

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
51000	11500	10000	70300	00087573	2/8/2023	60,778.00	Racine County	
51000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					60,778.00
51000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
51000	11500	27400	76300	00087573	2/8/2023	119,637.00	Racine County	
51000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					119,637.00
51000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
51000	11500	27400	76400	00086709	1/11/2023	40,000.00	Racine County	
51000	11500	27400	76400	00087962	2/21/2023	2,100.00	Racine County	
51000	11500	27400	76400	00087963	2/21/2023	9,960.00	Racine County	
51000	11500	27400	76400	00087965	2/21/2023	2,075.00	Racine County	
51000	11500	27400	76400	00087966	2/21/2023	5,000.00	Racine County	
51000	11500	27400	76400	00087967	2/21/2023	5,000.00	Racine County	
51000	11500	27400	76400	00087968	2/21/2023	5,000.00	Racine County	
51000	11500	27400	76400	00091067	6/27/2023	9,136.00	Racine County	
51000	11500	27400	76400	00091081	6/27/2023	8,106.00	Racine County	
51000	11500	27400	76400	00091082	6/27/2023	3,104.00	Racine County	
51000	11500	27400	76400	00094649	11/3/2023	24,000.00	Racine County	
51000	11500	27400	76400	00094650	11/3/2023	720.00	Racine County	
51000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					114,201.00
51000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
51000	11500	36300	WE100	00086141	1/4/2023	13,800.00	Racine County	
51000	11500	36300	WE100	00087964	2/21/2023	409.50	Racine County	
51000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					14,209.50
51000			DeptofPublicInstruction--Federalaids,localaid					
51000	25500	10000	24100	00354685	1/9/2023	4,952.74	Racine County	
51000	25500	10000	24100	00358376	1/30/2023	13,462.58	Racine County	
51000	25500	10000	24100	00359105	2/6/2023	4,753.39	Racine County	
51000	25500	10000	24100	00364054	3/13/2023	8,725.78	Racine County	
51000	25500	10000	24100	00366776	3/27/2023	7,384.67	Racine County	
51000	25500	10000	24100	00369950	4/24/2023	7,612.11	Racine County	
51000	25500	10000	24100	00372670	5/15/2023	540.37	Racine County	
51000	25500	10000	24100	00374397	5/22/2023	7,757.75	Racine County	
51000	25500	10000	24100	00376419	6/12/2023	8,793.38	Racine County	
51000	25500	10000	24100	00387279	8/7/2023	8,654.84	Racine County	
51000	25500	10000	24100	00393139	9/18/2023	9,015.24	Racine County	
51000	25500	10000	24100	00394358	9/25/2023	7,911.60	Racine County	
51000	25500	10000	24100	00399120	11/13/2023	7,004.67	Racine County	
51000	25500	10000	24100	00401363	11/20/2023	7,040.43	Racine County	
51000	25500	10000	24100	00405248	12/18/2023	12,673.43	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			DeptofPublicInstruction--Federalaids,localaidTotal					116,282.98
51000			DeptofNaturalResources--GPO--statefunds					
51000	37000	21200	36100	00648686	4/20/2023	150.00	Racine County	
51000			DeptofNaturalResources--GPO--statefundsTotal					150.00
51000			DeptofNaturalResources--GPO-federalfunds					
51000	37000	21200	38100	00643251	3/24/2023	2,849.23	Racine County	
51000			DeptofNaturalResources--GPO-federalfundsTotal					2,849.23
51000			DeptofNaturalResources--EnfA-boatingenforcement					
51000	37000	21200	55000	00643251	3/24/2023	33,556.34	Racine County	
51000			DeptofNaturalResources--EnfA-boatingenforcementTotal					33,556.34
51000			DeptofNaturalResources--Wildlifedamageclaims&abat					
51000	37000	21200	55300	00642233	3/29/2023	2,656.63	Racine County	
51000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					2,656.63
51000			DeptofNaturalResources--ResAids-countyconsaids					
51000	37000	21200	56300	00666000	6/26/2023	2,326.61	Racine County	
51000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,326.61
51000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
51000	37000	21200	57400	00698017	12/6/2023	47,407.97	Racine County	
51000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					47,407.97
51000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
51000	37000	57300	48200	00629137	2/3/2023	10,067.00	Racine County	
51000	37000	57300	48200	00640156	3/31/2023	7,281.75	Racine County	
51000	37000	57300	48200	00658508	5/31/2023	7,281.75	Racine County	
51000	37000	57300	48200	00680347	8/29/2023	7,281.75	Racine County	
51000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					31,912.25
51000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
51000	39500	21100	16800	00955985	4/7/2023	532,159.00	Racine County	
51000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					532,159.00
51000			WIDeptofTransportation--Eldly&DisaAidFdFd					
51000	39500	21100	18300	00940901	2/23/2023	19,746.70	Racine County	
51000	39500	21100	18300	01002947	8/11/2023	17,285.72	Racine County	
51000	39500	21100	18300	01017447	9/21/2023	17,591.26	Racine County	
51000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal					54,623.68
51000			WIDeptofTransportation--HwySftyLocAidFfd					
51000	39500	21100	18500	00955393	4/5/2023	3,128.41	Racine County	
51000	39500	21100	18500	00955394	4/5/2023	5,667.65	Racine County	
51000	39500	21100	18500	00955395	4/5/2023	5,851.74	Racine County	
51000	39500	21100	18500	00955397	4/5/2023	4,781.90	Racine County	
51000	39500	21100	18500	00956004	4/6/2023	4,404.38	Racine County	
51000	39500	21100	18500	00956005	4/6/2023	5,038.54	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	18500	00956006	4/6/2023	2,781.02	Racine County	
51000	39500	21100	18500	01016484	9/21/2023	6,578.10	Racine County	
51000	39500	21100	18500	01020899	9/26/2023	4,949.98	Racine County	
51000	39500	21100	18500	01020900	9/26/2023	2,481.82	Racine County	
51000	39500	21100	18500	01020901	9/26/2023	6,242.34	Racine County	
51000	39500	21100	18500	01026135	10/11/2023	20,725.84	Racine County	
51000	39500	21100	18500	01026136	10/11/2023	20,933.51	Racine County	
51000	39500	21100	18500	01030092	10/19/2023	9,263.23	Racine County	
51000	39500	21100	18500	01030093	10/19/2023	8,366.98	Racine County	
51000	39500	21100	18500	01030094	10/19/2023	7,090.01	Racine County	
51000	39500	21100	18500	01030095	10/19/2023	9,495.91	Racine County	
51000	39500	21100	18500	01030096	10/19/2023	10,604.73	Racine County	
51000	39500	21100	18500	01030108	10/19/2023	6,003.61	Racine County	
51000	39500	21100	18500	01030109	10/19/2023	8,913.47	Racine County	
51000	39500	21100	18500	01030110	10/19/2023	5,083.06	Racine County	
51000	39500	21100	18500	01030111	10/19/2023	21,422.21	Racine County	
51000	39500	21100	18500	01032101	10/24/2023	11,117.36	Racine County	
51000	39500	21100	18500	01037284	11/30/2023	7,690.16	Racine County	
51000	39500	21100	18500	01048997	12/15/2023	4,140.58	Racine County	
51000	39500	21100	18500	01053756	12/27/2023	7,021.45	Racine County	
51000	39500	21100	18500	01053758	12/27/2023	5,054.17	Racine County	
51000			WIDeptofTransportation--HwySftyLocAidFfdTotal					214,832.16
51000			WIDeptofTransportation--TransAidsToCo.-Sf					
51000	39500	21100	19000	00920257	1/3/2023	663,849.49	Racine County	
51000	39500	21100	19000	00984755	7/3/2023	1,327,698.98	Racine County	
51000	39500	21100	19000	01018856	10/2/2023	663,849.50	Racine County	
51000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,655,397.97
51000			WIDeptofTransportation--LocalRds,GrantsSf					
51000	39500	21100	27000	01022252	9/29/2023	256,451.15	Racine County	
51000			WIDeptofTransportation--LocalRds,GrantsSfTotal					256,451.15
51000			WIDeptofTransportation--LocTrnsFacImplfd					
51000	39500	21100	27600	01000772	8/7/2023	1,000,000.00	Racine County	
51000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
51000			WIDeptofTransportation--LocRdImpPrgStFd					
51000	39500	21100	27800	00987189	6/28/2023	357,007.30	Racine County	
51000	39500	21100	27800	01041566	12/1/2023	3,879.67	Racine County	
51000			WIDeptofTransportation--LocRdImpPrgStFdTotal					360,886.97
51000			WIDeptofTransportation--StHwyRehab,Sf					
51000	39500	21100	36300	00946019	3/13/2023	4,814.50	Racine County	
51000	39500	21100	36300	00973399	5/31/2023	369.23	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			WIDeptofTransportation--StHwyRehab,SfTotal					5,183.73
51000			WIDeptofTransportation--HwyMgmt&OpersSf					
51000	39500	21100	36500	00946019	3/13/2023	1,289.93	Racine County	
51000	39500	21100	36500	00968850	5/11/2023	3,464.11	Racine County	
51000	39500	21100	36500	00971809	5/22/2023	783.23	Racine County	
51000	39500	21100	36500	00973399	5/31/2023	68.50	Racine County	
51000	39500	21100	36500	00975174	5/31/2023	3,931.61	Racine County	
51000	39500	21100	36500	00983711	6/23/2023	855.10	Racine County	
51000	39500	21100	36500	00997630	7/27/2023	1,293.05	Racine County	
51000	39500	21100	36500	01007679	8/28/2023	1,478.40	Racine County	
51000	39500	21100	36500	01021012	9/27/2023	2,706.00	Racine County	
51000	39500	21100	36500	01032533	10/25/2023	1,386.00	Racine County	
51000	39500	21100	36500	01040776	11/17/2023	3,475.29	Racine County	
51000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					20,731.22
51000			WIDeptofTransportation--RoutineMaintSf					
51000	39500	21100	36800	00929646	1/19/2023	344,040.50	Racine County	
51000	39500	21100	36800	00930354	1/23/2023	167,218.01	Racine County	
51000	39500	21100	36800	00930355	1/23/2023	5,778.97	Racine County	
51000	39500	21100	36800	00930356	1/23/2023	2,465.40	Racine County	
51000	39500	21100	36800	00930357	1/23/2023	67,119.40	Racine County	
51000	39500	21100	36800	00932072	1/27/2023	22,684.88	Racine County	
51000	39500	21100	36800	00933236	2/1/2023	12,739.12	Racine County	
51000	39500	21100	36800	00939952	2/21/2023	331,347.67	Racine County	
51000	39500	21100	36800	00946019	3/13/2023	30,368.59	Racine County	
51000	39500	21100	36800	00955485	4/5/2023	446,483.95	Racine County	
51000	39500	21100	36800	00956975	4/10/2023	3,030.21	Racine County	
51000	39500	21100	36800	00956976	4/10/2023	330.28	Racine County	
51000	39500	21100	36800	00960903	4/20/2023	430,889.69	Racine County	
51000	39500	21100	36800	00968850	5/11/2023	17,923.17	Racine County	
51000	39500	21100	36800	00970567	5/17/2023	383,756.90	Racine County	
51000	39500	21100	36800	00971809	5/22/2023	12,370.87	Racine County	
51000	39500	21100	36800	00971876	5/22/2023	996.94	Racine County	
51000	39500	21100	36800	00971877	5/22/2023	59,533.58	Racine County	
51000	39500	21100	36800	00973399	5/31/2023	21,523.98	Racine County	
51000	39500	21100	36800	00973561	5/25/2023	195,388.99	Racine County	
51000	39500	21100	36800	00975174	5/31/2023	16,937.41	Racine County	
51000	39500	21100	36800	00983711	6/23/2023	17,808.22	Racine County	
51000	39500	21100	36800	00987698	6/30/2023	57,234.40	Racine County	
51000	39500	21100	36800	00987699	6/30/2023	220,508.67	Racine County	
51000	39500	21100	36800	00994677	7/20/2023	167,472.88	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	36800	00997630	7/27/2023	4,983.91	Racine County	
51000	39500	21100	36800	01000568	8/4/2023	10,202.72	Racine County	
51000	39500	21100	36800	01002082	8/10/2023	58,285.25	Racine County	
51000	39500	21100	36800	01004716	8/17/2023	176,086.73	Racine County	
51000	39500	21100	36800	01007679	8/28/2023	4,950.77	Racine County	
51000	39500	21100	36800	01009605	8/31/2023	31,952.08	Racine County	
51000	39500	21100	36800	01017167	9/21/2023	94,438.01	Racine County	
51000	39500	21100	36800	01018690	9/26/2023	93,182.68	Racine County	
51000	39500	21100	36800	01021012	9/27/2023	14,740.06	Racine County	
51000	39500	21100	36800	01022019	9/29/2023	58,391.46	Racine County	
51000	39500	21100	36800	01024862	10/6/2023	20,906.30	Racine County	
51000	39500	21100	36800	01024863	10/6/2023	203,908.02	Racine County	
51000	39500	21100	36800	01032533	10/25/2023	9,809.90	Racine County	
51000	39500	21100	36800	01032583	10/25/2023	4,909.79	Racine County	
51000	39500	21100	36800	01037264	11/8/2023	248,303.57	Racine County	
51000	39500	21100	36800	01040776	11/17/2023	8,739.30	Racine County	
51000	39500	21100	36800	01042393	11/24/2023	10,746.97	Racine County	
51000	39500	21100	36800	01042394	11/24/2023	95,930.33	Racine County	
51000	39500	21100	36800	01044155	12/1/2023	163,061.39	Racine County	
51000	39500	21100	36800	01048663	12/15/2023	10,297.46	Racine County	
51000			WIDeptofTransportation--RoutineMaintSfTotal					4,359,779.38
51000			WIDeptofTransportation--StHwyRehabFedFd					
51000	39500	21100	38300	00973399	5/31/2023	1,476.92	Racine County	
51000			WIDeptofTransportation--StHwyRehabFedFdTotal					1,476.92
51000			WIDeptofTransportation--BondProceeds					
51000	39500	21100	93900	00959187	4/17/2023	3,584.67	Racine County	
51000			WIDeptofTransportation--BondProceedsTotal					3,584.67
51000			DepartmentofCorrections--Servicesforcommunitycorrect					
51000	41000	10000	10200	00545029	1/25/2023	275.72	Racine County	
51000	41000	10000	10200	00551220	2/23/2023	275.72	Racine County	
51000	41000	10000	10200	00556707	3/27/2023	275.72	Racine County	
51000	41000	10000	10200	00561872	4/25/2023	275.72	Racine County	
51000	41000	10000	10200	00568867	5/25/2023	275.72	Racine County	
51000	41000	10000	10200	00578047	7/10/2023	275.72	Racine County	
51000	41000	10000	10200	00580920	7/25/2023	275.72	Racine County	
51000	41000	10000	10200	00586644	8/25/2023	278.48	Racine County	
51000	41000	10000	10200	00592020	9/25/2023	278.48	Racine County	
51000	41000	10000	10200	00597195	10/25/2023	278.48	Racine County	
51000	41000	10000	10200	00602725	11/24/2023	278.48	Racine County	
51000	41000	10000	10200	00608526	12/21/2023	278.48	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000		DepartmentofCorrections--ServicesforcommunitycorrectTotal						3,322.44
51000		DepartmentofCorrections--Institutionalrepairandmaint						
51000	41000	10000	11000	00542869	1/12/2023	904.93	Racine County	
51000	41000	10000	11000	00551084	2/22/2023	1,188.62	Racine County	
51000	41000	10000	11000	00559100	4/6/2023	1,294.97	Racine County	
51000	41000	10000	11000	00559106	4/27/2023	4,816.79	Racine County	
51000	41000	10000	11000	00566601	5/12/2023	2,477.99	Racine County	
51000	41000	10000	11000	00605316	12/1/2023	1,489.47	Racine County	
51000		DepartmentofCorrections--InstitutionalrepairandmaintTotal						12,172.77
51000		DepartmentofCorrections--Correctionscontractsandagre						
51000	41000	10000	11400	00547735	2/8/2023	100,913.06	Racine County	
51000	41000	10000	11400	00547738	2/8/2023	90,621.06	Racine County	
51000	41000	10000	11400	00556933	3/24/2023	93,039.68	Racine County	
51000	41000	10000	11400	00556935	3/24/2023	65,714.42	Racine County	
51000	41000	10000	11400	00565640	6/2/2023	57,480.82	Racine County	
51000	41000	10000	11400	00565644	6/2/2023	69,522.46	Racine County	
51000	41000	10000	11400	00565647	6/2/2023	69,676.84	Racine County	
51000	41000	10000	11400	00574902	7/13/2023	66,486.32	Racine County	
51000	41000	10000	11400	00574905	7/13/2023	87,379.08	Racine County	
51000	41000	10000	11400	00575604	7/13/2023	87,996.60	Racine County	
51000	41000	10000	11400	00575609	7/13/2023	72,970.28	Racine County	
51000	41000	10000	11400	00578481	7/12/2023	69,419.54	Racine County	
51000	41000	10000	11400	00598725	11/22/2023	89,334.56	Racine County	
51000	41000	10000	11400	00598732	11/22/2023	72,095.46	Racine County	
51000	41000	10000	11400	00598736	11/22/2023	56,245.78	Racine County	
51000	41000	10000	11400	00600100	12/1/2023	70,808.96	Racine County	
51000		DepartmentofCorrections--CorrectionscontractsandagreTotal						1,219,704.92
51000		DepartmentofCorrections--Reimbursingcountiesforproba						
51000	41000	10000	11600	00599117	10/30/2023	122,720.00	Racine County	
51000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						122,720.00
51000		DepartmentofCorrections--Telephonecompanycommissions						
51000	41000	10000	18400	00596518	11/9/2023	330.00	Racine County	
51000		DepartmentofCorrections--TelephonecompanycommissionsTotal						330.00
51000		DepartmentofCorrections--Juvenilecorrectivesanctions						
51000	41000	10000	32900	00547261	2/3/2023	5,525.00	Racine County	
51000	41000	10000	32900	00547265	2/3/2023	1,950.00	Racine County	
51000		DepartmentofCorrections--JuvenilecorrectivesanctionsTotal						7,475.00
51000		DepartmentofCorrections--JUVENILECORRGRANTPROG						
51000	41000	36300	UZC10	DFD30247	1/20/2023	24,997.18	Racine County	
51000	41000	36300	UZC10	DFD30382	3/10/2023	63,180.69	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	41000	36300	UZC10	DFD30464	3/24/2023	960,327.72	Racine County	
51000	41000	36300	UZC10	DFD30539	5/31/2023	360,102.47	Racine County	
51000	41000	36300	UZC10	DFD40056	9/1/2023	1,075,711.57	Racine County	
51000	41000	36300	UZC10	DFD40152	10/13/2023	478,812.20	Racine County	
51000	41000	36300	UZC10	DFD40193	11/24/2023	1,081,359.50	Racine County	
51000	41000	36300	UZC10	DFD40240	12/4/2023	1,459,073.31	Racine County	
51000		DepartmentofCorrections--JUVENILECORRGRANTPROGTotal						5,503,564.64
51000		DepartmentofCorrections--TYPE1JUVCORRFACSSSTATEWIDE						
51000	41000	36300	X8070	DFD30247	1/20/2023	4,807.15	Racine County	
51000	41000	36300	X8070	DFD30382	3/10/2023	12,150.13	Racine County	
51000	41000	36300	X8070	DFD30464	3/24/2023	184,678.41	Racine County	
51000	41000	36300	X8070	DFD30539	5/31/2023	69,250.47	Racine County	
51000	41000	36300	X8070	DFD40056	9/1/2023	206,867.61	Racine County	
51000	41000	36300	X8070	DFD40152	10/13/2023	93,111.01	Racine County	
51000	41000	36300	X8070	DFD40193	11/24/2023	210,654.45	Racine County	
51000	41000	36300	X8070	DFD40240	12/4/2023	280,591.02	Racine County	
51000		DepartmentofCorrections--TYPE1JUVCORRFACSSSTATEWIDETotal						1,062,110.25
51000		DepartmentofCorrections--BuildingCommission-Projects						
51000	41000	36300	ZCW10	DFD30247	1/20/2023	2,243.34	Racine County	
51000	41000	36300	ZCW10	DFD30382	3/10/2023	5,670.07	Racine County	
51000	41000	36300	ZCW10	DFD30464	3/24/2023	86,183.25	Racine County	
51000	41000	36300	ZCW10	DFD30539	5/31/2023	32,316.89	Racine County	
51000	41000	36300	ZCW10	DFD40056	9/1/2023	96,538.22	Racine County	
51000	41000	36300	ZCW10	DFD40152	10/13/2023	41,896.07	Racine County	
51000	41000	36300	ZCW10	DFD40193	11/24/2023	112,349.04	Racine County	
51000	41000	36300	ZCW10	DFD40240	12/4/2023	130,942.48	Racine County	
51000		DepartmentofCorrections--BuildingCommission-ProjectsTotal						508,139.36
51000		DepartmentofHealthServices--Federalprojectaids						
51000	43500	10000	15000	00589737	8/1/2023	40,214.00	Racine County	
51000	43500	10000	15000	00597148	9/1/2023	8,016.00	Racine County	
51000	43500	10000	15000	00597149	9/1/2023	68,258.00	Racine County	
51000	43500	10000	15000	00609222	11/1/2023	150,484.00	Racine County	
51000	43500	10000	15000	00616371	12/1/2023	20,211.00	Racine County	
51000	43500	10000	15000	00618556	12/7/2023	9,600.00	Racine County	
51000		DepartmentofHealthServices--FederalprojectaidsTotal						296,783.00
51000		DepartmentofHealthServices--Programsforseniorcitizens;						
51000	43500	10000	16500	00597145	9/1/2023	80,503.69	Racine County	
51000	43500	10000	16500	00597148	9/1/2023	4,526.50	Racine County	
51000	43500	10000	16500	00602815	10/2/2023	16,497.73	Racine County	
51000	43500	10000	16500	00602818	10/2/2023	7,208.00	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43500	10000	16500	00616370	12/1/2023	7,446.50	Racine County	
51000			DepartmentofHealthServices--Programsforseniorcitizens;Total					116,182.42
51000			DepartmentofHealthServices--Interagencyandintra-agencya					
51000	43500	10000	16800	00597148	9/1/2023	10,468.00	Racine County	
51000	43500	10000	16800	00602818	10/2/2023	740.00	Racine County	
51000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					11,208.00
51000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
51000	43500	10000	17700	00584041	7/3/2023	1,878.00	Racine County	
51000	43500	10000	17700	00589737	8/1/2023	842.00	Racine County	
51000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					2,720.00
51000			DepartmentofHealthServices--Maternalandchildhealthbloc					
51000	43500	10000	19400	00589737	8/1/2023	5,605.00	Racine County	
51000	43500	10000	19400	00597149	9/1/2023	2,033.00	Racine County	
51000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					7,638.00
51000			DepartmentofHealthServices--Elderlyprograms-aids					
51000	43500	10000	19900	00597145	9/1/2023	2,319.00	Racine County	
51000	43500	10000	19900	00597148	9/1/2023	10,178.00	Racine County	
51000	43500	10000	19900	00602815	10/2/2023	12,231.00	Racine County	
51000	43500	10000	19900	00609219	11/1/2023	4,776.00	Racine County	
51000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					29,504.00
51000			DepartmentofHealthServices--Generalprogramoperations					
51000	43500	10000	40100	00555705	2/21/2023	1.50	Racine County	
51000	43500	10000	40100	00561556	3/21/2023	1.50	Racine County	
51000	43500	10000	40100	00561558	3/21/2023	1.50	Racine County	
51000	43500	10000	40100	00569451	4/25/2023	15.00	Racine County	
51000	43500	10000	40100	00569453	4/25/2023	1.50	Racine County	
51000	43500	10000	40100	00569454	4/25/2023	1.50	Racine County	
51000	43500	10000	40100	00570813	5/2/2023	1.50	Racine County	
51000	43500	10000	40100	00580139	6/13/2023	1.50	Racine County	
51000	43500	10000	40100	00582211	6/20/2023	1.50	Racine County	
51000	43500	10000	40100	00585279	7/5/2023	1.50	Racine County	
51000	43500	10000	40100	00589195	7/25/2023	1.50	Racine County	
51000	43500	10000	40100	00589201	7/25/2023	1.50	Racine County	
51000	43500	10000	40100	00592334	8/8/2023	1.50	Racine County	
51000	43500	10000	40100	00597259	8/29/2023	1.50	Racine County	
51000	43500	10000	40100	00601183	9/19/2023	1.50	Racine County	
51000	43500	10000	40100	00611806	11/7/2023	1.50	Racine County	
51000	43500	10000	40100	00613563	11/14/2023	1.50	Racine County	
51000			DepartmentofHealthServices--GeneralprogramoperationsTotal					39.00
51000			DepartmentofHealthServices--Medicalassistancestateadmin					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43500	10000	44000	00555705	2/21/2023	1.50	Racine County		
51000	43500	10000	44000	00561556	3/21/2023	1.50	Racine County		
51000	43500	10000	44000	00561558	3/21/2023	1.50	Racine County		
51000	43500	10000	44000	00569451	4/25/2023	15.00	Racine County		
51000	43500	10000	44000	00569453	4/25/2023	1.50	Racine County		
51000	43500	10000	44000	00569454	4/25/2023	1.50	Racine County		
51000	43500	10000	44000	00570813	5/2/2023	1.50	Racine County		
51000	43500	10000	44000	00580139	6/13/2023	1.50	Racine County		
51000	43500	10000	44000	00582211	6/20/2023	1.50	Racine County		
51000	43500	10000	44000	00585279	7/5/2023	1.50	Racine County		
51000	43500	10000	44000	00589195	7/25/2023	1.50	Racine County		
51000	43500	10000	44000	00589201	7/25/2023	1.50	Racine County		
51000	43500	10000	44000	00592334	8/8/2023	1.50	Racine County		
51000	43500	10000	44000	00597259	8/29/2023	1.50	Racine County		
51000	43500	10000	44000	00601183	9/19/2023	1.50	Racine County		
51000	43500	10000	44000	00611806	11/7/2023	1.50	Racine County		
51000	43500	10000	44000	00613563	11/14/2023	1.50	Racine County		
51000			DepartmentofHealthServices--MedicalassistancestateadminTotal						39.00
51000			DepartmentofHealthServices--Federalaid,medicalassistanc						
51000	43500	10000	45300	00597145	9/1/2023	36,237.50	Racine County		
51000	43500	10000	45300	00602815	10/2/2023	16,387.50	Racine County		
51000	43500	10000	45300	00609219	11/1/2023	25.50	Racine County		
51000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						52,650.50
51000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
51000	43500	10000	45500	00597148	9/1/2023	375,136.25	Racine County		
51000	43500	10000	45500	00602818	10/2/2023	172,604.75	Racine County		
51000	43500	10000	45500	00616370	12/1/2023	143,264.25	Racine County		
51000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						691,005.25
51000			DepartmentofHealthServices--COPandlong-termsspilot						
51000	43500	10000	47000	00597145	9/1/2023	59.00	Racine County		
51000	43500	10000	47000	00602815	10/2/2023	10.00	Racine County		
51000	43500	10000	47000	00609219	11/1/2023	21.00	Racine County		
51000			DepartmentofHealthServices--COPandlong-termsspilotTotal						90.00
51000			DepartmentofHealthServices--Medicalassistancewaiverbene						
51000	43500	10000	47100	00597145	9/1/2023	36,237.50	Racine County		
51000	43500	10000	47100	00602815	10/2/2023	16,387.50	Racine County		
51000	43500	10000	47100	00609219	11/1/2023	25.50	Racine County		
51000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						52,650.50
51000			DepartmentofHealthServices--Initiativesforcoordinatedse						
51000	43500	10000	50700	00597145	9/1/2023	17,732.99	Racine County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43500	10000	50700	00602815	10/2/2023	3,175.37	Racine County	
51000	43500	10000	50700	00609219	11/1/2023	6,453.13	Racine County	
51000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					27,361.49
51000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
51000	43500	10000	51200	00597145	9/1/2023	15,786.00	Racine County	
51000	43500	10000	51200	00616367	12/1/2023	170.00	Racine County	
51000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					15,956.00
51000			DepartmentofHealthServices--Severelyemotionallydisturbed					
51000	43500	10000	53200	00597145	9/1/2023	4,942.94	Racine County	
51000	43500	10000	53200	00602815	10/2/2023	885.11	Racine County	
51000	43500	10000	53200	00609219	11/1/2023	1,798.76	Racine County	
51000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,626.81
51000			DepartmentofHealthServices--Federalprojectaids					
51000	43500	10000	54300	00597145	9/1/2023	108,334.00	Racine County	
51000	43500	10000	54300	00602815	10/2/2023	67,368.00	Racine County	
51000	43500	10000	54300	00609219	11/1/2023	35,004.00	Racine County	
51000	43500	10000	54300	00616367	12/1/2023	32,401.00	Racine County	
51000			DepartmentofHealthServices--FederalprojectaidsTotal					243,107.00
51000			DepartmentofHealthServices--Federalblockgrantlocalassi					
51000	43500	10000	54400	00597145	9/1/2023	600.62	Racine County	
51000	43500	10000	54400	00602815	10/2/2023	31,760.56	Racine County	
51000	43500	10000	54400	00609219	11/1/2023	36,308.57	Racine County	
51000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					68,669.75
51000			DepartmentofHealthServices--Federalblockgrantlocalassi					
51000	43500	10000	54600	00597145	9/1/2023	3,120.04	Racine County	
51000	43500	10000	54600	00602815	10/2/2023	558.69	Racine County	
51000	43500	10000	54600	00609219	11/1/2023	1,135.40	Racine County	
51000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,814.13
51000			DepartmentofHealthServices--Interagencyandintra-agencyp					
51000	43500	10000	56700	00597145	9/1/2023	621.41	Racine County	
51000	43500	10000	56700	00602815	10/2/2023	111.27	Racine County	
51000	43500	10000	56700	00609219	11/1/2023	226.14	Racine County	
51000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					958.82
51000			DepartmentofHealthServices--Federalaid,communityaids--					
51000	43500	10000	59400	00597145	9/1/2023	150,434.00	Racine County	
51000	43500	10000	59400	00602815	10/2/2023	119,296.00	Racine County	
51000	43500	10000	59400	00609219	11/1/2023	92,900.00	Racine County	
51000			DepartmentofHealthServices--Federalaid,communityaids--Total					362,630.00
51000			DepartmentofHealthServices--Communitymentalhealthblock					
51000	43500	10000	59500	00597145	9/1/2023	37,753.00	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					37,753.00
51000			DepartmentofHealthServices--Communityaids					
51000	43500	10000	70500	00584038	7/3/2023	1,245,604.00	Racine County	
51000	43500	10000	70500	00597145	9/1/2023	2,260,423.00	Racine County	
51000	43500	10000	70500	00602815	10/2/2023	558,242.00	Racine County	
51000	43500	10000	70500	00609219	11/1/2023	1,121,102.50	Racine County	
51000			DepartmentofHealthServices--CommunityaidsTotal					5,185,371.50
51000			DepartmentofHealthServices--Earlyinterventionservicesfo					
51000	43500	10000	70700	00584038	7/3/2023	22,347.65	Racine County	
51000	43500	10000	70700	00597145	9/1/2023	87,645.19	Racine County	
51000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					109,992.84
51000			DepartmentofHealthServices--Communityaids,familycare--					
51000	43500	10000	71700	00597145	9/1/2023	20,564.31	Racine County	
51000	43500	10000	71700	00597148	9/1/2023	409,951.25	Racine County	
51000	43500	10000	71700	00602815	10/2/2023	4,214.27	Racine County	
51000	43500	10000	71700	00602818	10/2/2023	191,302.25	Racine County	
51000	43500	10000	71700	00616370	12/1/2023	150,102.25	Racine County	
51000			DepartmentofHealthServices--Communityaids,familycare--Total					776,134.33
51000			DepartmentofHealthServices--Federalprogramlocalassistan					
51000	43500	10000	74900	00584038	7/3/2023	20,301.35	Racine County	
51000	43500	10000	74900	00597145	9/1/2023	84,637.81	Racine County	
51000	43500	10000	74900	00602815	10/2/2023	9,602.00	Racine County	
51000	43500	10000	74900	00609219	11/1/2023	1,283.00	Racine County	
51000	43500	10000	74900	00616367	12/1/2023	337.00	Racine County	
51000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					116,161.16
51000			DepartmentofHealthServices--CommunityMntHlthAllocation					
51000	43500	10000	77300	00584038	7/3/2023	196,480.00	Racine County	
51000	43500	10000	77300	00597145	9/1/2023	326,205.00	Racine County	
51000	43500	10000	77300	00602815	10/2/2023	199,846.00	Racine County	
51000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					722,531.00
51000			DepartmentofHealthServices--Administrativeandsupport-fis					
51000	43500	10000	82100	00546041	1/6/2023	5.00	Racine County	
51000	43500	10000	82100	00598740	9/8/2023	5.00	Racine County	
51000	43500	10000	82100	00603962	10/2/2023	5.00	Racine County	
51000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					15.00
51000			DepartmentofHealthServices--Federalprojectaids					
51000	43500	10000	84300	00616371	12/1/2023	32,613.00	Racine County	
51000			DepartmentofHealthServices--FederalprojectaidsTotal					32,613.00
51000			DepartmentofHealthServices--Interagencyandintra-agencya					
51000	43500	10000	86800	00589735	8/1/2023	185,470.00	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43500	10000	86800	00589737	8/1/2023	43,555.00	Racine County	
51000	43500	10000	86800	00597145	9/1/2023	(185,470.00)	Racine County	
51000	43500	10000	86800	00597149	9/1/2023	45,270.00	Racine County	
51000	43500	10000	86800	00609222	11/1/2023	32,720.00	Racine County	
51000	43500	10000	86800	00616367	12/1/2023	445,788.00	Racine County	
51000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						567,333.00
51000		DepartmentofHealthServices--State/FederalAids						
51000	43500	10000	Various	00092309	1/3/2023	766,781.00	Racine County	
51000	43500	10000	Various	00092310	2/1/2023	1,977,547.00	Racine County	
51000	43500	10000	Various	00092311	3/1/2023	1,093,904.00	Racine County	
51000	43500	10000	Various	00092312	4/3/2023	1,308,533.00	Racine County	
51000	43500	10000	Various	00092313	5/1/2023	146,939.00	Racine County	
51000	43500	10000	Various	00092314	6/1/2023	548,241.00	Racine County	
51000		DepartmentofHealthServices--State/FederalAidsTotal						5,841,945.00
51000		DepartmentofHealthServices--Instituteoperations						
51000	43500	14100	22900	00584038	7/3/2023	(44,168.00)	Racine County	
51000	43500	14100	22900	00589735	8/1/2023	(6,450.00)	Racine County	
51000	43500	14100	22900	00597145	9/1/2023	(51,234.00)	Racine County	
51000	43500	14100	22900	00602815	10/2/2023	(116,361.00)	Racine County	
51000	43500	14100	22900	00609219	11/1/2023	(113,223.00)	Racine County	
51000	43500	14100	22900	00616367	12/1/2023	(90,351.00)	Racine County	
51000		DepartmentofHealthServices--InstituteoperationsTotal						(421,787.00)
51000		DepartmentofHealthServices--Instituteoperations						
51000	43500	14200	22900	00584038	7/3/2023	(137,633.00)	Racine County	
51000	43500	14200	22900	00589735	8/1/2023	(179,020.00)	Racine County	
51000	43500	14200	22900	00597145	9/1/2023	(338,029.00)	Racine County	
51000	43500	14200	22900	00602815	10/2/2023	(233,849.00)	Racine County	
51000	43500	14200	22900	00609219	11/1/2023	(236,551.00)	Racine County	
51000	43500	14200	22900	00616367	12/1/2023	(388,345.00)	Racine County	
51000		DepartmentofHealthServices--InstituteoperationsTotal						(1,513,427.00)
51000		DeptofChildrenandFamilies--Feesforadministrativeservic						
51000	43700	10000	23100	00121839	1/12/2023	275.00	Racine County	
51000	43700	10000	23100	00126378	4/17/2023	550.00	Racine County	
51000	43700	10000	23100	00131326	7/27/2023	515.00	Racine County	
51000	43700	10000	23100	00135961	11/2/2023	340.00	Racine County	
51000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						1,680.00
51000		DeptofChildrenandFamilies--GENERALCLEARING						
51000	43700	10000	99000	00121660	1/5/2023	147,842.18	Racine County	
51000	43700	10000	99000	00122563	1/30/2023	653,772.97	Racine County	
51000	43700	10000	99000	00122816	2/1/2023	63,861.77	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43700	10000	99000	00122880	2/3/2023	11,035.71	Racine County	
51000	43700	10000	99000	00122914	2/6/2023	219,585.94	Racine County	
51000	43700	10000	99000	00122970	2/6/2023	1,095,408.27	Racine County	
51000	43700	10000	99000	00123991	2/28/2023	38,219.10	Racine County	
51000	43700	10000	99000	00124332	3/6/2023	326,542.37	Racine County	
51000	43700	10000	99000	00124333	3/6/2023	2,937.48	Racine County	
51000	43700	10000	99000	00125126	3/28/2023	26,597.50	Racine County	
51000	43700	10000	99000	00125127	3/30/2023	66,089.98	Racine County	
51000	43700	10000	99000	00125737	4/5/2023	884,445.79	Racine County	
51000	43700	10000	99000	00125738	4/5/2023	1,493.10	Racine County	
51000	43700	10000	99000	00125813	4/5/2023	939,159.15	Racine County	
51000	43700	10000	99000	00126932	4/28/2023	824,615.34	Racine County	
51000	43700	10000	99000	00126933	4/28/2023	67,941.95	Racine County	
51000	43700	10000	99000	00127513	5/5/2023	1,345,494.44	Racine County	
51000	43700	10000	99000	00128465	5/31/2023	58,507.84	Racine County	
51000	43700	10000	99000	00129020	6/5/2023	397,082.12	Racine County	
51000	43700	10000	99000	00129528	6/21/2023	13,064.00	Racine County	
51000	43700	10000	99000	00130050	6/30/2023	37,477.25	Racine County	
51000	43700	10000	99000	00130455	7/6/2023	420,012.89	Racine County	
51000	43700	10000	99000	00130668	7/11/2023	1,982.34	Racine County	
51000	43700	10000	99000	00130669	7/11/2023	4,646.27	Racine County	
51000	43700	10000	99000	00130856	7/12/2023	4,151.51	Racine County	
51000	43700	10000	99000	00131020	7/17/2023	21,420.00	Racine County	
51000	43700	10000	99000	00131958	7/28/2023	646,427.17	Racine County	
51000	43700	10000	99000	00131959	7/31/2023	72,856.35	Racine County	
51000	43700	10000	99000	00131960	7/28/2023	265,353.00	Racine County	
51000	43700	10000	99000	00132500	8/7/2023	809,370.55	Racine County	
51000	43700	10000	99000	00133292	8/31/2023	156,332.54	Racine County	
51000	43700	10000	99000	00133530	9/1/2023	254.80	Racine County	
51000	43700	10000	99000	00133634	9/5/2023	2,994,348.22	Racine County	
51000	43700	10000	99000	00134334	9/29/2023	22,037.17	Racine County	
51000	43700	10000	99000	00134488	10/3/2023	220,871.14	Racine County	
51000	43700	10000	99000	00134557	10/4/2023	1,125.40	Racine County	
51000	43700	10000	99000	00134679	10/5/2023	882,948.27	Racine County	
51000	43700	10000	99000	00134743	10/5/2023	21,420.00	Racine County	
51000	43700	10000	99000	00135810	10/31/2023	186,703.41	Racine County	
51000	43700	10000	99000	00135887	10/31/2023	660,220.67	Racine County	
51000	43700	10000	99000	00136351	11/6/2023	1,456,220.06	Racine County	
51000	43700	10000	99000	00136733	11/16/2023	58,522.84	Racine County	
51000	43700	10000	99000	00137535	12/5/2023	224,744.48	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43700	10000	99000	00137613	12/7/2023	61,513.54	Racine County		
51000	43700	10000	99000	00137808	12/15/2023	1,037.35	Racine County		
51000	43700	10000	99000	00138420	12/29/2023	43,577.86	Racine County		
51000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						16,459,272.08
51000			DeptofWorkforceDevelopment--Auxiliaryservices						
51000	44500	10000	13000	00399987	1/26/2023	330.00	Racine County		
51000	44500	10000	13000	00400992	2/2/2023	445.00	Racine County		
51000	44500	10000	13000	00404879	3/3/2023	315.00	Racine County		
51000	44500	10000	13000	00408826	4/4/2023	515.00	Racine County		
51000	44500	10000	13000	00412464	5/2/2023	285.00	Racine County		
51000	44500	10000	13000	00417846	6/12/2023	425.00	Racine County		
51000	44500	10000	13000	00420945	7/5/2023	310.00	Racine County		
51000	44500	10000	13000	00425069	8/2/2023	305.00	Racine County		
51000	44500	10000	13000	00429671	9/5/2023	245.00	Racine County		
51000	44500	10000	13000	00434149	10/3/2023	420.00	Racine County		
51000	44500	10000	13000	00438654	11/2/2023	390.00	Racine County		
51000	44500	10000	13000	00443217	12/4/2023	305.00	Racine County		
51000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						4,290.00
51000			DeptofWorkforceDevelopment--Giftsandgrants						
51000	44500	10000	13100	00402898	2/17/2023	19,431.41	Racine County		
51000	44500	10000	13100	00414232	5/16/2023	93,822.04	Racine County		
51000	44500	10000	13100	00422976	7/19/2023	12,134.52	Racine County		
51000	44500	10000	13100	00445960	12/26/2023	21,886.88	Racine County		
51000			DeptofWorkforceDevelopment--GiftsandgrantsTotal						147,274.85
51000			DeptofWorkforceDevelopment--Workforceinvestandassist						
51000	44500	10000	14100	00399411	1/24/2023	1,215.76	Racine County		
51000	44500	10000	14100	00403359	2/21/2023	1,215.76	Racine County		
51000	44500	10000	14100	00406687	3/20/2023	1,215.76	Racine County		
51000	44500	10000	14100	00410428	4/17/2023	1,215.76	Racine County		
51000	44500	10000	14100	00415459	5/24/2023	1,215.76	Racine County		
51000	44500	10000	14100	00421084	7/7/2023	1,215.76	Racine County		
51000	44500	10000	14100	00422732	7/18/2023	1,215.76	Racine County		
51000	44500	10000	14100	00427034	8/17/2023	1,215.76	Racine County		
51000			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						9,726.08
51000			DeptofWorkforceDevelopment--UIAdminFED						
51000	44500	10000	15100	00399070	1/19/2023	102.00	Racine County		
51000	44500	10000	15100	00399071	1/19/2023	127.00	Racine County		
51000	44500	10000	15100	00399072	1/19/2023	102.00	Racine County		
51000	44500	10000	15100	00399757	1/25/2023	3.00	Racine County		
51000	44500	10000	15100	00401966	2/10/2023	104.00	Racine County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	44500	10000	15100	00409180	4/6/2023	105.00	Racine County	
51000	44500	10000	15100	00415715	5/25/2023	102.00	Racine County	
51000	44500	10000	15100	00434337	10/3/2023	102.00	Racine County	
51000	44500	10000	15100	00443555	12/6/2023	128.00	Racine County	
51000			DeptofWorkforceDevelopment--UIAdminFEDTotal					875.00
51000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEET					
51000	44500	10000	19800	00431649	9/20/2023	1,215.76	Racine County	
51000	44500	10000	19800	00436643	10/19/2023	1,215.76	Racine County	
51000	44500	10000	19800	00441461	11/20/2023	1,215.76	Racine County	
51000	44500	10000	19800	00445283	12/19/2023	1,215.76	Racine County	
51000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal					4,863.04
51000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
51000	44500	22700	17700	00406211	3/22/2023	165.00	Racine County	
51000	44500	22700	17700	00406354	3/22/2023	10.00	Racine County	
51000	44500	22700	17700	00406355	3/22/2023	240.00	Racine County	
51000	44500	22700	17700	00424230	7/31/2023	15.00	Racine County	
51000	44500	22700	17700	00424232	7/31/2023	160.00	Racine County	
51000	44500	22700	17700	00424233	7/31/2023	245.00	Racine County	
51000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					835.00
51000			DepartmentofJustice--Officertrainingreimbursement					
51000	45500	10000	20200	00122412	1/24/2023	1,296.52	Racine County	
51000	45500	10000	20200	00122413	1/24/2023	1,296.52	Racine County	
51000	45500	10000	20200	00122414	1/24/2023	5,020.10	Racine County	
51000	45500	10000	20200	00135755	12/28/2023	10,004.94	Racine County	
51000			DepartmentofJustice--OfficertrainingreimbursementTotal					17,618.08
51000			DepartmentofJustice--Officertrainingreimbursement					
51000	45500	10000	21400	00135190	12/1/2023	3,360.00	Racine County	
51000	45500	10000	21400	00135191	12/5/2023	38,560.00	Racine County	
51000			DepartmentofJustice--OfficertrainingreimbursementTotal					41,920.00
51000			DepartmentofJustice--Crimelaboratories,DNA					
51000	45500	10000	22100	00129102	7/21/2023	7,600.00	Racine County	
51000			DepartmentofJustice--Crimelaboratories,DNATotal					7,600.00
51000			DepartmentofJustice--Lawenforcementtrain,local					
51000	45500	10000	23100	00124132	2/24/2023	1,123.20	Racine County	
51000	45500	10000	23100	00124133	2/24/2023	1,123.20	Racine County	
51000	45500	10000	23100	00126217	4/20/2023	8,615.88	Racine County	
51000	45500	10000	23100	00129226	7/12/2023	1,134.90	Racine County	
51000			DepartmentofJustice--Lawenforcementtrain,localTotal					11,997.18
51000			DepartmentofJustice--Federalaid,localassistance					
51000	45500	10000	25100	00126142	4/21/2023	1,299.13	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	45500	10000	25100	00127964	6/21/2023	11,298.57	Racine County	
51000	45500	10000	25100	00129961	8/1/2023	3,588.41	Racine County	
51000	45500	10000	25100	00131518	9/14/2023	8,647.58	Racine County	
51000	45500	10000	25100	00134175	11/15/2023	8,343.99	Racine County	
51000			DepartmentofJustice--Federalaid,localassistanceTotal					33,177.68
51000			DepartmentofJustice--Altprosecutionalcoholdrugs					
51000	45500	10000	27100	00123603	2/15/2023	36,748.76	Racine County	
51000	45500	10000	27100	00128469	6/21/2023	9,768.99	Racine County	
51000	45500	10000	27100	00133668	10/31/2023	28,919.09	Racine County	
51000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					75,436.84
51000			DepartmentofJustice--Gifts,grantsandproceeds					
51000	45500	10000	32100	00134590	11/22/2023	150.00	Racine County	
51000			DepartmentofJustice--Gifts,grantsandproceedsTotal					150.00
51000			DepartmentofJustice--Crimevictimwitnessassist					
51000	45500	10000	53200	00124579	3/6/2023	129,910.56	Racine County	
51000	45500	10000	53200	00129372	7/13/2023	75,240.44	Racine County	
51000			DepartmentofJustice--CrimevictimwitnessassistTotal					205,151.00
51000			DepartmentofJustice--Federalaid,victimassistance					
51000	45500	10000	54200	00124515	3/29/2023	27,529.00	Racine County	
51000	45500	10000	54200	00127644	6/1/2023	23,755.00	Racine County	
51000	45500	10000	54200	00131148	8/29/2023	17,965.00	Racine County	
51000	45500	10000	54200	00135669	12/7/2023	24,310.00	Racine County	
51000			DepartmentofJustice--Federalaid,victimassistanceTotal					93,559.00
51000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
51000	46500	10000	30500	00133427	8/30/2023	3,560.20	Racine County	
51000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					3,560.20
51000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
51000	46500	10000	33700	00128093	5/12/2023	38,746.59	Racine County	
51000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					38,746.59
51000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
51000	46500	10000	34200	00122185	1/13/2023	72,565.00	Racine County	
51000	46500	10000	34200	00127732	5/5/2023	3,315.70	Racine County	
51000	46500	10000	34200	00127733	5/5/2023	10,218.60	Racine County	
51000	46500	10000	34200	00128092	5/12/2023	142,973.09	Racine County	
51000	46500	10000	34200	00133427	8/30/2023	64,083.60	Racine County	
51000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					293,155.99
51000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
51000	48500	10000	24100	00121371	2/22/2023	19,178.00	Racine County	
51000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
51000			DepartmentofVeteransAffairs--Skillednursingoperations,Un					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	48500	15200	12600	00121448	2/13/2023	3.00	Racine County	
51000			DepartmentofVeteransAffairs--Skillednursingoperations,UnTotal					3.00
51000			DepartmentofVeteransAffairs--Countygrants					
51000	48500	58200	26700	00122314	3/7/2023	14,300.00	Racine County	
51000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
51000			DepartmentofAdministration--Federalaid					
51000	50500	10000	14200	00185071	1/6/2023	11,415.92	Racine County	
51000	50500	10000	14200	00185602	1/17/2023	1,409.48	Racine County	
51000	50500	10000	14200	00185603	1/17/2023	16,245.90	Racine County	
51000	50500	10000	14200	00185604	1/17/2023	7,527.78	Racine County	
51000	50500	10000	14200	00185605	1/17/2023	3,879.66	Racine County	
51000	50500	10000	14200	00187859	2/3/2023	4,031.42	Racine County	
51000	50500	10000	14200	00187860	2/3/2023	10,368.65	Racine County	
51000	50500	10000	14200	00187861	2/3/2023	4,380.02	Racine County	
51000	50500	10000	14200	00187862	2/3/2023	2,652.41	Racine County	
51000	50500	10000	14200	00189064	2/17/2023	14,339.86	Racine County	
51000	50500	10000	14200	00189065	2/17/2023	25,234.23	Racine County	
51000	50500	10000	14200	00189066	2/17/2023	5,415.88	Racine County	
51000	50500	10000	14200	00190166	3/3/2023	11,874.40	Racine County	
51000	50500	10000	14200	00190167	3/3/2023	15,616.54	Racine County	
51000	50500	10000	14200	00190168	3/3/2023	5,655.17	Racine County	
51000	50500	10000	14200	00190169	3/3/2023	9,695.45	Racine County	
51000	50500	10000	14200	00190170	3/3/2023	17,008.01	Racine County	
51000	50500	10000	14200	00190556	3/10/2023	3,286.39	Racine County	
51000	50500	10000	14200	00190557	3/10/2023	23,716.62	Racine County	
51000	50500	10000	14200	00190558	3/10/2023	12,093.05	Racine County	
51000	50500	10000	14200	00191114	3/17/2023	9,104.89	Racine County	
51000	50500	10000	14200	00193835	4/14/2023	5,190.79	Racine County	
51000	50500	10000	14200	00193836	4/14/2023	5,888.28	Racine County	
51000	50500	10000	14200	00193837	4/14/2023	6,536.86	Racine County	
51000	50500	10000	14200	00195591	5/5/2023	2,864.54	Racine County	
51000	50500	10000	14200	00196120	5/12/2023	7,882.74	Racine County	
51000	50500	10000	14200	00196121	5/12/2023	8,842.26	Racine County	
51000	50500	10000	14200	00197271	5/26/2023	12,903.48	Racine County	
51000	50500	10000	14200	00197719	5/31/2023	9,235.46	Racine County	
51000	50500	10000	14200	00198430	6/9/2023	1,831.27	Racine County	
51000	50500	10000	14200	00199467	6/23/2023	9,798.25	Racine County	
51000	50500	10000	14200	00200491	7/7/2023	4,112.79	Racine County	
51000	50500	10000	14200	00201729	7/28/2023	16,645.33	Racine County	
51000	50500	10000	14200	00202274	8/4/2023	14,383.80	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	50500	10000	14200	00202275	8/4/2023	4,552.60	Racine County	
51000	50500	10000	14200	00203258	8/18/2023	18,318.80	Racine County	
51000	50500	10000	14200	00203259	8/18/2023	3,534.54	Racine County	
51000	50500	10000	14200	00203260	8/18/2023	3,050.00	Racine County	
51000	50500	10000	14200	00203261	8/18/2023	14,096.68	Racine County	
51000	50500	10000	14200	00203262	8/18/2023	3,745.17	Racine County	
51000	50500	10000	14200	00203263	8/18/2023	1,888.17	Racine County	
51000	50500	10000	14200	00203264	8/18/2023	3,190.69	Racine County	
51000	50500	10000	14200	00203265	8/18/2023	1,129.20	Racine County	
51000	50500	10000	14200	00203266	8/18/2023	10,328.32	Racine County	
51000	50500	10000	14200	00203705	8/25/2023	5,941.81	Racine County	
51000	50500	10000	14200	00203706	8/25/2023	1,312.74	Racine County	
51000	50500	10000	14200	00203707	8/25/2023	2,345.50	Racine County	
51000	50500	10000	14200	00203708	8/25/2023	7,160.43	Racine County	
51000	50500	10000	14200	00204537	9/8/2023	1,837.92	Racine County	
51000	50500	10000	14200	00205054	9/15/2023	13,992.23	Racine County	
51000	50500	10000	14200	00205453	9/22/2023	8,453.84	Racine County	
51000	50500	10000	14200	00205454	9/22/2023	11,056.90	Racine County	
51000	50500	10000	14200	00205455	9/22/2023	2,166.32	Racine County	
51000	50500	10000	14200	00205456	9/22/2023	872.18	Racine County	
51000	50500	10000	14200	00205457	9/22/2023	3,858.55	Racine County	
51000	50500	10000	14200	00205458	9/22/2023	14,213.40	Racine County	
51000	50500	10000	14200	00206595	10/6/2023	18,036.14	Racine County	
51000	50500	10000	14200	00206596	10/6/2023	5,927.19	Racine County	
51000	50500	10000	14200	00207117	10/13/2023	3,592.48	Racine County	
51000	50500	10000	14200	00207118	10/13/2023	9,358.45	Racine County	
51000	50500	10000	14200	00207119	10/13/2023	16,752.45	Racine County	
51000	50500	10000	14200	00207120	10/13/2023	20,319.22	Racine County	
51000	50500	10000	14200	00207600	10/20/2023	4,113.77	Racine County	
51000	50500	10000	14200	00208775	11/2/2023	4,269.77	Racine County	
51000	50500	10000	14200	00210996	11/29/2023	1,687.94	Racine County	
51000	50500	10000	14200	00211893	12/15/2023	40,000.00	Racine County	
51000	50500	10000	14200	00212463	12/22/2023	11,607.10	Racine County	
51000	50500	10000	14200	00212464	12/22/2023	13,182.09	Racine County	
51000			DepartmentofAdministration--FederalaidTotal					606,960.17
51000			DepartmentofAdministration--Federalaid,localassistance					
51000	50500	10000	74300	00187241	2/2/2023	54,587.43	Racine County	
51000	50500	10000	74300	00189350	2/23/2023	716,566.02	Racine County	
51000	50500	10000	74300	00189355	2/23/2023	40,321.18	Racine County	
51000	50500	10000	74300	00196660	5/22/2023	13,560.00	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							DepartmentofAdministration--Federalaid,localassistanceTotal	825,034.63
51000							DepartmentofAdministration--Landinformationprogram;loca	
51000	50500	26900	17300	00184994	1/17/2023	25,000.00	Racine County	
51000	50500	26900	17300	00186111	2/7/2023	1,000.00	Racine County	
51000	50500	26900	17300	00186606	4/26/2023	70,000.00	Racine County	
51000							DepartmentofAdministration--Landinformationprogram;locaTotal	96,000.00
51000							EthicsCommission--Generalprogramops,GPR	
51000	52100	10000	10100	00001417	8/8/2023	50.00	Racine County	
51000							EthicsCommission--Generalprogramops,GPRTotal	50.00
51000							PublicDefenderBoard--Trialrepresentation	
51000	55000	10000	10300	00379438	3/22/2023	6.00	Racine County	
51000	55000	10000	10300	00392282	6/15/2023	2.50	Racine County	
51000	55000	10000	10300	00405526	10/18/2023	28.00	Racine County	
51000	55000	10000	10300	00405527	10/18/2023	79.00	Racine County	
51000	55000	10000	10300	00407105	11/1/2023	7.75	Racine County	
51000	55000	10000	10300	00407420	11/3/2023	9.75	Racine County	
51000	55000	10000	10300	00408945	12/7/2023	0.25	Racine County	
51000	55000	10000	10300	00410379	11/29/2023	9.50	Racine County	
51000	55000	10000	10300	00410905	12/1/2023	9.50	Racine County	
51000	55000	10000	10300	00412566	11/21/2023	1.75	Racine County	
51000	55000	10000	10300	00414977	12/7/2023	0.75	Racine County	
51000	55000	10000	10300	00414978	12/7/2023	0.50	Racine County	
51000							PublicDefenderBoard--TrialrepresentationTotal	155.25
51000							PublicDefenderBoard--Transcript,discoveryandint	
51000	55000	10000	10600	00373160	2/6/2023	6.60	Racine County	
51000	55000	10000	10600	00381631	4/5/2023	1.25	Racine County	
51000	55000	10000	10600	00386346	5/10/2023	5.00	Racine County	
51000	55000	10000	10600	00386351	5/10/2023	5.00	Racine County	
51000	55000	10000	10600	00392973	7/13/2023	5.75	Racine County	
51000	55000	10000	10600	00397004	7/17/2023	5.75	Racine County	
51000	55000	10000	10600	00404457	9/21/2023	114.50	Racine County	
51000							PublicDefenderBoard--Transcript,discoveryandintTotal	143.85
51000							DepartmentofRevenue--GeneralProgramOperations	
51000	56600	10000	10100	00258762	2/3/2023	4,210.00	Racine County	
51000	56600	10000	10100	00291505	12/15/2023	127.00	Racine County	
51000							DepartmentofRevenue--GeneralProgramOperationsTotal	4,337.00
51000							DepartmentofRevenue--MiscRevenueHoldingClearing	
51000	56600	10000	99500	00257178	1/3/2023	259.16	Racine County	
51000	56600	10000	99500	00257179	1/3/2023	448.00	Racine County	
51000	56600	10000	99500	00257879	1/9/2023	27,884.98	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00257880	1/9/2023	9,926.66	Racine County	
51000	56600	10000	99500	00257882	1/9/2023	122,570.89	Racine County	
51000	56600	10000	99500	00258038	1/9/2023	60.00	Racine County	
51000	56600	10000	99500	00258039	1/9/2023	37.50	Racine County	
51000	56600	10000	99500	00258539	1/17/2023	329.42	Racine County	
51000	56600	10000	99500	00258995	1/23/2023	135.08	Racine County	
51000	56600	10000	99500	00258996	1/23/2023	2,887.56	Racine County	
51000	56600	10000	99500	00259648	1/31/2023	818.05	Racine County	
51000	56600	10000	99500	00260241	2/6/2023	1,072.99	Racine County	
51000	56600	10000	99500	00260242	2/6/2023	1,694.00	Racine County	
51000	56600	10000	99500	00260244	2/6/2023	11,480.92	Racine County	
51000	56600	10000	99500	00260775	2/7/2023	156.92	Racine County	
51000	56600	10000	99500	00260776	2/7/2023	47,522.77	Racine County	
51000	56600	10000	99500	00260777	2/7/2023	7,945.60	Racine County	
51000	56600	10000	99500	00260779	2/7/2023	185,795.76	Racine County	
51000	56600	10000	99500	00261557	2/13/2023	2,341.31	Racine County	
51000	56600	10000	99500	00261558	2/13/2023	3,620.40	Racine County	
51000	56600	10000	99500	00261559	2/13/2023	11,660.73	Racine County	
51000	56600	10000	99500	00262406	2/21/2023	4,612.56	Racine County	
51000	56600	10000	99500	00262407	2/21/2023	2,565.00	Racine County	
51000	56600	10000	99500	00262408	2/21/2023	13,800.24	Racine County	
51000	56600	10000	99500	00263036	2/27/2023	160.00	Racine County	
51000	56600	10000	99500	00263037	2/27/2023	875.00	Racine County	
51000	56600	10000	99500	00263038	2/27/2023	2,685.55	Racine County	
51000	56600	10000	99500	00263801	3/6/2023	2,570.11	Racine County	
51000	56600	10000	99500	00263802	3/6/2023	4,442.19	Racine County	
51000	56600	10000	99500	00263803	3/6/2023	11,658.03	Racine County	
51000	56600	10000	99500	00264371	3/7/2023	1,515.06	Racine County	
51000	56600	10000	99500	00264372	3/7/2023	10,796.20	Racine County	
51000	56600	10000	99500	00264373	3/7/2023	17,512.23	Racine County	
51000	56600	10000	99500	00264375	3/7/2023	305,177.43	Racine County	
51000	56600	10000	99500	00265126	3/13/2023	881.00	Racine County	
51000	56600	10000	99500	00265127	3/13/2023	1,500.22	Racine County	
51000	56600	10000	99500	00265128	3/13/2023	12,680.46	Racine County	
51000	56600	10000	99500	00265884	3/20/2023	1,077.00	Racine County	
51000	56600	10000	99500	00265885	3/20/2023	4,471.00	Racine County	
51000	56600	10000	99500	00265886	3/20/2023	9,270.86	Racine County	
51000	56600	10000	99500	00266570	3/27/2023	1,862.80	Racine County	
51000	56600	10000	99500	00266571	3/27/2023	573.00	Racine County	
51000	56600	10000	99500	00266572	3/27/2023	6,745.31	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00267207	4/3/2023	1,327.09	Racine County	
51000	56600	10000	99500	00267208	4/3/2023	1,116.00	Racine County	
51000	56600	10000	99500	00267209	4/3/2023	3,997.03	Racine County	
51000	56600	10000	99500	00267933	4/7/2023	1,120.17	Racine County	
51000	56600	10000	99500	00267934	4/7/2023	15,701.59	Racine County	
51000	56600	10000	99500	00267935	4/7/2023	11,287.98	Racine County	
51000	56600	10000	99500	00267937	4/7/2023	218,729.59	Racine County	
51000	56600	10000	99500	00268390	4/10/2023	3,538.87	Racine County	
51000	56600	10000	99500	00268391	4/10/2023	2,825.00	Racine County	
51000	56600	10000	99500	00268392	4/10/2023	7,963.04	Racine County	
51000	56600	10000	99500	00269153	4/18/2023	1,192.00	Racine County	
51000	56600	10000	99500	00269154	4/18/2023	3,768.00	Racine County	
51000	56600	10000	99500	00269155	4/18/2023	4,397.11	Racine County	
51000	56600	10000	99500	00269836	4/24/2023	2,255.68	Racine County	
51000	56600	10000	99500	00269837	4/24/2023	8,675.00	Racine County	
51000	56600	10000	99500	00269838	4/24/2023	7,745.87	Racine County	
51000	56600	10000	99500	00270581	5/1/2023	934.06	Racine County	
51000	56600	10000	99500	00270582	5/1/2023	6,264.75	Racine County	
51000	56600	10000	99500	00270583	5/1/2023	3,527.62	Racine County	
51000	56600	10000	99500	00271264	5/5/2023	326.95	Racine County	
51000	56600	10000	99500	00271265	5/5/2023	11,240.15	Racine County	
51000	56600	10000	99500	00271266	5/5/2023	10,148.03	Racine County	
51000	56600	10000	99500	00271268	5/5/2023	167,324.90	Racine County	
51000	56600	10000	99500	00271637	5/8/2023	197.89	Racine County	
51000	56600	10000	99500	00271638	5/8/2023	740.72	Racine County	
51000	56600	10000	99500	00271639	5/8/2023	3,491.34	Racine County	
51000	56600	10000	99500	00272131	5/15/2023	230.00	Racine County	
51000	56600	10000	99500	00272132	5/15/2023	476.00	Racine County	
51000	56600	10000	99500	00272133	5/15/2023	1,842.02	Racine County	
51000	56600	10000	99500	00272653	5/22/2023	275.34	Racine County	
51000	56600	10000	99500	00272654	5/22/2023	1,861.62	Racine County	
51000	56600	10000	99500	00272655	5/22/2023	1,933.49	Racine County	
51000	56600	10000	99500	00273216	5/30/2023	80.00	Racine County	
51000	56600	10000	99500	00273217	5/30/2023	400.00	Racine County	
51000	56600	10000	99500	00273218	5/30/2023	4,334.93	Racine County	
51000	56600	10000	99500	00273703	6/5/2023	110.00	Racine County	
51000	56600	10000	99500	00273704	6/5/2023	3,546.00	Racine County	
51000	56600	10000	99500	00273705	6/5/2023	912.68	Racine County	
51000	56600	10000	99500	00274365	6/7/2023	310.89	Racine County	
51000	56600	10000	99500	00274366	6/7/2023	10,986.88	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00274367	6/7/2023	18,993.94	Racine County	
51000	56600	10000	99500	00274369	6/7/2023	113,332.10	Racine County	
51000	56600	10000	99500	00274775	6/12/2023	1,842.93	Racine County	
51000	56600	10000	99500	00274776	6/12/2023	1,321.53	Racine County	
51000	56600	10000	99500	00275397	6/20/2023	222.90	Racine County	
51000	56600	10000	99500	00275398	6/20/2023	862.00	Racine County	
51000	56600	10000	99500	00275399	6/20/2023	715.31	Racine County	
51000	56600	10000	99500	00275981	6/26/2023	385.61	Racine County	
51000	56600	10000	99500	00276434	7/3/2023	299.68	Racine County	
51000	56600	10000	99500	00277881	7/10/2023	27,857.68	Racine County	
51000	56600	10000	99500	00277882	7/10/2023	9,021.77	Racine County	
51000	56600	10000	99500	00277884	7/10/2023	107,984.16	Racine County	
51000	56600	10000	99500	00278115	7/11/2023	18.00	Racine County	
51000	56600	10000	99500	00278116	7/11/2023	1,999.00	Racine County	
51000	56600	10000	99500	00278117	7/11/2023	1,237.64	Racine County	
51000	56600	10000	99500	00278594	7/17/2023	402.52	Racine County	
51000	56600	10000	99500	00279179	7/24/2023	60.00	Racine County	
51000	56600	10000	99500	00279180	7/24/2023	230.96	Racine County	
51000	56600	10000	99500	00280499	8/8/2023	13,964.25	Racine County	
51000	56600	10000	99500	00280500	8/8/2023	9,708.42	Racine County	
51000	56600	10000	99500	00280502	8/8/2023	102,673.85	Racine County	
51000	56600	10000	99500	00280729	8/8/2023	110.00	Racine County	
51000	56600	10000	99500	00280730	8/8/2023	949.51	Racine County	
51000	56600	10000	99500	00281265	8/14/2023	60.00	Racine County	
51000	56600	10000	99500	00281266	8/14/2023	630.02	Racine County	
51000	56600	10000	99500	00282016	8/21/2023	50.00	Racine County	
51000	56600	10000	99500	00282017	8/21/2023	1,233.21	Racine County	
51000	56600	10000	99500	00282632	8/28/2023	492.14	Racine County	
51000	56600	10000	99500	00283193	9/5/2023	60.00	Racine County	
51000	56600	10000	99500	00283194	9/5/2023	1,351.43	Racine County	
51000	56600	10000	99500	00283195	9/5/2023	475.00	Racine County	
51000	56600	10000	99500	00283804	9/8/2023	9,195.36	Racine County	
51000	56600	10000	99500	00283805	9/8/2023	7,849.44	Racine County	
51000	56600	10000	99500	00283807	9/8/2023	87,683.35	Racine County	
51000	56600	10000	99500	00284073	9/11/2023	50.00	Racine County	
51000	56600	10000	99500	00284074	9/11/2023	175.50	Racine County	
51000	56600	10000	99500	00284675	9/18/2023	570.30	Racine County	
51000	56600	10000	99500	00285223	9/25/2023	1,519.34	Racine County	
51000	56600	10000	99500	00285744	10/2/2023	52.64	Racine County	
51000	56600	10000	99500	00286487	10/6/2023	11,246.52	Racine County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	56600	10000	99500	00286488	10/6/2023	22,176.45	Racine County	
51000	56600	10000	99500	00286490	10/6/2023	111,329.00	Racine County	
51000	56600	10000	99500	00286727	10/10/2023	343.53	Racine County	
51000	56600	10000	99500	00287221	10/16/2023	361.00	Racine County	
51000	56600	10000	99500	00287222	10/16/2023	397.62	Racine County	
51000	56600	10000	99500	00287786	10/23/2023	255.00	Racine County	
51000	56600	10000	99500	00287787	10/23/2023	1,594.46	Racine County	
51000	56600	10000	99500	00288390	10/30/2023	60.00	Racine County	
51000	56600	10000	99500	00288391	10/30/2023	1,116.44	Racine County	
51000	56600	10000	99500	00288392	10/30/2023	1,608.79	Racine County	
51000	56600	10000	99500	00288858	11/6/2023	1,529.53	Racine County	
51000	56600	10000	99500	00288859	11/6/2023	530.00	Racine County	
51000	56600	10000	99500	00289243	11/7/2023	16,300.92	Racine County	
51000	56600	10000	99500	00289244	11/7/2023	16,476.02	Racine County	
51000	56600	10000	99500	00289246	11/7/2023	103,299.72	Racine County	
51000	56600	10000	99500	00289756	11/13/2023	175.30	Racine County	
51000	56600	10000	99500	00290169	11/20/2023	92.00	Racine County	
51000	56600	10000	99500	00290170	11/20/2023	191.65	Racine County	
51000	56600	10000	99500	00290532	11/28/2023	58.01	Racine County	
51000	56600	10000	99500	00290533	11/28/2023	49.80	Racine County	
51000	56600	10000	99500	00290534	11/28/2023	34.25	Racine County	
51000	56600	10000	99500	00290837	12/4/2023	73.00	Racine County	
51000	56600	10000	99500	00291347	12/7/2023	14,379.54	Racine County	
51000	56600	10000	99500	00291348	12/7/2023	47,523.32	Racine County	
51000	56600	10000	99500	00291350	12/7/2023	106,908.92	Racine County	
51000	56600	10000	99500	00291629	12/11/2023	861.13	Racine County	
51000	56600	10000	99500	00291991	12/18/2023	437.71	Racine County	
51000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,368,267.35
51000			DepartmentofRevenue--GPREarned					
51000	56600	10000	100GE	00258147	1/17/2023	3.00	Racine County	
51000	56600	10000	100GE	00258148	1/17/2023	3.00	Racine County	
51000	56600	10000	100GE	00258555	1/12/2023	3.00	Racine County	
51000	56600	10000	100GE	00258563	1/12/2023	3.00	Racine County	
51000	56600	10000	100GE	00275535	6/28/2023	3.00	Racine County	
51000	56600	10000	100GE	00280028	8/4/2023	3.00	Racine County	
51000	56600	10000	100GE	00282189	8/22/2023	3.00	Racine County	
51000	56600	10000	100GE	00283041	9/1/2023	3.00	Racine County	
51000	56600	10000	100GE	00284128	9/12/2023	3.00	Racine County	
51000			DepartmentofRevenue--GPREarnedTotal					27.00
51000			CircuitCourts--Circuitcourtcosts					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	62500	10000	10500	00002765	1/26/2023	390,099.00	Racine County	
51000	62500	10000	10500	00002874	6/30/2023	14,755.16	Racine County	
51000	62500	10000	10500	00002948	8/4/2023	693,425.00	Racine County	
51000		CircuitCourts--CircuitcourtcostsTotal						1,098,279.16
51000		SupremeCourt--Generalprogramoperations						
51000	68000	10000	20100	00017868	2/24/2023	408.37	Racine County	
51000		SupremeCourt--GeneralprogramoperationsTotal						408.37
51000		SupremeCourt--Federalaid						
51000	68000	10000	24100	00019793	10/18/2023	360.00	Racine County	
51000		SupremeCourt--FederalaidTotal						360.00
51000		SupremeCourt--Officeoflawyerregulation						
51000	68000	10000	33300	00018160	4/6/2023	16.25	Racine County	
51000		SupremeCourt--OfficeoflawyerregulationTotal						16.25
51000		Legislature-Assembly--Generalprogramoperations--as						
51000	76502	10000	10100	00007933	7/6/2023	75.00	Racine County	
51000		Legislature-Assembly--Generalprogramoperations--asTotal						75.00
51000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51000	83500	10000	10500	00117138	7/24/2023	352,414.90	Racine County	
51000	83500	10000	10500	00121373	11/20/2023	1,997,017.77	Racine County	
51000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,349,432.67
51000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51000	83500	10000	10900	00113042	7/24/2023	363,231.65	Racine County	
51000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						363,231.65
51000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51000	83500	10000	11000	00117138	7/24/2023	71,750.29	Racine County	
51000	83500	10000	11000	00121373	11/20/2023	416,581.40	Racine County	
51000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						488,331.69
51000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51000	83500	10000	11100	00108523	5/1/2023	358,250.77	Racine County	
51000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						358,250.77
51000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
51000	83500	10000	30200	00115781	7/24/2023	1,754,570.68	Racine County	
51000	83500	10000	30200	00117831	7/24/2023	13,315,889.03	Racine County	
51000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						15,070,459.71
51000		SharedRevenueandTaxRelief--BaseballStadiumDistrictTax						
51000	83500	10000	43300	00120042	11/1/2023	43,371.95	Racine County	
51000		SharedRevenueandTaxRelief--BaseballStadiumDistrictTaxTotal						43,371.95
51000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
51000	83500	52100	36300	00107184	3/27/2023	4,010,415.11	Racine County	
51000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,010,415.11





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51002			DeptofSafety&ProfServices--Fireduesdistribution					
51002	16500	10000	22500	00050578	7/11/2023	33,601.87	Town Of Burlington	
51002			DeptofSafety&ProfServices--FireduesdistributionTotal					33,601.87
51002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
51002	37000	10000	50300	00631313	1/19/2023	2,286.37	Town Of Burlington	
51002	37000	10000	50300	00631314	1/19/2023	2,909.57	Town Of Burlington	
51002	37000	10000	50300	00651327	4/25/2023	1,334.61	Town Of Burlington	
51002	37000	10000	50300	00652768	4/27/2023	1,121.40	Town Of Burlington	
51002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7,651.95
51002			DeptofNaturalResources--Taxes&assessmts-conservfund					
51002	37000	21200	16900	00632368	1/30/2023	305.30	Town Of Burlington	
51002			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					305.30
51002			DeptofNaturalResources--GPO-federalfunds					
51002	37000	21200	38100	00642998	3/24/2023	2,738.89	Town Of Burlington	
51002			DeptofNaturalResources--GPO-federalfundsTotal					2,738.89
51002			DeptofNaturalResources--EnfA-boatingenforcement					
51002	37000	21200	55000	00642998	3/24/2023	32,256.76	Town Of Burlington	
51002			DeptofNaturalResources--EnfA-boatingenforcementTotal					32,256.76
51002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51002	37000	21200	57100	00663182	6/14/2023	27.60	Town Of Burlington	
51002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27.60
51002			DeptofNaturalResources--Finasstforresponsibleunits					
51002	37000	27400	67000	00659178	6/1/2023	19,269.62	Town Of Burlington	
51002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					19,269.62
51002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51002	39500	21100	19100	00921546	1/3/2023	46,881.37	Town Of Burlington	
51002	39500	21100	19100	00951203	4/3/2023	46,881.37	Town Of Burlington	
51002	39500	21100	19100	00986043	7/3/2023	46,881.37	Town Of Burlington	
51002	39500	21100	19100	01020144	10/2/2023	46,881.38	Town Of Burlington	
51002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					187,525.49
51002			WIDeptofTransportation--LocRdImpPrgStFd					
51002	39500	21100	27800	00986776	6/28/2023	17,012.61	Town Of Burlington	
51002			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,012.61
51002			DepartmentofJustice--Officertrainingreimbursement					
51002	45500	10000	21400	00133792	11/6/2023	640.00	Town Of Burlington	
51002			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
51002			DepartmentofAdministration--Federalaid					
51002	50500	10000	14200	00208334	10/30/2023	14,364.00	Town Of Burlington	
51002			DepartmentofAdministration--FederalaidTotal					14,364.00
51002			ElectionsCommission--2018HAVAEElectionSecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51002	51000	22000	18200	00007818	6/23/2023	679.62	Town Of Burlington	
51002			ElectionsCommission--2018HAVA					679.62
51002			ElectionSecurityTotal					
51002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
51002	83500	10000	10500	00117122	7/24/2023	11,745.11	Town Of Burlington	
51002	83500	10000	10500	00121357	11/20/2023	66,555.63	Town Of Burlington	
51002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					78,300.74
51002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51002	83500	10000	10900	00114261	7/24/2023	526.90	Town Of Burlington	
51002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					526.90
51002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
51002	83500	10000	11000	00117122	7/24/2023	3,076.40	Town Of Burlington	
51002	83500	10000	11000	00121357	11/20/2023	17,585.88	Town Of Burlington	
51002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					20,662.28
51002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51002	83500	10000	11100	00109787	5/1/2023	17,970.65	Town Of Burlington	
51002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17,970.65
51002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51002	83500	10000	11200	00118204	7/24/2023	15,263.57	Town Of Burlington	
51002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					15,263.57
51002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51002	83500	52100	36300	00106928	3/27/2023	6,900.00	Town Of Burlington	
51002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,900.00
<b>51002 Total</b>								<b>455,697.85</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			DeptofSafety&ProfServices--Fireduesdistribution					
51006	16500	10000	22500	00050580	7/12/2023	17,412.47	Town Of Dover	
51006			DeptofSafety&ProfServices--FireduesdistributionTotal					17,412.47
51006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
51006	37000	10000	50300	00631316	1/20/2023	2.54	Town Of Dover	
51006	37000	10000	50300	00631317	1/20/2023	1,871.37	Town Of Dover	
51006	37000	10000	50300	00631318	1/20/2023	149.97	Town Of Dover	
51006	37000	10000	50300	00651371	4/25/2023	273.00	Town Of Dover	
51006	37000	10000	50300	00651372	4/25/2023	392.01	Town Of Dover	
51006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,688.89
51006			DeptofNaturalResources--Taxes&assessmts-conservfund					
51006	37000	21200	16900	00632358	1/30/2023	66.57	Town Of Dover	
51006			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					66.57
51006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51006	37000	21200	57100	00663183	6/14/2023	21.40	Town Of Dover	
51006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					21.40
51006			DeptofNaturalResources--Finasstforresponsibleunits					
51006	37000	27400	67000	00659825	6/1/2023	3,749.51	Town Of Dover	
51006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,749.51
51006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51006	39500	21100	19100	00921547	1/3/2023	25,966.16	Town Of Dover	
51006	39500	21100	19100	00951204	4/3/2023	25,966.16	Town Of Dover	
51006	39500	21100	19100	00986044	7/3/2023	25,966.16	Town Of Dover	
51006	39500	21100	19100	01020145	10/2/2023	25,966.18	Town Of Dover	
51006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,864.66
51006			WIDeptofTransportation--HwyMgmt&OpersSf					
51006	39500	21100	36500	00989547	7/12/2023	500.00	Town Of Dover	
51006	39500	21100	36500	01012881	9/11/2023	500.00	Town Of Dover	
51006	39500	21100	36500	01012882	9/11/2023	500.00	Town Of Dover	
51006	39500	21100	36500	01012883	9/11/2023	500.00	Town Of Dover	
51006			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,000.00
51006			DepartmentofHealthServices--Federalprojectaids					
51006	43500	10000	84300	00601364	9/20/2023	67,867.50	Town Of Dover	
51006			DepartmentofHealthServices--FederalprojectaidsTotal					67,867.50
51006			DepartmentofHealthServices--Utilities,fuel,heatingandc					
51006	43500	14500	22600	00547508	1/30/2023	127.79	Town Of Dover	
51006			DepartmentofHealthServices--Utilities,fuel,heatingandcTotal					127.79
51006			DepartmentofJustice--Officertrainingreimbursement					
51006	45500	10000	21400	00134088	11/10/2023	800.00	Town Of Dover	
51006			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			DepartmentofVeteransAffairs--Giftsandgrants,King					
51006	48500	15200	13600	00120228	1/17/2023	48,945.00	Town Of Dover	
51006			DepartmentofVeteransAffairs--Giftsandgrants,KingTotal					48,945.00
51006			DepartmentofAdministration--Federalaid					
51006	50500	10000	14200	00187504	2/2/2023	1,107.81	Town Of Dover	
51006			DepartmentofAdministration--FederalaidTotal					1,107.81
51006			DepartmentofRevenue--MiscRevenueHoldingClearing					
51006	56600	10000	99500	00257868	1/9/2023	15.95	Town Of Dover	
51006	56600	10000	99500	00260762	2/7/2023	331.34	Town Of Dover	
51006	56600	10000	99500	00264359	3/7/2023	1,231.20	Town Of Dover	
51006	56600	10000	99500	00267922	4/7/2023	53.99	Town Of Dover	
51006	56600	10000	99500	00271253	5/5/2023	297.91	Town Of Dover	
51006	56600	10000	99500	00274354	6/7/2023	174.40	Town Of Dover	
51006	56600	10000	99500	00280488	8/8/2023	66.66	Town Of Dover	
51006	56600	10000	99500	00283793	9/8/2023	280.14	Town Of Dover	
51006	56600	10000	99500	00286476	10/6/2023	119.82	Town Of Dover	
51006	56600	10000	99500	00289232	11/7/2023	248.00	Town Of Dover	
51006			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,819.41
51006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
51006	83500	10000	10500	00117123	7/24/2023	8,108.86	Town Of Dover	
51006	83500	10000	10500	00121358	11/20/2023	45,950.21	Town Of Dover	
51006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,059.07
51006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51006	83500	10000	10900	00114262	7/24/2023	80.02	Town Of Dover	
51006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					80.02
51006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51006	83500	10000	11100	00109788	5/1/2023	3,210.33	Town Of Dover	
51006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,210.33
51006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51006	83500	10000	11200	00118205	7/24/2023	6,804.80	Town Of Dover	
51006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,804.80
51006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
51006	83500	10000	50100	00106318	2/1/2023	65,412.48	Town Of Dover	
51006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					65,412.48
51006			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51006	83500	52100	36300	00106929	3/27/2023	14,097.60	Town Of Dover	
51006			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					14,097.60
<b>51006 Total</b>								<b>395,135.31</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010			DeptofSafety&ProfServices--Fireduesdistribution					
51010	16500	10000	22500	00050584	7/12/2023	43,828.29	Town Of Norway	
51010			DeptofSafety&ProfServices--FireduesdistributionTotal					43,828.29
51010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
51010	37000	10000	50300	00631326	1/20/2023	17.43	Town Of Norway	
51010	37000	10000	50300	00631327	1/20/2023	1,351.29	Town Of Norway	
51010	37000	10000	50300	00651537	4/25/2023	198.37	Town Of Norway	
51010	37000	10000	50300	00651538	4/25/2023	725.55	Town Of Norway	
51010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,292.64
51010			DeptofNaturalResources--GPO-federalfunds					
51010	37000	21200	38100	00643212	3/24/2023	1,549.79	Town Of Norway	
51010			DeptofNaturalResources--GPO-federalfundsTotal					1,549.79
51010			DeptofNaturalResources--EnfA-boatingenforcement					
51010	37000	21200	55000	00643212	3/24/2023	18,252.41	Town Of Norway	
51010			DeptofNaturalResources--EnfA-boatingenforcementTotal					18,252.41
51010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51010	37000	21200	57100	00663184	6/14/2023	14.32	Town Of Norway	
51010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.32
51010			DeptofNaturalResources--Finasstforresponsibleunits					
51010	37000	27400	67000	00659449	6/1/2023	24,334.19	Town Of Norway	
51010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					24,334.19
51010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51010	39500	21100	19100	00921548	1/3/2023	41,201.38	Town Of Norway	
51010	39500	21100	19100	00951205	4/3/2023	41,201.38	Town Of Norway	
51010	39500	21100	19100	00986045	7/3/2023	41,201.38	Town Of Norway	
51010	39500	21100	19100	01020146	10/2/2023	41,201.38	Town Of Norway	
51010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					164,805.52
51010			DepartmentofJustice--Grantsforbodycameras					
51010	45500	10000	21300	00129980	7/31/2023	4,757.00	Town Of Norway	
51010			DepartmentofJustice--GrantsforbodycamerasTotal					4,757.00
51010			DepartmentofJustice--Officertrainingreimbursement					
51010	45500	10000	21400	00135013	12/1/2023	1,120.00	Town Of Norway	
51010			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
51010			DepartmentofAdministration--Federalaid					
51010	50500	10000	14200	00210534	11/29/2023	18,150.75	Town Of Norway	
51010			DepartmentofAdministration--FederalaidTotal					18,150.75
51010			ElectionsCommission--2018HAVAEElectionSecurity					
51010	51000	22000	18200	00007859	6/28/2023	815.85	Town Of Norway	
51010			ElectionsCommission--2018HAVAEElectionSecurityTotal					815.85
51010			DepartmentofRevenue--MiscRevenueHoldingClearing					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010	56600	10000	99500	00257870	1/9/2023	382.86	Town Of Norway	
51010	56600	10000	99500	00260764	2/7/2023	331.04	Town Of Norway	
51010	56600	10000	99500	00262399	2/21/2023	97.82	Town Of Norway	
51010	56600	10000	99500	00264361	3/7/2023	1,458.22	Town Of Norway	
51010	56600	10000	99500	00265879	3/20/2023	98.80	Town Of Norway	
51010	56600	10000	99500	00267924	4/7/2023	1,087.79	Town Of Norway	
51010	56600	10000	99500	00271255	5/5/2023	1,162.05	Town Of Norway	
51010	56600	10000	99500	00274356	6/7/2023	566.51	Town Of Norway	
51010	56600	10000	99500	00275394	6/20/2023	124.00	Town Of Norway	
51010	56600	10000	99500	00277871	7/10/2023	104.80	Town Of Norway	
51010	56600	10000	99500	00280490	8/9/2023	103.47	Town Of Norway	
51010	56600	10000	99500	00283795	9/8/2023	500.01	Town Of Norway	
51010	56600	10000	99500	00286478	10/6/2023	345.00	Town Of Norway	
51010	56600	10000	99500	00289234	11/7/2023	236.60	Town Of Norway	
51010	56600	10000	99500	00291337	12/7/2023	381.50	Town Of Norway	
51010		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,980.47
51010		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51010	83500	10000	10500	00117124	7/24/2023	13,342.40	Town Of Norway	
51010	83500	10000	10500	00121359	11/20/2023	75,606.96	Town Of Norway	
51010		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						88,949.36
51010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51010	83500	10000	10900	00114263	7/24/2023	178.75	Town Of Norway	
51010		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						178.75
51010		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51010	83500	10000	11000	00117124	7/24/2023	531.68	Town Of Norway	
51010	83500	10000	11000	00121359	11/20/2023	3,092.84	Town Of Norway	
51010		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,624.52
51010		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51010	83500	10000	11100	00109789	5/1/2023	4,370.43	Town Of Norway	
51010		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,370.43
51010		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
51010	83500	10000	11200	00118206	7/24/2023	19,614.66	Town Of Norway	
51010		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						19,614.66
<b>51010 Total</b>								<b>403,638.95</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016			DeptofSafety&ProfServices--Fireduesdistribution					
51016	16500	10000	22500	00050589	7/12/2023	32,009.72	Waterford, Town of	
51016			DeptofSafety&ProfServices--FireduesdistributionTotal					32,009.72
51016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
51016	37000	10000	50300	00631341	1/20/2023	423.14	Waterford, Town of	
51016	37000	10000	50300	00631342	1/20/2023	22,256.87	Waterford, Town of	
51016	37000	10000	50300	00651679	4/25/2023	877.05	Waterford, Town of	
51016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					23,557.06
51016			DeptofNaturalResources--Taxes&assessmts-conservfund					
51016	37000	21200	16900	00632336	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632337	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632338	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632339	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632340	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632341	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632342	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632343	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632344	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632345	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632346	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632347	1/26/2023	375.00	Waterford, Town of	
51016	37000	21200	16900	00632348	1/26/2023	375.00	Waterford, Town of	
51016			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					4,875.00
51016			DeptofNaturalResources--GPO-federalfunds					
51016	37000	21200	38100	00643279	3/24/2023	885.42	Waterford, Town of	
51016			DeptofNaturalResources--GPO-federalfundsTotal					885.42
51016			DeptofNaturalResources--EnfA-boatingenforcement					
51016	37000	21200	55000	00643279	3/24/2023	10,427.87	Waterford, Town of	
51016			DeptofNaturalResources--EnfA-boatingenforcementTotal					10,427.87
51016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51016	37000	21200	57100	00663185	6/14/2023	8.80	Waterford, Town of	
51016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.80
51016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
51016	37000	21200	57900	00651678	4/25/2023	2,418.75	Waterford, Town of	
51016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					2,418.75
51016			DeptofNaturalResources--Finasstforresponsibleunits					
51016	37000	27400	67000	00658946	6/1/2023	17,814.34	Waterford, Town of	
51016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					17,814.34
51016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51016	39500	21100	19100	00921549	1/3/2023	52,735.82	Waterford, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016	39500	21100	19100	00951206	4/3/2023	52,735.82	Waterford, Town of	
51016	39500	21100	19100	00986046	7/3/2023	52,735.82	Waterford, Town of	
51016	39500	21100	19100	01020147	10/2/2023	52,735.85	Waterford, Town of	
51016		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						210,943.31
51016		DepartmentofJustice--Officertrainingreimbursement						
51016	45500	10000	21400	00135516	12/7/2023	1,760.00	Waterford, Town of	
51016		DepartmentofJustice--OfficertrainingreimbursementTotal						1,760.00
51016		DepartmentofAdministration--Federalaid						
51016	50500	10000	14200	00187505	2/2/2023	1.17	Waterford, Town of	
51016		DepartmentofAdministration--FederalaidTotal						1.17
51016		ElectionsCommission--2018HAVAEElectionSecurity						
51016	51000	22000	18200	00007219	1/5/2023	1,200.00	Waterford, Town of	
51016	51000	22000	18200	00008087	7/26/2023	673.50	Waterford, Town of	
51016	51000	22000	18200	00008532	10/30/2023	224.00	Waterford, Town of	
51016		ElectionsCommission--2018HAVAEElectionSecurityTotal						2,097.50
51016		DepartmentofRevenue--MiscRevenueHoldingClearing						
51016	56600	10000	99500	00257874	1/9/2023	83.64	Waterford, Town of	
51016	56600	10000	99500	00260769	2/7/2023	3,752.15	Waterford, Town of	
51016	56600	10000	99500	00264366	3/7/2023	5,691.46	Waterford, Town of	
51016	56600	10000	99500	00265124	3/13/2023	626.00	Waterford, Town of	
51016	56600	10000	99500	00265882	3/20/2023	286.00	Waterford, Town of	
51016	56600	10000	99500	00267928	4/7/2023	4,874.13	Waterford, Town of	
51016	56600	10000	99500	00268388	4/10/2023	906.00	Waterford, Town of	
51016	56600	10000	99500	00270578	5/1/2023	458.00	Waterford, Town of	
51016	56600	10000	99500	00271259	5/5/2023	2,935.35	Waterford, Town of	
51016	56600	10000	99500	00273702	6/5/2023	561.00	Waterford, Town of	
51016	56600	10000	99500	00274360	6/7/2023	609.43	Waterford, Town of	
51016	56600	10000	99500	00277876	7/10/2023	722.00	Waterford, Town of	
51016	56600	10000	99500	00278114	7/11/2023	932.00	Waterford, Town of	
51016	56600	10000	99500	00280494	8/8/2023	1,479.64	Waterford, Town of	
51016	56600	10000	99500	00283799	9/8/2023	1,019.40	Waterford, Town of	
51016	56600	10000	99500	00284674	9/18/2023	700.05	Waterford, Town of	
51016	56600	10000	99500	00286482	10/6/2023	1,421.01	Waterford, Town of	
51016	56600	10000	99500	00289238	11/7/2023	838.04	Waterford, Town of	
51016	56600	10000	99500	00291342	12/7/2023	2,349.44	Waterford, Town of	
51016		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						30,244.74
51016		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51016	83500	10000	10500	00117125	7/24/2023	10,724.99	Waterford, Town of	
51016	83500	10000	10500	00121360	11/20/2023	60,774.92	Waterford, Town of	
51016		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						71,499.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51016	83500	10000	10900	00114264	7/24/2023	223.44	Waterford, Town of	
51016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					223.44
51016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
51016	83500	10000	11000	00117125	7/24/2023	468.13	Waterford, Town of	
51016	83500	10000	11000	00121360	11/20/2023	2,971.24	Waterford, Town of	
51016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,439.37
51016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51016	83500	10000	11100	00109790	5/1/2023	3,219.48	Waterford, Town of	
51016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,219.48
51016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51016	83500	10000	11200	00118207	7/24/2023	16,704.38	Waterford, Town of	
51016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					16,704.38
51016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
51016	83500	10000	50100	00106319	2/1/2023	43.73	Waterford, Town of	
51016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					43.73
<b>51016 Total</b>								<b>432,173.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104			DeptofSafety&ProfServices--Fireduesdistribution					
51104	16500	10000	22500	00050579	7/12/2023	128,178.27	Village Of Caledonia	
51104			DeptofSafety&ProfServices--FireduesdistributionTotal					128,178.27
51104			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51104	37000	21200	57100	00663186	6/14/2023	5.40	Village Of Caledonia	
51104			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.40
51104			DeptofNaturalResources--Rec&resourceaids,fed					
51104	37000	21200	58300	00698263	12/7/2023	739.98	Village Of Caledonia	
51104			DeptofNaturalResources--Rec&resourceaids,fedTotal					739.98
51104			DeptofNaturalResources--Finasstforresponsibleunits					
51104	37000	27400	67000	00659383	6/1/2023	61,094.13	Village Of Caledonia	
51104			DeptofNaturalResources--FinasstforresponsibleunitsTotal					61,094.13
51104			DeptofNaturalResources--Recyclingconsolidationgrants					
51104	37000	27400	67300	00659383	6/1/2023	6,247.07	Village Of Caledonia	
51104			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					6,247.07
51104			WIDeptofTransportation--ConnHwyAidsStFds					
51104	39500	21100	16200	00922203	1/3/2023	9,508.32	Village Of Caledonia	
51104	39500	21100	16200	00951860	4/3/2023	9,508.32	Village Of Caledonia	
51104	39500	21100	16200	00986700	7/3/2023	9,508.32	Village Of Caledonia	
51104	39500	21100	16200	01020801	10/2/2023	9,508.35	Village Of Caledonia	
51104			WIDeptofTransportation--ConnHwyAidsStFdsTotal					38,033.31
51104			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51104	39500	21100	19100	00921550	1/3/2023	360,891.27	Village Of Caledonia	
51104	39500	21100	19100	00951207	4/3/2023	360,891.27	Village Of Caledonia	
51104	39500	21100	19100	00986047	7/3/2023	360,891.27	Village Of Caledonia	
51104	39500	21100	19100	01020148	10/2/2023	360,891.29	Village Of Caledonia	
51104			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,443,565.10
51104			WIDeptofTransportation--LocRdImpPrgStFd					
51104	39500	21100	27800	00925653	1/5/2023	75,747.27	Village Of Caledonia	
51104			WIDeptofTransportation--LocRdImpPrgStFdTotal					75,747.27
51104			WIDeptofTransportation--StHwyRehab,Lf					
51104	39500	21100	37300	00926599	1/9/2023	5,262.58	Village Of Caledonia	
51104			WIDeptofTransportation--StHwyRehab,LfTotal					5,262.58
51104			DepartmentofHealthServices--Guardianshipgrantprogram					
51104	43500	10000	16300	AMBULANCE	11/20/2023	17,915.62	Village Of Caledonia	
51104			DepartmentofHealthServices--GuardianshipgrantprogramTotal					17,915.62
51104			DepartmentofHealthServices--Federalprojectaids					
51104	43500	10000	84300	00560133	3/14/2023	12,195.11	Village Of Caledonia	
51104	43500	10000	84300	00579897	6/13/2023	53,117.50	Village Of Caledonia	
51104			DepartmentofHealthServices--FederalprojectaidsTotal					65,312.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104			DepartmentofJustice--Officertrainingreimbursement					
51104	45500	10000	21400	00133796	11/7/2023	5,280.00	Village Of Caledonia	
51104			DepartmentofJustice--OfficertrainingreimbursementTotal					5,280.00
51104			DepartmentofJustice--InternetCrimesAgainstChildr					
51104	45500	10000	28400	00125238	4/3/2023	1,574.24	Village Of Caledonia	
51104	45500	10000	28400	00127630	6/7/2023	58.30	Village Of Caledonia	
51104	45500	10000	28400	00127632	6/8/2023	1,912.27	Village Of Caledonia	
51104			DepartmentofJustice--InternetCrimesAgainstChildrTotal					3,544.81
51104			DepartmentofAdministration--Federalaid					
51104	50500	10000	14200	00197292	5/26/2023	724.81	Village Of Caledonia	
51104	50500	10000	14200	00197293	5/26/2023	767.70	Village Of Caledonia	
51104	50500	10000	14200	00197294	5/26/2023	243.82	Village Of Caledonia	
51104	50500	10000	14200	00198930	6/16/2023	870.81	Village Of Caledonia	
51104	50500	10000	14200	00203282	8/18/2023	572.26	Village Of Caledonia	
51104	50500	10000	14200	00204170	8/31/2023	977.68	Village Of Caledonia	
51104	50500	10000	14200	00204171	8/31/2023	1,199.69	Village Of Caledonia	
51104	50500	10000	14200	00204172	8/31/2023	305.36	Village Of Caledonia	
51104	50500	10000	14200	00204561	9/8/2023	509.74	Village Of Caledonia	
51104	50500	10000	14200	00205472	9/22/2023	1,270.41	Village Of Caledonia	
51104	50500	10000	14200	00207142	10/16/2023	1,194.75	Village Of Caledonia	
51104	50500	10000	14200	00207143	10/16/2023	1,807.56	Village Of Caledonia	
51104	50500	10000	14200	00207616	10/20/2023	566.47	Village Of Caledonia	
51104	50500	10000	14200	00208168	10/27/2023	1,010.74	Village Of Caledonia	
51104	50500	10000	14200	00210569	11/29/2023	56,976.75	Village Of Caledonia	
51104			DepartmentofAdministration--FederalaidTotal					68,998.55
51104			ElectionsCommission--2018HAVAEElectionSecurity					
51104	51000	22000	18200	00008135	8/2/2023	2,638.96	Village Of Caledonia	
51104			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,638.96
51104			PublicDefenderBoard--Transcript,discoveryandint					
51104	55000	10000	10600	00385945	5/4/2023	10.00	Village Of Caledonia	
51104	55000	10000	10600	00385946	5/4/2023	5.00	Village Of Caledonia	
51104	55000	10000	10600	00385947	5/4/2023	5.00	Village Of Caledonia	
51104	55000	10000	10600	00385948	5/4/2023	5.00	Village Of Caledonia	
51104	55000	10000	10600	00385949	5/4/2023	10.00	Village Of Caledonia	
51104	55000	10000	10600	00386417	5/10/2023	10.00	Village Of Caledonia	
51104	55000	10000	10600	00386418	5/10/2023	5.00	Village Of Caledonia	
51104	55000	10000	10600	00386929	5/19/2023	5.00	Village Of Caledonia	
51104			PublicDefenderBoard--Transcript,discoveryandintTotal					55.00
51104			DepartmentofRevenue--MiscRevenueHoldingClearing					
51104	56600	10000	99500	00257867	1/9/2023	3,205.29	Village Of Caledonia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104	56600	10000	99500	00257869	1/9/2023	9,408.32	Village Of Caledonia	
51104	56600	10000	99500	00260761	2/7/2023	2,373.28	Village Of Caledonia	
51104	56600	10000	99500	00260763	2/7/2023	11,715.83	Village Of Caledonia	
51104	56600	10000	99500	00262131	2/21/2023	438.00	Village Of Caledonia	
51104	56600	10000	99500	00263499	3/6/2023	521.28	Village Of Caledonia	
51104	56600	10000	99500	00264357	3/7/2023	179.92	Village Of Caledonia	
51104	56600	10000	99500	00264358	3/7/2023	61.10	Village Of Caledonia	
51104	56600	10000	99500	00264360	3/7/2023	30,138.25	Village Of Caledonia	
51104	56600	10000	99500	00267921	4/7/2023	1,104.49	Village Of Caledonia	
51104	56600	10000	99500	00267923	4/7/2023	20,582.35	Village Of Caledonia	
51104	56600	10000	99500	00271252	5/5/2023	648.85	Village Of Caledonia	
51104	56600	10000	99500	00271254	5/5/2023	20,047.57	Village Of Caledonia	
51104	56600	10000	99500	00274353	6/7/2023	511.89	Village Of Caledonia	
51104	56600	10000	99500	00274355	6/7/2023	8,761.98	Village Of Caledonia	
51104	56600	10000	99500	00277869	7/10/2023	1,892.58	Village Of Caledonia	
51104	56600	10000	99500	00277870	7/10/2023	7,460.73	Village Of Caledonia	
51104	56600	10000	99500	00280489	8/8/2023	11,045.63	Village Of Caledonia	
51104	56600	10000	99500	00283792	9/8/2023	229.79	Village Of Caledonia	
51104	56600	10000	99500	00283794	9/8/2023	7,815.80	Village Of Caledonia	
51104	56600	10000	99500	00286475	10/6/2023	129.24	Village Of Caledonia	
51104	56600	10000	99500	00286477	10/6/2023	6,499.51	Village Of Caledonia	
51104	56600	10000	99500	00289231	11/7/2023	890.27	Village Of Caledonia	
51104	56600	10000	99500	00289233	11/7/2023	7,162.79	Village Of Caledonia	
51104	56600	10000	99500	00291335	12/7/2023	129.24	Village Of Caledonia	
51104	56600	10000	99500	00291336	12/7/2023	5,698.23	Village Of Caledonia	
51104		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						158,652.21
51104		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
51104	83500	10000	10100	00117126	7/24/2023	157,594.28	Village Of Caledonia	
51104		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						157,594.28
51104		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51104	83500	10000	10500	00117126	7/24/2023	74,780.25	Village Of Caledonia	
51104	83500	10000	10500	00121361	11/20/2023	421,721.17	Village Of Caledonia	
51104		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						496,501.42
51104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51104	83500	10000	10900	00114265	7/24/2023	6,438.19	Village Of Caledonia	
51104	83500	10000	10900	00115553	7/24/2023	21,714.61	Village Of Caledonia	
51104		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						28,152.80
51104		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51104	83500	10000	11000	00117126	7/24/2023	22,624.95	Village Of Caledonia	
51104	83500	10000	11000	00121361	11/20/2023	128,976.66	Village Of Caledonia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					151,601.61
51104			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51104	83500	10000	11100	00109791	5/1/2023	37,824.80	Village Of Caledonia	
51104	83500	10000	11100	00111110	5/1/2023	21,411.94	Village Of Caledonia	
51104			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					59,236.74
51104			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51104	83500	10000	11200	00118208	7/24/2023	66,694.11	Village Of Caledonia	
51104			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					66,694.11
51104			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
51104	83500	10000	30200	00115778	7/24/2023	639,192.77	Village Of Caledonia	
51104	83500	10000	30200	00117828	7/24/2023	4,102,674.88	Village Of Caledonia	
51104			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					4,741,867.65
51104			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51104	83500	52100	36300	00107181	3/27/2023	1,612,098.18	Village Of Caledonia	
51104			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,612,098.18
<b>51104 Total</b>								<b>9,395,017.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51121			DeptofSafety&ProfServices--Fireduesdistribution						
51121	16500	10000	22500	00050581	7/12/2023	2,258.10	Village Of Elmwood Park		
51121			DeptofSafety&ProfServices--FireduesdistributionTotal						2,258.10
51121			DeptofNaturalResources--Finasstforresponsibleunits						
51121	37000	27400	67000	00658975	6/1/2023	2,795.01	Village Of Elmwood Park		
51121			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,795.01
51121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51121	39500	21100	19100	00921551	1/3/2023	1,674.57	Village Of Elmwood Park		
51121	39500	21100	19100	00951208	4/3/2023	1,674.57	Village Of Elmwood Park		
51121	39500	21100	19100	00986048	7/3/2023	1,674.57	Village Of Elmwood Park		
51121	39500	21100	19100	01020149	10/2/2023	1,674.59	Village Of Elmwood Park		
51121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						6,698.30
51121			ElectionsCommission--2018HAVAEElectionSecurity						
51121	51000	22000	18200	00007900	7/6/2023	54.00	Village Of Elmwood Park		
51121			ElectionsCommission--2018HAVAEElectionSecurityTotal						54.00
51121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
51121	83500	10000	10500	00117127	7/24/2023	1,912.52	Village Of Elmwood Park		
51121	83500	10000	10500	00121362	11/20/2023	10,837.60	Village Of Elmwood Park		
51121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,750.12
51121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51121	83500	10000	10900	00114266	7/24/2023	29.10	Village Of Elmwood Park		
51121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						29.10
51121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51121	83500	10000	11100	00109792	5/1/2023	540.28	Village Of Elmwood Park		
51121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						540.28
51121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
51121	83500	10000	11200	00118209	7/24/2023	1,169.33	Village Of Elmwood Park		
51121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,169.33
<b>51121 Total</b>								<b>26,294.24</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151			DeptofSafety&ProfServices--Fireduesdistribution						
51151	16500	10000	22500	00050582	7/11/2023	187,682.21	Village Of Mount Pleasant		
51151			DeptofSafety&ProfServices--FireduesdistributionTotal						187,682.21
51151			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
51151	37000	10000	50300	00642321	3/16/2023	189.74	Village Of Mount Pleasant		
51151			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						189.74
51151			DeptofNaturalResources--GPO-federalfunds						
51151	37000	10000	94100	00656795	5/25/2023	2,450.00	Village Of Mount Pleasant		
51151	37000	10000	94100	00656803	5/23/2023	18,249.75	Village Of Mount Pleasant		
51151	37000	10000	94100	00656807	5/23/2023	34,159.85	Village Of Mount Pleasant		
51151			DeptofNaturalResources--GPO-federalfundsTotal						54,859.60
51151			DeptofNaturalResources--Finasstforresponsibleunits						
51151	37000	27400	67000	00659305	6/1/2023	24,707.32	Village Of Mount Pleasant		
51151			DeptofNaturalResources--FinasstforresponsibleunitsTotal						24,707.32
51151			DeptofNaturalResources--Recyclingconsolidationgrants						
51151	37000	27400	67300	00659305	6/1/2023	6,912.28	Village Of Mount Pleasant		
51151			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						6,912.28
51151			WIDeptofTransportation--ConnHwyAidsStFds						
51151	39500	21100	16200	00922204	1/3/2023	2,509.14	Village Of Mount Pleasant		
51151	39500	21100	16200	00951861	4/3/2023	2,509.14	Village Of Mount Pleasant		
51151	39500	21100	16200	00986701	7/3/2023	2,509.14	Village Of Mount Pleasant		
51151	39500	21100	16200	01020802	10/2/2023	2,509.15	Village Of Mount Pleasant		
51151			WIDeptofTransportation--ConnHwyAidsStFdsTotal						10,036.57
51151			WIDeptofTransportation--HwySftyLocAidFfd						
51151	39500	21100	18500	00954141	3/30/2023	1,188.48	Village Of Mount Pleasant		
51151	39500	21100	18500	00954142	3/30/2023	2,855.48	Village Of Mount Pleasant		
51151	39500	21100	18500	00954143	3/30/2023	4,343.40	Village Of Mount Pleasant		
51151	39500	21100	18500	00954144	3/30/2023	1,439.00	Village Of Mount Pleasant		
51151	39500	21100	18500	00954164	3/30/2023	3,243.35	Village Of Mount Pleasant		
51151	39500	21100	18500	00954165	3/30/2023	4,253.33	Village Of Mount Pleasant		
51151	39500	21100	18500	00954166	3/30/2023	4,777.97	Village Of Mount Pleasant		
51151	39500	21100	18500	00954167	3/30/2023	4,081.01	Village Of Mount Pleasant		
51151	39500	21100	18500	01020891	9/26/2023	4,049.04	Village Of Mount Pleasant		
51151	39500	21100	18500	01021429	9/27/2023	5,352.28	Village Of Mount Pleasant		
51151	39500	21100	18500	01021430	9/27/2023	5,849.90	Village Of Mount Pleasant		
51151	39500	21100	18500	01025580	10/10/2023	3,370.42	Village Of Mount Pleasant		
51151	39500	21100	18500	01025587	10/10/2023	8,465.09	Village Of Mount Pleasant		
51151	39500	21100	18500	01025589	10/10/2023	8,246.96	Village Of Mount Pleasant		
51151	39500	21100	18500	01026108	10/11/2023	5,441.88	Village Of Mount Pleasant		
51151	39500	21100	18500	01026109	10/11/2023	2,687.79	Village Of Mount Pleasant		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	39500	21100	18500	01026110	10/11/2023	3,030.36	Village Of Mount Pleasant	
51151	39500	21100	18500	01026111	10/11/2023	4,783.80	Village Of Mount Pleasant	
51151	39500	21100	18500	01026122	10/11/2023	5,699.09	Village Of Mount Pleasant	
51151	39500	21100	18500	01026123	10/11/2023	4,834.15	Village Of Mount Pleasant	
51151	39500	21100	18500	01026124	10/11/2023	7,631.56	Village Of Mount Pleasant	
51151	39500	21100	18500	01026125	10/11/2023	3,410.42	Village Of Mount Pleasant	
51151	39500	21100	18500	01026126	10/11/2023	7,566.93	Village Of Mount Pleasant	
51151	39500	21100	18500	01041525	11/21/2023	3,909.23	Village Of Mount Pleasant	
51151	39500	21100	18500	01041528	11/21/2023	7,896.28	Village Of Mount Pleasant	
51151	39500	21100	18500	01041529	11/21/2023	3,550.84	Village Of Mount Pleasant	
51151	39500	21100	18500	01053474	12/26/2023	3,136.87	Village Of Mount Pleasant	
51151		WIDeptofTransportation--HwySftyLocAidFfdTotal						125,094.91
51151		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51151	39500	21100	19100	00921552	1/3/2023	445,327.71	Village Of Mount Pleasant	
51151	39500	21100	19100	00951209	4/3/2023	445,327.71	Village Of Mount Pleasant	
51151	39500	21100	19100	00986049	7/3/2023	445,327.71	Village Of Mount Pleasant	
51151	39500	21100	19100	01020150	10/2/2023	445,327.74	Village Of Mount Pleasant	
51151		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,781,310.87
51151		WIDeptofTransportation--LocRdlmpPrgStFd						
51151	39500	21100	27800	00968466	5/10/2023	66,092.67	Village Of Mount Pleasant	
51151		WIDeptofTransportation--LocRdlmpPrgStFdTotal						66,092.67
51151		DepartmentofCorrections--Generalprogramoperations						
51151	41000	10000	10100	00586091	8/22/2023	75.00	Village Of Mount Pleasant	
51151	41000	10000	10100	00586558	9/8/2023	300.00	Village Of Mount Pleasant	
51151		DepartmentofCorrections--GeneralprogramoperationsTotal						375.00
51151		DepartmentofHealthServices--Guardianshipgrantprogram						
51151	43500	10000	16300	AMBULANCE	11/20/2023	48,406.63	Village Of Mount Pleasant	
51151		DepartmentofHealthServices--GuardianshipgrantprogramTotal						48,406.63
51151		DepartmentofHealthServices--Federalprojectaids						
51151	43500	10000	84300	00563385	3/30/2023	12,195.11	Village Of Mount Pleasant	
51151	43500	10000	84300	00573596	5/15/2023	7,832.50	Village Of Mount Pleasant	
51151		DepartmentofHealthServices--FederalprojectaidsTotal						20,027.61
51151		DepartmentofJustice--Officertrainingreimbursement						
51151	45500	10000	21400	00134728	11/28/2023	7,680.00	Village Of Mount Pleasant	
51151		DepartmentofJustice--OfficertrainingreimbursementTotal						7,680.00
51151		DepartmentofJustice--InternetCrimesAgainstChildr						
51151	45500	10000	28400	00132659	11/1/2023	104.34	Village Of Mount Pleasant	
51151	45500	10000	28400	00133466	11/1/2023	104.34	Village Of Mount Pleasant	
51151	45500	10000	28400	00133595	11/3/2023	1,735.65	Village Of Mount Pleasant	
51151	45500	10000	28400	00136298	12/27/2023	208.62	Village Of Mount Pleasant	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151	45500	10000	28400	00136299	12/27/2023	208.68	Village Of Mount Pleasant		
51151	45500	10000	28400	00136300	12/27/2023	208.62	Village Of Mount Pleasant		
51151	45500	10000	28400	00136311	12/29/2023	467.93	Village Of Mount Pleasant		
51151			DepartmentofJustice--InternetCrimesAgainstChildrTotal						3,038.18
51151			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
51151	46500	10000	10600	00121757	1/10/2023	272.00	Village Of Mount Pleasant		
51151	46500	10000	10600	00135091	10/16/2023	280.00	Village Of Mount Pleasant		
51151			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						552.00
51151			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
51151	46500	10000	14100	00131154	7/10/2023	280.00	Village Of Mount Pleasant		
51151			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						280.00
51151			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
51151	46500	10000	31400	00128699	5/26/2023	3,932.50	Village Of Mount Pleasant		
51151	46500	10000	31400	00130842	7/11/2023	4,015.00	Village Of Mount Pleasant		
51151	46500	10000	31400	00130867	7/11/2023	770.00	Village Of Mount Pleasant		
51151	46500	10000	31400	00132331	8/10/2023	1,017.50	Village Of Mount Pleasant		
51151			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						9,735.00
51151			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity						
51151	46500	10000	35000	00122620	1/24/2023	1,760.00	Village Of Mount Pleasant		
51151	46500	10000	35000	00136950	12/1/2023	7,590.00	Village Of Mount Pleasant		
51151			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						9,350.00
51151			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
51151	46500	10000	97100	00126457	4/10/2023	280.00	Village Of Mount Pleasant		
51151			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						280.00
51151			DepartmentofAdministration--Federalaid						
51151	50500	10000	14200	00210551	11/28/2023	49,670.50	Village Of Mount Pleasant		
51151			DepartmentofAdministration--FederalaidTotal						49,670.50
51151			DepartmentofAdministration--HVtranslnannualimpactfee						
51151	50500	10000	17400	00194822	4/26/2023	87,726.00	Village Of Mount Pleasant		
51151			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						87,726.00
51151			ElectionsCommission--2018HAVAEElectionSecurity						
51151	51000	22000	18200	00008202	8/1/2023	2,912.08	Village Of Mount Pleasant		
51151			ElectionsCommission--2018HAVAEElectionSecurityTotal						2,912.08
51151			DepartmentofRevenue--MiscRevenueHoldingClearing						
51151	56600	10000	99500	00257877	1/9/2023	12,762.53	Village Of Mount Pleasant		
51151	56600	10000	99500	00260236	2/6/2023	240.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00260773	2/7/2023	23,655.78	Village Of Mount Pleasant		
51151	56600	10000	99500	00261548	2/13/2023	849.80	Village Of Mount Pleasant		
51151	56600	10000	99500	00262396	2/21/2023	266.40	Village Of Mount Pleasant		
51151	56600	10000	99500	00262398	2/21/2023	702.42	Village Of Mount Pleasant		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	56600	10000	99500	00263032	2/27/2023	187.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00263795	3/6/2023	935.25	Village Of Mount Pleasant	
51151	56600	10000	99500	00264369	3/7/2023	52,319.16	Village Of Mount Pleasant	
51151	56600	10000	99500	00265121	3/13/2023	902.09	Village Of Mount Pleasant	
51151	56600	10000	99500	00265878	3/20/2023	135.85	Village Of Mount Pleasant	
51151	56600	10000	99500	00266566	3/27/2023	787.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00267201	4/3/2023	566.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00267931	4/7/2023	33,909.80	Village Of Mount Pleasant	
51151	56600	10000	99500	00268386	4/10/2023	273.20	Village Of Mount Pleasant	
51151	56600	10000	99500	00269149	4/18/2023	1,315.13	Village Of Mount Pleasant	
51151	56600	10000	99500	00269827	4/24/2023	243.20	Village Of Mount Pleasant	
51151	56600	10000	99500	00269829	4/24/2023	52.60	Village Of Mount Pleasant	
51151	56600	10000	99500	00271262	5/5/2023	20,313.29	Village Of Mount Pleasant	
51151	56600	10000	99500	00272646	5/22/2023	136.60	Village Of Mount Pleasant	
51151	56600	10000	99500	00273698	6/5/2023	222.80	Village Of Mount Pleasant	
51151	56600	10000	99500	00274363	6/7/2023	14,909.84	Village Of Mount Pleasant	
51151	56600	10000	99500	00275393	6/20/2023	985.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00276430	7/3/2023	124.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00277879	7/10/2023	11,604.57	Village Of Mount Pleasant	
51151	56600	10000	99500	00279176	7/24/2023	185.00	Village Of Mount Pleasant	
51151	56600	10000	99500	00280497	8/8/2023	9,582.80	Village Of Mount Pleasant	
51151	56600	10000	99500	00283802	9/8/2023	7,111.36	Village Of Mount Pleasant	
51151	56600	10000	99500	00284673	9/18/2023	346.80	Village Of Mount Pleasant	
51151	56600	10000	99500	00286485	10/6/2023	9,064.27	Village Of Mount Pleasant	
51151	56600	10000	99500	00289241	11/7/2023	9,389.21	Village Of Mount Pleasant	
51151	56600	10000	99500	00291345	12/7/2023	7,933.88	Village Of Mount Pleasant	
51151			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					222,012.63
51151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
51151	83500	10000	10500	00117128	7/24/2023	45,117.93	Village Of Mount Pleasant	
51151	83500	10000	10500	00121363	11/20/2023	207,261.66	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					252,379.59
51151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51151	83500	10000	10900	00114267	7/24/2023	94,307.26	Village Of Mount Pleasant	
51151	83500	10000	10900	00115554	7/24/2023	281,185.64	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					375,492.90
51151			SharedRevenueandTaxRelief--PublicUtilityDistribution					
51151	83500	10000	11000	00117128	7/24/2023	47,912.44	Village Of Mount Pleasant	
51151	83500	10000	11000	00121363	11/20/2023	269,717.08	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					317,629.52
51151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	83500	10000	11100	00109793	5/1/2023	114,040.25	Village Of Mount Pleasant	
51151	83500	10000	11100	00111111	5/1/2023	10,079.11	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					124,119.36
51151			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51151	83500	10000	11200	00118210	7/24/2023	83,681.99	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					83,681.99
51151			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
51151	83500	10000	30200	00115779	7/24/2023	742,037.90	Village Of Mount Pleasant	
51151	83500	10000	30200	00117829	7/24/2023	5,370,772.35	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					6,112,810.25
51151			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51151	83500	52100	36300	00106930	3/27/2023	221.16	Village Of Mount Pleasant	
51151	83500	52100	36300	00107182	3/27/2023	1,737,679.95	Village Of Mount Pleasant	
51151			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,737,901.11
<b>51151 Total</b>								<b>11,722,946.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51161			DeptofSafety&ProfServices--Fireduesdistribution					
51161	16500	10000	22500	00050583	7/12/2023	1,697.56	Village Of North Bay	
51161			DeptofSafety&ProfServices--FireduesdistributionTotal					1,697.56
51161			DeptofNaturalResources--Finasstforresponsibleunits					
51161	37000	27400	67000	00659090	6/1/2023	1,664.42	Village Of North Bay	
51161			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,664.42
51161			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51161	39500	21100	19100	00921553	1/3/2023	3,564.78	Village Of North Bay	
51161	39500	21100	19100	00951210	4/3/2023	3,564.78	Village Of North Bay	
51161	39500	21100	19100	00986050	7/3/2023	3,564.78	Village Of North Bay	
51161	39500	21100	19100	01020151	10/2/2023	3,564.81	Village Of North Bay	
51161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					14,259.15
51161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51161	83500	10000	10900	00114268	7/24/2023	5.19	Village Of North Bay	
51161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
51161			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51161	83500	10000	11200	00118211	7/24/2023	906.08	Village Of North Bay	
51161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					906.08
<b>51161 Total</b>								<b>18,532.40</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51168			DeptofSafety&ProfServices--Fireduesdistribution						
51168	16500	10000	22500	00050622	7/12/2023	26,722.90	Village of Raymond		
51168			DeptofSafety&ProfServices--FireduesdistributionTotal						26,722.90
51168			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
51168	37000	21200	57100	00663187	6/14/2023	32.22	Village of Raymond		
51168			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						32.22
51168			DeptofNaturalResources--Finasstforresponsibleunits						
51168	37000	27400	67000	00659839	6/1/2023	396.90	Village of Raymond		
51168			DeptofNaturalResources--FinasstforresponsibleunitsTotal						396.90
51168			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51168	39500	21100	19100	00921554	1/3/2023	37,414.79	Village of Raymond		
51168	39500	21100	19100	00951211	4/3/2023	37,414.79	Village of Raymond		
51168	39500	21100	19100	00986051	7/3/2023	37,414.79	Village of Raymond		
51168	39500	21100	19100	01020152	10/2/2023	37,414.79	Village of Raymond		
51168			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						149,659.16
51168			WIDeptofTransportation--LocRdlmpPrgStFd						
51168	39500	21100	27800	01024822	10/6/2023	17,012.62	Village of Raymond		
51168			WIDeptofTransportation--LocRdlmpPrgStFdTotal						17,012.62
51168			WIDeptofTransportation--HwyMgmt&OpersSf						
51168	39500	21100	36500	01021383	10/2/2023	500.00	Village of Raymond		
51168			WIDeptofTransportation--HwyMgmt&OpersSfTotal						500.00
51168			DepartmentofHealthServices--Guardianshipgrantprogram						
51168	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village of Raymond		
51168			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
51168			DepartmentofHealthServices--Federalprojectaids						
51168	43500	10000	84300	00564835	4/5/2023	12,195.11	Village of Raymond		
51168	43500	10000	84300	00566582	4/13/2023	35,160.00	Village of Raymond		
51168			DepartmentofHealthServices--FederalprojectaidsTotal						47,355.11
51168			DepartmentofAdministration--Federalaid						
51168	50500	10000	14200	00187506	2/2/2023	2.53	Village of Raymond		
51168			DepartmentofAdministration--FederalaidTotal						2.53
51168			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
51168	50700	37400	57700	00004903	9/21/2023	79,000.00	Village of Raymond		
51168			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						79,000.00
51168			DepartmentofRevenue--MiscRevenueHoldingClearing						
51168	56600	10000	99500	00260768	2/7/2023	222.80	Village of Raymond		
51168	56600	10000	99500	00261552	2/13/2023	454.00	Village of Raymond		
51168	56600	10000	99500	00264365	3/7/2023	484.34	Village of Raymond		
51168	56600	10000	99500	00265880	3/20/2023	283.00	Village of Raymond		
51168	56600	10000	99500	00267204	4/3/2023	43.00	Village of Raymond		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51168	56600	10000	99500	00269831	4/24/2023	322.57	Village of Raymond	
51168	56600	10000	99500	00273700	6/5/2023	302.00	Village of Raymond	
51168	56600	10000	99500	00277875	7/10/2023	210.36	Village of Raymond	
51168	56600	10000	99500	00279177	7/24/2023	15.00	Village of Raymond	
51168	56600	10000	99500	00291341	12/7/2023	300.41	Village of Raymond	
51168		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,637.48
51168		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51168	83500	10000	10500	00117129	7/24/2023	5,813.00	Village of Raymond	
51168	83500	10000	10500	00121364	11/20/2023	34,638.09	Village of Raymond	
51168		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						40,451.09
51168		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51168	83500	10000	10900	00114269	7/24/2023	4,902.17	Village of Raymond	
51168		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,902.17
51168		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51168	83500	10000	11000	00117129	7/24/2023	2,311.68	Village of Raymond	
51168	83500	10000	11000	00121364	11/20/2023	13,381.90	Village of Raymond	
51168		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,693.58
51168		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51168	83500	10000	11100	00109794	5/1/2023	6,674.83	Village of Raymond	
51168		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,674.83
51168		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
51168	83500	10000	50100	00106320	2/1/2023	94.43	Village of Raymond	
51168		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						94.43
<b>51168 Total</b>								<b>393,135.02</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51176			DeptofSafety&ProfServices--Fireduesdistribution					
51176	16500	10000	22500	00050586	7/12/2023	15,541.58	Village Of Rochester	
51176			DeptofSafety&ProfServices--FireduesdistributionTotal					15,541.58
51176			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
51176	37000	10000	50300	00631191	1/20/2023	137.70	Village Of Rochester	
51176	37000	10000	50300	00631192	1/20/2023	18,498.90	Village Of Rochester	
51176	37000	10000	50300	00650600	4/25/2023	1,452.28	Village Of Rochester	
51176	37000	10000	50300	00652567	4/27/2023	1,120.88	Village Of Rochester	
51176			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					21,209.76
51176			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
51176	37000	21200	57100	00663188	6/14/2023	84.26	Village Of Rochester	
51176			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					84.26
51176			DeptofNaturalResources--Finasstforresponsibleunits					
51176	37000	27400	67000	00659073	6/1/2023	6,151.48	Village Of Rochester	
51176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,151.48
51176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51176	39500	21100	19100	00921555	1/3/2023	25,223.83	Village Of Rochester	
51176	39500	21100	19100	00951212	4/3/2023	25,223.83	Village Of Rochester	
51176	39500	21100	19100	00986052	7/3/2023	25,223.83	Village Of Rochester	
51176	39500	21100	19100	01020153	10/2/2023	25,223.86	Village Of Rochester	
51176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,895.35
51176			ElectionsCommission--2018HAVAEElectionSecurity					
51176	51000	22000	18200	00008217	8/9/2023	392.70	Village Of Rochester	
51176			ElectionsCommission--2018HAVAEElectionSecurityTotal					392.70
51176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
51176	83500	10000	10500	00117130	7/24/2023	9,243.54	Village Of Rochester	
51176	83500	10000	10500	00121365	11/20/2023	52,380.03	Village Of Rochester	
51176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					61,623.57
51176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51176	83500	10000	10900	00114270	7/24/2023	288.92	Village Of Rochester	
51176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					288.92
51176			SharedRevenueandTaxRelief--PublicUtilityDistribution					
51176	83500	10000	11000	00117130	7/24/2023	573.70	Village Of Rochester	
51176	83500	10000	11000	00121365	11/20/2023	3,192.62	Village Of Rochester	
51176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,766.32
51176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51176	83500	10000	11100	00109795	5/1/2023	1,057.44	Village Of Rochester	
51176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,057.44
51176			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
51176	83500	10000	11200	00118212	7/24/2023	8,497.53	Village Of Rochester	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181			DeptofSafety&ProfServices--Fireduesdistribution					
51181	16500	10000	22500	00050587	7/12/2023	35,960.22	Village Of Sturtevant	
51181			DeptofSafety&ProfServices--FireduesdistributionTotal					35,960.22
51181			DeptofNaturalResources--Aidsinlieoftaxes-gener					
51181	37000	10000	50300	00642323	3/17/2023	71.64	Village Of Sturtevant	
51181			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					71.64
51181			DeptofNaturalResources--Taxes&assessmts-conservfund					
51181	37000	21200	16900	00632372	1/26/2023	4,075.40	Village Of Sturtevant	
51181	37000	21200	16900	00632373	1/26/2023	638.60	Village Of Sturtevant	
51181			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					4,714.00
51181			DeptofNaturalResources--Finasstforresponsibleunits					
51181	37000	27400	67000	00659918	6/1/2023	18,697.65	Village Of Sturtevant	
51181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					18,697.65
51181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51181	39500	21100	19100	00921556	1/3/2023	141,264.87	Village Of Sturtevant	
51181	39500	21100	19100	00951213	4/3/2023	141,264.87	Village Of Sturtevant	
51181	39500	21100	19100	00986053	7/3/2023	141,264.87	Village Of Sturtevant	
51181	39500	21100	19100	01020154	10/2/2023	141,264.88	Village Of Sturtevant	
51181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					565,059.49
51181			DepartmentofCorrections--Generalprogramoperations					
51181	41000	10000	10100	00578748	7/12/2023	9,052.55	Village Of Sturtevant	
51181	41000	10000	10100	00578751	7/12/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00578859	7/12/2023	4,147.51	Village Of Sturtevant	
51181	41000	10000	10100	00578863	7/13/2023	10,057.53	Village Of Sturtevant	
51181	41000	10000	10100	00578893	7/12/2023	11,177.76	Village Of Sturtevant	
51181	41000	10000	10100	00578904	7/12/2023	7,798.63	Village Of Sturtevant	
51181	41000	10000	10100	00578938	7/12/2023	9,001.84	Village Of Sturtevant	
51181	41000	10000	10100	00578943	7/12/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00578949	7/12/2023	15,050.16	Village Of Sturtevant	
51181	41000	10000	10100	00578981	7/12/2023	7,088.69	Village Of Sturtevant	
51181	41000	10000	10100	00578990	7/12/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00578996	7/12/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00579009	7/12/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00579014	7/12/2023	2,534.01	Village Of Sturtevant	
51181	41000	10000	10100	00579020	7/12/2023	11,085.56	Village Of Sturtevant	
51181	41000	10000	10100	00579023	7/12/2023	5,004.97	Village Of Sturtevant	
51181	41000	10000	10100	00579034	7/12/2023	394.97	Village Of Sturtevant	
51181	41000	10000	10100	00579038	7/13/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10100	00579042	7/12/2023	13,210.77	Village Of Sturtevant	
51181			DepartmentofCorrections--GeneralprogramoperationsTotal					107,380.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181		DepartmentofCorrections--Energycosts,energy-relateda						
51181	41000	10000	10600	00543904	1/18/2023	10,813.57	Village Of Sturtevant	
51181	41000	10000	10600	00543905	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543906	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543907	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543908	1/18/2023	3,976.94	Village Of Sturtevant	
51181	41000	10000	10600	00543909	1/18/2023	8,757.51	Village Of Sturtevant	
51181	41000	10000	10600	00543910	1/18/2023	9,721.00	Village Of Sturtevant	
51181	41000	10000	10600	00543917	1/18/2023	7,356.07	Village Of Sturtevant	
51181	41000	10000	10600	00543920	1/18/2023	8,490.13	Village Of Sturtevant	
51181	41000	10000	10600	00543924	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543926	1/18/2023	13,335.24	Village Of Sturtevant	
51181	41000	10000	10600	00543929	1/18/2023	2,441.81	Village Of Sturtevant	
51181	41000	10000	10600	00543931	1/18/2023	11,242.30	Village Of Sturtevant	
51181	41000	10000	10600	00543933	1/18/2023	6,143.64	Village Of Sturtevant	
51181	41000	10000	10600	00543935	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543939	1/18/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00543942	1/18/2023	10,546.19	Village Of Sturtevant	
51181	41000	10000	10600	00543943	1/18/2023	450.29	Village Of Sturtevant	
51181	41000	10000	10600	00543944	1/18/2023	381.14	Village Of Sturtevant	
51181	41000	10000	10600	00563366	4/26/2023	8,328.78	Village Of Sturtevant	
51181	41000	10000	10600	00563367	4/26/2023	12,062.88	Village Of Sturtevant	
51181	41000	10000	10600	00563368	4/26/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563369	4/26/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563447	4/27/2023	5,309.23	Village Of Sturtevant	
51181	41000	10000	10600	00563450	4/27/2023	10,458.60	Village Of Sturtevant	
51181	41000	10000	10600	00563453	4/27/2023	2,566.28	Village Of Sturtevant	
51181	41000	10000	10600	00563459	4/27/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563460	4/27/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563462	4/27/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563463	4/27/2023	7,687.99	Village Of Sturtevant	
51181	41000	10000	10600	00563465	4/27/2023	14,496.96	Village Of Sturtevant	
51181	41000	10000	10600	00563468	4/27/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00563472	4/27/2023	9,467.45	Village Of Sturtevant	
51181	41000	10000	10600	00563474	4/27/2023	8,397.93	Village Of Sturtevant	
51181	41000	10000	10600	00563475	4/27/2023	11,177.76	Village Of Sturtevant	
51181	41000	10000	10600	00563479	4/27/2023	9,679.51	Village Of Sturtevant	
51181	41000	10000	10600	00563488	4/27/2023	4,714.54	Village Of Sturtevant	
51181	41000	10000	10600	00563491	4/27/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00596642	10/20/2023	296.00	Village Of Sturtevant	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00596645	10/20/2023	4,792.91	Village Of Sturtevant	
51181	41000	10000	10600	00596649	10/20/2023	10,398.67	Village Of Sturtevant	
51181	41000	10000	10600	00596651	10/20/2023	12,049.05	Village Of Sturtevant	
51181	41000	10000	10600	00596661	10/20/2023	9,674.90	Village Of Sturtevant	
51181	41000	10000	10600	00596671	10/20/2023	10,043.70	Village Of Sturtevant	
51181	41000	10000	10600	00596673	10/20/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00596675	10/20/2023	16,742.03	Village Of Sturtevant	
51181	41000	10000	10600	00596681	10/20/2023	7,535.86	Village Of Sturtevant	
51181	41000	10000	10600	00596682	10/20/2023	888.24	Village Of Sturtevant	
51181	41000	10000	10600	00596684	10/20/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00596687	10/20/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00596689	10/20/2023	3,184.02	Village Of Sturtevant	
51181	41000	10000	10600	00596691	10/20/2023	11,127.05	Village Of Sturtevant	
51181	41000	10000	10600	00596694	10/20/2023	6,683.01	Village Of Sturtevant	
51181	41000	10000	10600	00596695	10/20/2023	4,221.27	Village Of Sturtevant	
51181	41000	10000	10600	00596697	10/20/2023	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00596698	10/20/2023	12,404.02	Village Of Sturtevant	
51181	41000	10000	10600	00596701	10/20/2023	9,591.92	Village Of Sturtevant	
51181	41000	10000	10600	00609780	12/27/2023	965.00	Village Of Sturtevant	
51181	41000	10000	10600	00609781	12/27/2023	9,797.00	Village Of Sturtevant	
51181	41000	10000	10600	00609783	12/27/2023	5,851.40	Village Of Sturtevant	
51181	41000	10000	10600	00609784	12/27/2023	2,750.60	Village Of Sturtevant	
51181			DepartmentofCorrections--Energycosts,energy-relatedaTotal					342,032.39
51181			DepartmentofJustice--Officertrainingreimbursement					
51181	45500	10000	21400	00135453	12/7/2023	2,080.00	Village Of Sturtevant	
51181			DepartmentofJustice--OfficertrainingreimbursementTotal					2,080.00
51181			DepartmentofAdministration--Federalaid					
51181	50500	10000	14200	00187507	2/2/2023	13,978.14	Village Of Sturtevant	
51181			DepartmentofAdministration--FederalaidTotal					13,978.14
51181			DepartmentofAdministration--HVtranslnannualimpactfee					
51181	50500	10000	17400	00194813	4/26/2023	29,933.00	Village Of Sturtevant	
51181			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					29,933.00
51181			ElectionsCommission--2018HAVAEElectionSecurity					
51181	51000	22000	18200	00008133	8/2/2023	746.63	Village Of Sturtevant	
51181			ElectionsCommission--2018HAVAEElectionSecurityTotal					746.63
51181			DepartmentofRevenue--MiscRevenueHoldingClearing					
51181	56600	10000	99500	00257177	1/3/2023	517.00	Village Of Sturtevant	
51181	56600	10000	99500	00257872	1/9/2023	1,432.78	Village Of Sturtevant	
51181	56600	10000	99500	00258037	1/9/2023	66.40	Village Of Sturtevant	
51181	56600	10000	99500	00259647	1/31/2023	311.00	Village Of Sturtevant	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	56600	10000	99500	00260766	2/7/2023	4,234.16	Village Of Sturtevant	
51181	56600	10000	99500	00261550	2/13/2023	1,343.43	Village Of Sturtevant	
51181	56600	10000	99500	00262401	2/21/2023	811.00	Village Of Sturtevant	
51181	56600	10000	99500	00263796	3/6/2023	292.00	Village Of Sturtevant	
51181	56600	10000	99500	00264363	3/7/2023	4,367.07	Village Of Sturtevant	
51181	56600	10000	99500	00265122	3/13/2023	80.30	Village Of Sturtevant	
51181	56600	10000	99500	00267202	4/3/2023	203.74	Village Of Sturtevant	
51181	56600	10000	99500	00267926	4/7/2023	3,697.48	Village Of Sturtevant	
51181	56600	10000	99500	00269150	4/18/2023	222.15	Village Of Sturtevant	
51181	56600	10000	99500	00270574	5/1/2023	635.57	Village Of Sturtevant	
51181	56600	10000	99500	00271257	5/5/2023	2,418.23	Village Of Sturtevant	
51181	56600	10000	99500	00272648	5/22/2023	316.80	Village Of Sturtevant	
51181	56600	10000	99500	00274358	6/7/2023	598.83	Village Of Sturtevant	
51181	56600	10000	99500	00277873	7/10/2023	1,024.89	Village Of Sturtevant	
51181	56600	10000	99500	00280492	8/8/2023	2,619.40	Village Of Sturtevant	
51181	56600	10000	99500	00283797	9/8/2023	4,043.68	Village Of Sturtevant	
51181	56600	10000	99500	00284071	9/11/2023	98.80	Village Of Sturtevant	
51181	56600	10000	99500	00286480	10/6/2023	1,637.14	Village Of Sturtevant	
51181	56600	10000	99500	00289236	11/7/2023	2,741.25	Village Of Sturtevant	
51181	56600	10000	99500	00291339	12/8/2023	3,853.03	Village Of Sturtevant	
51181		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						37,566.13
51181		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
51181	83500	10000	10100	00117131	7/24/2023	106,322.63	Village Of Sturtevant	
51181		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						106,322.63
51181		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51181	83500	10000	10500	00117131	7/24/2023	124,812.69	Village Of Sturtevant	
51181	83500	10000	10500	00121366	11/20/2023	707,271.91	Village Of Sturtevant	
51181		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						832,084.60
51181		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51181	83500	10000	10900	00114271	7/24/2023	72,808.18	Village Of Sturtevant	
51181		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						72,808.18
51181		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51181	83500	10000	11000	00117131	7/24/2023	386.77	Village Of Sturtevant	
51181	83500	10000	11000	00121366	11/20/2023	2,243.55	Village Of Sturtevant	
51181		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,630.32
51181		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51181	83500	10000	11100	00109796	5/1/2023	61,039.15	Village Of Sturtevant	
51181	83500	10000	11100	00111112	5/1/2023	6,883.90	Village Of Sturtevant	
51181		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						67,923.05
51181		SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51181	83500	10000	11200	00118213	7/24/2023	13,873.31	Village Of Sturtevant		
51181		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							13,873.31
51181		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
51181	83500	10000	50100	00106321	2/1/2023	92,469.79	Village Of Sturtevant		
51181		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							92,469.79
<b>51181 Total</b>								<b>2,346,332.12</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51186			DeptofSafety&ProfServices--Fireduesdistribution						
51186	16500	10000	22500	00050588	7/12/2023	20,427.75	Village Of Union Grove		
51186			DeptofSafety&ProfServices--FireduesdistributionTotal						20,427.75
51186			DeptofNaturalResources--Aidsinlieoftaxes-gener						
51186	37000	10000	50300	00642324	3/17/2023	1,313.10	Village Of Union Grove		
51186			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,313.10
51186			DeptofNaturalResources--Taxes&assessmts-conservfund						
51186	37000	21200	16900	00671102	7/12/2023	41.85	Village Of Union Grove		
51186	37000	21200	16900	00671103	7/12/2023	41.85	Village Of Union Grove		
51186	37000	21200	16900	00671104	7/12/2023	41.85	Village Of Union Grove		
51186	37000	21200	16900	00689608	10/13/2023	41.85	Village Of Union Grove		
51186	37000	21200	16900	00689613	10/13/2023	41.85	Village Of Union Grove		
51186	37000	21200	16900	00689617	10/13/2023	41.85	Village Of Union Grove		
51186			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						251.10
51186			DeptofNaturalResources--SEGEarned						
51186	37000	21200	100SE	00640340	3/8/2023	3,335.92	Village Of Union Grove		
51186			DeptofNaturalResources--SEGEarnedTotal						3,335.92
51186			DeptofNaturalResources--Finasstforresponsibleunits						
51186	37000	27400	67000	00659401	6/1/2023	12,661.04	Village Of Union Grove		
51186			DeptofNaturalResources--FinasstforresponsibleunitsTotal						12,661.04
51186			WIDeptofTransportation--ConnHwyAidsStFds						
51186	39500	21100	16200	00922205	1/3/2023	2,308.12	Village Of Union Grove		
51186	39500	21100	16200	00951862	4/3/2023	2,308.12	Village Of Union Grove		
51186	39500	21100	16200	00986702	7/3/2023	2,308.12	Village Of Union Grove		
51186	39500	21100	16200	01020803	10/2/2023	2,308.14	Village Of Union Grove		
51186			WIDeptofTransportation--ConnHwyAidsStFdsTotal						9,232.50
51186			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51186	39500	21100	19100	00921557	1/3/2023	56,035.34	Village Of Union Grove		
51186	39500	21100	19100	00951214	4/3/2023	56,035.34	Village Of Union Grove		
51186	39500	21100	19100	00986054	7/3/2023	56,035.34	Village Of Union Grove		
51186	39500	21100	19100	01020155	10/2/2023	56,035.35	Village Of Union Grove		
51186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						224,141.37
51186			WIDeptofTransportation--StHwyRehab,Lf						
51186	39500	21100	37300	01005200	8/18/2023	5.29	Village Of Union Grove		
51186	39500	21100	37300	01005201	8/18/2023	0.19	Village Of Union Grove		
51186			WIDeptofTransportation--StHwyRehab,LfTotal						5.48
51186			DepartmentofHealthServices--Guardianshipgrantprogram						
51186	43500	10000	16300	AMBULANCE	11/20/2023	4,880.86	Village Of Union Grove		
51186			DepartmentofHealthServices--GuardianshipgrantprogramTotal						4,880.86
51186			DepartmentofAdministration--Federalaid						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186	50500	10000	14200	00186941	1/27/2023	908.43	Village Of Union Grove	
51186	50500	10000	14200	00195207	4/28/2023	371.29	Village Of Union Grove	
51186	50500	10000	14200	00196148	5/12/2023	4,124.36	Village Of Union Grove	
51186		DepartmentofAdministration--FederalaidTotal						5,404.08
51186		ElectionsCommission--2018HAVAEElectionSecurity						
51186	51000	22000	18200	00007854	6/28/2023	488.75	Village Of Union Grove	
51186	51000	22000	18200	00008078	7/25/2023	486.65	Village Of Union Grove	
51186		ElectionsCommission--2018HAVAEElectionSecurityTotal						975.40
51186		DepartmentofRevenue--MiscRevenueHoldingClearing						
51186	56600	10000	99500	00257876	1/9/2023	278.00	Village Of Union Grove	
51186	56600	10000	99500	00259646	1/31/2023	677.00	Village Of Union Grove	
51186	56600	10000	99500	00260235	2/6/2023	1,579.91	Village Of Union Grove	
51186	56600	10000	99500	00260771	2/7/2023	808.03	Village Of Union Grove	
51186	56600	10000	99500	00261547	2/13/2023	1,968.87	Village Of Union Grove	
51186	56600	10000	99500	00262397	2/21/2023	331.49	Village Of Union Grove	
51186	56600	10000	99500	00263031	2/27/2023	294.77	Village Of Union Grove	
51186	56600	10000	99500	00263794	3/6/2023	1,058.97	Village Of Union Grove	
51186	56600	10000	99500	00264368	3/7/2023	3,221.29	Village Of Union Grove	
51186	56600	10000	99500	00265120	3/13/2023	2,869.11	Village Of Union Grove	
51186	56600	10000	99500	00265877	3/20/2023	1,026.15	Village Of Union Grove	
51186	56600	10000	99500	00266565	3/27/2023	1,053.90	Village Of Union Grove	
51186	56600	10000	99500	00267200	4/3/2023	572.35	Village Of Union Grove	
51186	56600	10000	99500	00267930	4/7/2023	1,340.02	Village Of Union Grove	
51186	56600	10000	99500	00269148	4/18/2023	664.85	Village Of Union Grove	
51186	56600	10000	99500	00269828	4/24/2023	977.20	Village Of Union Grove	
51186	56600	10000	99500	00270572	5/1/2023	1,302.71	Village Of Union Grove	
51186	56600	10000	99500	00271261	5/5/2023	1,311.84	Village Of Union Grove	
51186	56600	10000	99500	00271632	5/8/2023	1,179.00	Village Of Union Grove	
51186	56600	10000	99500	00272645	5/22/2023	503.92	Village Of Union Grove	
51186	56600	10000	99500	00273213	5/30/2023	1,151.40	Village Of Union Grove	
51186	56600	10000	99500	00274362	6/7/2023	806.53	Village Of Union Grove	
51186	56600	10000	99500	00275392	6/20/2023	378.84	Village Of Union Grove	
51186	56600	10000	99500	00275978	6/26/2023	498.53	Village Of Union Grove	
51186	56600	10000	99500	00277878	7/10/2023	164.21	Village Of Union Grove	
51186	56600	10000	99500	00280496	8/8/2023	407.00	Village Of Union Grove	
51186	56600	10000	99500	00280726	8/8/2023	33.77	Village Of Union Grove	
51186	56600	10000	99500	00283801	9/8/2023	139.39	Village Of Union Grove	
51186	56600	10000	99500	00286484	10/6/2023	364.79	Village Of Union Grove	
51186	56600	10000	99500	00289240	11/7/2023	538.81	Village Of Union Grove	
51186	56600	10000	99500	00291344	12/7/2023	599.12	Village Of Union Grove	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					28,101.77
51186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
51186	83500	10000	10500	00117132	7/24/2023	59,525.10	Village Of Union Grove	
51186	83500	10000	10500	00121367	11/20/2023	338,919.06	Village Of Union Grove	
51186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					398,444.16
51186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
51186	83500	10000	10900	00114272	7/24/2023	4,509.79	Village Of Union Grove	
51186	83500	10000	10900	00115555	7/24/2023	5,701.02	Village Of Union Grove	
51186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10,210.81
51186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51186	83500	10000	11100	00109797	5/1/2023	6,584.37	Village Of Union Grove	
51186	83500	10000	11100	00111113	5/1/2023	37,293.96	Village Of Union Grove	
51186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					43,878.33
51186			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51186	83500	10000	11200	00118214	7/24/2023	9,776.27	Village Of Union Grove	
51186			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,776.27
51186			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51186	83500	52100	36300	00106931	3/27/2023	3,551.94	Village Of Union Grove	
51186			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,551.94
<b>51186 Total</b>								<b>776,591.88</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51191			DeptofSafety&ProfServices--Fireduesdistribution						
51191	16500	10000	22500	00050590	7/12/2023	29,488.48	Village Of Waterford		
51191			DeptofSafety&ProfServices--FireduesdistributionTotal						29,488.48
51191			DeptofNaturalResources--Finasstforresponsibleunits						
51191	37000	27400	67000	00658977	6/1/2023	12,299.79	Village Of Waterford		
51191			DeptofNaturalResources--FinasstforresponsibleunitsTotal						12,299.79
51191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51191	39500	21100	19100	00921558	1/3/2023	72,190.16	Village Of Waterford		
51191	39500	21100	19100	00951215	4/3/2023	72,190.16	Village Of Waterford		
51191	39500	21100	19100	00986055	7/3/2023	72,190.16	Village Of Waterford		
51191	39500	21100	19100	01020156	10/2/2023	72,190.16	Village Of Waterford		
51191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						288,760.64
51191			WIDeptofTransportation--LocRdImpPrgStFd						
51191	39500	21100	27800	00948513	3/21/2023	19,708.89	Village Of Waterford		
51191			WIDeptofTransportation--LocRdImpPrgStFdTotal						19,708.89
51191			ElectionsCommission--2018HAVAEElectionSecurity						
51191	51000	22000	18200	00007916	7/7/2023	555.48	Village Of Waterford		
51191			ElectionsCommission--2018HAVAEElectionSecurityTotal						555.48
51191			DepartmentofRevenue--MiscRevenueHoldingClearing						
51191	56600	10000	99500	00257898	1/9/2023	1,881.59	Village Of Waterford		
51191	56600	10000	99500	00260797	2/7/2023	1,059.47	Village Of Waterford		
51191	56600	10000	99500	00264396	3/7/2023	1,609.21	Village Of Waterford		
51191	56600	10000	99500	00267955	4/7/2023	2,129.24	Village Of Waterford		
51191	56600	10000	99500	00271285	5/5/2023	2,816.60	Village Of Waterford		
51191	56600	10000	99500	00274386	6/7/2023	617.19	Village Of Waterford		
51191	56600	10000	99500	00277899	7/10/2023	92.00	Village Of Waterford		
51191	56600	10000	99500	00280517	8/8/2023	246.65	Village Of Waterford		
51191	56600	10000	99500	00283822	9/8/2023	381.60	Village Of Waterford		
51191	56600	10000	99500	00286503	10/6/2023	607.56	Village Of Waterford		
51191	56600	10000	99500	00289258	11/7/2023	461.04	Village Of Waterford		
51191	56600	10000	99500	00291364	12/7/2023	128.00	Village Of Waterford		
51191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						12,030.15
51191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
51191	83500	10000	10500	00117133	7/24/2023	18,713.74	Village Of Waterford		
51191	83500	10000	10500	00121368	11/20/2023	106,044.53	Village Of Waterford		
51191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						124,758.27
51191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51191	83500	10000	10900	00114273	7/24/2023	6,875.72	Village Of Waterford		
51191	83500	10000	10900	00115556	7/24/2023	40,992.22	Village Of Waterford		
51191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						47,867.94

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191			SharedRevenueandTaxRelief--PublicUtilityDistribution					
51191	83500	10000	11000	00117133	7/24/2023	633.86	Village Of Waterford	
51191	83500	10000	11000	00121368	11/20/2023	3,674.67	Village Of Waterford	
51191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,308.53
51191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51191	83500	10000	11100	00109798	5/1/2023	5,558.30	Village Of Waterford	
51191	83500	10000	11100	00111114	5/1/2023	9,478.14	Village Of Waterford	
51191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15,036.44
51191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51191	83500	10000	11200	00118215	7/24/2023	16,187.85	Village Of Waterford	
51191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					16,187.85
51191			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51191	83500	52100	36300	00106932	3/27/2023	36,122.58	Village Of Waterford	
51191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					36,122.58
<b>51191 Total</b>								<b>607,125.04</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51192			DeptofSafety&ProfServices--Fireduesdistribution					
51192	16500	10000	22500	00050591	7/12/2023	12,902.48	Village Of Wind Point	
51192			DeptofSafety&ProfServices--FireduesdistributionTotal					12,902.48
51192			DeptofNaturalResources--Finasstforresponsibleunits					
51192	37000	27400	67000	00659623	6/1/2023	8,666.00	Village Of Wind Point	
51192			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,666.00
51192			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51192	39500	21100	19100	00921559	1/3/2023	13,404.44	Village Of Wind Point	
51192	39500	21100	19100	00951216	4/3/2023	13,404.44	Village Of Wind Point	
51192	39500	21100	19100	00986056	7/3/2023	13,404.44	Village Of Wind Point	
51192	39500	21100	19100	01020157	10/2/2023	13,404.44	Village Of Wind Point	
51192			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,617.76
51192			WIDeptofTransportation--LocRdImpPrgStFd					
51192	39500	21100	27800	01003331	8/14/2023	19,708.89	Village Of Wind Point	
51192			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,708.89
51192			DepartmentofJustice--Officertrainingreimbursement					
51192	45500	10000	21400	00135509	12/7/2023	800.00	Village Of Wind Point	
51192			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
51192			DepartmentofAdministration--Federalaid					
51192	50500	10000	14200	00208468	10/30/2023	5,396.00	Village Of Wind Point	
51192			DepartmentofAdministration--FederalaidTotal					5,396.00
51192			ElectionsCommission--Generalprogramops,GPR					
51192	51000	10000	10100	00007212	1/4/2023	221.35	Village Of Wind Point	
51192			ElectionsCommission--Generalprogramops,GPRTotal					221.35
51192			ElectionsCommission--2018HAVAEElectionSecurity					
51192	51000	22000	18200	00007212	1/4/2023	221.35	Village Of Wind Point	
51192			ElectionsCommission--2018HAVAEElectionSecurityTotal					221.35
51192			DepartmentofRevenue--MiscRevenueHoldingClearing					
51192	56600	10000	99500	00257871	1/9/2023	1,656.55	Village Of Wind Point	
51192	56600	10000	99500	00260765	2/7/2023	3,401.59	Village Of Wind Point	
51192	56600	10000	99500	00261549	2/13/2023	266.60	Village Of Wind Point	
51192	56600	10000	99500	00262400	2/21/2023	253.98	Village Of Wind Point	
51192	56600	10000	99500	00264362	3/7/2023	10,924.35	Village Of Wind Point	
51192	56600	10000	99500	00267925	4/7/2023	5,139.05	Village Of Wind Point	
51192	56600	10000	99500	00270573	5/1/2023	248.40	Village Of Wind Point	
51192	56600	10000	99500	00271256	5/5/2023	2,611.19	Village Of Wind Point	
51192	56600	10000	99500	00272128	5/15/2023	350.49	Village Of Wind Point	
51192	56600	10000	99500	00272647	5/22/2023	128.51	Village Of Wind Point	
51192	56600	10000	99500	00273699	6/5/2023	20.00	Village Of Wind Point	
51192	56600	10000	99500	00274357	6/7/2023	2,377.49	Village Of Wind Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51192	56600	10000	99500	00275979	6/26/2023	61.71	Village Of Wind Point	
51192	56600	10000	99500	00277872	7/10/2023	1,774.17	Village Of Wind Point	
51192	56600	10000	99500	00280491	8/8/2023	2,242.44	Village Of Wind Point	
51192	56600	10000	99500	00283796	9/8/2023	2,025.41	Village Of Wind Point	
51192	56600	10000	99500	00285221	9/25/2023	166.29	Village Of Wind Point	
51192	56600	10000	99500	00286479	10/6/2023	1,321.50	Village Of Wind Point	
51192	56600	10000	99500	00287784	10/23/2023	109.00	Village Of Wind Point	
51192	56600	10000	99500	00289235	11/7/2023	1,134.02	Village Of Wind Point	
51192	56600	10000	99500	00291338	12/7/2023	2,216.88	Village Of Wind Point	
51192		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						38,429.62
51192		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51192	83500	10000	10500	00117134	7/24/2023	3,361.73	Village Of Wind Point	
51192	83500	10000	10500	00121369	11/20/2023	20,342.64	Village Of Wind Point	
51192		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,704.37
51192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51192	83500	10000	10900	00114274	7/24/2023	1,541.22	Village Of Wind Point	
51192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,541.22
51192		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51192	83500	10000	11100	00109799	5/1/2023	8.32	Village Of Wind Point	
51192		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						8.32
51192		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
51192	83500	10000	11200	00118216	7/24/2023	5,512.69	Village Of Wind Point	
51192		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,512.69
<b>51192 Total</b>								<b>170,730.05</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51194			DeptofSafety&ProfServices--Fireduesdistribution						
51194	16500	10000	22500	00050624	7/11/2023	33,192.82	Village Of Yorkville		
51194			DeptofSafety&ProfServices--FireduesdistributionTotal						33,192.82
51194			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
51194	37000	10000	50300	00642322	3/16/2023	568.58	Village Of Yorkville		
51194			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						568.58
51194			DeptofNaturalResources--Taxes&assessmts-conservfund						
51194	37000	21200	16900	00632375	1/26/2023	45.00	Village Of Yorkville		
51194	37000	21200	16900	00632376	1/26/2023	36.00	Village Of Yorkville		
51194	37000	21200	16900	00632377	1/26/2023	44.00	Village Of Yorkville		
51194	37000	21200	16900	00632378	1/26/2023	57.00	Village Of Yorkville		
51194	37000	21200	16900	00632379	1/26/2023	40.00	Village Of Yorkville		
51194			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						222.00
51194			DeptofNaturalResources--Finasstforresponsibleunits						
51194	37000	27400	67000	00659840	6/1/2023	7,769.96	Village Of Yorkville		
51194			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,769.96
51194			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
51194	39500	21100	19100	00921560	1/3/2023	31,516.18	Village Of Yorkville		
51194	39500	21100	19100	00951217	4/3/2023	31,516.18	Village Of Yorkville		
51194	39500	21100	19100	00986057	7/3/2023	31,516.18	Village Of Yorkville		
51194	39500	21100	19100	01020158	10/2/2023	31,516.20	Village Of Yorkville		
51194			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						126,064.74
51194			DepartmentofHealthServices--Utilities,fuel,heatingandc						
51194	43500	14500	22600	00622761	12/27/2023	25.00	Village Of Yorkville		
51194	43500	14500	22600	00622762	12/27/2023	25.00	Village Of Yorkville		
51194			DepartmentofHealthServices--Utilities,fuel,heatingandcTotal						50.00
51194			ElectionsCommission--2018HAVA ElectionSecurity						
51194	51000	22000	18200	00007980	7/7/2023	327.25	Village Of Yorkville		
51194	51000	22000	18200	00008530	10/27/2023	259.27	Village Of Yorkville		
51194			ElectionsCommission--2018HAVA ElectionSecurityTotal						586.52
51194			SharedRevenueandTaxRelief--CountyandMunicipalAid						
51194	83500	10000	10500	00117135	7/24/2023	5,822.98	Village Of Yorkville		
51194	83500	10000	10500	00121370	11/20/2023	32,996.88	Village Of Yorkville		
51194			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						38,819.86
51194			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51194	83500	10000	10900	00114275	7/24/2023	6,597.20	Village Of Yorkville		
51194			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,597.20
51194			SharedRevenueandTaxRelief--PublicUtilityDistribution						
51194	83500	10000	11000	00117135	7/24/2023	279.34	Village Of Yorkville		
51194	83500	10000	11000	00121370	11/20/2023	1,616.89	Village Of Yorkville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51194			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,896.23
51194			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
51194	83500	10000	11100	00109800	5/1/2023	33,709.71	Village Of Yorkville	
51194			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					33,709.71
51194			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
51194	83500	10000	11200	00118217	7/24/2023	3,257.41	Village Of Yorkville	
51194			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,257.41
51194			SharedRevenueandTaxRelief--Lottery&GamingCredit					
51194	83500	52100	36300	00106933	3/27/2023	43,331.16	Village Of Yorkville	
51194			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					43,331.16
<b>51194 Total</b>								<b>296,066.19</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206			DeptofSafety&ProfServices--Fireduesdistribution					
51206	16500	10000	22500	00050577	7/12/2023	55,787.23	City Of Burlington	
51206			DeptofSafety&ProfServices--FireduesdistributionTotal					55,787.23
51206			DeptofNaturalResources--Aidsinlieoftaxes-gener					
51206	37000	10000	50300	00631302	1/20/2023	239.62	City Of Burlington	
51206	37000	10000	50300	00631303	1/20/2023	1,463.20	City Of Burlington	
51206			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,702.82
51206			DeptofNaturalResources--Finasstforresponsibleunits					
51206	37000	27400	67000	00659898	6/1/2023	30,254.35	City Of Burlington	
51206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					30,254.35
51206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
51206	39500	21100	19100	00921561	1/3/2023	133,189.47	City Of Burlington	
51206	39500	21100	19100	00951218	4/3/2023	133,189.47	City Of Burlington	
51206	39500	21100	19100	00986058	7/3/2023	133,189.47	City Of Burlington	
51206	39500	21100	19100	01020159	10/2/2023	133,189.49	City Of Burlington	
51206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					532,757.90
51206			WIDeptofTransportation--AeroAssistanceFfd					
51206	39500	21100	28400	00942890	3/2/2023	20,000.00	City Of Burlington	
51206			WIDeptofTransportation--AeroAssistanceFfdTotal					20,000.00
51206			DepartmentofHealthServices--Federalprojectaids					
51206	43500	10000	84300	00549241	1/25/2023	12,195.11	City Of Burlington	
51206	43500	10000	84300	00573109	5/11/2023	65,507.50	City Of Burlington	
51206			DepartmentofHealthServices--FederalprojectaidsTotal					77,702.61
51206			DepartmentofJustice--Officertrainingreimbursement					
51206	45500	10000	21400	00133791	11/7/2023	3,200.00	City Of Burlington	
51206			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
51206			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
51206	46500	10000	10600	00122197	1/13/2023	260.74	City Of Burlington	
51206	46500	10000	10600	00135093	10/13/2023	255.09	City Of Burlington	
51206			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					515.83
51206			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
51206	46500	10000	14100	00131344	7/12/2023	277.69	City Of Burlington	
51206			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					277.69
51206			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
51206	46500	10000	97100	00126958	4/20/2023	255.09	City Of Burlington	
51206			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					255.09
51206			DepartmentofAdministration--Federalaid					
51206	50500	10000	14200	00187508	2/2/2023	88.20	City Of Burlington	
51206	50500	10000	14200	00188546	3/6/2023	20,741.56	City Of Burlington	
51206	50500	10000	14200	00198135	6/12/2023	8,849.52	City Of Burlington	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51206			DepartmentofAdministration--FederalaidTotal						29,679.28
51206			DepartmentofAdministration--Federalaid,localassistance						
51206	50500	10000	74300	00185265	1/12/2023	126,000.00	City Of Burlington		
51206	50500	10000	74300	00185878	1/20/2023	141,326.95	City Of Burlington		
51206			DepartmentofAdministration--Federalaid,localassistanceTotal						267,326.95
51206			ElectionsCommission--2018HAVAEElectionSecurity						
51206	51000	22000	18200	00007949	7/7/2023	1,109.01	City Of Burlington		
51206			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,109.01
51206			DepartmentofRevenue--MiscRevenueHoldingClearing						
51206	56600	10000	99500	00257176	1/3/2023	25.00	City Of Burlington		
51206	56600	10000	99500	00257873	1/9/2023	6,383.77	City Of Burlington		
51206	56600	10000	99500	00260234	2/6/2023	75.00	City Of Burlington		
51206	56600	10000	99500	00260240	2/6/2023	1,211.41	City Of Burlington		
51206	56600	10000	99500	00260767	2/7/2023	5,974.10	City Of Burlington		
51206	56600	10000	99500	00260772	2/7/2023	7.75	City Of Burlington		
51206	56600	10000	99500	00261546	2/13/2023	50.00	City Of Burlington		
51206	56600	10000	99500	00261551	2/13/2023	264.20	City Of Burlington		
51206	56600	10000	99500	00261556	2/13/2023	307.00	City Of Burlington		
51206	56600	10000	99500	00262395	2/21/2023	25.00	City Of Burlington		
51206	56600	10000	99500	00262402	2/21/2023	423.92	City Of Burlington		
51206	56600	10000	99500	00262405	2/21/2023	983.60	City Of Burlington		
51206	56600	10000	99500	00263035	2/27/2023	537.85	City Of Burlington		
51206	56600	10000	99500	00263793	3/6/2023	50.00	City Of Burlington		
51206	56600	10000	99500	00263797	3/6/2023	469.63	City Of Burlington		
51206	56600	10000	99500	00263800	3/6/2023	2,627.70	City Of Burlington		
51206	56600	10000	99500	00264364	3/7/2023	10,155.07	City Of Burlington		
51206	56600	10000	99500	00265119	3/13/2023	112.00	City Of Burlington		
51206	56600	10000	99500	00265125	3/13/2023	1,108.44	City Of Burlington		
51206	56600	10000	99500	00265883	3/20/2023	393.00	City Of Burlington		
51206	56600	10000	99500	00266564	3/27/2023	25.00	City Of Burlington		
51206	56600	10000	99500	00266569	3/27/2023	871.00	City Of Burlington		
51206	56600	10000	99500	00267203	4/3/2023	44.00	City Of Burlington		
51206	56600	10000	99500	00267927	4/7/2023	7,547.69	City Of Burlington		
51206	56600	10000	99500	00268389	4/10/2023	902.20	City Of Burlington		
51206	56600	10000	99500	00269152	4/18/2023	1,122.72	City Of Burlington		
51206	56600	10000	99500	00269826	4/24/2023	25.00	City Of Burlington		
51206	56600	10000	99500	00269830	4/24/2023	365.70	City Of Burlington		
51206	56600	10000	99500	00269835	4/24/2023	1,302.45	City Of Burlington		
51206	56600	10000	99500	00270575	5/1/2023	82.00	City Of Burlington		
51206	56600	10000	99500	00270580	5/1/2023	816.00	City Of Burlington		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51206	56600	10000	99500	00271258	5/5/2023	6,329.41	City Of Burlington	
51206	56600	10000	99500	00271631	5/8/2023	92.59	City Of Burlington	
51206	56600	10000	99500	00271636	5/8/2023	303.77	City Of Burlington	
51206	56600	10000	99500	00272649	5/22/2023	28.80	City Of Burlington	
51206	56600	10000	99500	00272652	5/22/2023	350.00	City Of Burlington	
51206	56600	10000	99500	00273215	5/30/2023	326.00	City Of Burlington	
51206	56600	10000	99500	00274359	6/7/2023	2,131.71	City Of Burlington	
51206	56600	10000	99500	00275396	6/20/2023	1,092.10	City Of Burlington	
51206	56600	10000	99500	00276431	7/3/2023	82.50	City Of Burlington	
51206	56600	10000	99500	00277874	7/10/2023	1,318.58	City Of Burlington	
51206	56600	10000	99500	00278112	7/11/2023	177.00	City Of Burlington	
51206	56600	10000	99500	00280493	8/8/2023	1,168.63	City Of Burlington	
51206	56600	10000	99500	00282015	8/21/2023	434.00	City Of Burlington	
51206	56600	10000	99500	00282631	8/28/2023	26.00	City Of Burlington	
51206	56600	10000	99500	00283798	9/8/2023	1,408.70	City Of Burlington	
51206	56600	10000	99500	00286481	10/6/2023	1,376.10	City Of Burlington	
51206	56600	10000	99500	00287220	10/16/2023	774.72	City Of Burlington	
51206	56600	10000	99500	00288857	11/6/2023	274.69	City Of Burlington	
51206	56600	10000	99500	00289237	11/7/2023	4,442.60	City Of Burlington	
51206	56600	10000	99500	00291340	12/7/2023	1,838.76	City Of Burlington	
51206		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						68,264.86
51206		SharedRevenueandTaxRelief--CountyandMunicipalAid						
51206	83500	10000	10500	00117136	7/24/2023	61,967.01	City Of Burlington	
51206	83500	10000	10500	00121371	11/20/2023	358,184.36	City Of Burlington	
51206		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						420,151.37
51206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51206	83500	10000	10900	00114276	7/24/2023	41,866.35	City Of Burlington	
51206		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						41,866.35
51206		SharedRevenueandTaxRelief--PublicUtilityDistribution						
51206	83500	10000	11000	00117136	7/24/2023	10,992.45	City Of Burlington	
51206	83500	10000	11000	00121371	11/20/2023	65,871.06	City Of Burlington	
51206		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						76,863.51
51206		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51206	83500	10000	11100	00109801	5/1/2023	54,297.39	City Of Burlington	
51206		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						54,297.39
51206		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
51206	83500	10000	11200	00118218	7/24/2023	27,864.93	City Of Burlington	
51206		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						27,864.93
51206		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
51206	83500	10000	50100	00106322	2/1/2023	1,542.15	City Of Burlington	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
51276	11500	27400	77800	00088804	3/28/2023	6,337.50	City of Racine	
51276	11500	27400	77800	00089339	4/20/2023	362.50	City of Racine	
51276	11500	27400	77800	00091691	7/13/2023	2,449.03	City of Racine	
51276			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					9,149.03
51276			DeptofSafety&ProfServices--Fireduesdistribution					
51276	16500	10000	22500	00050585	7/11/2023	194,027.15	City of Racine	
51276			DeptofSafety&ProfServices--FireduesdistributionTotal					194,027.15
51276			DeptofPublicInstruction--Federalfunds,localassistanc					
51276	25500	10000	34300	00364500	3/20/2023	51,495.54	City of Racine	
51276			DeptofPublicInstruction--Federalfunds,localassistancTotal					51,495.54
51276			DeptofNaturalResources--GPO-federalfunds					
51276	37000	10000	44100	00694296	11/24/2023	27,398.04	City of Racine	
51276			DeptofNaturalResources--GPO-federalfundsTotal					27,398.04
51276			DeptofNaturalResources--Rec&resourceaids,fed					
51276	37000	21200	58300	00690002	10/23/2023	13,500.00	City of Racine	
51276			DeptofNaturalResources--Rec&resourceaids,fedTotal					13,500.00
51276			DeptofNaturalResources--Finasstforresponsibleunits					
51276	37000	27400	67000	00659751	6/1/2023	295,361.33	City of Racine	
51276			DeptofNaturalResources--FinasstforresponsibleunitsTotal					295,361.33
51276			DeptofNaturalResources--Recyclingconsolidationgrants					
51276	37000	27400	67300	00659751	6/1/2023	18,938.83	City of Racine	
51276			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					18,938.83
51276			WIDeptofTransportation--TierBtransitoperatingaids,					
51276	39500	10000	11100	01013916	9/13/2023	1,597,584.00	City of Racine	
51276			WIDeptofTransportation--TierBtransitoperatingaids,Total					1,597,584.00
51276			WIDeptofTransportation--ConnHwyAidsStFds					
51276	39500	21100	16200	00922206	1/3/2023	66,302.61	City of Racine	
51276	39500	21100	16200	00951863	4/3/2023	66,302.61	City of Racine	
51276	39500	21100	16200	00986703	7/3/2023	66,302.61	City of Racine	
51276	39500	21100	16200	01020804	10/2/2023	66,302.64	City of Racine	
51276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					265,210.47
51276			WIDeptofTransportation--LiftBridgeStateFd					
51276	39500	21100	16400	00984672	7/3/2023	895,386.54	City of Racine	
51276			WIDeptofTransportation--LiftBridgeStateFdTotal					895,386.54
51276			WIDeptofTransportation--ParatransitAids,Sf					
51276	39500	21100	17500	00978696	6/12/2023	104,836.00	City of Racine	
51276			WIDeptofTransportation--ParatransitAids,SfTotal					104,836.00
51276			WIDeptofTransportation--Tb,TrnsOperAidSf					
51276	39500	21100	17600	00979244	6/14/2023	532,522.00	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276								532,522.00
51276								
51276	39500	21100	18500	00971552	5/19/2023	4,980.00	City of Racine	
51276	39500	21100	18500	01031099	10/20/2023	579.37	City of Racine	
51276								5,559.37
51276								
51276	39500	21100	19100	00921562	1/3/2023	899,620.74	City of Racine	
51276	39500	21100	19100	00951219	4/3/2023	899,620.74	City of Racine	
51276	39500	21100	19100	00986059	7/3/2023	899,620.74	City of Racine	
51276	39500	21100	19100	01020160	10/2/2023	899,620.74	City of Racine	
51276								3,598,482.96
51276								
51276	41000	10000	10100	00578744	7/12/2023	18,416.29	City of Racine	
51276								18,416.29
51276								
51276	41000	10000	10200	00545004	1/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00551189	2/23/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00556657	3/27/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00561849	4/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00568860	5/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00578033	7/10/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00580912	7/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00586621	8/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00591996	9/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00597178	10/25/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00602704	11/24/2023	8,602.38	City of Racine	
51276	41000	10000	10200	00608494	12/21/2023	8,602.38	City of Racine	
51276								103,228.56
51276								
51276	41000	10000	10600	00540194	1/13/2023	2,325.00	City of Racine	
51276	41000	10000	10600	00540198	1/13/2023	975.00	City of Racine	
51276	41000	10000	10600	00540201	1/13/2023	75.00	City of Racine	
51276	41000	10000	10600	00542059	1/9/2023	13,657.22	City of Racine	
51276	41000	10000	10600	00542074	1/9/2023	302.08	City of Racine	
51276	41000	10000	10600	00550043	2/16/2023	302.08	City of Racine	
51276	41000	10000	10600	00553597	3/8/2023	302.08	City of Racine	
51276	41000	10000	10600	00555154	3/15/2023	5,753.10	City of Racine	
51276	41000	10000	10600	00555160	3/15/2023	5,158.57	City of Racine	
51276	41000	10000	10600	00555162	3/15/2023	5,722.03	City of Racine	
51276	41000	10000	10600	00555167	3/15/2023	25,787.41	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	41000	10000	10600	00555174	3/15/2023	23,679.12	City of Racine	
51276	41000	10000	10600	00555182	3/15/2023	652.95	City of Racine	
51276	41000	10000	10600	00560004	4/10/2023	17,712.24	City of Racine	
51276	41000	10000	10600	00560024	4/10/2023	302.08	City of Racine	
51276	41000	10000	10600	00565515	5/8/2023	302.08	City of Racine	
51276	41000	10000	10600	00572240	6/12/2023	4,937.68	City of Racine	
51276	41000	10000	10600	00572241	6/12/2023	5,404.73	City of Racine	
51276	41000	10000	10600	00572929	6/15/2023	26,827.58	City of Racine	
51276	41000	10000	10600	00572930	6/15/2023	23,269.81	City of Racine	
51276	41000	10000	10600	00572935	6/15/2023	628.07	City of Racine	
51276	41000	10000	10600	00572941	6/15/2023	6,173.86	City of Racine	
51276	41000	10000	10600	00573907	6/20/2023	302.08	City of Racine	
51276	41000	10000	10600	00578187	7/12/2023	305.10	City of Racine	
51276	41000	10000	10600	00586253	8/21/2023	302.08	City of Racine	
51276	41000	10000	10600	00589683	9/11/2023	302.08	City of Racine	
51276	41000	10000	10600	00590022	9/12/2023	7,450.32	City of Racine	
51276	41000	10000	10600	00590026	9/12/2023	6,559.93	City of Racine	
51276	41000	10000	10600	00590029	9/12/2023	28,561.18	City of Racine	
51276	41000	10000	10600	00590033	9/12/2023	25,767.26	City of Racine	
51276	41000	10000	10600	00590036	9/12/2023	650.02	City of Racine	
51276	41000	10000	10600	00590040	9/12/2023	6,530.96	City of Racine	
51276	41000	10000	10600	00596256	10/13/2023	302.08	City of Racine	
51276	41000	10000	10600	00596269	10/13/2023	24,639.36	City of Racine	
51276	41000	10000	10600	00600994	11/8/2023	302.08	City of Racine	
51276	41000	10000	10600	00606946	12/11/2023	4,231.69	City of Racine	
51276	41000	10000	10600	00606949	12/11/2023	6,095.86	City of Racine	
51276	41000	10000	10600	00606955	12/11/2023	23,804.42	City of Racine	
51276	41000	10000	10600	00606960	12/11/2023	562.76	City of Racine	
51276	41000	10000	10600	00606966	12/11/2023	21,057.04	City of Racine	
51276	41000	10000	10600	00606971	12/11/2023	5,959.46	City of Racine	
51276	41000	10000	10600	00608406	12/18/2023	302.08	City of Racine	
51276			DepartmentofCorrections--Energycosts,energy-relatedaTotal					334,237.61
51276			DepartmentofCorrections--Purchasedservicesforoffende					
51276	41000	10000	11100	00553544	3/8/2023	1,200.00	City of Racine	
51276	41000	10000	11100	00578500	7/11/2023	2,550.00	City of Racine	
51276	41000	10000	11100	00604311	11/24/2023	2,499.00	City of Racine	
51276			DepartmentofCorrections--PurchasedservicesforoffendeTotal					6,249.00
51276			DepartmentofHealthServices--Wellwomanprogram					
51276	43500	10000	10800	00583949	7/3/2023	12,556.00	City of Racine	
51276	43500	10000	10800	00597056	9/1/2023	28,568.00	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			DepartmentofHealthServices--WellwomanprogramTotal					41,124.00
51276			DepartmentofHealthServices--Services,reimbursement&paym					
51276	43500	10000	10900	00559769	3/13/2023	3,255.00	City of Racine	
51276	43500	10000	10900	00584815	7/27/2023	3,015.00	City of Racine	
51276			DepartmentofHealthServices--Services,reimbursement&paymTotal					6,270.00
51276			DepartmentofHealthServices--Giftsandgrants					
51276	43500	10000	13300	00616271	12/1/2023	17,428.00	City of Racine	
51276			DepartmentofHealthServices--GiftsandgrantsTotal					17,428.00
51276			DepartmentofHealthServices--Federalprojectaids					
51276	43500	10000	15000	00569488	5/12/2023	300.00	City of Racine	
51276	43500	10000	15000	00569490	4/25/2023	2,100.00	City of Racine	
51276	43500	10000	15000	00583949	7/3/2023	30,875.00	City of Racine	
51276	43500	10000	15000	00597056	9/1/2023	55,686.00	City of Racine	
51276	43500	10000	15000	00598222	9/29/2023	21.58	City of Racine	
51276	43500	10000	15000	00598271	9/29/2023	36.13	City of Racine	
51276	43500	10000	15000	00598275	9/29/2023	7.38	City of Racine	
51276	43500	10000	15000	00601208	10/6/2023	71.14	City of Racine	
51276	43500	10000	15000	00601211	10/6/2023	21.47	City of Racine	
51276	43500	10000	15000	00601734	9/22/2023	7,200.00	City of Racine	
51276	43500	10000	15000	00609131	11/1/2023	8,930.00	City of Racine	
51276	43500	10000	15000	00610336	11/24/2023	1,200.00	City of Racine	
51276	43500	10000	15000	00613085	11/17/2023	2,400.00	City of Racine	
51276	43500	10000	15000	00614293	11/17/2023	108.00	City of Racine	
51276	43500	10000	15000	00614995	12/15/2023	1,200.00	City of Racine	
51276	43500	10000	15000	00616271	12/1/2023	8,414.00	City of Racine	
51276	43500	10000	15000	00617735	12/15/2023	39.99	City of Racine	
51276	43500	10000	15000	00617753	12/15/2023	83.37	City of Racine	
51276	43500	10000	15000	00619511	12/13/2023	360.00	City of Racine	
51276			DepartmentofHealthServices--FederalprojectaidsTotal					119,054.06
51276			DepartmentofHealthServices--Guardianshipgrantprogram					
51276	43500	10000	16300	AMBULANCE	11/20/2023	223,083.91	City of Racine	
51276			DepartmentofHealthServices--GuardianshipgrantprogramTotal					223,083.91
51276			DepartmentofHealthServices--Reducingfetalandinfantmort					
51276	43500	10000	17200	00583949	7/3/2023	37,145.00	City of Racine	
51276	43500	10000	17200	00597056	9/1/2023	140,981.00	City of Racine	
51276			DepartmentofHealthServices--ReducingfetalandinfantmortTotal					178,126.00
51276			DepartmentofHealthServices--Leadpoisoningorleadexposur					
51276	43500	10000	17700	00597056	9/1/2023	8,855.00	City of Racine	
51276	43500	10000	17700	00609131	11/1/2023	5,760.00	City of Racine	
51276	43500	10000	17700	00616271	12/1/2023	6,214.00	City of Racine	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						20,829.00
51276			DepartmentofHealthServices--Federalblockgrantaids--pr						
51276	43500	10000	19200	00597056	9/1/2023	2,897.00	City of Racine		
51276	43500	10000	19200	00609131	11/1/2023	1,997.00	City of Racine		
51276	43500	10000	19200	00616271	12/1/2023	6,086.00	City of Racine		
51276			DepartmentofHealthServices--Federalblockgrantaids--prTotal						10,980.00
51276			DepartmentofHealthServices--Maternalandchildhealthbloc						
51276	43500	10000	19400	00597056	9/1/2023	14,455.00	City of Racine		
51276	43500	10000	19400	00609131	11/1/2023	8,047.00	City of Racine		
51276	43500	10000	19400	00616271	12/1/2023	7,379.00	City of Racine		
51276			DepartmentofHealthServices--MaternalandchildhealthblocTotal						29,881.00
51276			DepartmentofHealthServices--Communicablediseasecontrola						
51276	43500	10000	19500	00583949	7/3/2023	5,302.00	City of Racine		
51276	43500	10000	19500	00597056	9/1/2023	798.00	City of Racine		
51276			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						6,100.00
51276			DepartmentofHealthServices--Cemetery,funeral,andburial						
51276	43500	10000	41000	00563911	4/14/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00570203	5/12/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00570204	5/12/2023	945.00	City of Racine		
51276	43500	10000	41000	00580911	6/28/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00580912	6/28/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00587033	7/28/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00587034	7/28/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00587035	7/28/2023	1,000.00	City of Racine		
51276	43500	10000	41000	00587036	7/28/2023	1,000.00	City of Racine		
51276			DepartmentofHealthServices--Cemetery,funeral,andburialTotal						8,945.00
51276			DepartmentofHealthServices--Federalprojectaids						
51276	43500	10000	84300	00556509	2/24/2023	12,195.11	City of Racine		
51276	43500	10000	84300	00573577	5/15/2023	56,677.50	City of Racine		
51276	43500	10000	84300	00616271	12/1/2023	2,078.00	City of Racine		
51276			DepartmentofHealthServices--FederalprojectaidsTotal						70,950.61
51276			DepartmentofHealthServices--Interagencyandintra-agencya						
51276	43500	10000	86800	00583949	7/3/2023	266.00	City of Racine		
51276	43500	10000	86800	00597056	9/1/2023	88,311.00	City of Racine		
51276			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						88,577.00
51276			DepartmentofHealthServices--State/FederalAids						
51276	43500	10000	Various	00092309	1/3/2023	42,520.00	City of Racine		
51276	43500	10000	Various	00092310	2/1/2023	11,800.00	City of Racine		
51276	43500	10000	Various	00092311	3/1/2023	16,302.00	City of Racine		
51276	43500	10000	Various	00092312	4/3/2023	90,344.00	City of Racine		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	43500	10000	Various	00092313	5/1/2023	59,711.00	City of Racine	
51276	43500	10000	Various	00092314	6/1/2023	34,771.00	City of Racine	
51276		DepartmentofHealthServices--State/FederalAidsTotal						255,448.00
51276		DeptofWorkforceDevelopment--TitleBAidsStateGPR						
51276	44500	10000	50900	00396473	1/3/2023	196.97	City of Racine	
51276	44500	10000	50900	00401752	2/22/2023	284.31	City of Racine	
51276	44500	10000	50900	00405958	3/27/2023	430.19	City of Racine	
51276	44500	10000	50900	00406619	3/30/2023	381.22	City of Racine	
51276	44500	10000	50900	00412671	5/17/2023	422.74	City of Racine	
51276	44500	10000	50900	00415624	6/7/2023	186.31	City of Racine	
51276	44500	10000	50900	00421357	7/20/2023	206.54	City of Racine	
51276	44500	10000	50900	00425174	8/21/2023	154.37	City of Racine	
51276	44500	10000	50900	00427993	9/5/2023	213.99	City of Racine	
51276	44500	10000	50900	00434472	10/18/2023	302.36	City of Racine	
51276	44500	10000	50900	00438297	11/13/2023	200.15	City of Racine	
51276	44500	10000	50900	00441796	12/11/2023	206.54	City of Racine	
51276		DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						3,185.69
51276		DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
51276	44500	10000	54400	00396473	1/3/2023	728.03	City of Racine	
51276	44500	10000	54400	00401752	2/22/2023	1,050.69	City of Racine	
51276	44500	10000	54400	00405958	3/27/2023	1,589.81	City of Racine	
51276	44500	10000	54400	00406619	3/30/2023	1,408.78	City of Racine	
51276	44500	10000	54400	00412671	5/17/2023	1,562.26	City of Racine	
51276	44500	10000	54400	00415624	6/7/2023	688.69	City of Racine	
51276	44500	10000	54400	00421357	7/20/2023	763.46	City of Racine	
51276	44500	10000	54400	00425174	8/21/2023	570.63	City of Racine	
51276	44500	10000	54400	00427993	9/5/2023	791.01	City of Racine	
51276	44500	10000	54400	00434472	10/18/2023	1,117.64	City of Racine	
51276	44500	10000	54400	00438297	11/13/2023	739.85	City of Racine	
51276	44500	10000	54400	00441796	12/11/2023	763.46	City of Racine	
51276		DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal						11,774.31
51276		DepartmentofJustice--Drugtraffickingrespgrants						
51276	45500	10000	20800	00128236	6/15/2023	47,538.65	City of Racine	
51276		DepartmentofJustice--DrugtraffickingrespgrantsTotal						47,538.65
51276		DepartmentofJustice--Lawenforcementofficersupple						
51276	45500	10000	21100	00126096	4/17/2023	31,846.82	City of Racine	
51276	45500	10000	21100	00130477	8/11/2023	43,302.17	City of Racine	
51276	45500	10000	21100	00134425	11/15/2023	34,447.40	City of Racine	
51276		DepartmentofJustice--LawenforcementofficersuppleTotal						109,596.39
51276		DepartmentofJustice--Officertrainingreimbursement						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	45500	10000	21400	00135192	12/4/2023	21,280.00	City of Racine	
51276			DepartmentofJustice--OfficertrainingreimbursementTotal					21,280.00
51276			DepartmentofJustice--Federalaid,stateoperations					
51276	45500	10000	24100	00125770	4/27/2023	762.00	City of Racine	
51276			DepartmentofJustice--Federalaid,stateoperationsTotal					762.00
51276			DepartmentofJustice--Lawenofficersuplmtgrants					
51276	45500	10000	27500	00123498	2/10/2023	14,096.29	City of Racine	
51276			DepartmentofJustice--LawenofficersuplmtgrantsTotal					14,096.29
51276			DepartmentofJustice--Youthdiversionprogram					
51276	45500	10000	27800	00125568	4/10/2023	39,045.19	City of Racine	
51276	45500	10000	27800	00128660	6/26/2023	7,282.35	City of Racine	
51276	45500	10000	27800	00132089	9/22/2023	17,072.46	City of Racine	
51276			DepartmentofJustice--YouthdiversionprogramTotal					63,400.00
51276			DepartmentofJustice--Federalaid;victimcomp					
51276	45500	10000	54100	00125918	4/11/2023	924.88	City of Racine	
51276			DepartmentofJustice--Federalaid;victimcompTotal					924.88
51276			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
51276	46500	10000	10600	00121776	1/5/2023	1,048.52	City of Racine	
51276	46500	10000	10600	00124497	2/21/2023	266.44	City of Racine	
51276	46500	10000	10600	00135084	10/13/2023	1,149.50	City of Racine	
51276	46500	10000	10600	00137821	12/15/2023	310.25	City of Racine	
51276			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					2,774.71
51276			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
51276	46500	10000	14100	00131156	7/10/2023	1,076.57	City of Racine	
51276			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,076.57
51276			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
51276	46500	10000	30600	00123573	2/3/2023	24,547.56	City of Racine	
51276	46500	10000	30600	00128460	5/22/2023	24,547.56	City of Racine	
51276	46500	10000	30600	00130695	6/28/2023	24,547.57	City of Racine	
51276	46500	10000	30600	00137155	12/1/2023	24,547.56	City of Racine	
51276			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					98,190.25
51276			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
51276	46500	10000	31400	00123825	2/9/2023	4,620.00	City of Racine	
51276	46500	10000	31400	00124986	3/6/2023	2,750.00	City of Racine	
51276	46500	10000	31400	00125560	3/15/2023	1,540.00	City of Racine	
51276	46500	10000	31400	00126433	4/10/2023	11,385.00	City of Racine	
51276	46500	10000	31400	00126434	4/10/2023	8,662.50	City of Racine	
51276	46500	10000	31400	00126932	4/26/2023	11,550.00	City of Racine	
51276	46500	10000	31400	00128700	5/25/2023	19,662.50	City of Racine	
51276	46500	10000	31400	00130844	7/10/2023	8,030.00	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	46500	10000	31400	00130869	7/10/2023	770.00	City of Racine	
51276			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					68,970.00
51276			DepartmentofMilitaryAffairs--Federalaid,localassistance					
51276	46500	10000	34200	00131294	7/11/2023	17,051.59	City of Racine	
51276			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					17,051.59
51276			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
51276	46500	10000	35000	00123138	1/27/2023	3,465.00	City of Racine	
51276	46500	10000	35000	00123155	1/27/2023	7,260.00	City of Racine	
51276	46500	10000	35000	00127282	4/28/2023	2,420.00	City of Racine	
51276	46500	10000	35000	00136953	11/30/2023	10,120.00	City of Racine	
51276	46500	10000	35000	00137180	12/1/2023	2,392.50	City of Racine	
51276			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					25,657.50
51276			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
51276	46500	10000	97100	00126455	4/6/2023	1,054.13	City of Racine	
51276			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					1,054.13
51276			DepartmentofAdministration--Federalaid					
51276	50500	10000	14200	00187509	2/1/2023	2,285.21	City of Racine	
51276	50500	10000	14200	00192070	4/6/2023	360,344.00	City of Racine	
51276	50500	10000	14200	00195036	5/2/2023	250,000.00	City of Racine	
51276	50500	10000	14200	00201317	7/21/2023	1,704.60	City of Racine	
51276	50500	10000	14200	00201318	7/21/2023	2,414.67	City of Racine	
51276	50500	10000	14200	00201319	7/21/2023	272.87	City of Racine	
51276	50500	10000	14200	00201671	7/28/2023	2,648.70	City of Racine	
51276	50500	10000	14200	00201672	7/28/2023	4,331.67	City of Racine	
51276	50500	10000	14200	00201673	7/28/2023	5,417.37	City of Racine	
51276	50500	10000	14200	00201674	7/28/2023	3,601.79	City of Racine	
51276	50500	10000	14200	00202216	8/4/2023	1,156.21	City of Racine	
51276	50500	10000	14200	00202546	8/9/2023	1,532,200.39	City of Racine	
51276	50500	10000	14200	00203202	8/18/2023	694.87	City of Racine	
51276	50500	10000	14200	00203203	8/18/2023	556.88	City of Racine	
51276	50500	10000	14200	00203204	8/18/2023	984.11	City of Racine	
51276	50500	10000	14200	00203650	8/25/2023	1,728.43	City of Racine	
51276	50500	10000	14200	00203651	8/25/2023	668.89	City of Racine	
51276	50500	10000	14200	00203652	8/25/2023	433.63	City of Racine	
51276	50500	10000	14200	00203653	8/25/2023	546.63	City of Racine	
51276	50500	10000	14200	00204123	8/31/2023	668.73	City of Racine	
51276	50500	10000	14200	00204124	8/31/2023	770.37	City of Racine	
51276	50500	10000	14200	00204451	9/8/2023	478.43	City of Racine	
51276	50500	10000	14200	00204452	9/8/2023	684.31	City of Racine	
51276	50500	10000	14200	00204453	9/8/2023	471.37	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	50500	10000	14200	00205008	9/15/2023	753.54	City of Racine	
51276	50500	10000	14200	00205009	9/15/2023	556.97	City of Racine	
51276	50500	10000	14200	00205010	9/15/2023	347.12	City of Racine	
51276	50500	10000	14200	00205011	9/15/2023	794.03	City of Racine	
51276	50500	10000	14200	00205388	9/22/2023	2,721.30	City of Racine	
51276	50500	10000	14200	00205389	9/22/2023	222.75	City of Racine	
51276	50500	10000	14200	00206079	9/29/2023	882.95	City of Racine	
51276	50500	10000	14200	00206080	9/29/2023	691.32	City of Racine	
51276	50500	10000	14200	00206081	9/29/2023	743.70	City of Racine	
51276	50500	10000	14200	00206082	9/29/2023	890.96	City of Racine	
51276	50500	10000	14200	00206083	9/29/2023	426.14	City of Racine	
51276	50500	10000	14200	00206084	9/29/2023	1,681.78	City of Racine	
51276	50500	10000	14200	00207040	10/16/2023	472.95	City of Racine	
51276	50500	10000	14200	00207041	10/16/2023	836.79	City of Racine	
51276	50500	10000	14200	00207042	10/16/2023	979.82	City of Racine	
51276	50500	10000	14200	00207043	10/16/2023	322.56	City of Racine	
51276	50500	10000	14200	00207044	10/16/2023	568.34	City of Racine	
51276	50500	10000	14200	00207045	10/16/2023	933.21	City of Racine	
51276	50500	10000	14200	00207046	10/16/2023	939.90	City of Racine	
51276	50500	10000	14200	00207047	10/16/2023	933.98	City of Racine	
51276	50500	10000	14200	00207048	10/16/2023	693.69	City of Racine	
51276	50500	10000	14200	00207049	10/16/2023	678.16	City of Racine	
51276	50500	10000	14200	00207536	10/20/2023	5,163.05	City of Racine	
51276	50500	10000	14200	00207537	10/20/2023	434.70	City of Racine	
51276	50500	10000	14200	00207538	10/20/2023	397.93	City of Racine	
51276	50500	10000	14200	00207539	10/20/2023	940.13	City of Racine	
51276	50500	10000	14200	00207540	10/20/2023	1,555.12	City of Racine	
51276	50500	10000	14200	00208109	10/27/2023	946.78	City of Racine	
51276	50500	10000	14200	00208110	10/27/2023	298.41	City of Racine	
51276	50500	10000	14200	00208433	10/30/2023	428.62	City of Racine	
51276	50500	10000	14200	00208714	11/2/2023	799.99	City of Racine	
51276	50500	10000	14200	00208715	11/2/2023	883.09	City of Racine	
51276	50500	10000	14200	00208716	11/2/2023	580.40	City of Racine	
51276	50500	10000	14200	00209329	11/10/2023	86.52	City of Racine	
51276	50500	10000	14200	00209330	11/10/2023	870.72	City of Racine	
51276	50500	10000	14200	00209331	11/10/2023	657.49	City of Racine	
51276	50500	10000	14200	00210560	11/28/2023	89,260.82	City of Racine	
51276			DepartmentofAdministration--FederalaidTotal					2,296,439.86
51276			DepartmentofAdministration--HVtranslnannualimpactfee					
51276	50500	10000	17400	00194972	4/26/2023	6,372.00	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						6,372.00
51276			DepartmentofAdministration--Federalaid,localassistance						
51276	50500	10000	74300	00194395	4/26/2023	175,053.20	City of Racine		
51276	50500	10000	74300	00207651	10/23/2023	198,960.86	City of Racine		
51276			DepartmentofAdministration--Federalaid,localassistanceTotal						374,014.06
51276			ElectionsCommission--2018HAVAEElectionSecurity						
51276	51000	22000	18200	00008331	8/29/2023	7,443.11	City of Racine		
51276			ElectionsCommission--2018HAVAEElectionSecurityTotal						7,443.11
51276			PublicDefenderBoard--Trialrepresentation						
51276	55000	10000	10300	00373155	2/8/2023	224.56	City of Racine		
51276	55000	10000	10300	00386352	5/10/2023	202.12	City of Racine		
51276	55000	10000	10300	00399394	8/8/2023	190.90	City of Racine		
51276	55000	10000	10300	00409362	11/7/2023	207.73	City of Racine		
51276			PublicDefenderBoard--TrialrepresentationTotal						825.31
51276			PublicDefenderBoard--Transcript,discoveryandint						
51276	55000	10000	10600	00368435	1/4/2023	1,030.00	City of Racine		
51276	55000	10000	10600	00380565	3/31/2023	410.00	City of Racine		
51276	55000	10000	10600	00389228	5/30/2023	10.40	City of Racine		
51276	55000	10000	10600	00396353	7/13/2023	87.80	City of Racine		
51276	55000	10000	10600	00408948	10/23/2023	110.00	City of Racine		
51276			PublicDefenderBoard--Transcript,discoveryandintTotal						1,648.20
51276			DepartmentofRevenue--MiscRevenueHoldingClearing						
51276	56600	10000	99500	00257875	1/9/2023	13,681.67	City of Racine		
51276	56600	10000	99500	00260237	2/6/2023	10,042.55	City of Racine		
51276	56600	10000	99500	00260238	2/6/2023	191.97	City of Racine		
51276	56600	10000	99500	00260770	2/7/2023	18,976.34	City of Racine		
51276	56600	10000	99500	00261553	2/13/2023	11,145.28	City of Racine		
51276	56600	10000	99500	00261554	2/13/2023	271.66	City of Racine		
51276	56600	10000	99500	00262403	2/21/2023	11,029.20	City of Racine		
51276	56600	10000	99500	00263033	2/27/2023	4,575.73	City of Racine		
51276	56600	10000	99500	00263034	2/27/2023	594.00	City of Racine		
51276	56600	10000	99500	00263798	3/6/2023	12,295.89	City of Racine		
51276	56600	10000	99500	00263799	3/6/2023	564.00	City of Racine		
51276	56600	10000	99500	00264367	3/7/2023	37,275.33	City of Racine		
51276	56600	10000	99500	00265123	3/13/2023	9,266.08	City of Racine		
51276	56600	10000	99500	00265881	3/20/2023	6,257.86	City of Racine		
51276	56600	10000	99500	00266567	3/27/2023	10,067.78	City of Racine		
51276	56600	10000	99500	00266568	3/27/2023	110.70	City of Racine		
51276	56600	10000	99500	00267205	4/3/2023	7,438.73	City of Racine		
51276	56600	10000	99500	00267929	4/7/2023	25,218.23	City of Racine		

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51276	56600	10000	99500	00268387	4/10/2023	8,792.13	City of Racine	
51276	56600	10000	99500	00269151	4/18/2023	6,689.29	City of Racine	
51276	56600	10000	99500	00269832	4/24/2023	10,852.19	City of Racine	
51276	56600	10000	99500	00269833	4/24/2023	1,386.00	City of Racine	
51276	56600	10000	99500	00270576	5/1/2023	7,430.36	City of Racine	
51276	56600	10000	99500	00270577	5/1/2023	437.00	City of Racine	
51276	56600	10000	99500	00271260	5/5/2023	20,847.04	City of Racine	
51276	56600	10000	99500	00271633	5/8/2023	1,533.13	City of Racine	
51276	56600	10000	99500	00271634	5/8/2023	310.00	City of Racine	
51276	56600	10000	99500	00272129	5/15/2023	1,359.72	City of Racine	
51276	56600	10000	99500	00272650	5/22/2023	5,071.63	City of Racine	
51276	56600	10000	99500	00272651	5/22/2023	609.00	City of Racine	
51276	56600	10000	99500	00273214	5/30/2023	1,713.11	City of Racine	
51276	56600	10000	99500	00273701	6/5/2023	977.12	City of Racine	
51276	56600	10000	99500	00274361	6/7/2023	16,162.85	City of Racine	
51276	56600	10000	99500	00274773	6/12/2023	1,538.22	City of Racine	
51276	56600	10000	99500	00275395	6/20/2023	1,201.00	City of Racine	
51276	56600	10000	99500	00275980	6/26/2023	960.00	City of Racine	
51276	56600	10000	99500	00276432	7/3/2023	331.00	City of Racine	
51276	56600	10000	99500	00277877	7/10/2023	10,969.72	City of Racine	
51276	56600	10000	99500	00278113	7/11/2023	1,294.75	City of Racine	
51276	56600	10000	99500	00278593	7/17/2023	442.29	City of Racine	
51276	56600	10000	99500	00279178	7/24/2023	1,411.18	City of Racine	
51276	56600	10000	99500	00280495	8/8/2023	7,648.74	City of Racine	
51276	56600	10000	99500	00280727	8/8/2023	1,030.49	City of Racine	
51276	56600	10000	99500	00281264	8/14/2023	136.00	City of Racine	
51276	56600	10000	99500	00282014	8/21/2023	46.88	City of Racine	
51276	56600	10000	99500	00283192	9/5/2023	289.72	City of Racine	
51276	56600	10000	99500	00283800	9/8/2023	14,438.28	City of Racine	
51276	56600	10000	99500	00284072	9/11/2023	65.00	City of Racine	
51276	56600	10000	99500	00285222	9/25/2023	360.05	City of Racine	
51276	56600	10000	99500	00285743	10/2/2023	360.00	City of Racine	
51276	56600	10000	99500	00286483	10/6/2023	6,980.90	City of Racine	
51276	56600	10000	99500	00286726	10/10/2023	383.98	City of Racine	
51276	56600	10000	99500	00287219	10/16/2023	914.00	City of Racine	
51276	56600	10000	99500	00287785	10/23/2023	1,027.00	City of Racine	
51276	56600	10000	99500	00288389	10/30/2023	940.38	City of Racine	
51276	56600	10000	99500	00288856	11/6/2023	522.00	City of Racine	
51276	56600	10000	99500	00289239	11/7/2023	7,231.15	City of Racine	
51276	56600	10000	99500	00289755	11/13/2023	917.64	City of Racine	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	56600	10000	99500	00290531	11/28/2023	810.75	City of Racine		
51276	56600	10000	99500	00291343	12/7/2023	9,639.25	City of Racine		
51276	56600	10000	99500	00292302	12/26/2023	69.25	City of Racine		
51276			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						335,133.19
51276			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
51276	83500	10000	10100	00117137	7/24/2023	2,637,555.15	City of Racine		
51276			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,637,555.15
51276			SharedRevenueandTaxRelief--CountyandMunicipalAid						
51276	83500	10000	10500	00117137	7/24/2023	3,749,888.29	City of Racine		
51276	83500	10000	10500	00121372	11/20/2023	21,026,283.05	City of Racine		
51276			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,776,171.34
51276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
51276	83500	10000	10900	00114277	7/24/2023	1,079,293.75	City of Racine		
51276	83500	10000	10900	00115557	7/24/2023	234,603.35	City of Racine		
51276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,313,897.10
51276			SharedRevenueandTaxRelief--PublicUtilityDistribution						
51276	83500	10000	11000	00117137	7/24/2023	38,492.54	City of Racine		
51276	83500	10000	11000	00121372	11/20/2023	231,456.50	City of Racine		
51276			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						269,949.04
51276			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
51276	83500	10000	11100	00109802	5/1/2023	466,499.08	City of Racine		
51276	83500	10000	11100	00111115	5/1/2023	6,053.27	City of Racine		
51276			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						472,552.35
51276			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
51276	83500	10000	11200	00118219	7/24/2023	160,979.93	City of Racine		
51276			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						160,979.93
51276			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
51276	83500	10000	30200	00115780	7/24/2023	1,670,018.13	City of Racine		
51276	83500	10000	30200	00117830	7/24/2023	6,400,844.95	City of Racine		
51276			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						8,070,863.08
51276			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
51276	83500	10000	50100	00106323	2/1/2023	85,293.75	City of Racine		
51276			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						85,293.75
51276			SharedRevenueandTaxRelief--Lottery&GamingCredit						
51276	83500	52100	36300	00107183	3/27/2023	3,246,543.47	City of Racine		
51276			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,246,543.47
51276			MiscellaneousAppropriations--VolkswagenSettlementDistribu						
51276	85500	10000	43500	00001740	7/24/2023	690,997.00	City of Racine		
51276	85500	10000	43500	00001741	7/24/2023	690,997.00	City of Racine		
51276	85500	10000	43500	00001742	7/24/2023	690,997.00	City of Racine		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	85500	10000	43500	00001743	7/24/2023	690,997.00	City of Racine	
51276	85500	10000	43500	00001744	7/24/2023	690,997.00	City of Racine	
51276	85500	10000	43500	00001745	7/24/2023	690,997.00	City of Racine	
51276	85500	10000	43500	00001813	12/19/2023	690,997.00	City of Racine	
51276	MiscellaneousAppropriations--VolkswagenSettlementDistribuTotal							4,836,979.00
<b>51276 Total</b>								<b>58,528,372.20</b>