

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
68000	11500	10000	70300	00088277	3/8/2023	55,156.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					55,156.00
68000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
68000	11500	24100	78300	00087418	2/1/2023	30.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					30.00
68000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
68000	11500	27400	76300	00088277	3/8/2023	108,570.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					108,570.00
68000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
68000	11500	27400	76400	00087989	2/21/2023	5,928.00	Waupaca County	
68000	11500	27400	76400	00087990	2/21/2023	928.00	Waupaca County	
68000	11500	27400	76400	00087991	2/21/2023	3,220.00	Waupaca County	
68000	11500	27400	76400	00087992	2/21/2023	5,656.00	Waupaca County	
68000	11500	27400	76400	00087993	2/21/2023	960.00	Waupaca County	
68000	11500	27400	76400	00087994	2/21/2023	1,716.00	Waupaca County	
68000	11500	27400	76400	00087995	2/21/2023	1,100.00	Waupaca County	
68000	11500	27400	76400	00087996	2/21/2023	1,192.00	Waupaca County	
68000	11500	27400	76400	00087997	2/21/2023	2,928.00	Waupaca County	
68000	11500	27400	76400	00087998	2/21/2023	3,156.00	Waupaca County	
68000	11500	27400	76400	00087999	2/21/2023	10,472.00	Waupaca County	
68000	11500	27400	76400	00088000	2/21/2023	3,705.00	Waupaca County	
68000	11500	27400	76400	00088001	2/21/2023	580.00	Waupaca County	
68000	11500	27400	76400	00088002	2/21/2023	145.00	Waupaca County	
68000	11500	27400	76400	00088003	2/21/2023	100.00	Waupaca County	
68000	11500	27400	76400	00088004	2/21/2023	245.00	Waupaca County	
68000	11500	27400	76400	00088005	2/21/2023	390.00	Waupaca County	
68000	11500	27400	76400	00088006	2/21/2023	2,835.00	Waupaca County	
68000	11500	27400	76400	00088007	2/21/2023	2,080.00	Waupaca County	
68000	11500	27400	76400	00088008	2/21/2023	3,660.00	Waupaca County	
68000	11500	27400	76400	00088009	2/21/2023	10,492.00	Waupaca County	
68000	11500	27400	76400	00088010	2/21/2023	835.00	Waupaca County	
68000	11500	27400	76400	00088011	2/21/2023	637.50	Waupaca County	
68000	11500	27400	76400	00088012	2/21/2023	135.00	Waupaca County	
68000	11500	27400	76400	00088013	2/21/2023	597.50	Waupaca County	
68000	11500	27400	76400	00088014	2/21/2023	2,187.50	Waupaca County	
68000	11500	27400	76400	00088015	2/21/2023	2,442.50	Waupaca County	
68000	11500	27400	76400	00088016	2/21/2023	862.50	Waupaca County	
68000	11500	27400	76400	00088017	2/21/2023	1,407.50	Waupaca County	
68000	11500	27400	76400	00088018	2/21/2023	195.00	Waupaca County	

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68000	11500	27400	76400	00088019	2/21/2023	170.00	Waupaca County	
68000	11500	27400	76400	00088020	2/21/2023	1,837.50	Waupaca County	
68000	11500	27400	76400	00088021	2/21/2023	260.00	Waupaca County	
68000	11500	27400	76400	00088022	2/21/2023	62.50	Waupaca County	
68000	11500	27400	76400	00088023	2/21/2023	677.50	Waupaca County	
68000	11500	27400	76400	00088024	2/21/2023	762.50	Waupaca County	
68000	11500	27400	76400	00088025	2/21/2023	580.00	Waupaca County	
68000	11500	27400	76400	00088026	2/21/2023	12,357.50	Waupaca County	
68000	11500	27400	76400	00088027	2/21/2023	675.00	Waupaca County	
68000	11500	27400	76400	00088028	2/21/2023	770.00	Waupaca County	
68000	11500	27400	76400	00088029	2/21/2023	887.50	Waupaca County	
68000	11500	27400	76400	00088030	2/21/2023	895.00	Waupaca County	
68000	11500	27400	76400	00088031	2/21/2023	505.00	Waupaca County	
68000	11500	27400	76400	00088032	2/21/2023	1,705.00	Waupaca County	
68000	11500	27400	76400	00088033	2/21/2023	732.50	Waupaca County	
68000	11500	27400	76400	00088034	2/21/2023	7,502.50	Waupaca County	
68000	11500	27400	76400	00088035	2/21/2023	257.50	Waupaca County	
68000	11500	27400	76400	00088036	2/21/2023	652.50	Waupaca County	
68000	11500	27400	76400	00088037	2/21/2023	1,712.50	Waupaca County	
68000	11500	27400	76400	00088293	3/8/2023	33,925.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					137,715.50
68000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
68000	11500	27400	77800	00086761	1/19/2023	9,000.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					9,000.00
68000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
68000	11500	36300	WE100	00087988	2/21/2023	8,684.69	Waupaca County	
68000	11500	36300	WE100	00088424	3/14/2023	40,899.13	Waupaca County	
68000	11500	36300	WE100	00088425	3/14/2023	3,112.20	Waupaca County	
68000	11500	36300	WE100	00088426	3/14/2023	2,750.00	Waupaca County	
68000	11500	36300	WE100	00088427	3/14/2023	888.30	Waupaca County	
68000	11500	36300	WE100	00088428	3/14/2023	8,995.00	Waupaca County	
68000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					65,329.32
68000			PublicServiceCommission--FederalFunds					
68000	15500	10000	14100	00007774	11/8/2023	1,000.00	Waupaca County	
68000			PublicServiceCommission--FederalFundsTotal					1,000.00
68000			DeptofSafety&ProfServices--Generalprogramoperations					
68000	16500	10000	12100	00051860	9/12/2023	20.00	Waupaca County	
68000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					20.00
68000			DeptofNaturalResources--EA-federalfunds					
68000	37000	10000	68300	00647399	4/13/2023	38,027.55	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	37000	10000	68300	00647764	4/19/2023	138,133.66	Waupaca County	
68000	37000	10000	68300	00648028	4/20/2023	53,474.56	Waupaca County	
68000		DeptofNaturalResources--EA-federalfundsTotal						229,635.77
68000		DeptofNaturalResources--DNRclearingApprDivision1						
68000	37000	10000	96801	00673043	7/25/2023	100.00	Waupaca County	
68000	37000	10000	96801	00684515	9/26/2023	30.00	Waupaca County	
68000	37000	10000	96801	00688325	11/3/2023	7.35	Waupaca County	
68000	37000	10000	96801	00691893	11/22/2023	62.50	Waupaca County	
68000	37000	10000	96801	00694441	11/24/2023	13.80	Waupaca County	
68000	37000	10000	96801	00695185	12/7/2023	27.90	Waupaca County	
68000	37000	10000	96801	00695191	12/7/2023	2.00	Waupaca County	
68000	37000	10000	96801	00696903	12/22/2023	5.75	Waupaca County	
68000		DeptofNaturalResources--DNRclearingApprDivision1Total						249.30
68000		DeptofNaturalResources--Genprogramops-statefunds						
68000	37000	21200	16100	00637259	2/16/2023	600.00	Waupaca County	
68000	37000	21200	16100	00637886	2/23/2023	56.30	Waupaca County	
68000	37000	21200	16100	00638217	3/2/2023	483.00	Waupaca County	
68000	37000	21200	16100	00652476	5/1/2023	33.18	Waupaca County	
68000	37000	21200	16100	00658374	5/26/2023	345.00	Waupaca County	
68000	37000	21200	16100	00662069	7/7/2023	26.50	Waupaca County	
68000	37000	21200	16100	00662070	7/7/2023	21.70	Waupaca County	
68000	37000	21200	16100	00664032	7/7/2023	1,394.20	Waupaca County	
68000	37000	21200	16100	00667647	7/13/2023	39.50	Waupaca County	
68000	37000	21200	16100	00667751	7/3/2023	26.00	Waupaca County	
68000		DeptofNaturalResources--Genprogramops-statefundsTotal						3,025.38
68000		DeptofNaturalResources--Generalprogramoperations--						
68000	37000	21200	25400	00658249	6/9/2023	6,000.00	Waupaca County	
68000		DeptofNaturalResources--Generalprogramoperations--Total						6,000.00
68000		DeptofNaturalResources--GPO-federalfunds						
68000	37000	21200	38100	00643280	3/24/2023	3,417.68	Waupaca County	
68000		DeptofNaturalResources--GPO-federalfundsTotal						3,417.68
68000		DeptofNaturalResources--EnfA-boatingenforcement						
68000	37000	21200	55000	00643280	3/24/2023	40,251.12	Waupaca County	
68000		DeptofNaturalResources--EnfA-boatingenforcementTotal						40,251.12
68000		DeptofNaturalResources--EnfA-atv&utvenforcement						
68000	37000	21200	55100	00684538	9/21/2023	7,662.39	Waupaca County	
68000		DeptofNaturalResources--EnfA-atv&utvenforcementTotal						7,662.39
68000		DeptofNaturalResources--EnfA-snowenforcement						
68000	37000	21200	55200	00684254	9/21/2023	4,639.09	Waupaca County	
68000		DeptofNaturalResources--EnfA-snowenforcementTotal						4,639.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000			DeptofNaturalResources--Wildlifedamageclaims&abat					
68000	37000	21200	55300	00642089	4/7/2023	8,040.14	Waupaca County	
68000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					8,040.14
68000			DeptofNaturalResources--ResAids-countyconsaids					
68000	37000	21200	56300	00673524	7/27/2023	2,500.00	Waupaca County	
68000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,500.00
68000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
68000	37000	21200	56600	00683445	9/14/2023	33,443.11	Waupaca County	
68000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					33,443.11
68000			DeptofNaturalResources--RA-snowmobiletrailareas					
68000	37000	21200	57500	00686707	10/4/2023	60,165.00	Waupaca County	
68000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					60,165.00
68000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
68000	37000	21200	57600	00686544	10/2/2023	11,240.00	Waupaca County	
68000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					11,240.00
68000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
68000	37000	21200	58400	00686228	9/28/2023	151.00	Waupaca County	
68000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					151.00
68000			DeptofNaturalResources--EA-lakeprotection					
68000	37000	21200	66300	00647189	4/13/2023	1,000.00	Waupaca County	
68000	37000	21200	66300	00681032	9/7/2023	1,000.00	Waupaca County	
68000			DeptofNaturalResources--EA-lakeprotectionTotal					2,000.00
68000			DeptofNaturalResources--Finasstforresponsibleunits					
68000	37000	27400	67000	00659577	6/1/2023	162,640.46	Waupaca County	
68000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					162,640.46
68000			DeptofNaturalResources--Recyclingconsolidationgrants					
68000	37000	27400	67300	00659577	6/1/2023	10,209.17	Waupaca County	
68000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					10,209.17
68000			DeptofNaturalResources--LANDACQUISITION					
68000	37000	36300	TA100	00675396	8/8/2023	6,959.73	Waupaca County	
68000			DeptofNaturalResources--LANDACQUISITIONTotal					6,959.73
68000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
68000	37000	36300	TF100	00647400	4/13/2023	13,200.00	Waupaca County	
68000	37000	36300	TF100	00647767	4/19/2023	34,801.65	Waupaca County	
68000	37000	36300	TF100	00648031	4/20/2023	8,708.34	Waupaca County	
68000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					56,709.99
68000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
68000	37000	57300	48200	00629139	2/3/2023	11,498.00	Waupaca County	
68000	37000	57300	48200	00640199	3/31/2023	8,525.50	Waupaca County	
68000	37000	57300	48200	00658532	6/23/2023	8,525.50	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	37000	57300	48200	00680917	9/6/2023	8,525.50	Waupaca County		
68000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						37,074.50
68000			WIDeptofTransportation--RpdSlvgVehExmSf						
68000	39500	10000	52300	00924601	1/3/2023	120.00	Waupaca County		
68000	39500	10000	52300	00926525	1/9/2023	60.00	Waupaca County		
68000	39500	10000	52300	00928878	1/23/2023	60.00	Waupaca County		
68000	39500	10000	52300	00933021	2/1/2023	120.00	Waupaca County		
68000	39500	10000	52300	00935632	2/6/2023	360.00	Waupaca County		
68000	39500	10000	52300	00937949	2/13/2023	60.00	Waupaca County		
68000	39500	10000	52300	00939799	2/21/2023	180.00	Waupaca County		
68000	39500	10000	52300	00941866	3/3/2023	300.00	Waupaca County		
68000	39500	10000	52300	00944028	3/7/2023	60.00	Waupaca County		
68000	39500	10000	52300	00946395	3/14/2023	240.00	Waupaca County		
68000	39500	10000	52300	00948494	3/21/2023	120.00	Waupaca County		
68000	39500	10000	52300	00952794	3/27/2023	60.00	Waupaca County		
68000	39500	10000	52300	00954892	4/3/2023	60.00	Waupaca County		
68000	39500	10000	52300	00957375	4/10/2023	300.00	Waupaca County		
68000	39500	10000	52300	00959652	4/17/2023	60.00	Waupaca County		
68000	39500	10000	52300	00962300	4/24/2023	180.00	Waupaca County		
68000	39500	10000	52300	00964607	5/1/2023	180.00	Waupaca County		
68000	39500	10000	52300	00967300	5/8/2023	180.00	Waupaca County		
68000	39500	10000	52300	00969697	5/15/2023	360.00	Waupaca County		
68000	39500	10000	52300	00972124	5/22/2023	240.00	Waupaca County		
68000	39500	10000	52300	00976735	6/6/2023	300.00	Waupaca County		
68000	39500	10000	52300	00981876	6/20/2023	60.00	Waupaca County		
68000	39500	10000	52300	00988747	7/5/2023	120.00	Waupaca County		
68000	39500	10000	52300	00990782	7/10/2023	120.00	Waupaca County		
68000	39500	10000	52300	00993954	7/18/2023	60.00	Waupaca County		
68000	39500	10000	52300	00995875	7/24/2023	60.00	Waupaca County		
68000	39500	10000	52300	00998688	7/31/2023	180.00	Waupaca County		
68000	39500	10000	52300	01003322	8/14/2023	360.00	Waupaca County		
68000	39500	10000	52300	01011043	9/5/2023	60.00	Waupaca County		
68000	39500	10000	52300	01018630	9/26/2023	300.00	Waupaca County		
68000	39500	10000	52300	01025471	10/10/2023	60.00	Waupaca County		
68000	39500	10000	52300	01031636	10/24/2023	180.00	Waupaca County		
68000	39500	10000	52300	01033875	10/30/2023	120.00	Waupaca County		
68000	39500	10000	52300	01033889	10/30/2023	120.00	Waupaca County		
68000	39500	10000	52300	01033981	10/30/2023	120.00	Waupaca County		
68000	39500	10000	52300	01033995	10/31/2023	1,080.00	Waupaca County		
68000	39500	10000	52300	01036687	11/6/2023	180.00	Waupaca County		

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68000	39500	10000	52300	01038948	11/13/2023	180.00	Waupaca County	
68000	39500	10000	52300	01041421	11/20/2023	60.00	Waupaca County	
68000	39500	10000	52300	01043272	11/28/2023	60.00	Waupaca County	
68000	39500	10000	52300	01047103	12/11/2023	60.00	Waupaca County	
68000	39500	10000	52300	01049453	12/18/2023	180.00	Waupaca County	
68000	39500	10000	52300	01053410	12/26/2023	60.00	Waupaca County	
68000			WIDeptofTransportation--RpdSlvgVehExmSfTotal					7,380.00
68000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
68000	39500	21100	16800	00959699	4/19/2023	152,900.00	Waupaca County	
68000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					152,900.00
68000			WIDeptofTransportation--HwySftyLocAidFfd					
68000	39500	21100	18500	00943029	3/3/2023	1,340.97	Waupaca County	
68000	39500	21100	18500	00943030	3/3/2023	3,771.58	Waupaca County	
68000	39500	21100	18500	00952365	3/24/2023	2,840.40	Waupaca County	
68000	39500	21100	18500	00960752	4/20/2023	1,681.28	Waupaca County	
68000	39500	21100	18500	00971558	5/19/2023	7,548.48	Waupaca County	
68000	39500	21100	18500	00971759	5/19/2023	6,118.52	Waupaca County	
68000	39500	21100	18500	00980322	6/15/2023	6,067.43	Waupaca County	
68000	39500	21100	18500	00992496	7/17/2023	1,777.27	Waupaca County	
68000	39500	21100	18500	00994559	7/20/2023	6,289.59	Waupaca County	
68000	39500	21100	18500	01011386	9/6/2023	2,274.25	Waupaca County	
68000	39500	21100	18500	01014377	9/13/2023	3,833.06	Waupaca County	
68000	39500	21100	18500	01025590	10/10/2023	1,936.99	Waupaca County	
68000	39500	21100	18500	01031104	10/20/2023	2,116.46	Waupaca County	
68000	39500	21100	18500	01033543	10/27/2023	3,979.05	Waupaca County	
68000			WIDeptofTransportation--HwySftyLocAidFfdTotal					51,575.33
68000			WIDeptofTransportation--TransAidsToCo.-Sf					
68000	39500	21100	19000	00920274	1/3/2023	583,588.11	Waupaca County	
68000	39500	21100	19000	00984772	7/3/2023	1,167,176.22	Waupaca County	
68000	39500	21100	19000	01018873	10/2/2023	583,588.14	Waupaca County	
68000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,334,352.47
68000			WIDeptofTransportation--LocalRds,GrantsSf					
68000	39500	21100	27000	01038175	11/13/2023	128,178.66	Waupaca County	
68000	39500	21100	27000	01048250	12/14/2023	128,304.67	Waupaca County	
68000			WIDeptofTransportation--LocalRds,GrantsSfTotal					256,483.33
68000			WIDeptofTransportation--LocRdImpPrgStFd					
68000	39500	21100	27800	01003332	8/14/2023	185,620.84	Waupaca County	
68000	39500	21100	27800	01041583	12/1/2023	6,049.97	Waupaca County	
68000	39500	21100	27800	01048313	12/15/2023	184,169.69	Waupaca County	
68000			WIDeptofTransportation--LocRdImpPrgStFdTotal					375,840.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000		WIDeptofTransportation--HwyMgmt&OpersSf							
68000	39500	21100	36500	00929033	1/18/2023	756.00	Waupaca County		
68000	39500	21100	36500	00930077	1/23/2023	920.12	Waupaca County		
68000	39500	21100	36500	00930101	1/23/2023	(156.07)	Waupaca County		
68000	39500	21100	36500	00935181	2/6/2023	205.28	Waupaca County		
68000	39500	21100	36500	00944101	3/6/2023	351.00	Waupaca County		
68000	39500	21100	36500	00955253	4/4/2023	839.44	Waupaca County		
68000	39500	21100	36500	00962839	4/26/2023	2,135.54	Waupaca County		
68000	39500	21100	36500	00980798	6/16/2023	719.12	Waupaca County		
68000	39500	21100	36500	00992618	7/17/2023	351.00	Waupaca County		
68000	39500	21100	36500	01016558	9/20/2023	351.00	Waupaca County		
68000	39500	21100	36500	01024296	10/16/2023	702.00	Waupaca County		
68000	39500	21100	36500	01024297	10/16/2023	195.38	Waupaca County		
68000	39500	21100	36500	01041891	11/21/2023	351.00	Waupaca County		
68000	39500	21100	36500	01046796	12/11/2023	1,392.79	Waupaca County		
68000		WIDeptofTransportation--HwyMgmt&OpersSfTotal							9,113.60
68000		WIDeptofTransportation--RoutineMaintSf							
68000	39500	21100	36800	00928459	1/17/2023	139.76	Waupaca County		
68000	39500	21100	36800	00929033	1/18/2023	2,363.61	Waupaca County		
68000	39500	21100	36800	00930077	1/23/2023	2,284.15	Waupaca County		
68000	39500	21100	36800	00930421	1/23/2023	164,824.75	Waupaca County		
68000	39500	21100	36800	00930422	1/23/2023	3,193.81	Waupaca County		
68000	39500	21100	36800	00930423	1/23/2023	2,796.70	Waupaca County		
68000	39500	21100	36800	00930424	1/23/2023	52,927.00	Waupaca County		
68000	39500	21100	36800	00931203	1/24/2023	345,133.23	Waupaca County		
68000	39500	21100	36800	00932089	1/27/2023	46,035.80	Waupaca County		
68000	39500	21100	36800	00935181	2/6/2023	21,487.26	Waupaca County		
68000	39500	21100	36800	00937111	2/10/2023	161,553.20	Waupaca County		
68000	39500	21100	36800	00944101	3/6/2023	11,263.04	Waupaca County		
68000	39500	21100	36800	00946097	3/13/2023	179,665.02	Waupaca County		
68000	39500	21100	36800	00955253	4/4/2023	6,285.88	Waupaca County		
68000	39500	21100	36800	00957457	4/10/2023	359,595.82	Waupaca County		
68000	39500	21100	36800	00962839	4/26/2023	21,880.05	Waupaca County		
68000	39500	21100	36800	00965223	5/3/2023	142.01	Waupaca County		
68000	39500	21100	36800	00970028	5/16/2023	152,888.15	Waupaca County		
68000	39500	21100	36800	00980798	6/16/2023	5,787.09	Waupaca County		
68000	39500	21100	36800	00982560	6/21/2023	162,783.73	Waupaca County		
68000	39500	21100	36800	00983911	6/26/2023	5,591.16	Waupaca County		
68000	39500	21100	36800	00992618	7/17/2023	6,764.51	Waupaca County		
68000	39500	21100	36800	00996603	7/26/2023	6,331.38	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	39500	21100	36800	00998950	8/1/2023	2,813.97	Waupaca County	
68000	39500	21100	36800	01000989	8/8/2023	150,696.50	Waupaca County	
68000	39500	21100	36800	01002635	8/11/2023	42,596.50	Waupaca County	
68000	39500	21100	36800	01005673	8/21/2023	120,601.16	Waupaca County	
68000	39500	21100	36800	01006720	8/24/2023	76,686.48	Waupaca County	
68000	39500	21100	36800	01016560	9/20/2023	1,979.63	Waupaca County	
68000	39500	21100	36800	01016986	10/6/2023	4,518.17	Waupaca County	
68000	39500	21100	36800	01017597	9/22/2023	51,419.51	Waupaca County	
68000	39500	21100	36800	01018793	9/26/2023	2,889.90	Waupaca County	
68000	39500	21100	36800	01022407	10/2/2023	4,067.21	Waupaca County	
68000	39500	21100	36800	01023198	10/3/2023	21,807.47	Waupaca County	
68000	39500	21100	36800	01023202	10/3/2023	112,858.55	Waupaca County	
68000	39500	21100	36800	01024299	10/16/2023	8,095.05	Waupaca County	
68000	39500	21100	36800	01039702	11/15/2023	3,925.62	Waupaca County	
68000	39500	21100	36800	01041891	11/21/2023	18,759.10	Waupaca County	
68000	39500	21100	36800	01042395	11/24/2023	44,038.61	Waupaca County	
68000	39500	21100	36800	01043466	11/29/2023	112,652.86	Waupaca County	
68000	39500	21100	36800	01046796	12/11/2023	7,379.40	Waupaca County	
68000	39500	21100	36800	01047900	12/13/2023	10,301.34	Waupaca County	
68000	39500	21100	36800	01047903	12/13/2023	102,466.36	Waupaca County	
68000	39500	21100	36800	01047906	12/13/2023	8,659.43	Waupaca County	
68000			WIDeptofTransportation--RoutineMaintSfTotal					2,630,929.93
68000			WIDeptofTransportation--HwyMgmt&OpersLf					
68000	39500	21100	37500	00930077	1/23/2023	150.84	Waupaca County	
68000	39500	21100	37500	00980798	6/16/2023	1,437.52	Waupaca County	
68000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					1,588.36
68000			DepartmentofCorrections--Correctionscontractsandagre					
68000	41000	10000	11400	00544344	1/23/2023	24,237.66	Waupaca County	
68000	41000	10000	11400	00550251	3/10/2023	21,150.06	Waupaca County	
68000	41000	10000	11400	00550643	3/17/2023	19,297.50	Waupaca County	
68000	41000	10000	11400	00555568	4/7/2023	18,679.98	Waupaca County	
68000	41000	10000	11400	00562179	5/12/2023	12,093.10	Waupaca County	
68000	41000	10000	11400	00567311	6/9/2023	20,532.54	Waupaca County	
68000	41000	10000	11400	00573374	7/12/2023	22,282.18	Waupaca County	
68000	41000	10000	11400	00578988	7/13/2023	23,259.92	Waupaca County	
68000	41000	10000	11400	00585643	9/14/2023	31,905.20	Waupaca County	
68000	41000	10000	11400	00590632	10/6/2023	25,884.38	Waupaca County	
68000	41000	10000	11400	00596303	11/9/2023	27,736.94	Waupaca County	
68000	41000	10000	11400	00601352	12/6/2023	25,987.30	Waupaca County	
68000			DepartmentofCorrections--CorrectionscontractsandagreTotal					273,046.76



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000							DepartmentofCorrections--Reimbursingcountiesforproba	
68000	41000	10000	11600	00599197	10/30/2023	16,320.00	Waupaca County	
68000							DepartmentofCorrections--ReimbursingcountiesforprobaTotal	16,320.00
68000							DepartmentofHealthServices--Publichealthdispensariesand	
68000	43500	10000	10700	00585392	7/28/2023	58.65	Waupaca County	
68000	43500	10000	10700	00591709	8/31/2023	883.95	Waupaca County	
68000	43500	10000	10700	00596583	9/20/2023	235.00	Waupaca County	
68000	43500	10000	10700	00596596	9/20/2023	366.60	Waupaca County	
68000	43500	10000	10700	00598325	9/7/2023	788.80	Waupaca County	
68000	43500	10000	10700	00599880	9/29/2023	95.67	Waupaca County	
68000	43500	10000	10700	00605701	11/3/2023	432.40	Waupaca County	
68000	43500	10000	10700	00605711	11/3/2023	85.38	Waupaca County	
68000	43500	10000	10700	00613830	12/1/2023	432.40	Waupaca County	
68000							DepartmentofHealthServices--PublichealthdispensariesandTotal	3,378.85
68000							DepartmentofHealthServices--Federalprogramaids	
68000	43500	10000	14700	00551893	2/24/2023	851.00	Waupaca County	
68000	43500	10000	14700	00561778	4/14/2023	1,456.00	Waupaca County	
68000	43500	10000	14700	00569290	5/17/2023	312.00	Waupaca County	
68000	43500	10000	14700	00575967	6/16/2023	1,100.50	Waupaca County	
68000	43500	10000	14700	00582253	7/14/2023	858.00	Waupaca County	
68000	43500	10000	14700	00584099	7/3/2023	18,162.00	Waupaca County	
68000	43500	10000	14700	00588957	8/11/2023	110.50	Waupaca County	
68000	43500	10000	14700	00589791	8/1/2023	16,259.00	Waupaca County	
68000	43500	10000	14700	00594437	9/14/2023	1,303.00	Waupaca County	
68000	43500	10000	14700	00597210	9/1/2023	23,265.00	Waupaca County	
68000	43500	10000	14700	00601314	10/13/2023	954.00	Waupaca County	
68000	43500	10000	14700	00602871	10/2/2023	35,151.00	Waupaca County	
68000	43500	10000	14700	00607980	11/10/2023	661.50	Waupaca County	
68000	43500	10000	14700	00609283	11/1/2023	18,524.00	Waupaca County	
68000	43500	10000	14700	00613848	12/8/2023	51.50	Waupaca County	
68000	43500	10000	14700	00613849	12/8/2023	793.00	Waupaca County	
68000	43500	10000	14700	00616427	12/1/2023	16,850.00	Waupaca County	
68000							DepartmentofHealthServices--FederalprogramaidsTotal	136,662.00
68000							DepartmentofHealthServices--FederalWICoperations	
68000	43500	10000	14800	00543768	1/13/2023	849.60	Waupaca County	
68000							DepartmentofHealthServices--FederalWICoperationsTotal	849.60
68000							DepartmentofHealthServices--Federalprojectaids	
68000	43500	10000	15000	00548361	1/19/2023	3,600.00	Waupaca County	
68000	43500	10000	15000	00563447	3/30/2023	2,400.00	Waupaca County	
68000	43500	10000	15000	00574336	5/17/2023	3,600.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	43500	10000	15000	00577851	6/5/2023	3,600.00	Waupaca County		
68000	43500	10000	15000	00584099	7/3/2023	19,645.00	Waupaca County		
68000	43500	10000	15000	00586556	8/11/2023	58.65	Waupaca County		
68000	43500	10000	15000	00589791	8/1/2023	9,899.00	Waupaca County		
68000	43500	10000	15000	00597210	9/1/2023	19,835.00	Waupaca County		
68000	43500	10000	15000	00598653	9/8/2023	2,400.00	Waupaca County		
68000	43500	10000	15000	00602871	10/2/2023	3,263.00	Waupaca County		
68000	43500	10000	15000	00609283	11/1/2023	12,191.00	Waupaca County		
68000	43500	10000	15000	00613354	12/1/2023	50.00	Waupaca County		
68000	43500	10000	15000	00615963	12/15/2023	14.45	Waupaca County		
68000	43500	10000	15000	00616427	12/1/2023	13,803.00	Waupaca County		
68000			DepartmentofHealthServices--FederalprojectaidsTotal						94,359.10
68000			DepartmentofHealthServices--Supplementalfoodprogramfor						
68000	43500	10000	15600	00597210	9/1/2023	2,363.00	Waupaca County		
68000	43500	10000	15600	00602871	10/2/2023	185.00	Waupaca County		
68000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,548.00
68000			DepartmentofHealthServices--Programsforseniorcitizens;						
68000	43500	10000	16500	00584098	7/3/2023	2,627.75	Waupaca County		
68000	43500	10000	16500	00589790	8/1/2023	2,627.75	Waupaca County		
68000	43500	10000	16500	00597209	9/1/2023	2,627.75	Waupaca County		
68000	43500	10000	16500	00602870	10/2/2023	2,627.75	Waupaca County		
68000	43500	10000	16500	00609282	11/1/2023	2,627.75	Waupaca County		
68000	43500	10000	16500	00616426	12/1/2023	5,255.50	Waupaca County		
68000			DepartmentofHealthServices--Programsforseniorcitizens;Total						18,394.25
68000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
68000	43500	10000	17700	00584099	7/3/2023	2,084.00	Waupaca County		
68000	43500	10000	17700	00589791	8/1/2023	1,207.00	Waupaca County		
68000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						3,291.00
68000			DepartmentofHealthServices--Federalblockgrantaids--pr						
68000	43500	10000	19200	00584099	7/3/2023	569.00	Waupaca County		
68000	43500	10000	19200	00589791	8/1/2023	2,434.00	Waupaca County		
68000	43500	10000	19200	00597210	9/1/2023	330.00	Waupaca County		
68000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,333.00
68000			DepartmentofHealthServices--Maternalandchildhealthbloc						
68000	43500	10000	19400	00584099	7/3/2023	2,153.00	Waupaca County		
68000	43500	10000	19400	00589791	8/1/2023	2,033.00	Waupaca County		
68000	43500	10000	19400	00597210	9/1/2023	2,782.00	Waupaca County		
68000	43500	10000	19400	00602871	10/2/2023	1,869.00	Waupaca County		
68000	43500	10000	19400	00609283	11/1/2023	3,481.00	Waupaca County		
68000	43500	10000	19400	00616427	12/1/2023	7,147.00	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					19,465.00
68000			DepartmentofHealthServices--Elderlyprograms-aids					
68000	43500	10000	19900	00584098	7/3/2023	175.00	Waupaca County	
68000	43500	10000	19900	00597209	9/1/2023	1,969.00	Waupaca County	
68000	43500	10000	19900	00616426	12/1/2023	5,826.00	Waupaca County	
68000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					7,970.00
68000			DepartmentofHealthServices--Generalprogramoperations					
68000	43500	10000	40100	00548106	1/18/2023	1.50	Waupaca County	
68000	43500	10000	40100	00601182	9/19/2023	15.00	Waupaca County	
68000	43500	10000	40100	00615079	11/21/2023	15.00	Waupaca County	
68000			DepartmentofHealthServices--GeneralprogramoperationsTotal					31.50
68000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
68000	43500	10000	42600	00589790	8/1/2023	(49.00)	Waupaca County	
68000	43500	10000	42600	00597209	9/1/2023	(50.00)	Waupaca County	
68000	43500	10000	42600	00609282	11/1/2023	(98.00)	Waupaca County	
68000	43500	10000	42600	00616426	12/1/2023	(99.00)	Waupaca County	
68000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(296.00)
68000			DepartmentofHealthServices--Medicalassistancestateadmin					
68000	43500	10000	44000	00548106	1/18/2023	1.50	Waupaca County	
68000	43500	10000	44000	00597269	8/29/2023	2.00	Waupaca County	
68000	43500	10000	44000	00597270	8/29/2023	30.00	Waupaca County	
68000	43500	10000	44000	00601182	9/19/2023	15.00	Waupaca County	
68000	43500	10000	44000	00615079	11/21/2023	15.00	Waupaca County	
68000			DepartmentofHealthServices--MedicalassistancestateadminTotal					63.50
68000			DepartmentofHealthServices--Federalaid,medicalassistanc					
68000	43500	10000	45300	00584098	7/3/2023	1,300.00	Waupaca County	
68000	43500	10000	45300	00589790	8/1/2023	1,480.00	Waupaca County	
68000	43500	10000	45300	00597209	9/1/2023	2,084.50	Waupaca County	
68000	43500	10000	45300	00602870	10/2/2023	1,069.50	Waupaca County	
68000	43500	10000	45300	00609282	11/1/2023	1,464.00	Waupaca County	
68000	43500	10000	45300	00616426	12/1/2023	3,191.50	Waupaca County	
68000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					10,589.50
68000			DepartmentofHealthServices--COPandlong-termsspilot					
68000	43500	10000	47000	00584098	7/3/2023	10,513.00	Waupaca County	
68000	43500	10000	47000	00589790	8/1/2023	10,888.00	Waupaca County	
68000	43500	10000	47000	00597209	9/1/2023	5,118.00	Waupaca County	
68000	43500	10000	47000	00602870	10/2/2023	2,055.00	Waupaca County	
68000	43500	10000	47000	00609282	11/1/2023	5,238.00	Waupaca County	
68000	43500	10000	47000	00616426	12/1/2023	11,893.00	Waupaca County	
68000			DepartmentofHealthServices--COPandlong-termsspilotTotal					45,705.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000			DepartmentofHealthServices--Medicalassistancewaiverbene						
68000	43500	10000	47100	00584098	7/3/2023	1,300.00	Waupaca County		
68000	43500	10000	47100	00589790	8/1/2023	1,480.00	Waupaca County		
68000	43500	10000	47100	00597209	9/1/2023	2,084.50	Waupaca County		
68000	43500	10000	47100	00602870	10/2/2023	1,069.50	Waupaca County		
68000	43500	10000	47100	00609282	11/1/2023	1,464.00	Waupaca County		
68000	43500	10000	47100	00616426	12/1/2023	3,191.50	Waupaca County		
68000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						10,589.50
68000			DepartmentofHealthServices--Initiativesforcoordinatedse						
68000	43500	10000	50700	00584098	7/3/2023	3,848.78	Waupaca County		
68000	43500	10000	50700	00589790	8/1/2023	6,629.69	Waupaca County		
68000	43500	10000	50700	00597209	9/1/2023	10,143.08	Waupaca County		
68000	43500	10000	50700	00602870	10/2/2023	6,997.90	Waupaca County		
68000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						27,619.45
68000			DepartmentofHealthServices--Severelyemotionallydisturbed						
68000	43500	10000	53200	00584098	7/3/2023	1,072.82	Waupaca County		
68000	43500	10000	53200	00589790	8/1/2023	1,847.98	Waupaca County		
68000	43500	10000	53200	00597209	9/1/2023	2,827.31	Waupaca County		
68000	43500	10000	53200	00602870	10/2/2023	1,950.61	Waupaca County		
68000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						7,698.72
68000			DepartmentofHealthServices--Federalblockgrantlocalassi						
68000	43500	10000	54400	00584098	7/3/2023	130.36	Waupaca County		
68000	43500	10000	54400	00589790	8/1/2023	224.55	Waupaca County		
68000	43500	10000	54400	00597209	9/1/2023	343.54	Waupaca County		
68000	43500	10000	54400	00602870	10/2/2023	237.01	Waupaca County		
68000	43500	10000	54400	00609282	11/1/2023	21,820.00	Waupaca County		
68000	43500	10000	54400	00616426	12/1/2023	8,728.00	Waupaca County		
68000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						31,483.46
68000			DepartmentofHealthServices--Federalblockgrantlocalassi						
68000	43500	10000	54600	00584098	7/3/2023	23,146.17	Waupaca County		
68000	43500	10000	54600	00589790	8/1/2023	16,644.46	Waupaca County		
68000	43500	10000	54600	00597209	9/1/2023	20,807.63	Waupaca County		
68000	43500	10000	54600	00602870	10/2/2023	11,837.25	Waupaca County		
68000	43500	10000	54600	00609282	11/1/2023	28,271.00	Waupaca County		
68000	43500	10000	54600	00616426	12/1/2023	57,347.00	Waupaca County		
68000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						158,053.51
68000			DepartmentofHealthServices--Interagencyandintra-agencyp						
68000	43500	10000	56700	00584098	7/3/2023	134.87	Waupaca County		
68000	43500	10000	56700	00589790	8/1/2023	232.32	Waupaca County		
68000	43500	10000	56700	00597209	9/1/2023	355.44	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	43500	10000	56700	00602870	10/2/2023	245.23	Waupaca County	
68000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					967.86
68000			DepartmentofHealthServices--Federalaid,communityaids--					
68000	43500	10000	59400	00584098	7/3/2023	8,110.00	Waupaca County	
68000	43500	10000	59400	00589790	8/1/2023	7,364.00	Waupaca County	
68000	43500	10000	59400	00597209	9/1/2023	15,050.00	Waupaca County	
68000	43500	10000	59400	00602870	10/2/2023	1,995.00	Waupaca County	
68000	43500	10000	59400	00609282	11/1/2023	1,212.00	Waupaca County	
68000	43500	10000	59400	00616426	12/1/2023	2,424.00	Waupaca County	
68000			DepartmentofHealthServices--Federalaid,communityaids--Total					36,155.00
68000			DepartmentofHealthServices--Communitymentalhealthblock					
68000	43500	10000	59500	00584098	7/3/2023	4,912.00	Waupaca County	
68000	43500	10000	59500	00597209	9/1/2023	3,475.00	Waupaca County	
68000	43500	10000	59500	00609282	11/1/2023	1,038.00	Waupaca County	
68000	43500	10000	59500	00616426	12/1/2023	2,625.00	Waupaca County	
68000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					12,050.00
68000			DepartmentofHealthServices--Communityaids					
68000	43500	10000	70500	00584098	7/3/2023	547,556.00	Waupaca County	
68000	43500	10000	70500	00589790	8/1/2023	305,248.00	Waupaca County	
68000	43500	10000	70500	00597209	9/1/2023	219,270.00	Waupaca County	
68000	43500	10000	70500	00602870	10/2/2023	2,138.00	Waupaca County	
68000	43500	10000	70500	00609282	11/1/2023	3,483.00	Waupaca County	
68000	43500	10000	70500	00616426	12/1/2023	6,004.00	Waupaca County	
68000			DepartmentofHealthServices--CommunityaidsTotal					1,083,699.00
68000			DepartmentofHealthServices--Earlyinterventionservicesfo					
68000	43500	10000	70700	00584098	7/3/2023	35,968.77	Waupaca County	
68000	43500	10000	70700	00589790	8/1/2023	(0.52)	Waupaca County	
68000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					35,968.25
68000			DepartmentofHealthServices--Communityaids,familycare--					
68000	43500	10000	71700	00584098	7/3/2023	671.25	Waupaca County	
68000	43500	10000	71700	00589790	8/1/2023	671.25	Waupaca County	
68000	43500	10000	71700	00597209	9/1/2023	671.25	Waupaca County	
68000	43500	10000	71700	00602870	10/2/2023	671.25	Waupaca County	
68000	43500	10000	71700	00609282	11/1/2023	671.25	Waupaca County	
68000	43500	10000	71700	00616426	12/1/2023	1,342.50	Waupaca County	
68000			DepartmentofHealthServices--Communityaids,familycare--Total					4,698.75
68000			DepartmentofHealthServices--Federalprogramlocalassistan					
68000	43500	10000	74900	00584098	7/3/2023	32,675.23	Waupaca County	
68000	43500	10000	74900	00589790	8/1/2023	(0.48)	Waupaca County	
68000	43500	10000	74900	00609282	11/1/2023	96.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	43500	10000	74900	00616426	12/1/2023	962.00	Waupaca County	
68000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					33,732.75
68000			DepartmentofHealthServices--CommunityMntHlthAllocation					
68000	43500	10000	77300	00584098	7/3/2023	21,752.00	Waupaca County	
68000	43500	10000	77300	00589790	8/1/2023	25,375.00	Waupaca County	
68000	43500	10000	77300	00597209	9/1/2023	8,737.00	Waupaca County	
68000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					55,864.00
68000			DepartmentofHealthServices--Administrativeandsupport-fis					
68000	43500	10000	82100	00597960	9/1/2023	5.00	Waupaca County	
68000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
68000			DepartmentofHealthServices--Giftsandgrants					
68000	43500	10000	83300	00609282	11/1/2023	11,467.00	Waupaca County	
68000			DepartmentofHealthServices--GiftsandgrantsTotal					11,467.00
68000			DepartmentofHealthServices--Federalprojectaids					
68000	43500	10000	84300	00616427	12/1/2023	835.00	Waupaca County	
68000			DepartmentofHealthServices--FederalprojectaidsTotal					835.00
68000			DepartmentofHealthServices--Interagencyandintra-agencya					
68000	43500	10000	86800	00584098	7/3/2023	(35,192.00)	Waupaca County	
68000	43500	10000	86800	00584099	7/3/2023	1,591.00	Waupaca County	
68000	43500	10000	86800	00589791	8/1/2023	8,084.00	Waupaca County	
68000	43500	10000	86800	00597210	9/1/2023	11,824.00	Waupaca County	
68000	43500	10000	86800	00602871	10/2/2023	1,626.00	Waupaca County	
68000	43500	10000	86800	00609283	11/1/2023	320.00	Waupaca County	
68000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(11,747.00)
68000			DepartmentofHealthServices--State/FederalAids					
68000	43500	10000	Various	00092309	1/3/2023	293,538.00	Waupaca County	
68000	43500	10000	Various	00092310	2/1/2023	95,827.00	Waupaca County	
68000	43500	10000	Various	00092311	3/1/2023	102,715.00	Waupaca County	
68000	43500	10000	Various	00092312	4/3/2023	231,233.00	Waupaca County	
68000	43500	10000	Various	00092313	5/1/2023	242,527.00	Waupaca County	
68000	43500	10000	Various	00092314	6/1/2023	69,803.00	Waupaca County	
68000			DepartmentofHealthServices--State/FederalAidsTotal					1,035,643.00
68000			DepartmentofHealthServices--Instituteoperations					
68000	43500	14200	22900	00584098	7/3/2023	(90,851.00)	Waupaca County	
68000	43500	14200	22900	00589790	8/1/2023	16,817.00	Waupaca County	
68000	43500	14200	22900	00597209	9/1/2023	(36,096.00)	Waupaca County	
68000	43500	14200	22900	00602870	10/2/2023	(5,654.00)	Waupaca County	
68000	43500	14200	22900	00609282	11/1/2023	(46,254.00)	Waupaca County	
68000	43500	14200	22900	00616426	12/1/2023	(71,124.00)	Waupaca County	
68000			DepartmentofHealthServices--InstituteoperationsTotal					(233,162.00)

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000			DeptofChildrenandFamilies--Feesforadministrativeservic					
68000	43700	10000	23100	00121856	1/12/2023	50.00	Waupaca County	
68000	43700	10000	23100	00126395	4/17/2023	60.00	Waupaca County	
68000	43700	10000	23100	00131342	7/27/2023	95.00	Waupaca County	
68000	43700	10000	23100	00135978	11/2/2023	25.00	Waupaca County	
68000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					230.00
68000			DeptofChildrenandFamilies--GENERALCLEARING					
68000	43700	10000	99000	00121677	1/5/2023	16,587.12	Waupaca County	
68000	43700	10000	99000	00122580	1/30/2023	80,839.92	Waupaca County	
68000	43700	10000	99000	00122987	2/6/2023	13,308.82	Waupaca County	
68000	43700	10000	99000	00123796	2/23/2023	172.90	Waupaca County	
68000	43700	10000	99000	00124368	3/6/2023	165,600.00	Waupaca County	
68000	43700	10000	99000	00124369	3/6/2023	318.79	Waupaca County	
68000	43700	10000	99000	00124736	3/16/2023	2,771.01	Waupaca County	
68000	43700	10000	99000	00125758	4/5/2023	35,328.34	Waupaca County	
68000	43700	10000	99000	00125830	4/7/2023	196,325.60	Waupaca County	
68000	43700	10000	99000	00126227	4/14/2023	4,837.23	Waupaca County	
68000	43700	10000	99000	00126956	4/28/2023	97,568.35	Waupaca County	
68000	43700	10000	99000	00127536	5/5/2023	69.13	Waupaca County	
68000	43700	10000	99000	00127537	5/5/2023	94,501.25	Waupaca County	
68000	43700	10000	99000	00129037	6/5/2023	82,863.57	Waupaca County	
68000	43700	10000	99000	00129544	6/21/2023	2,859.00	Waupaca County	
68000	43700	10000	99000	00130167	6/30/2023	10,742.00	Waupaca County	
68000	43700	10000	99000	00130392	7/5/2023	32,307.56	Waupaca County	
68000	43700	10000	99000	00130393	7/5/2023	203.14	Waupaca County	
68000	43700	10000	99000	00130474	7/6/2023	75,402.08	Waupaca County	
68000	43700	10000	99000	00130700	7/11/2023	59.74	Waupaca County	
68000	43700	10000	99000	00130701	7/11/2023	30.44	Waupaca County	
68000	43700	10000	99000	00130872	7/12/2023	458.02	Waupaca County	
68000	43700	10000	99000	00131036	7/17/2023	9,656.00	Waupaca County	
68000	43700	10000	99000	00131995	7/28/2023	80,430.71	Waupaca County	
68000	43700	10000	99000	00131996	7/28/2023	35,338.00	Waupaca County	
68000	43700	10000	99000	00132513	8/7/2023	40,055.83	Waupaca County	
68000	43700	10000	99000	00133651	9/5/2023	842,418.83	Waupaca County	
68000	43700	10000	99000	00134505	10/3/2023	29,414.42	Waupaca County	
68000	43700	10000	99000	00134574	10/4/2023	149.94	Waupaca County	
68000	43700	10000	99000	00134696	10/5/2023	81,645.32	Waupaca County	
68000	43700	10000	99000	00134759	10/5/2023	11,786.00	Waupaca County	
68000	43700	10000	99000	00135904	10/31/2023	72,002.05	Waupaca County	
68000	43700	10000	99000	00136369	11/6/2023	78,114.68	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	43700	10000	99000	00137554	12/5/2023	55,831.27	Waupaca County	
68000	43700	10000	99000	00137821	12/15/2023	1,879.67	Waupaca County	
68000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,251,876.73
68000			DeptofWorkforceDevelopment--Auxiliaryservices					
68000	44500	10000	13000	00400002	1/26/2023	55.00	Waupaca County	
68000	44500	10000	13000	00401007	2/2/2023	55.00	Waupaca County	
68000	44500	10000	13000	00404894	3/3/2023	20.00	Waupaca County	
68000	44500	10000	13000	00408841	4/4/2023	45.00	Waupaca County	
68000	44500	10000	13000	00412478	5/2/2023	40.00	Waupaca County	
68000	44500	10000	13000	00416609	6/2/2023	30.00	Waupaca County	
68000	44500	10000	13000	00420959	7/5/2023	55.00	Waupaca County	
68000	44500	10000	13000	00425083	8/2/2023	15.00	Waupaca County	
68000	44500	10000	13000	00429686	9/5/2023	60.00	Waupaca County	
68000	44500	10000	13000	00434164	10/3/2023	30.00	Waupaca County	
68000	44500	10000	13000	00438669	11/2/2023	45.00	Waupaca County	
68000	44500	10000	13000	00443230	12/4/2023	40.00	Waupaca County	
68000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					490.00
68000			DeptofWorkforceDevelopment--UIAdminFED					
68000	44500	10000	15100	00409845	4/13/2023	75.00	Waupaca County	
68000			DeptofWorkforceDevelopment--UIAdminFEDTotal					75.00
68000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
68000	44500	22700	17700	00406163	3/22/2023	5.00	Waupaca County	
68000	44500	22700	17700	00406164	3/22/2023	5.00	Waupaca County	
68000	44500	22700	17700	00406166	3/22/2023	35.00	Waupaca County	
68000	44500	22700	17700	00408321	3/29/2023	5.00	Waupaca County	
68000	44500	22700	17700	00411462	4/25/2023	5.00	Waupaca County	
68000	44500	22700	17700	00419777	6/26/2023	10.00	Waupaca County	
68000	44500	22700	17700	00419778	6/26/2023	5.00	Waupaca County	
68000	44500	22700	17700	00429919	9/8/2023	5.00	Waupaca County	
68000	44500	22700	17700	00429920	9/8/2023	10.00	Waupaca County	
68000	44500	22700	17700	00441910	11/24/2023	20.00	Waupaca County	
68000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					105.00
68000			DepartmentofJustice--Officertrainingreimbursement					
68000	45500	10000	21400	00135522	12/7/2023	12,320.00	Waupaca County	
68000			DepartmentofJustice--OfficertrainingreimbursementTotal					12,320.00
68000			DepartmentofJustice--Crimelaboratories,DNA					
68000	45500	10000	22100	00129123	7/21/2023	1,260.00	Waupaca County	
68000			DepartmentofJustice--Crimelaboratories,DNATotal					1,260.00
68000			DepartmentofJustice--Federalaid,localassistance					
68000	45500	10000	25100	00129856	7/26/2023	25,000.00	Waupaca County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000			DepartmentofJustice--Federalaid,localassistanceTotal					25,000.00
68000			DepartmentofJustice--Crimevictimwitnessassist					
68000	45500	10000	53200	00124596	3/6/2023	32,442.23	Waupaca County	
68000	45500	10000	53200	00129389	7/13/2023	22,724.26	Waupaca County	
68000			DepartmentofJustice--CrimevictimwitnessassistTotal					55,166.49
68000			DepartmentofJustice--Federalaid,victimassistance					
68000	45500	10000	54200	00121929	1/25/2023	137.70	Waupaca County	
68000			DepartmentofJustice--Federalaid,victimassistanceTotal					137.70
68000			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
68000	46500	10000	30600	00123594	2/6/2023	4,156.31	Waupaca County	
68000	46500	10000	30600	00127757	5/8/2023	4,156.31	Waupaca County	
68000	46500	10000	30600	00130717	6/28/2023	4,156.34	Waupaca County	
68000	46500	10000	30600	00137172	12/1/2023	4,156.31	Waupaca County	
68000			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					16,625.27
68000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
68000	46500	10000	30800	00124125	2/22/2023	7,517.31	Waupaca County	
68000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
68000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
68000	46500	10000	31000	00126466	4/12/2023	2,250.00	Waupaca County	
68000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					2,250.00
68000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
68000	46500	10000	33700	00128724	5/24/2023	19,363.99	Waupaca County	
68000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					19,363.99
68000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
68000	46500	10000	34200	00127402	5/1/2023	65,610.34	Waupaca County	
68000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					65,610.34
68000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
68000	48500	10000	24100	00121388	2/22/2023	17,528.00	Waupaca County	
68000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
68000			DepartmentofVeteransAffairs--Institutionaloperations,king					
68000	48500	15200	12000	00130890	9/8/2023	239.58	Waupaca County	
68000	48500	15200	12000	00131252	10/13/2023	10.52	Waupaca County	
68000	48500	15200	12000	00133860	12/13/2023	448.18	Waupaca County	
68000			DepartmentofVeteransAffairs--Institutionaloperations,kingTotal					698.28
68000			DepartmentofVeteransAffairs--Countygrants					
68000	48500	58200	26700	00122331	3/7/2023	12,650.00	Waupaca County	
68000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
68000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
68000	48500	58200	28000	00134109	11/20/2023	7,769.17	Waupaca County	
68000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					7,769.17

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68000							DepartmentofAdministration--Federalaid	
68000	50500	10000	14200	00195210	4/28/2023	11,577.72	Waupaca County	
68000	50500	10000	14200	00199499	6/23/2023	11,505.45	Waupaca County	
68000	50500	10000	14200	00203284	8/18/2023	8,501.48	Waupaca County	
68000	50500	10000	14200	00208458	10/30/2023	77,971.00	Waupaca County	
68000							DepartmentofAdministration--FederalaidTotal	109,555.65
68000							DepartmentofAdministration--Federalaid,localassistance	
68000	50500	10000	74300	00188191	2/10/2023	25,000.00	Waupaca County	
68000							DepartmentofAdministration--Federalaid,localassistanceTotal	25,000.00
68000							DepartmentofAdministration--Landinformationprogram;loca	
68000	50500	26900	17300	00186148	2/7/2023	1,000.00	Waupaca County	
68000	50500	26900	17300	00186463	1/31/2023	10,816.00	Waupaca County	
68000	50500	26900	17300	00186585	3/28/2023	70,000.00	Waupaca County	
68000							DepartmentofAdministration--Landinformationprogram;locaTotal	81,816.00
68000							PublicDefenderBoard--Trialrepresentation	
68000	55000	10000	10300	00379126	3/30/2023	16.25	Waupaca County	
68000	55000	10000	10300	00386927	5/25/2023	17.25	Waupaca County	
68000	55000	10000	10300	00412567	11/21/2023	11.25	Waupaca County	
68000	55000	10000	10300	00412568	11/29/2023	12.75	Waupaca County	
68000	55000	10000	10300	00412569	11/29/2023	5.50	Waupaca County	
68000	55000	10000	10300	00412570	11/29/2023	14.00	Waupaca County	
68000	55000	10000	10300	00412571	11/29/2023	8.25	Waupaca County	
68000	55000	10000	10300	00412810	12/15/2023	11.25	Waupaca County	
68000							PublicDefenderBoard--TrialrepresentationTotal	96.50
68000							PublicDefenderBoard--Transcript,discoveryandint	
68000	55000	10000	10600	00368436	1/5/2023	1,083.40	Waupaca County	
68000	55000	10000	10600	00376917	3/24/2023	859.65	Waupaca County	
68000	55000	10000	10600	00384818	5/10/2023	1,219.57	Waupaca County	
68000	55000	10000	10600	00398894	8/11/2023	1,190.44	Waupaca County	
68000	55000	10000	10600	00404704	9/12/2023	117.75	Waupaca County	
68000	55000	10000	10600	00409926	11/2/2023	1,886.80	Waupaca County	
68000	55000	10000	10600	00411923	11/13/2023	2,808.26	Waupaca County	
68000							PublicDefenderBoard--Transcript,discoveryandintTotal	9,165.87
68000							DepartmentofRevenue--GeneralProgramOperations	
68000	56600	10000	10100	00260965	2/17/2023	710.00	Waupaca County	
68000	56600	10000	10100	00278627	8/4/2023	785.00	Waupaca County	
68000							DepartmentofRevenue--GeneralProgramOperationsTotal	1,495.00
68000							DepartmentofRevenue--MiscRevenueHoldingClearing	
68000	56600	10000	99500	00257188	1/3/2023	169.00	Waupaca County	
68000	56600	10000	99500	00257990	1/9/2023	19.18	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	56600	10000	99500	00257991	1/9/2023	100.00	Waupaca County	
68000	56600	10000	99500	00257992	1/9/2023	2,089.62	Waupaca County	
68000	56600	10000	99500	00257993	1/9/2023	4,421.68	Waupaca County	
68000	56600	10000	99500	00257994	1/9/2023	28,958.28	Waupaca County	
68000	56600	10000	99500	00260362	2/6/2023	1,086.00	Waupaca County	
68000	56600	10000	99500	00260363	2/6/2023	1,564.94	Waupaca County	
68000	56600	10000	99500	00260892	2/7/2023	840.98	Waupaca County	
68000	56600	10000	99500	00260893	2/7/2023	100.00	Waupaca County	
68000	56600	10000	99500	00260894	2/7/2023	1,648.33	Waupaca County	
68000	56600	10000	99500	00260895	2/7/2023	3,825.24	Waupaca County	
68000	56600	10000	99500	00260896	2/7/2023	35,369.86	Waupaca County	
68000	56600	10000	99500	00261682	2/13/2023	432.50	Waupaca County	
68000	56600	10000	99500	00261683	2/13/2023	1,927.22	Waupaca County	
68000	56600	10000	99500	00262538	2/21/2023	941.00	Waupaca County	
68000	56600	10000	99500	00262539	2/21/2023	2,664.31	Waupaca County	
68000	56600	10000	99500	00263946	3/6/2023	1,302.23	Waupaca County	
68000	56600	10000	99500	00263947	3/6/2023	2,102.13	Waupaca County	
68000	56600	10000	99500	00264496	3/7/2023	419.00	Waupaca County	
68000	56600	10000	99500	00264497	3/7/2023	1,131.00	Waupaca County	
68000	56600	10000	99500	00264498	3/7/2023	10,339.09	Waupaca County	
68000	56600	10000	99500	00264499	3/7/2023	60,627.72	Waupaca County	
68000	56600	10000	99500	00265244	3/13/2023	33.00	Waupaca County	
68000	56600	10000	99500	00265245	3/13/2023	2,778.58	Waupaca County	
68000	56600	10000	99500	00265993	3/20/2023	518.21	Waupaca County	
68000	56600	10000	99500	00266660	3/27/2023	1,826.38	Waupaca County	
68000	56600	10000	99500	00267301	4/3/2023	284.00	Waupaca County	
68000	56600	10000	99500	00267302	4/3/2023	99.00	Waupaca County	
68000	56600	10000	99500	00268056	4/7/2023	217.72	Waupaca County	
68000	56600	10000	99500	00268057	4/7/2023	1,010.39	Waupaca County	
68000	56600	10000	99500	00268058	4/7/2023	17,483.32	Waupaca County	
68000	56600	10000	99500	00268059	4/7/2023	44,896.22	Waupaca County	
68000	56600	10000	99500	00268489	4/10/2023	461.47	Waupaca County	
68000	56600	10000	99500	00269247	4/18/2023	451.63	Waupaca County	
68000	56600	10000	99500	00269955	4/24/2023	938.00	Waupaca County	
68000	56600	10000	99500	00269956	4/24/2023	645.00	Waupaca County	
68000	56600	10000	99500	00270695	5/1/2023	711.05	Waupaca County	
68000	56600	10000	99500	00270696	5/1/2023	1,572.96	Waupaca County	
68000	56600	10000	99500	00271381	5/5/2023	164.24	Waupaca County	
68000	56600	10000	99500	00271382	5/5/2023	6,372.37	Waupaca County	
68000	56600	10000	99500	00271383	5/5/2023	8,527.32	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	56600	10000	99500	00271384	5/5/2023	36,985.73	Waupaca County	
68000	56600	10000	99500	00271703	5/8/2023	1,558.03	Waupaca County	
68000	56600	10000	99500	00272189	5/15/2023	22.00	Waupaca County	
68000	56600	10000	99500	00273269	5/30/2023	407.50	Waupaca County	
68000	56600	10000	99500	00274474	6/7/2023	1,986.41	Waupaca County	
68000	56600	10000	99500	00274475	6/7/2023	5,180.66	Waupaca County	
68000	56600	10000	99500	00274476	6/7/2023	18,372.11	Waupaca County	
68000	56600	10000	99500	00276466	7/3/2023	589.74	Waupaca County	
68000	56600	10000	99500	00277986	7/10/2023	1,275.00	Waupaca County	
68000	56600	10000	99500	00277987	7/10/2023	4,359.87	Waupaca County	
68000	56600	10000	99500	00277988	7/10/2023	19,576.31	Waupaca County	
68000	56600	10000	99500	00278152	7/11/2023	278.00	Waupaca County	
68000	56600	10000	99500	00280598	8/8/2023	1,584.29	Waupaca County	
68000	56600	10000	99500	00280599	8/8/2023	2,895.48	Waupaca County	
68000	56600	10000	99500	00280600	8/8/2023	19,445.75	Waupaca County	
68000	56600	10000	99500	00283912	9/8/2023	1,569.09	Waupaca County	
68000	56600	10000	99500	00283913	9/8/2023	2,611.36	Waupaca County	
68000	56600	10000	99500	00283914	9/8/2023	21,228.96	Waupaca County	
68000	56600	10000	99500	00286591	10/6/2023	1,041.93	Waupaca County	
68000	56600	10000	99500	00286592	10/6/2023	2,304.46	Waupaca County	
68000	56600	10000	99500	00286593	10/6/2023	20,850.76	Waupaca County	
68000	56600	10000	99500	00289350	11/7/2023	1,140.73	Waupaca County	
68000	56600	10000	99500	00289351	11/7/2023	2,642.61	Waupaca County	
68000	56600	10000	99500	00289352	11/7/2023	23,725.80	Waupaca County	
68000	56600	10000	99500	00289771	11/13/2023	110.14	Waupaca County	
68000	56600	10000	99500	00290846	12/4/2023	398.46	Waupaca County	
68000	56600	10000	99500	00291459	12/7/2023	242.62	Waupaca County	
68000	56600	10000	99500	00291460	12/7/2023	595.08	Waupaca County	
68000	56600	10000	99500	00291461	12/7/2023	1,635.98	Waupaca County	
68000	56600	10000	99500	00291462	12/7/2023	20,128.36	Waupaca County	
68000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						465,813.39
68000		DepartmentofRevenue--GPREarned						
68000	56600	10000	100GE	00272263	5/12/2023	3.00	Waupaca County	
68000	56600	10000	100GE	00275757	6/21/2023	3.00	Waupaca County	
68000	56600	10000	100GE	00282193	8/22/2023	3.00	Waupaca County	
68000	56600	10000	100GE	00292373	12/26/2023	3.00	Waupaca County	
68000		DepartmentofRevenue--GPREarnedTotal						12.00
68000		CircuitCourts--Circuitcourtcosts						
68000	62500	10000	10500	00002782	1/26/2023	107,765.00	Waupaca County	
68000	62500	10000	10500	00002965	8/4/2023	176,098.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000							CircuitCourts--CircuitcourtcostsTotal	283,863.00
68000							SharedRevenueandTaxRelief--CountyandMunicipalAid	
68000	83500	10000	10500	00117631	7/24/2023	189,873.36	Waupaca County	
68000	83500	10000	10500	00121868	11/20/2023	1,075,949.02	Waupaca County	
68000							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	1,265,822.38
68000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
68000	83500	10000	10900	00113059	7/24/2023	52,463.17	Waupaca County	
68000							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	52,463.17
68000							SharedRevenueandTaxRelief--PublicUtilityDistribution	
68000	83500	10000	11000	00117631	7/24/2023	16,985.33	Waupaca County	
68000	83500	10000	11000	00121868	11/20/2023	123,835.67	Waupaca County	
68000							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	140,821.00
68000							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
68000	83500	10000	11100	00108540	5/1/2023	80,077.28	Waupaca County	
68000							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	80,077.28
68000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr	
68000	83500	10000	30200	00115814	7/24/2023	1,560,517.91	Waupaca County	
68000	83500	10000	30200	00117865	7/24/2023	6,642,795.34	Waupaca County	
68000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal	8,203,313.25
68000							SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd	
68000	83500	10000	43100	00106491	1/31/2023	337,441.97	Waupaca County	
68000	83500	10000	43100	00106583	2/28/2023	490,762.86	Waupaca County	
68000	83500	10000	43100	00107300	3/31/2023	331,534.90	Waupaca County	
68000	83500	10000	43100	00111291	4/28/2023	295,790.74	Waupaca County	
68000	83500	10000	43100	00112317	5/31/2023	402,805.10	Waupaca County	
68000	83500	10000	43100	00112402	6/30/2023	479,778.83	Waupaca County	
68000	83500	10000	43100	00118475	7/31/2023	387,312.86	Waupaca County	
68000	83500	10000	43100	00119000	8/31/2023	513,631.69	Waupaca County	
68000	83500	10000	43100	00119112	9/29/2023	462,262.55	Waupaca County	
68000	83500	10000	43100	00120034	10/31/2023	365,994.39	Waupaca County	
68000	83500	10000	43100	00122035	11/30/2023	494,782.72	Waupaca County	
68000	83500	10000	43100	00122124	12/29/2023	401,295.82	Waupaca County	
68000							SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal	4,963,394.43
68000							SharedRevenueandTaxRelief--Lottery&GamingCredit	
68000	83500	52100	36300	00107216	3/27/2023	3,133,490.96	Waupaca County	
68000							SharedRevenueandTaxRelief--Lottery&GamingCreditTotal	3,133,490.96
<b>68000 Total</b>								<b>31,133,203.64</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68002			DeptofSafety&ProfServices--Fireduesdistribution					
68002	16500	10000	22500	00050956	7/12/2023	2,960.09	Town Of Bear Creek	
68002			DeptofSafety&ProfServices--FireduesdistributionTotal					2,960.09
68002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68002	37000	21200	57100	00663508	6/14/2023	504.50	Town Of Bear Creek	
68002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					504.50
68002			DeptofNaturalResources--SEGEarned					
68002	37000	21200	100SE	00647321	4/12/2023	7,358.02	Town Of Bear Creek	
68002			DeptofNaturalResources--SEGEarnedTotal					7,358.02
68002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68002	39500	21100	19100	00922011	1/3/2023	27,517.71	Town Of Bear Creek	
68002	39500	21100	19100	00951668	4/3/2023	27,517.71	Town Of Bear Creek	
68002	39500	21100	19100	00986508	7/3/2023	27,517.71	Town Of Bear Creek	
68002	39500	21100	19100	01020609	10/2/2023	27,517.71	Town Of Bear Creek	
68002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,070.84
68002			ElectionsCommission--2018HAVAEElectionSecurity					
68002	51000	22000	18200	00008218	8/9/2023	78.33	Town Of Bear Creek	
68002			ElectionsCommission--2018HAVAEElectionSecurityTotal					78.33
68002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68002	83500	10000	10500	00117597	7/24/2023	4,711.44	Town Of Bear Creek	
68002	83500	10000	10500	00121834	11/20/2023	26,698.18	Town Of Bear Creek	
68002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,409.62
68002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68002	83500	10000	10900	00114683	7/24/2023	38.45	Town Of Bear Creek	
68002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
68002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68002	83500	10000	11000	00117597	7/24/2023	45.42	Town Of Bear Creek	
68002	83500	10000	11000	00121834	11/20/2023	260.35	Town Of Bear Creek	
68002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					305.77
68002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68002	83500	10000	11100	00110232	5/1/2023	417.98	Town Of Bear Creek	
68002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					417.98
<b>68002 Total</b>								<b>153,143.60</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68004			DeptofSafety&ProfServices--Fireduesdistribution					
68004	16500	10000	22500	00050958	7/12/2023	7,972.43	Town Of Caledonia	
68004			DeptofSafety&ProfServices--FireduesdistributionTotal					7,972.43
68004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68004	37000	10000	50300	00631276	1/20/2023	996.21	Town Of Caledonia	
68004	37000	10000	50300	00631277	1/20/2023	3,154.62	Town Of Caledonia	
68004	37000	10000	50300	00651085	4/25/2023	741.02	Town Of Caledonia	
68004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,891.85
68004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68004	37000	21200	57100	00663509	6/14/2023	359.85	Town Of Caledonia	
68004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					359.85
68004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68004	39500	21100	19100	00922012	1/3/2023	26,444.61	Town Of Caledonia	
68004	39500	21100	19100	00951669	4/3/2023	26,444.61	Town Of Caledonia	
68004	39500	21100	19100	00986509	7/3/2023	26,444.61	Town Of Caledonia	
68004	39500	21100	19100	01020610	10/2/2023	26,444.63	Town Of Caledonia	
68004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,778.46
68004			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
68004	46500	27200	36500	00123528	2/3/2023	11,221.60	Town Of Caledonia	
68004			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					11,221.60
68004			DepartmentofAdministration--Federalaid					
68004	50500	10000	14200	00208335	10/31/2023	56,976.75	Town Of Caledonia	
68004			DepartmentofAdministration--FederalaidTotal					56,976.75
68004			ElectionsCommission--2018HAVAEElectionSecurity					
68004	51000	22000	18200	00008124	8/1/2023	176.05	Town Of Caledonia	
68004			ElectionsCommission--2018HAVAEElectionSecurityTotal					176.05
68004			DepartmentofRevenue--MiscRevenueHoldingClearing					
68004	56600	10000	99500	00265239	3/13/2023	62.29	Town Of Caledonia	
68004	56600	10000	99500	00266654	3/27/2023	734.81	Town Of Caledonia	
68004			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					797.10
68004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68004	83500	10000	10500	00117598	7/24/2023	3,003.23	Town Of Caledonia	
68004	83500	10000	10500	00121835	11/20/2023	17,018.32	Town Of Caledonia	
68004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,021.55
68004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68004	83500	10000	10900	00114684	7/24/2023	16.63	Town Of Caledonia	
68004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
68004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68004	83500	10000	11000	00117598	7/24/2023	252.98	Town Of Caledonia	
68004	83500	10000	11000	00121835	11/20/2023	1,923.23	Town Of Caledonia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,176.21
68004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68004	83500	10000	11100	00110233	5/1/2023	3,075.79	Town Of Caledonia	
68004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,075.79
<b>68004 Total</b>								<b>213,464.27</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68006			DeptofSafety&ProfServices--Fireduesdistribution					
68006	16500	10000	22500	00050960	7/12/2023	16,556.31	Town Of Dayton	
68006			DeptofSafety&ProfServices--FireduesdistributionTotal					16,556.31
68006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
68006	37000	10000	50300	00631232	1/20/2023	13,250.39	Town Of Dayton	
68006	37000	10000	50300	00631233	1/20/2023	6,002.60	Town Of Dayton	
68006	37000	10000	50300	00650841	4/25/2023	2,610.83	Town Of Dayton	
68006	37000	10000	50300	00650842	4/25/2023	3,523.66	Town Of Dayton	
68006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					25,387.48
68006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68006	37000	21200	57100	00663510	6/14/2023	749.16	Town Of Dayton	
68006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					749.16
68006			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
68006	37000	21200	57900	00650840	4/25/2023	442.12	Town Of Dayton	
68006	37000	21200	57900	00650843	4/25/2023	1,027.60	Town Of Dayton	
68006			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1,469.72
68006			DeptofNaturalResources--SEGEarned					
68006	37000	21200	100SE	00689300	10/11/2023	9,332.79	Town Of Dayton	
68006			DeptofNaturalResources--SEGEarnedTotal					9,332.79
68006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68006	39500	21100	19100	00922013	1/3/2023	51,269.33	Town Of Dayton	
68006	39500	21100	19100	00951670	4/3/2023	51,269.33	Town Of Dayton	
68006	39500	21100	19100	00986510	7/3/2023	51,269.33	Town Of Dayton	
68006	39500	21100	19100	01020611	10/2/2023	51,269.35	Town Of Dayton	
68006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					205,077.34
68006			DepartmentofAdministration--Federalaid					
68006	50500	10000	14200	00187590	2/2/2023	5.70	Town Of Dayton	
68006			DepartmentofAdministration--FederalaidTotal					5.70
68006			DepartmentofRevenue--MiscRevenueHoldingClearing					
68006	56600	10000	99500	00262534	2/21/2023	567.20	Town Of Dayton	
68006	56600	10000	99500	00263941	3/6/2023	229.00	Town Of Dayton	
68006	56600	10000	99500	00269244	4/18/2023	242.00	Town Of Dayton	
68006	56600	10000	99500	00270691	5/1/2023	290.00	Town Of Dayton	
68006	56600	10000	99500	00287822	10/23/2023	181.38	Town Of Dayton	
68006	56600	10000	99500	00292309	12/26/2023	299.08	Town Of Dayton	
68006			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,808.66
68006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68006	83500	10000	10500	00117599	7/24/2023	4,457.18	Town Of Dayton	
68006	83500	10000	10500	00121836	11/20/2023	25,257.32	Town Of Dayton	
68006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,714.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68006	83500	10000	10900	00114685	7/24/2023	51.97	Town Of Dayton	
68006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					51.97
68006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68006	83500	10000	11100	00110234	5/1/2023	208.06	Town Of Dayton	
68006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					208.06
68006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68006	83500	10000	11200	00118360	7/24/2023	5,043.64	Town Of Dayton	
68006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,043.64
68006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
68006	83500	10000	50100	00106404	2/1/2023	212.74	Town Of Dayton	
68006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					212.74
<b>68006 Total</b>								<b>295,618.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68008			DeptofSafety&ProfServices--Fireduesdistribution						
68008	16500	10000	22500	00050961	7/12/2023	2,265.73	Town Of Dupont		
68008			DeptofSafety&ProfServices--FireduesdistributionTotal						2,265.73
68008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
68008	37000	10000	50300	00631214	1/20/2023	129.39	Town Of Dupont		
68008	37000	10000	50300	00650720	4/25/2023	318.54	Town Of Dupont		
68008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						447.93
68008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68008	37000	21200	57100	00663511	6/14/2023	574.54	Town Of Dupont		
68008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						574.54
68008			DeptofNaturalResources--SEGEarned						
68008	37000	21200	100SE	00631171	1/19/2023	417.51	Town Of Dupont		
68008			DeptofNaturalResources--SEGEarnedTotal						417.51
68008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68008	39500	21100	19100	00922014	1/3/2023	27,504.04	Town Of Dupont		
68008	39500	21100	19100	00951671	4/3/2023	27,504.04	Town Of Dupont		
68008	39500	21100	19100	00986511	7/3/2023	27,504.04	Town Of Dupont		
68008	39500	21100	19100	01020612	10/2/2023	27,504.04	Town Of Dupont		
68008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						110,016.16
68008			ElectionsCommission--2018HAVAEElectionSecurity						
68008	51000	22000	18200	00007922	7/7/2023	68.31	Town Of Dupont		
68008			ElectionsCommission--2018HAVAEElectionSecurityTotal						68.31
68008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68008	83500	10000	10500	00117600	7/24/2023	5,211.73	Town Of Dupont		
68008	83500	10000	10500	00121837	11/20/2023	29,533.12	Town Of Dupont		
68008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,744.85
68008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68008	83500	10000	10900	00114686	7/24/2023	12.47	Town Of Dupont		
68008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
68008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68008	83500	10000	11100	00110235	5/1/2023	272.03	Town Of Dupont		
68008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						272.03
<b>68008 Total</b>								<b>148,819.53</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68010			DeptofSafety&ProfServices--Fireduesdistribution						
68010	16500	10000	22500	00050963	7/12/2023	21,646.25	Town Of Farmington		
68010			DeptofSafety&ProfServices--FireduesdistributionTotal						21,646.25
68010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
68010	37000	10000	50300	00631243	1/20/2023	749.95	Town Of Farmington		
68010	37000	10000	50300	00631244	1/20/2023	2,982.08	Town Of Farmington		
68010	37000	10000	50300	00650895	4/25/2023	125.44	Town Of Farmington		
68010	37000	10000	50300	00650897	4/25/2023	478.32	Town Of Farmington		
68010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						4,335.79
68010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68010	37000	21200	57100	00663512	6/14/2023	750.27	Town Of Farmington		
68010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						750.27
68010			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
68010	37000	21200	57900	00650896	4/25/2023	185.50	Town Of Farmington		
68010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						185.50
68010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68010	39500	21100	19100	00922015	1/3/2023	53,053.27	Town Of Farmington		
68010	39500	21100	19100	00951672	4/3/2023	53,053.27	Town Of Farmington		
68010	39500	21100	19100	00986512	7/3/2023	53,053.27	Town Of Farmington		
68010	39500	21100	19100	01020613	10/2/2023	53,053.27	Town Of Farmington		
68010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						212,213.08
68010			DepartmentofVeteransAffairs--Giftsandgrants,King						
68010	48500	15200	13600	00120230	1/17/2023	31,926.00	Town Of Farmington		
68010			DepartmentofVeteransAffairs--Giftsandgrants,KingTotal						31,926.00
68010			DepartmentofAdministration--Federalaid						
68010	50500	10000	14200	00187591	2/2/2023	345.23	Town Of Farmington		
68010			DepartmentofAdministration--FederalaidTotal						345.23
68010			ElectionsCommission--2018HAVAEElectionSecurity						
68010	51000	22000	18200	00007214	1/5/2023	1,200.00	Town Of Farmington		
68010			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
68010			DepartmentofRevenue--MiscRevenueHoldingClearing						
68010	56600	10000	99500	00260358	2/6/2023	995.00	Town Of Farmington		
68010	56600	10000	99500	00261678	2/13/2023	1,548.93	Town Of Farmington		
68010	56600	10000	99500	00263942	3/6/2023	351.00	Town Of Farmington		
68010	56600	10000	99500	00266656	3/27/2023	196.00	Town Of Farmington		
68010	56600	10000	99500	00269951	4/24/2023	1,115.73	Town Of Farmington		
68010	56600	10000	99500	00272719	5/22/2023	893.40	Town Of Farmington		
68010	56600	10000	99500	00273747	6/5/2023	518.31	Town Of Farmington		
68010			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,618.37
68010			SharedRevenueandTaxRelief--CountyandMunicipalAid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68010	83500	10000	10500	00117601	7/24/2023	7,907.64	Town Of Farmington		
68010	83500	10000	10500	00121838	11/20/2023	44,809.95	Town Of Farmington		
68010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						52,717.59
68010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68010	83500	10000	10900	00114687	7/24/2023	183.95	Town Of Farmington		
68010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						183.95
68010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
68010	83500	10000	11000	00117601	7/24/2023	711.90	Town Of Farmington		
68010	83500	10000	11000	00121838	11/20/2023	4,153.34	Town Of Farmington		
68010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,865.24
68010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68010	83500	10000	11100	00110236	5/1/2023	598.39	Town Of Farmington		
68010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						598.39
68010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
68010	83500	10000	11200	00118361	7/24/2023	11,720.86	Town Of Farmington		
68010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						11,720.86
68010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
68010	83500	10000	50100	00106405	2/1/2023	13,397.85	Town Of Farmington		
68010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						13,397.85
<b>68010 Total</b>								<b>361,704.37</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68012			DeptofSafety&ProfServices--Fireduesdistribution					
68012	16500	10000	22500	00050964	7/12/2023	4,208.00	Town Of Fremont	
68012			DeptofSafety&ProfServices--FireduesdistributionTotal					4,208.00
68012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68012	37000	10000	50300	00631285	1/20/2023	4,728.85	Town Of Fremont	
68012	37000	10000	50300	00631286	1/20/2023	2,509.28	Town Of Fremont	
68012	37000	10000	50300	00651114	4/25/2023	574.88	Town Of Fremont	
68012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7,813.01
68012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68012	37000	21200	57100	00663513	6/14/2023	203.13	Town Of Fremont	
68012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					203.13
68012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68012	39500	21100	19100	00922016	1/3/2023	14,346.66	Town Of Fremont	
68012	39500	21100	19100	00951673	4/3/2023	14,346.66	Town Of Fremont	
68012	39500	21100	19100	00986513	7/3/2023	14,346.66	Town Of Fremont	
68012	39500	21100	19100	01020614	10/2/2023	14,346.68	Town Of Fremont	
68012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					57,386.66
68012			ElectionsCommission--2018HAVAEElectionSecurity					
68012	51000	22000	18200	00008052	7/24/2023	69.87	Town Of Fremont	
68012			ElectionsCommission--2018HAVAEElectionSecurityTotal					69.87
68012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68012	83500	10000	10500	00117602	7/24/2023	1,290.46	Town Of Fremont	
68012	83500	10000	10500	00121839	11/20/2023	7,312.60	Town Of Fremont	
68012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,603.06
68012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68012	83500	10000	10900	00114688	7/24/2023	73.78	Town Of Fremont	
68012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					73.78
68012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68012	83500	10000	11000	00117602	7/24/2023	102.27	Town Of Fremont	
68012	83500	10000	11000	00121839	11/20/2023	737.27	Town Of Fremont	
68012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					839.54
68012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68012	83500	10000	11100	00110237	5/1/2023	614.33	Town Of Fremont	
68012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					614.33
<b>68012 Total</b>								<b>79,811.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68014			DeptofSafety&ProfServices--Fireduesdistribution					
68014	16500	10000	22500	00050966	7/12/2023	2,002.91	Town Of Harrison	
68014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,002.91
68014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68014	37000	10000	50300	00631383	1/20/2023	23,660.82	Town Of Harrison	
68014	37000	10000	50300	00631384	1/20/2023	6,753.10	Town Of Harrison	
68014	37000	10000	50300	00652026	4/25/2023	1,466.54	Town Of Harrison	
68014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					31,880.46
68014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68014	37000	21200	57100	00663514	6/14/2023	1,919.01	Town Of Harrison	
68014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,919.01
68014			DeptofNaturalResources--SEGEarned					
68014	37000	21200	100SE	00631172	1/19/2023	1,133.33	Town Of Harrison	
68014	37000	21200	100SE	00647322	4/12/2023	13,665.44	Town Of Harrison	
68014			DeptofNaturalResources--SEGEarnedTotal					14,798.77
68014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68014	39500	21100	19100	00922017	1/3/2023	29,650.23	Town Of Harrison	
68014	39500	21100	19100	00951674	4/3/2023	29,650.23	Town Of Harrison	
68014	39500	21100	19100	00986514	7/3/2023	29,650.23	Town Of Harrison	
68014	39500	21100	19100	01020615	10/2/2023	29,650.23	Town Of Harrison	
68014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,600.92
68014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68014	83500	10000	10500	00117603	7/24/2023	1,808.73	Town Of Harrison	
68014	83500	10000	10500	00121840	11/20/2023	10,249.48	Town Of Harrison	
68014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,058.21
68014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68014	83500	10000	10900	00114689	7/24/2023	2.08	Town Of Harrison	
68014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
68014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68014	83500	10000	11100	00110238	5/1/2023	1.13	Town Of Harrison	
68014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.13
<b>68014 Total</b>								<b>181,263.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68016			DeptofSafety&ProfServices--Fireduesdistribution					
68016	16500	10000	22500	00050967	7/12/2023	2,633.48	Town Of Helvetia	
68016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,633.48
68016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68016	37000	10000	50300	00651200	4/25/2023	1,730.18	Town Of Helvetia	
68016	37000	10000	50300	00652736	4/27/2023	186.84	Town Of Helvetia	
68016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,917.02
68016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68016	37000	21200	57100	00663515	6/14/2023	1,654.02	Town Of Helvetia	
68016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,654.02
68016			DeptofNaturalResources--SEGEarned					
68016	37000	21200	100SE	00631173	1/19/2023	5,196.67	Town Of Helvetia	
68016			DeptofNaturalResources--SEGEarnedTotal					5,196.67
68016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68016	39500	21100	19100	00922018	1/3/2023	28,775.35	Town Of Helvetia	
68016	39500	21100	19100	00951675	4/3/2023	28,775.35	Town Of Helvetia	
68016	39500	21100	19100	00986515	7/3/2023	28,775.35	Town Of Helvetia	
68016	39500	21100	19100	01020616	10/2/2023	28,775.35	Town Of Helvetia	
68016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,101.40
68016			ElectionsCommission--2018HAVAEElectionSecurity					
68016	51000	22000	18200	00007918	7/7/2023	74.69	Town Of Helvetia	
68016			ElectionsCommission--2018HAVAEElectionSecurityTotal					74.69
68016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68016	83500	10000	10500	00117604	7/24/2023	1,947.98	Town Of Helvetia	
68016	83500	10000	10500	00121841	11/20/2023	11,038.54	Town Of Helvetia	
68016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,986.52
68016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68016	83500	10000	10900	00114690	7/24/2023	11.43	Town Of Helvetia	
68016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
68016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68016	83500	10000	11100	00110239	5/1/2023	232.99	Town Of Helvetia	
68016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					232.99
<b>68016 Total</b>								<b>139,808.22</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68018			DeptofSafety&ProfServices--Fireduesdistribution					
68018	16500	10000	22500	00050968	7/12/2023	4,867.41	Town Of lola	
68018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,867.41
68018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68018	37000	10000	50300	00650853	4/25/2023	751.24	Town Of lola	
68018	37000	10000	50300	00652639	4/27/2023	343.00	Town Of lola	
68018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,094.24
68018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68018	37000	21200	57100	00663516	6/14/2023	1,166.85	Town Of lola	
68018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,166.85
68018			DeptofNaturalResources--SEGEarned					
68018	37000	21200	100SE	00631174	1/19/2023	210.96	Town Of lola	
68018			DeptofNaturalResources--SEGEarnedTotal					210.96
68018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68018	39500	21100	19100	00922019	1/3/2023	31,174.43	Town Of lola	
68018	39500	21100	19100	00951676	4/3/2023	31,174.43	Town Of lola	
68018	39500	21100	19100	00986516	7/3/2023	31,174.43	Town Of lola	
68018	39500	21100	19100	01020617	10/2/2023	31,174.45	Town Of lola	
68018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,697.74
68018			ElectionsCommission--2018HAVAEElectionSecurity					
68018	51000	22000	18200	00007827	6/27/2023	100.84	Town Of lola	
68018			ElectionsCommission--2018HAVAEElectionSecurityTotal					100.84
68018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68018	83500	10000	10500	00117605	7/24/2023	1,261.01	Town Of lola	
68018	83500	10000	10500	00121842	11/20/2023	7,145.69	Town Of lola	
68018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,406.70
68018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68018	83500	10000	10900	00114691	7/24/2023	27.02	Town Of lola	
68018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
68018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68018	83500	10000	11000	00117605	7/24/2023	48.14	Town Of lola	
68018	83500	10000	11000	00121842	11/20/2023	281.22	Town Of lola	
68018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					329.36
68018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68018	83500	10000	11100	00110240	5/1/2023	368.60	Town Of lola	
68018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					368.60
<b>68018 Total</b>								<b>141,269.72</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68020			DeptofSafety&ProfServices--Fireduesdistribution					
68020	16500	10000	22500	00050970	7/12/2023	4,387.88	Town Of Larrabee	
68020			DeptofSafety&ProfServices--FireduesdistributionTotal					4,387.88
68020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68020	37000	10000	50300	00631242	1/20/2023	670.34	Town Of Larrabee	
68020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					670.34
68020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68020	37000	21200	57100	00663517	6/14/2023	350.79	Town Of Larrabee	
68020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					350.79
68020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68020	39500	21100	19100	00922020	1/3/2023	34,974.69	Town Of Larrabee	
68020	39500	21100	19100	00951677	4/3/2023	34,974.69	Town Of Larrabee	
68020	39500	21100	19100	00986517	7/3/2023	34,974.69	Town Of Larrabee	
68020	39500	21100	19100	01020618	10/2/2023	34,974.71	Town Of Larrabee	
68020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,898.78
68020			ElectionsCommission--2018HAVAEElectionSecurity					
68020	51000	22000	18200	00008197	8/2/2023	132.20	Town Of Larrabee	
68020			ElectionsCommission--2018HAVAEElectionSecurityTotal					132.20
68020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68020	83500	10000	10500	00117606	7/24/2023	8,157.53	Town Of Larrabee	
68020	83500	10000	10500	00121843	11/20/2023	46,225.98	Town Of Larrabee	
68020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,383.51
68020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68020	83500	10000	10900	00114692	7/24/2023	32.22	Town Of Larrabee	
68020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
68020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68020	83500	10000	11000	00117606	7/24/2023	225.30	Town Of Larrabee	
68020	83500	10000	11000	00121843	11/20/2023	1,285.59	Town Of Larrabee	
68020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,510.89
68020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68020	83500	10000	11100	00110241	5/1/2023	600.63	Town Of Larrabee	
68020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					600.63
<b>68020 Total</b>								<b>201,967.24</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68022			DeptofSafety&ProfServices--Fireduesdistribution						
68022	16500	10000	22500	00050971	7/12/2023	5,689.95	Town Of Lebanon		
68022			DeptofSafety&ProfServices--FireduesdistributionTotal						5,689.95
68022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68022	37000	21200	57100	00663518	6/14/2023	602.08	Town Of Lebanon		
68022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						602.08
68022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68022	39500	21100	19100	00922021	1/3/2023	31,577.70	Town Of Lebanon		
68022	39500	21100	19100	00951678	4/3/2023	31,577.70	Town Of Lebanon		
68022	39500	21100	19100	00986518	7/3/2023	31,577.70	Town Of Lebanon		
68022	39500	21100	19100	01020619	10/2/2023	31,577.70	Town Of Lebanon		
68022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						126,310.80
68022			DepartmentofAdministration--HVtranslnannualimpactfee						
68022	50500	10000	17400	00194898	4/26/2023	7,232.00	Town Of Lebanon		
68022			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						7,232.00
68022			ElectionsCommission--2018HAVAEElectionSecurity						
68022	51000	22000	18200	00007444	1/19/2023	1,200.00	Town Of Lebanon		
68022			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
68022			DepartmentofRevenue--MiscRevenueHoldingClearing						
68022	56600	10000	99500	00265241	3/13/2023	297.00	Town Of Lebanon		
68022			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						297.00
68022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68022	83500	10000	10500	00117607	7/24/2023	5,862.09	Town Of Lebanon		
68022	83500	10000	10500	00121844	11/20/2023	33,218.53	Town Of Lebanon		
68022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,080.62
68022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68022	83500	10000	10900	00114693	7/24/2023	11.43	Town Of Lebanon		
68022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						11.43
68022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68022	83500	10000	11100	00110242	5/1/2023	719.60	Town Of Lebanon		
68022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						719.60
68022			SharedRevenueandTaxRelief--Lottery&GamingCredit						
68022	83500	52100	36300	00107045	3/27/2023	6,229.31	Town Of Lebanon		
68022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						6,229.31
<b>68022 Total</b>								<b>187,372.79</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68024			DeptofSafety&ProfServices--Fireduesdistribution					
68024	16500	10000	22500	00050972	7/12/2023	5,979.57	Town Of Lind	
68024			DeptofSafety&ProfServices--FireduesdistributionTotal					5,979.57
68024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68024	37000	21200	57100	00663519	6/14/2023	278.52	Town Of Lind	
68024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					278.52
68024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68024	39500	21100	19100	00922022	1/3/2023	40,381.18	Town Of Lind	
68024	39500	21100	19100	00951679	4/3/2023	40,381.18	Town Of Lind	
68024	39500	21100	19100	00986519	7/3/2023	40,381.18	Town Of Lind	
68024	39500	21100	19100	01020620	10/2/2023	40,381.18	Town Of Lind	
68024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					161,524.72
68024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68024	83500	10000	10500	00117608	7/24/2023	4,347.91	Town Of Lind	
68024	83500	10000	10500	00121845	11/20/2023	24,638.18	Town Of Lind	
68024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,986.09
68024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68024	83500	10000	10900	00114694	7/24/2023	81.07	Town Of Lind	
68024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					81.07
68024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68024	83500	10000	11000	00117608	7/24/2023	142.19	Town Of Lind	
68024	83500	10000	11000	00121845	11/20/2023	838.48	Town Of Lind	
68024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					980.67
68024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68024	83500	10000	11100	00110243	5/1/2023	425.09	Town Of Lind	
68024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					425.09
68024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68024	83500	10000	11200	00118362	7/24/2023	1,876.26	Town Of Lind	
68024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,876.26
<b>68024 Total</b>								<b>200,131.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68026			DeptofSafety&ProfServices--Fireduesdistribution						
68026	16500	10000	22500	00050973	7/12/2023	5,948.09	Town Of Little Wolf		
68026			DeptofSafety&ProfServices--FireduesdistributionTotal						5,948.09
68026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
68026	37000	10000	50300	00631281	1/20/2023	1,185.58	Town Of Little Wolf		
68026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,185.58
68026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68026	37000	21200	57100	00663520	6/14/2023	243.64	Town Of Little Wolf		
68026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						243.64
68026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68026	39500	21100	19100	00922023	1/3/2023	32,309.04	Town Of Little Wolf		
68026	39500	21100	19100	00951680	4/3/2023	32,309.04	Town Of Little Wolf		
68026	39500	21100	19100	00986520	7/3/2023	32,309.04	Town Of Little Wolf		
68026	39500	21100	19100	01020621	10/2/2023	32,309.06	Town Of Little Wolf		
68026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						129,236.18
68026			DepartmentofHealthServices--Federalprojectaids						
68026	43500	10000	84300	00574382	5/18/2023	12,195.11	Town Of Little Wolf		
68026	43500	10000	84300	00579926	6/13/2023	17,802.50	Town Of Little Wolf		
68026			DepartmentofHealthServices--FederalprojectaidsTotal						29,997.61
68026			ElectionsCommission--2018HAVAEElectionSecurity						
68026	51000	22000	18200	00008098	7/26/2023	146.12	Town Of Little Wolf		
68026			ElectionsCommission--2018HAVAEElectionSecurityTotal						146.12
68026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68026	83500	10000	10500	00117609	7/24/2023	7,084.58	Town Of Little Wolf		
68026	83500	10000	10500	00121846	11/20/2023	40,145.92	Town Of Little Wolf		
68026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,230.50
68026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68026	83500	10000	10900	00114695	7/24/2023	39.49	Town Of Little Wolf		
68026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						39.49
68026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
68026	83500	10000	11000	00117609	7/24/2023	890.49	Town Of Little Wolf		
68026	83500	10000	11000	00121846	11/20/2023	5,179.64	Town Of Little Wolf		
68026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,070.13
68026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68026	83500	10000	11100	00110244	5/1/2023	798.49	Town Of Little Wolf		
68026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						798.49
<b>68026 Total</b>								<b>220,895.83</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68028								
68028		DeptofSafety&ProfServices--Fireduesdistribution						
68028	16500	10000	22500	00050976	7/12/2023	2,896.84	Town Of Matteson	
68028		DeptofSafety&ProfServices--FireduesdistributionTotal						2,896.84
68028		DeptofNaturalResources--Aidsinlieoftaxes-gener						
68028	37000	10000	50300	00631371	1/20/2023	15,709.29	Town Of Matteson	
68028	37000	10000	50300	00651974	4/25/2023	3,411.17	Town Of Matteson	
68028	37000	10000	50300	00652946	4/27/2023	1,106.00	Town Of Matteson	
68028		DeptofNaturalResources--Aidsinlieoftaxes-generTotal						20,226.46
68028		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68028	37000	21200	57100	00663521	6/14/2023	911.06	Town Of Matteson	
68028		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						911.06
68028		DeptofNaturalResources--SEGEarned						
68028	37000	21200	100SE	00647323	4/12/2023	4,298.13	Town Of Matteson	
68028		DeptofNaturalResources--SEGEarnedTotal						4,298.13
68028		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68028	39500	21100	19100	00922024	1/3/2023	28,126.02	Town Of Matteson	
68028	39500	21100	19100	00951681	4/3/2023	28,126.02	Town Of Matteson	
68028	39500	21100	19100	00986521	7/3/2023	28,126.02	Town Of Matteson	
68028	39500	21100	19100	01020622	10/2/2023	28,126.04	Town Of Matteson	
68028		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						112,504.10
68028		DepartmentofAdministration--HVtranslnannualimpactfee						
68028	50500	10000	17400	00194884	4/27/2023	46,323.00	Town Of Matteson	
68028		DepartmentofAdministration--HVtranslnannualimpactfeeTotal						46,323.00
68028		ElectionsCommission--2018HAVAEElectionSecurity						
68028	51000	22000	18200	00008050	7/24/2023	98.24	Town Of Matteson	
68028		ElectionsCommission--2018HAVAEElectionSecurityTotal						98.24
68028		SharedRevenueandTaxRelief--CountyandMunicipalAid						
68028	83500	10000	10500	00117610	7/24/2023	5,697.23	Town Of Matteson	
68028	83500	10000	10500	00121847	11/20/2023	32,284.28	Town Of Matteson	
68028		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,981.51
68028		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68028	83500	10000	10900	00114696	7/24/2023	125.75	Town Of Matteson	
68028		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						125.75
68028		SharedRevenueandTaxRelief--PublicUtilityDistribution						
68028	83500	10000	11000	00117610	7/24/2023	58.77	Town Of Matteson	
68028	83500	10000	11000	00121847	11/20/2023	335.51	Town Of Matteson	
68028		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						394.28
68028		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68028	83500	10000	11100	00110245	5/1/2023	136.91	Town Of Matteson	
68028		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						136.91



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68030			DeptofSafety&ProfServices--Fireduesdistribution						
68030	16500	10000	22500	00050977	7/12/2023	11,019.69	Town Of Mukwa		
68030			DeptofSafety&ProfServices--FireduesdistributionTotal						11,019.69
68030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
68030	37000	10000	50300	00631186	1/20/2023	1,428.31	Town Of Mukwa		
68030	37000	10000	50300	00631187	1/20/2023	11,551.11	Town Of Mukwa		
68030	37000	10000	50300	00650510	4/25/2023	2,739.66	Town Of Mukwa		
68030	37000	10000	50300	00650511	4/25/2023	654.08	Town Of Mukwa		
68030	37000	10000	50300	00652542	4/27/2023	1,775.48	Town Of Mukwa		
68030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						18,148.64
68030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
68030	37000	21200	57100	00663522	6/14/2023	576.16	Town Of Mukwa		
68030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						576.16
68030			DeptofNaturalResources--Finasstforresponsibleunits						
68030	37000	27400	67000	00659096	6/1/2023	4,727.09	Town Of Mukwa		
68030			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,727.09
68030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68030	39500	21100	19100	00922025	1/3/2023	28,864.20	Town Of Mukwa		
68030	39500	21100	19100	00951682	4/3/2023	28,864.20	Town Of Mukwa		
68030	39500	21100	19100	00986522	7/3/2023	28,864.20	Town Of Mukwa		
68030	39500	21100	19100	01020623	10/2/2023	28,864.22	Town Of Mukwa		
68030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,456.82
68030			ElectionsCommission--2018HAVAEElectionSecurity						
68030	51000	22000	18200	00007939	7/10/2023	296.67	Town Of Mukwa		
68030			ElectionsCommission--2018HAVAEElectionSecurityTotal						296.67
68030			DepartmentofRevenue--MiscRevenueHoldingClearing						
68030	56600	10000	99500	00263110	2/27/2023	469.00	Town Of Mukwa		
68030	56600	10000	99500	00265240	3/13/2023	586.00	Town Of Mukwa		
68030	56600	10000	99500	00278151	7/11/2023	498.24	Town Of Mukwa		
68030			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,553.24
68030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68030	83500	10000	10500	00117611	7/24/2023	6,729.64	Town Of Mukwa		
68030	83500	10000	10500	00121848	11/20/2023	38,134.61	Town Of Mukwa		
68030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						44,864.25
68030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68030	83500	10000	10900	00114697	7/24/2023	14.55	Town Of Mukwa		
68030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
68030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
68030	83500	10000	11000	00117611	7/24/2023	162.35	Town Of Mukwa		
68030	83500	10000	11000	00121848	11/20/2023	925.25	Town Of Mukwa		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,087.60
68030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68030	83500	10000	11100	00110246	5/1/2023	472.43	Town Of Mukwa	
68030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					472.43
68030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68030	83500	10000	11200	00118363	7/24/2023	6,000.00	Town Of Mukwa	
68030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,000.00
68030			SharedRevenueandTaxRelief--Lottery&GamingCredit					
68030	83500	52100	36300	00107046	3/27/2023	6,342.12	Town Of Mukwa	
68030			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,342.12
<b>68030 Total</b>								<b>210,559.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68032			DeptofSafety&ProfServices--Fireduesdistribution					
68032	16500	10000	22500	00050980	7/12/2023	6,878.71	Town Of Royalton	
68032			DeptofSafety&ProfServices--FireduesdistributionTotal					6,878.71
68032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68032	37000	21200	57100	00663523	6/14/2023	499.86	Town Of Royalton	
68032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					499.86
68032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68032	39500	21100	19100	00922026	1/3/2023	28,816.36	Town Of Royalton	
68032	39500	21100	19100	00951683	4/3/2023	28,816.36	Town Of Royalton	
68032	39500	21100	19100	00986523	7/3/2023	28,816.36	Town Of Royalton	
68032	39500	21100	19100	01020624	10/2/2023	28,816.36	Town Of Royalton	
68032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,265.44
68032			ElectionsCommission--2018HAVAEElectionSecurity					
68032	51000	22000	18200	00008373	9/1/2023	146.12	Town Of Royalton	
68032			ElectionsCommission--2018HAVAEElectionSecurityTotal					146.12
68032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68032	83500	10000	10500	00117612	7/24/2023	5,040.42	Town Of Royalton	
68032	83500	10000	10500	00121849	11/20/2023	28,562.41	Town Of Royalton	
68032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,602.83
68032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68032	83500	10000	10900	00114698	7/24/2023	4.16	Town Of Royalton	
68032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
68032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68032	83500	10000	11000	00117612	7/24/2023	638.62	Town Of Royalton	
68032	83500	10000	11000	00121849	11/20/2023	3,664.70	Town Of Royalton	
68032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,303.32
68032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68032	83500	10000	11100	00110247	5/1/2023	68.92	Town Of Royalton	
68032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					68.92
<b>68032 Total</b>								<b>160,769.36</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68034			DeptofSafety&ProfServices--Fireduesdistribution					
68034	16500	10000	22500	00050981	7/12/2023	2,374.56	Town Of Saint Lawrence	
68034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,374.56
68034			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68034	37000	10000	50300	00631280	1/20/2023	2,473.69	Town Of Saint Lawrence	
68034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,473.69
68034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68034	37000	21200	57100	00663524	6/14/2023	1,114.97	Town Of Saint Lawrence	
68034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,114.97
68034			DeptofNaturalResources--SEGEarned					
68034	37000	21200	100SE	00647324	4/12/2023	2,787.64	Town Of Saint Lawrence	
68034	37000	21200	100SE	00689301	10/11/2023	582.29	Town Of Saint Lawrence	
68034			DeptofNaturalResources--SEGEarnedTotal					3,369.93
68034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68034	39500	21100	19100	00922027	1/3/2023	25,487.71	Town Of Saint Lawrence	
68034	39500	21100	19100	00951684	4/3/2023	25,487.71	Town Of Saint Lawrence	
68034	39500	21100	19100	00986524	7/3/2023	25,487.71	Town Of Saint Lawrence	
68034	39500	21100	19100	01020625	10/2/2023	25,487.73	Town Of Saint Lawrence	
68034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,950.86
68034			ElectionsCommission--2018HAVAEElectionSecurity					
68034	51000	22000	18200	00008097	7/26/2023	74.17	Town Of Saint Lawrence	
68034			ElectionsCommission--2018HAVAEElectionSecurityTotal					74.17
68034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68034	83500	10000	10500	00117613	7/24/2023	4,843.99	Town Of Saint Lawrence	
68034	83500	10000	10500	00121850	11/20/2023	27,449.25	Town Of Saint Lawrence	
68034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,293.24
68034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68034	83500	10000	11100	00110248	5/1/2023	12.00	Town Of Saint Lawrence	
68034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12.00
<b>68034 Total</b>								<b>143,663.42</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68036			DeptofSafety&ProfServices--Fireduesdistribution					
68036	16500	10000	22500	00050982	7/12/2023	4,819.90	Town Of Scandinavia	
68036			DeptofSafety&ProfServices--FireduesdistributionTotal					4,819.90
68036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68036	37000	10000	50300	00631268	1/20/2023	5,952.37	Town Of Scandinavia	
68036	37000	10000	50300	00631269	1/20/2023	63,276.80	Town Of Scandinavia	
68036	37000	10000	50300	00651034	4/25/2023	833.70	Town Of Scandinavia	
68036	37000	10000	50300	00651035	4/25/2023	603.47	Town Of Scandinavia	
68036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					70,666.34
68036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68036	37000	21200	57100	00663525	6/14/2023	612.35	Town Of Scandinavia	
68036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					612.35
68036			DeptofNaturalResources--SEGEarned					
68036	37000	21200	100SE	00689302	10/11/2023	3,461.75	Town Of Scandinavia	
68036			DeptofNaturalResources--SEGEarnedTotal					3,461.75
68036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68036	39500	21100	19100	00922028	1/3/2023	30,067.16	Town Of Scandinavia	
68036	39500	21100	19100	00951685	4/3/2023	30,067.16	Town Of Scandinavia	
68036	39500	21100	19100	00986525	7/3/2023	30,067.16	Town Of Scandinavia	
68036	39500	21100	19100	01020626	10/2/2023	30,067.18	Town Of Scandinavia	
68036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,268.66
68036			ElectionsCommission--2018HAVAEElectionSecurity					
68036	51000	22000	18200	00007224	1/5/2023	1,200.00	Town Of Scandinavia	
68036			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
68036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68036	83500	10000	10500	00117614	7/24/2023	2,289.08	Town Of Scandinavia	
68036	83500	10000	10500	00121851	11/20/2023	12,971.48	Town Of Scandinavia	
68036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,260.56
68036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68036	83500	10000	10900	00114699	7/24/2023	1.03	Town Of Scandinavia	
68036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
68036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68036	83500	10000	11000	00117614	7/24/2023	99.53	Town Of Scandinavia	
68036	83500	10000	11000	00121851	11/20/2023	582.60	Town Of Scandinavia	
68036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					682.13
68036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68036	83500	10000	11100	00110249	5/1/2023	65.93	Town Of Scandinavia	
68036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					65.93
<b>68036 Total</b>								<b>217,038.65</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68038			DeptofSafety&ProfServices--Fireduesdistribution					
68038	16500	10000	22500	00050984	7/12/2023	2,609.41	Town Of Union	
68038			DeptofSafety&ProfServices--FireduesdistributionTotal					2,609.41
68038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68038	37000	10000	50300	00631261	1/20/2023	554.69	Town Of Union	
68038	37000	10000	50300	00650984	4/25/2023	4.55	Town Of Union	
68038	37000	10000	50300	00650985	4/25/2023	182.00	Town Of Union	
68038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					741.24
68038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68038	37000	21200	57100	00663526	6/14/2023	520.07	Town Of Union	
68038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					520.07
68038			DeptofNaturalResources--SEGEarned					
68038	37000	21200	100SE	00647325	4/12/2023	229.29	Town Of Union	
68038			DeptofNaturalResources--SEGEarnedTotal					229.29
68038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68038	39500	21100	19100	00922029	1/3/2023	33,026.72	Town Of Union	
68038	39500	21100	19100	00951686	4/3/2023	33,026.72	Town Of Union	
68038	39500	21100	19100	00986526	7/3/2023	33,026.72	Town Of Union	
68038	39500	21100	19100	01020627	10/2/2023	33,026.72	Town Of Union	
68038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,106.88
68038			WIDeptofTransportation--LocRdImpPrgStFd					
68038	39500	21100	27800	01031106	10/23/2023	24,375.00	Town Of Union	
68038			WIDeptofTransportation--LocRdImpPrgStFdTotal					24,375.00
68038			ElectionsCommission--2018HAVAEElectionSecurity					
68038	51000	22000	18200	00008423	9/20/2023	79.50	Town Of Union	
68038			ElectionsCommission--2018HAVAEElectionSecurityTotal					79.50
68038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68038	83500	10000	10500	00117615	7/24/2023	4,444.75	Town Of Union	
68038	83500	10000	10500	00121852	11/20/2023	25,187.62	Town Of Union	
68038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,632.37
68038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68038	83500	10000	10900	00114700	7/24/2023	18.70	Town Of Union	
68038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					18.70
68038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68038	83500	10000	11100	00110250	5/1/2023	94.32	Town Of Union	
68038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					94.32
68038			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68038	83500	10000	11200	00118364	7/24/2023	139.73	Town Of Union	
68038			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					139.73
<b>68038 Total</b>								<b>190,546.51</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68040			DeptofSafety&ProfServices--Fireduesdistribution					
68040	16500	10000	22500	00050986	7/12/2023	4,542.46	Town Of Waupaca	
68040			DeptofSafety&ProfServices--FireduesdistributionTotal					4,542.46
68040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68040	37000	21200	57100	00663527	6/14/2023	254.37	Town Of Waupaca	
68040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					254.37
68040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68040	39500	21100	19100	00922030	1/3/2023	25,946.25	Town Of Waupaca	
68040	39500	21100	19100	00951687	4/3/2023	25,946.25	Town Of Waupaca	
68040	39500	21100	19100	00986527	7/3/2023	25,946.25	Town Of Waupaca	
68040	39500	21100	19100	01020628	10/2/2023	25,946.25	Town Of Waupaca	
68040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,785.00
68040			ElectionsCommission--2018HAVAEElectionSecurity					
68040	51000	22000	18200	00007417	1/18/2023	1,200.00	Town Of Waupaca	
68040	51000	22000	18200	00007832	6/27/2023	124.39	Town Of Waupaca	
68040			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,324.39
68040			DepartmentofRevenue--MiscRevenueHoldingClearing					
68040	56600	10000	99500	00261677	2/13/2023	923.32	Town Of Waupaca	
68040	56600	10000	99500	00266655	3/27/2023	1,033.71	Town Of Waupaca	
68040	56600	10000	99500	00292310	12/26/2023	534.00	Town Of Waupaca	
68040			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,491.03
68040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68040	83500	10000	10500	00117616	7/24/2023	5,574.78	Town Of Waupaca	
68040	83500	10000	10500	00121853	11/20/2023	31,590.39	Town Of Waupaca	
68040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,165.17
68040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68040	83500	10000	10900	00114701	7/24/2023	101.85	Town Of Waupaca	
68040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					101.85
68040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68040	83500	10000	11000	00117616	7/24/2023	213.10	Town Of Waupaca	
68040	83500	10000	11000	00121853	11/20/2023	1,213.01	Town Of Waupaca	
68040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,426.11
68040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68040	83500	10000	11100	00110251	5/1/2023	294.93	Town Of Waupaca	
68040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					294.93
<b>68040 Total</b>								<b>151,385.31</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68042			DeptofSafety&ProfServices--Fireduesdistribution					
68042	16500	10000	22500	00050987	7/12/2023	2,544.52	Town Of Weyauwega	
68042			DeptofSafety&ProfServices--FireduesdistributionTotal					2,544.52
68042			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
68042	37000	10000	50300	00631385	1/20/2023	1,893.11	Town Of Weyauwega	
68042	37000	10000	50300	00631386	1/20/2023	6,291.60	Town Of Weyauwega	
68042			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,184.71
68042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68042	37000	21200	57100	00663528	6/14/2023	213.91	Town Of Weyauwega	
68042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					213.91
68042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68042	39500	21100	19100	00922031	1/3/2023	13,027.51	Town Of Weyauwega	
68042	39500	21100	19100	00951688	4/3/2023	13,027.51	Town Of Weyauwega	
68042	39500	21100	19100	00986528	7/3/2023	13,027.51	Town Of Weyauwega	
68042	39500	21100	19100	01020629	10/2/2023	13,027.51	Town Of Weyauwega	
68042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					52,110.04
68042			DepartmentofRevenue--MiscRevenueHoldingClearing					
68042	56600	10000	99500	00268487	4/10/2023	155.00	Town Of Weyauwega	
68042	56600	10000	99500	00270692	5/1/2023	782.00	Town Of Weyauwega	
68042			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					937.00
68042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68042	83500	10000	10500	00117617	7/24/2023	4,743.83	Town Of Weyauwega	
68042	83500	10000	10500	00121854	11/20/2023	26,881.68	Town Of Weyauwega	
68042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,625.51
68042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68042	83500	10000	10900	00114702	7/24/2023	40.53	Town Of Weyauwega	
68042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					40.53
68042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68042	83500	10000	11100	00110252	5/1/2023	290.55	Town Of Weyauwega	
68042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					290.55
<b>68042 Total</b>								<b>95,946.77</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68044			DeptofSafety&ProfServices--Fireduesdistribution					
68044	16500	10000	22500	00050988	7/12/2023	1,237.27	Town Of Wyoming	
68044			DeptofSafety&ProfServices--FireduesdistributionTotal					1,237.27
68044			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68044	37000	10000	50300	00651017	4/25/2023	795.38	Town Of Wyoming	
68044	37000	10000	50300	00651018	4/25/2023	541.66	Town Of Wyoming	
68044	37000	10000	50300	00652686	4/27/2023	176.75	Town Of Wyoming	
68044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,513.79
68044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68044	37000	21200	57100	00663529	6/14/2023	2,698.26	Town Of Wyoming	
68044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,698.26
68044			DeptofNaturalResources--SEGEarned					
68044	37000	21200	100SE	00631175	1/19/2023	7,881.68	Town Of Wyoming	
68044	37000	21200	100SE	00689303	10/11/2023	3,235.35	Town Of Wyoming	
68044			DeptofNaturalResources--SEGEarnedTotal					11,117.03
68044			DeptofNaturalResources--Finasstforresponsibleunits					
68044	37000	27400	67000	00659166	6/1/2023	1,017.19	Town Of Wyoming	
68044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,017.19
68044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68044	39500	21100	19100	00922032	1/3/2023	12,754.11	Town Of Wyoming	
68044	39500	21100	19100	00951689	4/3/2023	12,754.11	Town Of Wyoming	
68044	39500	21100	19100	00986529	7/3/2023	12,754.11	Town Of Wyoming	
68044	39500	21100	19100	01020630	10/2/2023	12,754.11	Town Of Wyoming	
68044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					51,016.44
68044			ElectionsCommission--2018HAVAEElectionSecurity					
68044	51000	22000	18200	00007905	7/6/2023	32.92	Town Of Wyoming	
68044			ElectionsCommission--2018HAVAEElectionSecurityTotal					32.92
68044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68044	83500	10000	10500	00117618	7/24/2023	1,749.84	Town Of Wyoming	
68044	83500	10000	10500	00121855	11/20/2023	9,915.77	Town Of Wyoming	
68044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,665.61
68044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68044	83500	10000	10900	00114703	7/24/2023	4.16	Town Of Wyoming	
68044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
68044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68044	83500	10000	11100	00110253	5/1/2023	24.80	Town Of Wyoming	
68044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					24.80
<b>68044 Total</b>								<b>80,327.47</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68106			DeptofSafety&ProfServices--Fireduesdistribution					
68106	16500	10000	22500	00050957	7/12/2023	139.41	Village Of Big Falls	
68106			DeptofSafety&ProfServices--FireduesdistributionTotal					139.41
68106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68106	37000	21200	57100	00663530	6/14/2023	10.20	Village Of Big Falls	
68106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.20
68106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68106	39500	21100	19100	00922033	1/3/2023	970.57	Village Of Big Falls	
68106	39500	21100	19100	00951690	4/3/2023	970.57	Village Of Big Falls	
68106	39500	21100	19100	00986530	7/3/2023	970.57	Village Of Big Falls	
68106	39500	21100	19100	01020631	10/2/2023	970.57	Village Of Big Falls	
68106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					3,882.28
68106			ElectionsCommission--2018HAVAEElectionSecurity					
68106	51000	22000	18200	00007255	1/5/2023	1,200.00	Village Of Big Falls	
68106	51000	22000	18200	00007952	7/7/2023	20.00	Village Of Big Falls	
68106			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,220.00
68106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68106	83500	10000	10500	00117619	7/24/2023	4,392.63	Village Of Big Falls	
68106	83500	10000	10500	00121856	11/20/2023	24,891.57	Village Of Big Falls	
68106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,284.20
68106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68106	83500	10000	10900	00114704	7/24/2023	4.16	Village Of Big Falls	
68106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
68106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68106	83500	10000	11100	00110254	5/1/2023	128.99	Village Of Big Falls	
68106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					128.99
<b>68106 Total</b>								<b>34,669.24</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68121			DeptofSafety&ProfServices--Fireduesdistribution					
68121	16500	10000	22500	00050962	7/12/2023	877.58	Village Of Embarrass	
68121			DeptofSafety&ProfServices--FireduesdistributionTotal					877.58
68121			DeptofNaturalResources--ResAids-firesuppressgrant					
68121	37000	21200	54500	00640483	3/10/2023	6,271.43	Village Of Embarrass	
68121			DeptofNaturalResources--ResAids-firesuppressgrantTotal					6,271.43
68121			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68121	37000	21200	57100	00663531	6/14/2023	1.80	Village Of Embarrass	
68121			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1.80
68121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68121	39500	21100	19100	00922034	1/3/2023	1,850.42	Village Of Embarrass	
68121	39500	21100	19100	00951691	4/3/2023	1,850.42	Village Of Embarrass	
68121	39500	21100	19100	00986531	7/3/2023	1,850.42	Village Of Embarrass	
68121	39500	21100	19100	01020632	10/2/2023	1,850.43	Village Of Embarrass	
68121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					7,401.69
68121			DepartmentofAdministration--HVtranslnannualimpactfee					
68121	50500	10000	17400	00194831	4/26/2023	8,296.00	Village Of Embarrass	
68121			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					8,296.00
68121			ElectionsCommission--2018HAVAEElectionSecurity					
68121	51000	22000	18200	00008072	7/25/2023	38.13	Village Of Embarrass	
68121			ElectionsCommission--2018HAVAEElectionSecurityTotal					38.13
68121			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68121	83500	10000	10500	00117620	7/24/2023	14,437.48	Village Of Embarrass	
68121	83500	10000	10500	00121857	11/20/2023	81,812.36	Village Of Embarrass	
68121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					96,249.84
68121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68121	83500	10000	10900	00114705	7/24/2023	223.44	Village Of Embarrass	
68121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					223.44
68121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68121	83500	10000	11100	00110255	5/1/2023	531.32	Village Of Embarrass	
68121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					531.32
68121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68121	83500	10000	11200	00118365	7/24/2023	975.85	Village Of Embarrass	
68121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					975.85
<b>68121 Total</b>								<b>120,867.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68126			DeptofSafety&ProfServices--Fireduesdistribution					
68126	16500	10000	22500	00050965	7/12/2023	3,103.48	Village Of Fremont	
68126			DeptofSafety&ProfServices--FireduesdistributionTotal					3,103.48
68126			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
68126	37000	10000	50300	00631362	1/20/2023	163.55	Village Of Fremont	
68126			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					163.55
68126			DeptofNaturalResources--DNRClearingApprDivision3					
68126	37000	10000	96803	00672704	7/19/2023	1,200.00	Village Of Fremont	
68126			DeptofNaturalResources--DNRClearingApprDivision3Total					1,200.00
68126			DeptofNaturalResources--GPO--statefunds					
68126	37000	21200	36100	00630610	2/2/2023	1,200.00	Village Of Fremont	
68126			DeptofNaturalResources--GPO--statefundsTotal					1,200.00
68126			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68126	39500	21100	19100	00922035	1/3/2023	6,811.69	Village Of Fremont	
68126	39500	21100	19100	00951692	4/3/2023	6,811.69	Village Of Fremont	
68126	39500	21100	19100	00986532	7/3/2023	6,811.69	Village Of Fremont	
68126	39500	21100	19100	01020633	10/2/2023	6,811.72	Village Of Fremont	
68126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					27,246.79
68126			DepartmentofJustice--Officertrainingreimbursement					
68126	45500	10000	21400	00134288	11/14/2023	160.00	Village Of Fremont	
68126			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
68126			ElectionsCommission--Generalprogramops,GPR					
68126	51000	10000	10100	00007188	1/3/2023	92.90	Village Of Fremont	
68126			ElectionsCommission--Generalprogramops,GPRTotal					92.90
68126			ElectionsCommission--2018HAVAEElectionSecurity					
68126	51000	22000	18200	00007188	1/3/2023	92.90	Village Of Fremont	
68126	51000	22000	18200	00007377	1/17/2023	1,200.00	Village Of Fremont	
68126	51000	22000	18200	00007896	7/6/2023	74.82	Village Of Fremont	
68126			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,367.72
68126			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68126	83500	10000	10500	00117621	7/24/2023	4,451.33	Village Of Fremont	
68126	83500	10000	10500	00121858	11/20/2023	25,224.20	Village Of Fremont	
68126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,675.53
68126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68126	83500	10000	10900	00114706	7/24/2023	850.11	Village Of Fremont	
68126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					850.11
68126			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68126	83500	10000	11000	00117621	7/24/2023	529.45	Village Of Fremont	
68126	83500	10000	11000	00121858	11/20/2023	3,126.29	Village Of Fremont	
68126			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,655.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68126	83500	10000	11100	00110256	5/1/2023	265.82	Village Of Fremont	
68126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					265.82
68126			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68126	83500	10000	11200	00118366	7/24/2023	58.98	Village Of Fremont	
68126			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					58.98
<b>68126</b>	<b>Total</b>							<b>69,040.62</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68141			DeptofSafety&ProfServices--Fireduesdistribution						
68141	16500	10000	22500	00050969	7/12/2023	3,345.30	Village Of Iola		
68141			DeptofSafety&ProfServices--FireduesdistributionTotal						3,345.30
68141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68141	39500	21100	19100	00922036	1/3/2023	17,929.94	Village Of Iola		
68141	39500	21100	19100	00951693	4/3/2023	17,929.94	Village Of Iola		
68141	39500	21100	19100	00986533	7/3/2023	17,929.94	Village Of Iola		
68141	39500	21100	19100	01020634	10/2/2023	17,929.96	Village Of Iola		
68141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						71,719.78
68141			DepartmentofHealthServices--Guardianshipgrantprogram						
68141	43500	10000	16300	AMBULANCE	11/20/2023	2,296.87	Village Of Iola		
68141			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,296.87
68141			DepartmentofJustice--Officertrainingreimbursement						
68141	45500	10000	21400	00134366	11/15/2023	480.00	Village Of Iola		
68141			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
68141			ElectionsCommission--2018HAVAEElectionSecurity						
68141	51000	22000	18200	00007269	1/9/2023	600.00	Village Of Iola		
68141			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
68141			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68141	83500	10000	10500	00117622	7/24/2023	25,776.27	Village Of Iola		
68141	83500	10000	10500	00121859	11/20/2023	143,874.77	Village Of Iola		
68141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						169,651.04
68141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68141	83500	10000	10900	00114707	7/24/2023	2,364.30	Village Of Iola		
68141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,364.30
68141			SharedRevenueandTaxRelief--PublicUtilityDistribution						
68141	83500	10000	11000	00117622	7/24/2023	2,264.18	Village Of Iola		
68141	83500	10000	11000	00121859	11/20/2023	13,108.71	Village Of Iola		
68141			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,372.89
68141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68141	83500	10000	11100	00110257	5/1/2023	4,694.34	Village Of Iola		
68141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,694.34
68141			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
68141	83500	10000	11200	00118367	7/24/2023	389.94	Village Of Iola		
68141			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						389.94
<b>68141 Total</b>								<b>270,914.46</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68165			DeptofSafety&ProfServices--Fireduesdistribution						
68165	16500	10000	22500	00050979	7/12/2023	376.24	Village Of Ogdensburg		
68165			DeptofSafety&ProfServices--FireduesdistributionTotal						376.24
68165			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
68165	37000	10000	50300	00631300	1/20/2023	623.99	Village Of Ogdensburg		
68165			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						623.99
68165			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68165	39500	21100	19100	00922037	1/3/2023	1,742.92	Village Of Ogdensburg		
68165	39500	21100	19100	00951694	4/3/2023	1,742.92	Village Of Ogdensburg		
68165	39500	21100	19100	00986534	7/3/2023	1,742.92	Village Of Ogdensburg		
68165	39500	21100	19100	01020635	10/2/2023	1,742.94	Village Of Ogdensburg		
68165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						6,971.70
68165			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68165	83500	10000	10500	00117623	7/24/2023	6,437.18	Village Of Ogdensburg		
68165	83500	10000	10500	00121860	11/20/2023	36,477.34	Village Of Ogdensburg		
68165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						42,914.52
68165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68165	83500	10000	10900	00114708	7/24/2023	9.35	Village Of Ogdensburg		
68165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
68165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68165	83500	10000	11100	00110258	5/1/2023	10.66	Village Of Ogdensburg		
68165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						10.66
<b>68165 Total</b>								<b>50,906.46</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68181			DeptofSafety&ProfServices--Fireduesdistribution						
68181	16500	10000	22500	00050983	7/12/2023	883.01	Village Of Scandinavia		
68181			DeptofSafety&ProfServices--FireduesdistributionTotal						883.01
68181			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
68181	37000	10000	50300	00631225	1/20/2023	214.29	Village Of Scandinavia		
68181			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						214.29
68181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68181	39500	21100	19100	00922038	1/3/2023	2,358.07	Village Of Scandinavia		
68181	39500	21100	19100	00951695	4/3/2023	2,358.07	Village Of Scandinavia		
68181	39500	21100	19100	00986535	7/3/2023	2,358.07	Village Of Scandinavia		
68181	39500	21100	19100	01020636	10/2/2023	2,358.09	Village Of Scandinavia		
68181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						9,432.30
68181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68181	83500	10000	10500	00117624	7/24/2023	7,072.29	Village Of Scandinavia		
68181	83500	10000	10500	00121861	11/20/2023	40,076.31	Village Of Scandinavia		
68181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,148.60
68181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68181	83500	10000	10900	00114709	7/24/2023	60.27	Village Of Scandinavia		
68181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						60.27
68181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68181	83500	10000	11100	00110259	5/1/2023	201.57	Village Of Scandinavia		
68181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						201.57
<b>68181 Total</b>								<b>57,940.04</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68211			DeptofSafety&ProfServices--Fireduesdistribution					
68211	16500	10000	22500	00050959	7/11/2023	12,331.85	City Of Clintonville	
68211			DeptofSafety&ProfServices--FireduesdistributionTotal					12,331.85
68211			DeptofNaturalResources--DNRClearingApprDivision2					
68211	37000	10000	96802	00676388	8/11/2023	600.00	City Of Clintonville	
68211			DeptofNaturalResources--DNRClearingApprDivision2Total					600.00
68211			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
68211	37000	21200	57100	00663532	6/14/2023	6.74	City Of Clintonville	
68211			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.74
68211			DeptofNaturalResources--SEGEarned					
68211	37000	21200	100SE	00614449	5/31/2023	719.92	City Of Clintonville	
68211			DeptofNaturalResources--SEGEarnedTotal					719.92
68211			WIDeptofTransportation--TierCtransitoperatingaids,					
68211	39500	10000	11300	01014287	9/13/2023	9,982.00	City Of Clintonville	
68211			WIDeptofTransportation--TierCtransitoperatingaids,Total					9,982.00
68211			WIDeptofTransportation--ConnHwyAidsStFds					
68211	39500	21100	16200	00922235	1/3/2023	14,035.67	City Of Clintonville	
68211	39500	21100	16200	00951892	4/3/2023	14,035.67	City Of Clintonville	
68211	39500	21100	16200	00986732	7/3/2023	14,035.67	City Of Clintonville	
68211	39500	21100	16200	01020833	10/2/2023	14,035.70	City Of Clintonville	
68211			WIDeptofTransportation--ConnHwyAidsStFdsTotal					56,142.71
68211			WIDeptofTransportation--Tc,TrnsOperAidSf					
68211	39500	21100	17700	00979307	6/14/2023	3,328.00	City Of Clintonville	
68211			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					3,328.00
68211			WIDeptofTransportation--Trnst/Trns-RelAidF					
68211	39500	21100	18200	00928974	1/17/2023	13,908.50	City Of Clintonville	
68211	39500	21100	18200	00928975	1/17/2023	13,914.50	City Of Clintonville	
68211	39500	21100	18200	00968579	5/10/2023	14,045.78	City Of Clintonville	
68211	39500	21100	18200	00968580	5/10/2023	13,581.22	City Of Clintonville	
68211			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					55,450.00
68211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68211	39500	21100	19100	00922039	1/3/2023	81,235.85	City Of Clintonville	
68211	39500	21100	19100	00951696	4/3/2023	81,235.85	City Of Clintonville	
68211	39500	21100	19100	00986536	7/3/2023	81,235.85	City Of Clintonville	
68211	39500	21100	19100	01020637	10/2/2023	81,235.88	City Of Clintonville	
68211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					324,943.43
68211			DepartmentofHealthServices--Guardianshipgrantprogram					
68211	43500	10000	16300	AMBULANCE	11/20/2023	15,618.75	City Of Clintonville	
68211			DepartmentofHealthServices--GuardianshipgrantprogramTotal					15,618.75
68211			DepartmentofHealthServices--Federalprojectaids					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68211	43500	10000	84300	00547244	1/13/2023	40,000.00	City Of Clintonville		
68211	43500	10000	84300	00573538	5/15/2023	40,000.00	City Of Clintonville		
68211			DepartmentofHealthServices--FederalprojectaidsTotal						80,000.00
68211			DepartmentofJustice--Officertrainingreimbursement						
68211	45500	10000	21400	00133970	11/10/2023	2,080.00	City Of Clintonville		
68211			DepartmentofJustice--OfficertrainingreimbursementTotal						2,080.00
68211			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
68211	46500	10000	10600	00122494	1/18/2023	883.55	City Of Clintonville		
68211	46500	10000	10600	00123583	2/6/2023	802.40	City Of Clintonville		
68211	46500	10000	10600	00125103	3/6/2023	923.06	City Of Clintonville		
68211	46500	10000	10600	00132423	8/24/2023	537.88	City Of Clintonville		
68211	46500	10000	10600	00133589	9/7/2023	528.34	City Of Clintonville		
68211	46500	10000	10600	00135161	10/13/2023	355.08	City Of Clintonville		
68211	46500	10000	10600	00136473	11/13/2023	498.48	City Of Clintonville		
68211	46500	10000	10600	00137707	12/13/2023	819.20	City Of Clintonville		
68211			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						5,347.99
68211			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
68211	46500	10000	14100	00127631	5/5/2023	732.06	City Of Clintonville		
68211	46500	10000	14100	00129284	6/5/2023	633.92	City Of Clintonville		
68211	46500	10000	14100	00131024	7/7/2023	572.78	City Of Clintonville		
68211			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						1,938.76
68211			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
68211	46500	10000	97100	00126445	4/27/2023	927.71	City Of Clintonville		
68211			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						927.71
68211			DepartmentofAdministration--Federalaid						
68211	50500	10000	14200	00187592	2/1/2023	129.74	City Of Clintonville		
68211	50500	10000	14200	00208340	10/30/2023	8,596.00	City Of Clintonville		
68211	50500	10000	14200	00209813	11/17/2023	999.20	City Of Clintonville		
68211			DepartmentofAdministration--FederalaidTotal						9,724.94
68211			DepartmentofAdministration--Federalaid,localassistance						
68211	50500	10000	74300	00185272	1/12/2023	27,102.26	City Of Clintonville		
68211	50500	10000	74300	00191739	3/24/2023	300,000.00	City Of Clintonville		
68211			DepartmentofAdministration--Federalaid,localassistanceTotal						327,102.26
68211			ElectionsCommission--2018HAVAEElectionSecurity						
68211	51000	22000	18200	00008648	12/6/2023	468.56	City Of Clintonville		
68211			ElectionsCommission--2018HAVAEElectionSecurityTotal						468.56
68211			PublicDefenderBoard--Transcript,discoveryandint						
68211	55000	10000	10600	00365557	1/4/2023	75.99	City Of Clintonville		
68211	55000	10000	10600	00365558	1/4/2023	75.99	City Of Clintonville		
68211	55000	10000	10600	00366108	1/11/2023	5.00	City Of Clintonville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68211	55000	10000	10600	00368776	1/27/2023	1.40	City Of Clintonville	
68211	55000	10000	10600	00369629	2/7/2023	15.00	City Of Clintonville	
68211	55000	10000	10600	00369630	2/7/2023	15.00	City Of Clintonville	
68211	55000	10000	10600	00369631	2/8/2023	5.00	City Of Clintonville	
68211	55000	10000	10600	00371510	2/6/2023	5.00	City Of Clintonville	
68211	55000	10000	10600	00371523	2/6/2023	10.00	City Of Clintonville	
68211	55000	10000	10600	00371524	2/6/2023	15.00	City Of Clintonville	
68211	55000	10000	10600	00371525	2/6/2023	5.00	City Of Clintonville	
68211	55000	10000	10600	00371526	2/6/2023	40.00	City Of Clintonville	
68211	55000	10000	10600	00406109	10/18/2023	2.20	City Of Clintonville	
68211			PublicDefenderBoard--Transcript,discoveryandintTotal					270.58
68211			DepartmentofRevenue--MiscRevenueHoldingClearing					
68211	56600	10000	99500	00269948	4/24/2023	123.00	City Of Clintonville	
68211			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					123.00
68211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
68211	83500	10000	10100	00117625	7/24/2023	85,109.22	City Of Clintonville	
68211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					85,109.22
68211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68211	83500	10000	10500	00117625	7/24/2023	178,391.59	City Of Clintonville	
68211	83500	10000	10500	00121862	11/20/2023	995,266.90	City Of Clintonville	
68211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,173,658.49
68211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68211	83500	10000	10900	00114710	7/24/2023	39,749.94	City Of Clintonville	
68211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					39,749.94
68211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68211	83500	10000	11000	00117625	7/24/2023	3,013.36	City Of Clintonville	
68211	83500	10000	11000	00121862	11/20/2023	16,848.00	City Of Clintonville	
68211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,861.36
68211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68211	83500	10000	11100	00110260	5/1/2023	20,929.00	City Of Clintonville	
68211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,929.00
68211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68211	83500	10000	11200	00118368	7/24/2023	11,173.59	City Of Clintonville	
68211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					11,173.59
68211			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
68211	83500	10000	50100	00106406	2/1/2023	4,842.47	City Of Clintonville	
68211			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,842.47
68211			SharedRevenueandTaxRelief--Lottery&GamingCredit					
68211	83500	52100	36300	00107047	3/27/2023	4,766.40	City Of Clintonville	
68211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,766.40



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68251			DeptofSafety&ProfServices--Fireduesdistribution					
68251	16500	10000	22500	00050974	7/12/2023	4,028.12	City Of Manawa	
68251			DeptofSafety&ProfServices--FireduesdistributionTotal					4,028.12
68251			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68251	37000	10000	50300	00631344	1/20/2023	17.37	City Of Manawa	
68251			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					17.37
68251			DeptofNaturalResources--DNRClearingApprDivision2					
68251	37000	10000	96802	00676476	8/9/2023	1,307.25	City Of Manawa	
68251			DeptofNaturalResources--DNRClearingApprDivision2Total					1,307.25
68251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68251	39500	21100	19100	00922040	1/3/2023	19,687.20	City Of Manawa	
68251	39500	21100	19100	00951697	4/3/2023	19,687.20	City Of Manawa	
68251	39500	21100	19100	00986537	7/3/2023	19,687.20	City Of Manawa	
68251	39500	21100	19100	01020638	10/2/2023	19,687.23	City Of Manawa	
68251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					78,748.83
68251			DepartmentofHealthServices--Guardianshipgrantprogram					
68251	43500	10000	16300	AMBULANCE	11/20/2023	3,100.78	City Of Manawa	
68251			DepartmentofHealthServices--GuardianshipgrantprogramTotal					3,100.78
68251			DepartmentofJustice--Officertrainingreimbursement					
68251	45500	10000	21400	00134463	11/17/2023	320.00	City Of Manawa	
68251			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
68251			ElectionsCommission--Generalprogramops,GPR					
68251	51000	10000	10100	00007210	1/4/2023	106.20	City Of Manawa	
68251			ElectionsCommission--Generalprogramops,GPRTotal					106.20
68251			ElectionsCommission--2018HAVAEElectionSecurity					
68251	51000	22000	18200	00007210	1/4/2023	106.20	City Of Manawa	
68251	51000	22000	18200	00008040	7/20/2023	139.36	City Of Manawa	
68251			ElectionsCommission--2018HAVAEElectionSecurityTotal					245.56
68251			DepartmentofRevenue--MiscRevenueHoldingClearing					
68251	56600	10000	99500	00261675	2/13/2023	493.00	City Of Manawa	
68251	56600	10000	99500	00262531	2/21/2023	529.88	City Of Manawa	
68251	56600	10000	99500	00263108	2/27/2023	50.87	City Of Manawa	
68251	56600	10000	99500	00263939	3/6/2023	639.55	City Of Manawa	
68251	56600	10000	99500	00265236	3/13/2023	215.00	City Of Manawa	
68251	56600	10000	99500	00265988	3/20/2023	194.00	City Of Manawa	
68251	56600	10000	99500	00269947	4/24/2023	446.28	City Of Manawa	
68251	56600	10000	99500	00271699	5/8/2023	266.00	City Of Manawa	
68251	56600	10000	99500	00272186	5/15/2023	333.84	City Of Manawa	
68251	56600	10000	99500	00273746	6/5/2023	75.00	City Of Manawa	
68251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,243.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68251			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
68251	83500	10000	10100	00117626	7/24/2023	33,491.36	City Of Manawa		
68251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						33,491.36
68251			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68251	83500	10000	10500	00117626	7/24/2023	41,867.42	City Of Manawa		
68251	83500	10000	10500	00121863	11/20/2023	234,147.94	City Of Manawa		
68251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						276,015.36
68251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68251	83500	10000	10900	00114711	7/24/2023	2,929.66	City Of Manawa		
68251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,929.66
68251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68251	83500	10000	11100	00110261	5/1/2023	2,643.46	City Of Manawa		
68251	83500	10000	11100	00111188	5/1/2023	2,393.30	City Of Manawa		
68251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,036.76
68251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
68251	83500	10000	11200	00118369	7/24/2023	2,685.06	City Of Manawa		
68251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,685.06
68251			SharedRevenueandTaxRelief--Lottery&GamingCredit						
68251	83500	52100	36300	00107048	3/27/2023	2,122.64	City Of Manawa		
68251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,122.64
<b>68251 Total</b>								<b>413,398.37</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68252			DeptofSafety&ProfServices--Fireduesdistribution						
68252	16500	10000	22500	00050975	7/12/2023	3,574.93	City of Marion		
68252			DeptofSafety&ProfServices--FireduesdistributionTotal						3,574.93
68252			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68252	39500	21100	19100	00922041	1/3/2023	22,310.40	City of Marion		
68252	39500	21100	19100	00951698	4/3/2023	22,310.40	City of Marion		
68252	39500	21100	19100	00986538	7/3/2023	22,310.40	City of Marion		
68252	39500	21100	19100	01020639	10/2/2023	22,310.40	City of Marion		
68252			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						89,241.60
68252			DepartmentofAdministration--Federalaid						
68252	50500	10000	14200	00187593	2/2/2023	141.98	City of Marion		
68252			DepartmentofAdministration--FederalaidTotal						141.98
68252			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
68252	83500	10000	10100	00117627	7/24/2023	31,145.64	City of Marion		
68252			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						31,145.64
68252			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68252	83500	10000	10500	00117627	7/24/2023	53,204.65	City of Marion		
68252	83500	10000	10500	00121864	11/20/2023	301,493.03	City of Marion		
68252			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						354,697.68
68252			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68252	83500	10000	10900	00114712	7/24/2023	7,244.63	City of Marion		
68252			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,244.63
68252			SharedRevenueandTaxRelief--PublicUtilityDistribution						
68252	83500	10000	11000	00117627	7/24/2023	1,712.57	City of Marion		
68252	83500	10000	11000	00121864	11/20/2023	10,191.72	City of Marion		
68252			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						11,904.29
68252			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68252	83500	10000	11100	00110262	5/1/2023	1,973.57	City of Marion		
68252			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,973.57
68252			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
68252	83500	10000	11200	00118370	7/24/2023	3,489.03	City of Marion		
68252			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						3,489.03
68252			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
68252	83500	10000	50100	00106407	2/1/2023	507.56	City of Marion		
68252			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						507.56
68252			SharedRevenueandTaxRelief--Lottery&GamingCredit						
68252	83500	52100	36300	00107049	3/27/2023	142.25	City of Marion		
68252			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						142.25
<b>68252 Total</b>								<b>504,063.16</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68261								
68261		DeptofSafety&ProfServices--Fireduesdistribution						
68261	16500	10000	22500	00050978	7/11/2023	20,872.25	City of New London	
68261		DeptofSafety&ProfServices--FireduesdistributionTotal						20,872.25
68261		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
68261	37000	10000	50300	00631378	1/19/2023	65.78	City of New London	
68261		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						65.78
68261		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68261	39500	21100	19100	00922042	1/3/2023	164,185.13	City of New London	
68261	39500	21100	19100	00951699	4/3/2023	164,185.13	City of New London	
68261	39500	21100	19100	00986539	7/3/2023	164,185.13	City of New London	
68261	39500	21100	19100	01020640	10/2/2023	164,185.16	City of New London	
68261		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						656,740.55
68261		ElectionsCommission--2018HAVAEElectionSecurity						
68261	51000	22000	18200	00008044	7/19/2023	735.18	City of New London	
68261		ElectionsCommission--2018HAVAEElectionSecurityTotal						735.18
68261		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
68261	83500	10000	10100	00117628	7/24/2023	114,780.40	City of New London	
68261		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						114,780.40
68261		SharedRevenueandTaxRelief--CountyandMunicipalAid						
68261	83500	10000	10500	00117628	7/24/2023	296,061.03	City of New London	
68261	83500	10000	10500	00121865	11/20/2023	1,677,679.14	City of New London	
68261		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,973,740.17
68261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
68261	83500	10000	10900	00114713	7/24/2023	5,497.66	City of New London	
68261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,497.66
68261		SharedRevenueandTaxRelief--PublicUtilityDistribution						
68261	83500	10000	11000	00117628	7/24/2023	12,767.36	City of New London	
68261	83500	10000	11000	00121865	11/20/2023	73,542.10	City of New London	
68261		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						86,309.46
68261		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
68261	83500	10000	11100	00110263	5/1/2023	5,468.17	City of New London	
68261		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,468.17
68261		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
68261	83500	10000	11200	00118371	7/24/2023	18,158.53	City of New London	
68261		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						18,158.53
68261		SharedRevenueandTaxRelief--Lottery&GamingCredit						
68261	83500	52100	36300	00107050	3/27/2023	10,716.72	City of New London	
68261		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						10,716.72
<b>68261 Total</b>								<b>2,893,084.87</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291			DeptofSafety&ProfServices--Fireduesdistribution					
68291	16500	10000	22500	00050985	7/12/2023	21,918.23	City Of Waupaca	
68291			DeptofSafety&ProfServices--FireduesdistributionTotal					21,918.23
68291			DeptofNaturalResources--Aidsinlieoftaxes-gener					
68291	37000	10000	50300	00651277	4/25/2023	12.94	City Of Waupaca	
68291			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12.94
68291			DeptofNaturalResources--GPO-federalfunds					
68291	37000	10000	94100	00689557	10/17/2023	9,500.00	City Of Waupaca	
68291	37000	10000	94100	00691484	10/26/2023	36,184.00	City Of Waupaca	
68291			DeptofNaturalResources--GPO-federalfundsTotal					45,684.00
68291			DeptofNaturalResources--Rec&resourceaids,fed					
68291	37000	21200	58300	00689559	10/17/2023	334,464.00	City Of Waupaca	
68291			DeptofNaturalResources--Rec&resourceaids,fedTotal					334,464.00
68291			DeptofNaturalResources--EA-lakeprotection					
68291	37000	21200	66300	00661578	6/9/2023	3,561.18	City Of Waupaca	
68291			DeptofNaturalResources--EA-lakeprotectionTotal					3,561.18
68291			WIDeptofTransportation--TierCtransitoperatingaids,					
68291	39500	10000	11300	01014282	9/14/2023	105,246.00	City Of Waupaca	
68291			WIDeptofTransportation--TierCtransitoperatingaids,Total					105,246.00
68291			WIDeptofTransportation--ConnHwyAidsStFds					
68291	39500	21100	16200	00922236	1/3/2023	5,266.42	City Of Waupaca	
68291	39500	21100	16200	00951893	4/3/2023	5,266.42	City Of Waupaca	
68291	39500	21100	16200	00986733	7/3/2023	5,266.42	City Of Waupaca	
68291	39500	21100	16200	01020834	10/2/2023	5,266.44	City Of Waupaca	
68291			WIDeptofTransportation--ConnHwyAidsStFdsTotal					21,065.70
68291			WIDeptofTransportation--Tc,TrnsOperAidSf					
68291	39500	21100	17700	00979291	6/15/2023	35,084.00	City Of Waupaca	
68291			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					35,084.00
68291			WIDeptofTransportation--Trnst/Trns-RelAidF					
68291	39500	21100	18200	00955972	4/5/2023	32,782.18	City Of Waupaca	
68291	39500	21100	18200	00955973	4/5/2023	37,456.78	City Of Waupaca	
68291	39500	21100	18200	00955974	4/5/2023	4,317.75	City Of Waupaca	
68291	39500	21100	18200	01021825	9/28/2023	54,196.80	City Of Waupaca	
68291	39500	21100	18200	01032138	10/25/2023	44,509.41	City Of Waupaca	
68291	39500	21100	18200	01032139	10/25/2023	40,078.93	City Of Waupaca	
68291			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					213,341.85
68291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
68291	39500	21100	19100	00922043	1/3/2023	121,813.25	City Of Waupaca	
68291	39500	21100	19100	00951700	4/3/2023	121,813.25	City Of Waupaca	
68291	39500	21100	19100	00986540	7/3/2023	121,813.25	City Of Waupaca	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291	39500	21100	19100	01020641	10/2/2023	121,813.25	City Of Waupaca	
68291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					487,253.00
68291			WIDeptofTransportation--StHwyRehab,Sf					
68291	39500	21100	36300	01023216	10/4/2023	6.98	City Of Waupaca	
68291			WIDeptofTransportation--StHwyRehab,SfTotal					6.98
68291			BdforPeoplewithDevDisab--Federalprojectaids					
68291	43800	10000	14200	00003643	4/24/2023	890.91	City Of Waupaca	
68291	43800	10000	14200	00003905	10/4/2023	150.00	City Of Waupaca	
68291	43800	10000	14200	00003906	10/27/2023	3,959.09	City Of Waupaca	
68291			BdforPeoplewithDevDisab--FederalprojectaidsTotal					5,000.00
68291			DepartmentofJustice--Officertrainingreimbursement					
68291	45500	10000	21400	00135523	12/7/2023	2,400.00	City Of Waupaca	
68291			DepartmentofJustice--OfficertrainingreimbursementTotal					2,400.00
68291			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
68291	46500	10000	10600	00121626	1/3/2023	290.02	City Of Waupaca	
68291	46500	10000	10600	00123581	2/6/2023	290.02	City Of Waupaca	
68291	46500	10000	10600	00125090	3/6/2023	313.43	City Of Waupaca	
68291	46500	10000	10600	00132323	8/10/2023	6.84	City Of Waupaca	
68291	46500	10000	10600	00132411	8/9/2023	326.23	City Of Waupaca	
68291	46500	10000	10600	00133583	9/6/2023	326.23	City Of Waupaca	
68291	46500	10000	10600	00135152	10/13/2023	319.83	City Of Waupaca	
68291	46500	10000	10600	00136468	11/13/2023	313.43	City Of Waupaca	
68291	46500	10000	10600	00137646	12/13/2023	307.03	City Of Waupaca	
68291			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					2,493.06
68291			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
68291	46500	10000	14100	00127605	5/3/2023	294.23	City Of Waupaca	
68291	46500	10000	14100	00129277	6/5/2023	300.63	City Of Waupaca	
68291	46500	10000	14100	00131388	7/13/2023	294.23	City Of Waupaca	
68291			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					889.09
68291			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
68291	46500	10000	97100	00126435	4/6/2023	300.63	City Of Waupaca	
68291			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					300.63
68291			DepartmentofVeteransAffairs--Institutionaloperations,king					
68291	48500	15200	12000	00119493	1/18/2023	867.54	City Of Waupaca	
68291	48500	15200	12000	00119494	1/18/2023	249.50	City Of Waupaca	
68291	48500	15200	12000	00121069	3/1/2023	875.15	City Of Waupaca	
68291	48500	15200	12000	00121070	3/1/2023	418.00	City Of Waupaca	
68291	48500	15200	12000	00123122	4/20/2023	323.00	City Of Waupaca	
68291	48500	15200	12000	00123123	4/20/2023	722.95	City Of Waupaca	
68291	48500	15200	12000	00124249	4/19/2023	237.50	City Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68291	48500	15200	12000	00124250	4/19/2023	791.44	City Of Waupaca		
68291	48500	15200	12000	00124252	5/17/2023	1,004.52	City Of Waupaca		
68291	48500	15200	12000	00125619	5/22/2023	313.50	City Of Waupaca		
68291	48500	15200	12000	00125620	6/15/2023	700.12	City Of Waupaca		
68291	48500	15200	12000	00125621	6/15/2023	180.50	City Of Waupaca		
68291	48500	15200	12000	00126935	7/14/2023	555.53	City Of Waupaca		
68291	48500	15200	12000	00126936	7/14/2023	133.00	City Of Waupaca		
68291	48500	15200	12000	00128563	8/18/2023	563.14	City Of Waupaca		
68291	48500	15200	12000	00128564	8/18/2023	342.00	City Of Waupaca		
68291	48500	15200	12000	00131412	9/19/2023	426.16	City Of Waupaca		
68291	48500	15200	12000	00131413	9/19/2023	446.50	City Of Waupaca		
68291	48500	15200	12000	00131459	10/13/2023	814.27	City Of Waupaca		
68291	48500	15200	12000	00131460	10/13/2023	171.00	City Of Waupaca		
68291	48500	15200	12000	00132660	11/10/2023	123.50	City Of Waupaca		
68291	48500	15200	12000	00132661	11/10/2023	494.65	City Of Waupaca		
68291	48500	15200	12000	00134498	12/15/2023	123.50	City Of Waupaca		
68291	48500	15200	12000	00134499	12/15/2023	639.24	City Of Waupaca		
68291			DepartmentofVeteransAffairs--Institutionaloperations,kingTotal						11,516.21
68291			DepartmentofVeteransAffairs--Giftsandgrants,King						
68291	48500	15200	13600	00120231	1/17/2023	344.00	City Of Waupaca		
68291			DepartmentofVeteransAffairs--Giftsandgrants,KingTotal						344.00
68291			DepartmentofAdministration--Federalaid						
68291	50500	10000	14200	00187594	2/2/2023	209.76	City Of Waupaca		
68291	50500	10000	14200	00198499	6/9/2023	4,600.00	City Of Waupaca		
68291	50500	10000	14200	00208459	10/30/2023	13,016.00	City Of Waupaca		
68291			DepartmentofAdministration--FederalaidTotal						17,825.76
68291			DepartmentofAdministration--Federalaid,localassistance						
68291	50500	10000	74300	00195257	5/1/2023	329,144.74	City Of Waupaca		
68291	50500	10000	74300	00201431	7/24/2023	107,384.25	City Of Waupaca		
68291			DepartmentofAdministration--Federalaid,localassistanceTotal						436,528.99
68291			PublicDefenderBoard--Trialrepresentation						
68291	55000	10000	10300	00376911	3/17/2023	8.00	City Of Waupaca		
68291	55000	10000	10300	00376913	3/17/2023	9.50	City Of Waupaca		
68291	55000	10000	10300	00407427	11/3/2023	4.75	City Of Waupaca		
68291			PublicDefenderBoard--TrialrepresentationTotal						22.25
68291			PublicDefenderBoard--Transcript,discoveryandint						
68291	55000	10000	10600	00368730	1/13/2023	4.00	City Of Waupaca		
68291	55000	10000	10600	00372217	2/7/2023	4.00	City Of Waupaca		
68291	55000	10000	10600	00373650	2/16/2023	4.00	City Of Waupaca		
68291	55000	10000	10600	00373864	2/23/2023	4.00	City Of Waupaca		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291	55000	10000	10600	00373865	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373866	2/23/2023	8.00	City Of Waupaca	
68291	55000	10000	10600	00373867	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373868	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373869	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373870	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373871	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00373872	2/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00374872	3/1/2023	19.00	City Of Waupaca	
68291	55000	10000	10600	00374873	3/3/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00374874	3/10/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00374875	3/10/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00374876	3/10/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00376908	3/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00376909	3/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00376910	3/23/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00376912	3/17/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00380567	3/31/2023	28.00	City Of Waupaca	
68291	55000	10000	10600	00382173	4/21/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00382175	4/21/2023	26.00	City Of Waupaca	
68291	55000	10000	10600	00382176	4/21/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00386422	5/11/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00386423	5/10/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00386424	5/10/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00388084	5/18/2023	60.00	City Of Waupaca	
68291	55000	10000	10600	00388085	5/18/2023	80.00	City Of Waupaca	
68291	55000	10000	10600	00388086	5/18/2023	8.00	City Of Waupaca	
68291	55000	10000	10600	00388087	5/19/2023	48.00	City Of Waupaca	
68291	55000	10000	10600	00388660	5/31/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00388666	5/24/2023	16.00	City Of Waupaca	
68291	55000	10000	10600	00390356	6/16/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00390357	6/16/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00390363	6/14/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00391193	6/14/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00391896	6/21/2023	21.00	City Of Waupaca	
68291	55000	10000	10600	00391897	6/21/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00391898	6/21/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00392338	6/29/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00392371	7/7/2023	4.00	City Of Waupaca	
68291	55000	10000	10600	00392372	7/7/2023	4.00	City Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291			PublicDefenderBoard--Transcript,discoveryandintTotal					450.00
68291			DepartmentofRevenue--MiscRevenueHoldingClearing					
68291	56600	10000	99500	00260357	2/6/2023	600.34	City Of Waupaca	
68291	56600	10000	99500	00260359	2/6/2023	1,041.00	City Of Waupaca	
68291	56600	10000	99500	00261676	2/13/2023	436.07	City Of Waupaca	
68291	56600	10000	99500	00261679	2/13/2023	626.83	City Of Waupaca	
68291	56600	10000	99500	00262532	2/21/2023	30.20	City Of Waupaca	
68291	56600	10000	99500	00262535	2/21/2023	1,554.04	City Of Waupaca	
68291	56600	10000	99500	00263109	2/27/2023	35.13	City Of Waupaca	
68291	56600	10000	99500	00263111	2/27/2023	101.00	City Of Waupaca	
68291	56600	10000	99500	00263940	3/6/2023	110.57	City Of Waupaca	
68291	56600	10000	99500	00263943	3/6/2023	708.59	City Of Waupaca	
68291	56600	10000	99500	00265237	3/13/2023	197.17	City Of Waupaca	
68291	56600	10000	99500	00265990	3/20/2023	110.48	City Of Waupaca	
68291	56600	10000	99500	00265991	3/20/2023	560.01	City Of Waupaca	
68291	56600	10000	99500	00266657	3/27/2023	184.00	City Of Waupaca	
68291	56600	10000	99500	00267297	4/3/2023	55.11	City Of Waupaca	
68291	56600	10000	99500	00267299	4/3/2023	430.01	City Of Waupaca	
68291	56600	10000	99500	00268485	4/10/2023	55.42	City Of Waupaca	
68291	56600	10000	99500	00269950	4/24/2023	55.37	City Of Waupaca	
68291	56600	10000	99500	00269952	4/24/2023	270.00	City Of Waupaca	
68291	56600	10000	99500	00270689	5/1/2023	95.09	City Of Waupaca	
68291	56600	10000	99500	00271700	5/8/2023	35.16	City Of Waupaca	
68291	56600	10000	99500	00271701	5/8/2023	10.00	City Of Waupaca	
68291	56600	10000	99500	00272187	5/15/2023	35.63	City Of Waupaca	
68291	56600	10000	99500	00272188	5/15/2023	10.00	City Of Waupaca	
68291	56600	10000	99500	00272720	5/22/2023	708.00	City Of Waupaca	
68291	56600	10000	99500	00278619	7/17/2023	370.00	City Of Waupaca	
68291	56600	10000	99500	00285238	9/25/2023	55.20	City Of Waupaca	
68291	56600	10000	99500	00287240	10/16/2023	563.71	City Of Waupaca	
68291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					9,044.13
68291			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
68291	83500	10000	10100	00117629	7/24/2023	120,056.97	City Of Waupaca	
68291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					120,056.97
68291			SharedRevenueandTaxRelief--CountyandMunicipalAid					
68291	83500	10000	10500	00117629	7/24/2023	130,677.23	City Of Waupaca	
68291	83500	10000	10500	00121866	11/20/2023	740,504.28	City Of Waupaca	
68291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					871,181.51
68291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68291	83500	10000	10900	00114714	7/24/2023	36,020.50	City Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291	83500	10000	10900	00115632	7/24/2023	7,950.38	City Of Waupaca	
68291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					43,970.88
68291			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68291	83500	10000	11000	00117629	7/24/2023	5,609.40	City Of Waupaca	
68291	83500	10000	11000	00121866	11/20/2023	80,304.53	City Of Waupaca	
68291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					85,913.93
68291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68291	83500	10000	11100	00110264	5/1/2023	29,925.18	City Of Waupaca	
68291	83500	10000	11100	00111189	5/1/2023	3,490.94	City Of Waupaca	
68291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					33,416.12
68291			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68291	83500	10000	11200	00118372	7/24/2023	14,342.97	City Of Waupaca	
68291			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,342.97
68291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
68291	83500	10000	50100	00106408	2/1/2023	7,828.85	City Of Waupaca	
68291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					7,828.85
68291			SharedRevenueandTaxRelief--Lottery&GamingCredit					
68291	83500	52100	36300	00107051	3/27/2023	3,497.16	City Of Waupaca	
68291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,497.16
<b>68291 Total</b>								<b>2,934,660.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68292			DeptofSafety&ProfServices--Fireduesdistribution						
68292	16500	10000	22500	00051019	7/12/2023	5,670.65	City Of Weyauwega		
68292			DeptofSafety&ProfServices--FireduesdistributionTotal						5,670.65
68292			DeptofNaturalResources--DNRClearingApprDivision3						
68292	37000	10000	96803	00668999	7/6/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00673773	7/31/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00679173	8/30/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00686405	10/2/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00692007	10/31/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00696711	12/1/2023	250.00	City Of Weyauwega		
68292	37000	10000	96803	00700290	12/27/2023	250.00	City Of Weyauwega		
68292			DeptofNaturalResources--DNRClearingApprDivision3Total						1,750.00
68292			DeptofNaturalResources--GPO--statefunds						
68292	37000	21200	36100	00634118	2/2/2023	250.00	City Of Weyauwega		
68292	37000	21200	36100	00639370	3/1/2023	250.00	City Of Weyauwega		
68292	37000	21200	36100	00644822	4/3/2023	250.00	City Of Weyauwega		
68292	37000	21200	36100	00652287	5/1/2023	250.00	City Of Weyauwega		
68292	37000	21200	36100	00658712	6/1/2023	250.00	City Of Weyauwega		
68292			DeptofNaturalResources--GPO--statefundsTotal						1,250.00
68292			DeptofNaturalResources--Finasstforresponsibleunits						
68292	37000	27400	67000	00659243	6/1/2023	3,789.12	City Of Weyauwega		
68292			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,789.12
68292			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
68292	39500	21100	19100	00922044	1/3/2023	25,932.43	City Of Weyauwega		
68292	39500	21100	19100	00951701	4/3/2023	25,932.43	City Of Weyauwega		
68292	39500	21100	19100	00986541	7/3/2023	25,932.43	City Of Weyauwega		
68292	39500	21100	19100	01020642	10/2/2023	25,932.43	City Of Weyauwega		
68292			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						103,729.72
68292			DepartmentofJustice--Officertrainingreimbursement						
68292	45500	10000	21400	00135536	12/7/2023	800.00	City Of Weyauwega		
68292			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
68292			DepartmentofAdministration--Federalaid						
68292	50500	10000	14200	00198179	6/6/2023	5,350.00	City Of Weyauwega		
68292	50500	10000	14200	00208465	10/30/2023	1,650.00	City Of Weyauwega		
68292			DepartmentofAdministration--FederalaidTotal						7,000.00
68292			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
68292	83500	10000	10100	00117630	7/24/2023	23,377.21	City Of Weyauwega		
68292			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						23,377.21
68292			SharedRevenueandTaxRelief--CountyandMunicipalAid						
68292	83500	10000	10500	00117630	7/24/2023	74,480.68	City Of Weyauwega		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68292	83500	10000	10500	00121867	11/20/2023	422,057.19	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					496,537.87
68292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
68292	83500	10000	10900	00114715	7/24/2023	2,300.92	City Of Weyauwega	
68292	83500	10000	10900	00115633	7/24/2023	637.89	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,938.81
68292			SharedRevenueandTaxRelief--PublicUtilityDistribution					
68292	83500	10000	11000	00117630	7/24/2023	6,477.54	City Of Weyauwega	
68292	83500	10000	11000	00121867	11/20/2023	38,571.29	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					45,048.83
68292			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
68292	83500	10000	11100	00110265	5/1/2023	2,292.75	City Of Weyauwega	
68292	83500	10000	11100	00111190	5/1/2023	12,410.64	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14,703.39
68292			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
68292	83500	10000	11200	00118373	7/24/2023	3,866.75	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,866.75
68292			SharedRevenueandTaxRelief--Lottery&GamingCredit					
68292	83500	52100	36300	00107052	3/27/2023	3,298.56	City Of Weyauwega	
68292			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,298.56
<b>68292 Total</b>								<b>713,760.91</b>