

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
64000	11500	10000	70300	00092853	9/8/2023	63,914.00	Walworth County	
64000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					63,914.00
64000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrant					
64000	11500	10000	70800	00093924	10/10/2023	13,116.31	Walworth County	
64000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrantTotal					13,116.31
64000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
64000	11500	27400	76300	00092853	9/8/2023	125,850.00	Walworth County	
64000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					125,850.00
64000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
64000	11500	27400	76400	00086682	1/6/2023	6,300.00	Walworth County	
64000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					6,300.00
64000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
64000	11500	27400	77800	00088806	3/28/2023	7,700.00	Walworth County	
64000	11500	27400	77800	00091693	7/14/2023	1,760.73	Walworth County	
64000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					9,460.73
64000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
64000	11500	36300	WE100	00087981	2/21/2023	1,750.00	Walworth County	
64000	11500	36300	WE100	00087982	2/21/2023	10,132.50	Walworth County	
64000	11500	36300	WE100	00087983	2/21/2023	13,790.44	Walworth County	
64000	11500	36300	WE100	00087984	2/21/2023	19,211.43	Walworth County	
64000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					44,884.37
64000			DeptofFinancialInstitutions--Generalprogramoperations					
64000	14400	10000	13100	00026648	1/13/2023	40.00	Walworth County	
64000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					40.00
64000			DeptofPublicInstruction--Fedgrants,programoperations					
64000	25500	10000	14100	00365013	3/31/2023	25.00	Walworth County	
64000			DeptofPublicInstruction--Fedgrants,programoperationsTotal					25.00
64000			DeptofPublicInstruction--HighCostSpecEdStateAid					
64000	25500	10000	20400	00379704	6/20/2023	272,838.00	Walworth County	
64000	25500	10000	20400	00381584	8/28/2023	(10,099.00)	Walworth County	
64000			DeptofPublicInstruction--HighCostSpecEdStateAidTotal					262,739.00
64000			DeptofPublicInstruction--SpecEd&SchlAgeParentsAid					
64000	25500	10000	20600	00356364	1/17/2023	339,029.00	Walworth County	
64000	25500	10000	20600	00361418	2/21/2023	384,233.00	Walworth County	
64000	25500	10000	20600	00364951	3/20/2023	342,421.00	Walworth County	
64000	25500	10000	20600	00377587	6/12/2023	621,882.93	Walworth County	
64000	25500	10000	20600	00400196	11/20/2023	368,273.00	Walworth County	
64000	25500	10000	20600	00404591	12/18/2023	368,272.00	Walworth County	
64000			DeptofPublicInstruction--SpecEd&SchlAgeParentsAidTotal					2,424,110.93

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64000			DeptofPublicInstruction--Aidsforschoollunchesandnu					
64000	25500	10000	20900	00374521	5/22/2023	618.79	Walworth County	
64000			DeptofPublicInstruction--AidsforschoollunchesandnuTotal					618.79
64000			DeptofPublicInstruction--Aidtocountychildrenwithdi					
64000	25500	10000	23100	00379079	6/20/2023	1,741,747.00	Walworth County	
64000			DeptofPublicInstruction--AidtocountychildrenwithdiTotal					1,741,747.00
64000			DeptofPublicInstruction--Federalaids,localaid					
64000	25500	10000	24100	00354742	1/9/2023	3,414.04	Walworth County	
64000	25500	10000	24100	00356770	1/23/2023	2,821.95	Walworth County	
64000	25500	10000	24100	00360017	2/13/2023	3,843.08	Walworth County	
64000	25500	10000	24100	00366807	3/27/2023	3,333.79	Walworth County	
64000	25500	10000	24100	00372773	5/15/2023	3,386.01	Walworth County	
64000	25500	10000	24100	00376490	6/12/2023	3,843.18	Walworth County	
64000	25500	10000	24100	00384569	8/28/2023	4,341.22	Walworth County	
64000	25500	10000	24100	00384889	8/28/2023	1,576.89	Walworth County	
64000	25500	10000	24100	00389171	8/28/2023	11,079.03	Walworth County	
64000	25500	10000	24100	00398157	11/6/2023	3,457.15	Walworth County	
64000	25500	10000	24100	00403693	12/11/2023	3,950.02	Walworth County	
64000			DeptofPublicInstruction--Federalaids,localaidTotal					45,046.36
64000			DeptofNaturalResources--Genprogramops-statefunds					
64000	37000	21200	16100	00642217	3/22/2023	236.44	Walworth County	
64000	37000	21200	16100	00670823	7/11/2023	563.21	Walworth County	
64000			DeptofNaturalResources--Genprogramops-statefundsTotal					799.65
64000			DeptofNaturalResources--Wildlifedamageclaims&abat					
64000	37000	21200	55300	00639439	3/1/2023	10,758.99	Walworth County	
64000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					10,758.99
64000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
64000	37000	21200	57400	00686524	10/2/2023	4,381.93	Walworth County	
64000	37000	21200	57400	00686555	10/3/2023	32,655.00	Walworth County	
64000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					37,036.93
64000			DeptofNaturalResources--EA-lakeprotection					
64000	37000	21200	66300	00637852	2/22/2023	1,452.06	Walworth County	
64000			DeptofNaturalResources--EA-lakeprotectionTotal					1,452.06
64000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
64000	37000	21200	67800	00637852	2/22/2023	13,068.50	Walworth County	
64000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					13,068.50
64000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
64000	37000	57300	48200	00631686	2/3/2023	14,590.25	Walworth County	
64000	37000	57300	48200	00640192	3/31/2023	9,615.25	Walworth County	
64000	37000	57300	48200	00658529	5/31/2023	9,615.25	Walworth County	

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64000	37000	57300	48200	00680359	8/29/2023	9,615.25	Walworth County	
64000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					43,436.00
64000			WIDeptofTransportation--TierCtransitoperatingaids,					
64000	39500	10000	11300	01014302	9/14/2023	100,391.00	Walworth County	
64000			WIDeptofTransportation--TierCtransitoperatingaids,Total					100,391.00
64000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
64000	39500	21100	16800	00949042	3/23/2023	290,992.00	Walworth County	
64000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					290,992.00
64000			WIDeptofTransportation--Tc,TrnsOperAidSf					
64000	39500	21100	17700	00979321	6/15/2023	33,465.00	Walworth County	
64000			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					33,465.00
64000			WIDeptofTransportation--Trnst/Trns-RelAidF					
64000	39500	21100	18200	00939165	2/17/2023	95,385.09	Walworth County	
64000	39500	21100	18200	00969359	5/15/2023	113,926.24	Walworth County	
64000	39500	21100	18200	00974392	5/31/2023	133,307.03	Walworth County	
64000	39500	21100	18200	00974393	5/31/2023	42,232.11	Walworth County	
64000	39500	21100	18200	01032518	10/26/2023	129,727.35	Walworth County	
64000	39500	21100	18200	01032520	10/26/2023	164,689.62	Walworth County	
64000	39500	21100	18200	01048510	12/15/2023	98,360.00	Walworth County	
64000	39500	21100	18200	01049093	12/19/2023	70,746.00	Walworth County	
64000			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					848,373.44
64000			WIDeptofTransportation--HwySftyLocAidFfd					
64000	39500	21100	18500	00982404	6/21/2023	1,581.63	Walworth County	
64000	39500	21100	18500	00994554	7/20/2023	2,785.77	Walworth County	
64000	39500	21100	18500	00994555	7/20/2023	2,316.20	Walworth County	
64000	39500	21100	18500	00994556	7/20/2023	1,433.93	Walworth County	
64000	39500	21100	18500	00994557	7/20/2023	6,964.23	Walworth County	
64000	39500	21100	18500	00994558	7/20/2023	1,670.17	Walworth County	
64000	39500	21100	18500	00995924	7/25/2023	6,271.73	Walworth County	
64000	39500	21100	18500	00995925	7/25/2023	5,448.58	Walworth County	
64000	39500	21100	18500	01037285	11/8/2023	2,221.28	Walworth County	
64000	39500	21100	18500	01037286	11/8/2023	3,672.36	Walworth County	
64000	39500	21100	18500	01037287	11/8/2023	4,115.77	Walworth County	
64000	39500	21100	18500	01037288	11/8/2023	3,296.14	Walworth County	
64000	39500	21100	18500	01037665	11/8/2023	3,363.09	Walworth County	
64000	39500	21100	18500	01038206	11/10/2023	14,135.09	Walworth County	
64000	39500	21100	18500	01038207	11/10/2023	9,438.04	Walworth County	
64000	39500	21100	18500	01038208	11/10/2023	8,913.07	Walworth County	
64000	39500	21100	18500	01038209	11/10/2023	4,989.52	Walworth County	
64000	39500	21100	18500	01049492	12/18/2023	409.20	Walworth County	

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64000	39500	21100	18500	01049494	12/18/2023	2,885.07	Walworth County	
64000			WIDeptofTransportation--HwySftyLocAidFfdTotal					85,910.87
64000			WIDeptofTransportation--TransAidsToCo.-Sf					
64000	39500	21100	19000	00920270	1/3/2023	600,503.54	Walworth County	
64000	39500	21100	19000	00984768	7/3/2023	1,201,007.08	Walworth County	
64000	39500	21100	19000	01018869	10/2/2023	600,503.55	Walworth County	
64000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,402,014.17
64000			WIDeptofTransportation--LocRdlmpPrgStFd					
64000	39500	21100	27800	01041579	12/1/2023	7,586.62	Walworth County	
64000			WIDeptofTransportation--LocRdlmpPrgStFdTotal					7,586.62
64000			WIDeptofTransportation--StHwyRehab,Sf					
64000	39500	21100	36300	00959201	4/17/2023	4,900.48	Walworth County	
64000	39500	21100	36300	00968827	5/11/2023	10.00	Walworth County	
64000	39500	21100	36300	01038255	11/10/2023	532.21	Walworth County	
64000			WIDeptofTransportation--StHwyRehab,SfTotal					5,442.69
64000			WIDeptofTransportation--HwyMgmt&OpersSf					
64000	39500	21100	36500	00935195	2/6/2023	972.00	Walworth County	
64000	39500	21100	36500	00959201	4/17/2023	972.00	Walworth County	
64000	39500	21100	36500	00965722	5/3/2023	1,026.00	Walworth County	
64000	39500	21100	36500	00966811	5/8/2023	972.00	Walworth County	
64000	39500	21100	36500	00977603	6/9/2023	972.00	Walworth County	
64000	39500	21100	36500	01003234	8/14/2023	972.00	Walworth County	
64000	39500	21100	36500	01003235	8/14/2023	972.00	Walworth County	
64000	39500	21100	36500	01025134	10/23/2023	972.00	Walworth County	
64000	39500	21100	36500	01033148	10/27/2023	972.00	Walworth County	
64000	39500	21100	36500	01038255	11/10/2023	972.00	Walworth County	
64000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					9,774.00
64000			WIDeptofTransportation--RoutineMaintSf					
64000	39500	21100	36800	00925379	1/5/2023	173,046.85	Walworth County	
64000	39500	21100	36800	00930405	1/23/2023	162,078.41	Walworth County	
64000	39500	21100	36800	00930406	1/23/2023	7,472.42	Walworth County	
64000	39500	21100	36800	00930407	1/23/2023	3,164.85	Walworth County	
64000	39500	21100	36800	00930408	1/23/2023	53,144.00	Walworth County	
64000	39500	21100	36800	00932085	1/27/2023	16,049.93	Walworth County	
64000	39500	21100	36800	00935195	2/6/2023	15,693.22	Walworth County	
64000	39500	21100	36800	00939953	2/21/2023	431,725.26	Walworth County	
64000	39500	21100	36800	00944440	3/8/2023	4,778.66	Walworth County	
64000	39500	21100	36800	00945070	3/9/2023	475,387.52	Walworth County	
64000	39500	21100	36800	00946685	3/14/2023	990.81	Walworth County	
64000	39500	21100	36800	00951939	3/24/2023	441,566.08	Walworth County	

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64000	39500	21100	36800	00959201	4/17/2023	12,921.83	Walworth County	
64000	39500	21100	36800	00959813	4/18/2023	343.85	Walworth County	
64000	39500	21100	36800	00962798	4/25/2023	270,735.89	Walworth County	
64000	39500	21100	36800	00965723	5/3/2023	11,154.65	Walworth County	
64000	39500	21100	36800	00966811	5/8/2023	16,777.05	Walworth County	
64000	39500	21100	36800	00968019	5/10/2023	1,247.16	Walworth County	
64000	39500	21100	36800	00970565	5/17/2023	26,360.07	Walworth County	
64000	39500	21100	36800	00970568	5/17/2023	131,449.40	Walworth County	
64000	39500	21100	36800	00977603	6/9/2023	9,625.10	Walworth County	
64000	39500	21100	36800	00980451	6/15/2023	7,275.46	Walworth County	
64000	39500	21100	36800	00980458	6/15/2023	90,814.79	Walworth County	
64000	39500	21100	36800	00994678	7/20/2023	159,703.30	Walworth County	
64000	39500	21100	36800	00994679	7/20/2023	84,050.95	Walworth County	
64000	39500	21100	36800	00998938	8/1/2023	36,825.21	Walworth County	
64000	39500	21100	36800	00998946	8/1/2023	169,121.99	Walworth County	
64000	39500	21100	36800	01000988	8/8/2023	38,738.46	Walworth County	
64000	39500	21100	36800	01003234	8/14/2023	22,613.14	Walworth County	
64000	39500	21100	36800	01003235	8/14/2023	10,084.70	Walworth County	
64000	39500	21100	36800	01003315	8/14/2023	705.15	Walworth County	
64000	39500	21100	36800	01004717	8/17/2023	51,262.06	Walworth County	
64000	39500	21100	36800	01008593	8/30/2023	100,006.07	Walworth County	
64000	39500	21100	36800	01016971	10/6/2023	2,056.85	Walworth County	
64000	39500	21100	36800	01017168	9/21/2023	99,251.95	Walworth County	
64000	39500	21100	36800	01025132	10/23/2023	9,741.69	Walworth County	
64000	39500	21100	36800	01032211	10/25/2023	406.63	Walworth County	
64000	39500	21100	36800	01032217	10/25/2023	114,181.59	Walworth County	
64000	39500	21100	36800	01038255	11/10/2023	5,674.59	Walworth County	
64000	39500	21100	36800	01040557	11/17/2023	83,217.73	Walworth County	
64000	39500	21100	36800	01046889	12/11/2023	24,364.28	Walworth County	
64000	39500	21100	36800	01046892	12/11/2023	96,596.20	Walworth County	
64000			WIDeptofTransportation--RoutineMaintSfTotal					3,472,405.80
64000			WIDeptofTransportation--DeptMgt&OperStFd					
64000	39500	21100	46100	00987557	6/30/2023	75.00	Walworth County	
64000			WIDeptofTransportation--DeptMgt&OperStFdTotal					75.00
64000			WIDeptofTransportation--TransporSafetyFf					
64000	39500	21100	58200	00992900	7/19/2023	124.23	Walworth County	
64000			WIDeptofTransportation--TransporSafetyFfTotal					124.23
64000			DepartmentofCorrections--Generalprogramoperations					
64000	41000	10000	10100	00606446	12/8/2023	8.75	Walworth County	
64000			DepartmentofCorrections--GeneralprogramoperationsTotal					8.75

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64000			DepartmentofCorrections--Servicesfordrunkendringo						
64000	41000	10000	10300	00545163	1/26/2023	225.00	Walworth County		
64000	41000	10000	10300	00550671	2/22/2023	252.00	Walworth County		
64000	41000	10000	10300	00566359	6/2/2023	261.00	Walworth County		
64000	41000	10000	10300	00566604	5/15/2023	288.00	Walworth County		
64000	41000	10000	10300	00566606	5/15/2023	378.00	Walworth County		
64000	41000	10000	10300	00571604	7/5/2023	306.00	Walworth County		
64000	41000	10000	10300	00571994	7/7/2023	200.00	Walworth County		
64000	41000	10000	10300	00578499	7/12/2023	333.00	Walworth County		
64000	41000	10000	10300	00585061	9/7/2023	381.00	Walworth County		
64000	41000	10000	10300	00593504	10/2/2023	300.00	Walworth County		
64000	41000	10000	10300	00593937	10/4/2023	300.00	Walworth County		
64000	41000	10000	10300	00594564	10/10/2023	300.00	Walworth County		
64000	41000	10000	10300	00594566	10/10/2023	300.00	Walworth County		
64000	41000	10000	10300	00596724	11/3/2023	180.00	Walworth County		
64000	41000	10000	10300	00604314	12/13/2023	225.00	Walworth County		
64000	41000	10000	10300	00604330	11/27/2023	425.00	Walworth County		
64000	41000	10000	10300	00609645	12/27/2023	300.00	Walworth County		
64000			DepartmentofCorrections--ServicesfordrunkendringoTotal						4,954.00
64000			DepartmentofCorrections--Correctionscontractsandagre						
64000	41000	10000	11400	00542212	1/10/2023	8,696.74	Walworth County		
64000	41000	10000	11400	00548024	2/9/2023	15,232.16	Walworth County		
64000	41000	10000	11400	00552838	3/30/2023	8,593.82	Walworth County		
64000	41000	10000	11400	00558697	4/28/2023	9,880.32	Walworth County		
64000	41000	10000	11400	00564391	5/31/2023	12,967.92	Walworth County		
64000	41000	10000	11400	00570168	6/30/2023	9,468.64	Walworth County		
64000	41000	10000	11400	00578479	7/12/2023	9,777.40	Walworth County		
64000	41000	10000	11400	00583799	8/30/2023	12,093.10	Walworth County		
64000	41000	10000	11400	00588867	10/5/2023	13,019.38	Walworth County		
64000	41000	10000	11400	00594037	11/1/2023	12,556.24	Walworth County		
64000	41000	10000	11400	00600029	12/1/2023	9,571.56	Walworth County		
64000			DepartmentofCorrections--CorrectionscontractsandagreTotal						121,857.28
64000			DepartmentofCorrections--Reimbursingcountiesforproba						
64000	41000	10000	11600	00599119	10/30/2023	130,040.00	Walworth County		
64000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						130,040.00
64000			DepartmentofHealthServices--Publichealthdispensariesand						
64000	43500	10000	10700	00611893	11/17/2023	60.66	Walworth County		
64000			DepartmentofHealthServices--PublichealthdispensariesandTotal						60.66
64000			DepartmentofHealthServices--Federalprogramaids						
64000	43500	10000	14700	00584084	7/3/2023	15,082.00	Walworth County		

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64000	43500	10000	14700	00589780	8/1/2023	16,317.00	Walworth County	
64000	43500	10000	14700	00597196	9/1/2023	46,309.00	Walworth County	
64000	43500	10000	14700	00609269	11/1/2023	21,060.00	Walworth County	
64000	43500	10000	14700	00616415	12/1/2023	36,831.00	Walworth County	
64000		DepartmentofHealthServices--FederalprogramaidsTotal						135,599.00
64000		DepartmentofHealthServices--Federalprojectaids						
64000	43500	10000	15000	00549098	2/17/2023	800.00	Walworth County	
64000	43500	10000	15000	00584084	7/3/2023	47,384.00	Walworth County	
64000	43500	10000	15000	00589780	8/1/2023	29,092.00	Walworth County	
64000	43500	10000	15000	00597195	9/1/2023	5,205.00	Walworth County	
64000	43500	10000	15000	00597196	9/1/2023	25,411.00	Walworth County	
64000	43500	10000	15000	00602858	10/2/2023	27,632.00	Walworth County	
64000	43500	10000	15000	00609269	11/1/2023	47,096.00	Walworth County	
64000	43500	10000	15000	00616414	12/1/2023	2,566.00	Walworth County	
64000	43500	10000	15000	00616415	12/1/2023	47,884.00	Walworth County	
64000		DepartmentofHealthServices--FederalprojectaidsTotal						233,070.00
64000		DepartmentofHealthServices--Supplementalfoodprogramfor						
64000	43500	10000	15600	00584084	7/3/2023	48.00	Walworth County	
64000	43500	10000	15600	00589780	8/1/2023	409.00	Walworth County	
64000	43500	10000	15600	00597196	9/1/2023	1,350.00	Walworth County	
64000	43500	10000	15600	00609269	11/1/2023	393.00	Walworth County	
64000	43500	10000	15600	00616415	12/1/2023	661.00	Walworth County	
64000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,861.00
64000		DepartmentofHealthServices--Programsforseniiorcitizens;						
64000	43500	10000	16500	00584082	7/3/2023	27,140.96	Walworth County	
64000	43500	10000	16500	00584083	7/3/2023	14,106.50	Walworth County	
64000	43500	10000	16500	00589778	8/1/2023	(0.80)	Walworth County	
64000		DepartmentofHealthServices--Programsforseniiorcitizens;Total						41,246.66
64000		DepartmentofHealthServices--Interagencyandintra-agencya						
64000	43500	10000	16800	00602857	10/2/2023	3,890.00	Walworth County	
64000	43500	10000	16800	00609268	11/1/2023	3,890.00	Walworth County	
64000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						7,780.00
64000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
64000	43500	10000	17700	00584084	7/3/2023	5,082.00	Walworth County	
64000	43500	10000	17700	00589780	8/1/2023	(1.00)	Walworth County	
64000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						5,081.00
64000		DepartmentofHealthServices--Elderlyprograms-aids						
64000	43500	10000	19900	00597194	9/1/2023	1,991.00	Walworth County	
64000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						1,991.00
64000		DepartmentofHealthServices--Generalprogramoperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	43500	10000	40100	00548104	1/18/2023	1.50	Walworth County		
64000	43500	10000	40100	00560190	3/14/2023	1.00	Walworth County		
64000	43500	10000	40100	00560191	3/14/2023	15.00	Walworth County		
64000	43500	10000	40100	00567617	4/18/2023	1.50	Walworth County		
64000	43500	10000	40100	00569469	4/25/2023	1.50	Walworth County		
64000	43500	10000	40100	00594966	8/22/2023	1.50	Walworth County		
64000	43500	10000	40100	00604121	10/3/2023	1.50	Walworth County		
64000	43500	10000	40100	00605520	10/10/2023	1.50	Walworth County		
64000	43500	10000	40100	00615078	11/21/2023	1.50	Walworth County		
64000	43500	10000	40100	00618093	12/5/2023	1.50	Walworth County		
64000	43500	10000	40100	00619210	12/12/2023	1.50	Walworth County		
64000			DepartmentofHealthServices--GeneralprogramoperationsTotal						29.50
64000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
64000	43500	10000	42600	00584082	7/3/2023	(1,175.00)	Walworth County		
64000	43500	10000	42600	00589778	8/1/2023	(893.00)	Walworth County		
64000	43500	10000	42600	00597194	9/1/2023	70.00	Walworth County		
64000	43500	10000	42600	00602856	10/2/2023	(1,247.00)	Walworth County		
64000	43500	10000	42600	00609267	11/1/2023	(89.00)	Walworth County		
64000	43500	10000	42600	00616413	12/1/2023	(438.00)	Walworth County		
64000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(3,772.00)
64000			DepartmentofHealthServices--Medicalassistancestateadmin						
64000	43500	10000	44000	00548104	1/18/2023	1.50	Walworth County		
64000	43500	10000	44000	00560190	3/14/2023	1.00	Walworth County		
64000	43500	10000	44000	00560191	3/14/2023	15.00	Walworth County		
64000	43500	10000	44000	00567617	4/18/2023	1.50	Walworth County		
64000	43500	10000	44000	00569469	4/25/2023	1.50	Walworth County		
64000	43500	10000	44000	00594966	8/22/2023	1.50	Walworth County		
64000	43500	10000	44000	00604121	10/3/2023	1.50	Walworth County		
64000	43500	10000	44000	00605520	10/10/2023	1.50	Walworth County		
64000	43500	10000	44000	00615078	11/21/2023	1.50	Walworth County		
64000	43500	10000	44000	00618093	12/5/2023	1.50	Walworth County		
64000	43500	10000	44000	00619210	12/12/2023	1.50	Walworth County		
64000			DepartmentofHealthServices--MedicalassistancestateadminTotal						29.50
64000			DepartmentofHealthServices--Federalaid,medicalassistanc						
64000	43500	10000	45300	00584082	7/3/2023	7,347.50	Walworth County		
64000	43500	10000	45300	00589778	8/1/2023	7,663.00	Walworth County		
64000	43500	10000	45300	00597194	9/1/2023	3,027.00	Walworth County		
64000	43500	10000	45300	00602856	10/2/2023	11,402.50	Walworth County		
64000	43500	10000	45300	00609267	11/1/2023	8,533.50	Walworth County		
64000	43500	10000	45300	00616413	12/1/2023	14,842.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					52,815.50
64000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
64000	43500	10000	45500	00584083	7/3/2023	57,352.50	Walworth County	
64000	43500	10000	45500	00589779	8/1/2023	60,850.00	Walworth County	
64000	43500	10000	45500	00597195	9/1/2023	54,101.25	Walworth County	
64000	43500	10000	45500	00602857	10/2/2023	55,865.50	Walworth County	
64000	43500	10000	45500	00609268	11/1/2023	67,188.00	Walworth County	
64000	43500	10000	45500	00616414	12/1/2023	49,663.50	Walworth County	
64000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					345,020.75
64000			DepartmentofHealthServices--COPandlong-termspilot					
64000	43500	10000	47000	00584082	7/3/2023	1,319.00	Walworth County	
64000	43500	10000	47000	00589778	8/1/2023	2,616.00	Walworth County	
64000	43500	10000	47000	00597194	9/1/2023	2,592.00	Walworth County	
64000	43500	10000	47000	00602856	10/2/2023	2,672.00	Walworth County	
64000	43500	10000	47000	00609267	11/1/2023	11,245.00	Walworth County	
64000	43500	10000	47000	00616413	12/1/2023	3,239.00	Walworth County	
64000			DepartmentofHealthServices--COPandlong-termspilotTotal					23,683.00
64000			DepartmentofHealthServices--Medicalassistancewaiverbene					
64000	43500	10000	47100	00584082	7/3/2023	7,347.50	Walworth County	
64000	43500	10000	47100	00589778	8/1/2023	7,663.00	Walworth County	
64000	43500	10000	47100	00597194	9/1/2023	3,027.00	Walworth County	
64000	43500	10000	47100	00602856	10/2/2023	11,402.50	Walworth County	
64000	43500	10000	47100	00609267	11/1/2023	8,533.50	Walworth County	
64000	43500	10000	47100	00616413	12/1/2023	14,842.00	Walworth County	
64000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					52,815.50
64000			DepartmentofHealthServices--Initiativesforcoordinatedse					
64000	43500	10000	50700	00584082	7/3/2023	7,032.03	Walworth County	
64000	43500	10000	50700	00589778	8/1/2023	5,868.99	Walworth County	
64000	43500	10000	50700	00597194	9/1/2023	6,552.90	Walworth County	
64000	43500	10000	50700	00602856	10/2/2023	10,484.38	Walworth County	
64000	43500	10000	50700	00609267	11/1/2023	1,980.18	Walworth County	
64000	43500	10000	50700	00616413	12/1/2023	735.76	Walworth County	
64000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					32,654.24
64000			DepartmentofHealthServices--Severelyemotionallydisturbed					
64000	43500	10000	53200	00584082	7/3/2023	1,960.13	Walworth County	
64000	43500	10000	53200	00589778	8/1/2023	1,635.94	Walworth County	
64000	43500	10000	53200	00597194	9/1/2023	1,826.57	Walworth County	
64000	43500	10000	53200	00602856	10/2/2023	2,922.44	Walworth County	
64000	43500	10000	53200	00609267	11/1/2023	551.96	Walworth County	
64000	43500	10000	53200	00616413	12/1/2023	205.09	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					9,102.13
64000			DepartmentofHealthServices--Federalblockgrantlocalassi					
64000	43500	10000	54400	00584082	7/3/2023	238.17	Walworth County	
64000	43500	10000	54400	00589778	8/1/2023	198.78	Walworth County	
64000	43500	10000	54400	00597194	9/1/2023	221.95	Walworth County	
64000	43500	10000	54400	00602856	10/2/2023	355.10	Walworth County	
64000	43500	10000	54400	00609267	11/1/2023	67.07	Walworth County	
64000	43500	10000	54400	00616413	12/1/2023	24.92	Walworth County	
64000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					1,105.99
64000			DepartmentofHealthServices--Federalblockgrantlocalassi					
64000	43500	10000	54600	00584082	7/3/2023	1,237.25	Walworth County	
64000	43500	10000	54600	00589778	8/1/2023	1,032.62	Walworth County	
64000	43500	10000	54600	00597194	9/1/2023	1,152.95	Walworth County	
64000	43500	10000	54600	00602856	10/2/2023	1,844.68	Walworth County	
64000	43500	10000	54600	00609267	11/1/2023	348.40	Walworth County	
64000	43500	10000	54600	00616413	12/1/2023	129.45	Walworth County	
64000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					5,745.35
64000			DepartmentofHealthServices--Interagencyandintra-agencyp					
64000	43500	10000	56700	00584082	7/3/2023	246.42	Walworth County	
64000	43500	10000	56700	00589778	8/1/2023	205.67	Walworth County	
64000	43500	10000	56700	00597194	9/1/2023	229.63	Walworth County	
64000	43500	10000	56700	00602856	10/2/2023	367.40	Walworth County	
64000	43500	10000	56700	00609267	11/1/2023	69.39	Walworth County	
64000	43500	10000	56700	00616413	12/1/2023	25.78	Walworth County	
64000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,144.29
64000			DepartmentofHealthServices--Reimbursementstolocalunits					
64000	43500	10000	57400	00597194	9/1/2023	2,046.00	Walworth County	
64000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					2,046.00
64000			DepartmentofHealthServices--Federalaid,communityaids--					
64000	43500	10000	59400	00584082	7/3/2023	10,644.00	Walworth County	
64000	43500	10000	59400	00589778	8/1/2023	18,108.00	Walworth County	
64000	43500	10000	59400	00597194	9/1/2023	8,557.00	Walworth County	
64000	43500	10000	59400	00602856	10/2/2023	12,243.00	Walworth County	
64000	43500	10000	59400	00609267	11/1/2023	14,258.00	Walworth County	
64000	43500	10000	59400	00616413	12/1/2023	2,846.00	Walworth County	
64000			DepartmentofHealthServices--Federalaid,communityaids--Total					66,656.00
64000			DepartmentofHealthServices--Communityaids					
64000	43500	10000	70500	00584082	7/3/2023	1,753,908.50	Walworth County	
64000	43500	10000	70500	00589778	8/1/2023	97,598.50	Walworth County	
64000	43500	10000	70500	00597194	9/1/2023	2,032.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	43500	10000	70500	00602856	10/2/2023	1,407.00	Walworth County		
64000	43500	10000	70500	00609267	11/1/2023	1,274.00	Walworth County		
64000	43500	10000	70500	00616413	12/1/2023	3,687.00	Walworth County		
64000			DepartmentofHealthServices--CommunityaidsTotal						1,859,907.00
64000			DepartmentofHealthServices--Earlyinterventionservicesfo						
64000	43500	10000	70700	00584082	7/3/2023	46,466.39	Walworth County		
64000	43500	10000	70700	00589778	8/1/2023	(0.52)	Walworth County		
64000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						46,465.87
64000			DepartmentofHealthServices--Communityaids,familycare--						
64000	43500	10000	71700	00584082	7/3/2023	6,933.04	Walworth County		
64000	43500	10000	71700	00584083	7/3/2023	88,506.00	Walworth County		
64000	43500	10000	71700	00589778	8/1/2023	(0.20)	Walworth County		
64000	43500	10000	71700	00589779	8/1/2023	89,884.00	Walworth County		
64000	43500	10000	71700	00597195	9/1/2023	88,492.75	Walworth County		
64000	43500	10000	71700	00602857	10/2/2023	81,678.00	Walworth County		
64000	43500	10000	71700	00609268	11/1/2023	90,631.25	Walworth County		
64000			DepartmentofHealthServices--Communityaids,familycare--Total						446,124.84
64000			DepartmentofHealthServices--Federalprogramlocalassistan						
64000	43500	10000	74900	00584082	7/3/2023	42,211.61	Walworth County		
64000	43500	10000	74900	00589778	8/1/2023	(0.48)	Walworth County		
64000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						42,211.13
64000			DepartmentofHealthServices--CommunityMntHlthAllocation						
64000	43500	10000	77300	00584082	7/3/2023	25,699.00	Walworth County		
64000	43500	10000	77300	00589778	8/1/2023	24,861.00	Walworth County		
64000	43500	10000	77300	00597194	9/1/2023	33,356.00	Walworth County		
64000	43500	10000	77300	00602856	10/2/2023	24,533.00	Walworth County		
64000	43500	10000	77300	00609267	11/1/2023	27,320.00	Walworth County		
64000	43500	10000	77300	00616413	12/1/2023	28,590.00	Walworth County		
64000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal						164,359.00
64000			DepartmentofHealthServices--Administrativeandsupport-fis						
64000	43500	10000	82100	00547789	1/17/2023	5.00	Walworth County		
64000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						5.00
64000			DepartmentofHealthServices--Federalprojectaids						
64000	43500	10000	84300	00616415	12/1/2023	5,072.00	Walworth County		
64000			DepartmentofHealthServices--FederalprojectaidsTotal						5,072.00
64000			DepartmentofHealthServices--Interagencyandintra-agencya						
64000	43500	10000	86800	00584082	7/3/2023	(346,583.00)	Walworth County		
64000	43500	10000	86800	00584084	7/3/2023	5,032.00	Walworth County		
64000	43500	10000	86800	00589780	8/1/2023	1,953.00	Walworth County		
64000	43500	10000	86800	00597196	9/1/2023	2,069.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43500	10000	86800	00602856	10/2/2023	4,482.00	Walworth County	
64000	43500	10000	86800	00602858	10/2/2023	5,819.00	Walworth County	
64000	43500	10000	86800	00609267	11/1/2023	(4,482.00)	Walworth County	
64000	43500	10000	86800	00609269	11/1/2023	9,250.00	Walworth County	
64000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(322,460.00)
64000		DepartmentofHealthServices--State/FederalAids						
64000	43500	10000	Various	00092309	1/3/2023	29,169.00	Walworth County	
64000	43500	10000	Various	00092310	2/1/2023	86,368.00	Walworth County	
64000	43500	10000	Various	00092311	3/1/2023	133,813.00	Walworth County	
64000	43500	10000	Various	00092312	4/3/2023	884,795.00	Walworth County	
64000	43500	10000	Various	00092313	5/1/2023	144,913.00	Walworth County	
64000	43500	10000	Various	00092314	6/1/2023	247,287.00	Walworth County	
64000		DepartmentofHealthServices--State/FederalAidsTotal						1,526,345.00
64000		DepartmentofHealthServices--Instituteoperations						
64000	43500	14100	22900	00584082	7/3/2023	35,743.00	Walworth County	
64000	43500	14100	22900	00589778	8/1/2023	(68,696.00)	Walworth County	
64000	43500	14100	22900	00597194	9/1/2023	(778.00)	Walworth County	
64000		DepartmentofHealthServices--InstituteoperationsTotal						(33,731.00)
64000		DepartmentofHealthServices--Instituteoperations						
64000	43500	14200	22900	00584082	7/3/2023	(63,984.00)	Walworth County	
64000	43500	14200	22900	00589778	8/1/2023	(36,998.00)	Walworth County	
64000	43500	14200	22900	00597194	9/1/2023	49,600.00	Walworth County	
64000	43500	14200	22900	00602856	10/2/2023	(82,869.00)	Walworth County	
64000	43500	14200	22900	00609267	11/1/2023	(53,952.00)	Walworth County	
64000	43500	14200	22900	00616413	12/1/2023	(6,698.00)	Walworth County	
64000		DepartmentofHealthServices--InstituteoperationsTotal						(194,901.00)
64000		DepartmentofHealthServices--Medicalassistancetrustfund						
64000	43500	28000	49300	00597195	9/1/2023	1,368.00	Walworth County	
64000	43500	28000	49300	00602857	10/2/2023	1,449.00	Walworth County	
64000	43500	28000	49300	00609268	11/1/2023	3,594.00	Walworth County	
64000	43500	28000	49300	00616414	12/1/2023	2,550.00	Walworth County	
64000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						8,961.00
64000		DeptofChildrenandFamilies--Childcarelicens&certactiv						
64000	43700	10000	22100	00122677	3/6/2023	3.12	Walworth County	
64000		DeptofChildrenandFamilies--Childcarelicens&certactivTotal						3.12
64000		DeptofChildrenandFamilies--Feesforadministrativeservic						
64000	43700	10000	23100	00121852	1/12/2023	65.00	Walworth County	
64000	43700	10000	23100	00126391	4/17/2023	110.00	Walworth County	
64000	43700	10000	23100	00127641	5/10/2023	75.00	Walworth County	
64000	43700	10000	23100	00131338	7/27/2023	115.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	23100	00135974	11/2/2023	65.00	Walworth County	
64000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					430.00
64000			DeptofChildrenandFamilies--Childcareblockgrant-ops					
64000	43700	10000	24500	00122677	3/6/2023	3.13	Walworth County	
64000	43700	10000	24500	00131245	7/24/2023	6.25	Walworth County	
64000	43700	10000	24500	00134091	9/22/2023	6.25	Walworth County	
64000			DeptofChildrenandFamilies--Childcareblockgrant-opsTotal					15.63
64000			DeptofChildrenandFamilies--GENERALCLEARING					
64000	43700	10000	99000	00121673	1/5/2023	48,513.46	Walworth County	
64000	43700	10000	99000	00122576	1/30/2023	271,047.92	Walworth County	
64000	43700	10000	99000	00122983	2/6/2023	74,680.35	Walworth County	
64000	43700	10000	99000	00124358	3/6/2023	27,867.67	Walworth County	
64000	43700	10000	99000	00124359	3/6/2023	465,523.78	Walworth County	
64000	43700	10000	99000	00124360	3/6/2023	427.94	Walworth County	
64000	43700	10000	99000	00124690	3/15/2023	21,421.05	Walworth County	
64000	43700	10000	99000	00125755	4/5/2023	1,825.08	Walworth County	
64000	43700	10000	99000	00125826	4/7/2023	243,692.49	Walworth County	
64000	43700	10000	99000	00126951	4/28/2023	421,230.35	Walworth County	
64000	43700	10000	99000	00127529	5/5/2023	13,658.38	Walworth County	
64000	43700	10000	99000	00127530	5/5/2023	260,234.11	Walworth County	
64000	43700	10000	99000	00129033	6/5/2023	92,731.56	Walworth County	
64000	43700	10000	99000	00129540	6/21/2023	4,399.00	Walworth County	
64000	43700	10000	99000	00130164	6/30/2023	4,279.10	Walworth County	
64000	43700	10000	99000	00130391	7/5/2023	3,836.52	Walworth County	
64000	43700	10000	99000	00130469	7/6/2023	55,882.65	Walworth County	
64000	43700	10000	99000	00130692	7/11/2023	748.43	Walworth County	
64000	43700	10000	99000	00130693	7/11/2023	2,574.45	Walworth County	
64000	43700	10000	99000	00130868	7/12/2023	1,788.58	Walworth County	
64000	43700	10000	99000	00131032	7/17/2023	25,091.20	Walworth County	
64000	43700	10000	99000	00131986	7/28/2023	315,772.43	Walworth County	
64000	43700	10000	99000	00131987	7/28/2023	69,921.00	Walworth County	
64000	43700	10000	99000	00132290	8/3/2023	44,744.55	Walworth County	
64000	43700	10000	99000	00132388	8/4/2023	6,069.69	Walworth County	
64000	43700	10000	99000	00132510	8/7/2023	197,525.63	Walworth County	
64000	43700	10000	99000	00133647	9/5/2023	1,760,135.67	Walworth County	
64000	43700	10000	99000	00134501	10/3/2023	58,199.50	Walworth County	
64000	43700	10000	99000	00134570	10/4/2023	296.14	Walworth County	
64000	43700	10000	99000	00134692	10/5/2023	63,975.05	Walworth County	
64000	43700	10000	99000	00134755	10/5/2023	22,450.00	Walworth County	
64000	43700	10000	99000	00135900	10/31/2023	301,852.37	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	99000	00136365	11/6/2023	54,450.43	Walworth County	
64000	43700	10000	99000	00137549	12/5/2023	64,027.12	Walworth County	
64000	43700	10000	99000	00137817	12/15/2023	18,954.78	Walworth County	
64000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						5,019,828.43
64000		DeptofWorkforceDevelopment--Auxiliaryservices						
64000	44500	10000	13000	00399998	1/26/2023	100.00	Walworth County	
64000	44500	10000	13000	00401003	2/2/2023	120.00	Walworth County	
64000	44500	10000	13000	00404890	3/3/2023	130.00	Walworth County	
64000	44500	10000	13000	00408837	4/4/2023	210.00	Walworth County	
64000	44500	10000	13000	00412474	5/2/2023	120.00	Walworth County	
64000	44500	10000	13000	00416605	6/2/2023	115.00	Walworth County	
64000	44500	10000	13000	00420955	7/5/2023	95.00	Walworth County	
64000	44500	10000	13000	00425079	8/2/2023	85.00	Walworth County	
64000	44500	10000	13000	00429682	9/5/2023	90.00	Walworth County	
64000	44500	10000	13000	00434160	10/3/2023	105.00	Walworth County	
64000	44500	10000	13000	00438665	11/2/2023	85.00	Walworth County	
64000	44500	10000	13000	00443226	12/4/2023	75.00	Walworth County	
64000		DeptofWorkforceDevelopment--AuxiliaryservicesTotal						1,330.00
64000		DeptofWorkforceDevelopment--UIAdminFED						
64000	44500	10000	15100	00411497	4/25/2023	80.00	Walworth County	
64000		DeptofWorkforceDevelopment--UIAdminFEDTotal						80.00
64000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
64000	44500	22700	17700	00406189	3/22/2023	10.00	Walworth County	
64000	44500	22700	17700	00406194	3/22/2023	165.00	Walworth County	
64000	44500	22700	17700	00408194	3/29/2023	110.00	Walworth County	
64000	44500	22700	17700	00424426	7/31/2023	95.00	Walworth County	
64000	44500	22700	17700	00424427	7/31/2023	20.00	Walworth County	
64000	44500	22700	17700	00424428	7/31/2023	125.00	Walworth County	
64000		DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						525.00
64000		DepartmentofJustice--Legalexpenses						
64000	45500	10000	10400	00130019	9/13/2023	80.00	Walworth County	
64000		DepartmentofJustice--LegalexpensesTotal						80.00
64000		DepartmentofJustice--Officertrainingreimbursement						
64000	45500	10000	21400	00135487	12/7/2023	22,080.00	Walworth County	
64000		DepartmentofJustice--OfficertrainingreimbursementTotal						22,080.00
64000		DepartmentofJustice--Crimelaboratories,DNA						
64000	45500	10000	22100	00129118	7/21/2023	5,650.00	Walworth County	
64000		DepartmentofJustice--Crimelaboratories,DNATotal						5,650.00
64000		DepartmentofJustice--Lawenforcementtrain,local						
64000	45500	10000	23100	00128508	7/6/2023	5,000.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000								5,000.00
64000								
64000	45500	10000	24100	00135246	12/26/2023	507.00	Walworth County	
64000								507.00
64000								
64000	45500	10000	25100	00124089	2/23/2023	660.37	Walworth County	
64000	45500	10000	25100	00125796	5/22/2023	2,097.64	Walworth County	
64000	45500	10000	25100	00125835	5/22/2023	6,857.12	Walworth County	
64000	45500	10000	25100	00127504	5/31/2023	1,412.15	Walworth County	
64000	45500	10000	25100	00127945	6/21/2023	279.92	Walworth County	
64000	45500	10000	25100	00129941	8/1/2023	53.67	Walworth County	
64000	45500	10000	25100	00131564	9/13/2023	1,090.03	Walworth County	
64000	45500	10000	25100	00131685	9/14/2023	3,651.72	Walworth County	
64000	45500	10000	25100	00134281	11/15/2023	621.71	Walworth County	
64000								16,724.33
64000								
64000	45500	10000	27100	00123602	2/16/2023	42,817.00	Walworth County	
64000	45500	10000	27100	00126993	5/15/2023	23,949.00	Walworth County	
64000	45500	10000	27100	00136030	12/28/2023	21,464.00	Walworth County	
64000								88,230.00
64000								
64000	45500	10000	53200	00124592	3/6/2023	55,637.03	Walworth County	
64000	45500	10000	53200	00129385	7/13/2023	36,567.41	Walworth County	
64000								92,204.44
64000								
64000	46500	10000	30800	00125653	3/21/2023	7,492.86	Walworth County	
64000								7,492.86
64000								
64000	46500	10000	33700	00127573	5/3/2023	29,177.51	Walworth County	
64000								29,177.51
64000								
64000	46500	10000	34200	00127375	5/1/2023	7,964.65	Walworth County	
64000	46500	10000	34200	00127376	5/1/2023	4,850.00	Walworth County	
64000	46500	10000	34200	00127406	5/1/2023	92,551.58	Walworth County	
64000								105,366.23
64000								
64000	48500	10000	24100	00121384	2/22/2023	19,178.00	Walworth County	
64000								19,178.00
64000								
64000	48500	58200	26700	00122327	3/7/2023	14,300.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
64000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
64000	48500	58200	28000	00134108	11/20/2023	2,081.31	Walworth County	
64000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					2,081.31
64000			DepartmentofAdministration--Federalaid					
64000	50500	10000	14200	00187875	2/3/2023	10,376.71	Walworth County	
64000	50500	10000	14200	00189623	2/24/2023	14,986.41	Walworth County	
64000	50500	10000	14200	00189624	2/24/2023	11,463.55	Walworth County	
64000	50500	10000	14200	00190186	3/3/2023	3,309.76	Walworth County	
64000	50500	10000	14200	00190187	3/3/2023	2,274.35	Walworth County	
64000	50500	10000	14200	00200513	7/7/2023	3,000.45	Walworth County	
64000	50500	10000	14200	00201736	7/28/2023	14,886.64	Walworth County	
64000	50500	10000	14200	00204562	9/25/2023	11,953.21	Walworth County	
64000	50500	10000	14200	00204563	9/25/2023	19,633.59	Walworth County	
64000	50500	10000	14200	00210555	11/29/2023	73,935.00	Walworth County	
64000			DepartmentofAdministration--FederalaidTotal					165,819.67
64000			DepartmentofAdministration--Landinformationprogram;loca					
64000	50500	26900	17300	00186144	2/7/2023	1,000.00	Walworth County	
64000	50500	26900	17300	00186611	4/18/2023	70,000.00	Walworth County	
64000			DepartmentofAdministration--Landinformationprogram;locaTotal					71,000.00
64000			EthicsCommission--Lobbyingadmin,PR					
64000	52100	10000	12300	00001321	1/18/2023	240.00	Walworth County	
64000			EthicsCommission--Lobbyingadmin,PRTotal					240.00
64000			PublicDefenderBoard--Trialrepresentation					
64000	55000	10000	10300	00377839	3/13/2023	11.25	Walworth County	
64000			PublicDefenderBoard--TrialrepresentationTotal					11.25
64000			PublicDefenderBoard--Transcript,discoveryandint					
64000	55000	10000	10600	00374888	2/23/2023	5.00	Walworth County	
64000	55000	10000	10600	00380718	3/31/2023	7.00	Walworth County	
64000	55000	10000	10600	00380719	3/31/2023	5.00	Walworth County	
64000	55000	10000	10600	00388650	6/1/2023	0.50	Walworth County	
64000	55000	10000	10600	00396437	7/28/2023	5.00	Walworth County	
64000	55000	10000	10600	00410380	11/29/2023	1.00	Walworth County	
64000			PublicDefenderBoard--Transcript,discoveryandintTotal					23.50
64000			DepartmentofRevenue--GeneralProgramOperations					
64000	56600	10000	10100	00258215	1/10/2023	210.00	Walworth County	
64000	56600	10000	10100	00258216	1/10/2023	70.00	Walworth County	
64000	56600	10000	10100	00258217	1/10/2023	210.00	Walworth County	
64000	56600	10000	10100	00258218	1/11/2023	285.00	Walworth County	
64000	56600	10000	10100	00258219	1/11/2023	240.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	56600	10000	10100	00258220	1/11/2023	70.00	Walworth County	
64000	56600	10000	10100	00258221	1/11/2023	165.00	Walworth County	
64000	56600	10000	10100	00258222	1/12/2023	165.00	Walworth County	
64000	56600	10000	10100	00258754	2/3/2023	980.00	Walworth County	
64000	56600	10000	10100	00279305	8/17/2023	2,545.00	Walworth County	
64000		DepartmentofRevenue--GeneralProgramOperationsTotal						4,940.00
64000		DepartmentofRevenue--MiscRevenueHoldingClearing						
64000	56600	10000	99500	00257954	1/9/2023	227.90	Walworth County	
64000	56600	10000	99500	00257955	1/9/2023	2,759.23	Walworth County	
64000	56600	10000	99500	00257956	1/9/2023	51,378.36	Walworth County	
64000	56600	10000	99500	00258045	1/9/2023	113.55	Walworth County	
64000	56600	10000	99500	00259671	1/31/2023	38.00	Walworth County	
64000	56600	10000	99500	00259672	1/31/2023	71.00	Walworth County	
64000	56600	10000	99500	00260322	2/6/2023	4,316.25	Walworth County	
64000	56600	10000	99500	00260323	2/6/2023	834.97	Walworth County	
64000	56600	10000	99500	00260854	2/7/2023	945.88	Walworth County	
64000	56600	10000	99500	00260855	2/7/2023	5,996.52	Walworth County	
64000	56600	10000	99500	00260856	2/7/2023	64,583.87	Walworth County	
64000	56600	10000	99500	00261641	2/13/2023	4,374.65	Walworth County	
64000	56600	10000	99500	00261642	2/13/2023	467.27	Walworth County	
64000	56600	10000	99500	00262494	2/21/2023	1,530.75	Walworth County	
64000	56600	10000	99500	00262495	2/21/2023	1,440.12	Walworth County	
64000	56600	10000	99500	00263086	2/27/2023	214.15	Walworth County	
64000	56600	10000	99500	00263087	2/27/2023	68.72	Walworth County	
64000	56600	10000	99500	00263895	3/6/2023	4,815.25	Walworth County	
64000	56600	10000	99500	00263896	3/6/2023	2,939.42	Walworth County	
64000	56600	10000	99500	00264458	3/7/2023	1,891.50	Walworth County	
64000	56600	10000	99500	00264459	3/7/2023	3,345.68	Walworth County	
64000	56600	10000	99500	00264460	3/7/2023	104,894.93	Walworth County	
64000	56600	10000	99500	00265199	3/13/2023	1,859.93	Walworth County	
64000	56600	10000	99500	00265200	3/13/2023	626.02	Walworth County	
64000	56600	10000	99500	00265958	3/20/2023	3,010.09	Walworth County	
64000	56600	10000	99500	00265959	3/20/2023	763.61	Walworth County	
64000	56600	10000	99500	00266630	3/27/2023	61.00	Walworth County	
64000	56600	10000	99500	00266631	3/27/2023	415.49	Walworth County	
64000	56600	10000	99500	00267270	4/3/2023	4,146.75	Walworth County	
64000	56600	10000	99500	00267271	4/3/2023	1,126.56	Walworth County	
64000	56600	10000	99500	00268018	4/7/2023	80.29	Walworth County	
64000	56600	10000	99500	00268019	4/7/2023	2,435.30	Walworth County	
64000	56600	10000	99500	00268020	4/7/2023	74,275.33	Walworth County	

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64000	56600	10000	99500	00268455	4/10/2023	927.84	Walworth County	
64000	56600	10000	99500	00268456	4/10/2023	1,350.05	Walworth County	
64000	56600	10000	99500	00269211	4/18/2023	2,213.10	Walworth County	
64000	56600	10000	99500	00269212	4/18/2023	1,016.30	Walworth County	
64000	56600	10000	99500	00269912	4/24/2023	1,120.09	Walworth County	
64000	56600	10000	99500	00269913	4/24/2023	1,923.90	Walworth County	
64000	56600	10000	99500	00270656	5/1/2023	1,533.18	Walworth County	
64000	56600	10000	99500	00270657	5/1/2023	1,262.24	Walworth County	
64000	56600	10000	99500	00271346	5/5/2023	2,272.12	Walworth County	
64000	56600	10000	99500	00271347	5/5/2023	70,035.57	Walworth County	
64000	56600	10000	99500	00271676	5/8/2023	1,018.37	Walworth County	
64000	56600	10000	99500	00271677	5/8/2023	939.27	Walworth County	
64000	56600	10000	99500	00272168	5/15/2023	576.57	Walworth County	
64000	56600	10000	99500	00272169	5/15/2023	154.00	Walworth County	
64000	56600	10000	99500	00272700	5/22/2023	909.28	Walworth County	
64000	56600	10000	99500	00272701	5/22/2023	1,094.43	Walworth County	
64000	56600	10000	99500	00273733	6/5/2023	481.03	Walworth County	
64000	56600	10000	99500	00274439	6/7/2023	8,598.76	Walworth County	
64000	56600	10000	99500	00274440	6/7/2023	47,895.41	Walworth County	
64000	56600	10000	99500	00274803	6/12/2023	281.00	Walworth County	
64000	56600	10000	99500	00274804	6/12/2023	278.82	Walworth County	
64000	56600	10000	99500	00275423	6/20/2023	127.00	Walworth County	
64000	56600	10000	99500	00275424	6/20/2023	1,113.20	Walworth County	
64000	56600	10000	99500	00276003	6/26/2023	822.00	Walworth County	
64000	56600	10000	99500	00277951	7/10/2023	3,793.94	Walworth County	
64000	56600	10000	99500	00277952	7/10/2023	37,696.40	Walworth County	
64000	56600	10000	99500	00279202	7/24/2023	475.00	Walworth County	
64000	56600	10000	99500	00280566	8/8/2023	2,661.47	Walworth County	
64000	56600	10000	99500	00280567	8/8/2023	41,769.27	Walworth County	
64000	56600	10000	99500	00281276	8/14/2023	160.24	Walworth County	
64000	56600	10000	99500	00282030	8/21/2023	590.70	Walworth County	
64000	56600	10000	99500	00282031	8/21/2023	327.00	Walworth County	
64000	56600	10000	99500	00283876	9/8/2023	655.47	Walworth County	
64000	56600	10000	99500	00283877	9/8/2023	2,129.43	Walworth County	
64000	56600	10000	99500	00283878	9/8/2023	51,924.52	Walworth County	
64000	56600	10000	99500	00284685	9/18/2023	144.00	Walworth County	
64000	56600	10000	99500	00285234	9/25/2023	265.55	Walworth County	
64000	56600	10000	99500	00286555	10/6/2023	1,117.72	Walworth County	
64000	56600	10000	99500	00286556	10/6/2023	32,131.62	Walworth County	
64000	56600	10000	99500	00286737	10/10/2023	434.00	Walworth County	

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64000	56600	10000	99500	00287234	10/16/2023	456.65	Walworth County	
64000	56600	10000	99500	00287809	10/23/2023	1,131.58	Walworth County	
64000	56600	10000	99500	00287810	10/23/2023	148.00	Walworth County	
64000	56600	10000	99500	00289314	11/7/2023	1,302.97	Walworth County	
64000	56600	10000	99500	00289315	11/7/2023	1,672.38	Walworth County	
64000	56600	10000	99500	00289316	11/7/2023	34,638.47	Walworth County	
64000	56600	10000	99500	00290545	11/28/2023	65.56	Walworth County	
64000	56600	10000	99500	00291422	12/7/2023	800.00	Walworth County	
64000	56600	10000	99500	00291423	12/7/2023	1,144.52	Walworth County	
64000	56600	10000	99500	00291424	12/7/2023	41,354.93	Walworth County	
64000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						752,983.26
64000		DepartmentofRevenue--GPREarned						
64000	56600	10000	100GE	00280034	8/4/2023	3.00	Walworth County	
64000	56600	10000	100GE	00282194	8/22/2023	3.00	Walworth County	
64000	56600	10000	100GE	00286633	10/10/2023	3.00	Walworth County	
64000	56600	10000	100GE	00292374	12/26/2023	3.00	Walworth County	
64000		DepartmentofRevenue--GPREarnedTotal						12.00
64000		CircuitCourts--Circuitcourtcosts						
64000	62500	10000	10500	00002778	1/26/2023	190,153.00	Walworth County	
64000	62500	10000	10500	00002876	6/30/2023	890.00	Walworth County	
64000	62500	10000	10500	00002961	8/4/2023	309,926.00	Walworth County	
64000		CircuitCourts--CircuitcourtcostsTotal						500,969.00
64000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64000	83500	10000	10500	00117515	7/24/2023	15,027.28	Walworth County	
64000	83500	10000	10500	00121752	11/20/2023	85,154.56	Walworth County	
64000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						100,181.84
64000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64000	83500	10000	10900	00113055	7/24/2023	81,390.23	Walworth County	
64000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						81,390.23
64000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64000	83500	10000	11000	00117515	7/24/2023	47,800.72	Walworth County	
64000	83500	10000	11000	00121752	11/20/2023	284,180.39	Walworth County	
64000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						331,981.11
64000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64000	83500	10000	11100	00108536	5/1/2023	227,844.36	Walworth County	
64000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						227,844.36
64000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
64000	83500	10000	30200	00115800	7/24/2023	3,044,085.63	Walworth County	
64000	83500	10000	30200	00117850	7/24/2023	25,878,208.24	Walworth County	
64000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						28,922,293.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
64000	83500	10000	43100	00106488	1/31/2023	923,683.83	Walworth County	
64000	83500	10000	43100	00106580	2/28/2023	1,518,454.55	Walworth County	
64000	83500	10000	43100	00107297	3/31/2023	929,433.71	Walworth County	
64000	83500	10000	43100	00111288	4/28/2023	842,952.33	Walworth County	
64000	83500	10000	43100	00112314	5/31/2023	1,120,961.41	Walworth County	
64000	83500	10000	43100	00112399	6/30/2023	1,386,168.13	Walworth County	
64000	83500	10000	43100	00118472	7/31/2023	1,143,411.98	Walworth County	
64000	83500	10000	43100	00118997	8/31/2023	1,659,061.28	Walworth County	
64000	83500	10000	43100	00119109	9/29/2023	1,485,712.24	Walworth County	
64000	83500	10000	43100	00120031	10/31/2023	1,276,757.18	Walworth County	
64000	83500	10000	43100	00122032	11/30/2023	1,454,077.57	Walworth County	
64000	83500	10000	43100	00122121	12/29/2023	1,206,376.78	Walworth County	
64000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					14,947,050.99
64000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
64000	83500	52100	36300	00107203	3/27/2023	4,804,279.24	Walworth County	
64000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,804,279.24
64000 Total								73,264,247.56

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			DeptofSafety&ProfServices--Fireduesdistribution					
64002	16500	10000	22500	00050850	7/12/2023	5,886.55	Town Of Bloomfield	
64002			DeptofSafety&ProfServices--FireduesdistributionTotal					5,886.55
64002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
64002	37000	10000	50300	00651319	4/25/2023	565.78	Town Of Bloomfield	
64002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					565.78
64002			DeptofNaturalResources--Finasstforresponsibleunits					
64002	37000	27400	67000	00659154	6/1/2023	4,527.46	Town Of Bloomfield	
64002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,527.46
64002			DeptofNaturalResources--Recyclingconsolidationgrants					
64002	37000	27400	67300	00659154	6/1/2023	438.90	Town Of Bloomfield	
64002			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					438.90
64002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64002	39500	21100	19100	00921901	1/3/2023	25,545.49	Town Of Bloomfield	
64002	39500	21100	19100	00951558	4/3/2023	25,545.49	Town Of Bloomfield	
64002	39500	21100	19100	00986398	7/3/2023	25,545.49	Town Of Bloomfield	
64002	39500	21100	19100	01020499	10/2/2023	25,545.52	Town Of Bloomfield	
64002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,181.99
64002			WIDeptofTransportation--LocRdImpPrgStFd					
64002	39500	21100	27800	01048311	12/14/2023	16,133.51	Town Of Bloomfield	
64002			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,133.51
64002			DepartmentofJustice--Grantsforbodycameras					
64002	45500	10000	21300	00129981	7/28/2023	8,372.50	Town Of Bloomfield	
64002			DepartmentofJustice--GrantsforbodycamerasTotal					8,372.50
64002			ElectionsCommission--2018HAVAEElectionSecurity					
64002	51000	22000	18200	00008367	9/1/2023	176.18	Town Of Bloomfield	
64002			ElectionsCommission--2018HAVAEElectionSecurityTotal					176.18
64002			DepartmentofRevenue--MiscRevenueHoldingClearing					
64002	56600	10000	99500	00257948	1/9/2023	517.20	Town Of Bloomfield	
64002	56600	10000	99500	00260313	2/6/2023	527.00	Town Of Bloomfield	
64002	56600	10000	99500	00260847	2/7/2023	3,173.34	Town Of Bloomfield	
64002	56600	10000	99500	00264451	3/7/2023	5,303.09	Town Of Bloomfield	
64002	56600	10000	99500	00265949	3/20/2023	74.00	Town Of Bloomfield	
64002	56600	10000	99500	00268012	4/7/2023	5,084.53	Town Of Bloomfield	
64002	56600	10000	99500	00271339	5/5/2023	3,116.64	Town Of Bloomfield	
64002	56600	10000	99500	00272697	5/22/2023	16.00	Town Of Bloomfield	
64002	56600	10000	99500	00273729	6/5/2023	337.00	Town Of Bloomfield	
64002	56600	10000	99500	00274432	6/7/2023	4,060.50	Town Of Bloomfield	
64002	56600	10000	99500	00277944	7/10/2023	26.48	Town Of Bloomfield	
64002	56600	10000	99500	00283869	9/8/2023	1,059.60	Town Of Bloomfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64002	56600	10000	99500	00286548	10/6/2023	117.82	Town Of Bloomfield		
64002	56600	10000	99500	00289306	11/7/2023	807.49	Town Of Bloomfield		
64002	56600	10000	99500	00291414	12/7/2023	909.33	Town Of Bloomfield		
64002			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						25,130.02
64002			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
64002	83500	10000	10100	00117487	7/24/2023	2,581.16	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,581.16
64002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64002	83500	10000	10500	00117487	7/24/2023	1,892.93	Town Of Bloomfield		
64002	83500	10000	10500	00121724	11/20/2023	10,726.63	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,619.56
64002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64002	83500	10000	10900	00114579	7/24/2023	69.63	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						69.63
64002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
64002	83500	10000	11000	00117487	7/24/2023	1,702.59	Town Of Bloomfield		
64002	83500	10000	11000	00121724	11/20/2023	9,836.42	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						11,539.01
64002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64002	83500	10000	11100	00110121	5/1/2023	1,767.78	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,767.78
64002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64002	83500	10000	11200	00118289	7/24/2023	12,723.85	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						12,723.85
64002			SharedRevenueandTaxRelief--Lottery&GamingCredit						
64002	83500	52100	36300	00107022	3/27/2023	43,054.08	Town Of Bloomfield		
64002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						43,054.08
64002 Total								247,767.96	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004			DeptofSafety&ProfServices--Fireduesdistribution					
64004	16500	10000	22500	00050851	7/12/2023	9,693.41	Town Of Darien	
64004			DeptofSafety&ProfServices--FireduesdistributionTotal					9,693.41
64004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64004	37000	10000	50300	00651358	4/25/2023	905.63	Town Of Darien	
64004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					905.63
64004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64004	37000	21200	57100	00663442	6/14/2023	50.40	Town Of Darien	
64004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					50.40
64004			DeptofNaturalResources--Aidsinlieoftaxes-sums					
64004	37000	21200	57900	00651357	4/25/2023	1,648.29	Town Of Darien	
64004			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,648.29
64004			DeptofNaturalResources--Finasstforresponsibleunits					
64004	37000	27400	67000	00659340	6/1/2023	2,529.51	Town Of Darien	
64004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,529.51
64004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64004	39500	21100	19100	00921902	1/3/2023	26,130.20	Town Of Darien	
64004	39500	21100	19100	00951559	4/3/2023	26,130.20	Town Of Darien	
64004	39500	21100	19100	00986399	7/3/2023	26,130.20	Town Of Darien	
64004	39500	21100	19100	01020500	10/2/2023	26,130.22	Town Of Darien	
64004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					104,520.82
64004			ElectionsCommission--2018HAVAEElectionSecurity					
64004	51000	22000	18200	00007992	7/11/2023	173.97	Town Of Darien	
64004			ElectionsCommission--2018HAVAEElectionSecurityTotal					173.97
64004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64004	83500	10000	10500	00117488	7/24/2023	2,467.98	Town Of Darien	
64004	83500	10000	10500	00121725	11/20/2023	13,985.24	Town Of Darien	
64004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,453.22
64004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64004	83500	10000	10900	00114580	7/24/2023	38.45	Town Of Darien	
64004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
64004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64004	83500	10000	11000	00117488	7/24/2023	1,934.03	Town Of Darien	
64004	83500	10000	11000	00121725	11/20/2023	10,750.97	Town Of Darien	
64004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,685.00
64004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64004	83500	10000	11100	00110122	5/1/2023	607.15	Town Of Darien	
64004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					607.15
64004			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
64004	83500	10000	11200	00118290	7/24/2023	1,360.11	Town Of Darien	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64004		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							1,360.11
64004		SharedRevenueandTaxRelief--Lottery&GamingCredit							
64004	83500	52100	36300	00107023	3/27/2023	24,310.84	Town Of Darien		
64004		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							24,310.84
64004	Total								174,976.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			DeptofSafety&ProfServices--Fireduesdistribution					
64006	16500	10000	22500	00050854	7/11/2023	46,817.31	Town Of Delavan	
64006			DeptofSafety&ProfServices--FireduesdistributionTotal					46,817.31
64006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64006	37000	10000	50300	00651363	4/25/2023	42.00	Town Of Delavan	
64006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					42.00
64006			DeptofNaturalResources--GPO-federalfunds					
64006	37000	21200	38100	00643082	3/24/2023	1,037.23	Town Of Delavan	
64006			DeptofNaturalResources--GPO-federalfundsTotal					1,037.23
64006			DeptofNaturalResources--EnfA-boatingenforcement					
64006	37000	21200	55000	00643082	3/24/2023	12,215.80	Town Of Delavan	
64006			DeptofNaturalResources--EnfA-boatingenforcementTotal					12,215.80
64006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64006	37000	21200	57100	00663443	6/14/2023	2.60	Town Of Delavan	
64006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.60
64006			DeptofNaturalResources--EA-lakeprotection					
64006	37000	21200	66300	00647396	4/17/2023	275.00	Town Of Delavan	
64006			DeptofNaturalResources--EA-lakeprotectionTotal					275.00
64006			DeptofNaturalResources--EA-invasiveaqu&lakemon					
64006	37000	21200	67800	00647029	4/12/2023	1,333.33	Town Of Delavan	
64006	37000	21200	67800	00679507	8/28/2023	2,667.00	Town Of Delavan	
64006			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					4,000.33
64006			DeptofNaturalResources--Finasstforresponsibleunits					
64006	37000	27400	67000	00659382	6/1/2023	2,291.85	Town Of Delavan	
64006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,291.85
64006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64006	39500	21100	19100	00921903	1/3/2023	96,788.84	Town Of Delavan	
64006	39500	21100	19100	00951560	4/3/2023	96,788.84	Town Of Delavan	
64006	39500	21100	19100	00986400	7/3/2023	96,788.84	Town Of Delavan	
64006	39500	21100	19100	01020501	10/2/2023	96,788.87	Town Of Delavan	
64006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					387,155.39
64006			WIDeptofTransportation--LocRdImpPrgStFd					
64006	39500	21100	27800	01002518	8/11/2023	15,672.96	Town Of Delavan	
64006			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,672.96
64006			DepartmentofHealthServices--Federalprojectaids					
64006	43500	10000	84300	00566284	4/12/2023	12,195.11	Town Of Delavan	
64006	43500	10000	84300	00575885	5/24/2023	14,662.50	Town Of Delavan	
64006			DepartmentofHealthServices--FederalprojectaidsTotal					26,857.61
64006			DepartmentofJustice--Officertrainingreimbursement					
64006	45500	10000	21400	00134004	11/10/2023	2,560.00	Town Of Delavan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006		DepartmentofJustice--OfficertrainingreimbursementTotal						2,560.00
64006		ElectionsCommission--2018HAVA ElectionSecurity						
64006	51000	22000	18200	00007234	1/4/2023	1,200.00	Town Of Delavan	
64006	51000	22000	18200	00008131	8/1/2023	565.89	Town Of Delavan	
64006		ElectionsCommission--2018HAVA ElectionSecurityTotal						1,765.89
64006		DepartmentofRevenue--MiscRevenueHoldingClearing						
64006	56600	10000	99500	00257952	1/9/2023	2,193.47	Town Of Delavan	
64006	56600	10000	99500	00260319	2/6/2023	971.00	Town Of Delavan	
64006	56600	10000	99500	00260852	2/7/2023	1,304.18	Town Of Delavan	
64006	56600	10000	99500	00261639	2/13/2023	1,177.51	Town Of Delavan	
64006	56600	10000	99500	00262492	2/21/2023	598.01	Town Of Delavan	
64006	56600	10000	99500	00264456	3/7/2023	1,918.69	Town Of Delavan	
64006	56600	10000	99500	00265196	3/13/2023	219.27	Town Of Delavan	
64006	56600	10000	99500	00265954	3/20/2023	213.00	Town Of Delavan	
64006	56600	10000	99500	00266627	3/27/2023	266.76	Town Of Delavan	
64006	56600	10000	99500	00267268	4/3/2023	1,012.42	Town Of Delavan	
64006	56600	10000	99500	00268016	4/7/2023	1,636.90	Town Of Delavan	
64006	56600	10000	99500	00269910	4/24/2023	409.00	Town Of Delavan	
64006	56600	10000	99500	00270655	5/1/2023	148.15	Town Of Delavan	
64006	56600	10000	99500	00271344	5/5/2023	2,025.57	Town Of Delavan	
64006	56600	10000	99500	00274437	6/7/2023	2,253.79	Town Of Delavan	
64006	56600	10000	99500	00277949	7/10/2023	2,130.95	Town Of Delavan	
64006	56600	10000	99500	00280564	8/8/2023	1,418.38	Town Of Delavan	
64006	56600	10000	99500	00283874	9/8/2023	902.80	Town Of Delavan	
64006	56600	10000	99500	00286553	10/6/2023	596.79	Town Of Delavan	
64006	56600	10000	99500	00289312	11/7/2023	921.97	Town Of Delavan	
64006	56600	10000	99500	00291420	12/7/2023	1,649.85	Town Of Delavan	
64006		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						23,968.46
64006		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64006	83500	10000	10500	00117489	7/24/2023	9,248.64	Town Of Delavan	
64006	83500	10000	10500	00121726	11/20/2023	52,408.95	Town Of Delavan	
64006		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						61,657.59
64006		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64006	83500	10000	10900	00114581	7/24/2023	147.58	Town Of Delavan	
64006		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						147.58
64006		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64006	83500	10000	11000	00117489	7/24/2023	1,459.13	Town Of Delavan	
64006	83500	10000	11000	00121726	11/20/2023	8,476.76	Town Of Delavan	
64006		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,935.89
64006		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006	83500	10000	11100	00110123	5/1/2023	4,163.73	Town Of Delavan	
64006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,163.73
64006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64006	83500	10000	11200	00118291	7/24/2023	20,757.73	Town Of Delavan	
64006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					20,757.73
64006			SharedRevenueandTaxRelief--Lottery&GamingCredit					
64006	83500	52100	36300	00107024	3/27/2023	2,404.63	Town Of Delavan	
64006			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,404.63
64006 Total								623,729.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008								
64008	16500	10000	22500	00050855	7/12/2023	30,422.51	Town Of East Troy	
64008								30,422.51
64008								
64008	37000	10000	50300	00632674	1/27/2023	12,754.85	Town Of East Troy	
64008	37000	10000	50300	00632675	1/27/2023	1,283.24	Town Of East Troy	
64008	37000	10000	50300	00632676	1/27/2023	78,826.63	Town Of East Troy	
64008	37000	10000	50300	00651385	4/25/2023	605.50	Town Of East Troy	
64008	37000	10000	50300	00651386	4/25/2023	271.25	Town Of East Troy	
64008	37000	10000	50300	00652785	4/27/2023	141.75	Town Of East Troy	
64008								93,883.22
64008								
64008	37000	21200	38100	00643101	3/24/2023	550.40	Town Of East Troy	
64008								550.40
64008								
64008	37000	21200	55000	00643101	3/24/2023	6,482.24	Town Of East Troy	
64008								6,482.24
64008								
64008	37000	21200	57100	00663444	6/14/2023	14.40	Town Of East Troy	
64008								14.40
64008								
64008	37000	27400	67000	00659708	6/1/2023	13,831.12	Town Of East Troy	
64008								13,831.12
64008								
64008	37000	27400	67300	00659708	6/1/2023	985.68	Town Of East Troy	
64008								985.68
64008								
64008	39500	21100	19100	00921904	1/3/2023	50,505.13	Town Of East Troy	
64008	39500	21100	19100	00951561	4/3/2023	50,505.13	Town Of East Troy	
64008	39500	21100	19100	00986401	7/3/2023	50,505.13	Town Of East Troy	
64008	39500	21100	19100	01020502	10/2/2023	50,505.16	Town Of East Troy	
64008								202,020.55
64008								
64008	39500	21100	27800	00979273	6/14/2023	15,672.90	Town Of East Troy	
64008								15,672.90
64008								
64008	43500	10000	16300	AMBULANCE	11/20/2023	6,086.72	Town Of East Troy	
64008								6,086.72
64008								
64008	45500	10000	21400	00134107	11/10/2023	800.00	Town Of East Troy	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
64008			DepartmentofAdministration--Federalaid					
64008	50500	10000	14200	00187563	2/2/2023	22.21	Town Of East Troy	
64008			DepartmentofAdministration--FederalaidTotal					22.21
64008			ElectionsCommission--2018HAVAEElectionSecurity					
64008	51000	22000	18200	00008011	7/14/2023	422.24	Town Of East Troy	
64008	51000	22000	18200	00008562	11/13/2023	600.00	Town Of East Troy	
64008			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,022.24
64008			DepartmentofRevenue--MiscRevenueHoldingClearing					
64008	56600	10000	99500	00257942	1/9/2023	110.76	Town Of East Troy	
64008	56600	10000	99500	00260841	2/7/2023	181.94	Town Of East Troy	
64008	56600	10000	99500	00263081	2/27/2023	149.20	Town Of East Troy	
64008	56600	10000	99500	00264446	3/7/2023	2,493.96	Town Of East Troy	
64008	56600	10000	99500	00268006	4/7/2023	2,126.22	Town Of East Troy	
64008	56600	10000	99500	00270649	5/1/2023	48.80	Town Of East Troy	
64008	56600	10000	99500	00271333	5/5/2023	989.73	Town Of East Troy	
64008	56600	10000	99500	00274426	6/7/2023	385.06	Town Of East Troy	
64008	56600	10000	99500	00274800	6/12/2023	222.80	Town Of East Troy	
64008	56600	10000	99500	00277938	7/10/2023	377.00	Town Of East Troy	
64008	56600	10000	99500	00280555	8/8/2023	261.01	Town Of East Troy	
64008	56600	10000	99500	00283864	9/8/2023	333.25	Town Of East Troy	
64008	56600	10000	99500	00286542	10/6/2023	622.10	Town Of East Troy	
64008	56600	10000	99500	00289300	11/7/2023	372.96	Town Of East Troy	
64008	56600	10000	99500	00291409	12/7/2023	242.80	Town Of East Troy	
64008			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					8,917.59
64008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64008	83500	10000	10500	00117490	7/24/2023	7,523.53	Town Of East Troy	
64008	83500	10000	10500	00121727	11/20/2023	36,546.59	Town Of East Troy	
64008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,070.12
64008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64008	83500	10000	10900	00114582	7/24/2023	80.02	Town Of East Troy	
64008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					80.02
64008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64008	83500	10000	11100	00110124	5/1/2023	626.64	Town Of East Troy	
64008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					626.64
64008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64008	83500	10000	11200	00118292	7/24/2023	12,549.08	Town Of East Troy	
64008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					12,549.08
64008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64008	83500	10000	50100	00106377	2/1/2023	270.53	Town Of East Troy	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64010			DeptofSafety&ProfServices--Fireduesdistribution						
64010	16500	10000	22500	00050859	7/12/2023	57,798.65	Geneva, Town of		
64010			DeptofSafety&ProfServices--FireduesdistributionTotal						57,798.65
64010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
64010	37000	10000	50300	00632734	1/27/2023	2,195.32	Geneva, Town of		
64010	37000	10000	50300	00651786	4/25/2023	616.32	Geneva, Town of		
64010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,811.64
64010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
64010	37000	21200	57100	00663445	6/14/2023	3.00	Geneva, Town of		
64010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3.00
64010			DeptofNaturalResources--Finasstforresponsibleunits						
64010	37000	27400	67000	00658971	6/1/2023	6,477.87	Geneva, Town of		
64010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,477.87
64010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64010	39500	21100	19100	00921905	1/3/2023	58,719.11	Geneva, Town of		
64010	39500	21100	19100	00951562	4/3/2023	58,719.11	Geneva, Town of		
64010	39500	21100	19100	00986402	7/3/2023	58,719.11	Geneva, Town of		
64010	39500	21100	19100	01020503	10/2/2023	58,719.11	Geneva, Town of		
64010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						234,876.44
64010			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
64010	46500	27200	36500	00128491	5/24/2023	17,067.51	Geneva, Town of		
64010			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						17,067.51
64010			DepartmentofRevenue--MiscRevenueHoldingClearing						
64010	56600	10000	99500	00257951	1/9/2023	151.90	Geneva, Town of		
64010	56600	10000	99500	00260851	2/7/2023	942.50	Geneva, Town of		
64010	56600	10000	99500	00261636	2/13/2023	217.00	Geneva, Town of		
64010	56600	10000	99500	00264455	3/7/2023	313.57	Geneva, Town of		
64010	56600	10000	99500	00268015	4/7/2023	123.57	Geneva, Town of		
64010	56600	10000	99500	00269908	4/24/2023	304.54	Geneva, Town of		
64010	56600	10000	99500	00271343	5/5/2023	149.20	Geneva, Town of		
64010	56600	10000	99500	00274436	6/7/2023	286.28	Geneva, Town of		
64010	56600	10000	99500	00277948	7/10/2023	1,342.79	Geneva, Town of		
64010	56600	10000	99500	00280563	8/8/2023	845.41	Geneva, Town of		
64010	56600	10000	99500	00282029	8/21/2023	90.00	Geneva, Town of		
64010	56600	10000	99500	00283873	9/8/2023	99.50	Geneva, Town of		
64010	56600	10000	99500	00286552	10/6/2023	741.00	Geneva, Town of		
64010	56600	10000	99500	00289311	11/7/2023	50.00	Geneva, Town of		
64010	56600	10000	99500	00291419	12/7/2023	50.00	Geneva, Town of		
64010			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,707.26
64010			SharedRevenueandTaxRelief--CountyandMunicipalAid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64010	83500	10000	10500	00117491	7/24/2023	7,904.95	Geneva, Town of		
64010	83500	10000	10500	00121728	11/20/2023	44,794.74	Geneva, Town of		
64010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						52,699.69
64010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64010	83500	10000	10900	00114583	7/24/2023	1,608.77	Geneva, Town of		
64010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,608.77
64010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
64010	83500	10000	11000	00117491	7/24/2023	3,840.05	Geneva, Town of		
64010	83500	10000	11000	00121728	11/20/2023	22,320.20	Geneva, Town of		
64010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						26,160.25
64010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64010	83500	10000	11100	00110125	5/1/2023	3,789.02	Geneva, Town of		
64010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,789.02
64010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64010	83500	10000	11200	00118293	7/24/2023	20,117.08	Geneva, Town of		
64010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						20,117.08
64010			SharedRevenueandTaxRelief--Lottery&GamingCredit						
64010	83500	52100	36300	00107025	3/27/2023	1,226.16	Geneva, Town of		
64010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,226.16
64010	Total							430,343.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64012			DeptofSafety&ProfServices--Fireduesdistribution					
64012	16500	10000	22500	00050861	7/12/2023	15,406.44	Town Of La Fayette	
64012			DeptofSafety&ProfServices--FireduesdistributionTotal					15,406.44
64012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64012	37000	10000	50300	00651795	4/25/2023	560.00	Town Of La Fayette	
64012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					560.00
64012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64012	37000	21200	57100	00663446	6/14/2023	104.30	Town Of La Fayette	
64012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					104.30
64012			DeptofNaturalResources--Finasstforresponsibleunits					
64012	37000	27400	67000	00659145	6/1/2023	3,763.77	Town Of La Fayette	
64012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,763.77
64012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64012	39500	21100	19100	00921906	1/3/2023	29,725.41	Town Of La Fayette	
64012	39500	21100	19100	00951563	4/3/2023	29,725.41	Town Of La Fayette	
64012	39500	21100	19100	00986403	7/3/2023	29,725.41	Town Of La Fayette	
64012	39500	21100	19100	01020504	10/2/2023	29,725.43	Town Of La Fayette	
64012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,901.66
64012			DepartmentofAdministration--Federalaid					
64012	50500	10000	14200	00187564	2/2/2023	8.14	Town Of La Fayette	
64012			DepartmentofAdministration--FederalaidTotal					8.14
64012			ElectionsCommission--2018HAVAEElectionSecurity					
64012	51000	22000	18200	00007883	7/5/2023	208.58	Town Of La Fayette	
64012			ElectionsCommission--2018HAVAEElectionSecurityTotal					208.58
64012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64012	83500	10000	10500	00117492	7/24/2023	3,006.96	Town Of La Fayette	
64012	83500	10000	10500	00121729	11/20/2023	17,039.41	Town Of La Fayette	
64012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,046.37
64012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64012	83500	10000	10900	00114584	7/24/2023	29.10	Town Of La Fayette	
64012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					29.10
64012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64012	83500	10000	11000	00117492	7/24/2023	22.19	Town Of La Fayette	
64012	83500	10000	11000	00121729	11/20/2023	133.05	Town Of La Fayette	
64012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					155.24
64012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64012	83500	10000	11100	00110126	5/1/2023	3,246.53	Town Of La Fayette	
64012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,246.53
64012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64012	83500	10000	50100	00106378	2/1/2023	303.71	Town Of La Fayette	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64014			DeptofSafety&ProfServices--Fireduesdistribution						
64014	16500	10000	22500	00050862	7/12/2023	26,701.90	Town Of La Grange		
64014			DeptofSafety&ProfServices--FireduesdistributionTotal						26,701.90
64014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
64014	37000	10000	50300	00632688	1/27/2023	61,855.92	Town Of La Grange		
64014	37000	10000	50300	00652810	4/27/2023	15,953.83	Town Of La Grange		
64014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						77,809.75
64014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
64014	37000	21200	57100	00663447	6/14/2023	63.41	Town Of La Grange		
64014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						63.41
64014			DeptofNaturalResources--Finasstforresponsibleunits						
64014	37000	27400	67000	00659803	6/1/2023	11,025.92	Town Of La Grange		
64014			DeptofNaturalResources--FinasstforresponsibleunitsTotal						11,025.92
64014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64014	39500	21100	19100	00921907	1/3/2023	42,377.00	Town Of La Grange		
64014	39500	21100	19100	00951564	4/3/2023	42,377.00	Town Of La Grange		
64014	39500	21100	19100	00986404	7/3/2023	42,377.00	Town Of La Grange		
64014	39500	21100	19100	01020505	10/2/2023	42,377.00	Town Of La Grange		
64014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						169,508.00
64014			WIDeptofTransportation--LocRdImpPrgStFd						
64014	39500	21100	27800	00927608	1/12/2023	16,133.51	Town Of La Grange		
64014			WIDeptofTransportation--LocRdImpPrgStFdTotal						16,133.51
64014			ElectionsCommission--2018HAVAEElectionSecurity						
64014	51000	22000	18200	00007991	7/11/2023	263.88	Town Of La Grange		
64014			ElectionsCommission--2018HAVAEElectionSecurityTotal						263.88
64014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64014	83500	10000	10500	00117493	7/24/2023	3,058.44	Town Of La Grange		
64014	83500	10000	10500	00121730	11/20/2023	17,331.15	Town Of La Grange		
64014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,389.59
64014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64014	83500	10000	10900	00114585	7/24/2023	19.75	Town Of La Grange		
64014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19.75
64014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
64014	83500	10000	11000	00117493	7/24/2023	994.30	Town Of La Grange		
64014	83500	10000	11000	00121730	11/20/2023	5,575.48	Town Of La Grange		
64014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,569.78
64014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64014	83500	10000	11100	00110127	5/1/2023	77.60	Town Of La Grange		
64014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						77.60
64014 Total								328,563.09	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			DeptofSafety&ProfServices--Fireduesdistribution					
64016	16500	10000	22500	00050864	7/12/2023	63,249.22	Town Of Linn	
64016			DeptofSafety&ProfServices--FireduesdistributionTotal					63,249.22
64016			WisconsinHistoricalSociety--EarnedRevenue					
64016	24500	26600	16300	00040871	1/11/2023	222.74	Town Of Linn	
64016			WisconsinHistoricalSociety--EarnedRevenueTotal					222.74
64016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
64016	37000	10000	50300	00651487	4/25/2023	67.86	Town Of Linn	
64016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					67.86
64016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64016	37000	21200	57100	00663448	6/14/2023	13.00	Town Of Linn	
64016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.00
64016			DeptofNaturalResources--Finasstforresponsibleunits					
64016	37000	27400	67000	00659459	6/1/2023	10,644.87	Town Of Linn	
64016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,644.87
64016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64016	39500	21100	19100	00921908	1/3/2023	89,797.33	Town Of Linn	
64016	39500	21100	19100	00951565	4/3/2023	89,797.33	Town Of Linn	
64016	39500	21100	19100	00986405	7/3/2023	89,797.33	Town Of Linn	
64016	39500	21100	19100	01020506	10/2/2023	89,797.33	Town Of Linn	
64016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					359,189.32
64016			DepartmentofHealthServices--Guardianshipgrantprogram					
64016	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Linn	
64016			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
64016			DepartmentofJustice--Officertrainingreimbursement					
64016	45500	10000	21400	00134457	11/16/2023	960.00	Town Of Linn	
64016			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
64016			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
64016	46500	27200	36500	00128478	5/24/2023	11,699.95	Town Of Linn	
64016			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					11,699.95
64016			DepartmentofAdministration--Federalaid					
64016	50500	10000	14200	00187565	2/2/2023	42.46	Town Of Linn	
64016	50500	10000	14200	00188558	3/6/2023	4,646.46	Town Of Linn	
64016	50500	10000	14200	00198163	6/6/2023	978.54	Town Of Linn	
64016			DepartmentofAdministration--FederalaidTotal					5,667.46
64016			ElectionsCommission--2018HAVAEElectionSecurity					
64016	51000	22000	18200	00008605	11/30/2023	283.53	Town Of Linn	
64016			ElectionsCommission--2018HAVAEElectionSecurityTotal					283.53
64016			DepartmentofRevenue--MiscRevenueHoldingClearing					
64016	56600	10000	99500	00257947	1/9/2023	710.59	Town Of Linn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016	56600	10000	99500	00260846	2/7/2023	1,401.05	Town Of Linn	
64016	56600	10000	99500	00268011	4/7/2023	642.76	Town Of Linn	
64016	56600	10000	99500	00271338	5/5/2023	705.60	Town Of Linn	
64016	56600	10000	99500	00274431	6/7/2023	502.00	Town Of Linn	
64016	56600	10000	99500	00277943	7/10/2023	149.20	Town Of Linn	
64016	56600	10000	99500	00280560	8/8/2023	149.20	Town Of Linn	
64016	56600	10000	99500	00283868	9/8/2023	124.00	Town Of Linn	
64016	56600	10000	99500	00286547	10/6/2023	306.53	Town Of Linn	
64016	56600	10000	99500	00289305	11/7/2023	98.80	Town Of Linn	
64016		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,789.73
64016		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64016	83500	10000	10500	00117494	7/24/2023	3,489.40	Town Of Linn	
64016	83500	10000	10500	00121731	11/20/2023	20,697.26	Town Of Linn	
64016		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,186.66
64016		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64016	83500	10000	10900	00114586	7/24/2023	88.34	Town Of Linn	
64016		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						88.34
64016		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64016	83500	10000	11000	00117494	7/24/2023	1,147.95	Town Of Linn	
64016	83500	10000	11000	00121731	11/20/2023	6,659.03	Town Of Linn	
64016		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,806.98
64016		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64016	83500	10000	11100	00110128	5/1/2023	1,920.91	Town Of Linn	
64016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,920.91
64016		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64016	83500	10000	11200	00118294	7/24/2023	14,461.05	Town Of Linn	
64016		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						14,461.05
64016		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
64016	83500	10000	50100	00106379	2/1/2023	1,584.78	Town Of Linn	
64016		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,584.78
64016 Total								508,836.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018			DeptofSafety&ProfServices--Fireduesdistribution					
64018	16500	10000	22500	00050865	7/12/2023	22,144.15	Town of Lyons	
64018			DeptofSafety&ProfServices--FireduesdistributionTotal					22,144.15
64018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64018	37000	10000	50300	00632691	1/27/2023	1,540.39	Town of Lyons	
64018	37000	10000	50300	00651495	4/25/2023	809.80	Town of Lyons	
64018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,350.19
64018			DeptofNaturalResources--ResAids-firesuppressgrant					
64018	37000	21200	54500	00655295	5/15/2023	8,778.00	Town of Lyons	
64018			DeptofNaturalResources--ResAids-firesuppressgrantTotal					8,778.00
64018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64018	37000	21200	57100	00663449	6/14/2023	29.80	Town of Lyons	
64018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.80
64018			DeptofNaturalResources--Finasstforresponsibleunits					
64018	37000	27400	67000	00659780	6/1/2023	6,354.28	Town of Lyons	
64018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,354.28
64018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64018	39500	21100	19100	00921909	1/3/2023	38,118.79	Town of Lyons	
64018	39500	21100	19100	00951566	4/3/2023	38,118.79	Town of Lyons	
64018	39500	21100	19100	00986406	7/3/2023	38,118.79	Town of Lyons	
64018	39500	21100	19100	01020507	10/2/2023	38,118.81	Town of Lyons	
64018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,475.18
64018			WIDeptofTransportation--LocBrdgImpAsstLf					
64018	39500	21100	27500	01010471	9/1/2023	47,964.23	Town of Lyons	
64018			WIDeptofTransportation--LocBrdgImpAsstLfTotal					47,964.23
64018			DepartmentofHealthServices--Guardianshipgrantprogram					
64018	43500	10000	16300	AMBULANCE	11/20/2023	4,766.01	Town of Lyons	
64018			DepartmentofHealthServices--GuardianshipgrantprogramTotal					4,766.01
64018			DepartmentofHealthServices--Federalprojectaids					
64018	43500	10000	84300	00564821	4/5/2023	12,195.11	Town of Lyons	
64018	43500	10000	84300	00579925	6/13/2023	50,835.00	Town of Lyons	
64018			DepartmentofHealthServices--FederalprojectaidsTotal					63,030.11
64018			ElectionsCommission--Generalprogramops,GPR					
64018	51000	10000	10100	00007199	1/4/2023	329.33	Town of Lyons	
64018			ElectionsCommission--Generalprogramops,GPRTotal					329.33
64018			ElectionsCommission--2018HAVAEElectionSecurity					
64018	51000	22000	18200	00007199	1/4/2023	329.32	Town of Lyons	
64018	51000	22000	18200	00007917	7/7/2023	379.04	Town of Lyons	
64018			ElectionsCommission--2018HAVAEElectionSecurityTotal					708.36
64018			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64018	83500	10000	10500	00117495	7/24/2023	935.62	Town of Lyons	
64018	83500	10000	10500	00121732	11/20/2023	28,438.49	Town of Lyons	
64018		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,374.11
64018		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64018	83500	10000	10900	00114587	7/24/2023	277.48	Town of Lyons	
64018		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						277.48
64018		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64018	83500	10000	11000	00117495	7/24/2023	277.62	Town of Lyons	
64018	83500	10000	11000	00121732	11/20/2023	1,545.86	Town of Lyons	
64018		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,823.48
64018		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64018	83500	10000	11100	00110129	5/1/2023	9,914.32	Town of Lyons	
64018		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,914.32
64018		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64018	83500	10000	11200	00118295	7/24/2023	6,809.83	Town of Lyons	
64018		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,809.83
64018		SharedRevenueandTaxRelief--Lottery&GamingCredit						
64018	83500	52100	36300	00107026	3/27/2023	422.64	Town of Lyons	
64018		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						422.64
64018 Total								357,551.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020			DeptofSafety&ProfServices--Fireduesdistribution					
64020	16500	10000	22500	00050866	7/12/2023	12,462.62	Town Of Richmond	
64020			DeptofSafety&ProfServices--FireduesdistributionTotal					12,462.62
64020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64020	37000	10000	50300	00632703	1/27/2023	14,835.97	Town Of Richmond	
64020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14,835.97
64020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64020	37000	21200	57100	00663450	6/14/2023	41.89	Town Of Richmond	
64020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					41.89
64020			DeptofNaturalResources--Finasstforresponsibleunits					
64020	37000	27400	67000	00659866	6/1/2023	5,536.73	Town Of Richmond	
64020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,536.73
64020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64020	39500	21100	19100	00921910	1/3/2023	33,956.28	Town Of Richmond	
64020	39500	21100	19100	00951567	4/3/2023	33,956.28	Town Of Richmond	
64020	39500	21100	19100	00986407	7/3/2023	33,956.28	Town Of Richmond	
64020	39500	21100	19100	01020508	10/2/2023	33,956.28	Town Of Richmond	
64020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,825.12
64020			ElectionsCommission--2018HAVAEElectionSecurity					
64020	51000	22000	18200	00008419	9/15/2023	197.65	Town Of Richmond	
64020			ElectionsCommission--2018HAVAEElectionSecurityTotal					197.65
64020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64020	83500	10000	10500	00117496	7/24/2023	2,922.49	Town Of Richmond	
64020	83500	10000	10500	00121733	11/20/2023	16,560.79	Town Of Richmond	
64020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,483.28
64020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64020	83500	10000	10900	00114588	7/24/2023	20.78	Town Of Richmond	
64020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
64020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64020	83500	10000	11000	00117496	7/24/2023	799.68	Town Of Richmond	
64020	83500	10000	11000	00121733	11/20/2023	4,637.30	Town Of Richmond	
64020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,436.98
64020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64020	83500	10000	11100	00110130	5/1/2023	548.39	Town Of Richmond	
64020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					548.39
64020			SharedRevenueandTaxRelief--Lottery&GamingCredit					
64020	83500	52100	36300	00107027	3/27/2023	961.90	Town Of Richmond	
64020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					961.90
64020 Total								195,351.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64022			DeptofSafety&ProfServices--Fireduesdistribution					
64022	16500	10000	22500	00050867	7/12/2023	3,775.93	Town Of Sharon	
64022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,775.93
64022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64022	37000	10000	50300	00651612	4/25/2023	602.22	Town Of Sharon	
64022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					602.22
64022			DeptofNaturalResources--Finasstforresponsibleunits					
64022	37000	27400	67000	00658932	6/1/2023	979.96	Town Of Sharon	
64022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					979.96
64022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64022	39500	21100	19100	00921911	1/3/2023	28,242.22	Town Of Sharon	
64022	39500	21100	19100	00951568	4/3/2023	28,242.22	Town Of Sharon	
64022	39500	21100	19100	00986408	7/3/2023	28,242.22	Town Of Sharon	
64022	39500	21100	19100	01020509	10/2/2023	28,242.22	Town Of Sharon	
64022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,968.88
64022			ElectionsCommission--2018HAVAEElectionSecurity					
64022	51000	22000	18200	00007862	6/28/2023	91.99	Town Of Sharon	
64022			ElectionsCommission--2018HAVAEElectionSecurityTotal					91.99
64022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64022	83500	10000	10500	00117497	7/24/2023	2,147.64	Town Of Sharon	
64022	83500	10000	10500	00121734	11/20/2023	12,169.97	Town Of Sharon	
64022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,317.61
64022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64022	83500	10000	10900	00114589	7/24/2023	12.47	Town Of Sharon	
64022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
64022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64022	83500	10000	11000	00117497	7/24/2023	1,035.61	Town Of Sharon	
64022	83500	10000	11000	00121734	11/20/2023	5,821.86	Town Of Sharon	
64022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,857.47
64022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64022	83500	10000	11100	00110131	5/1/2023	433.46	Town Of Sharon	
64022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					433.46
64022 Total								140,039.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64024			DeptofSafety&ProfServices--Fireduesdistribution						
64024	16500	10000	22500	00050869	7/12/2023	11,952.43	Town Of Spring Prairie		
64024			DeptofSafety&ProfServices--FireduesdistributionTotal						11,952.43
64024			DeptofNaturalResources--Aidsinlieoftaxes-gener						
64024	37000	10000	50300	00632579	1/27/2023	3,114.57	Town Of Spring Prairie		
64024	37000	10000	50300	00652616	4/27/2023	140.00	Town Of Spring Prairie		
64024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,254.57
64024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
64024	37000	21200	57100	00663451	6/14/2023	20.00	Town Of Spring Prairie		
64024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						20.00
64024			DeptofNaturalResources--Finasstforresponsibleunits						
64024	37000	27400	67000	00659143	6/1/2023	1,403.79	Town Of Spring Prairie		
64024			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,403.79
64024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64024	39500	21100	19100	00921912	1/3/2023	26,178.05	Town Of Spring Prairie		
64024	39500	21100	19100	00951569	4/3/2023	26,178.05	Town Of Spring Prairie		
64024	39500	21100	19100	00986409	7/3/2023	26,178.05	Town Of Spring Prairie		
64024	39500	21100	19100	01020510	10/2/2023	26,178.05	Town Of Spring Prairie		
64024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						104,712.20
64024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64024	83500	10000	10500	00117498	7/24/2023	3,766.62	Town Of Spring Prairie		
64024	83500	10000	10500	00121735	11/20/2023	21,344.20	Town Of Spring Prairie		
64024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						25,110.82
64024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64024	83500	10000	10900	00114590	7/24/2023	21.83	Town Of Spring Prairie		
64024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						21.83
64024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64024	83500	10000	11100	00110132	5/1/2023	518.91	Town Of Spring Prairie		
64024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						518.91
64024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64024	83500	10000	11200	00118296	7/24/2023	2,725.91	Town Of Spring Prairie		
64024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,725.91
64024 Total								149,720.46	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026			DeptofSafety&ProfServices--Fireduesdistribution					
64026	16500	10000	22500	00050870	7/12/2023	21,587.17	Town Of Sugar Creek	
64026			DeptofSafety&ProfServices--FireduesdistributionTotal					21,587.17
64026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64026	37000	10000	50300	00632739	1/27/2023	29,940.75	Town Of Sugar Creek	
64026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					29,940.75
64026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64026	37000	21200	57100	00663452	6/14/2023	19.60	Town Of Sugar Creek	
64026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					19.60
64026			DeptofNaturalResources--Finasstforresponsibleunits					
64026	37000	27400	67000	00659674	6/1/2023	10,446.03	Town Of Sugar Creek	
64026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,446.03
64026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64026	39500	21100	19100	00921913	1/3/2023	41,837.03	Town Of Sugar Creek	
64026	39500	21100	19100	00951570	4/3/2023	41,837.03	Town Of Sugar Creek	
64026	39500	21100	19100	00986410	7/3/2023	41,837.03	Town Of Sugar Creek	
64026	39500	21100	19100	01020511	10/2/2023	41,837.05	Town Of Sugar Creek	
64026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					167,348.14
64026			DepartmentofAdministration--Federalaid					
64026	50500	10000	14200	00187566	2/2/2023	252.92	Town Of Sugar Creek	
64026			DepartmentofAdministration--FederalaidTotal					252.92
64026			ElectionsCommission--2018HAVAEElectionSecurity					
64026	51000	22000	18200	00008317	8/28/2023	396.47	Town Of Sugar Creek	
64026			ElectionsCommission--2018HAVAEElectionSecurityTotal					396.47
64026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64026	83500	10000	10500	00117499	7/24/2023	5,718.21	Town Of Sugar Creek	
64026	83500	10000	10500	00121736	11/20/2023	32,403.21	Town Of Sugar Creek	
64026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,121.42
64026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64026	83500	10000	10900	00114591	7/24/2023	55.08	Town Of Sugar Creek	
64026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					55.08
64026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64026	83500	10000	11000	00117499	7/24/2023	1,348.92	Town Of Sugar Creek	
64026	83500	10000	11000	00121736	11/20/2023	13,075.95	Town Of Sugar Creek	
64026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,424.87
64026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64026	83500	10000	11100	00110133	5/1/2023	1,628.69	Town Of Sugar Creek	
64026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,628.69
64026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64026	83500	10000	50100	00106380	2/1/2023	43.07	Town Of Sugar Creek	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			DeptofSafety&ProfServices--Fireduesdistribution					
64028	16500	10000	22500	00050871	7/12/2023	13,340.07	Town Of Troy	
64028			DeptofSafety&ProfServices--FireduesdistributionTotal					13,340.07
64028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64028	37000	10000	50300	00632711	1/27/2023	24,239.41	Town Of Troy	
64028	37000	10000	50300	00632712	1/27/2023	479.60	Town Of Troy	
64028	37000	10000	50300	00632713	1/27/2023	32,819.64	Town Of Troy	
64028	37000	10000	50300	00651661	4/25/2023	1,251.68	Town Of Troy	
64028	37000	10000	50300	00651662	4/25/2023	1,489.25	Town Of Troy	
64028	37000	10000	50300	00652862	4/27/2023	1,052.42	Town Of Troy	
64028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					61,332.00
64028			DeptofNaturalResources--GPO-federalfunds					
64028	37000	21200	38100	00643269	3/24/2023	2,126.07	Town Of Troy	
64028			DeptofNaturalResources--GPO-federalfundsTotal					2,126.07
64028			DeptofNaturalResources--EnfA-boatingenforcement					
64028	37000	21200	55000	00643269	3/24/2023	25,039.47	Town Of Troy	
64028			DeptofNaturalResources--EnfA-boatingenforcementTotal					25,039.47
64028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64028	37000	21200	57100	00663453	6/14/2023	27.00	Town Of Troy	
64028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27.00
64028			DeptofNaturalResources--Finasstforresponsibleunits					
64028	37000	27400	67000	00659406	6/1/2023	4,067.98	Town Of Troy	
64028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,067.98
64028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64028	39500	21100	19100	00921914	1/3/2023	28,287.03	Town Of Troy	
64028	39500	21100	19100	00951571	4/3/2023	28,287.03	Town Of Troy	
64028	39500	21100	19100	00986411	7/3/2023	28,287.03	Town Of Troy	
64028	39500	21100	19100	01020512	10/2/2023	28,287.06	Town Of Troy	
64028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,148.15
64028			DepartmentofJustice--Officertrainingreimbursement					
64028	45500	10000	21400	00135468	12/6/2023	960.00	Town Of Troy	
64028			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
64028			ElectionsCommission--2018HAVAEElectionSecurity					
64028	51000	22000	18200	00007653	5/4/2023	600.00	Town Of Troy	
64028	51000	22000	18200	00008216	8/9/2023	248.66	Town Of Troy	
64028			ElectionsCommission--2018HAVAEElectionSecurityTotal					848.66
64028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64028	83500	10000	10500	00117500	7/24/2023	4,479.51	Town Of Troy	
64028	83500	10000	10500	00121737	11/20/2023	25,383.88	Town Of Troy	
64028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,863.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64028	83500	10000	10900	00114592	7/24/2023	32.22	Town Of Troy	
64028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
64028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64028	83500	10000	11100	00110134	5/1/2023	1,413.76	Town Of Troy	
64028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,413.76
64028			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64028	83500	10000	11200	00118297	7/24/2023	3,664.54	Town Of Troy	
64028			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,664.54
64028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
64028	83500	52100	36300	00107028	3/27/2023	8,304.00	Town Of Troy	
64028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					8,304.00
64028 Total								264,167.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64030			DeptofSafety&ProfServices--Fireduesdistribution					
64030	16500	10000	22500	00050872	7/12/2023	11,344.33	Walworth, Town of	
64030			DeptofSafety&ProfServices--FireduesdistributionTotal					11,344.33
64030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
64030	37000	21200	57100	00663454	6/14/2023	5.80	Walworth, Town of	
64030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.80
64030			DeptofNaturalResources--Finasstforresponsibleunits					
64030	37000	27400	67000	00659501	6/1/2023	4,560.73	Walworth, Town of	
64030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,560.73
64030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64030	39500	21100	19100	00921915	1/3/2023	29,838.05	Walworth, Town of	
64030	39500	21100	19100	00951572	4/3/2023	29,838.05	Walworth, Town of	
64030	39500	21100	19100	00986412	7/3/2023	29,838.05	Walworth, Town of	
64030	39500	21100	19100	01020513	10/2/2023	29,838.06	Walworth, Town of	
64030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,352.21
64030			WIDeptofTransportation--LocRdImpPrgStFd					
64030	39500	21100	27800	01034014	10/31/2023	16,133.51	Walworth, Town of	
64030			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,133.51
64030			ElectionsCommission--2018HAVAEElectionSecurity					
64030	51000	22000	18200	00007843	6/28/2023	158.88	Walworth, Town of	
64030			ElectionsCommission--2018HAVAEElectionSecurityTotal					158.88
64030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64030	83500	10000	10500	00117501	7/24/2023	753.86	Walworth, Town of	
64030	83500	10000	10500	00121738	11/20/2023	14,257.50	Walworth, Town of	
64030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,011.36
64030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64030	83500	10000	10900	00114593	7/24/2023	411.54	Walworth, Town of	
64030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					411.54
64030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64030	83500	10000	11000	00117501	7/24/2023	3,121.69	Walworth, Town of	
64030	83500	10000	11000	00121738	11/20/2023	17,865.04	Walworth, Town of	
64030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					20,986.73
64030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64030	83500	10000	11100	00110135	5/1/2023	5,170.99	Walworth, Town of	
64030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,170.99
64030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64030	83500	10000	11200	00118298	7/24/2023	1,597.79	Walworth, Town of	
64030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,597.79
64030 Total								194,733.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64032			DeptofSafety&ProfServices--Fireduesdistribution						
64032	16500	10000	22500	00050875	7/12/2023	11,022.92	Town Of Whitewater		
64032			DeptofSafety&ProfServices--FireduesdistributionTotal						11,022.92
64032			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
64032	37000	10000	50300	00632721	1/27/2023	5,658.05	Town Of Whitewater		
64032	37000	10000	50300	00632722	1/27/2023	27,279.31	Town Of Whitewater		
64032	37000	10000	50300	00651691	4/25/2023	150.89	Town Of Whitewater		
64032	37000	10000	50300	00651692	4/25/2023	1,101.94	Town Of Whitewater		
64032	37000	10000	50300	00651695	4/25/2023	229.95	Town Of Whitewater		
64032	37000	10000	50300	00652869	4/27/2023	5,986.70	Town Of Whitewater		
64032	37000	10000	50300	00652870	4/27/2023	703.50	Town Of Whitewater		
64032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						41,110.34
64032			DeptofNaturalResources--DNRClearingApprDivision1						
64032	37000	10000	96801	00699493	12/18/2023	8,971.73	Town Of Whitewater		
64032			DeptofNaturalResources--DNRClearingApprDivision1Total						8,971.73
64032			DeptofNaturalResources--Genprogramops-statefunds						
64032	37000	21200	16100	00633716	1/30/2023	12,590.01	Town Of Whitewater		
64032			DeptofNaturalResources--Genprogramops-statefundsTotal						12,590.01
64032			DeptofNaturalResources--GPO-federalfunds						
64032	37000	21200	38100	00643284	3/24/2023	1,814.07	Town Of Whitewater		
64032			DeptofNaturalResources--GPO-federalfundsTotal						1,814.07
64032			DeptofNaturalResources--EnfA-boatingenforcement						
64032	37000	21200	55000	00643284	3/24/2023	21,364.94	Town Of Whitewater		
64032			DeptofNaturalResources--EnfA-boatingenforcementTotal						21,364.94
64032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
64032	37000	21200	57100	00663455	6/14/2023	15.00	Town Of Whitewater		
64032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						15.00
64032			DeptofNaturalResources--Finasstforresponsibleunits						
64032	37000	27400	67000	00659875	6/1/2023	5,409.18	Town Of Whitewater		
64032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,409.18
64032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64032	39500	21100	19100	00921916	1/3/2023	31,352.14	Town Of Whitewater		
64032	39500	21100	19100	00951573	4/3/2023	31,352.14	Town Of Whitewater		
64032	39500	21100	19100	00986413	7/3/2023	31,352.14	Town Of Whitewater		
64032	39500	21100	19100	01020514	10/2/2023	31,352.16	Town Of Whitewater		
64032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,408.58
64032			DepartmentofAdministration--Federalaid						
64032	50500	10000	14200	00187567	2/2/2023	2.36	Town Of Whitewater		
64032			DepartmentofAdministration--FederalaidTotal						2.36
64032			ElectionsCommission--2018HAVAEElectionSecurity						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032	51000	22000	18200	00008174	8/2/2023	158.10	Town Of Whitewater	
64032			ElectionsCommission--2018HAVA					158.10
64032			ElectionSecurityTotal					
64032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64032	83500	10000	10500	00117502	7/24/2023	2,992.16	Town Of Whitewater	
64032	83500	10000	10500	00121739	11/20/2023	16,955.55	Town Of Whitewater	
64032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,947.71
64032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64032	83500	10000	10900	00114594	7/24/2023	31.18	Town Of Whitewater	
64032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
64032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64032	83500	10000	11000	00117502	7/24/2023	2,190.84	Town Of Whitewater	
64032	83500	10000	11000	00121739	11/20/2023	12,328.31	Town Of Whitewater	
64032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,519.15
64032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64032	83500	10000	11100	00110136	5/1/2023	355.74	Town Of Whitewater	
64032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					355.74
64032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64032	83500	10000	50100	00106381	2/1/2023	88.17	Town Of Whitewater	
64032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					88.17
64032 Total								262,809.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64115			DeptofSafety&ProfServices--Fireduesdistribution					
64115	16500	10000	22500	00051022	7/12/2023	20,116.33	Village Of Bloomfield	
64115			DeptofSafety&ProfServices--FireduesdistributionTotal					20,116.33
64115			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
64115	37000	10000	50300	00632765	1/27/2023	202.02	Village Of Bloomfield	
64115	37000	10000	50300	00651991	4/25/2023	3,767.14	Village Of Bloomfield	
64115			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,969.16
64115			DeptofNaturalResources--Finasstforresponsibleunits					
64115	37000	27400	67000	00659155	6/1/2023	9,864.55	Village Of Bloomfield	
64115			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,864.55
64115			DeptofNaturalResources--Recyclingconsolidationgrants					
64115	37000	27400	67300	00659155	6/1/2023	1,182.08	Village Of Bloomfield	
64115			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,182.08
64115			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64115	39500	21100	19100	00921917	1/3/2023	53,534.66	Village Of Bloomfield	
64115	39500	21100	19100	00951574	4/3/2023	53,534.66	Village Of Bloomfield	
64115	39500	21100	19100	00986414	7/3/2023	53,534.66	Village Of Bloomfield	
64115	39500	21100	19100	01020515	10/2/2023	53,534.68	Village Of Bloomfield	
64115			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					214,138.66
64115			WIDeptofTransportation--LocRdImpPrgStFd					
64115	39500	21100	27800	01038172	11/10/2023	26,676.84	Village Of Bloomfield	
64115			WIDeptofTransportation--LocRdImpPrgStFdTotal					26,676.84
64115			DepartmentofJustice--Officertrainingreimbursement					
64115	45500	10000	21400	00133773	11/7/2023	960.00	Village Of Bloomfield	
64115			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
64115			DepartmentofAdministration--Federalaid					
64115	50500	10000	14200	00187568	2/2/2023	16.64	Village Of Bloomfield	
64115			DepartmentofAdministration--FederalaidTotal					16.64
64115			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
64115	50700	37400	57700	00004865	8/31/2023	200,000.00	Village Of Bloomfield	
64115			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					200,000.00
64115			ElectionsCommission--2018HAVAEElectionSecurity					
64115	51000	22000	18200	00008368	9/1/2023	475.33	Village Of Bloomfield	
64115			ElectionsCommission--2018HAVAEElectionSecurityTotal					475.33
64115			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64115	83500	10000	10500	00117503	7/24/2023	6,238.62	Village Of Bloomfield	
64115	83500	10000	10500	00121740	11/20/2023	35,352.29	Village Of Bloomfield	
64115			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,590.91
64115			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64115	83500	10000	10900	00114595	7/24/2023	991.45	Village Of Bloomfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64115			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					991.45
64115			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64115	83500	10000	11100	00110137	5/1/2023	4,170.01	Village Of Bloomfield	
64115			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,170.01
64115			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64115	83500	10000	50100	00106382	2/1/2023	229.53	Village Of Bloomfield	
64115			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					229.53
64115 Total								524,381.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116									
		DeptofSafety&ProfServices--Fireduesdistribution							
64116	16500	10000	22500	00050852	7/11/2023	6,703.11	Village Of Darien		
64116		DeptofSafety&ProfServices--FireduesdistributionTotal							6,703.11
64116		EnvironmentallImprovementProg--Cleanwaterfundprogramfinan							
64116	32000	57300	16300	00000408	2/22/2023	5,655.41	Village Of Darien		
64116		EnvironmentallImprovementProg--CleanwaterfundprogramfinanTotal							5,655.41
64116		DeptofNaturalResources--Finasstforresponsibleunits							
64116	37000	27400	67000	00659135	6/1/2023	6,008.09	Village Of Darien		
64116		DeptofNaturalResources--FinasstforresponsibleunitsTotal							6,008.09
64116		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
64116	39500	21100	19100	00921918	1/3/2023	28,984.18	Village Of Darien		
64116	39500	21100	19100	00951575	4/3/2023	28,984.18	Village Of Darien		
64116	39500	21100	19100	00986415	7/3/2023	28,984.18	Village Of Darien		
64116	39500	21100	19100	01020516	10/2/2023	28,984.18	Village Of Darien		
64116		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							115,936.72
64116		DepartmentofHealthServices--Federalprojectaids							
64116	43500	10000	84300	00563377	3/30/2023	12,195.11	Village Of Darien		
64116	43500	10000	84300	00573555	5/15/2023	67,707.50	Village Of Darien		
64116		DepartmentofHealthServices--FederalprojectaidsTotal							79,902.61
64116		ElectionsCommission--2018HAVAEElectionSecurity							
64116	51000	22000	18200	00007981	7/7/2023	156.40	Village Of Darien		
64116		ElectionsCommission--2018HAVAEElectionSecurityTotal							156.40
64116		DepartmentofRevenue--MiscRevenueHoldingClearing							
64116	56600	10000	99500	00257944	1/9/2023	248.04	Village Of Darien		
64116	56600	10000	99500	00260320	2/6/2023	89.00	Village Of Darien		
64116	56600	10000	99500	00260843	2/7/2023	1,267.40	Village Of Darien		
64116	56600	10000	99500	00262493	2/21/2023	172.54	Village Of Darien		
64116	56600	10000	99500	00263893	3/6/2023	23.57	Village Of Darien		
64116	56600	10000	99500	00264448	3/7/2023	1,941.52	Village Of Darien		
64116	56600	10000	99500	00265197	3/13/2023	716.02	Village Of Darien		
64116	56600	10000	99500	00265955	3/20/2023	530.00	Village Of Darien		
64116	56600	10000	99500	00266628	3/27/2023	664.00	Village Of Darien		
64116	56600	10000	99500	00267269	4/3/2023	857.45	Village Of Darien		
64116	56600	10000	99500	00268008	4/7/2023	323.80	Village Of Darien		
64116	56600	10000	99500	00268453	4/10/2023	347.56	Village Of Darien		
64116	56600	10000	99500	00269911	4/24/2023	419.00	Village Of Darien		
64116	56600	10000	99500	00271335	5/5/2023	412.00	Village Of Darien		
64116	56600	10000	99500	00274428	6/7/2023	909.85	Village Of Darien		
64116	56600	10000	99500	00277940	7/10/2023	412.68	Village Of Darien		
64116	56600	10000	99500	00278136	7/11/2023	29.10	Village Of Darien		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64116	56600	10000	99500	00280557	8/8/2023	158.20	Village Of Darien	
64116	56600	10000	99500	00286544	10/6/2023	341.23	Village Of Darien	
64116	56600	10000	99500	00289302	11/7/2023	475.00	Village Of Darien	
64116	56600	10000	99500	00291411	12/7/2023	25.00	Village Of Darien	
64116		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,362.96
64116		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
64116	83500	10000	10100	00117504	7/24/2023	68,414.72	Village Of Darien	
64116		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						68,414.72
64116		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64116	83500	10000	10500	00117504	7/24/2023	30,900.36	Village Of Darien	
64116	83500	10000	10500	00121741	11/20/2023	175,102.06	Village Of Darien	
64116		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						206,002.42
64116		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64116	83500	10000	10900	00114596	7/24/2023	5,743.97	Village Of Darien	
64116		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,743.97
64116		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64116	83500	10000	11100	00110138	5/1/2023	37,475.25	Village Of Darien	
64116	83500	10000	11100	00111164	5/1/2023	127.25	Village Of Darien	
64116		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						37,602.50
64116 Total								542,488.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121			DeptofSafety&ProfServices--Fireduesdistribution					
64121	16500	10000	22500	00050856	7/11/2023	19,823.64	Village Of East Troy	
64121			DeptofSafety&ProfServices--FireduesdistributionTotal					19,823.64
64121			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64121	37000	10000	50300	00632727	1/26/2023	1,394.91	Village Of East Troy	
64121			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,394.91
64121			DeptofNaturalResources--Finasstforresponsibleunits					
64121	37000	27400	67000	00659067	6/1/2023	6,927.05	Village Of East Troy	
64121			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,927.05
64121			DeptofNaturalResources--Recyclingconsolidationgrants					
64121	37000	27400	67300	00659067	6/1/2023	1,223.28	Village Of East Troy	
64121			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,223.28
64121			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
64121	37000	36300	TX100	00639983	3/8/2023	400,000.00	Village Of East Troy	
64121			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					400,000.00
64121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64121	39500	21100	19100	00921919	1/3/2023	59,090.75	Village Of East Troy	
64121	39500	21100	19100	00951576	4/3/2023	59,090.75	Village Of East Troy	
64121	39500	21100	19100	00986416	7/3/2023	59,090.75	Village Of East Troy	
64121	39500	21100	19100	01020517	10/2/2023	59,090.76	Village Of East Troy	
64121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					236,363.01
64121			DepartmentofJustice--Officertrainingreimbursement					
64121	45500	10000	21400	00134106	11/10/2023	1,440.00	Village Of East Troy	
64121			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
64121			DepartmentofAdministration--Federalaid					
64121	50500	10000	14200	00188559	3/3/2023	495.00	Village Of East Troy	
64121	50500	10000	14200	00189620	2/24/2023	535.33	Village Of East Troy	
64121	50500	10000	14200	00198164	6/5/2023	7,310.00	Village Of East Troy	
64121	50500	10000	14200	00208350	10/30/2023	3,883.00	Village Of East Troy	
64121			DepartmentofAdministration--FederalaidTotal					12,223.33
64121			ElectionsCommission--2018HAVAEElectionSecurity					
64121	51000	22000	18200	00007982	7/7/2023	472.59	Village Of East Troy	
64121			ElectionsCommission--2018HAVAEElectionSecurityTotal					472.59
64121			DepartmentofRevenue--MiscRevenueHoldingClearing					
64121	56600	10000	99500	00257943	1/9/2023	84.90	Village Of East Troy	
64121	56600	10000	99500	00260842	2/7/2023	300.60	Village Of East Troy	
64121	56600	10000	99500	00264447	3/7/2023	922.09	Village Of East Troy	
64121	56600	10000	99500	00268007	4/7/2023	102.45	Village Of East Troy	
64121	56600	10000	99500	00271334	5/5/2023	1,539.59	Village Of East Troy	
64121	56600	10000	99500	00274427	6/7/2023	716.49	Village Of East Troy	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121	56600	10000	99500	00277939	7/10/2023	862.72	Village Of East Troy	
64121	56600	10000	99500	00278134	7/11/2023	25.40	Village Of East Troy	
64121	56600	10000	99500	00280556	8/8/2023	423.34	Village Of East Troy	
64121	56600	10000	99500	00283865	9/8/2023	88.37	Village Of East Troy	
64121	56600	10000	99500	00286543	10/6/2023	1,009.80	Village Of East Troy	
64121	56600	10000	99500	00289301	11/7/2023	108.02	Village Of East Troy	
64121	56600	10000	99500	00291410	12/7/2023	224.00	Village Of East Troy	
64121		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,407.77
64121		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
64121	83500	10000	10100	00117505	7/24/2023	34,184.32	Village Of East Troy	
64121		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						34,184.32
64121		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64121	83500	10000	10500	00117505	7/24/2023	46,643.21	Village Of East Troy	
64121	83500	10000	10500	00121742	11/20/2023	264,311.54	Village Of East Troy	
64121		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						310,954.75
64121		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64121	83500	10000	10900	00114597	7/24/2023	4,652.64	Village Of East Troy	
64121		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,652.64
64121		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64121	83500	10000	11000	00117505	7/24/2023	966.84	Village Of East Troy	
64121	83500	10000	11000	00121742	11/20/2023	5,606.96	Village Of East Troy	
64121		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,573.80
64121		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64121	83500	10000	11100	00110139	5/1/2023	11,136.86	Village Of East Troy	
64121		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						11,136.86
64121		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64121	83500	10000	11200	00118299	7/24/2023	10,436.70	Village Of East Troy	
64121		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						10,436.70
64121		SharedRevenueandTaxRelief--Lottery&GamingCredit						
64121	83500	52100	36300	00107029	3/27/2023	11,064.96	Village Of East Troy	
64121		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						11,064.96
64121 Total								1,075,279.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64126			DeptofSafety&ProfServices--Fireduesdistribution						
64126	16500	10000	22500	00050858	7/12/2023	56,124.89	Village Of Fontana		
64126			DeptofSafety&ProfServices--FireduesdistributionTotal						56,124.89
64126			DeptofNaturalResources--Finasstforresponsibleunits						
64126	37000	27400	67000	00659754	6/1/2023	16,879.53	Village Of Fontana		
64126			DeptofNaturalResources--FinasstforresponsibleunitsTotal						16,879.53
64126			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64126	39500	21100	19100	00921920	1/3/2023	157,564.10	Village Of Fontana		
64126	39500	21100	19100	00951577	4/3/2023	157,564.10	Village Of Fontana		
64126	39500	21100	19100	00986417	7/3/2023	157,564.10	Village Of Fontana		
64126	39500	21100	19100	01020518	10/2/2023	157,564.11	Village Of Fontana		
64126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						630,256.41
64126			DepartmentofHealthServices--Federalprojectaids						
64126	43500	10000	84300	00578526	6/9/2023	30,707.50	Village Of Fontana		
64126	43500	10000	84300	00595457	8/24/2023	12,195.11	Village Of Fontana		
64126			DepartmentofHealthServices--FederalprojectaidsTotal						42,902.61
64126			DepartmentofJustice--Officertrainingreimbursement						
64126	45500	10000	21400	00134128	11/10/2023	1,120.00	Village Of Fontana		
64126			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
64126			ElectionsCommission--2018HAVAEElectionSecurity						
64126	51000	22000	18200	00007264	1/9/2023	1,200.00	Village Of Fontana		
64126	51000	22000	18200	00007891	7/5/2023	212.88	Village Of Fontana		
64126			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,412.88
64126			DepartmentofRevenue--MiscRevenueHoldingClearing						
64126	56600	10000	99500	00260315	2/6/2023	124.50	Village Of Fontana		
64126	56600	10000	99500	00265193	3/13/2023	841.00	Village Of Fontana		
64126	56600	10000	99500	00265952	3/20/2023	103.49	Village Of Fontana		
64126	56600	10000	99500	00269209	4/18/2023	937.30	Village Of Fontana		
64126	56600	10000	99500	00269907	4/24/2023	514.00	Village Of Fontana		
64126	56600	10000	99500	00270652	5/1/2023	382.00	Village Of Fontana		
64126	56600	10000	99500	00271674	5/8/2023	251.05	Village Of Fontana		
64126	56600	10000	99500	00287807	10/23/2023	488.00	Village Of Fontana		
64126			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,641.34
64126			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64126	83500	10000	10500	00117506	7/24/2023	3,230.35	Village Of Fontana		
64126	83500	10000	10500	00121743	11/20/2023	18,305.33	Village Of Fontana		
64126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,535.68
64126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64126	83500	10000	10900	00114598	7/24/2023	200.58	Village Of Fontana		
64126	83500	10000	10900	00115610	7/24/2023	1,134.03	Village Of Fontana		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,334.61
64126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64126	83500	10000	11100	00110140	5/1/2023	1,686.96	Village Of Fontana	
64126	83500	10000	11100	00111165	5/1/2023	10,393.51	Village Of Fontana	
64126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,080.47
64126			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64126	83500	10000	11200	00118300	7/24/2023	18,511.30	Village Of Fontana	
64126			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					18,511.30
64126 Total								805,799.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64131			DeptofSafety&ProfServices--Fireduesdistribution					
64131	16500	10000	22500	00050860	7/12/2023	12,148.87	VILLAGE OF GENOA CITY	
64131			DeptofSafety&ProfServices--FireduesdistributionTotal					12,148.87
64131			DeptofNaturalResources--Finasstforresponsibleunits					
64131	37000	27400	67000	00659903	6/1/2023	5,685.66	VILLAGE OF GENOA CITY	
64131			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,685.66
64131			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64131	39500	21100	19100	00921921	1/3/2023	53,340.11	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00951578	4/3/2023	53,340.11	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	00986418	7/3/2023	53,340.11	VILLAGE OF GENOA CITY	
64131	39500	21100	19100	01020519	10/2/2023	53,340.14	VILLAGE OF GENOA CITY	
64131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					213,360.47
64131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64131	83500	10000	10500	00117507	7/24/2023	7,565.34	VILLAGE OF GENOA CITY	
64131	83500	10000	10500	00121744	11/20/2023	59,989.29	VILLAGE OF GENOA CITY	
64131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					67,554.63
64131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64131	83500	10000	10900	00114599	7/24/2023	999.76	VILLAGE OF GENOA CITY	
64131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					999.76
64131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64131	83500	10000	11100	00110141	5/1/2023	8,976.16	VILLAGE OF GENOA CITY	
64131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,976.16
64131			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64131	83500	10000	11200	00118301	7/24/2023	7,807.45	VILLAGE OF GENOA CITY	
64131			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,807.45
64131 Total								316,533.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153			DeptofNaturalResources--DNRClearingApprDivision1						
64153	37000	10000	96801	00689398	10/13/2023	142.25	Village Of Mukwonago		
64153			DeptofNaturalResources--DNRClearingApprDivision1Total						142.25
64153			DeptofNaturalResources--Genprogramops-statefunds						
64153	37000	21200	16100	00628996	1/12/2023	127.03	Village Of Mukwonago		
64153	37000	21200	16100	00646686	4/12/2023	106.79	Village Of Mukwonago		
64153	37000	21200	16100	00670459	7/11/2023	165.89	Village Of Mukwonago		
64153			DeptofNaturalResources--Genprogramops-statefundsTotal						399.71
64153			DeptofNaturalResources--Rec&resourceaids,fed						
64153	37000	21200	58300	00640467	3/10/2023	1,485.66	Village Of Mukwonago		
64153			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,485.66
64153			DepartmentofHealthServices--Federalprojectaids						
64153	43500	10000	84300	00560751	3/17/2023	2,227.50	Village Of Mukwonago		
64153	43500	10000	84300	00566293	4/12/2023	12,195.11	Village Of Mukwonago		
64153			DepartmentofHealthServices--FederalprojectaidsTotal						14,422.61
64153			DepartmentofJustice--Officertrainingreimbursement						
64153	45500	10000	21400	00134730	11/28/2023	2,240.00	Village Of Mukwonago		
64153			DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00
64153			DepartmentofAdministration--Federalaid						
64153	50500	10000	14200	00198174	6/9/2023	18,308.00	Village Of Mukwonago		
64153			DepartmentofAdministration--FederalaidTotal						18,308.00
64153			ElectionsCommission--2018HAVAEElectionSecurity						
64153	51000	22000	18200	00008435	9/22/2023	750.00	Village Of Mukwonago		
64153			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
64153			DepartmentofRevenue--MiscRevenueHoldingClearing						
64153	56600	10000	99500	00257186	1/3/2023	225.50	Village Of Mukwonago		
64153	56600	10000	99500	00260350	2/6/2023	75.00	Village Of Mukwonago		
64153	56600	10000	99500	00260351	2/6/2023	1,974.61	Village Of Mukwonago		
64153	56600	10000	99500	00261668	2/13/2023	200.00	Village Of Mukwonago		
64153	56600	10000	99500	00261669	2/13/2023	1,347.69	Village Of Mukwonago		
64153	56600	10000	99500	00262524	2/21/2023	50.00	Village Of Mukwonago		
64153	56600	10000	99500	00262525	2/21/2023	2,401.20	Village Of Mukwonago		
64153	56600	10000	99500	00263101	2/27/2023	49.62	Village Of Mukwonago		
64153	56600	10000	99500	00263102	2/27/2023	285.02	Village Of Mukwonago		
64153	56600	10000	99500	00263931	3/6/2023	350.00	Village Of Mukwonago		
64153	56600	10000	99500	00263932	3/6/2023	4,417.11	Village Of Mukwonago		
64153	56600	10000	99500	00265227	3/13/2023	20.00	Village Of Mukwonago		
64153	56600	10000	99500	00265228	3/13/2023	3,278.60	Village Of Mukwonago		
64153	56600	10000	99500	00265982	3/20/2023	3,034.46	Village Of Mukwonago		
64153	56600	10000	99500	00266647	3/27/2023	75.00	Village Of Mukwonago		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64153	56600	10000	99500	00266648	3/27/2023	656.00	Village Of Mukwonago	
64153	56600	10000	99500	00267291	4/3/2023	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00267292	4/3/2023	841.20	Village Of Mukwonago	
64153	56600	10000	99500	00268477	4/10/2023	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00268478	4/10/2023	1,101.98	Village Of Mukwonago	
64153	56600	10000	99500	00269238	4/18/2023	1,007.64	Village Of Mukwonago	
64153	56600	10000	99500	00269941	4/24/2023	50.00	Village Of Mukwonago	
64153	56600	10000	99500	00269942	4/24/2023	1,905.42	Village Of Mukwonago	
64153	56600	10000	99500	00270682	5/1/2023	175.00	Village Of Mukwonago	
64153	56600	10000	99500	00270683	5/1/2023	2,685.33	Village Of Mukwonago	
64153	56600	10000	99500	00271693	5/8/2023	75.00	Village Of Mukwonago	
64153	56600	10000	99500	00271694	5/8/2023	2,024.95	Village Of Mukwonago	
64153	56600	10000	99500	00272182	5/15/2023	141.00	Village Of Mukwonago	
64153	56600	10000	99500	00272715	5/22/2023	470.60	Village Of Mukwonago	
64153	56600	10000	99500	00273262	5/30/2023	284.65	Village Of Mukwonago	
64153	56600	10000	99500	00273743	6/5/2023	293.20	Village Of Mukwonago	
64153	56600	10000	99500	00274815	6/12/2023	25.00	Village Of Mukwonago	
64153	56600	10000	99500	00274816	6/12/2023	712.20	Village Of Mukwonago	
64153	56600	10000	99500	00275437	6/20/2023	125.00	Village Of Mukwonago	
64153	56600	10000	99500	00275438	6/20/2023	350.32	Village Of Mukwonago	
64153	56600	10000	99500	00278149	7/11/2023	1,341.79	Village Of Mukwonago	
64153	56600	10000	99500	00279211	7/24/2023	114.00	Village Of Mukwonago	
64153	56600	10000	99500	00280759	8/8/2023	124.00	Village Of Mukwonago	
64153	56600	10000	99500	00281282	8/14/2023	474.80	Village Of Mukwonago	
64153	56600	10000	99500	00282037	8/21/2023	104.20	Village Of Mukwonago	
64153	56600	10000	99500	00282651	8/28/2023	180.94	Village Of Mukwonago	
64153	56600	10000	99500	00283206	9/5/2023	111.00	Village Of Mukwonago	
64153	56600	10000	99500	00284690	9/18/2023	273.20	Village Of Mukwonago	
64153	56600	10000	99500	00285236	9/25/2023	405.97	Village Of Mukwonago	
64153	56600	10000	99500	00286744	10/10/2023	346.80	Village Of Mukwonago	
64153	56600	10000	99500	00287238	10/16/2023	187.00	Village Of Mukwonago	
64153	56600	10000	99500	00288412	10/30/2023	222.80	Village Of Mukwonago	
64153	56600	10000	99500	00290184	11/20/2023	22.89	Village Of Mukwonago	
64153	56600	10000	99500	00291998	12/18/2023	281.75	Village Of Mukwonago	
64153			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					34,974.44
64153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64153	83500	10000	10900	00114600	7/24/2023	59.24	Village Of Mukwonago	
64153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					59.24
64153			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64153	83500	10000	11100	00110142	5/1/2023	60.31	Village Of Mukwonago	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							60.31
64153		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr							
64153	83500	10000	30200	00115799	7/24/2023	4,724.23	Village Of Mukwonago		
64153	83500	10000	30200	00117849	7/24/2023	39,972.93	Village Of Mukwonago		
64153		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							44,697.16
64153		SharedRevenueandTaxRelief--Lottery&GamingCredit							
64153	83500	52100	36300	00107202	3/27/2023	10,571.60	Village Of Mukwonago		
64153		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							10,571.60
64153 Total								128,110.98	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64181			DeptofSafety&ProfServices--Fireduesdistribution						
64181	16500	10000	22500	00050868	7/12/2023	3,819.50	Village Of Sharon		
64181			DeptofSafety&ProfServices--FireduesdistributionTotal						3,819.50
64181			DeptofNaturalResources--Finasstforresponsibleunits						
64181	37000	27400	67000	00659702	6/1/2023	4,775.42	Village Of Sharon		
64181			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,775.42
64181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64181	39500	21100	19100	00921922	1/3/2023	19,237.73	Village Of Sharon		
64181	39500	21100	19100	00951579	4/3/2023	19,237.73	Village Of Sharon		
64181	39500	21100	19100	00986419	7/3/2023	19,237.73	Village Of Sharon		
64181	39500	21100	19100	01020520	10/2/2023	19,237.74	Village Of Sharon		
64181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						76,950.93
64181			DepartmentofHealthServices--Dentalservices						
64181	43500	10000	11700	00597229	9/1/2023	4,324.00	Village Of Sharon		
64181			DepartmentofHealthServices--DentalservicesTotal						4,324.00
64181			DepartmentofHealthServices--Guardianshipgrantprogram						
64181	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Sharon		
64181			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
64181			DepartmentofHealthServices--Federalprojectaids						
64181	43500	10000	84300	00606061	10/13/2023	12,195.11	Village Of Sharon		
64181	43500	10000	84300	00613037	11/13/2023	4,277.50	Village Of Sharon		
64181			DepartmentofHealthServices--FederalprojectaidsTotal						16,472.61
64181			DepartmentofJustice--Officertrainingreimbursement						
64181	45500	10000	21400	00135317	12/5/2023	960.00	Village Of Sharon		
64181			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
64181			DepartmentofRevenue--MiscRevenueHoldingClearing						
64181	56600	10000	99500	00260318	2/6/2023	798.00	Village Of Sharon		
64181	56600	10000	99500	00263083	2/27/2023	157.70	Village Of Sharon		
64181	56600	10000	99500	00263892	3/6/2023	591.00	Village Of Sharon		
64181	56600	10000	99500	00265195	3/13/2023	662.00	Village Of Sharon		
64181	56600	10000	99500	00265951	3/20/2023	114.00	Village Of Sharon		
64181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,322.70
64181			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
64181	83500	10000	10100	00117508	7/24/2023	34,877.42	Village Of Sharon		
64181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						34,877.42
64181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64181	83500	10000	10500	00117508	7/24/2023	35,310.53	Village Of Sharon		
64181	83500	10000	10500	00121745	11/20/2023	198,092.97	Village Of Sharon		
64181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						233,403.50
64181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64181	83500	10000	10900	00114601	7/24/2023	629.79	Village Of Sharon	
64181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					629.79
64181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64181	83500	10000	11100	00110143	5/1/2023	374.61	Village Of Sharon	
64181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					374.61
64181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64181	83500	10000	11200	00118302	7/24/2023	2,896.50	Village Of Sharon	
64181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,896.50
64181			SharedRevenueandTaxRelief--Lottery&GamingCredit					
64181	83500	52100	36300	00107030	3/27/2023	7,283.87	Village Of Sharon	
64181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					7,283.87
64181 Total								391,090.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64191			DeptofSafety&ProfServices--Fireduesdistribution					
64191	16500	10000	22500	00050873	7/13/2023	12,316.74	Village Of Walworth	
64191			DeptofSafety&ProfServices--FireduesdistributionTotal					12,316.74
64191			DeptofNaturalResources--Finasstforresponsibleunits					
64191	37000	27400	67000	00659909	6/2/2023	8,535.23	Village Of Walworth	
64191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,535.23
64191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64191	39500	21100	19100	00921923	1/3/2023	28,772.57	Village Of Walworth	
64191	39500	21100	19100	00951580	4/3/2023	28,772.57	Village Of Walworth	
64191	39500	21100	19100	00986420	7/3/2023	28,772.57	Village Of Walworth	
64191	39500	21100	19100	01020521	10/2/2023	28,772.57	Village Of Walworth	
64191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,090.28
64191			DepartmentofJustice--Officertrainingreimbursement					
64191	45500	10000	21400	00135511	12/7/2023	1,440.00	Village Of Walworth	
64191			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
64191			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
64191	46500	27200	36500	00128489	5/25/2023	13,407.87	Village Of Walworth	
64191			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					13,407.87
64191			DepartmentofAdministration--Federalaid					
64191	50500	10000	14200	00189622	2/24/2023	344.36	Village Of Walworth	
64191	50500	10000	14200	00196149	5/15/2023	413.64	Village Of Walworth	
64191	50500	10000	14200	00196150	5/15/2023	776.73	Village Of Walworth	
64191	50500	10000	14200	00198162	6/7/2023	5,086.76	Village Of Walworth	
64191			DepartmentofAdministration--FederalaidTotal					6,621.49
64191			ElectionsCommission--2018HAVAEElectionSecurity					
64191	51000	22000	18200	00007640	4/28/2023	600.00	Village Of Walworth	
64191	51000	22000	18200	00008329	8/29/2023	274.68	Village Of Walworth	
64191			ElectionsCommission--2018HAVAEElectionSecurityTotal					874.68
64191			DepartmentofRevenue--MiscRevenueHoldingClearing					
64191	56600	10000	99500	00257950	1/9/2023	370.88	Village Of Walworth	
64191	56600	10000	99500	00260850	2/7/2023	1,174.72	Village Of Walworth	
64191	56600	10000	99500	00264454	3/7/2023	1,939.00	Village Of Walworth	
64191	56600	10000	99500	00268014	4/7/2023	497.10	Village Of Walworth	
64191	56600	10000	99500	00271342	5/5/2023	742.98	Village Of Walworth	
64191	56600	10000	99500	00274435	6/8/2023	264.00	Village Of Walworth	
64191	56600	10000	99500	00277947	7/10/2023	1,046.94	Village Of Walworth	
64191	56600	10000	99500	00280562	8/9/2023	367.56	Village Of Walworth	
64191	56600	10000	99500	00283872	9/8/2023	30.00	Village Of Walworth	
64191	56600	10000	99500	00286551	10/6/2023	110.00	Village Of Walworth	
64191	56600	10000	99500	00289310	11/7/2023	594.78	Village Of Walworth	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191	56600	10000	99500	00291418	12/7/2023	173.25	Village Of Walworth		
64191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,311.21
64191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64191	83500	10000	10500	00117509	7/24/2023	4,130.36	Village Of Walworth		
64191	83500	10000	10500	00121746	11/20/2023	37,398.89	Village Of Walworth		
64191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						41,529.25
64191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64191	83500	10000	10900	00114602	7/24/2023	7,383.91	Village Of Walworth		
64191	83500	10000	10900	00115611	7/24/2023	13,089.13	Village Of Walworth		
64191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						20,473.04
64191			SharedRevenueandTaxRelief--PublicUtilityDistribution						
64191	83500	10000	11000	00117509	7/24/2023	4,264.23	Village Of Walworth		
64191	83500	10000	11000	00121746	11/20/2023	24,644.62	Village Of Walworth		
64191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						28,908.85
64191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64191	83500	10000	11100	00110144	5/1/2023	4,962.64	Village Of Walworth		
64191	83500	10000	11100	00111166	5/1/2023	3,167.32	Village Of Walworth		
64191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						8,129.96
64191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64191	83500	10000	11200	00118303	7/24/2023	6,892.83	Village Of Walworth		
64191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,892.83
64191 Total								271,531.43	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64192			DeptofSafety&ProfServices--Fireduesdistribution						
64192	16500	10000	22500	00050876	7/12/2023	35,066.69	Village Of Williams Bay		
64192			DeptofSafety&ProfServices--FireduesdistributionTotal						35,066.69
64192			DeptofNaturalResources--Finasstforresponsibleunits						
64192	37000	27400	67000	00659263	6/1/2023	8,156.55	Village Of Williams Bay		
64192			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,156.55
64192			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64192	39500	21100	19100	00921924	1/3/2023	51,113.07	Village Of Williams Bay		
64192	39500	21100	19100	00951581	4/3/2023	51,113.07	Village Of Williams Bay		
64192	39500	21100	19100	00986421	7/3/2023	51,113.07	Village Of Williams Bay		
64192	39500	21100	19100	01020522	10/2/2023	51,113.10	Village Of Williams Bay		
64192			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						204,452.31
64192			DepartmentofHealthServices--Federalprojectaids						
64192	43500	10000	84300	00566698	4/14/2023	12,195.11	Village Of Williams Bay		
64192	43500	10000	84300	00573624	5/15/2023	44,502.50	Village Of Williams Bay		
64192			DepartmentofHealthServices--FederalprojectaidsTotal						56,697.61
64192			DepartmentofJustice--Officertrainingreimbursement						
64192	45500	10000	21400	00135507	12/7/2023	1,440.00	Village Of Williams Bay		
64192			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
64192			DepartmentofJustice--Lawenforcementtrain,local						
64192	45500	10000	23100	00124185	2/28/2023	8,010.62	Village Of Williams Bay		
64192			DepartmentofJustice--Lawenforcementtrain,localTotal						8,010.62
64192			DepartmentofAdministration--Federalaid						
64192	50500	10000	14200	00198166	6/6/2023	7,000.00	Village Of Williams Bay		
64192			DepartmentofAdministration--FederalaidTotal						7,000.00
64192			DepartmentofRevenue--MiscRevenueHoldingClearing						
64192	56600	10000	99500	00262489	2/21/2023	20.29	Village Of Williams Bay		
64192	56600	10000	99500	00268450	4/10/2023	25.00	Village Of Williams Bay		
64192	56600	10000	99500	00273730	6/5/2023	21.00	Village Of Williams Bay		
64192	56600	10000	99500	00285233	9/25/2023	38.00	Village Of Williams Bay		
64192			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						104.29
64192			SharedRevenueandTaxRelief--CountyandMunicipalAid						
64192	83500	10000	10500	00117510	7/24/2023	4,496.90	Village Of Williams Bay		
64192	83500	10000	10500	00121747	11/20/2023	25,482.44	Village Of Williams Bay		
64192			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,979.34
64192			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64192	83500	10000	10900	00114603	7/24/2023	469.74	Village Of Williams Bay		
64192			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						469.74
64192			SharedRevenueandTaxRelief--PublicUtilityDistribution						
64192	83500	10000	11000	00117510	7/24/2023	5,150.10	Village Of Williams Bay		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64192	83500	10000	11000	00121747	11/20/2023	29,849.78	Village Of Williams Bay		
64192			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						34,999.88
64192			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64192	83500	10000	11100	00110145	5/1/2023	2,691.28	Village Of Williams Bay		
64192			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,691.28
64192			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64192	83500	10000	11200	00118304	7/24/2023	13,773.45	Village Of Williams Bay		
64192			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						13,773.45
64192 Total								402,841.76	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			DeptofSafety&ProfServices--Fireduesdistribution					
64216	16500	10000	22500	00050853	7/12/2023	35,133.59	City Of Delavan	
64216			DeptofSafety&ProfServices--FireduesdistributionTotal					35,133.59
64216			DeptofNaturalResources--Finasstforresponsibleunits					
64216	37000	27400	67000	00659834	6/1/2023	25,837.01	City Of Delavan	
64216			DeptofNaturalResources--FinasstforresponsibleunitsTotal					25,837.01
64216			WIDeptofTransportation--ConnHwyAidsStFds					
64216	39500	21100	16200	00922224	1/3/2023	17,124.01	City Of Delavan	
64216	39500	21100	16200	00951881	4/3/2023	17,124.01	City Of Delavan	
64216	39500	21100	16200	00986721	7/3/2023	17,124.01	City Of Delavan	
64216	39500	21100	16200	01020822	10/2/2023	17,124.02	City Of Delavan	
64216			WIDeptofTransportation--ConnHwyAidsStFdsTotal					68,496.05
64216			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64216	39500	21100	19100	00921925	1/3/2023	156,144.60	City Of Delavan	
64216	39500	21100	19100	00951582	4/3/2023	156,144.60	City Of Delavan	
64216	39500	21100	19100	00986422	7/3/2023	156,144.60	City Of Delavan	
64216	39500	21100	19100	01020523	10/2/2023	156,144.62	City Of Delavan	
64216			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					624,578.42
64216			DepartmentofHealthServices--Federalprojectaids					
64216	43500	10000	84300	00573543	5/15/2023	66,352.50	City Of Delavan	
64216			DepartmentofHealthServices--FederalprojectaidsTotal					66,352.50
64216			DepartmentofJustice--Officertrainingreimbursement					
64216	45500	10000	21400	00134003	11/10/2023	4,480.00	City Of Delavan	
64216			DepartmentofJustice--OfficertrainingreimbursementTotal					4,480.00
64216			DepartmentofAdministration--Federalaid					
64216	50500	10000	14200	00187569	2/2/2023	3,462.63	City Of Delavan	
64216	50500	10000	14200	00189464	2/24/2023	301.68	City Of Delavan	
64216	50500	10000	14200	00194227	4/21/2023	312.70	City Of Delavan	
64216			DepartmentofAdministration--FederalaidTotal					4,077.01
64216			ElectionsCommission--2018HAVAEElectionSecurity					
64216	51000	22000	18200	00007837	6/27/2023	835.37	City Of Delavan	
64216			ElectionsCommission--2018HAVAEElectionSecurityTotal					835.37
64216			DepartmentofRevenue--MiscRevenueHoldingClearing					
64216	56600	10000	99500	00257953	1/9/2023	1,842.58	City Of Delavan	
64216	56600	10000	99500	00260316	2/6/2023	55.00	City Of Delavan	
64216	56600	10000	99500	00260321	2/6/2023	745.00	City Of Delavan	
64216	56600	10000	99500	00260853	2/7/2023	4,147.84	City Of Delavan	
64216	56600	10000	99500	00261637	2/13/2023	220.00	City Of Delavan	
64216	56600	10000	99500	00261640	2/13/2023	804.85	City Of Delavan	
64216	56600	10000	99500	00262490	2/21/2023	55.00	City Of Delavan	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216	56600	10000	99500	00263085	2/27/2023	295.00	City Of Delavan	
64216	56600	10000	99500	00263890	3/6/2023	110.00	City Of Delavan	
64216	56600	10000	99500	00263894	3/6/2023	747.32	City Of Delavan	
64216	56600	10000	99500	00264457	3/7/2023	8,467.56	City Of Delavan	
64216	56600	10000	99500	00265198	3/13/2023	374.00	City Of Delavan	
64216	56600	10000	99500	00265956	3/20/2023	499.70	City Of Delavan	
64216	56600	10000	99500	00265957	3/20/2023	276.00	City Of Delavan	
64216	56600	10000	99500	00266625	3/27/2023	30.00	City Of Delavan	
64216	56600	10000	99500	00266629	3/27/2023	98.80	City Of Delavan	
64216	56600	10000	99500	00268017	4/7/2023	5,568.45	City Of Delavan	
64216	56600	10000	99500	00268451	4/10/2023	55.00	City Of Delavan	
64216	56600	10000	99500	00268454	4/10/2023	143.01	City Of Delavan	
64216	56600	10000	99500	00270653	5/1/2023	52.00	City Of Delavan	
64216	56600	10000	99500	00271345	5/5/2023	4,754.41	City Of Delavan	
64216	56600	10000	99500	00272166	5/15/2023	401.61	City Of Delavan	
64216	56600	10000	99500	00272167	5/15/2023	344.00	City Of Delavan	
64216	56600	10000	99500	00273731	6/5/2023	55.00	City Of Delavan	
64216	56600	10000	99500	00274438	6/7/2023	2,087.61	City Of Delavan	
64216	56600	10000	99500	00277950	7/10/2023	1,703.69	City Of Delavan	
64216	56600	10000	99500	00278612	7/17/2023	55.00	City Of Delavan	
64216	56600	10000	99500	00279201	7/24/2023	275.00	City Of Delavan	
64216	56600	10000	99500	00280565	8/8/2023	1,923.18	City Of Delavan	
64216	56600	10000	99500	00283875	9/8/2023	573.76	City Of Delavan	
64216	56600	10000	99500	00286554	10/6/2023	1,125.30	City Of Delavan	
64216	56600	10000	99500	00287233	10/16/2023	131.00	City Of Delavan	
64216	56600	10000	99500	00289313	11/7/2023	839.97	City Of Delavan	
64216	56600	10000	99500	00291421	12/7/2023	2,017.57	City Of Delavan	
64216			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					40,874.21
64216			SharedRevenueandTaxRelief--CountyandMunicipalAid					
64216	83500	10000	10500	00117511	7/24/2023	51,739.62	City Of Delavan	
64216	83500	10000	10500	00121748	11/20/2023	293,191.17	City Of Delavan	
64216			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					344,930.79
64216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
64216	83500	10000	10900	00114604	7/24/2023	55,258.26	City Of Delavan	
64216	83500	10000	10900	00115612	7/24/2023	5,805.02	City Of Delavan	
64216			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					61,063.28
64216			SharedRevenueandTaxRelief--PublicUtilityDistribution					
64216	83500	10000	11000	00117511	7/24/2023	906.86	City Of Delavan	
64216	83500	10000	11000	00121748	11/20/2023	5,252.53	City Of Delavan	
64216			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,159.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
64216	83500	10000	11100	00110147	5/1/2023	34,143.33	City Of Delavan	
64216	83500	10000	11100	00111167	5/1/2023	23,407.70	City Of Delavan	
64216			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					57,551.03
64216			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64216	83500	10000	11200	00118305	7/24/2023	17,070.45	City Of Delavan	
64216			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					17,070.45
64216			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64216	83500	10000	50100	00106383	2/1/2023	64,972.60	City Of Delavan	
64216			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					64,972.60
64216 Total								1,422,411.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221			DeptofSafety&ProfServices--Fireduesdistribution					
64221	16500	10000	22500	00050857	7/11/2023	46,760.43	City Of Elkhorn	
64221			DeptofSafety&ProfServices--FireduesdistributionTotal					46,760.43
64221			DeptofNaturalResources--Airmanagement--stationarys					
64221	37000	10000	43700	00629083	1/11/2023	57.22	City Of Elkhorn	
64221	37000	10000	43700	00637455	2/16/2023	71.69	City Of Elkhorn	
64221	37000	10000	43700	00639994	3/6/2023	69.96	City Of Elkhorn	
64221	37000	10000	43700	00647442	4/17/2023	55.72	City Of Elkhorn	
64221	37000	10000	43700	00653506	5/9/2023	59.88	City Of Elkhorn	
64221	37000	10000	43700	00665333	6/20/2023	56.77	City Of Elkhorn	
64221	37000	10000	43700	00669322	7/6/2023	54.71	City Of Elkhorn	
64221			DeptofNaturalResources--Airmanagement--stationarysTotal					425.95
64221			DeptofNaturalResources--DNRClearingApprDivision4					
64221	37000	10000	96804	00676893	8/10/2023	48.12	City Of Elkhorn	
64221	37000	10000	96804	00681431	9/11/2023	45.93	City Of Elkhorn	
64221	37000	10000	96804	00689756	10/18/2023	48.18	City Of Elkhorn	
64221	37000	10000	96804	00694398	11/13/2023	48.39	City Of Elkhorn	
64221	37000	10000	96804	00698290	12/15/2023	62.42	City Of Elkhorn	
64221			DeptofNaturalResources--DNRClearingApprDivision4Total					253.04
64221			DeptofNaturalResources--Finasstforresponsibleunits					
64221	37000	27400	67000	00659428	6/1/2023	13,843.80	City Of Elkhorn	
64221			DeptofNaturalResources--FinasstforresponsibleunitsTotal					13,843.80
64221			WIDeptofTransportation--ConnHwyAidsStFds					
64221	39500	21100	16200	00922225	1/3/2023	29,987.07	City Of Elkhorn	
64221	39500	21100	16200	00951882	4/3/2023	29,987.07	City Of Elkhorn	
64221	39500	21100	16200	00986722	7/3/2023	29,987.07	City Of Elkhorn	
64221	39500	21100	16200	01020823	10/2/2023	29,987.09	City Of Elkhorn	
64221			WIDeptofTransportation--ConnHwyAidsStFdsTotal					119,948.30
64221			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64221	39500	21100	19100	00921926	1/3/2023	204,016.13	City Of Elkhorn	
64221	39500	21100	19100	00951583	4/3/2023	204,016.13	City Of Elkhorn	
64221	39500	21100	19100	00986423	7/3/2023	204,016.13	City Of Elkhorn	
64221	39500	21100	19100	01020524	10/2/2023	204,016.13	City Of Elkhorn	
64221			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					816,064.52
64221			WIDeptofTransportation--HwyMgmt&OpersSf					
64221	39500	21100	36500	00925225	1/4/2023	249.80	City Of Elkhorn	
64221	39500	21100	36500	00935286	2/6/2023	224.58	City Of Elkhorn	
64221	39500	21100	36500	00944084	3/6/2023	214.26	City Of Elkhorn	
64221	39500	21100	36500	00955944	4/5/2023	163.89	City Of Elkhorn	
64221	39500	21100	36500	00967348	5/8/2023	161.31	City Of Elkhorn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	39500	21100	36500	00977768	6/7/2023	145.81	City Of Elkhorn	
64221	39500	21100	36500	00989672	7/6/2023	157.98	City Of Elkhorn	
64221	39500	21100	36500	01001128	8/8/2023	130.70	City Of Elkhorn	
64221	39500	21100	36500	01011865	9/7/2023	143.61	City Of Elkhorn	
64221	39500	21100	36500	01023817	10/4/2023	139.33	City Of Elkhorn	
64221	39500	21100	36500	01036283	11/6/2023	188.52	City Of Elkhorn	
64221	39500	21100	36500	01045747	12/6/2023	200.40	City Of Elkhorn	
64221		WIDeptofTransportation--HwyMgmt&OpersSfTotal						2,120.19
64221		WIDeptofTransportation--RoutineMaintSf						
64221	39500	21100	36800	00955944	4/5/2023	13.97	City Of Elkhorn	
64221	39500	21100	36800	00967348	5/8/2023	14.04	City Of Elkhorn	
64221	39500	21100	36800	00977768	6/7/2023	14.12	City Of Elkhorn	
64221	39500	21100	36800	00989672	7/6/2023	14.62	City Of Elkhorn	
64221	39500	21100	36800	01001128	8/8/2023	14.73	City Of Elkhorn	
64221	39500	21100	36800	01011865	9/7/2023	14.79	City Of Elkhorn	
64221	39500	21100	36800	01023817	10/4/2023	14.64	City Of Elkhorn	
64221	39500	21100	36800	01036283	11/6/2023	15.33	City Of Elkhorn	
64221	39500	21100	36800	01045747	12/6/2023	17.23	City Of Elkhorn	
64221		WIDeptofTransportation--RoutineMaintSfTotal						133.47
64221		WIDeptofTransportation--DeptMgt&OperStFd						
64221	39500	21100	46100	00925225	1/4/2023	941.87	City Of Elkhorn	
64221	39500	21100	46100	00935286	2/6/2023	826.45	City Of Elkhorn	
64221	39500	21100	46100	00944084	3/6/2023	865.97	City Of Elkhorn	
64221	39500	21100	46100	00955944	4/5/2023	763.44	City Of Elkhorn	
64221	39500	21100	46100	00967348	5/8/2023	717.45	City Of Elkhorn	
64221	39500	21100	46100	00977768	6/7/2023	729.64	City Of Elkhorn	
64221	39500	21100	46100	00989672	7/6/2023	899.50	City Of Elkhorn	
64221	39500	21100	46100	01001128	8/8/2023	894.02	City Of Elkhorn	
64221	39500	21100	46100	01011865	9/7/2023	1,005.45	City Of Elkhorn	
64221	39500	21100	46100	01023817	10/4/2023	1,087.14	City Of Elkhorn	
64221	39500	21100	46100	01036283	11/6/2023	999.97	City Of Elkhorn	
64221	39500	21100	46100	01045747	12/6/2023	911.04	City Of Elkhorn	
64221		WIDeptofTransportation--DeptMgt&OperStFdTotal						10,641.94
64221		DepartmentofHealthServices--Federalprojectaids						
64221	43500	10000	84300	00564814	4/5/2023	12,195.11	City Of Elkhorn	
64221	43500	10000	84300	00578525	6/9/2023	20,027.50	City Of Elkhorn	
64221		DepartmentofHealthServices--FederalprojectaidsTotal						32,222.61
64221		DepartmentofJustice--Officertrainingreimbursement						
64221	45500	10000	21400	00134115	11/9/2023	2,240.00	City Of Elkhorn	
64221		DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221			DepartmentofJustice--Lawenforcementtrain,local					
64221	45500	10000	23100	00124077	2/23/2023	3,283.37	City Of Elkhorn	
64221			DepartmentofJustice--Lawenforcementtrain,localTotal					3,283.37
64221			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
64221	46500	10000	10600	00121719	1/5/2023	888.25	City Of Elkhorn	
64221	46500	10000	10600	00124026	2/15/2023	814.91	City Of Elkhorn	
64221	46500	10000	10600	00125214	3/8/2023	829.69	City Of Elkhorn	
64221	46500	10000	10600	00132319	8/9/2023	769.29	City Of Elkhorn	
64221	46500	10000	10600	00133625	9/7/2023	916.30	City Of Elkhorn	
64221	46500	10000	10600	00135005	10/10/2023	843.84	City Of Elkhorn	
64221	46500	10000	10600	00136335	11/6/2023	917.40	City Of Elkhorn	
64221	46500	10000	10600	00137512	12/8/2023	707.64	City Of Elkhorn	
64221			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					6,687.32
64221			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
64221	46500	10000	14100	00127721	5/4/2023	701.53	City Of Elkhorn	
64221	46500	10000	14100	00129350	6/7/2023	772.45	City Of Elkhorn	
64221	46500	10000	14100	00131152	7/10/2023	795.50	City Of Elkhorn	
64221			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					2,269.48
64221			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
64221	46500	10000	97100	00126454	4/6/2023	796.83	City Of Elkhorn	
64221			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					796.83
64221			DepartmentofAdministration--Federalaid					
64221	50500	10000	14200	00187570	2/1/2023	94.79	City Of Elkhorn	
64221	50500	10000	14200	00194250	4/21/2023	1,754.39	City Of Elkhorn	
64221	50500	10000	14200	00194251	4/21/2023	1,609.89	City Of Elkhorn	
64221	50500	10000	14200	00208353	10/30/2023	1,400.00	City Of Elkhorn	
64221			DepartmentofAdministration--FederalaidTotal					4,859.07
64221			DepartmentofAdministration--Federalaid,localassistance					
64221	50500	10000	74300	00185266	1/12/2023	283,069.30	City Of Elkhorn	
64221			DepartmentofAdministration--Federalaid,localassistanceTotal					283,069.30
64221			ElectionsCommission--2018HAVAEElectionSecurity					
64221	51000	22000	18200	00007267	1/6/2023	1,200.00	City Of Elkhorn	
64221			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
64221			DepartmentofRevenue--MiscRevenueHoldingClearing					
64221	56600	10000	99500	00257945	1/9/2023	1,350.64	City Of Elkhorn	
64221	56600	10000	99500	00258548	1/17/2023	444.67	City Of Elkhorn	
64221	56600	10000	99500	00259670	1/31/2023	256.00	City Of Elkhorn	
64221	56600	10000	99500	00260317	2/6/2023	4,476.25	City Of Elkhorn	
64221	56600	10000	99500	00260844	2/7/2023	2,088.81	City Of Elkhorn	
64221	56600	10000	99500	00260848	2/7/2023	252.15	City Of Elkhorn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	56600	10000	99500	00261638	2/13/2023	4,112.59	City Of Elkhorn	
64221	56600	10000	99500	00262491	2/21/2023	3,157.40	City Of Elkhorn	
64221	56600	10000	99500	00263084	2/27/2023	95.00	City Of Elkhorn	
64221	56600	10000	99500	00263891	3/6/2023	3,930.65	City Of Elkhorn	
64221	56600	10000	99500	00264449	3/7/2023	3,101.99	City Of Elkhorn	
64221	56600	10000	99500	00264452	3/7/2023	140.99	City Of Elkhorn	
64221	56600	10000	99500	00265188	3/13/2023	52.00	City Of Elkhorn	
64221	56600	10000	99500	00265194	3/13/2023	2,313.62	City Of Elkhorn	
64221	56600	10000	99500	00265953	3/20/2023	842.00	City Of Elkhorn	
64221	56600	10000	99500	00266626	3/27/2023	211.00	City Of Elkhorn	
64221	56600	10000	99500	00267267	4/3/2023	1,195.00	City Of Elkhorn	
64221	56600	10000	99500	00268009	4/7/2023	2,500.00	City Of Elkhorn	
64221	56600	10000	99500	00268452	4/10/2023	915.62	City Of Elkhorn	
64221	56600	10000	99500	00269210	4/18/2023	1,920.00	City Of Elkhorn	
64221	56600	10000	99500	00269909	4/24/2023	5,886.15	City Of Elkhorn	
64221	56600	10000	99500	00270654	5/1/2023	1,510.50	City Of Elkhorn	
64221	56600	10000	99500	00271336	5/5/2023	2,633.71	City Of Elkhorn	
64221	56600	10000	99500	00271340	5/5/2023	282.56	City Of Elkhorn	
64221	56600	10000	99500	00271675	5/8/2023	207.90	City Of Elkhorn	
64221	56600	10000	99500	00272165	5/15/2023	500.00	City Of Elkhorn	
64221	56600	10000	99500	00272699	5/22/2023	445.44	City Of Elkhorn	
64221	56600	10000	99500	00273250	5/30/2023	148.00	City Of Elkhorn	
64221	56600	10000	99500	00273732	6/5/2023	861.00	City Of Elkhorn	
64221	56600	10000	99500	00274429	6/7/2023	2,001.99	City Of Elkhorn	
64221	56600	10000	99500	00274433	6/7/2023	70.49	City Of Elkhorn	
64221	56600	10000	99500	00274802	6/12/2023	426.00	City Of Elkhorn	
64221	56600	10000	99500	00275422	6/20/2023	29.00	City Of Elkhorn	
64221	56600	10000	99500	00276002	6/26/2023	737.00	City Of Elkhorn	
64221	56600	10000	99500	00277941	7/10/2023	687.63	City Of Elkhorn	
64221	56600	10000	99500	00277945	7/10/2023	206.60	City Of Elkhorn	
64221	56600	10000	99500	00278613	7/17/2023	870.41	City Of Elkhorn	
64221	56600	10000	99500	00280558	8/8/2023	759.54	City Of Elkhorn	
64221	56600	10000	99500	00282642	8/28/2023	780.00	City Of Elkhorn	
64221	56600	10000	99500	00283866	9/8/2023	103.66	City Of Elkhorn	
64221	56600	10000	99500	00283870	9/8/2023	130.80	City Of Elkhorn	
64221	56600	10000	99500	00286545	10/6/2023	1,059.13	City Of Elkhorn	
64221	56600	10000	99500	00286736	10/10/2023	700.00	City Of Elkhorn	
64221	56600	10000	99500	00287808	10/23/2023	500.00	City Of Elkhorn	
64221	56600	10000	99500	00289303	11/7/2023	418.10	City Of Elkhorn	
64221	56600	10000	99500	00289307	11/7/2023	510.55	City Of Elkhorn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64221	56600	10000	99500	00290544	11/28/2023	221.00	City Of Elkhorn	
64221	56600	10000	99500	00291412	12/7/2023	757.23	City Of Elkhorn	
64221	56600	10000	99500	00291415	12/7/2023	841.93	City Of Elkhorn	
64221		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						57,642.70
64221		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
64221	83500	10000	10100	00117512	7/24/2023	159,060.81	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						159,060.81
64221		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64221	83500	10000	10500	00117512	7/24/2023	49,492.75	City Of Elkhorn	
64221	83500	10000	10500	00121749	11/20/2023	280,458.91	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						329,951.66
64221		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64221	83500	10000	10900	00114605	7/24/2023	27,112.70	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						27,112.70
64221		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64221	83500	10000	11000	00117512	7/24/2023	2,774.99	City Of Elkhorn	
64221	83500	10000	11000	00121749	11/20/2023	15,196.07	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,971.06
64221		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64221	83500	10000	11100	00110148	5/1/2023	34,678.07	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						34,678.07
64221		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
64221	83500	10000	11200	00118306	7/24/2023	18,120.27	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						18,120.27
64221		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
64221	83500	10000	50100	00106384	2/1/2023	3,538.25	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,538.25
64221		SharedRevenueandTaxRelief--Lottery&GamingCredit						
64221	83500	52100	36300	00107031	3/27/2023	5,219.76	City Of Elkhorn	
64221		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,219.76
64221 Total								2,000,114.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246			DeptofSafety&ProfServices--Fireduesdistribution					
64246	16500	10000	22500	00050863	7/11/2023	69,061.35	Lake Geneva, City of	
64246			DeptofSafety&ProfServices--FireduesdistributionTotal					69,061.35
64246			DeptofNaturalResources--Aidsinlieoftaxes-gener					
64246	37000	10000	50300	00652744	4/27/2023	940.56	Lake Geneva, City of	
64246			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					940.56
64246			DeptofNaturalResources--Finasstforresponsibleunits					
64246	37000	27400	67000	00659896	6/1/2023	23,839.06	Lake Geneva, City of	
64246			DeptofNaturalResources--FinasstforresponsibleunitsTotal					23,839.06
64246			WIDeptofTransportation--ConnHwyAidsStFds					
64246	39500	21100	16200	00922226	1/3/2023	12,418.36	Lake Geneva, City of	
64246	39500	21100	16200	00951883	4/3/2023	12,418.36	Lake Geneva, City of	
64246	39500	21100	16200	00986723	7/3/2023	12,418.36	Lake Geneva, City of	
64246	39500	21100	16200	01020824	10/2/2023	12,418.37	Lake Geneva, City of	
64246			WIDeptofTransportation--ConnHwyAidsStFdsTotal					49,673.45
64246			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
64246	39500	21100	19100	00921927	1/3/2023	178,846.57	Lake Geneva, City of	
64246	39500	21100	19100	00951584	4/3/2023	178,846.57	Lake Geneva, City of	
64246	39500	21100	19100	00986424	7/3/2023	178,846.57	Lake Geneva, City of	
64246	39500	21100	19100	01020525	10/2/2023	178,846.58	Lake Geneva, City of	
64246			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					715,386.29
64246			WIDeptofTransportation--LocRdlmpPrgStFd					
64246	39500	21100	27800	00972276	5/23/2023	26,676.84	Lake Geneva, City of	
64246			WIDeptofTransportation--LocRdlmpPrgStFdTotal					26,676.84
64246			DepartmentofHealthServices--Federalprojectaids					
64246	43500	10000	84300	00566289	4/12/2023	12,195.11	Lake Geneva, City of	
64246			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
64246			DepartmentofJustice--Officertrainingreimbursement					
64246	45500	10000	21400	00134446	11/15/2023	4,640.00	Lake Geneva, City of	
64246			DepartmentofJustice--OfficertrainingreimbursementTotal					4,640.00
64246			DepartmentofAdministration--Federalaid					
64246	50500	10000	14200	00187571	2/1/2023	111.43	Lake Geneva, City of	
64246	50500	10000	14200	00208386	10/30/2023	18,353.25	Lake Geneva, City of	
64246			DepartmentofAdministration--FederalaidTotal					18,464.68
64246			ElectionsCommission--2018HAVAEElectionSecurity					
64246	51000	22000	18200	00008325	8/25/2023	866.86	Lake Geneva, City of	
64246			ElectionsCommission--2018HAVAEElectionSecurityTotal					866.86
64246			DepartmentofRevenue--MiscRevenueHoldingClearing					
64246	56600	10000	99500	00257184	1/3/2023	154.50	Lake Geneva, City of	
64246	56600	10000	99500	00257949	1/9/2023	2,099.01	Lake Geneva, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246	56600	10000	99500	00258547	1/17/2023	100.00	Lake Geneva, City of	
64246	56600	10000	99500	00258999	1/23/2023	103.00	Lake Geneva, City of	
64246	56600	10000	99500	00259669	1/31/2023	283.35	Lake Geneva, City of	
64246	56600	10000	99500	00260312	2/6/2023	3,946.00	Lake Geneva, City of	
64246	56600	10000	99500	00260849	2/7/2023	1,831.08	Lake Geneva, City of	
64246	56600	10000	99500	00261634	2/13/2023	5,411.80	Lake Geneva, City of	
64246	56600	10000	99500	00262486	2/21/2023	3,463.70	Lake Geneva, City of	
64246	56600	10000	99500	00262488	2/21/2023	75.00	Lake Geneva, City of	
64246	56600	10000	99500	00263082	2/27/2023	3,376.61	Lake Geneva, City of	
64246	56600	10000	99500	00263887	3/6/2023	8,953.48	Lake Geneva, City of	
64246	56600	10000	99500	00263889	3/6/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00264453	3/7/2023	4,286.40	Lake Geneva, City of	
64246	56600	10000	99500	00265190	3/13/2023	1,754.00	Lake Geneva, City of	
64246	56600	10000	99500	00265192	3/13/2023	35.90	Lake Geneva, City of	
64246	56600	10000	99500	00265948	3/20/2023	3,654.17	Lake Geneva, City of	
64246	56600	10000	99500	00266623	3/27/2023	2,133.00	Lake Geneva, City of	
64246	56600	10000	99500	00267266	4/3/2023	2,896.00	Lake Geneva, City of	
64246	56600	10000	99500	00268013	4/7/2023	5,217.41	Lake Geneva, City of	
64246	56600	10000	99500	00268447	4/10/2023	3,007.59	Lake Geneva, City of	
64246	56600	10000	99500	00268449	4/10/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00269208	4/18/2023	2,651.00	Lake Geneva, City of	
64246	56600	10000	99500	00269905	4/24/2023	5,613.93	Lake Geneva, City of	
64246	56600	10000	99500	00270650	5/1/2023	3,592.00	Lake Geneva, City of	
64246	56600	10000	99500	00271341	5/5/2023	5,529.63	Lake Geneva, City of	
64246	56600	10000	99500	00271672	5/8/2023	532.00	Lake Geneva, City of	
64246	56600	10000	99500	00272163	5/15/2023	1,160.50	Lake Geneva, City of	
64246	56600	10000	99500	00272696	5/22/2023	732.24	Lake Geneva, City of	
64246	56600	10000	99500	00273249	5/30/2023	389.00	Lake Geneva, City of	
64246	56600	10000	99500	00273728	6/5/2023	200.00	Lake Geneva, City of	
64246	56600	10000	99500	00274434	6/7/2023	4,351.84	Lake Geneva, City of	
64246	56600	10000	99500	00274801	6/12/2023	698.50	Lake Geneva, City of	
64246	56600	10000	99500	00275420	6/20/2023	1,169.67	Lake Geneva, City of	
64246	56600	10000	99500	00276001	6/26/2023	285.00	Lake Geneva, City of	
64246	56600	10000	99500	00276453	7/3/2023	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00277946	7/10/2023	2,645.49	Lake Geneva, City of	
64246	56600	10000	99500	00278135	7/11/2023	378.50	Lake Geneva, City of	
64246	56600	10000	99500	00278611	7/17/2023	131.50	Lake Geneva, City of	
64246	56600	10000	99500	00279199	7/24/2023	308.50	Lake Geneva, City of	
64246	56600	10000	99500	00279200	7/24/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00280561	8/8/2023	674.13	Lake Geneva, City of	

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64246	56600	10000	99500	00280751	8/8/2023	569.00	Lake Geneva, City of	
64246	56600	10000	99500	00281274	8/14/2023	360.50	Lake Geneva, City of	
64246	56600	10000	99500	00281275	8/14/2023	75.00	Lake Geneva, City of	
64246	56600	10000	99500	00282027	8/21/2023	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00282028	8/21/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00282641	8/28/2023	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00283201	9/5/2023	50.00	Lake Geneva, City of	
64246	56600	10000	99500	00283871	9/8/2023	1,469.19	Lake Geneva, City of	
64246	56600	10000	99500	00284684	9/18/2023	514.00	Lake Geneva, City of	
64246	56600	10000	99500	00285230	9/25/2023	239.00	Lake Geneva, City of	
64246	56600	10000	99500	00285232	9/25/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00285752	10/2/2023	25.00	Lake Geneva, City of	
64246	56600	10000	99500	00286550	10/6/2023	611.54	Lake Geneva, City of	
64246	56600	10000	99500	00287232	10/16/2023	560.02	Lake Geneva, City of	
64246	56600	10000	99500	00287806	10/23/2023	1,145.00	Lake Geneva, City of	
64246	56600	10000	99500	00288406	10/30/2023	1,741.87	Lake Geneva, City of	
64246	56600	10000	99500	00288869	11/6/2023	132.29	Lake Geneva, City of	
64246	56600	10000	99500	00289309	11/7/2023	2,918.13	Lake Geneva, City of	
64246	56600	10000	99500	00289765	11/13/2023	81.50	Lake Geneva, City of	
64246	56600	10000	99500	00290176	11/20/2023	112.52	Lake Geneva, City of	
64246	56600	10000	99500	00290543	11/28/2023	552.22	Lake Geneva, City of	
64246	56600	10000	99500	00290842	12/4/2023	100.00	Lake Geneva, City of	
64246	56600	10000	99500	00291417	12/7/2023	2,035.68	Lake Geneva, City of	
64246	56600	10000	99500	00291637	12/11/2023	68.00	Lake Geneva, City of	
64246	56600	10000	99500	00292305	12/26/2023	50.00	Lake Geneva, City of	
64246		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						97,510.89
64246		SharedRevenueandTaxRelief--CountyandMunicipalAid						
64246	83500	10000	10500	00117513	7/24/2023	14,370.78	Lake Geneva, City of	
64246	83500	10000	10500	00121750	11/20/2023	81,434.39	Lake Geneva, City of	
64246		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						95,805.17
64246		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
64246	83500	10000	10900	00114606	7/24/2023	19,204.41	Lake Geneva, City of	
64246		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19,204.41
64246		SharedRevenueandTaxRelief--PublicUtilityDistribution						
64246	83500	10000	11000	00117513	7/24/2023	1,835.27	Lake Geneva, City of	
64246	83500	10000	11000	00121750	11/20/2023	10,520.67	Lake Geneva, City of	
64246		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,355.94
64246		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
64246	83500	10000	11100	00110149	5/1/2023	24,259.81	Lake Geneva, City of	
64246		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						24,259.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64246			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
64246	83500	10000	11200	00118307	7/24/2023	26,741.28	Lake Geneva, City of	
64246			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					26,741.28
64246			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
64246	83500	10000	50100	00106385	2/1/2023	4,159.10	Lake Geneva, City of	
64246			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,159.10
64246	Total							1,201,780.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64291			DeptofSafety&ProfServices--Fireduesdistribution						
64291	16500	10000	22500	00050874	7/12/2023	34,393.69	City of Whitewater		
64291			DeptofSafety&ProfServices--FireduesdistributionTotal						34,393.69
64291			DeptofNaturalResources--Finasstforresponsibleunits						
64291	37000	27400	67000	00659318	6/1/2023	31,780.14	City of Whitewater		
64291			DeptofNaturalResources--FinasstforresponsibleunitsTotal						31,780.14
64291			WIDeptofTransportation--TierCtransitoperatingaids,						
64291	39500	10000	11300	01014284	9/14/2023	37,142.00	City of Whitewater		
64291			WIDeptofTransportation--TierCtransitoperatingaids,Total						37,142.00
64291			WIDeptofTransportation--ConnHwyAidsStFds						
64291	39500	21100	16200	00922227	1/3/2023	7,093.51	City of Whitewater		
64291	39500	21100	16200	00951884	4/3/2023	7,093.51	City of Whitewater		
64291	39500	21100	16200	00986724	7/3/2023	7,093.51	City of Whitewater		
64291	39500	21100	16200	01020825	10/2/2023	7,093.52	City of Whitewater		
64291			WIDeptofTransportation--ConnHwyAidsStFdsTotal						28,374.05
64291			WIDeptofTransportation--Tc,TrnsOperAidSf						
64291	39500	21100	17700	00979297	6/15/2023	12,381.00	City of Whitewater		
64291			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						12,381.00
64291			WIDeptofTransportation--Trnst/Trns-RelAidF						
64291	39500	21100	18200	01032140	10/25/2023	11,907.54	City of Whitewater		
64291	39500	21100	18200	01032142	10/25/2023	13,241.15	City of Whitewater		
64291			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						25,148.69
64291			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
64291	39500	21100	19100	00921928	1/3/2023	135,928.14	City of Whitewater		
64291	39500	21100	19100	00951585	4/3/2023	135,928.14	City of Whitewater		
64291	39500	21100	19100	00986425	7/3/2023	135,928.14	City of Whitewater		
64291	39500	21100	19100	01020526	10/2/2023	135,928.17	City of Whitewater		
64291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						543,712.59
64291			WIDeptofTransportation--StHwyRehab,Lf						
64291	39500	21100	37300	01010513	9/1/2023	67.95	City of Whitewater		
64291	39500	21100	37300	01010514	9/1/2023	525.54	City of Whitewater		
64291			WIDeptofTransportation--StHwyRehab,LfTotal						593.49
64291			DepartmentofHealthServices--Guardianshipgrantprogram						
64291	43500	10000	16300	AMBULANCE	11/20/2023	20,786.71	City of Whitewater		
64291			DepartmentofHealthServices--GuardianshipgrantprogramTotal						20,786.71
64291			DepartmentofAdministration--Federalaid						
64291	50500	10000	14200	00187572	2/2/2023	80,043.01	City of Whitewater		
64291			DepartmentofAdministration--FederalaidTotal						80,043.01
64291			ElectionsCommission--2018HAVAEElectionSecurity						
64291	51000	22000	18200	00007913	7/7/2023	1,851.86	City of Whitewater		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64291			ElectionsCommission--2018HAVA	ElectionSecurityTotal				1,851.86
64291			SharedRevenueandTaxRelief--	Expenditurerestraintprogram				
64291	83500	10000	10100	00117514	7/24/2023	53,306.13	City of Whitewater	
64291			SharedRevenueandTaxRelief--	ExpenditurerestraintprogramTotal				53,306.13
64291			SharedRevenueandTaxRelief--	CountyandMunicipalAid				
64291	83500	10000	10500	00117514	7/24/2023	422,388.78	City of Whitewater	
64291	83500	10000	10500	00121751	11/20/2023	2,390,530.59	City of Whitewater	
64291			SharedRevenueandTaxRelief--	CountyandMunicipalAidTotal				2,812,919.37
64291			SharedRevenueandTaxRelief--	StateAid,TaxExemptProprty				
64291	83500	10000	10900	00114607	7/24/2023	16,317.89	City of Whitewater	
64291			SharedRevenueandTaxRelief--	StateAid,TaxExemptProprtyTotal				16,317.89
64291			SharedRevenueandTaxRelief--	PublicUtilityDistribution				
64291	83500	10000	11000	00117514	7/24/2023	59,436.14	City of Whitewater	
64291	83500	10000	11000	00121751	11/20/2023	336,160.01	City of Whitewater	
64291			SharedRevenueandTaxRelief--	PublicUtilityDistributionTotal				395,596.15
64291			SharedRevenueandTaxRelief--	Stateaid;personalpropertyt				
64291	83500	10000	11100	00110150	5/1/2023	43,032.21	City of Whitewater	
64291			SharedRevenueandTaxRelief--	Stateaid;personalpropertytTotal				43,032.21
64291			SharedRevenueandTaxRelief--	Stateaid;videoserviceprovi				
64291	83500	10000	11200	00118308	7/24/2023	18,119.24	City of Whitewater	
64291			SharedRevenueandTaxRelief--	Stateaid;videoserviceproviTotal				18,119.24
64291			SharedRevenueandTaxRelief--	Paymentsformunicipalsvcs				
64291	83500	10000	50100	00106386	2/1/2023	249,555.03	City of Whitewater	
64291			SharedRevenueandTaxRelief--	PaymentsformunicipalsvcsTotal				249,555.03
64291 Total								4,405,053.25