

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
61000	11500	10000	70300	00088275	3/8/2023	55,101.00	Trempealeau County	
61000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					55,101.00
61000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
61000	11500	27400	76300	00088275	3/8/2023	108,460.00	Trempealeau County	
61000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					108,460.00
61000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
61000	11500	27400	76400	00087093	1/24/2023	2,477.50	Trempealeau County	
61000	11500	27400	76400	00087094	1/24/2023	2,500.00	Trempealeau County	
61000	11500	27400	76400	00087095	1/24/2023	820.00	Trempealeau County	
61000	11500	27400	76400	00087096	1/24/2023	1,680.00	Trempealeau County	
61000	11500	27400	76400	00087097	1/24/2023	22.50	Trempealeau County	
61000	11500	27400	76400	00087098	1/24/2023	90.00	Trempealeau County	
61000	11500	27400	76400	00087099	1/24/2023	592.50	Trempealeau County	
61000	11500	27400	76400	00087100	1/24/2023	82.50	Trempealeau County	
61000	11500	27400	76400	00087101	1/24/2023	215.00	Trempealeau County	
61000	11500	27400	76400	00087102	1/24/2023	1,520.00	Trempealeau County	
61000	11500	27400	76400	00088297	3/8/2023	12,451.41	Trempealeau County	
61000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					22,451.41
61000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
61000	11500	36300	WE100	00087088	1/24/2023	2,749.25	Trempealeau County	
61000	11500	36300	WE100	00087089	1/24/2023	7,896.00	Trempealeau County	
61000	11500	36300	WE100	00087090	1/24/2023	11,228.00	Trempealeau County	
61000	11500	36300	WE100	00087091	1/24/2023	9,743.86	Trempealeau County	
61000	11500	36300	WE100	00087092	1/24/2023	29,410.89	Trempealeau County	
61000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					61,028.00
61000			PublicServiceCommission--FederalFunds					
61000	15500	10000	14100	00007576	9/15/2023	1,000.00	Trempealeau County	
61000			PublicServiceCommission--FederalFundsTotal					1,000.00
61000			DeptofNaturalResources--DNRClearingApprDivision1					
61000	37000	10000	96801	00686457	10/20/2023	453.51	Trempealeau County	
61000	37000	10000	96801	00690344	11/9/2023	226.76	Trempealeau County	
61000			DeptofNaturalResources--DNRClearingApprDivision1Total					680.27
61000			DeptofNaturalResources--Genprogramops-statefunds					
61000	37000	21200	16100	00656714	6/2/2023	146.15	Trempealeau County	
61000	37000	21200	16100	00658641	6/16/2023	509.59	Trempealeau County	
61000	37000	21200	16100	00663605	6/15/2023	370.00	Trempealeau County	
61000	37000	21200	16100	00665510	7/7/2023	78.00	Trempealeau County	
61000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,103.74
61000			DeptofNaturalResources--Venisonprocessing					

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61000	37000	21200	54900	00639561	3/1/2023	8,563.00	Trempealeau County	
61000			DeptofNaturalResources--VenisonprocessingTotal					8,563.00
61000			DeptofNaturalResources--Wildlifedamageclaims&abat					
61000	37000	21200	55300	00639561	3/1/2023	13,839.10	Trempealeau County	
61000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					13,839.10
61000			DeptofNaturalResources--ResAids-countyconsaids					
61000	37000	21200	56300	00629008	1/11/2023	3,002.50	Trempealeau County	
61000			DeptofNaturalResources--ResAids-countyconsaidsTotal					3,002.50
61000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
61000	37000	21200	56600	00683442	9/14/2023	22,829.55	Trempealeau County	
61000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					22,829.55
61000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
61000	37000	21200	57400	00658657	6/5/2023	73,380.00	Trempealeau County	
61000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					73,380.00
61000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
61000	37000	21200	58400	00686224	9/28/2023	1,016.00	Trempealeau County	
61000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					1,016.00
61000			DeptofNaturalResources--EA-lakeprotection					
61000	37000	21200	66300	00647373	4/12/2023	7,500.00	Trempealeau County	
61000			DeptofNaturalResources--EA-lakeprotectionTotal					7,500.00
61000			DeptofNaturalResources--EnvironmentalAids;Nonpoint					
61000	37000	27400	66200	00635933	2/14/2023	5,342.12	Trempealeau County	
61000	37000	27400	66200	00635939	2/14/2023	9,821.24	Trempealeau County	
61000			DeptofNaturalResources--EnvironmentalAids;NonpointTotal					15,163.36
61000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
61000	37000	36300	TF100	00643370	3/29/2023	428,770.53	Trempealeau County	
61000	37000	36300	TF100	00673804	7/31/2023	76,925.67	Trempealeau County	
61000	37000	36300	TF100	00681023	9/7/2023	245,920.73	Trempealeau County	
61000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					751,616.93
61000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
61000	37000	57300	48200	00638094	3/23/2023	3,367.00	Trempealeau County	
61000	37000	57300	48200	00640168	3/31/2023	2,426.75	Trempealeau County	
61000	37000	57300	48200	00658518	5/31/2023	2,426.75	Trempealeau County	
61000	37000	57300	48200	00680356	8/29/2023	2,426.75	Trempealeau County	
61000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					10,647.25
61000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
61000	39500	21100	16800	00966146	5/4/2023	79,889.00	Trempealeau County	
61000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
61000			WIDeptofTransportation--HwySftyLocAidFfd					
61000	39500	21100	18500	00956003	4/6/2023	1,418.64	Trempealeau County	

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61000	39500	21100	18500	00967906	5/10/2023	1,535.48	Trempealeau County	
61000	39500	21100	18500	00968902	5/12/2023	546.52	Trempealeau County	
61000	39500	21100	18500	00977825	6/8/2023	2,402.05	Trempealeau County	
61000	39500	21100	18500	00990318	7/10/2023	613.00	Trempealeau County	
61000	39500	21100	18500	00990319	7/10/2023	646.40	Trempealeau County	
61000	39500	21100	18500	01000735	8/8/2023	2,691.58	Trempealeau County	
61000	39500	21100	18500	01014369	9/13/2023	2,320.32	Trempealeau County	
61000	39500	21100	18500	01026817	10/11/2023	1,851.92	Trempealeau County	
61000	39500	21100	18500	01029100	10/18/2023	1,770.05	Trempealeau County	
61000	39500	21100	18500	01045169	12/5/2023	1,517.80	Trempealeau County	
61000			WIDeptofTransportation--HwySftyLocAidFfdTotal					17,313.76
61000			WIDeptofTransportation--TransAidsToCo.-Sf					
61000	39500	21100	19000	00920267	1/3/2023	322,885.81	Trempealeau County	
61000	39500	21100	19000	00984765	7/3/2023	645,771.62	Trempealeau County	
61000	39500	21100	19000	01018866	10/2/2023	322,885.81	Trempealeau County	
61000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,291,543.24
61000			WIDeptofTransportation--LocBrdgImpAsstLf					
61000	39500	21100	27500	01049902	12/19/2023	5,976.34	Trempealeau County	
61000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					5,976.34
61000			WIDeptofTransportation--LocRdlmpPrgStFd					
61000	39500	21100	27800	01041576	12/1/2023	4,544.73	Trempealeau County	
61000			WIDeptofTransportation--LocRdlmpPrgStFdTotal					4,544.73
61000			WIDeptofTransportation--StHwyRehab,Sf					
61000	39500	21100	36300	00926028	1/6/2023	2,895.92	Trempealeau County	
61000	39500	21100	36300	00926032	1/6/2023	4,995.21	Trempealeau County	
61000	39500	21100	36300	00927969	1/12/2023	25.00	Trempealeau County	
61000	39500	21100	36300	00937072	2/10/2023	7,053.95	Trempealeau County	
61000	39500	21100	36300	00952859	3/28/2023	25.00	Trempealeau County	
61000	39500	21100	36300	00965098	5/3/2023	75.00	Trempealeau County	
61000	39500	21100	36300	00980801	6/16/2023	258.04	Trempealeau County	
61000	39500	21100	36300	00981902	6/20/2023	4,819.16	Trempealeau County	
61000	39500	21100	36300	00998028	7/28/2023	33,067.55	Trempealeau County	
61000	39500	21100	36300	01005217	8/21/2023	51.61	Trempealeau County	
61000	39500	21100	36300	01053136	12/26/2023	23,810.52	Trempealeau County	
61000			WIDeptofTransportation--StHwyRehab,SfTotal					77,076.96
61000			WIDeptofTransportation--HwyMgmt&OpersSf					
61000	39500	21100	36500	00926036	1/6/2023	378.00	Trempealeau County	
61000	39500	21100	36500	00937072	2/10/2023	810.00	Trempealeau County	
61000	39500	21100	36500	00942658	3/22/2023	621.00	Trempealeau County	
61000	39500	21100	36500	00959200	4/17/2023	405.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	39500	21100	36500	00970380	5/16/2023	405.00	Trempealeau County	
61000	39500	21100	36500	00980801	6/16/2023	405.00	Trempealeau County	
61000	39500	21100	36500	00981902	6/20/2023	405.00	Trempealeau County	
61000	39500	21100	36500	00998028	7/28/2023	405.00	Trempealeau County	
61000	39500	21100	36500	01005217	8/21/2023	405.00	Trempealeau County	
61000	39500	21100	36500	01022812	10/3/2023	405.00	Trempealeau County	
61000	39500	21100	36500	01045134	12/5/2023	810.00	Trempealeau County	
61000	39500	21100	36500	01053136	12/26/2023	405.00	Trempealeau County	
61000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						5,859.00
61000		WIDeptofTransportation--RoutineMaintSf						
61000	39500	21100	36800	00926034	1/6/2023	1,701.75	Trempealeau County	
61000	39500	21100	36800	00930393	1/23/2023	123,165.87	Trempealeau County	
61000	39500	21100	36800	00930394	1/23/2023	4,216.38	Trempealeau County	
61000	39500	21100	36800	00930395	1/23/2023	4,791.20	Trempealeau County	
61000	39500	21100	36800	00930396	1/23/2023	29,262.00	Trempealeau County	
61000	39500	21100	36800	00932082	1/27/2023	18,873.41	Trempealeau County	
61000	39500	21100	36800	00934662	2/3/2023	22,695.33	Trempealeau County	
61000	39500	21100	36800	00937072	2/10/2023	21,607.06	Trempealeau County	
61000	39500	21100	36800	00937379	2/10/2023	313,393.91	Trempealeau County	
61000	39500	21100	36800	00942658	3/22/2023	1,487.27	Trempealeau County	
61000	39500	21100	36800	00949626	3/23/2023	1,504.18	Trempealeau County	
61000	39500	21100	36800	00951938	3/24/2023	256,192.73	Trempealeau County	
61000	39500	21100	36800	00953313	3/29/2023	2,092.28	Trempealeau County	
61000	39500	21100	36800	00958435	4/13/2023	2,170.42	Trempealeau County	
61000	39500	21100	36800	00959200	4/17/2023	1,061.32	Trempealeau County	
61000	39500	21100	36800	00961276	4/21/2023	193,733.63	Trempealeau County	
61000	39500	21100	36800	00970380	5/16/2023	939.46	Trempealeau County	
61000	39500	21100	36800	00974134	5/26/2023	2,072.76	Trempealeau County	
61000	39500	21100	36800	00975962	6/2/2023	223,013.47	Trempealeau County	
61000	39500	21100	36800	00976527	6/6/2023	1,510.43	Trempealeau County	
61000	39500	21100	36800	00978109	6/8/2023	145,956.22	Trempealeau County	
61000	39500	21100	36800	00980801	6/16/2023	13,563.59	Trempealeau County	
61000	39500	21100	36800	00981563	6/20/2023	22,267.43	Trempealeau County	
61000	39500	21100	36800	00981902	6/20/2023	11,508.86	Trempealeau County	
61000	39500	21100	36800	00982565	6/21/2023	78,834.92	Trempealeau County	
61000	39500	21100	36800	00983416	6/23/2023	105,673.67	Trempealeau County	
61000	39500	21100	36800	00994136	7/19/2023	194,223.99	Trempealeau County	
61000	39500	21100	36800	00998028	7/28/2023	1,491.87	Trempealeau County	
61000	39500	21100	36800	00998318	7/31/2023	63,221.95	Trempealeau County	
61000	39500	21100	36800	01004723	8/17/2023	235,038.99	Trempealeau County	

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61000	39500	21100	36800	01005181	8/18/2023	12,880.34	Trempealeau County	
61000	39500	21100	36800	01005183	8/18/2023	159,498.29	Trempealeau County	
61000	39500	21100	36800	01005217	8/21/2023	4,540.20	Trempealeau County	
61000	39500	21100	36800	01022020	9/29/2023	234,083.21	Trempealeau County	
61000	39500	21100	36800	01022812	10/3/2023	6,288.08	Trempealeau County	
61000	39500	21100	36800	01025214	10/10/2023	87,133.89	Trempealeau County	
61000	39500	21100	36800	01025217	10/10/2023	79,926.54	Trempealeau County	
61000	39500	21100	36800	01030491	10/20/2023	78,280.18	Trempealeau County	
61000	39500	21100	36800	01032072	10/24/2023	54,525.24	Trempealeau County	
61000	39500	21100	36800	01034449	11/1/2023	7,837.80	Trempealeau County	
61000	39500	21100	36800	01037265	11/8/2023	74,484.17	Trempealeau County	
61000	39500	21100	36800	01041878	11/21/2023	13,500.61	Trempealeau County	
61000	39500	21100	36800	01044156	12/1/2023	84,346.76	Trempealeau County	
61000	39500	21100	36800	01045134	12/5/2023	10,002.10	Trempealeau County	
61000	39500	21100	36800	01053136	12/26/2023	753.23	Trempealeau County	
61000			WIDeptofTransportation--RoutineMaintSfTotal					3,005,346.99
61000			WIDeptofTransportation--HwyMgmt&OperLf					
61000	39500	21100	37500	01022812	10/3/2023	427.66	Trempealeau County	
61000	39500	21100	37500	01034449	11/1/2023	798.66	Trempealeau County	
61000			WIDeptofTransportation--HwyMgmt&OperLfTotal					1,226.32
61000			WIDeptofTransportation--StHwyRehabFedFd					
61000	39500	21100	38300	01053136	12/26/2023	2,860.93	Trempealeau County	
61000			WIDeptofTransportation--StHwyRehabFedFdTotal					2,860.93
61000			DepartmentofCorrections--Correctionscontractsandagre					
61000	41000	10000	11400	00540050	1/20/2023	2,881.76	Trempealeau County	
61000	41000	10000	11400	00547205	2/6/2023	1,543.80	Trempealeau County	
61000	41000	10000	11400	00550376	3/15/2023	2,933.22	Trempealeau County	
61000	41000	10000	11400	00555376	4/7/2023	1,801.10	Trempealeau County	
61000	41000	10000	11400	00590938	9/18/2023	1,492.34	Trempealeau County	
61000	41000	10000	11400	00590940	10/12/2023	1,543.80	Trempealeau County	
61000	41000	10000	11400	00606338	12/8/2023	1,543.80	Trempealeau County	
61000	41000	10000	11400	00606339	12/22/2023	668.98	Trempealeau County	
61000			DepartmentofCorrections--CorrectionscontractsandagreTotal					14,408.80
61000			DepartmentofCorrections--Reimbursingcountiesforproba					
61000	41000	10000	11600	00599151	10/30/2023	20,440.00	Trempealeau County	
61000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					20,440.00
61000			DepartmentofHealthServices--Federalprogramaids					
61000	43500	10000	14700	00552944	3/3/2023	1,104.00	Trempealeau County	
61000	43500	10000	14700	00559325	4/6/2023	1,360.75	Trempealeau County	
61000	43500	10000	14700	00567697	5/12/2023	811.00	Trempealeau County	

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61000	43500	10000	14700	00574523	6/9/2023	1,197.00	Trempealeau County	
61000	43500	10000	14700	00581456	7/14/2023	847.50	Trempealeau County	
61000	43500	10000	14700	00584073	7/3/2023	13,474.00	Trempealeau County	
61000	43500	10000	14700	00588965	8/16/2023	1,235.25	Trempealeau County	
61000	43500	10000	14700	00591749	9/1/2023	1,452.75	Trempealeau County	
61000	43500	10000	14700	00597185	9/1/2023	41,477.00	Trempealeau County	
61000	43500	10000	14700	00602848	10/2/2023	17,507.00	Trempealeau County	
61000	43500	10000	14700	00616404	12/1/2023	36,813.00	Trempealeau County	
61000	43500	10000	14700	00616707	12/21/2023	1,361.50	Trempealeau County	
61000	43500	10000	14700	00616708	12/21/2023	66.00	Trempealeau County	
61000	43500	10000	14700	00616710	12/21/2023	828.75	Trempealeau County	
61000	43500	10000	14700	00616712	12/21/2023	1,444.75	Trempealeau County	
61000		DepartmentofHealthServices--FederalprogramaidsTotal						120,980.25
61000		DepartmentofHealthServices--FederalWICoperations						
61000	43500	10000	14800	00540381	1/5/2023	994.00	Trempealeau County	
61000	43500	10000	14800	00546998	2/8/2023	1,332.50	Trempealeau County	
61000		DepartmentofHealthServices--FederalWICoperationsTotal						2,326.50
61000		DepartmentofHealthServices--Federalprojectaids						
61000	43500	10000	15000	00584073	7/3/2023	17,681.00	Trempealeau County	
61000	43500	10000	15000	00589770	8/1/2023	11,275.00	Trempealeau County	
61000	43500	10000	15000	00597184	9/1/2023	3,945.00	Trempealeau County	
61000	43500	10000	15000	00597185	9/1/2023	5,867.00	Trempealeau County	
61000	43500	10000	15000	00602848	10/2/2023	6,897.00	Trempealeau County	
61000	43500	10000	15000	00609258	11/1/2023	13,463.00	Trempealeau County	
61000	43500	10000	15000	00616404	12/1/2023	11,119.00	Trempealeau County	
61000	43500	10000	15000	00619541	12/13/2023	36.00	Trempealeau County	
61000		DepartmentofHealthServices--FederalprojectaidsTotal						70,283.00
61000		DepartmentofHealthServices--Supplementalfoodprogramfor						
61000	43500	10000	15600	00584073	7/3/2023	103.00	Trempealeau County	
61000	43500	10000	15600	00597185	9/1/2023	2,953.00	Trempealeau County	
61000	43500	10000	15600	00602848	10/2/2023	59.00	Trempealeau County	
61000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						3,115.00
61000		DepartmentofHealthServices--Programsforseniorcitizens;						
61000	43500	10000	16500	00597184	9/1/2023	28,215.00	Trempealeau County	
61000	43500	10000	16500	00609257	11/1/2023	(4,676.25)	Trempealeau County	
61000	43500	10000	16500	00616401	12/1/2023	24,999.89	Trempealeau County	
61000	43500	10000	16500	00616403	12/1/2023	4,676.25	Trempealeau County	
61000		DepartmentofHealthServices--Programsforseniorcitizens;Total						53,214.89
61000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
61000	43500	10000	17700	00584073	7/3/2023	502.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	43500	10000	17700	00589770	8/1/2023	44.00	Trempealeau County		
61000	43500	10000	17700	00597185	9/1/2023	132.00	Trempealeau County		
61000	43500	10000	17700	00602848	10/2/2023	879.00	Trempealeau County		
61000	43500	10000	17700	00609258	11/1/2023	1,065.00	Trempealeau County		
61000	43500	10000	17700	00616404	12/1/2023	570.00	Trempealeau County		
61000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						3,192.00
61000			DepartmentofHealthServices--Federalblockgrantaids--pr						
61000	43500	10000	19200	00609258	11/1/2023	4,803.00	Trempealeau County		
61000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						4,803.00
61000			DepartmentofHealthServices--Maternalandchildhealthbloc						
61000	43500	10000	19400	00584073	7/3/2023	1,508.00	Trempealeau County		
61000	43500	10000	19400	00589770	8/1/2023	1,514.00	Trempealeau County		
61000	43500	10000	19400	00597185	9/1/2023	2,002.00	Trempealeau County		
61000	43500	10000	19400	00602848	10/2/2023	3,891.00	Trempealeau County		
61000	43500	10000	19400	00609258	11/1/2023	1,712.00	Trempealeau County		
61000	43500	10000	19400	00616404	12/1/2023	1,544.00	Trempealeau County		
61000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						12,171.00
61000			DepartmentofHealthServices--Communicablediseasecontrola						
61000	43500	10000	19500	00584073	7/3/2023	820.00	Trempealeau County		
61000	43500	10000	19500	00589770	8/1/2023	580.00	Trempealeau County		
61000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						1,400.00
61000			DepartmentofHealthServices--Elderlyprograms-aids						
61000	43500	10000	19900	00609255	11/1/2023	8,483.00	Trempealeau County		
61000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						8,483.00
61000			DepartmentofHealthServices--Generalprogramoperations						
61000	43500	10000	40100	00555707	2/21/2023	1.50	Trempealeau County		
61000			DepartmentofHealthServices--GeneralprogramoperationsTotal						1.50
61000			DepartmentofHealthServices--Medicalassistancestateadmin						
61000	43500	10000	44000	00555707	2/21/2023	1.50	Trempealeau County		
61000			DepartmentofHealthServices--MedicalassistancestateadminTotal						1.50
61000			DepartmentofHealthServices--Federalaid,medicalassistanc						
61000	43500	10000	45300	00584072	7/3/2023	14,261.53	Trempealeau County		
61000	43500	10000	45300	00589769	8/1/2023	5,988.94	Trempealeau County		
61000	43500	10000	45300	00597183	9/1/2023	6,061.56	Trempealeau County		
61000	43500	10000	45300	00602847	10/2/2023	6,476.60	Trempealeau County		
61000	43500	10000	45300	00609256	11/1/2023	6,315.46	Trempealeau County		
61000	43500	10000	45300	00616401	12/1/2023	54,072.00	Trempealeau County		
61000	43500	10000	45300	00616402	12/1/2023	6,525.56	Trempealeau County		
61000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						99,701.65
61000			DepartmentofHealthServices--Federalaid,MAcontractadmin						

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61000	43500	10000	45500	00597184	9/1/2023	41,386.75	Trempealeau County	
61000	43500	10000	45500	00609257	11/1/2023	4,676.25	Trempealeau County	
61000	43500	10000	45500	00616403	12/1/2023	61,133.25	Trempealeau County	
61000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					107,196.25
61000			DepartmentofHealthServices--COPandlong-termspilot					
61000	43500	10000	47000	00589768	8/1/2023	128.00	Trempealeau County	
61000	43500	10000	47000	00597182	9/1/2023	5,590.00	Trempealeau County	
61000	43500	10000	47000	00616401	12/1/2023	9,840.00	Trempealeau County	
61000			DepartmentofHealthServices--COPandlong-termspilotTotal					15,558.00
61000			DepartmentofHealthServices--Medicalassistancewaiverbene					
61000	43500	10000	47100	00616401	12/1/2023	33,707.00	Trempealeau County	
61000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					33,707.00
61000			DepartmentofHealthServices--Initiativesforcoordinatedse					
61000	43500	10000	50700	00616401	12/1/2023	20,475.84	Trempealeau County	
61000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					20,475.84
61000			DepartmentofHealthServices--Mentalhealthtreatmentservic					
61000	43500	10000	51000	00584072	7/3/2023	182,685.47	Trempealeau County	
61000	43500	10000	51000	00589769	8/1/2023	82,814.06	Trempealeau County	
61000	43500	10000	51000	00597183	9/1/2023	87,098.44	Trempealeau County	
61000	43500	10000	51000	00602847	10/2/2023	95,281.40	Trempealeau County	
61000	43500	10000	51000	00609256	11/1/2023	87,353.54	Trempealeau County	
61000	43500	10000	51000	00616402	12/1/2023	90,967.44	Trempealeau County	
61000			DepartmentofHealthServices--MentalhealthtreatmentservicTotal					626,200.35
61000			DepartmentofHealthServices--Severelyemotionallydisturbed					
61000	43500	10000	53200	00616401	12/1/2023	5,707.49	Trempealeau County	
61000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,707.49
61000			DepartmentofHealthServices--Federalblockgrantlocalassi					
61000	43500	10000	54400	00616401	12/1/2023	61,505.51	Trempealeau County	
61000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					61,505.51
61000			DepartmentofHealthServices--Federalblockgrantlocalassi					
61000	43500	10000	54600	00616401	12/1/2023	3,602.63	Trempealeau County	
61000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,602.63
61000			DepartmentofHealthServices--Interagencyandintra-agencyp					
61000	43500	10000	56700	00616401	12/1/2023	717.53	Trempealeau County	
61000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					717.53
61000			DepartmentofHealthServices--Federalaid,communityaids--					
61000	43500	10000	59400	00589768	8/1/2023	648.00	Trempealeau County	
61000	43500	10000	59400	00616401	12/1/2023	33,712.00	Trempealeau County	
61000			DepartmentofHealthServices--Federalaid,communityaids--Total					34,360.00
61000			DepartmentofHealthServices--Communitymentalhealthblock					

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61000	43500	10000	59500	00616401	12/1/2023	15,769.00	Trempealeau County	
61000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					15,769.00
61000			DepartmentofHealthServices--Communityaids					
61000	43500	10000	70500	00589768	8/1/2023	92,803.00	Trempealeau County	
61000	43500	10000	70500	00597182	9/1/2023	245,590.00	Trempealeau County	
61000	43500	10000	70500	00616401	12/1/2023	265,246.50	Trempealeau County	
61000			DepartmentofHealthServices--CommunityaidsTotal					603,639.50
61000			DepartmentofHealthServices--Earlyinterventionservicesfo					
61000	43500	10000	70700	00589768	8/1/2023	233.18	Trempealeau County	
61000	43500	10000	70700	00597182	9/1/2023	9,608.93	Trempealeau County	
61000	43500	10000	70700	00616401	12/1/2023	28,172.85	Trempealeau County	
61000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					38,014.96
61000			DepartmentofHealthServices--Communityaids,familycare--					
61000	43500	10000	71700	00597184	9/1/2023	97,624.25	Trempealeau County	
61000	43500	10000	71700	00616401	12/1/2023	6,386.11	Trempealeau County	
61000	43500	10000	71700	00616403	12/1/2023	113,345.00	Trempealeau County	
61000			DepartmentofHealthServices--Communityaids,familycare--Total					217,355.36
61000			DepartmentofHealthServices--Federalprogramlocalassistan					
61000	43500	10000	74900	00589768	8/1/2023	211.82	Trempealeau County	
61000	43500	10000	74900	00597182	9/1/2023	8,729.07	Trempealeau County	
61000	43500	10000	74900	00616401	12/1/2023	25,593.15	Trempealeau County	
61000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					34,534.04
61000			DepartmentofHealthServices--CommunityMntHlthAllocation					
61000	43500	10000	77300	00616401	12/1/2023	55,093.00	Trempealeau County	
61000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					55,093.00
61000			DepartmentofHealthServices--Giftsandgrants					
61000	43500	10000	83300	00616401	12/1/2023	4,047.00	Trempealeau County	
61000			DepartmentofHealthServices--GiftsandgrantsTotal					4,047.00
61000			DepartmentofHealthServices--Federalprojectaids					
61000	43500	10000	84300	00590815	8/1/2023	1,211.00	Trempealeau County	
61000	43500	10000	84300	00590816	8/1/2023	697.62	Trempealeau County	
61000			DepartmentofHealthServices--FederalprojectaidsTotal					1,908.62
61000			DepartmentofHealthServices--Interagencyandintra-agencya					
61000	43500	10000	86800	00584071	7/3/2023	(11,153.00)	Trempealeau County	
61000	43500	10000	86800	00602846	10/2/2023	17,022.00	Trempealeau County	
61000	43500	10000	86800	00609255	11/1/2023	(11,789.00)	Trempealeau County	
61000	43500	10000	86800	00616401	12/1/2023	(5,233.00)	Trempealeau County	
61000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(11,153.00)
61000			DepartmentofHealthServices--State/FederalAids					
61000	43500	10000	Various	00092309	1/3/2023	303,904.00	Trempealeau County	

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61000	43500	10000	Various	00092310	2/1/2023	305,479.00	Trempealeau County	
61000	43500	10000	Various	00092311	3/1/2023	259,019.00	Trempealeau County	
61000	43500	10000	Various	00092312	4/3/2023	40,486.00	Trempealeau County	
61000	43500	10000	Various	00092313	5/1/2023	377,524.00	Trempealeau County	
61000	43500	10000	Various	00092314	6/1/2023	375,576.00	Trempealeau County	
61000		DepartmentofHealthServices--State/FederalAidsTotal						1,661,988.00
61000		DepartmentofHealthServices--Instituteoperations						
61000	43500	14200	22900	00584071	7/3/2023	12,686.00	Trempealeau County	
61000	43500	14200	22900	00589768	8/1/2023	(6,568.00)	Trempealeau County	
61000	43500	14200	22900	00597182	9/1/2023	(51,009.00)	Trempealeau County	
61000	43500	14200	22900	00602846	10/2/2023	(17,022.00)	Trempealeau County	
61000	43500	14200	22900	00609255	11/1/2023	3,306.00	Trempealeau County	
61000	43500	14200	22900	00616401	12/1/2023	(1,103.00)	Trempealeau County	
61000		DepartmentofHealthServices--InstituteoperationsTotal						(59,710.00)
61000		DeptofChildrenandFamilies--Feesforadministrativeservic						
61000	43700	10000	23100	00121849	1/12/2023	30.00	Trempealeau County	
61000	43700	10000	23100	00126388	4/17/2023	55.00	Trempealeau County	
61000	43700	10000	23100	00131336	7/27/2023	55.00	Trempealeau County	
61000	43700	10000	23100	00135971	11/2/2023	40.00	Trempealeau County	
61000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						180.00
61000		DeptofChildrenandFamilies--GENERALCLEARING						
61000	43700	10000	99000	00121670	1/5/2023	691.75	Trempealeau County	
61000	43700	10000	99000	00122573	1/30/2023	107,030.13	Trempealeau County	
61000	43700	10000	99000	00122980	2/6/2023	2,998.37	Trempealeau County	
61000	43700	10000	99000	00124353	3/6/2023	876.66	Trempealeau County	
61000	43700	10000	99000	00125751	4/5/2023	2,881.32	Trempealeau County	
61000	43700	10000	99000	00125823	4/5/2023	1,779.62	Trempealeau County	
61000	43700	10000	99000	00125927	4/10/2023	6,866.25	Trempealeau County	
61000	43700	10000	99000	00126222	4/14/2023	84,966.47	Trempealeau County	
61000	43700	10000	99000	00126947	4/28/2023	118,769.14	Trempealeau County	
61000	43700	10000	99000	00127525	5/5/2023	1,418.70	Trempealeau County	
61000	43700	10000	99000	00129030	6/5/2023	1,217.28	Trempealeau County	
61000	43700	10000	99000	00129537	6/21/2023	1,847.00	Trempealeau County	
61000	43700	10000	99000	00130162	6/30/2023	23,881.14	Trempealeau County	
61000	43700	10000	99000	00130389	7/5/2023	182,841.74	Trempealeau County	
61000	43700	10000	99000	00130465	7/6/2023	1,077.49	Trempealeau County	
61000	43700	10000	99000	00130688	7/11/2023	64.88	Trempealeau County	
61000	43700	10000	99000	00130689	7/11/2023	48.86	Trempealeau County	
61000	43700	10000	99000	00130866	7/12/2023	30.03	Trempealeau County	
61000	43700	10000	99000	00131980	7/28/2023	118,494.36	Trempealeau County	

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61000	43700	10000	99000	00131981	7/28/2023	23,312.00	Trempealeau County	
61000	43700	10000	99000	00133644	9/5/2023	183,777.00	Trempealeau County	
61000	43700	10000	99000	00134498	10/3/2023	19,404.82	Trempealeau County	
61000	43700	10000	99000	00134567	10/4/2023	98.94	Trempealeau County	
61000	43700	10000	99000	00134603	10/4/2023	112,063.71	Trempealeau County	
61000	43700	10000	99000	00134689	10/5/2023	1,433.68	Trempealeau County	
61000	43700	10000	99000	00135897	10/31/2023	107,182.57	Trempealeau County	
61000	43700	10000	99000	00136361	11/6/2023	538.99	Trempealeau County	
61000	43700	10000	99000	00137545	12/5/2023	148.15	Trempealeau County	
61000	43700	10000	99000	00137546	12/5/2023	115,509.71	Trempealeau County	
61000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						1,221,250.76
61000		DeptofWorkforceDevelopment--Auxiliaryservices						
61000	44500	10000	13000	00399995	1/26/2023	15.00	Trempealeau County	
61000	44500	10000	13000	00401000	2/2/2023	35.00	Trempealeau County	
61000	44500	10000	13000	00404887	3/3/2023	15.00	Trempealeau County	
61000	44500	10000	13000	00408834	4/4/2023	50.00	Trempealeau County	
61000	44500	10000	13000	00412471	5/2/2023	15.00	Trempealeau County	
61000	44500	10000	13000	00416603	6/2/2023	35.00	Trempealeau County	
61000	44500	10000	13000	00420952	7/5/2023	30.00	Trempealeau County	
61000	44500	10000	13000	00425076	8/2/2023	25.00	Trempealeau County	
61000	44500	10000	13000	00429679	9/5/2023	5.00	Trempealeau County	
61000	44500	10000	13000	00434157	10/3/2023	20.00	Trempealeau County	
61000	44500	10000	13000	00438662	11/2/2023	25.00	Trempealeau County	
61000	44500	10000	13000	00443223	12/4/2023	15.00	Trempealeau County	
61000		DeptofWorkforceDevelopment--AuxiliaryservicesTotal						285.00
61000		DeptofWorkforceDevelopment--UIAdminFED						
61000	44500	10000	15100	00443551	12/7/2023	65.00	Trempealeau County	
61000		DeptofWorkforceDevelopment--UIAdminFEDTotal						65.00
61000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
61000	44500	22700	17700	00406200	3/22/2023	10.00	Trempealeau County	
61000	44500	22700	17700	00406203	3/22/2023	35.00	Trempealeau County	
61000	44500	22700	17700	00425446	8/4/2023	40.00	Trempealeau County	
61000	44500	22700	17700	00425447	8/4/2023	25.00	Trempealeau County	
61000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						110.00
61000		DepartmentofJustice--Officertrainingreimbursement						
61000	45500	10000	21400	00135466	12/6/2023	7,200.00	Trempealeau County	
61000		DepartmentofJustice--OfficertrainingreimbursementTotal						7,200.00
61000		DepartmentofJustice--Drugcourts						
61000	45500	10000	21700	00130822	8/22/2023	15,186.20	Trempealeau County	
61000		DepartmentofJustice--DrugcourtsTotal						15,186.20

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61000			DepartmentofJustice--Crimelaboratories,DNA					
61000	45500	10000	22100	00129114	7/21/2023	1,280.00	Trempealeau County	
61000			DepartmentofJustice--Crimelaboratories,DNATotal					1,280.00
61000			DepartmentofJustice--Lawenforcementtrain,local					
61000	45500	10000	23100	00130846	9/5/2023	1,857.55	Trempealeau County	
61000	45500	10000	23100	00136258	12/28/2023	2,135.54	Trempealeau County	
61000			DepartmentofJustice--Lawenforcementtrain,localTotal					3,993.09
61000			DepartmentofJustice--Altprosecutionalcoholdrugs					
61000	45500	10000	27100	00124084	2/23/2023	19,378.51	Trempealeau County	
61000	45500	10000	27100	00125717	4/10/2023	23,277.73	Trempealeau County	
61000	45500	10000	27100	00130822	8/22/2023	2,770.00	Trempealeau County	
61000	45500	10000	27100	00134801	11/22/2023	23,076.64	Trempealeau County	
61000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					68,502.88
61000			DepartmentofJustice--Crimevictimwitnessassist					
61000	45500	10000	53200	00124589	3/6/2023	27,279.06	Trempealeau County	
61000	45500	10000	53200	00129382	7/13/2023	15,096.05	Trempealeau County	
61000			DepartmentofJustice--CrimevictimwitnessassistTotal					42,375.11
61000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
61000	46500	10000	33700	00127575	5/3/2023	10,942.86	Trempealeau County	
61000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					10,942.86
61000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
61000	46500	10000	34200	00127409	5/1/2023	51,923.23	Trempealeau County	
61000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					51,923.23
61000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
61000	48500	10000	24100	00121381	2/22/2023	15,878.00	Trempealeau County	
61000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
61000			DepartmentofVeteransAffairs--Countygrants					
61000	48500	58200	26700	00122324	3/7/2023	11,000.00	Trempealeau County	
61000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
61000			DepartmentofAdministration--Federalaid					
61000	50500	10000	14200	00193859	4/14/2023	2,108.94	Trempealeau County	
61000	50500	10000	14200	00195602	5/5/2023	10,230.20	Trempealeau County	
61000	50500	10000	14200	00196594	5/19/2023	5,009.27	Trempealeau County	
61000	50500	10000	14200	00198155	6/6/2023	38,507.67	Trempealeau County	
61000	50500	10000	14200	00203725	8/25/2023	2,801.18	Trempealeau County	
61000	50500	10000	14200	00207138	10/13/2023	4,094.92	Trempealeau County	
61000			DepartmentofAdministration--FederalaidTotal					62,752.18
61000			DepartmentofAdministration--HVtranslnenvironimpactfee					
61000	50500	10000	17500	00210920	12/1/2023	162,150.00	Trempealeau County	
61000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					162,150.00

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61000		DepartmentofAdministration--Landinformationprogram;loca						
61000	50500	26900	17300	00184993	1/17/2023	25,000.00	Trempealeau County	
61000	50500	26900	17300	00186141	2/7/2023	1,000.00	Trempealeau County	
61000	50500	26900	17300	00186459	1/31/2023	50,128.00	Trempealeau County	
61000	50500	26900	17300	00186580	3/20/2023	70,000.00	Trempealeau County	
61000		DepartmentofAdministration--Landinformationprogram;locaTotal						146,128.00
61000		ElectionsCommission--2018HAVA ElectionSecurity						
61000	51000	22000	18200	00008243	8/11/2023	2,646.78	Trempealeau County	
61000		ElectionsCommission--2018HAVA ElectionSecurityTotal						2,646.78
61000		PublicDefenderBoard--Trialrepresentation						
61000	55000	10000	10300	00395306	7/3/2023	10.00	Trempealeau County	
61000	55000	10000	10300	00415490	12/13/2023	1.25	Trempealeau County	
61000	55000	10000	10300	00417496	12/29/2023	36.75	Trempealeau County	
61000		PublicDefenderBoard--TrialrepresentationTotal						48.00
61000		PublicDefenderBoard--Transcript,discoveryandint						
61000	55000	10000	10600	00392351	6/16/2023	55.40	Trempealeau County	
61000	55000	10000	10600	00392817	7/7/2023	815.00	Trempealeau County	
61000		PublicDefenderBoard--Transcript,discoveryandintTotal						870.40
61000		DepartmentofRevenue--GeneralProgramOperations						
61000	56600	10000	10100	00259706	2/17/2023	325.00	Trempealeau County	
61000	56600	10000	10100	00278338	7/28/2023	265.00	Trempealeau County	
61000	56600	10000	10100	00289855	11/13/2023	65.00	Trempealeau County	
61000	56600	10000	10100	00289868	11/15/2023	65.00	Trempealeau County	
61000		DepartmentofRevenue--GeneralProgramOperationsTotal						720.00
61000		DepartmentofRevenue--MiscRevenueHoldingClearing						
61000	56600	10000	99500	00257937	1/9/2023	854.07	Trempealeau County	
61000	56600	10000	99500	00257938	1/9/2023	4,795.88	Trempealeau County	
61000	56600	10000	99500	00260304	2/6/2023	520.00	Trempealeau County	
61000	56600	10000	99500	00260305	2/6/2023	1,527.36	Trempealeau County	
61000	56600	10000	99500	00260306	2/6/2023	902.00	Trempealeau County	
61000	56600	10000	99500	00260836	2/7/2023	77.50	Trempealeau County	
61000	56600	10000	99500	00260837	2/7/2023	7,227.07	Trempealeau County	
61000	56600	10000	99500	00261624	2/13/2023	2,086.00	Trempealeau County	
61000	56600	10000	99500	00261625	2/13/2023	951.77	Trempealeau County	
61000	56600	10000	99500	00261626	2/13/2023	42.00	Trempealeau County	
61000	56600	10000	99500	00261627	2/13/2023	805.24	Trempealeau County	
61000	56600	10000	99500	00262475	2/21/2023	999.33	Trempealeau County	
61000	56600	10000	99500	00262476	2/21/2023	372.14	Trempealeau County	
61000	56600	10000	99500	00262477	2/21/2023	441.00	Trempealeau County	
61000	56600	10000	99500	00263875	3/6/2023	1,900.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	56600	10000	99500	00263876	3/6/2023	548.65	Trempealeau County	
61000	56600	10000	99500	00263877	3/6/2023	477.88	Trempealeau County	
61000	56600	10000	99500	00263878	3/6/2023	1,073.09	Trempealeau County	
61000	56600	10000	99500	00264442	3/7/2023	2,193.59	Trempealeau County	
61000	56600	10000	99500	00264443	3/7/2023	19,502.86	Trempealeau County	
61000	56600	10000	99500	00265180	3/13/2023	515.00	Trempealeau County	
61000	56600	10000	99500	00265181	3/13/2023	440.56	Trempealeau County	
61000	56600	10000	99500	00265939	3/20/2023	211.00	Trempealeau County	
61000	56600	10000	99500	00265940	3/20/2023	483.00	Trempealeau County	
61000	56600	10000	99500	00265941	3/20/2023	83.80	Trempealeau County	
61000	56600	10000	99500	00266618	3/27/2023	252.43	Trempealeau County	
61000	56600	10000	99500	00267258	4/3/2023	1,021.00	Trempealeau County	
61000	56600	10000	99500	00268002	4/7/2023	3,505.52	Trempealeau County	
61000	56600	10000	99500	00268003	4/7/2023	11,963.81	Trempealeau County	
61000	56600	10000	99500	00268440	4/10/2023	260.00	Trempealeau County	
61000	56600	10000	99500	00269899	4/24/2023	509.28	Trempealeau County	
61000	56600	10000	99500	00270642	5/1/2023	188.27	Trempealeau County	
61000	56600	10000	99500	00270643	5/1/2023	89.35	Trempealeau County	
61000	56600	10000	99500	00270644	5/1/2023	457.43	Trempealeau County	
61000	56600	10000	99500	00271329	5/5/2023	6,158.09	Trempealeau County	
61000	56600	10000	99500	00271330	5/5/2023	9,500.46	Trempealeau County	
61000	56600	10000	99500	00271668	5/8/2023	239.62	Trempealeau County	
61000	56600	10000	99500	00272693	5/22/2023	404.00	Trempealeau County	
61000	56600	10000	99500	00274422	6/7/2023	2,743.77	Trempealeau County	
61000	56600	10000	99500	00274423	6/7/2023	7,028.88	Trempealeau County	
61000	56600	10000	99500	00275998	6/26/2023	37.00	Trempealeau County	
61000	56600	10000	99500	00275999	6/26/2023	333.93	Trempealeau County	
61000	56600	10000	99500	00277934	7/10/2023	1,845.00	Trempealeau County	
61000	56600	10000	99500	00277935	7/10/2023	5,843.20	Trempealeau County	
61000	56600	10000	99500	00280551	8/8/2023	2,712.59	Trempealeau County	
61000	56600	10000	99500	00280552	8/8/2023	3,087.68	Trempealeau County	
61000	56600	10000	99500	00280750	8/8/2023	432.29	Trempealeau County	
61000	56600	10000	99500	00283860	9/8/2023	3,861.21	Trempealeau County	
61000	56600	10000	99500	00283861	9/8/2023	3,320.19	Trempealeau County	
61000	56600	10000	99500	00284683	9/18/2023	279.00	Trempealeau County	
61000	56600	10000	99500	00286538	10/6/2023	2,745.00	Trempealeau County	
61000	56600	10000	99500	00286539	10/6/2023	6,704.33	Trempealeau County	
61000	56600	10000	99500	00289295	11/7/2023	2,176.81	Trempealeau County	
61000	56600	10000	99500	00289296	11/7/2023	4,001.11	Trempealeau County	
61000	56600	10000	99500	00290542	11/28/2023	321.52	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	56600	10000	99500	00291404	12/7/2023	2,926.66	Trempealeau County	
61000	56600	10000	99500	00291405	12/7/2023	5,524.18	Trempealeau County	
61000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						139,504.40
61000		DepartmentofRevenue--GPREarned						
61000	56600	10000	100GE	00272248	5/12/2023	3.00	Trempealeau County	
61000	56600	10000	100GE	00275534	6/28/2023	3.00	Trempealeau County	
61000		DepartmentofRevenue--GPREarnedTotal						6.00
61000		CircuitCourts--Circuitcourtcosts						
61000	62500	10000	10500	00002775	1/26/2023	32,227.00	Trempealeau County	
61000	62500	10000	10500	00002958	8/4/2023	68,827.00	Trempealeau County	
61000		CircuitCourts--CircuitcourtcostsTotal						101,054.00
61000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
61000	83500	10000	10500	00117437	7/24/2023	231,291.81	Trempealeau County	
61000	83500	10000	10500	00121674	11/20/2023	1,370,782.56	Trempealeau County	
61000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,602,074.37
61000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61000	83500	10000	10900	00113052	7/24/2023	27,383.35	Trempealeau County	
61000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						27,383.35
61000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
61000	83500	10000	11000	00117437	7/24/2023	19,733.68	Trempealeau County	
61000	83500	10000	11000	00121674	11/20/2023	149,178.28	Trempealeau County	
61000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						168,911.96
61000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61000	83500	10000	11100	00108533	5/1/2023	40,621.85	Trempealeau County	
61000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						40,621.85
61000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
61000	83500	10000	30200	00115796	7/24/2023	1,004,914.04	Trempealeau County	
61000	83500	10000	30200	00117846	7/24/2023	4,148,481.88	Trempealeau County	
61000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						5,153,395.92
61000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
61000	83500	10000	43100	00106485	1/31/2023	171,746.88	Trempealeau County	
61000	83500	10000	43100	00106577	2/28/2023	340,995.60	Trempealeau County	
61000	83500	10000	43100	00107294	3/31/2023	168,601.61	Trempealeau County	
61000	83500	10000	43100	00111285	4/28/2023	174,112.02	Trempealeau County	
61000	83500	10000	43100	00112311	5/31/2023	229,074.69	Trempealeau County	
61000	83500	10000	43100	00112396	6/30/2023	243,934.77	Trempealeau County	
61000	83500	10000	43100	00118469	7/31/2023	220,636.39	Trempealeau County	
61000	83500	10000	43100	00118994	8/31/2023	287,414.58	Trempealeau County	
61000	83500	10000	43100	00119106	9/29/2023	240,504.93	Trempealeau County	
61000	83500	10000	43100	00120028	10/31/2023	191,195.80	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	83500	10000	43100	00122029	11/30/2023	305,043.72	Trempealeau County		
61000	83500	10000	43100	00122118	12/29/2023	234,913.50	Trempealeau County		
61000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							2,808,174.49
61000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
61000	83500	52100	36300	00107199	3/27/2023	1,912,500.11	Trempealeau County		
61000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,912,500.11
61000 Total								23,313,172.49	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61002			DeptofSafety&ProfServices--Fireduesdistribution					
61002	16500	10000	22500	00050771	7/12/2023	2,953.70	Town Of Albion	
61002			DeptofSafety&ProfServices--FireduesdistributionTotal					2,953.70
61002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61002	37000	10000	50300	00651280	4/25/2023	285.88	Town Of Albion	
61002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					285.88
61002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61002	37000	21200	57100	00663387	6/14/2023	360.00	Town Of Albion	
61002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					360.00
61002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61002	39500	21100	19100	00921828	1/3/2023	20,416.14	Town Of Albion	
61002	39500	21100	19100	00951485	4/3/2023	20,416.14	Town Of Albion	
61002	39500	21100	19100	00986325	7/3/2023	20,416.14	Town Of Albion	
61002	39500	21100	19100	01020426	10/2/2023	20,416.16	Town Of Albion	
61002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					81,664.58
61002			ElectionsCommission--2018HAVAEElectionSecurity					
61002	51000	22000	18200	00007447	1/19/2023	1,200.00	Town Of Albion	
61002			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
61002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61002	83500	10000	10500	00117413	7/24/2023	9,860.25	Town Of Albion	
61002	83500	10000	10500	00121648	11/20/2023	55,874.72	Town Of Albion	
61002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,734.97
61002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61002	83500	10000	10900	00114510	7/24/2023	92.50	Town Of Albion	
61002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					92.50
61002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61002	83500	10000	11100	00110055	5/1/2023	319.03	Town Of Albion	
61002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					319.03
61002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61002	83500	52100	36300	00107000	3/27/2023	701.78	Town Of Albion	
61002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					701.78
61002 Total								153,312.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61004			DeptofSafety&ProfServices--Fireduesdistribution					
61004	16500	10000	22500	00050773	7/12/2023	8,794.98	Town Of Arcadia	
61004			DeptofSafety&ProfServices--FireduesdistributionTotal					8,794.98
61004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61004	37000	10000	50300	00631310	1/20/2023	96.85	Town Of Arcadia	
61004	37000	10000	50300	00651294	4/25/2023	74.38	Town Of Arcadia	
61004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					171.23
61004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61004	37000	21200	57100	00663388	6/14/2023	1,762.76	Town Of Arcadia	
61004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,762.76
61004			DeptofNaturalResources--Aidsinlieoftaxes-sums					
61004	37000	21200	57900	00651295	4/25/2023	888.13	Town Of Arcadia	
61004			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					888.13
61004			DeptofNaturalResources--Finasstforresponsibleunits					
61004	37000	27400	67000	00659863	6/1/2023	329.56	Town Of Arcadia	
61004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					329.56
61004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61004	39500	21100	19100	00921829	1/3/2023	88,663.62	Town Of Arcadia	
61004	39500	21100	19100	00951486	4/3/2023	88,663.62	Town Of Arcadia	
61004	39500	21100	19100	00986326	7/3/2023	88,663.62	Town Of Arcadia	
61004	39500	21100	19100	01020427	10/2/2023	88,663.62	Town Of Arcadia	
61004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					354,654.48
61004			WIDeptofTransportation--LocalRds,GrantsSf					
61004	39500	21100	27000	01052306	12/21/2023	56,986.65	Town Of Arcadia	
61004			WIDeptofTransportation--LocalRds,GrantsSfTotal					56,986.65
61004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61004	83500	10000	10500	00117414	7/24/2023	11,167.10	Town Of Arcadia	
61004	83500	10000	10500	00121649	11/20/2023	64,100.91	Town Of Arcadia	
61004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					75,268.01
61004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61004	83500	10000	10900	00114511	7/24/2023	62.35	Town Of Arcadia	
61004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					62.35
61004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61004	83500	10000	11000	00117414	7/24/2023	1,404.51	Town Of Arcadia	
61004	83500	10000	11000	00121649	11/20/2023	8,364.87	Town Of Arcadia	
61004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,769.38
61004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61004	83500	10000	11100	00110056	5/1/2023	580.12	Town Of Arcadia	
61004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					580.12
61004 Total								509,267.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61006			DeptofSafety&ProfServices--Fireduesdistribution					
61006	16500	10000	22500	00050775	7/12/2023	2,071.27	Town Of Burnside	
61006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,071.27
61006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61006	37000	21200	57100	00663389	6/14/2023	377.02	Town Of Burnside	
61006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					377.02
61006			DeptofNaturalResources--SEGEarned					
61006	37000	21200	100SE	00631163	1/19/2023	1,000.26	Town Of Burnside	
61006			DeptofNaturalResources--SEGEarnedTotal					1,000.26
61006			DeptofNaturalResources--Finasstforresponsibleunits					
61006	37000	27400	67000	00659550	6/1/2023	114.87	Town Of Burnside	
61006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					114.87
61006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61006	39500	21100	19100	00921830	1/3/2023	19,254.19	Town Of Burnside	
61006	39500	21100	19100	00951487	4/3/2023	19,254.19	Town Of Burnside	
61006	39500	21100	19100	00986327	7/3/2023	19,254.19	Town Of Burnside	
61006	39500	21100	19100	01020428	10/2/2023	19,254.21	Town Of Burnside	
61006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,016.78
61006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61006	83500	10000	10500	00117415	7/24/2023	8,253.26	Town Of Burnside	
61006	83500	10000	10500	00121650	11/20/2023	47,254.33	Town Of Burnside	
61006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					55,507.59
61006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61006	83500	10000	10900	00114512	7/24/2023	4.16	Town Of Burnside	
61006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
61006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61006	83500	10000	11000	00117415	7/24/2023	336.80	Town Of Burnside	
61006	83500	10000	11000	00121650	11/20/2023	2,087.00	Town Of Burnside	
61006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,423.80
61006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61006	83500	10000	11100	00110057	5/1/2023	1.08	Town Of Burnside	
61006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.08
61006 Total								138,516.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61008			DeptofSafety&ProfServices--Fireduesdistribution					
61008	16500	10000	22500	00050776	7/12/2023	4,103.02	Town Of Caledonia	
61008			DeptofSafety&ProfServices--FireduesdistributionTotal					4,103.02
61008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61008	37000	10000	50300	00631209	1/20/2023	632.87	Town Of Caledonia	
61008	37000	10000	50300	00650680	4/25/2023	66.43	Town Of Caledonia	
61008	37000	10000	50300	00650681	4/25/2023	991.73	Town Of Caledonia	
61008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,691.03
61008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61008	37000	21200	57100	00663390	6/14/2023	56.89	Town Of Caledonia	
61008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					56.89
61008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61008	39500	21100	19100	00921831	1/3/2023	18,269.95	Town Of Caledonia	
61008	39500	21100	19100	00951488	4/3/2023	18,269.95	Town Of Caledonia	
61008	39500	21100	19100	00986328	7/3/2023	18,269.95	Town Of Caledonia	
61008	39500	21100	19100	01020429	10/2/2023	18,269.97	Town Of Caledonia	
61008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					73,079.82
61008			WIDeptofTransportation--LocRdImpPrgStFd					
61008	39500	21100	27800	00989801	7/7/2023	23,303.33	Town Of Caledonia	
61008			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,303.33
61008			DepartmentofAdministration--HVtranslnannualimpactfee					
61008	50500	10000	17400	00194947	4/26/2023	13,805.00	Town Of Caledonia	
61008			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					13,805.00
61008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61008	83500	10000	10500	00117416	7/24/2023	4,620.07	Town Of Caledonia	
61008	83500	10000	10500	00121651	11/20/2023	26,180.41	Town Of Caledonia	
61008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,800.48
61008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61008	83500	10000	10900	00114513	7/24/2023	2.08	Town Of Caledonia	
61008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
61008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61008	83500	10000	11100	00110058	5/1/2023	19.69	Town Of Caledonia	
61008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19.69
61008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61008	83500	52100	36300	00107001	3/27/2023	12,023.84	Town Of Caledonia	
61008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					12,023.84
61008 Total								158,885.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61010			DeptofSafety&ProfServices--Fireduesdistribution					
61010	16500	10000	22500	00050777	7/12/2023	1,104.09	Town Of Chimney Rock	
61010			DeptofSafety&ProfServices--FireduesdistributionTotal					1,104.09
61010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61010	37000	10000	50300	00631215	1/20/2023	13,371.34	Town Of Chimney Rock	
61010	37000	10000	50300	00650743	4/25/2023	3,255.63	Town Of Chimney Rock	
61010	37000	10000	50300	00652608	4/27/2023	1,674.05	Town Of Chimney Rock	
61010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					18,301.02
61010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61010	37000	21200	57100	00663391	6/14/2023	956.81	Town Of Chimney Rock	
61010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					956.81
61010			DeptofNaturalResources--Finasstforresponsibleunits					
61010	37000	27400	67000	00658951	6/1/2023	753.92	Town Of Chimney Rock	
61010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					753.92
61010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61010	39500	21100	19100	00921832	1/3/2023	21,742.13	Town Of Chimney Rock	
61010	39500	21100	19100	00951489	4/3/2023	21,742.13	Town Of Chimney Rock	
61010	39500	21100	19100	00986329	7/3/2023	21,742.13	Town Of Chimney Rock	
61010	39500	21100	19100	01020430	10/2/2023	21,742.15	Town Of Chimney Rock	
61010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,968.54
61010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61010	83500	10000	10500	00117417	7/24/2023	3,836.87	Town Of Chimney Rock	
61010	83500	10000	10500	00121652	11/20/2023	21,742.29	Town Of Chimney Rock	
61010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,579.16
61010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61010	83500	10000	11100	00110059	5/1/2023	27.88	Town Of Chimney Rock	
61010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					27.88
61010 Total								133,691.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61012			DeptofSafety&ProfServices--Fireduesdistribution					
61012	16500	10000	22500	00050778	7/12/2023	1,712.06	Town Of Dodge	
61012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,712.06
61012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61012	37000	10000	50300	00652779	4/27/2023	85.51	Town Of Dodge	
61012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					85.51
61012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61012	37000	21200	57100	00663392	6/14/2023	364.80	Town Of Dodge	
61012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					364.80
61012			DeptofNaturalResources--SEGEarned					
61012	37000	21200	100SE	00647310	4/12/2023	1,305.56	Town Of Dodge	
61012			DeptofNaturalResources--SEGEarnedTotal					1,305.56
61012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61012	39500	21100	19100	00921833	1/3/2023	12,364.51	Town Of Dodge	
61012	39500	21100	19100	00951490	4/3/2023	12,364.51	Town Of Dodge	
61012	39500	21100	19100	00986330	7/3/2023	12,364.51	Town Of Dodge	
61012	39500	21100	19100	01020431	10/2/2023	12,364.53	Town Of Dodge	
61012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					49,458.06
61012			WIDeptofTransportation--LocRdImpPrgStFd					
61012	39500	21100	27800	00989742	7/7/2023	20,622.50	Town Of Dodge	
61012			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,622.50
61012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61012	83500	10000	10500	00117418	7/24/2023	7,026.47	Town Of Dodge	
61012	83500	10000	10500	00121653	11/20/2023	39,816.69	Town Of Dodge	
61012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,843.16
61012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61012	83500	10000	10900	00114514	7/24/2023	3.11	Town Of Dodge	
61012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
61012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61012	83500	10000	11100	00110060	5/1/2023	30.35	Town Of Dodge	
61012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30.35
61012 Total								120,425.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61014			DeptofSafety&ProfServices--Fireduesdistribution					
61014	16500	10000	22500	00050780	7/12/2023	5,868.64	Town Of Ettrick	
61014			DeptofSafety&ProfServices--FireduesdistributionTotal					5,868.64
61014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61014	37000	10000	50300	00651399	4/25/2023	97.09	Town Of Ettrick	
61014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					97.09
61014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61014	37000	21200	57100	00663393	6/14/2023	1,876.45	Town Of Ettrick	
61014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,876.45
61014			DeptofNaturalResources--Finasstforresponsibleunits					
61014	37000	27400	67000	00659601	6/1/2023	2,028.79	Town Of Ettrick	
61014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,028.79
61014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61014	39500	21100	19100	00921834	1/3/2023	59,683.22	Town Of Ettrick	
61014	39500	21100	19100	00951491	4/3/2023	59,683.22	Town Of Ettrick	
61014	39500	21100	19100	00986331	7/3/2023	59,683.22	Town Of Ettrick	
61014	39500	21100	19100	01020432	10/2/2023	59,683.22	Town Of Ettrick	
61014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					238,732.88
61014			DepartmentofAdministration--HVtranslnannualimpactfee					
61014	50500	10000	17400	00194928	4/26/2023	45,161.00	Town Of Ettrick	
61014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					45,161.00
61014			DepartmentofAdministration--HVtranslnenvironimpactfee					
61014	50500	10000	17500	00210949	12/1/2023	49,294.00	Town Of Ettrick	
61014			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					49,294.00
61014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61014	83500	10000	10500	00117419	7/24/2023	9,826.76	Town Of Ettrick	
61014	83500	10000	10500	00121654	11/20/2023	55,684.94	Town Of Ettrick	
61014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,511.70
61014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61014	83500	10000	10900	00114515	7/24/2023	5.19	Town Of Ettrick	
61014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
61014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61014	83500	10000	11000	00117419	7/24/2023	73.49	Town Of Ettrick	
61014	83500	10000	11000	00121654	11/20/2023	955.65	Town Of Ettrick	
61014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,029.14
61014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61014	83500	10000	11100	00110061	5/1/2023	285.89	Town Of Ettrick	
61014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					285.89
61014 Total								409,890.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61016			DeptofSafety&ProfServices--Fireduesdistribution					
61016	16500	10000	22500	00050782	7/12/2023	8,776.86	Town Of Gale	
61016			DeptofSafety&ProfServices--FireduesdistributionTotal					8,776.86
61016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61016	37000	21200	57100	00663394	6/14/2023	1,159.21	Town Of Gale	
61016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,159.21
61016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
61016	37000	21200	57900	00651418	4/25/2023	203.00	Town Of Gale	
61016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					203.00
61016			DeptofNaturalResources--SEGEarned					
61016	37000	21200	100SE	00647311	4/12/2023	2,962.32	Town Of Gale	
61016	37000	21200	100SE	00689295	10/11/2023	230.23	Town Of Gale	
61016			DeptofNaturalResources--SEGEarnedTotal					3,192.55
61016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61016	39500	21100	19100	00921835	1/3/2023	52,021.18	Town Of Gale	
61016	39500	21100	19100	00951492	4/3/2023	52,021.18	Town Of Gale	
61016	39500	21100	19100	00986332	7/3/2023	52,021.18	Town Of Gale	
61016	39500	21100	19100	01020433	10/2/2023	52,021.20	Town Of Gale	
61016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					208,084.74
61016			WIDeptofTransportation--LocRdImpPrgStFd					
61016	39500	21100	27800	00994565	7/20/2023	23,303.34	Town Of Gale	
61016			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,303.34
61016			DepartmentofAdministration--HVtranslnannualimpactfee					
61016	50500	10000	17400	00194917	4/26/2023	45,659.00	Town Of Gale	
61016	50500	10000	17400	00194918	4/26/2023	58,903.00	Town Of Gale	
61016			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					104,562.00
61016			DepartmentofAdministration--HVtranslnenvironimpactfee					
61016	50500	10000	17500	00210947	12/1/2023	49,838.00	Town Of Gale	
61016			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					49,838.00
61016			ElectionsCommission--2018HAVAEElectionSecurity					
61016	51000	22000	18200	00007263	1/9/2023	997.20	Town Of Gale	
61016			ElectionsCommission--2018HAVAEElectionSecurityTotal					997.20
61016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61016	83500	10000	10500	00117420	7/24/2023	16,700.81	Town Of Gale	
61016	83500	10000	10500	00121655	11/20/2023	94,637.95	Town Of Gale	
61016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					111,338.76
61016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61016	83500	10000	10900	00114516	7/24/2023	36.37	Town Of Gale	
61016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
61016			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61016	83500	10000	11000	00117420	7/24/2023	237.07	Town Of Gale	
61016	83500	10000	11000	00121655	11/20/2023	3,229.51	Town Of Gale	
61016		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,466.58
61016		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61016	83500	10000	11100	00110062	5/1/2023	581.80	Town Of Gale	
61016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						581.80
61016		SharedRevenueandTaxRelief--Lottery&GamingCredit						
61016	83500	52100	36300	00107002	3/27/2023	508.69	Town Of Gale	
61016		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						508.69
61016 Total								516,049.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61018			DeptofSafety&ProfServices--Fireduesdistribution					
61018	16500	10000	22500	00050784	7/12/2023	4,282.01	Town Of Hale	
61018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,282.01
61018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61018	37000	10000	50300	00631319	1/20/2023	646.04	Town Of Hale	
61018	37000	10000	50300	00652800	4/27/2023	420.00	Town Of Hale	
61018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,066.04
61018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61018	37000	21200	57100	00663395	6/14/2023	1,165.96	Town Of Hale	
61018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,165.96
61018			DeptofNaturalResources--Finasstforresponsibleunits					
61018	37000	27400	67000	00659117	6/1/2023	1,787.50	Town Of Hale	
61018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,787.50
61018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61018	39500	21100	19100	00921836	1/3/2023	51,515.39	Town Of Hale	
61018	39500	21100	19100	00951493	4/3/2023	51,515.39	Town Of Hale	
61018	39500	21100	19100	00986333	7/3/2023	51,515.39	Town Of Hale	
61018	39500	21100	19100	01020434	10/2/2023	51,515.41	Town Of Hale	
61018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					206,061.58
61018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61018	83500	10000	10500	00117421	7/24/2023	10,147.87	Town Of Hale	
61018	83500	10000	10500	00121656	11/20/2023	57,504.57	Town Of Hale	
61018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					67,652.44
61018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61018	83500	10000	10900	00114517	7/24/2023	11.43	Town Of Hale	
61018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
61018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61018	83500	10000	11000	00117421	7/24/2023	8.76	Town Of Hale	
61018	83500	10000	11000	00121656	11/20/2023	187.79	Town Of Hale	
61018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					196.55
61018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61018	83500	10000	11100	00110063	5/1/2023	358.34	Town Of Hale	
61018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					358.34
61018 Total								282,581.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61020			DeptofSafety&ProfServices--Fireduesdistribution					
61020	16500	10000	22500	00050786	7/12/2023	2,197.55	Town Of Lincoln	
61020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,197.55
61020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61020	37000	21200	57100	00663396	6/14/2023	175.70	Town Of Lincoln	
61020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					175.70
61020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61020	39500	21100	19100	00921837	1/3/2023	24,141.22	Town Of Lincoln	
61020	39500	21100	19100	00951494	4/3/2023	24,141.22	Town Of Lincoln	
61020	39500	21100	19100	00986334	7/3/2023	24,141.22	Town Of Lincoln	
61020	39500	21100	19100	01020435	10/2/2023	24,141.22	Town Of Lincoln	
61020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,564.88
61020			WIDeptofTransportation--LocRdImpPrgStFd					
61020	39500	21100	27800	00988235	7/3/2023	23,303.33	Town Of Lincoln	
61020			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,303.33
61020			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
61020	46500	10000	30500	00134226	9/21/2023	207.92	Town Of Lincoln	
61020			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					207.92
61020			DepartmentofMilitaryAffairs--Federalaid,localassistance					
61020	46500	10000	34200	00134226	9/21/2023	1,247.47	Town Of Lincoln	
61020			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					1,247.47
61020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61020	83500	10000	10500	00117422	7/24/2023	15,111.38	Town Of Lincoln	
61020	83500	10000	10500	00121657	11/20/2023	85,631.14	Town Of Lincoln	
61020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					100,742.52
61020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61020	83500	10000	10900	00114518	7/24/2023	6.24	Town Of Lincoln	
61020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
61020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61020	83500	10000	11000	00117422	7/24/2023	369.27	Town Of Lincoln	
61020	83500	10000	11000	00121657	11/20/2023	2,201.48	Town Of Lincoln	
61020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,570.75
61020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61020	83500	10000	11100	00110064	5/1/2023	136.25	Town Of Lincoln	
61020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					136.25
61020			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61020	83500	52100	36300	00107003	3/27/2023	1,506.50	Town Of Lincoln	
61020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,506.50
61020 Total								228,659.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61022			DeptofSafety&ProfServices--Fireduesdistribution					
61022	16500	10000	22500	00050789	7/12/2023	3,041.38	Town Of Pigeon	
61022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,041.38
61022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61022	37000	21200	57100	00663397	6/14/2023	724.53	Town Of Pigeon	
61022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					724.53
61022			DeptofNaturalResources--Finasstforresponsibleunits					
61022	37000	27400	67000	00659113	6/1/2023	792.21	Town Of Pigeon	
61022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					792.21
61022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61022	39500	21100	19100	00921838	1/3/2023	28,987.23	Town Of Pigeon	
61022	39500	21100	19100	00951495	4/3/2023	28,987.23	Town Of Pigeon	
61022	39500	21100	19100	00986335	7/3/2023	28,987.23	Town Of Pigeon	
61022	39500	21100	19100	01020436	10/2/2023	28,987.25	Town Of Pigeon	
61022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,948.94
61022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61022	83500	10000	10500	00117423	7/24/2023	11,038.74	Town Of Pigeon	
61022	83500	10000	10500	00121658	11/20/2023	62,552.85	Town Of Pigeon	
61022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					73,591.59
61022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61022	83500	10000	10900	00114519	7/24/2023	3.11	Town Of Pigeon	
61022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
61022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61022	83500	10000	11000	00117423	7/24/2023	25.13	Town Of Pigeon	
61022	83500	10000	11000	00121658	11/20/2023	143.93	Town Of Pigeon	
61022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					169.06
61022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61022	83500	10000	11100	00110065	5/1/2023	595.87	Town Of Pigeon	
61022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					595.87
61022 Total								194,866.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61024			DeptofSafety&ProfServices--Fireduesdistribution						
61024	16500	10000	22500	00050790	7/12/2023	3,974.46	Preston, Town of		
61024			DeptofSafety&ProfServices--FireduesdistributionTotal						3,974.46
61024			DeptofNaturalResources--Aidsinlieoftaxes-gener						
61024	37000	10000	50300	00631329	1/20/2023	15,690.41	Preston, Town of		
61024	37000	10000	50300	00651578	4/25/2023	1,158.08	Preston, Town of		
61024	37000	10000	50300	00652838	4/27/2023	780.19	Preston, Town of		
61024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						17,628.68
61024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
61024	37000	21200	57100	00663398	6/14/2023	806.68	Preston, Town of		
61024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						806.68
61024			DeptofNaturalResources--Finasstforresponsibleunits						
61024	37000	27400	67000	00659235	6/1/2023	3,284.34	Preston, Town of		
61024			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,284.34
61024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61024	39500	21100	19100	00921839	1/3/2023	47,961.19	Preston, Town of		
61024	39500	21100	19100	00951496	4/3/2023	47,961.19	Preston, Town of		
61024	39500	21100	19100	00986336	7/3/2023	47,961.19	Preston, Town of		
61024	39500	21100	19100	01020437	10/2/2023	47,961.21	Preston, Town of		
61024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						191,844.78
61024			DepartmentofAdministration--HVtranslnannualimpactfee						
61024	50500	10000	17400	00194860	4/26/2023	57,724.00	Preston, Town of		
61024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						57,724.00
61024			DepartmentofAdministration--HVtranslnenvironimpactfee						
61024	50500	10000	17500	00210931	12/1/2023	63,006.00	Preston, Town of		
61024			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						63,006.00
61024			ElectionsCommission--2018HAVAEElectionSecurity						
61024	51000	22000	18200	00007413	1/18/2023	900.00	Preston, Town of		
61024			ElectionsCommission--2018HAVAEElectionSecurityTotal						900.00
61024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
61024	83500	10000	10500	00117424	7/24/2023	13,777.62	Preston, Town of		
61024	83500	10000	10500	00121659	11/20/2023	78,073.21	Preston, Town of		
61024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						91,850.83
61024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61024	83500	10000	10900	00114520	7/24/2023	17.67	Preston, Town of		
61024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
61024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61024	83500	10000	11000	00117424	7/24/2023	118.97	Preston, Town of		
61024	83500	10000	11000	00121659	11/20/2023	769.55	Preston, Town of		
61024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						888.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61024		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61024	83500	10000	11100	00110066	5/1/2023	231.55	Preston, Town of	
61024		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						231.55
61024 Total								432,157.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61026			DeptofSafety&ProfServices--Fireduesdistribution						
61026	16500	10000	22500	00050792	7/12/2023	3,992.37	Town Of Sumner		
61026			DeptofSafety&ProfServices--FireduesdistributionTotal						3,992.37
61026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
61026	37000	10000	50300	00631335	1/20/2023	4,609.08	Town Of Sumner		
61026	37000	10000	50300	00651634	4/25/2023	971.88	Town Of Sumner		
61026	37000	10000	50300	00651635	4/25/2023	280.28	Town Of Sumner		
61026	37000	10000	50300	00651636	4/25/2023	385.00	Town Of Sumner		
61026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						6,246.24
61026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
61026	37000	21200	57100	00663399	6/14/2023	515.52	Town Of Sumner		
61026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						515.52
61026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61026	39500	21100	19100	00921840	1/3/2023	21,468.73	Town Of Sumner		
61026	39500	21100	19100	00951497	4/3/2023	21,468.73	Town Of Sumner		
61026	39500	21100	19100	00986337	7/3/2023	21,468.73	Town Of Sumner		
61026	39500	21100	19100	01020438	10/2/2023	21,468.75	Town Of Sumner		
61026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						85,874.94
61026			WIDeptofTransportation--HwyMgmt&OpersSf						
61026	39500	21100	36500	00932783	2/2/2023	500.00	Town Of Sumner		
61026			WIDeptofTransportation--HwyMgmt&OpersSfTotal						500.00
61026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
61026	83500	10000	10500	00121660	11/20/2023	27,887.11	Town Of Sumner		
61026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						27,887.11
61026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61026	83500	10000	10900	00114521	7/24/2023	14.55	Town Of Sumner		
61026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
61026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61026	83500	10000	11000	00121660	11/20/2023	2,874.16	Town Of Sumner		
61026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,874.16
61026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61026	83500	10000	11100	00110067	5/1/2023	129.12	Town Of Sumner		
61026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						129.12
61026 Total								128,034.01	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61028			DeptofSafety&ProfServices--Fireduesdistribution					
61028	16500	10000	22500	00050793	7/12/2023	11,481.32	Town of Trempealeau	
61028			DeptofSafety&ProfServices--FireduesdistributionTotal					11,481.32
61028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61028	37000	10000	50300	00631336	1/20/2023	41.94	Town of Trempealeau	
61028	37000	10000	50300	00631337	1/20/2023	1,457.80	Town of Trempealeau	
61028	37000	10000	50300	00651651	4/25/2023	921.50	Town of Trempealeau	
61028	37000	10000	50300	00651655	4/25/2023	654.89	Town of Trempealeau	
61028	37000	10000	50300	00652859	4/27/2023	577.57	Town of Trempealeau	
61028	37000	10000	50300	00652860	4/27/2023	1,067.99	Town of Trempealeau	
61028	37000	10000	50300	00652861	4/27/2023	3,509.14	Town of Trempealeau	
61028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,230.83
61028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61028	37000	21200	57100	00663400	6/14/2023	368.56	Town of Trempealeau	
61028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					368.56
61028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61028	39500	21100	19100	00921841	1/3/2023	40,046.26	Town of Trempealeau	
61028	39500	21100	19100	00951498	4/3/2023	40,046.26	Town of Trempealeau	
61028	39500	21100	19100	00986338	7/3/2023	40,046.26	Town of Trempealeau	
61028	39500	21100	19100	01020439	10/2/2023	40,046.28	Town of Trempealeau	
61028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					160,185.06
61028			WIDeptofTransportation--LocTrnsFacImplfd					
61028	39500	21100	27600	00936526	2/8/2023	275,968.00	Town of Trempealeau	
61028			WIDeptofTransportation--LocTrnsFacImplfdTotal					275,968.00
61028			DepartmentofAdministration--Federalaid					
61028	50500	10000	14200	00187551	2/2/2023	5.34	Town of Trempealeau	
61028			DepartmentofAdministration--FederalaidTotal					5.34
61028			DepartmentofAdministration--HVtranslnannualimpactfee					
61028	50500	10000	17400	00194844	4/26/2023	86,876.00	Town of Trempealeau	
61028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					86,876.00
61028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61028	83500	10000	10500	00117425	7/24/2023	6,386.57	Town of Trempealeau	
61028	83500	10000	10500	00121661	11/20/2023	36,190.58	Town of Trempealeau	
61028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,577.15
61028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61028	83500	10000	10900	00114522	7/24/2023	98.73	Town of Trempealeau	
61028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					98.73
61028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61028	83500	10000	11000	00117425	7/24/2023	6,011.89	Town of Trempealeau	
61028	83500	10000	11000	00121661	11/20/2023	39,718.44	Town of Trempealeau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					45,730.33
61028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61028	83500	10000	11100	00110068	5/1/2023	1,917.58	Town of Trempealeau	
61028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,917.58
61028			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
61028	83500	10000	50100	00106365	2/1/2023	199.43	Town of Trempealeau	
61028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					199.43
61028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61028	83500	52100	36300	00107004	3/27/2023	226.20	Town of Trempealeau	
61028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					226.20
61028 Total								633,864.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61030			DeptofSafety&ProfServices--Fireduesdistribution					
61030	16500	10000	22500	00050795	7/12/2023	2,288.03	Town Of Unity	
61030			DeptofSafety&ProfServices--FireduesdistributionTotal					2,288.03
61030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61030	37000	10000	50300	00631338	1/20/2023	976.97	Town Of Unity	
61030	37000	10000	50300	00631339	1/20/2023	4.11	Town Of Unity	
61030	37000	10000	50300	00651664	4/25/2023	137.34	Town Of Unity	
61030	37000	10000	50300	00651665	4/25/2023	249.07	Town Of Unity	
61030	37000	10000	50300	00651667	4/25/2023	283.50	Town Of Unity	
61030	37000	10000	50300	00652863	4/27/2023	91.00	Town Of Unity	
61030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,741.99
61030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61030	37000	21200	57100	00663401	6/14/2023	778.25	Town Of Unity	
61030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					778.25
61030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61030	39500	21100	19100	00921842	1/3/2023	26,055.02	Town Of Unity	
61030	39500	21100	19100	00951499	4/3/2023	26,055.02	Town Of Unity	
61030	39500	21100	19100	00986339	7/3/2023	26,055.02	Town Of Unity	
61030	39500	21100	19100	01020440	10/2/2023	26,055.02	Town Of Unity	
61030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					104,220.08
61030			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
61030	50700	37400	57700	00004725	6/13/2023	170,000.00	Town Of Unity	
61030			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					170,000.00
61030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61030	83500	10000	10500	00117426	7/24/2023	6,037.62	Town Of Unity	
61030	83500	10000	10500	00121662	11/20/2023	34,213.16	Town Of Unity	
61030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,250.78
61030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61030	83500	10000	10900	00114523	7/24/2023	89.37	Town Of Unity	
61030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					89.37
61030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61030	83500	10000	11000	00117426	7/24/2023	13.85	Town Of Unity	
61030	83500	10000	11000	00121662	11/20/2023	635.93	Town Of Unity	
61030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					649.78
61030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61030	83500	10000	11100	00110069	5/1/2023	924.24	Town Of Unity	
61030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					924.24
61030 Total								320,942.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61121			DeptofSafety&ProfServices--Fireduesdistribution						
61121	16500	10000	22500	00050779	7/12/2023	2,199.26	Village Of Eleva		
61121			DeptofSafety&ProfServices--FireduesdistributionTotal						2,199.26
61121			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
61121	37000	10000	50300	00650660	4/25/2023	41.79	Village Of Eleva		
61121			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						41.79
61121			DeptofNaturalResources--Finasstforresponsibleunits						
61121	37000	27400	67000	00659958	6/5/2023	4,783.52	Village Of Eleva		
61121			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,783.52
61121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61121	39500	21100	19100	00921843	1/3/2023	7,763.91	Village Of Eleva		
61121	39500	21100	19100	00951500	4/3/2023	7,763.91	Village Of Eleva		
61121	39500	21100	19100	00986340	7/3/2023	7,763.91	Village Of Eleva		
61121	39500	21100	19100	01020441	10/2/2023	7,763.91	Village Of Eleva		
61121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						31,055.64
61121			DepartmentofJustice--Officertrainingreimbursement						
61121	45500	10000	21400	00134112	11/10/2023	160.00	Village Of Eleva		
61121			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
61121			DepartmentofAdministration--Federalaid,localassistance						
61121	50500	10000	74300	00206983	10/16/2023	34,390.00	Village Of Eleva		
61121	50500	10000	74300	00208887	11/6/2023	190,000.00	Village Of Eleva		
61121	50500	10000	74300	00210353	11/27/2023	266,032.55	Village Of Eleva		
61121	50500	10000	74300	00212287	12/21/2023	106,639.06	Village Of Eleva		
61121			DepartmentofAdministration--Federalaid,localassistanceTotal						597,061.61
61121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
61121	83500	10000	10500	00117427	7/24/2023	24,646.47	Village Of Eleva		
61121	83500	10000	10500	00121663	11/20/2023	139,663.30	Village Of Eleva		
61121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						164,309.77
61121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61121	83500	10000	10900	00114524	7/24/2023	217.20	Village Of Eleva		
61121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						217.20
61121			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61121	83500	10000	11000	00117427	7/24/2023	5.54	Village Of Eleva		
61121	83500	10000	11000	00121663	11/20/2023	31.26	Village Of Eleva		
61121			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						36.80
61121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61121	83500	10000	11100	00110070	5/1/2023	611.91	Village Of Eleva		
61121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						611.91
61121 Total								800,477.50	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61122			DeptofSafety&ProfServices--Fireduesdistribution					
61122	16500	10000	22500	00050781	7/12/2023	1,759.11	Village Of Ettrick	
61122			DeptofSafety&ProfServices--FireduesdistributionTotal					1,759.11
61122			DeptofNaturalResources--Finasstforresponsibleunits					
61122	37000	27400	67000	00659260	6/1/2023	3,210.61	Village Of Ettrick	
61122			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,210.61
61122			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61122	39500	21100	19100	00921844	1/3/2023	2,973.84	Village Of Ettrick	
61122	39500	21100	19100	00951501	4/3/2023	2,973.84	Village Of Ettrick	
61122	39500	21100	19100	00986341	7/3/2023	2,973.84	Village Of Ettrick	
61122	39500	21100	19100	01020442	10/2/2023	2,973.86	Village Of Ettrick	
61122			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					11,895.38
61122			WIDeptofTransportation--LocRdlmpPrgStFd					
61122	39500	21100	27800	01022257	9/29/2023	8,991.38	Village Of Ettrick	
61122			WIDeptofTransportation--LocRdlmpPrgStFdTotal					8,991.38
61122			DepartmentofAdministration--HVtranslnannualimpactfee					
61122	50500	10000	17400	00194830	4/26/2023	11.00	Village Of Ettrick	
61122			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					11.00
61122			DepartmentofAdministration--HVtranslnenvironimpactfee					
61122	50500	10000	17500	00210925	12/1/2023	12.00	Village Of Ettrick	
61122			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					12.00
61122			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61122	83500	10000	10500	00117428	7/24/2023	18,870.49	Village Of Ettrick	
61122	83500	10000	10500	00121664	11/20/2023	106,932.78	Village Of Ettrick	
61122			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					125,803.27
61122			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61122	83500	10000	10900	00114525	7/24/2023	135.10	Village Of Ettrick	
61122			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					135.10
61122			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61122	83500	10000	11100	00110071	5/1/2023	559.84	Village Of Ettrick	
61122			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					559.84
61122			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61122	83500	52100	36300	00107005	3/27/2023	1,477.39	Village Of Ettrick	
61122			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,477.39
61122 Total								153,855.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61173			DeptofSafety&ProfServices--Fireduesdistribution					
61173	16500	10000	22500	00050788	7/12/2023	1,115.66	Village Of Pigeon Falls	
61173			DeptofSafety&ProfServices--FireduesdistributionTotal					1,115.66
61173			DeptofNaturalResources--Rec&resourceaids,fed					
61173	37000	21200	58300	00644246	3/28/2023	3,918.70	Village Of Pigeon Falls	
61173			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,918.70
61173			DeptofNaturalResources--Finasstforresponsibleunits					
61173	37000	27400	67000	00658941	6/1/2023	508.60	Village Of Pigeon Falls	
61173			DeptofNaturalResources--FinasstforresponsibleunitsTotal					508.60
61173			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61173	39500	21100	19100	00921845	1/3/2023	3,286.47	Village Of Pigeon Falls	
61173	39500	21100	19100	00951502	4/3/2023	3,286.47	Village Of Pigeon Falls	
61173	39500	21100	19100	00986342	7/3/2023	3,286.47	Village Of Pigeon Falls	
61173	39500	21100	19100	01020443	10/2/2023	3,286.48	Village Of Pigeon Falls	
61173			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,145.89
61173			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61173	83500	10000	10500	00117429	7/24/2023	13,440.73	Village Of Pigeon Falls	
61173	83500	10000	10500	00121665	11/20/2023	76,164.13	Village Of Pigeon Falls	
61173			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					89,604.86
61173			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61173	83500	10000	10900	00114526	7/24/2023	241.11	Village Of Pigeon Falls	
61173			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					241.11
61173			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61173	83500	10000	11100	00110072	5/1/2023	618.80	Village Of Pigeon Falls	
61173			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					618.80
61173 Total								109,153.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61181			DeptofSafety&ProfServices--Fireduesdistribution					
61181	16500	10000	22500	00050791	7/13/2023	3,381.37	Village Of Strum	
61181			DeptofSafety&ProfServices--FireduesdistributionTotal					3,381.37
61181			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61181	37000	10000	50300	00651809	4/25/2023	79.99	Village Of Strum	
61181			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					79.99
61181			DeptofNaturalResources--Finasstforresponsibleunits					
61181	37000	27400	67000	00659487	6/2/2023	7,073.66	Village Of Strum	
61181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,073.66
61181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61181	39500	21100	19100	00921846	1/3/2023	19,433.52	Village Of Strum	
61181	39500	21100	19100	00951503	4/3/2023	19,433.52	Village Of Strum	
61181	39500	21100	19100	00986343	7/3/2023	19,433.52	Village Of Strum	
61181	39500	21100	19100	01020444	10/2/2023	19,433.52	Village Of Strum	
61181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,734.08
61181			DepartmentofJustice--Officertrainingreimbursement					
61181	45500	10000	21400	00135451	12/6/2023	480.00	Village Of Strum	
61181			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
61181			DepartmentofJustice--Lawenforcementtrain,local					
61181	45500	10000	23100	00129237	7/13/2023	4,530.24	Village Of Strum	
61181			DepartmentofJustice--Lawenforcementtrain,localTotal					4,530.24
61181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61181	83500	10000	10500	00121666	11/20/2023	212,954.01	Village Of Strum	
61181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					212,954.01
61181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61181	83500	10000	10900	00114527	7/24/2023	360.62	Village Of Strum	
61181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					360.62
61181			SharedRevenueandTaxRelief--PublicUtilityDistribution					
61181	83500	10000	11000	00121666	11/20/2023	15.97	Village Of Strum	
61181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					15.97
61181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61181	83500	10000	11100	00110073	5/1/2023	490.84	Village Of Strum	
61181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					490.84
61181 Total								307,100.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186			DeptofSafety&ProfServices--Fireduesdistribution					
61186	16500	10000	22500	00050794	7/12/2023	7,636.06	Village Of Trempealeau	
61186			DeptofSafety&ProfServices--FireduesdistributionTotal					7,636.06
61186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
61186	37000	10000	50300	00631345	1/20/2023	1,268.56	Village Of Trempealeau	
61186	37000	10000	50300	00651749	4/25/2023	73.62	Village Of Trempealeau	
61186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,342.18
61186			DeptofNaturalResources--DNRclearingApprDivision1					
61186	37000	10000	96801	00673103	7/24/2023	22.20	Village Of Trempealeau	
61186	37000	10000	96801	00673104	7/24/2023	132.16	Village Of Trempealeau	
61186	37000	10000	96801	00673105	7/24/2023	23.05	Village Of Trempealeau	
61186	37000	10000	96801	00678428	8/17/2023	22.20	Village Of Trempealeau	
61186	37000	10000	96801	00678429	8/17/2023	122.24	Village Of Trempealeau	
61186	37000	10000	96801	00678430	8/17/2023	23.83	Village Of Trempealeau	
61186	37000	10000	96801	00684809	9/22/2023	26.41	Village Of Trempealeau	
61186	37000	10000	96801	00684810	9/22/2023	111.10	Village Of Trempealeau	
61186	37000	10000	96801	00684811	9/22/2023	25.15	Village Of Trempealeau	
61186	37000	10000	96801	00691548	10/27/2023	26.41	Village Of Trempealeau	
61186	37000	10000	96801	00691549	10/27/2023	90.78	Village Of Trempealeau	
61186	37000	10000	96801	00691550	10/27/2023	26.53	Village Of Trempealeau	
61186	37000	10000	96801	00695277	11/22/2023	26.41	Village Of Trempealeau	
61186	37000	10000	96801	00695278	11/22/2023	90.12	Village Of Trempealeau	
61186	37000	10000	96801	00695279	11/22/2023	28.73	Village Of Trempealeau	
61186	37000	10000	96801	00700803	12/22/2023	26.41	Village Of Trempealeau	
61186	37000	10000	96801	00700806	12/22/2023	79.08	Village Of Trempealeau	
61186	37000	10000	96801	00700808	12/22/2023	29.64	Village Of Trempealeau	
61186			DeptofNaturalResources--DNRclearingApprDivision1Total					932.45
61186			DeptofNaturalResources--DNRclearingApprDivision3					
61186	37000	10000	96803	00665503	7/14/2023	3,300.00	Village Of Trempealeau	
61186			DeptofNaturalResources--DNRclearingApprDivision3Total					3,300.00
61186			DeptofNaturalResources--Genprogramops-statefunds					
61186	37000	21200	16100	00626778	1/4/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00626779	1/4/2023	70.48	Village Of Trempealeau	
61186	37000	21200	16100	00626780	1/4/2023	22.99	Village Of Trempealeau	
61186	37000	21200	16100	00630915	1/20/2023	22.42	Village Of Trempealeau	
61186	37000	21200	16100	00630916	1/20/2023	74.01	Village Of Trempealeau	
61186	37000	21200	16100	00630917	1/20/2023	24.01	Village Of Trempealeau	
61186	37000	21200	16100	00638171	2/24/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00638172	2/24/2023	73.94	Village Of Trempealeau	
61186	37000	21200	16100	00638173	2/24/2023	23.96	Village Of Trempealeau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186	37000	21200	16100	00642824	3/21/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00642825	3/21/2023	67.08	Village Of Trempealeau	
61186	37000	21200	16100	00642826	3/21/2023	21.48	Village Of Trempealeau	
61186	37000	21200	16100	00648935	4/20/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00648936	4/21/2023	70.74	Village Of Trempealeau	
61186	37000	21200	16100	00648937	4/25/2023	25.55	Village Of Trempealeau	
61186	37000	21200	16100	00657850	5/24/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00657851	5/24/2023	38.26	Village Of Trempealeau	
61186	37000	21200	16100	00657852	5/26/2023	25.91	Village Of Trempealeau	
61186	37000	21200	16100	00665989	6/23/2023	22.20	Village Of Trempealeau	
61186	37000	21200	16100	00665990	6/23/2023	151.65	Village Of Trempealeau	
61186	37000	21200	16100	00665991	6/30/2023	24.54	Village Of Trempealeau	
61186		DeptofNaturalResources--Genprogramops-statefundsTotal						870.22
61186		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61186	39500	21100	19100	00921847	1/3/2023	22,330.98	Village Of Trempealeau	
61186	39500	21100	19100	00951504	4/3/2023	22,330.98	Village Of Trempealeau	
61186	39500	21100	19100	00986344	7/3/2023	22,330.98	Village Of Trempealeau	
61186	39500	21100	19100	01020445	10/2/2023	22,331.00	Village Of Trempealeau	
61186		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						89,323.94
61186		DepartmentofJustice--Officertrainingreimbursement						
61186	45500	10000	21400	00135467	12/6/2023	1,280.00	Village Of Trempealeau	
61186		DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
61186		DepartmentofAdministration--SEGEarned						
61186	50500	23500	100SE	00189958	2/27/2023	19.09	Village Of Trempealeau	
61186		DepartmentofAdministration--SEGEarnedTotal						19.09
61186		DepartmentofRevenue--MiscRevenueHoldingClearing						
61186	56600	10000	99500	00271327	5/5/2023	244.16	Village Of Trempealeau	
61186		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						244.16
61186		SharedRevenueandTaxRelief--CountyandMunicipalAid						
61186	83500	10000	10500	00117430	7/24/2023	34,725.05	Village Of Trempealeau	
61186	83500	10000	10500	00121667	11/20/2023	196,775.30	Village Of Trempealeau	
61186		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						231,500.35
61186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61186	83500	10000	10900	00114528	7/24/2023	133.02	Village Of Trempealeau	
61186	83500	10000	10900	00115598	7/24/2023	264.23	Village Of Trempealeau	
61186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						397.25
61186		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61186	83500	10000	11100	00110074	5/1/2023	1,256.99	Village Of Trempealeau	
61186	83500	10000	11100	00111152	5/1/2023	801.54	Village Of Trempealeau	
61186		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,058.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61186		SharedRevenueandTaxRelief--Lottery&GamingCredit							
61186	83500	52100	36300	00107006	3/27/2023	25,842.60	Village Of Trempealeau		
61186		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							25,842.60
61186 Total								364,746.83	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201			DeptofSafety&ProfServices--Fireduesdistribution						
61201	16500	10000	22500	00050772	7/12/2023	9,091.46	Arcadia, City of		
61201			DeptofSafety&ProfServices--FireduesdistributionTotal						9,091.46
61201			DeptofNaturalResources--Finasstforresponsibleunits						
61201	37000	27400	67000	00659625	6/1/2023	7,316.93	Arcadia, City of		
61201			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,316.93
61201			DeptofNaturalResources--FLOODCONTROLCOSTSHAREPROJS						
61201	37000	36300	TA150	00666374	6/29/2023	266,894.22	Arcadia, City of		
61201	37000	36300	TA150	00672786	7/20/2023	927,956.11	Arcadia, City of		
61201	37000	36300	TA150	00677071	8/15/2023	2,801,540.18	Arcadia, City of		
61201	37000	36300	TA150	00685725	9/28/2023	150,422.80	Arcadia, City of		
61201	37000	36300	TA150	00685726	9/28/2023	236,645.75	Arcadia, City of		
61201	37000	36300	TA150	00691675	10/27/2023	92,782.25	Arcadia, City of		
61201	37000	36300	TA150	00694790	11/17/2023	257,680.97	Arcadia, City of		
61201			DeptofNaturalResources--FLOODCONTROLCOSTSHAREPROJSTotal						4,733,922.28
61201			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61201	39500	21100	19100	00921848	1/3/2023	56,132.06	Arcadia, City of		
61201	39500	21100	19100	00951505	4/3/2023	56,132.06	Arcadia, City of		
61201	39500	21100	19100	00986345	7/3/2023	56,132.06	Arcadia, City of		
61201	39500	21100	19100	01020446	10/2/2023	56,132.08	Arcadia, City of		
61201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						224,528.26
61201			WIDeptofTransportation--LocRdlmpPrgStFd						
61201	39500	21100	27800	00926612	1/10/2023	9,115.11	Arcadia, City of		
61201			WIDeptofTransportation--LocRdlmpPrgStFdTotal						9,115.11
61201			WIDeptofTransportation--HwyMgmt&OpersSf						
61201	39500	21100	36500	00927534	1/11/2023	140.60	Arcadia, City of		
61201	39500	21100	36500	00936549	2/8/2023	148.14	Arcadia, City of		
61201	39500	21100	36500	00944867	3/8/2023	122.03	Arcadia, City of		
61201	39500	21100	36500	00957436	4/10/2023	126.66	Arcadia, City of		
61201	39500	21100	36500	00967370	5/8/2023	106.17	Arcadia, City of		
61201	39500	21100	36500	00977778	6/7/2023	114.62	Arcadia, City of		
61201	39500	21100	36500	00991623	7/12/2023	102.30	Arcadia, City of		
61201	39500	21100	36500	01003505	8/15/2023	113.32	Arcadia, City of		
61201	39500	21100	36500	01014336	9/13/2023	116.02	Arcadia, City of		
61201	39500	21100	36500	01025526	10/10/2023	116.39	Arcadia, City of		
61201	39500	21100	36500	01037253	11/7/2023	132.68	Arcadia, City of		
61201	39500	21100	36500	01045763	12/6/2023	132.26	Arcadia, City of		
61201			WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,471.19
61201			DepartmentofHealthServices--Federalprojectaids						
61201	43500	10000	84300	00562373	3/28/2023	12,195.11	Arcadia, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201	43500	10000	84300	00562379	3/28/2023	12,195.11	Arcadia, City of		
61201	43500	10000	84300	00601358	9/20/2023	67,735.00	Arcadia, City of		
61201			DepartmentofHealthServices--FederalprojectaidsTotal						92,125.22
61201			DepartmentofJustice--Officertrainingreimbursement						
61201	45500	10000	21400	00133417	10/26/2023	640.00	Arcadia, City of		
61201			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
61201			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
61201	46500	10000	10600	00122191	1/13/2023	976.12	Arcadia, City of		
61201	46500	10000	10600	00123861	2/10/2023	1,213.66	Arcadia, City of		
61201	46500	10000	10600	00125113	3/10/2023	1,070.49	Arcadia, City of		
61201	46500	10000	10600	00132426	8/10/2023	908.48	Arcadia, City of		
61201	46500	10000	10600	00133715	9/12/2023	1,012.41	Arcadia, City of		
61201	46500	10000	10600	00135088	10/16/2023	1,048.54	Arcadia, City of		
61201	46500	10000	10600	00136452	11/10/2023	1,126.83	Arcadia, City of		
61201	46500	10000	10600	00137524	12/11/2023	1,182.84	Arcadia, City of		
61201			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						8,539.37
61201			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
61201	46500	10000	14100	00127897	5/16/2023	971.70	Arcadia, City of		
61201	46500	10000	14100	00129355	6/12/2023	852.47	Arcadia, City of		
61201	46500	10000	14100	00131360	7/13/2023	829.47	Arcadia, City of		
61201			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						2,653.64
61201			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
61201	46500	10000	97100	00126662	4/14/2023	1,011.84	Arcadia, City of		
61201			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						1,011.84
61201			DepartmentofAdministration--Federalaid						
61201	50500	10000	14200	00187552	2/2/2023	59.94	Arcadia, City of		
61201	50500	10000	14200	00193008	4/7/2023	810.39	Arcadia, City of		
61201			DepartmentofAdministration--FederalaidTotal						870.33
61201			DepartmentofAdministration--Federalaid,localassistance						
61201	50500	10000	15500	00212613	12/26/2023	155.00	Arcadia, City of		
61201			DepartmentofAdministration--Federalaid,localassistanceTotal						155.00
61201			DepartmentofAdministration--Federalaid,localassistance						
61201	50500	10000	74300	00196322	5/17/2023	25,000.00	Arcadia, City of		
61201			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
61201			DepartmentofAdministration--Low-incomeassistancegrants						
61201	50500	23500	37100	00212613	12/26/2023	745.00	Arcadia, City of		
61201			DepartmentofAdministration--Low-incomeassistancegrantsTotal						745.00
61201			DepartmentofRevenue--MiscRevenueHoldingClearing						
61201	56600	10000	99500	00261623	2/13/2023	1,030.00	Arcadia, City of		
61201	56600	10000	99500	00262474	2/21/2023	607.10	Arcadia, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61201	56600	10000	99500	00263077	2/27/2023	313.00	Arcadia, City of	
61201	56600	10000	99500	00263078	2/27/2023	23.00	Arcadia, City of	
61201	56600	10000	99500	00263873	3/6/2023	1,152.43	Arcadia, City of	
61201	56600	10000	99500	00265179	3/13/2023	335.00	Arcadia, City of	
61201	56600	10000	99500	00265938	3/20/2023	27.60	Arcadia, City of	
61201	56600	10000	99500	00268000	4/7/2023	192.58	Arcadia, City of	
61201	56600	10000	99500	00269201	4/18/2023	529.00	Arcadia, City of	
61201	56600	10000	99500	00269898	4/24/2023	774.87	Arcadia, City of	
61201	56600	10000	99500	00272161	5/15/2023	117.13	Arcadia, City of	
61201	56600	10000	99500	00272692	5/22/2023	391.87	Arcadia, City of	
61201	56600	10000	99500	00275419	6/20/2023	215.00	Arcadia, City of	
61201	56600	10000	99500	00280749	8/8/2023	150.00	Arcadia, City of	
61201	56600	10000	99500	00290541	11/28/2023	100.00	Arcadia, City of	
61201		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,958.58
61201		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
61201	83500	10000	10100	00117431	7/24/2023	8,327.62	Arcadia, City of	
61201		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						8,327.62
61201		SharedRevenueandTaxRelief--CountyandMunicipalAid						
61201	83500	10000	10500	00117431	7/24/2023	105,189.10	Arcadia, City of	
61201	83500	10000	10500	00121668	11/20/2023	596,071.56	Arcadia, City of	
61201		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						701,260.66
61201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61201	83500	10000	10900	00114529	7/24/2023	9,303.41	Arcadia, City of	
61201	83500	10000	10900	00115599	7/24/2023	86,118.85	Arcadia, City of	
61201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						95,422.26
61201		SharedRevenueandTaxRelief--PublicUtilityDistribution						
61201	83500	10000	11000	00117431	7/24/2023	14.72	Arcadia, City of	
61201	83500	10000	11000	00121668	11/20/2023	118.85	Arcadia, City of	
61201		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						133.57
61201		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61201	83500	10000	11100	00110075	5/1/2023	6,496.61	Arcadia, City of	
61201	83500	10000	11100	00111153	5/1/2023	6,979.82	Arcadia, City of	
61201		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						13,476.43
61201		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
61201	83500	10000	50100	00106366	2/1/2023	2,237.44	Arcadia, City of	
61201		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,237.44
61201		SharedRevenueandTaxRelief--Lottery&GamingCredit						
61201	83500	52100	36300	00107007	3/27/2023	4,986.96	Arcadia, City of	
61201		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,986.96
61201 Total								5,948,989.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61206			DeptofSafety&ProfServices--Fireduesdistribution						
61206	16500	10000	22500	00050774	7/12/2023	4,861.79	Blair, City of		
61206			DeptofSafety&ProfServices--FireduesdistributionTotal						4,861.79
61206			DeptofNaturalResources--Finasstforresponsibleunits						
61206	37000	27400	67000	00659609	6/1/2023	2,523.18	Blair, City of		
61206			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,523.18
61206			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61206	39500	21100	19100	00921849	1/3/2023	21,744.96	Blair, City of		
61206	39500	21100	19100	00951506	4/3/2023	21,744.96	Blair, City of		
61206	39500	21100	19100	00986346	7/3/2023	21,744.96	Blair, City of		
61206	39500	21100	19100	01020447	10/2/2023	21,744.96	Blair, City of		
61206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						86,979.84
61206			DepartmentofJustice--Officertrainingreimbursement						
61206	45500	10000	21400	00133624	10/31/2023	320.00	Blair, City of		
61206			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
61206			DepartmentofJustice--Lawenforcementtrain,local						
61206	45500	10000	23100	00131820	9/21/2023	2,603.25	Blair, City of		
61206			DepartmentofJustice--Lawenforcementtrain,localTotal						2,603.25
61206			DepartmentofAdministration--Federalaid						
61206	50500	10000	14200	00198157	6/6/2023	7,000.00	Blair, City of		
61206			DepartmentofAdministration--FederalaidTotal						7,000.00
61206			DepartmentofAdministration--Federalaid,localassistance						
61206	50500	10000	74300	00210698	11/30/2023	759,225.07	Blair, City of		
61206			DepartmentofAdministration--Federalaid,localassistanceTotal						759,225.07
61206			ElectionsCommission--2018HAVAEElectionSecurity						
61206	51000	22000	18200	00007440	1/19/2023	1,200.00	Blair, City of		
61206			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
61206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
61206	83500	10000	10500	00117432	7/24/2023	89,252.45	Blair, City of		
61206	83500	10000	10500	00121669	11/20/2023	505,763.85	Blair, City of		
61206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						595,016.30
61206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61206	83500	10000	10900	00114530	7/24/2023	4,435.54	Blair, City of		
61206	83500	10000	10900	00115600	7/24/2023	291.34	Blair, City of		
61206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,726.88
61206			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61206	83500	10000	11000	00117432	7/24/2023	2,685.52	Blair, City of		
61206	83500	10000	11000	00121669	11/20/2023	50,783.58	Blair, City of		
61206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						53,469.10
61206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61206	83500	10000	11100	00110076	5/1/2023	811.82	Blair, City of	
61206	83500	10000	11100	00111154	5/1/2023	774.93	Blair, City of	
61206		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,586.75
61206		SharedRevenueandTaxRelief--Lottery&GamingCredit						
61206	83500	52100	36300	00107008	3/27/2023	5,213.64	Blair, City of	
61206		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,213.64
61206 Total								1,524,725.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61231			DeptofSafety&ProfServices--Fireduesdistribution						
61231	16500	10000	22500	00050783	7/12/2023	5,496.92	City Of Galesville		
61231			DeptofSafety&ProfServices--FireduesdistributionTotal						5,496.92
61231			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
61231	39500	21100	19100	00921850	1/3/2023	33,665.20	City Of Galesville		
61231	39500	21100	19100	00951507	4/3/2023	33,665.20	City Of Galesville		
61231	39500	21100	19100	00986347	7/3/2023	33,665.20	City Of Galesville		
61231	39500	21100	19100	01020448	10/2/2023	33,665.20	City Of Galesville		
61231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,660.80
61231			DepartmentofJustice--Officertrainingreimbursement						
61231	45500	10000	21400	00134290	11/14/2023	640.00	City Of Galesville		
61231			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
61231			DepartmentofAdministration--HVtranslnannualimpactfee						
61231	50500	10000	17400	00194980	4/26/2023	9,635.00	City Of Galesville		
61231			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						9,635.00
61231			ElectionsCommission--2018HAVAEElectionSecurity						
61231	51000	22000	18200	00007277	1/9/2023	1,200.00	City Of Galesville		
61231			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
61231			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
61231	83500	10000	10100	00117433	7/24/2023	20,515.24	City Of Galesville		
61231			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						20,515.24
61231			SharedRevenueandTaxRelief--CountyandMunicipalAid						
61231	83500	10000	10500	00117433	7/24/2023	51,674.54	City Of Galesville		
61231	83500	10000	10500	00121670	11/20/2023	292,822.42	City Of Galesville		
61231			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						344,496.96
61231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61231	83500	10000	10900	00114531	7/24/2023	2,438.10	City Of Galesville		
61231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,438.10
61231			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61231	83500	10000	11100	00110077	5/1/2023	2,748.50	City Of Galesville		
61231			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,748.50
61231 Total								521,831.52	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61241			DeptofSafety&ProfServices--Fireduesdistribution					
61241	16500	10000	22500	00050785	7/12/2023	4,329.89	City Of Independence	
61241			DeptofSafety&ProfServices--FireduesdistributionTotal					4,329.89
61241			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
61241	37000	21200	57100	00663402	6/14/2023	2.40	City Of Independence	
61241			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.40
61241			DeptofNaturalResources--Finasstforresponsibleunits					
61241	37000	27400	67000	00659656	6/1/2023	3,965.59	City Of Independence	
61241			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,965.59
61241			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61241	39500	21100	19100	00921851	1/3/2023	30,553.45	City Of Independence	
61241	39500	21100	19100	00951508	4/3/2023	30,553.45	City Of Independence	
61241	39500	21100	19100	00986348	7/3/2023	30,553.45	City Of Independence	
61241	39500	21100	19100	01020449	10/2/2023	30,553.45	City Of Independence	
61241			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,213.80
61241			WIDeptofTransportation--StHwyRehab,Sf					
61241	39500	21100	36300	00946899	4/7/2023	900.00	City Of Independence	
61241	39500	21100	36300	00977657	6/30/2023	600.00	City Of Independence	
61241	39500	21100	36300	01035446	11/29/2023	540.00	City Of Independence	
61241			WIDeptofTransportation--StHwyRehab,SfTotal					2,040.00
61241			DepartmentofJustice--Officertrainingreimbursement					
61241	45500	10000	21400	00134365	11/15/2023	160.00	City Of Independence	
61241			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
61241			DepartmentofJustice--Lawenforcementtrain,local					
61241	45500	10000	23100	00122418	1/24/2023	2,413.90	City Of Independence	
61241	45500	10000	23100	00130853	9/5/2023	1,497.60	City Of Independence	
61241	45500	10000	23100	00131819	9/21/2023	3,811.70	City Of Independence	
61241			DepartmentofJustice--Lawenforcementtrain,localTotal					7,723.20
61241			DepartmentofAdministration--Federalaid					
61241	50500	10000	14200	00201336	7/21/2023	261.79	City Of Independence	
61241			DepartmentofAdministration--FederalaidTotal					261.79
61241			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
61241	83500	10000	10100	00117434	7/24/2023	23,644.12	City Of Independence	
61241			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					23,644.12
61241			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61241	83500	10000	10500	00117434	7/24/2023	45,343.20	City Of Independence	
61241	83500	10000	10500	00121671	11/20/2023	256,944.83	City Of Independence	
61241			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					302,288.03
61241			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61241	83500	10000	10900	00114532	7/24/2023	1,704.38	City Of Independence	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61241	83500	10000	10900	00115601	7/24/2023	68.58	City Of Independence		
61241			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,772.96
61241			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61241	83500	10000	11000	00117434	7/24/2023	157.20	City Of Independence		
61241	83500	10000	11000	00121671	11/20/2023	897.70	City Of Independence		
61241			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,054.90
61241			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61241	83500	10000	11100	00110078	5/1/2023	1,484.57	City Of Independence		
61241	83500	10000	11100	00111155	5/1/2023	48,558.29	City Of Independence		
61241			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						50,042.86
61241 Total								519,499.54	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61265			DeptofSafety&ProfServices--Fireduesdistribution					
61265	16500	10000	22500	00050787	7/12/2023	7,899.78	City Of Osseo	
61265			DeptofSafety&ProfServices--FireduesdistributionTotal					7,899.78
61265			DeptofNaturalResources--Aidsinlieoftaxes-gener					
61265	37000	10000	50300	00651261	4/25/2023	38.32	City Of Osseo	
61265			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					38.32
61265			DeptofNaturalResources--Finasstforresponsibleunits					
61265	37000	27400	67000	00659455	6/1/2023	9,952.76	City Of Osseo	
61265			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,952.76
61265			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61265	39500	21100	19100	00921852	1/3/2023	40,876.07	City Of Osseo	
61265	39500	21100	19100	00951509	4/3/2023	40,876.07	City Of Osseo	
61265	39500	21100	19100	00986349	7/3/2023	40,876.07	City Of Osseo	
61265	39500	21100	19100	01020450	10/2/2023	40,876.10	City Of Osseo	
61265			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,504.31
61265			DepartmentofJustice--Officertrainingreimbursement					
61265	45500	10000	21400	00134998	12/1/2023	800.00	City Of Osseo	
61265			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
61265			ElectionsCommission--2018HAVAEElectionSecurity					
61265	51000	22000	18200	00007742	6/15/2023	199.95	City Of Osseo	
61265	51000	22000	18200	00007784	6/23/2023	176.96	City Of Osseo	
61265			ElectionsCommission--2018HAVAEElectionSecurityTotal					376.91
61265			DepartmentofRevenue--MiscRevenueHoldingClearing					
61265	56600	10000	99500	00260303	2/6/2023	383.23	City Of Osseo	
61265	56600	10000	99500	00263874	3/6/2023	130.82	City Of Osseo	
61265	56600	10000	99500	00268439	4/10/2023	169.00	City Of Osseo	
61265			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					683.05
61265			Legislature--Senate--Generalprogramoperations--se					
61265	76501	10000	10300	00007401	5/18/2023	100.00	City Of Osseo	
61265			Legislature--Senate--Generalprogramoperations--seTotal					100.00
61265			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
61265	83500	10000	10100	00117435	7/24/2023	29,565.42	City Of Osseo	
61265			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					29,565.42
61265			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61265	83500	10000	10500	00117435	7/24/2023	33,274.72	City Of Osseo	
61265	83500	10000	10500	00121672	11/20/2023	188,556.72	City Of Osseo	
61265			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					221,831.44
61265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
61265	83500	10000	10900	00114533	7/24/2023	3,189.47	City Of Osseo	
61265	83500	10000	10900	00115602	7/24/2023	6,939.69	City Of Osseo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10,129.16
61265			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
61265	83500	10000	11100	00110079	5/1/2023	8,125.41	City Of Osseo	
61265	83500	10000	11100	00111156	5/1/2023	28,742.36	City Of Osseo	
61265			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					36,867.77
61265			SharedRevenueandTaxRelief--Lottery&GamingCredit					
61265	83500	52100	36300	00107009	3/27/2023	61.96	City Of Osseo	
61265			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					61.96
61265 Total								481,810.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61291			DeptofSafety&ProfServices--Fireduesdistribution					
61291	16500	10000	22500	00050796	7/12/2023	5,341.51	City Of Whitehall	
61291			DeptofSafety&ProfServices--FireduesdistributionTotal					5,341.51
61291			DeptofNaturalResources--Generalprogramoperations--					
61291	37000	21200	25400	00670314	7/6/2023	975.00	City Of Whitehall	
61291			DeptofNaturalResources--Generalprogramoperations--Total					975.00
61291			DeptofNaturalResources--ResAids-firesuppressgrant					
61291	37000	21200	54500	00653641	5/9/2023	3,300.00	City Of Whitehall	
61291			DeptofNaturalResources--ResAids-firesuppressgrantTotal					3,300.00
61291			DeptofNaturalResources--Finasstforresponsibleunits					
61291	37000	27400	67000	00659148	6/1/2023	6,695.36	City Of Whitehall	
61291			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,695.36
61291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
61291	39500	21100	19100	00921853	1/3/2023	24,814.19	City Of Whitehall	
61291	39500	21100	19100	00951510	4/3/2023	24,814.19	City Of Whitehall	
61291	39500	21100	19100	00986350	7/3/2023	24,814.19	City Of Whitehall	
61291	39500	21100	19100	01020451	10/2/2023	24,814.21	City Of Whitehall	
61291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,256.78
61291			DepartmentofHealthServices--Guardianshipgrantprogram					
61291	43500	10000	16300	AMBULANCE	11/20/2023	2,124.61	City Of Whitehall	
61291			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,124.61
61291			DepartmentofJustice--Officertrainingreimbursement					
61291	45500	10000	21400	00135504	12/7/2023	800.00	City Of Whitehall	
61291			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
61291			DepartmentofAdministration--Federalaid					
61291	50500	10000	14200	00198156	6/6/2023	7,000.00	City Of Whitehall	
61291	50500	10000	14200	00198378	6/9/2023	169.51	City Of Whitehall	
61291			DepartmentofAdministration--FederalaidTotal					7,169.51
61291			DepartmentofAdministration--Federalaid,localassistance					
61291	50500	10000	74300	00185154	1/12/2023	498,952.00	City Of Whitehall	
61291			DepartmentofAdministration--Federalaid,localassistanceTotal					498,952.00
61291			DepartmentofRevenue--MiscRevenueHoldingClearing					
61291	56600	10000	99500	00283859	9/8/2023	402.16	City Of Whitehall	
61291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					402.16
61291			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
61291	83500	10000	10100	00117436	7/24/2023	31,416.16	City Of Whitehall	
61291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					31,416.16
61291			SharedRevenueandTaxRelief--CountyandMunicipalAid					
61291	83500	10000	10500	00117436	7/24/2023	66,543.95	City Of Whitehall	
61291	83500	10000	10500	00121673	11/20/2023	374,957.77	City Of Whitehall	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						441,501.72
61291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
61291	83500	10000	10900	00114534	7/24/2023	3,809.91	City Of Whitehall		
61291	83500	10000	10900	00115603	7/24/2023	1,938.37	City Of Whitehall		
61291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,748.28
61291			SharedRevenueandTaxRelief--PublicUtilityDistribution						
61291	83500	10000	11000	00117436	7/24/2023	285.07	City Of Whitehall		
61291	83500	10000	11000	00121673	11/20/2023	1,835.97	City Of Whitehall		
61291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,121.04
61291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
61291	83500	10000	11100	00110080	5/1/2023	4,102.70	City Of Whitehall		
61291	83500	10000	11100	00111157	5/1/2023	15,742.60	City Of Whitehall		
61291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						19,845.30
61291 Total								1,125,649.43	