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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Dept of Financial Institutions - - General program operations						
13000	14400	10000	13100	00023277	02/03/22	20.00	Dane County	
13000	14400	10000	13100	00023920	04/11/22	30.00	Dane County	
13000	14400	10000	13100	00024254	05/16/22	30.00	Dane County	
13000	14400	10000	13100	00024387	05/27/22	30.00	Dane County	
13000		Dept of Financial Institutions - - General program operations Total						110.00
13000		Department of Health Services - - State/Federal Aids						
13000	43500	10000	VARIOUS	00092208	01/03/22	3,522,137.00	Dane County	
13000	43500	10000	VARIOUS	00092209	02/01/22	28,122.00	Dane County	
13000	43500	10000	VARIOUS	00092210	03/01/22	4,805,549.00	Dane County	
13000	43500	10000	VARIOUS	00092211	04/01/22	3,796,370.00	Dane County	
13000	43500	10000	VARIOUS	00092212	05/02/22	2,276,605.00	Dane County	
13000	43500	10000	VARIOUS	00092213	06/01/22	4,752,945.00	Dane County	
13000	43500	10000	VARIOUS	00092215	06/22/22	442,088.00	Dane County	
13000	43500	10000	VARIOUS	00092300	07/01/22	6,690,281.00	Dane County	
13000	43500	10000	VARIOUS	00092302	08/01/22	2,628,596.00	Dane County	
13000	43500	10000	VARIOUS	00092304	10/03/22	5,560,008.00	Dane County	
13000	43500	10000	VARIOUS	00092305	11/01/22	2,627,735.00	Dane County	
13000	43500	10000	VARIOUS	00092306	12/01/22	2,203,129.00	Dane County	
13000		Department of Health Services - - State/Federal Aids Total						39,333,565.00
13000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt						
13000	11500	10000	70300	00082844	09/13/22	81,217.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total						81,217.00
13000		Dept of Ag, Trade & Cons Protc - - Working lands programs						
13000	11500	24100	78300	00083029	09/16/22	30.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total						30.00
13000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing						
13000	11500	27400	76300	00082844	09/13/22	159,868.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total						159,868.00
13000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids						
13000	11500	27400	76400	00077651	02/25/22	6,440.00	Dane County	
13000	11500	27400	76400	00077652	02/25/22	360.00	Dane County	
13000	11500	27400	76400	00078590	03/31/22	11,022.07	Dane County	
13000	11500	27400	76400	00080692	06/21/22	3,088.00	Dane County	
13000	11500	27400	76400	00080693	06/21/22	304.00	Dane County	
13000	11500	27400	76400	00080694	06/21/22	1,600.00	Dane County	
13000	11500	27400	76400	00080695	06/21/22	10,700.00	Dane County	
13000	11500	27400	76400	00080696	06/21/22	7,332.00	Dane County	
13000	11500	27400	76400	00080697	06/21/22	19,408.00	Dane County	
13000	11500	27400	76400	00086065	12/22/22	7,372.00	Dane County	
13000	11500	27400	76400	00086068	12/22/22	505.00	Dane County	
13000	11500	27400	76400	00086069	12/22/22	1,592.50	Dane County	

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13000	11500	27400	76400	00086070	12/22/22	2,200.00	Dane County	
13000	11500	27400	76400	00086071	12/22/22	1,597.50	Dane County	
13000	11500	27400	76400	00086072	12/22/22	515.00	Dane County	
13000	11500	27400	76400	00086073	12/22/22	1,975.00	Dane County	
13000	11500	27400	76400	00086074	12/22/22	1,900.00	Dane County	
13000	11500	27400	76400	00086075	12/22/22	2,350.00	Dane County	
13000	11500	27400	76400	00086076	12/22/22	2,827.50	Dane County	
13000	11500	27400	76400	00086077	12/22/22	1,965.00	Dane County	
13000	11500	27400	76400	00086078	12/22/22	1,500.00	Dane County	
13000	11500	27400	76400	00086079	12/22/22	5,625.00	Dane County	
13000	11500	27400	76400	00086080	12/22/22	7,285.00	Dane County	
13000	11500	27400	76400	00086081	12/22/22	700.00	Dane County	
13000	11500	27400	76400	00086082	12/22/22	145.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						100,308.57
13000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
13000	11500	27400	77800	00078007	03/09/22	61,696.65	Dane County	
13000	11500	27400	77800	00080320	06/13/22	2,569.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						64,265.65
13000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
13000	11500	36300	WE100	00076875	02/04/22	5,350.00	Dane County	
13000	11500	36300	WE100	00076876	02/04/22	5,912.90	Dane County	
13000	11500	36300	WE100	00076877	02/04/22	6,000.00	Dane County	
13000	11500	36300	WE100	00081761	08/04/22	3,381.60	Dane County	
13000	11500	36300	WE100	00081762	08/04/22	14,000.00	Dane County	
13000	11500	36300	WE100	00081763	08/04/22	2,100.00	Dane County	
13000	11500	36300	WE100	00086063	12/22/22	2,694.13	Dane County	
13000	11500	36300	WE100	00086064	12/22/22	6,000.00	Dane County	
13000	11500	36300	WE100	00086066	12/22/22	287.80	Dane County	
13000	11500	36300	WE100	00086067	12/22/22	770.00	Dane County	
13000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						46,496.43
13000		Dept of Financial Institutions - - General program operations						
13000	14400	10000	13100	00024713	06/27/22	72.50	Dane County	
13000		Dept of Financial Institutions - - General program operations Total						72.50
13000		Wisconsin Historical Society - - General Program Operations-PRF						
13000	24500	10000	14100	00035976	03/18/22	30.00	Dane County	
13000	24500	10000	14100	00037601	07/08/22	90.00	Dane County	
13000		Wisconsin Historical Society - - General Program Operations-PRF Total						120.00
13000		Dept of Natural Resources - - Wild turkey restoration						
13000	37000	21200	15300	00573006	04/13/22	14,729.08	Dane County	
13000	37000	21200	15300	00617374	11/04/22	23,000.00	Dane County	
13000		Dept of Natural Resources - - Wild turkey restoration Total						37,729.08
13000		Dept of Natural Resources - - General program operations--state funds						

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13000	37000	21200	16100	00577851	05/13/22	96.71	Dane County	
13000	37000	21200	16100	00592364	07/22/22	2,144.07	Dane County	
13000	37000	21200	16100	00622794	12/28/22	50.00	Dane County	
13000		Dept of Natural Resources - - General program operations--state funds Total						2,290.78
13000		Dept of Natural Resources - - General program operations--state funds						
13000	37000	21200	36100	00596887	07/29/22	300.00	Dane County	
13000		Dept of Natural Resources - - General program operations--state funds Total						300.00
13000		Dept of Natural Resources - - General program operations--federal funds						
13000	37000	21200	38100	00569528	03/25/22	14,484.75	Dane County	
13000		Dept of Natural Resources - - General program operations--federal funds Total						14,484.75
13000		Dept of Natural Resources - - Venison processing						
13000	37000	21200	54900	00583497	06/10/22	12,990.00	Dane County	
13000		Dept of Natural Resources - - Venison processing Total						12,990.00
13000		Dept of Natural Resources - - Enforcement aids -- boating enforcement						
13000	37000	21200	55000	00569528	03/25/22	114,441.20	Dane County	
13000		Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						114,441.20
13000		Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						
13000	37000	21200	55100	00610225	09/22/22	21,652.42	Dane County	
13000		Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement						21,652.42
13000		Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement						
13000	37000	21200	55200	00610162	09/22/22	6,832.15	Dane County	
13000		Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total						6,832.15
13000		Dept of Natural Resources - - Wildlife damage claims and abatement						
13000	37000	21200	55300	00583497	06/10/22	19,857.47	Dane County	
13000		Dept of Natural Resources - - Wildlife damage claims and abatement Total						19,857.47
13000		Dept of Natural Resources - - Resource aids - county conservation aids						
13000	37000	21200	56300	00570877	04/04/22	5,000.00	Dane County	
13000	37000	21200	56300	00570879	04/04/22	3,282.00	Dane County	
13000		Dept of Natural Resources - - Resource aids - county conservation aids Total						8,282.00
13000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						
13000	37000	21200	57400	00578657	05/06/22	48,919.82	Dane County	
13000	37000	21200	57400	00578659	05/06/22	67,316.08	Dane County	
13000	37000	21200	57400	00578660	05/06/22	39,109.13	Dane County	
13000	37000	21200	57400	00578717	05/06/22	36,819.27	Dane County	
13000	37000	21200	57400	00578719	05/06/22	49,514.49	Dane County	
13000	37000	21200	57400	00578722	05/06/22	43,312.38	Dane County	
13000	37000	21200	57400	00617072	10/27/22	99,504.01	Dane County	
13000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						384,495.18
13000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
13000	37000	21200	57500	00578614	05/09/22	18,227.05	Dane County	
13000		Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						18,227.05
13000		Dept of Natural Resources - - Recreation and resource aids, federal funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	37000	21200	58300	00532419	01/26/22	38,322.52	Dane County	
13000		Dept of Natural Resources - - Recreation and resource aids, federal funds Total						38,322.52
13000		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						
13000	37000	21200	58400	00609181	09/19/22	461.98	Dane County	
13000		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total						461.98
13000		Dept of Natural Resources - - Environmental aids - lake protection						
13000	37000	21200	66300	00533807	02/01/22	25,000.00	Dane County	
13000	37000	21200	66300	00533808	02/01/22	25,000.00	Dane County	
13000	37000	21200	66300	00537695	02/25/22	1,917.00	Dane County	
13000	37000	21200	66300	00570868	04/01/22	2,131.62	Dane County	
13000		Dept of Natural Resources - - Environmental aids - lake protection Total						54,048.62
13000		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
13000	37000	21200	67800	00536723	02/17/22	1,000.00	Dane County	
13000	37000	21200	67800	00537695	02/25/22	17,253.00	Dane County	
13000	37000	21200	67800	00570868	04/01/22	19,184.62	Dane County	
13000		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						37,437.62
13000		Dept of Natural Resources - - Property development - conservation fund						
13000	37000	21200	75800	00566958	03/11/22	49,900.00	Dane County	
13000		Dept of Natural Resources - - Property development - conservation fund Total						49,900.00
13000		WI Dept of Transportation - - Elderly and disabled county aids, state funds						
13000	39500	21100	16800	00806965	02/10/22	1,109,611.00	Dane County	
13000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						1,109,611.00
13000		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
13000	39500	21100	18500	00804179	02/02/22	7,740.85	Dane County	
13000	39500	21100	18500	00804189	02/02/22	18,275.32	Dane County	
13000	39500	21100	18500	00822991	03/25/22	14,880.33	Dane County	
13000	39500	21100	18500	00822992	03/25/22	15,466.51	Dane County	
13000	39500	21100	18500	00822994	03/25/22	21,525.67	Dane County	
13000	39500	21100	18500	00822995	03/25/22	19,638.12	Dane County	
13000	39500	21100	18500	00838206	05/09/22	18,678.11	Dane County	
13000	39500	21100	18500	00838723	05/10/22	27,733.39	Dane County	
13000	39500	21100	18500	00845453	05/31/22	31,317.98	Dane County	
13000	39500	21100	18500	00845454	05/31/22	11,260.17	Dane County	
13000	39500	21100	18500	00859843	07/05/22	21,813.61	Dane County	
13000	39500	21100	18500	00869899	08/02/22	12,211.77	Dane County	
13000	39500	21100	18500	00882072	09/06/22	8,907.66	Dane County	
13000	39500	21100	18500	00882076	09/06/22	17,058.13	Dane County	
13000	39500	21100	18500	00890955	09/27/22	6,152.37	Dane County	
13000	39500	21100	18500	00890959	09/27/22	27,979.31	Dane County	
13000	39500	21100	18500	00903520	10/31/22	11,722.45	Dane County	
13000	39500	21100	18500	00903546	10/31/22	9,281.00	Dane County	
13000	39500	21100	18500	00903569	10/31/22	26,604.91	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						328,247.66
13000		WI Dept of Transportation - - Transportation aids to counties, state funds						
13000	39500	21100	19000	00789142	01/03/22	1,851,654.75	Dane County	
13000	39500	21100	19000	00853777	07/05/22	3,703,309.50	Dane County	
13000	39500	21100	19000	00888364	10/03/22	1,851,654.77	Dane County	
13000		WI Dept of Transportation - - Transportation aids to counties, state funds Total						7,406,619.02
13000		WI Dept of Transportation - - Local bridge improvement assistance, local funds						
13000	39500	21100	27500	00868642	07/28/22	1,030.47	Dane County	
13000		WI Dept of Transportation - - Local bridge improvement assistance, local funds Total						1,030.47
13000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
13000	39500	21100	27600	00802352	01/28/22	1,000,000.00	Dane County	
13000	39500	21100	27600	00807042	02/10/22	1,105.60	Dane County	
13000		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						1,001,105.60
13000		WI Dept of Transportation - - Local roads improvement program, state funds						
13000	39500	21100	27800	00868699	08/01/22	13,903.07	Dane County	
13000		WI Dept of Transportation - - Local roads improvement program, state funds Total						13,903.07
13000		WI Dept of Transportation - - State highway rehabilitation, state funds						
13000	39500	21100	36300	00797932	01/18/22	13,031.12	Dane County	
13000	39500	21100	36300	00893809	10/04/22	5,537.14	Dane County	
13000	39500	21100	36300	00893811	10/04/22	6,052.91	Dane County	
13000		WI Dept of Transportation - - State highway rehabilitation, state funds Total						24,621.17
13000		WI Dept of Transportation - - Highway system management and operations, state funds						
13000	39500	21100	36500	00795151	01/07/22	22,771.23	Dane County	
13000	39500	21100	36500	00795153	01/07/22	11,555.81	Dane County	
13000	39500	21100	36500	00795154	01/07/22	20,151.31	Dane County	
13000	39500	21100	36500	00795159	01/07/22	20,113.74	Dane County	
13000	39500	21100	36500	00795165	01/07/22	19,791.28	Dane County	
13000	39500	21100	36500	00795166	01/07/22	19,603.27	Dane County	
13000	39500	21100	36500	00810566	02/22/22	19,524.67	Dane County	
13000	39500	21100	36500	00810568	02/22/22	17,792.91	Dane County	
13000	39500	21100	36500	00815933	03/11/22	5,778.00	Dane County	
13000	39500	21100	36500	00826454	04/07/22	2,764.80	Dane County	
13000	39500	21100	36500	00829657	04/18/22	17,352.32	Dane County	
13000	39500	21100	36500	00830065	04/18/22	17,850.25	Dane County	
13000	39500	21100	36500	00833857	04/27/22	2,743.80	Dane County	
13000	39500	21100	36500	00846886	06/03/22	2,766.60	Dane County	
13000	39500	21100	36500	00858320	06/29/22	2,996.40	Dane County	
13000	39500	21100	36500	00861485	07/08/22	22,889.55	Dane County	
13000	39500	21100	36500	00861486	07/08/22	20,672.91	Dane County	
13000	39500	21100	36500	00868196	07/28/22	3,040.20	Dane County	
13000	39500	21100	36500	00884120	09/12/22	3,067.80	Dane County	
13000	39500	21100	36500	00894294	10/05/22	2,954.40	Dane County	

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13000	39500	21100	36500	00903991	11/01/22	2,924.40	Dane County	
13000		WI Dept of Transportation - - Highway system management and operations, state funds Total						259,105.65
13000		WI Dept of Transportation - - Routine maintenance activities, state funds						
13000	39500	21100	36800	00793913	01/05/22	146.90	Dane County	
13000	39500	21100	36800	00795355	01/10/22	76,913.52	Dane County	
13000	39500	21100	36800	00795358	01/10/22	574,435.39	Dane County	
13000	39500	21100	36800	00798493	01/19/22	534,797.83	Dane County	
13000	39500	21100	36800	00798494	01/19/22	7,574.75	Dane County	
13000	39500	21100	36800	00798495	01/19/22	9,218.47	Dane County	
13000	39500	21100	36800	00798496	01/19/22	38,317.48	Dane County	
13000	39500	21100	36800	00798497	01/19/22	133,785.40	Dane County	
13000	39500	21100	36800	00807599	02/11/22	19,823.48	Dane County	
13000	39500	21100	36800	00810163	02/22/22	39,126.71	Dane County	
13000	39500	21100	36800	00812277	03/01/22	1,006,810.80	Dane County	
13000	39500	21100	36800	00815933	03/11/22	106,738.32	Dane County	
13000	39500	21100	36800	00815934	03/18/22	91,609.99	Dane County	
13000	39500	21100	36800	00816492	03/11/22	1,133,655.66	Dane County	
13000	39500	21100	36800	00821656	03/23/22	151.89	Dane County	
13000	39500	21100	36800	00824665	04/04/22	952,468.57	Dane County	
13000	39500	21100	36800	00826454	04/07/22	137,337.39	Dane County	
13000	39500	21100	36800	00829726	04/18/22	601.12	Dane County	
13000	39500	21100	36800	00833857	04/27/22	159,134.41	Dane County	
13000	39500	21100	36800	00838714	05/09/22	623,149.49	Dane County	
13000	39500	21100	36800	00840432	05/13/22	2,394.91	Dane County	
13000	39500	21100	36800	00846886	06/03/22	147,767.22	Dane County	
13000	39500	21100	36800	00851217	06/14/22	576,846.69	Dane County	
13000	39500	21100	36800	00851963	06/16/22	25,951.05	Dane County	
13000	39500	21100	36800	00856376	06/23/22	3,563.80	Dane County	
13000	39500	21100	36800	00856378	06/23/22	466,093.08	Dane County	
13000	39500	21100	36800	00858320	06/29/22	63,258.01	Dane County	
13000	39500	21100	36800	00868196	07/28/22	10,015.00	Dane County	
13000	39500	21100	36800	00868620	07/28/22	400,150.34	Dane County	
13000	39500	21100	36800	00868809	07/29/22	147,623.86	Dane County	
13000	39500	21100	36800	00869852	08/02/22	135,404.86	Dane County	
13000	39500	21100	36800	00871952	08/10/22	(1,118.66)	Dane County	
13000	39500	21100	36800	00873794	08/10/22	8,189.73	Dane County	
13000	39500	21100	36800	00873795	08/10/22	(5,118.25)	Dane County	
13000	39500	21100	36800	00878576	08/24/22	208,140.33	Dane County	
13000	39500	21100	36800	00879974	08/29/22	25,826.22	Dane County	
13000	39500	21100	36800	00879978	08/29/22	426,180.77	Dane County	
13000	39500	21100	36800	00884120	09/12/22	113,074.06	Dane County	
13000	39500	21100	36800	00885024	09/13/22	192,289.83	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	36800	00890479	09/23/22	409,850.62	Dane County	
13000	39500	21100	36800	00890481	09/23/22	426,653.77	Dane County	
13000	39500	21100	36800	00894294	10/05/22	65,584.47	Dane County	
13000	39500	21100	36800	00899348	10/19/22	46,124.62	Dane County	
13000	39500	21100	36800	00902362	10/27/22	58,659.54	Dane County	
13000	39500	21100	36800	00903489	10/31/22	393,523.88	Dane County	
13000	39500	21100	36800	00903991	11/01/22	21,356.94	Dane County	
13000	39500	21100	36800	00911547	11/23/22	15,340.47	Dane County	
13000	39500	21100	36800	00911549	11/23/22	586,062.37	Dane County	
13000	39500	21100	36800	00911554	11/23/22	24,992.99	Dane County	
13000	39500	21100	36800	00919542	12/20/22	866,961.94	Dane County	
13000	39500	21100	36800	00919545	12/20/22	11,846.80	Dane County	
13000		WI Dept of Transportation - - Routine maintenance activities, state funds Total						11,519,288.83
13000		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
13000	39500	21100	56400	00795203	01/07/22	180.00	Dane County	
13000		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds T						180.00
13000		WI Dept of Transportation - - Municipal and county registration fee, local funds						
13000	39500	21100	57700	00843295	05/31/22	1,053,815.50	Dane County	
13000	39500	21100	57700	00853125	06/27/22	1,150,160.00	Dane County	
13000	39500	21100	57700	00863101	07/13/22	1,174,129.85	Dane County	
13000	39500	21100	57700	00880277	09/09/22	1,085,507.65	Dane County	
13000	39500	21100	57700	00892380	09/29/22	1,134,655.56	Dane County	
13000	39500	21100	57700	00900280	10/24/22	981,572.00	Dane County	
13000	39500	21100	57700	00913293	12/01/22	936,080.03	Dane County	
13000	39500	21100	57700	00922545	12/23/22	814,845.96	Dane County	
13000		WI Dept of Transportation - - Municipal and county registration fee, local funds Total						8,330,766.55
13000		Department of Corrections - - General program operations						
13000	41000	10000	10100	00484987	03/16/22	2.50	Dane County	
13000	41000	10000	10100	00495416	05/06/22	2,409.00	Dane County	
13000	41000	10000	10100	00495418	05/06/22	2,231.00	Dane County	
13000	41000	10000	10100	00495422	05/06/22	2,409.00	Dane County	
13000	41000	10000	10100	00521921	09/20/22	7.50	Dane County	
13000	41000	10000	10100	00524192	09/30/22	22.00	Dane County	
13000	41000	10000	10100	00530638	11/07/22	23.00	Dane County	
13000		Department of Corrections - - General program operations Total						7,104.00
13000		Department of Corrections - - Services for community corrections						
13000	41000	10000	10200	00477952	03/02/22	42.88	Dane County	
13000		Department of Corrections - - Services for community corrections Total						42.88
13000		Department of Corrections - - Services for drunken driving offenders						
13000	41000	10000	10300	00472981	01/13/22	50,967.75	Dane County	
13000	41000	10000	10300	00511604	07/27/22	50,968.00	Dane County	
13000	41000	10000	10300	00511607	07/27/22	50,968.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	41000	10000	10300	00527555	10/19/22	69,585.50	Dane County	
13000		Department of Corrections - - Services for drunken driving offenders Total						222,489.25
13000		Department of Corrections - - Institutional repair and maintenance						
13000	41000	10000	11000	00475405	01/27/22	2,326.43	Dane County	
13000	41000	10000	11000	00480108	02/18/22	3,797.84	Dane County	
13000	41000	10000	11000	00530244	11/04/22	109.17	Dane County	
13000	41000	10000	11000	00539981	12/30/22	922.65	Dane County	
13000		Department of Corrections - - Institutional repair and maintenance Total						7,156.09
13000		Department of Corrections - - Purchased services for offenders						
13000	41000	10000	11100	00474942	01/24/22	48,480.00	Dane County	
13000	41000	10000	11100	00511261	07/25/22	48,480.00	Dane County	
13000		Department of Corrections - - Purchased services for offenders Total						96,960.00
13000		Department of Corrections - - Corrections contracts and agreements						
13000	41000	10000	11400	00475759	01/28/22	87,533.46	Dane County	
13000	41000	10000	11400	00481131	02/25/22	85,783.82	Dane County	
13000	41000	10000	11400	00487765	03/29/22	52,077.52	Dane County	
13000	41000	10000	11400	00490971	04/14/22	70,808.96	Dane County	
13000	41000	10000	11400	00501019	06/06/22	68,184.50	Dane County	
13000	41000	10000	11400	00505909	06/28/22	68,390.34	Dane County	
13000	41000	10000	11400	00508422	07/11/22	67,875.74	Dane County	
13000	41000	10000	11400	00522101	09/20/22	108,837.90	Dane County	
13000	41000	10000	11400	00522487	09/22/22	87,842.22	Dane County	
13000	41000	10000	11400	00532610	11/15/22	75,080.14	Dane County	
13000	41000	10000	11400	00534661	11/25/22	75,131.60	Dane County	
13000		Department of Corrections - - Corrections contracts and agreements Total						847,546.20
13000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
13000	41000	10000	11600	00529632	11/02/22	246,360.00	Dane County	
13000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						246,360.00
13000		Department of Corrections - - Probation, parole, and extended supervision						
13000	41000	10000	18700	00475270	02/03/22	51.25	Dane County	
13000	41000	10000	18700	00492324	05/04/22	146.25	Dane County	
13000	41000	10000	18700	00512340	08/04/22	297.50	Dane County	
13000	41000	10000	18700	00528040	11/04/22	58.75	Dane County	
13000		Department of Corrections - - Probation, parole, and extended supervision Total						553.75
13000		Department of Corrections - - Serious juvenile offenders						
13000	41000	10000	30400	00485972	03/21/22	1,050.00	Dane County	
13000		Department of Corrections - - Serious juvenile offenders Total						1,050.00
13000		Department of Corrections - - Juvenile correctional services						
13000	41000	10000	32300	00473322	01/31/22	8,287.50	Dane County	
13000	41000	10000	32300	00492499	05/06/22	14,350.00	Dane County	
13000	41000	10000	32300	00509530	07/13/22	15,425.00	Dane County	
13000	41000	10000	32300	00524107	10/14/22	7,100.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Corrections - - Juvenile correctional services Total						45,162.50
13000		Department of Corrections - - Interagency and intra-agency programs						
13000	41000	10000	36700	00473322	01/31/22	6,462.50	Dane County	
13000	41000	10000	36700	00524107	10/14/22	6,800.00	Dane County	
13000		Department of Corrections - - Interagency and intra-agency programs Total						13,262.50
13000		Department of Health Services - - Federal project operations						
13000	43500	10000	14900	00500878	06/24/22	60.00	Dane County	
13000		Department of Health Services - - Federal project operations Total						60.00
13000		Department of Health Services - - Competency examinations and treatment, and conditional release, supervised release, and community supervision services						
13000	43500	10000	20400	00472564	02/02/22	2,897.76	Dane County	
13000	43500	10000	20400	00477719	03/03/22	5,255.49	Dane County	
13000	43500	10000	20400	00484022	03/31/22	6,423.45	Dane County	
13000	43500	10000	20400	00492605	05/13/22	6,741.25	Dane County	
13000	43500	10000	20400	00495977	06/01/22	9,851.93	Dane County	
13000	43500	10000	20400	00502678	06/30/22	8,932.66	Dane County	
13000	43500	10000	20400	00506581	07/22/22	7,676.47	Dane County	
13000	43500	10000	20400	00512757	08/24/22	11,055.02	Dane County	
13000	43500	10000	20400	00521829	09/28/22	6,135.55	Dane County	
13000	43500	10000	20400	00527160	11/02/22	9,558.63	Dane County	
13000	43500	10000	20400	00534347	11/25/22	6,370.24	Dane County	
13000	43500	10000	20400	00543312	12/30/22	13,481.09	Dane County	
13000		Department of Health Services - - Competency examinations and treatment, and conditional release, supe						94,379.54
13000		Department of Health Services - - General program operations						
13000	43500	10000	40100	00472169	01/11/22	1.50	Dane County	
13000	43500	10000	40100	00472177	01/11/22	1.50	Dane County	
13000	43500	10000	40100	00474149	01/19/22	1.50	Dane County	
13000	43500	10000	40100	00474150	01/19/22	1.50	Dane County	
13000	43500	10000	40100	00477589	02/08/22	1.50	Dane County	
13000	43500	10000	40100	00479139	02/15/22	1.50	Dane County	
13000	43500	10000	40100	00479143	02/15/22	1.50	Dane County	
13000	43500	10000	40100	00482491	03/02/22	1.50	Dane County	
13000	43500	10000	40100	00483434	03/08/22	1.50	Dane County	
13000	43500	10000	40100	00483439	03/08/22	1.50	Dane County	
13000	43500	10000	40100	00483440	03/08/22	1.50	Dane County	
13000	43500	10000	40100	00485020	03/15/22	1.50	Dane County	
13000	43500	10000	40100	00488797	04/05/22	1.50	Dane County	
13000	43500	10000	40100	00488799	04/05/22	1.50	Dane County	
13000	43500	10000	40100	00488802	04/05/22	1.00	Dane County	
13000	43500	10000	40100	00493375	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00493378	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00493379	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00493382	04/26/22	1.50	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	40100	00493383	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00493389	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00493395	04/26/22	1.50	Dane County	
13000	43500	10000	40100	00496240	05/11/22	1.50	Dane County	
13000	43500	10000	40100	00499534	05/24/22	1.50	Dane County	
13000	43500	10000	40100	00502103	06/07/22	1.50	Dane County	
13000	43500	10000	40100	00502111	06/07/22	1.50	Dane County	
13000	43500	10000	40100	00503303	06/15/22	1.50	Dane County	
13000	43500	10000	40100	00503312	06/15/22	1.50	Dane County	
13000	43500	10000	40100	00503317	06/15/22	1.50	Dane County	
13000	43500	10000	40100	00508148	07/06/22	1.50	Dane County	
13000	43500	10000	40100	00512035	07/26/22	1.50	Dane County	
13000	43500	10000	40100	00512040	07/26/22	1.50	Dane County	
13000	43500	10000	40100	00514788	08/09/22	1.50	Dane County	
13000	43500	10000	40100	00514792	08/09/22	1.50	Dane County	
13000	43500	10000	40100	00519155	08/30/22	1.50	Dane County	
13000	43500	10000	40100	00520181	09/07/22	1.50	Dane County	
13000	43500	10000	40100	00520182	09/07/22	1.50	Dane County	
13000	43500	10000	40100	00521624	09/13/22	1.50	Dane County	
13000	43500	10000	40100	00529591	10/18/22	1.50	Dane County	
13000	43500	10000	40100	00529593	10/18/22	1.50	Dane County	
13000	43500	10000	40100	00530914	10/25/22	1.50	Dane County	
13000	43500	10000	40100	00532273	11/01/22	1.50	Dane County	
13000	43500	10000	40100	00533819	11/08/22	1.50	Dane County	
13000	43500	10000	40100	00535507	11/17/22	1.50	Dane County	
13000	43500	10000	40100	00537146	11/22/22	1.50	Dane County	
13000	43500	10000	40100	00538280	11/30/22	1.50	Dane County	
13000	43500	10000	40100	00539644	12/06/22	1.50	Dane County	
13000	43500	10000	40100	00543011	12/20/22	1.50	Dane County	
13000		Department of Health Services - - General program operations Total						71.50
13000		Department of Health Services - - Medical Assistance, food stamps, and Badger Care administration; contract costs, insurer reports, and resource centers						
13000	43500	10000	41200	00483639	03/08/22	1,613.66	Dane County	
13000	43500	10000	41200	00484977	03/14/22	8,381.24	Dane County	
13000		Department of Health Services - - Medical Assistance, food stamps, and Badger Care administration; contr						9,994.90
13000		Department of Health Services - - Food stamp employment and training program administration						
13000	43500	10000	41900	00473558	01/19/22	162,153.60	Dane County	
13000	43500	10000	41900	00478029	03/02/22	85,850.84	Dane County	
13000	43500	10000	41900	00486390	04/07/22	74,505.20	Dane County	
13000	43500	10000	41900	00490238	04/12/22	73,677.71	Dane County	
13000	43500	10000	41900	00496834	05/31/22	82,775.21	Dane County	
13000	43500	10000	41900	00501105	06/24/22	85,204.14	Dane County	
13000	43500	10000	41900	00511563	07/29/22	86,620.24	Dane County	

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13000	43500	10000	41900	00513465	08/18/22	83,615.59	Dane County	
13000	43500	10000	41900	00537068	11/21/22	85,108.80	Dane County	
13000	43500	10000	41900	00537069	11/21/22	90,907.19	Dane County	
13000	43500	10000	41900	00537071	11/21/22	97,943.81	Dane County	
13000	43500	10000	41900	00538860	12/02/22	959.07	Dane County	
13000		Department of Health Services - - Food stamp employment and training program administration Total						1,009,321.40
13000		Department of Health Services - - Federal program operations						
13000	43500	10000	44000	00472169	01/11/22	1.50	Dane County	
13000	43500	10000	44000	00472177	01/11/22	1.50	Dane County	
13000	43500	10000	44000	00474149	01/19/22	1.50	Dane County	
13000	43500	10000	44000	00474150	01/19/22	1.50	Dane County	
13000	43500	10000	44000	00477589	02/08/22	1.50	Dane County	
13000	43500	10000	44000	00479139	02/15/22	1.50	Dane County	
13000	43500	10000	44000	00479143	02/15/22	1.50	Dane County	
13000	43500	10000	44000	00482491	03/02/22	1.50	Dane County	
13000	43500	10000	44000	00483434	03/08/22	1.50	Dane County	
13000	43500	10000	44000	00483439	03/08/22	1.50	Dane County	
13000	43500	10000	44000	00483440	03/08/22	1.50	Dane County	
13000	43500	10000	44000	00485020	03/15/22	1.50	Dane County	
13000	43500	10000	44000	00488797	04/05/22	1.50	Dane County	
13000	43500	10000	44000	00488799	04/05/22	1.50	Dane County	
13000	43500	10000	44000	00488802	04/05/22	1.00	Dane County	
13000	43500	10000	44000	00493375	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493378	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493379	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493382	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493383	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493389	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00493395	04/26/22	1.50	Dane County	
13000	43500	10000	44000	00496240	05/11/22	1.50	Dane County	
13000	43500	10000	44000	00499534	05/24/22	1.50	Dane County	
13000	43500	10000	44000	00502103	06/07/22	1.50	Dane County	
13000	43500	10000	44000	00502111	06/07/22	1.50	Dane County	
13000	43500	10000	44000	00503303	06/15/22	1.50	Dane County	
13000	43500	10000	44000	00503312	06/15/22	1.50	Dane County	
13000	43500	10000	44000	00503317	06/15/22	1.50	Dane County	
13000	43500	10000	44000	00508148	07/06/22	1.50	Dane County	
13000	43500	10000	44000	00512035	07/26/22	1.50	Dane County	
13000	43500	10000	44000	00512040	07/26/22	1.50	Dane County	
13000	43500	10000	44000	00514788	08/09/22	1.50	Dane County	
13000	43500	10000	44000	00514792	08/09/22	1.50	Dane County	
13000	43500	10000	44000	00519155	08/30/22	1.50	Dane County	

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13000	43500	10000	44000	00520181	09/07/22	1.50	Dane County	
13000	43500	10000	44000	00520182	09/07/22	1.50	Dane County	
13000	43500	10000	44000	00521624	09/13/22	1.50	Dane County	
13000	43500	10000	44000	00529591	10/18/22	1.50	Dane County	
13000	43500	10000	44000	00529593	10/18/22	1.50	Dane County	
13000	43500	10000	44000	00530914	10/25/22	1.50	Dane County	
13000	43500	10000	44000	00532273	11/01/22	1.50	Dane County	
13000	43500	10000	44000	00533819	11/08/22	1.50	Dane County	
13000	43500	10000	44000	00535507	11/17/22	1.50	Dane County	
13000	43500	10000	44000	00537146	11/22/22	1.50	Dane County	
13000	43500	10000	44000	00538280	11/30/22	1.50	Dane County	
13000	43500	10000	44000	00539644	12/06/22	1.50	Dane County	
13000	43500	10000	44000	00543011	12/20/22	1.50	Dane County	
13000		Department of Health Services - - Federal program operations Total						71.50
13000		Department of Health Services - - Federal aid; food stamp employment and training program						
13000	43500	10000	44400	00473558	01/19/22	162,153.60	Dane County	
13000	43500	10000	44400	00473607	01/28/22	110,208.09	Dane County	
13000	43500	10000	44400	00478029	03/02/22	85,850.83	Dane County	
13000	43500	10000	44400	00478031	03/02/22	76,573.62	Dane County	
13000	43500	10000	44400	00486360	04/07/22	49,624.10	Dane County	
13000	43500	10000	44400	00486390	04/07/22	74,505.19	Dane County	
13000	43500	10000	44400	00490237	04/22/22	49,530.14	Dane County	
13000	43500	10000	44400	00490238	04/12/22	73,677.71	Dane County	
13000	43500	10000	44400	00496834	05/31/22	82,775.22	Dane County	
13000	43500	10000	44400	00496839	06/01/22	61,051.21	Dane County	
13000	43500	10000	44400	00501105	06/24/22	85,204.12	Dane County	
13000	43500	10000	44400	00501126	06/24/22	57,356.55	Dane County	
13000	43500	10000	44400	00511563	07/29/22	86,620.26	Dane County	
13000	43500	10000	44400	00513465	08/18/22	83,615.59	Dane County	
13000	43500	10000	44400	00515779	08/26/22	112,732.46	Dane County	
13000	43500	10000	44400	00516201	08/26/22	83,663.18	Dane County	
13000	43500	10000	44400	00537068	11/21/22	85,108.80	Dane County	
13000	43500	10000	44400	00537069	11/21/22	90,907.21	Dane County	
13000	43500	10000	44400	00537071	11/21/22	97,943.81	Dane County	
13000	43500	10000	44400	00538254	11/29/22	54,570.79	Dane County	
13000	43500	10000	44400	00538261	11/29/22	50,229.31	Dane County	
13000	43500	10000	44400	00538541	11/30/22	4,897.58	Dane County	
13000	43500	10000	44400	00538860	12/02/22	959.06	Dane County	
13000	43500	10000	44400	00538901	12/02/22	714.33	Dane County	
13000	43500	10000	44400	00541412	12/14/22	82,512.02	Dane County	
13000		Department of Health Services - - Federal aid; food stamp employment and training program Total						1,802,984.78
13000		Department of Health Services - - Interagency and intra-agency aids						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	46800	00473587	01/18/22	302,013.26	Dane County	
13000	43500	10000	46800	00534950	11/14/22	1,424,773.68	Dane County	
13000		Department of Health Services - - Interagency and intra-agency aids Total						1,726,786.94
13000		Department of Health Services - - Reimbursements to local units of government						
13000	43500	10000	57400	00517011	08/18/22	17,074.04	Dane County	
13000		Department of Health Services - - Reimbursements to local units of government Total						17,074.04
13000		Department of Health Services - - Inspector general; general operations						
13000	43500	10000	80500	00485175	03/18/22	2.50	Dane County	
13000	43500	10000	80500	00529730	11/09/22	1.87	Dane County	
13000		Department of Health Services - - Inspector general; general operations Total						4.37
13000		Department of Health Services - - Administrative and support services						
13000	43500	10000	82100	00536277	11/18/22	5.00	Dane County	
13000		Department of Health Services - - Administrative and support services Total						5.00
13000		Department of Health Services - - Federal project aids						
13000	43500	10000	84300	00542172	12/16/22	15,575.00	Dane County	
13000		Department of Health Services - - Federal project aids Total						15,575.00
13000		Department of Health Services - - Inspector general; federal program operations						
13000	43500	10000	85100	00485175	03/18/22	2.50	Dane County	
13000	43500	10000	85100	00529730	11/09/22	1.88	Dane County	
13000		Department of Health Services - - Inspector general; federal program operations Total						4.38
13000		Department of Health Services - - General program operations						
13000	43500	14100	20100	00475470	01/28/22	1,068.03	Dane County	
13000	43500	14100	20100	00485363	03/16/22	3,364.20	Dane County	
13000	43500	14100	20100	00487208	03/30/22	2,247.69	Dane County	
13000	43500	14100	20100	00487842	04/08/22	2,331.00	Dane County	
13000	43500	14100	20100	00498340	06/02/22	2,281.40	Dane County	
13000	43500	14100	20100	00498341	06/09/22	2,293.80	Dane County	
13000	43500	14100	20100	00512417	07/28/22	5.00	Dane County	
13000	43500	14100	20100	00529767	10/19/22	3.75	Dane County	
13000	43500	14100	20100	H0219592	01/13/22	23.08	Dane County	
13000		Department of Health Services - - General program operations Total						13,617.95
13000		Department of Health Services - - Institutional operations and charges						
13000	43500	14100	22900	00475470	01/28/22	86.13	Dane County	
13000	43500	14100	22900	00485363	03/16/22	271.31	Dane County	
13000		Department of Health Services - - Institutional operations and charges Total						357.44
13000		Department of Health Services - - Institutional operations and charges						
13000	43500	14400	22800	00475470	01/28/22	568.47	Dane County	
13000	43500	14400	22800	00485363	03/16/22	1,790.62	Dane County	
13000		Department of Health Services - - Institutional operations and charges Total						2,359.09
13000		Dept of Children and Families - - Fees for administrative services						
13000	43700	10000	23100	00102954	02/11/22	735.00	Dane County	
13000	43700	10000	23100	00110352	05/02/22	770.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	23100	00115396	08/03/22	660.00	Dane County	
13000	43700	10000	23100	00119294	11/03/22	775.00	Dane County	
13000		Dept of Children and Families - - Fees for administrative services Total						2,940.00
13000		Dept of Children and Families - - GENERAL CLEARING						
13000	43700	10000	99000	00096681	01/05/22	532,073.95	Dane County	
13000	43700	10000	99000	00100505	01/28/22	1,573,397.81	Dane County	
13000	43700	10000	99000	00102071	02/08/22	124,044.83	Dane County	
13000	43700	10000	99000	00102072	02/07/22	660,119.34	Dane County	
13000	43700	10000	99000	00105747	02/25/22	10,040.14	Dane County	
13000	43700	10000	99000	00106466	03/02/22	12,936.66	Dane County	
13000	43700	10000	99000	00106787	03/07/22	1,994,413.95	Dane County	
13000	43700	10000	99000	00106858	03/08/22	160,558.58	Dane County	
13000	43700	10000	99000	00108639	03/30/22	67,499.78	Dane County	
13000	43700	10000	99000	00108787	04/04/22	1,685,518.93	Dane County	
13000	43700	10000	99000	00108835	04/04/22	72.88	Dane County	
13000	43700	10000	99000	00108905	04/05/22	2,253,148.73	Dane County	
13000	43700	10000	99000	00109768	04/18/22	92,637.10	Dane County	
13000	43700	10000	99000	00110267	04/29/22	1,906,721.65	Dane County	
13000	43700	10000	99000	00110769	05/05/22	1,547,859.40	Dane County	
13000	43700	10000	99000	00112395	06/06/22	1,460,136.60	Dane County	
13000	43700	10000	99000	00113922	06/30/22	15,697.00	Dane County	
13000	43700	10000	99000	00113923	06/30/22	359,249.44	Dane County	
13000	43700	10000	99000	00114310	07/05/22	260,483.14	Dane County	
13000	43700	10000	99000	00114311	07/05/22	951,651.29	Dane County	
13000	43700	10000	99000	00114502	07/11/22	4,514.00	Dane County	
13000	43700	10000	99000	00114661	07/14/22	429,211.60	Dane County	
13000	43700	10000	99000	00115265	07/29/22	7,049.08	Dane County	
13000	43700	10000	99000	00115297	07/29/22	1,513,369.01	Dane County	
13000	43700	10000	99000	00115698	08/05/22	347,159.76	Dane County	
13000	43700	10000	99000	00116009	08/15/22	15,857.00	Dane County	
13000	43700	10000	99000	00116121	08/17/22	53,606.47	Dane County	
13000	43700	10000	99000	00116415	08/26/22	433,283.00	Dane County	
13000	43700	10000	99000	00116908	09/06/22	9,180.14	Dane County	
13000	43700	10000	99000	00117056	09/09/22	6,800.00	Dane County	
13000	43700	10000	99000	00117783	09/30/22	23,199.01	Dane County	
13000	43700	10000	99000	00117831	10/04/22	256,956.00	Dane County	
13000	43700	10000	99000	00117891	10/05/22	763,662.44	Dane County	
13000	43700	10000	99000	00118634	10/25/22	5,796,834.24	Dane County	
13000	43700	10000	99000	00118635	10/25/22	1,548,975.07	Dane County	
13000	43700	10000	99000	00118748	10/28/22	1,678,562.00	Dane County	
13000	43700	10000	99000	00119364	11/04/22	5,253.36	Dane County	
13000	43700	10000	99000	00119389	11/07/22	776,707.90	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	99000	00120434	12/05/22	399,406.44	Dane County	
13000		Dept of Children and Families - - GENERAL CLEARING Total						29,737,847.72
13000		Dept of Workforce Development - - General program operations						
13000	44500	10000	10100	00357040	01/21/22	836.59	Dane County	
13000	44500	10000	10100	00360773	02/23/22	836.59	Dane County	
13000	44500	10000	10100	00363487	03/17/22	836.59	Dane County	
13000	44500	10000	10100	00367179	04/20/22	836.59	Dane County	
13000	44500	10000	10100	00370839	05/20/22	376.17	Dane County	
13000	44500	10000	10100	00376783	07/11/22	641.65	Dane County	
13000	44500	10000	10100	00378076	07/21/22	641.65	Dane County	
13000	44500	10000	10100	00381060	08/18/22	641.65	Dane County	
13000	44500	10000	10100	00384695	09/20/22	641.65	Dane County	
13000	44500	10000	10100	00388971	10/19/22	641.65	Dane County	
13000	44500	10000	10100	00393275	11/25/22	641.65	Dane County	
13000	44500	10000	10100	00396044	12/19/22	641.65	Dane County	
13000		Dept of Workforce Development - - General program operations Total						8,214.08
13000		Dept of Workforce Development - - Auxiliary services						
13000	44500	10000	13000	00354803	01/03/22	900.00	Dane County	
13000	44500	10000	13000	00358268	02/02/22	1,160.00	Dane County	
13000	44500	10000	13000	00361796	03/02/22	895.00	Dane County	
13000	44500	10000	13000	00365414	04/04/22	1,330.00	Dane County	
13000	44500	10000	13000	00368772	05/03/22	1,605.00	Dane County	
13000	44500	10000	13000	00372283	06/02/22	1,990.00	Dane County	
13000	44500	10000	13000	00375913	07/05/22	1,690.00	Dane County	
13000	44500	10000	13000	00379198	08/02/22	1,575.00	Dane County	
13000	44500	10000	13000	00382886	09/02/22	1,480.00	Dane County	
13000	44500	10000	13000	00386685	10/04/22	1,405.00	Dane County	
13000	44500	10000	13000	00390776	11/02/22	1,455.00	Dane County	
13000	44500	10000	13000	00394204	12/02/22	1,350.00	Dane County	
13000		Dept of Workforce Development - - Auxiliary services Total						16,835.00
13000		Dept of Workforce Development - - Workforce investment and assistance; federal moneys						
13000	44500	10000	14100	00357040	01/21/22	5,325.28	Dane County	
13000	44500	10000	14100	00360773	02/23/22	5,325.28	Dane County	
13000	44500	10000	14100	00363487	03/17/22	5,325.28	Dane County	
13000	44500	10000	14100	00367179	04/20/22	5,325.28	Dane County	
13000	44500	10000	14100	00370839	05/20/22	2,394.46	Dane County	
13000	44500	10000	14100	00376783	07/11/22	6,743.42	Dane County	
13000	44500	10000	14100	00378076	07/21/22	6,743.42	Dane County	
13000	44500	10000	14100	00381060	08/18/22	6,743.42	Dane County	
13000	44500	10000	14100	00384695	09/20/22	6,743.42	Dane County	
13000	44500	10000	14100	00388971	10/19/22	6,743.42	Dane County	
13000	44500	10000	14100	00393275	11/25/22	6,743.42	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	10000	14100	00396044	12/19/22	6,743.42	Dane County	
13000		Dept of Workforce Development - - Workforce investment and assistance; federal moneys Total						70,899.52
13000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
13000	44500	10000	15100	00356357	01/18/22	81.17	Dane County	
13000	44500	10000	15100	00356360	01/18/22	52.32	Dane County	
13000	44500	10000	15100	00357275	01/26/22	40.00	Dane County	
13000	44500	10000	15100	00357547	01/27/22	88.19	Dane County	
13000	44500	10000	15100	00362473	03/09/22	88.19	Dane County	
13000	44500	10000	15100	00364898	03/30/22	57.55	Dane County	
13000	44500	10000	15100	00366549	04/13/22	40.00	Dane County	
13000	44500	10000	15100	00366550	04/13/22	40.00	Dane County	
13000	44500	10000	15100	00369010	05/05/22	50.53	Dane County	
13000	44500	10000	15100	00369617	05/09/22	3.00	Dane County	
13000	44500	10000	15100	00369926	05/12/22	95.21	Dane County	
13000	44500	10000	15100	00374556	06/23/22	3.00	Dane County	
13000	44500	10000	15100	00376057	07/05/22	94.04	Dane County	
13000	44500	10000	15100	00377083	07/14/22	120.00	Dane County	
13000	44500	10000	15100	00377085	07/14/22	125.85	Dane County	
13000	44500	10000	15100	00382426	08/31/22	94.04	Dane County	
13000	44500	10000	15100	00383891	09/12/22	3.00	Dane County	
13000	44500	10000	15100	00388736	10/18/22	57.55	Dane County	
13000	44500	10000	15100	00390376	10/31/22	54.04	Dane County	
13000	44500	10000	15100	00390377	10/31/22	45.85	Dane County	
13000	44500	10000	15100	00394858	12/08/22	45.85	Dane County	
13000	44500	10000	15100	00395626	12/16/22	94.04	Dane County	
13000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						1,373.42
13000		Dept of Workforce Development - - Federal program aids and operations						
13000	44500	10000	54100	00357040	01/21/22	11,454.27	Dane County	
13000	44500	10000	54100	00360773	02/23/22	11,454.27	Dane County	
13000	44500	10000	54100	00363487	03/17/22	11,454.27	Dane County	
13000	44500	10000	54100	00367179	04/20/22	11,454.27	Dane County	
13000	44500	10000	54100	00370839	05/20/22	5,150.35	Dane County	
13000	44500	10000	54100	00376783	07/11/22	7,807.28	Dane County	
13000	44500	10000	54100	00378076	07/21/22	7,807.28	Dane County	
13000	44500	10000	54100	00381060	08/18/22	7,807.28	Dane County	
13000	44500	10000	54100	00384695	09/20/22	7,807.28	Dane County	
13000	44500	10000	54100	00388971	10/19/22	7,807.28	Dane County	
13000	44500	10000	54100	00393275	11/25/22	7,807.28	Dane County	
13000	44500	10000	54100	00396044	12/19/22	7,807.28	Dane County	
13000		Dept of Workforce Development - - Federal program aids and operations Total						105,618.39
13000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
13000	44500	22700	17700	00361408	02/28/22	235.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	22700	17700	00361412	02/28/22	10.00	Dane County	
13000	44500	22700	17700	00361415	02/28/22	325.00	Dane County	
13000	44500	22700	17700	00387013	10/05/22	90.00	Dane County	
13000	44500	22700	17700	00387014	10/06/22	485.00	Dane County	
13000	44500	22700	17700	00387016	10/05/22	1,910.00	Dane County	
13000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progra						3,055.00
13000		Department of Justice - - Legal expenses						
13000	45500	10000	10400	00107586	01/04/22	40.00	Dane County	
13000		Department of Justice - - Legal expenses Total						40.00
13000		Department of Justice - - Investigation and prosecution						
13000	45500	10000	12400	00111526	04/29/22	3,666.76	Dane County	
13000		Department of Justice - - Investigation and prosecution Total						3,666.76
13000		Department of Justice - - Federal aid						
13000	45500	10000	14100	00109703	03/08/22	87.02	Dane County	
13000	45500	10000	14100	00109779	03/23/22	41.17	Dane County	
13000	45500	10000	14100	00109780	03/23/22	41.17	Dane County	
13000	45500	10000	14100	00109781	03/23/22	54.04	Dane County	
13000	45500	10000	14100	00109782	03/23/22	42.34	Dane County	
13000	45500	10000	14100	00109783	03/23/22	54.04	Dane County	
13000	45500	10000	14100	00111579	04/26/22	54.04	Dane County	
13000	45500	10000	14100	00111580	04/26/22	94.04	Dane County	
13000	45500	10000	14100	00111581	04/26/22	54.04	Dane County	
13000	45500	10000	14100	00111582	04/27/22	41.17	Dane County	
13000	45500	10000	14100	00111583	04/27/22	41.17	Dane County	
13000	45500	10000	14100	00112488	05/17/22	44.68	Dane County	
13000	45500	10000	14100	00115505	08/04/22	43.51	Dane County	
13000	45500	10000	14100	00115506	08/04/22	42.34	Dane County	
13000	45500	10000	14100	00115507	08/04/22	49.36	Dane County	
13000	45500	10000	14100	00116138	09/02/22	68.08	Dane County	
13000		Department of Justice - - Federal aid Total						852.21
13000		Department of Justice - - Officer training reimbursement						
13000	45500	10000	20200	00118443	10/11/22	11,280.00	Dane County	
13000	45500	10000	20200	00118448	10/13/22	10,212.00	Dane County	
13000		Department of Justice - - Officer training reimbursement Total						21,492.00
13000		Department of Justice - - Law enforcement agency drug trafficking response grants						
13000	45500	10000	20800	00111620	04/19/22	24,800.00	Dane County	
13000	45500	10000	20800	00117024	09/06/22	1,068.66	Dane County	
13000		Department of Justice - - Law enforcement agency drug trafficking response grants Total						25,868.66
13000		Department of Justice - - Officer training reimbursements; supplemental funds						
13000	45500	10000	21400	00119563	11/09/22	320.00	Dane County	
13000	45500	10000	21400	00119564	11/10/22	1,440.00	Dane County	
13000	45500	10000	21400	00119565	11/10/22	63,840.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Justice - - Officer training reimbursements; supplemental funds Total						65,600.00
13000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13000	45500	10000	22100	00114623	07/11/22	15,820.00	Dane County	
13000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						15,820.00
13000		Department of Justice - - Drug crimes enforcement; local grants						
13000	45500	10000	22500	00107563	01/12/22	54,070.00	Dane County	
13000		Department of Justice - - Drug crimes enforcement; local grants Total						54,070.00
13000		Department of Justice - - Law enforcement training fund, local assistance						
13000	45500	10000	23100	00111237	04/15/22	12,220.00	Dane County	
13000	45500	10000	23100	00111242	04/18/22	10,602.40	Dane County	
13000	45500	10000	23100	00117737	09/23/22	50,000.00	Dane County	
13000		Department of Justice - - Law enforcement training fund, local assistance Total						72,822.40
13000		Department of Justice - - Law enforcement training fund, state operations						
13000	45500	10000	23200	00115319	07/22/22	100.00	Dane County	
13000		Department of Justice - - Law enforcement training fund, state operations Total						100.00
13000		Department of Justice - - Interagency and intra-agency assistance						
13000	45500	10000	23300	00114724	07/15/22	590.00	Dane County	
13000		Department of Justice - - Interagency and intra-agency assistance Total						590.00
13000		Department of Justice - - Federal aid, local assistance						
13000	45500	10000	25100	00107923	02/09/22	3,627.54	Dane County	
13000	45500	10000	25100	00108085	02/10/22	3,853.76	Dane County	
13000	45500	10000	25100	00108327	02/10/22	24,605.70	Dane County	
13000	45500	10000	25100	00111608	04/27/22	29,977.00	Dane County	
13000	45500	10000	25100	00111675	04/27/22	37,704.00	Dane County	
13000	45500	10000	25100	00111741	04/28/22	45,321.25	Dane County	
13000	45500	10000	25100	00115786	08/02/22	54,076.00	Dane County	
13000	45500	10000	25100	00116766	08/30/22	92.71	Dane County	
13000	45500	10000	25100	00117023	09/06/22	13,882.92	Dane County	
13000	45500	10000	25100	00117626	09/20/22	1,056.81	Dane County	
13000	45500	10000	25100	00118727	10/21/22	33,734.00	Dane County	
13000	45500	10000	25100	00119129	11/07/22	5,163.34	Dane County	
13000	45500	10000	25100	00119279	11/01/22	16,973.82	Dane County	
13000	45500	10000	25100	00119295	10/31/22	3,812.58	Dane County	
13000	45500	10000	25100	00120476	11/23/22	1,669.83	Dane County	
13000		Department of Justice - - Federal aid, local assistance Total						275,551.26
13000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; justice information fee						
13000	45500	10000	27900	00109350	02/22/22	51,858.00	Dane County	
13000	45500	10000	27900	00112722	05/19/22	43,958.00	Dane County	
13000	45500	10000	27900	00116251	08/18/22	30,502.00	Dane County	
13000	45500	10000	27900	00118801	10/25/22	36,143.00	Dane County	
13000		Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth						162,461.00
13000		Department of Justice - - 0						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	28400	00109246	02/22/22	219.98	Dane County	
13000	45500	10000	28400	00109254	02/22/22	816.59	Dane County	
13000	45500	10000	28400	00111499	04/19/22	130.74	Dane County	
13000	45500	10000	28400	00113701	06/10/22	130.74	Dane County	
13000	45500	10000	28400	00114608	07/11/22	326.85	Dane County	
13000	45500	10000	28400	00117843	09/28/22	137.28	Dane County	
13000		Department of Justice - - 0 Total						1,762.18
13000		Department of Justice - - Crime victim and witness assistance surcharge, general services						
13000	45500	10000	53200	00109579	02/25/22	421,063.05	Dane County	
13000	45500	10000	53200	00115176	07/13/22	301,539.52	Dane County	
13000		Department of Justice - - Crime victim and witness assistance surcharge, general services Total						722,602.57
13000		Department of Justice - - Federal aid; victim assistance						
13000	45500	10000	54200	00108882	02/11/22	24,513.00	Dane County	
13000	45500	10000	54200	00108909	02/09/22	81,441.00	Dane County	
13000	45500	10000	54200	00109392	02/23/22	35,917.00	Dane County	
13000	45500	10000	54200	00111912	04/29/22	21,830.07	Dane County	
13000	45500	10000	54200	00112368	05/10/22	84,069.00	Dane County	
13000	45500	10000	54200	00112816	05/18/22	30,396.00	Dane County	
13000	45500	10000	54200	00116026	08/09/22	25,391.94	Dane County	
13000	45500	10000	54200	00116027	08/09/22	113,330.00	Dane County	
13000	45500	10000	54200	00116580	08/29/22	8,406.00	Dane County	
13000	45500	10000	54200	00119278	10/28/22	19,611.76	Dane County	
13000	45500	10000	54200	00119479	11/04/22	114,690.00	Dane County	
13000	45500	10000	54200	00120026	12/12/22	3,173.00	Dane County	
13000		Department of Justice - - Federal aid; victim assistance Total						562,768.77
13000		Department of Military Affairs - - Federal aid						
13000	46500	10000	14100	00119474	11/21/22	300,406.25	Dane County	
13000		Department of Military Affairs - - Federal aid Total						300,406.25
13000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13000	46500	10000	30500	00117281	09/26/22	15,528.25	Dane County	
13000	46500	10000	30500	00117291	09/26/22	1,025.00	Dane County	
13000		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						16,553.25
13000		Department of Military Affairs - - Emergency response equipment						
13000	46500	10000	30800	00105863	02/03/22	7,525.17	Dane County	
13000	46500	10000	30800	00112393	06/10/22	627.17	Dane County	
13000		Department of Military Affairs - - Emergency response equipment Total						8,152.34
13000		Department of Military Affairs - - Federal aid, local assistance						
13000	46500	10000	34200	00107272	02/16/22	260,029.22	Dane County	
13000	46500	10000	34200	00117281	09/26/22	18,808.97	Dane County	
13000	46500	10000	34200	00117291	09/26/22	6,150.00	Dane County	
13000		Department of Military Affairs - - Federal aid, local assistance Total						284,988.19
13000		Department of Military Affairs - - Federal aid, homeland security						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	46500	10000	35000	00113598	06/29/22	5,896.73	Dane County	
13000	46500	10000	35000	00115976	08/23/22	3,996.86	Dane County	
13000	46500	10000	35000	00117560	09/28/22	5,228.38	Dane County	
13000	46500	10000	35000	00117797	10/07/22	14,883.98	Dane County	
13000	46500	10000	35000	00118727	10/24/22	3,150.00	Dane County	
13000	46500	10000	35000	00118749	10/24/22	73,971.00	Dane County	
13000	46500	10000	35000	00121062	12/20/22	9,880.00	Dane County	
13000		Department of Military Affairs - - Federal aid, homeland security Total						117,006.95
13000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund						
13000	46500	27200	36400	00109146	03/28/22	89,253.47	Dane County	
13000		Department of Military Affairs - - Division of emergency management; petroleum inspection fund Total						89,253.47
13000		Department of Veterans Affairs - - County grants						
13000	48500	58200	26700	00106148	02/22/22	14,300.00	Dane County	
13000		Department of Veterans Affairs - - County grants Total						14,300.00
13000		Department of Administration - - Federal aid						
13000	50500	10000	14200	00163205	03/25/22	7,532.25	Dane County	
13000	50500	10000	14200	00165456	04/29/22	5,150.73	Dane County	
13000	50500	10000	14200	00165457	04/29/22	21,387.12	Dane County	
13000	50500	10000	14200	00166937	05/20/22	15,484.43	Dane County	
13000	50500	10000	14200	00169177	06/17/22	20,530.66	Dane County	
13000	50500	10000	14200	00169954	06/24/22	3,836.11	Dane County	
13000	50500	10000	14200	00174568	08/29/22	5,000,000.00	Dane County	
13000	50500	10000	14200	00175180	09/01/22	28,358.93	Dane County	
13000	50500	10000	14200	00175181	09/01/22	942.79	Dane County	
13000	50500	10000	14200	00175182	09/01/22	4,758.08	Dane County	
13000	50500	10000	14200	00176196	09/09/22	2,956.11	Dane County	
13000	50500	10000	14200	00176197	09/09/22	1,123.34	Dane County	
13000	50500	10000	14200	00177239	09/23/22	872.98	Dane County	
13000	50500	10000	14200	00177676	09/30/22	3,090.42	Dane County	
13000	50500	10000	14200	00177677	09/30/22	297.46	Dane County	
13000	50500	10000	14200	00178285	10/07/22	1,404.99	Dane County	
13000	50500	10000	14200	00178941	10/14/22	14,629.23	Dane County	
13000	50500	10000	14200	00178942	10/14/22	2,008.33	Dane County	
13000	50500	10000	14200	00180083	10/31/22	3,727.79	Dane County	
13000	50500	10000	14200	00180084	10/31/22	2,673.47	Dane County	
13000	50500	10000	14200	00180878	11/14/22	11,246.21	Dane County	
13000	50500	10000	14200	00180879	11/14/22	8,683.50	Dane County	
13000	50500	10000	14200	00183570	12/16/22	2,452.62	Dane County	
13000	50500	10000	14200	00184102	12/23/22	2,027.52	Dane County	
13000	50500	10000	14200	00184103	12/23/22	15,646.74	Dane County	
13000		Department of Administration - - Federal aid Total						5,180,821.81
13000		Department of Administration - - High-voltage transmission line environmental impact fee distributions						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	10000	17500	00165431	04/29/22	1,669,616.61	Dane County	
13000		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						1,669,616.61
13000		Department of Administration - - Legal services						
13000	50500	10000	18000	00167100	05/18/22	30.00	Dane County	
13000		Department of Administration - - Legal services Total						30.00
13000		Department of Administration - - National and community service board; administrative support						
13000	50500	10000	43800	00182453	12/05/22	300.00	Dane County	
13000		Department of Administration - - National and community service board; administrative support Total						300.00
13000		Department of Administration - - National and community service board; federal aid for administration						
13000	50500	10000	44400	00182453	12/05/22	300.00	Dane County	
13000		Department of Administration - - National and community service board; federal aid for administration To						300.00
13000		Department of Administration - - National and community service board; federal aid for grants						
13000	50500	10000	45400	00160426	02/14/22	37,637.54	Dane County	
13000	50500	10000	45400	00168185	06/06/22	74,426.20	Dane County	
13000	50500	10000	45400	00173846	09/14/22	43,841.62	Dane County	
13000	50500	10000	45400	00179983	11/01/22	117,373.92	Dane County	
13000		Department of Administration - - National and community service board; federal aid for grants Total						273,279.28
13000		Department of Administration - - Facility operations and maintenance, police and protection functions						
13000	50500	16400	52900	00162370	04/01/22	260.00	Dane County	
13000	50500	16400	52900	00163051	04/08/22	135.00	Dane County	
13000	50500	16400	52900	00166274	05/26/22	45.00	Dane County	
13000	50500	16400	52900	00169655	06/30/22	45.00	Dane County	
13000	50500	16400	52900	00174076	08/23/22	185.00	Dane County	
13000	50500	16400	52900	00174817	09/21/22	20.00	Dane County	
13000	50500	16400	52900	00178454	10/19/22	860.00	Dane County	
13000	50500	16400	52900	00179662	11/04/22	33.00	Dane County	
13000		Department of Administration - - Facility operations and maintenance, police and protection functions Tot						1,583.00
13000		Department of Administration - - Facility operations and maintenance; police and protection functions						
13000	50500	16400	53100	00157614	01/05/22	60.00	Dane County	
13000	50500	16400	53100	00157615	01/05/22	110.30	Dane County	
13000	50500	16400	53100	00158546	01/28/22	4,662.09	Dane County	
13000	50500	16400	53100	00160509	02/25/22	4,662.09	Dane County	
13000	50500	16400	53100	00163105	03/25/22	4,662.09	Dane County	
13000	50500	16400	53100	00164739	04/25/22	5,316.63	Dane County	
13000	50500	16400	53100	00166420	05/25/22	4,989.36	Dane County	
13000	50500	16400	53100	00171369	07/12/22	4,989.36	Dane County	
13000	50500	16400	53100	00171609	07/25/22	4,989.36	Dane County	
13000	50500	16400	53100	00173981	08/29/22	4,989.36	Dane County	
13000	50500	16400	53100	00177083	09/22/22	4,989.36	Dane County	
13000	50500	16400	53100	00179953	10/25/22	4,989.36	Dane County	
13000	50500	16400	53100	00181236	11/23/22	4,989.36	Dane County	
13000		Department of Administration - - Facility operations and maintenance; police and protection functions Tot						54,398.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Department of Administration - - Land information program; local aids						
13000	50500	26900	17300	00158564	02/23/22	1,000.00	Dane County	
13000	50500	26900	17300	00158790	04/06/22	60,000.00	Dane County	
13000		Department of Administration - - Land information program; local aids Total						61,000.00
13000		Public Defender Board - - Program operation						
13000	55000	10000	10100	00321040	01/21/22	3,780.00	Dane County	
13000	55000	10000	10100	00324827	02/22/22	3,780.00	Dane County	
13000	55000	10000	10100	00327853	03/18/22	3,780.00	Dane County	
13000	55000	10000	10100	00332292	04/22/22	3,780.00	Dane County	
13000	55000	10000	10100	00335933	05/17/22	3,780.00	Dane County	
13000	55000	10000	10100	00343831	07/06/22	3,780.00	Dane County	
13000	55000	10000	10100	00345331	07/19/22	3,780.00	Dane County	
13000	55000	10000	10100	00349121	08/23/22	3,780.00	Dane County	
13000	55000	10000	10100	00355276	09/28/22	3,780.00	Dane County	
13000	55000	10000	10100	00358954	10/21/22	3,780.00	Dane County	
13000	55000	10000	10100	00361563	11/21/22	3,780.00	Dane County	
13000	55000	10000	10100	00366799	12/19/22	3,780.00	Dane County	
13000		Public Defender Board - - Program operation Total						45,360.00
13000		Public Defender Board - - Program operation						
13000	55000	10000	10300	00326663	03/31/22	3.00	Dane County	
13000	55000	10000	10300	00331649	04/29/22	106.75	Dane County	
13000	55000	10000	10300	00331754	05/06/22	26.50	Dane County	
13000	55000	10000	10300	00360958	11/17/22	215.75	Dane County	
13000		Public Defender Board - - Program operation Total						352.00
13000		Public Defender Board - - Program operation						
13000	55000	10000	10400	00324786	03/09/22	72.50	Dane County	
13000		Public Defender Board - - Program operation Total						72.50
13000		Public Defender Board - - Program operation						
13000	55000	10000	10600	00319550	01/27/22	363.30	Dane County	
13000	55000	10000	10600	00321042	02/11/22	17,178.22	Dane County	
13000	55000	10000	10600	00323027	02/07/22	218.95	Dane County	
13000	55000	10000	10600	00323105	02/25/22	864.40	Dane County	
13000	55000	10000	10600	00323106	03/04/22	3,376.72	Dane County	
13000	55000	10000	10600	00324812	03/11/22	4.90	Dane County	
13000	55000	10000	10600	00331726	05/04/22	12.80	Dane County	
13000	55000	10000	10600	00333187	04/27/22	12.18	Dane County	
13000	55000	10000	10600	00333215	05/13/22	1,868.81	Dane County	
13000	55000	10000	10600	00333216	05/19/22	17,463.59	Dane County	
13000	55000	10000	10600	00333224	05/06/22	10.00	Dane County	
13000	55000	10000	10600	00334232	05/20/22	825.05	Dane County	
13000	55000	10000	10600	00340946	06/24/22	5.00	Dane County	
13000	55000	10000	10600	00348196	09/02/22	22,139.88	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	55000	10000	10600	00350009	09/09/22	2.00	Dane County	
13000	55000	10000	10600	00350010	09/09/22	2.00	Dane County	
13000	55000	10000	10600	00353014	09/15/22	570.00	Dane County	
13000	55000	10000	10600	00353015	09/15/22	622.95	Dane County	
13000	55000	10000	10600	00357967	11/04/22	13.50	Dane County	
13000	55000	10000	10600	00357968	11/04/22	535.40	Dane County	
13000	55000	10000	10600	00358607	11/10/22	1,087.74	Dane County	
13000	55000	10000	10600	00358608	11/10/22	1,435.65	Dane County	
13000	55000	10000	10600	00359454	11/23/22	1.75	Dane County	
13000	55000	10000	10600	00359801	11/17/22	55.92	Dane County	
13000	55000	10000	10600	00360958	11/17/22	611.80	Dane County	
13000	55000	10000	10600	00364989	12/09/22	24,598.46	Dane County	
13000		Public Defender Board - - Program operation Total						93,880.97
13000		Department of Revenue - - GPR Earned						
13000	56600	10000	100GE	00224157	01/13/22	3.00	Dane County	
13000	56600	10000	100GE	00224161	01/13/22	3.00	Dane County	
13000	56600	10000	100GE	00228875	02/25/22	3.00	Dane County	
13000	56600	10000	100GE	00228878	02/25/22	3.00	Dane County	
13000	56600	10000	100GE	00230165	03/07/22	3.00	Dane County	
13000	56600	10000	100GE	00231594	03/18/22	3.00	Dane County	
13000	56600	10000	100GE	00234778	04/18/22	3.00	Dane County	
13000	56600	10000	100GE	00236927	05/04/22	3.00	Dane County	
13000	56600	10000	100GE	00237811	05/16/22	3.00	Dane County	
13000	56600	10000	100GE	00237938	05/18/22	3.00	Dane County	
13000	56600	10000	100GE	00238853	05/31/22	3.00	Dane County	
13000	56600	10000	100GE	00247650	08/31/22	3.00	Dane County	
13000	56600	10000	100GE	00248734	09/14/22	3.00	Dane County	
13000	56600	10000	100GE	00253634	11/07/22	3.00	Dane County	
13000	56600	10000	100GE	00256001	12/15/22	3.00	Dane County	
13000		Department of Revenue - - GPR Earned Total						45.00
13000		Department of Revenue - - General program operations						
13000	56600	10000	10100	00222189	01/06/22	1,282.50	Dane County	
13000	56600	10000	10100	00228193	03/11/22	8,205.00	Dane County	
13000	56600	10000	10100	00250091	10/20/22	41.17	Dane County	
13000	56600	10000	10100	00251428	10/27/22	7,385.00	Dane County	
13000	56600	10000	10100	00251816	10/20/22	625.00	Dane County	
13000	56600	10000	10100	00251817	10/21/22	310.00	Dane County	
13000	56600	10000	10100	00251819	10/28/22	5,315.00	Dane County	
13000		Department of Revenue - - General program operations Total						23,163.67
13000		Department of Revenue - - General program operations						
13000	56600	10000	30100	00252225	10/28/22	7,361.50	Dane County	
13000		Department of Revenue - - General program operations Total						7,361.50

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13000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13000	56600	10000	99500	00222910	01/04/22	84.83	Dane County	
13000	56600	10000	99500	00223386	01/07/22	313.90	Dane County	
13000	56600	10000	99500	00223388	01/07/22	16,881.25	Dane County	
13000	56600	10000	99500	00225502	02/07/22	2,852.00	Dane County	
13000	56600	10000	99500	00225504	02/07/22	17,202.46	Dane County	
13000	56600	10000	99500	00225963	02/07/22	1,227.54	Dane County	
13000	56600	10000	99500	00225964	02/07/22	887.00	Dane County	
13000	56600	10000	99500	00225965	02/07/22	1,854.68	Dane County	
13000	56600	10000	99500	00226786	02/14/22	695.99	Dane County	
13000	56600	10000	99500	00226788	02/14/22	2,024.74	Dane County	
13000	56600	10000	99500	00226789	02/14/22	3,169.19	Dane County	
13000	56600	10000	99500	00227621	02/22/22	833.00	Dane County	
13000	56600	10000	99500	00227622	02/22/22	1,923.00	Dane County	
13000	56600	10000	99500	00227623	02/22/22	917.96	Dane County	
13000	56600	10000	99500	00228428	02/28/22	1,029.28	Dane County	
13000	56600	10000	99500	00228430	02/28/22	1,553.00	Dane County	
13000	56600	10000	99500	00228431	02/28/22	470.70	Dane County	
13000	56600	10000	99500	00229207	03/07/22	1,036.65	Dane County	
13000	56600	10000	99500	00229209	03/07/22	61,086.03	Dane County	
13000	56600	10000	99500	00229713	03/07/22	434.65	Dane County	
13000	56600	10000	99500	00229715	03/07/22	1,293.00	Dane County	
13000	56600	10000	99500	00229716	03/07/22	1,690.42	Dane County	
13000	56600	10000	99500	00230533	03/14/22	43.00	Dane County	
13000	56600	10000	99500	00230534	03/14/22	401.21	Dane County	
13000	56600	10000	99500	00231199	03/21/22	118.00	Dane County	
13000	56600	10000	99500	00231200	03/21/22	1,236.00	Dane County	
13000	56600	10000	99500	00231862	03/28/22	684.00	Dane County	
13000	56600	10000	99500	00231863	03/28/22	1,335.00	Dane County	
13000	56600	10000	99500	00232638	04/04/22	373.42	Dane County	
13000	56600	10000	99500	00232639	04/04/22	352.00	Dane County	
13000	56600	10000	99500	00232640	04/04/22	540.72	Dane County	
13000	56600	10000	99500	00233155	04/07/22	2,717.47	Dane County	
13000	56600	10000	99500	00233157	04/07/22	49,666.47	Dane County	
13000	56600	10000	99500	00233759	04/11/22	1,634.78	Dane County	
13000	56600	10000	99500	00234441	04/19/22	2,463.68	Dane County	
13000	56600	10000	99500	00234442	04/19/22	273.00	Dane County	
13000	56600	10000	99500	00234443	04/19/22	60.88	Dane County	
13000	56600	10000	99500	00235172	04/25/22	1,942.85	Dane County	
13000	56600	10000	99500	00235174	04/25/22	663.00	Dane County	
13000	56600	10000	99500	00235175	04/25/22	3,927.95	Dane County	
13000	56600	10000	99500	00235939	05/02/22	90.05	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	99500	00235940	05/02/22	634.00	Dane County	
13000	56600	10000	99500	00235941	05/02/22	961.16	Dane County	
13000	56600	10000	99500	00236550	05/06/22	2,660.00	Dane County	
13000	56600	10000	99500	00236552	05/06/22	48,643.17	Dane County	
13000	56600	10000	99500	00237042	05/09/22	322.69	Dane County	
13000	56600	10000	99500	00237524	05/16/22	343.00	Dane County	
13000	56600	10000	99500	00237525	05/16/22	224.91	Dane County	
13000	56600	10000	99500	00238518	05/31/22	304.92	Dane County	
13000	56600	10000	99500	00238963	06/06/22	808.00	Dane County	
13000	56600	10000	99500	00239240	06/07/22	5,567.09	Dane County	
13000	56600	10000	99500	00239242	06/07/22	26,091.21	Dane County	
13000	56600	10000	99500	00242182	06/21/22	64.00	Dane County	
13000	56600	10000	99500	00242183	06/21/22	1,093.00	Dane County	
13000	56600	10000	99500	00242628	06/27/22	422.00	Dane County	
13000	56600	10000	99500	00242629	06/27/22	47.21	Dane County	
13000	56600	10000	99500	00243038	07/05/22	205.05	Dane County	
13000	56600	10000	99500	00243485	07/08/22	1,861.67	Dane County	
13000	56600	10000	99500	00243487	07/08/22	25,406.27	Dane County	
13000	56600	10000	99500	00244481	07/18/22	51.00	Dane County	
13000	56600	10000	99500	00244482	07/18/22	320.23	Dane County	
13000	56600	10000	99500	00244859	07/25/22	16.00	Dane County	
13000	56600	10000	99500	00245582	08/08/22	1,411.46	Dane County	
13000	56600	10000	99500	00245584	08/08/22	23,211.19	Dane County	
13000	56600	10000	99500	00245945	08/08/22	751.83	Dane County	
13000	56600	10000	99500	00248085	09/08/22	1,609.70	Dane County	
13000	56600	10000	99500	00248087	09/08/22	25,759.37	Dane County	
13000	56600	10000	99500	00248608	09/12/22	588.52	Dane County	
13000	56600	10000	99500	00249145	09/19/22	108.00	Dane County	
13000	56600	10000	99500	00249613	09/26/22	309.92	Dane County	
13000	56600	10000	99500	00250638	10/07/22	1,552.21	Dane County	
13000	56600	10000	99500	00250640	10/07/22	24,304.03	Dane County	
13000	56600	10000	99500	00252106	10/24/22	441.00	Dane County	
13000	56600	10000	99500	00252602	10/31/22	48.65	Dane County	
13000	56600	10000	99500	00253165	11/07/22	99.07	Dane County	
13000	56600	10000	99500	00253167	11/07/22	25,128.58	Dane County	
13000	56600	10000	99500	00254076	11/16/22	176.92	Dane County	
13000	56600	10000	99500	00255438	12/07/22	286.59	Dane County	
13000	56600	10000	99500	00255440	12/07/22	26,143.99	Dane County	
13000	56600	10000	99500	00256068	12/12/22	374.92	Dane County	
13000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						436,337.28
13000		Circuit Courts - - Circuit court costs						
13000	62500	10000	10500	00002373	01/06/22	810,287.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	62500	10000	10500	00002546	08/02/22	1,281,270.00	Dane County	
13000		Circuit Courts - - Circuit court costs Total						2,091,557.00
13000		Supreme Court - - General program operations						
13000	68000	10000	20100	00014473	01/06/22	1,314.17	Dane County	
13000	68000	10000	20100	00014698	02/04/22	1,314.17	Dane County	
13000	68000	10000	20100	00014948	03/11/22	1,314.17	Dane County	
13000	68000	10000	20100	00014981	03/11/22	40.00	Dane County	
13000	68000	10000	20100	00015138	04/06/22	1,314.17	Dane County	
13000	68000	10000	20100	00015342	05/06/22	1,314.17	Dane County	
13000	68000	10000	20100	00015720	06/08/22	1,314.17	Dane County	
13000	68000	10000	20100	00015952	07/01/22	1,314.17	Dane County	
13000	68000	10000	20100	00016224	07/15/22	1,314.17	Dane County	
13000	68000	10000	20100	00016453	08/26/22	1,314.17	Dane County	
13000	68000	10000	20100	00016697	10/06/22	1,314.17	Dane County	
13000	68000	10000	20100	00017000	11/09/22	1,314.17	Dane County	
13000	68000	10000	20100	00017366	11/30/22	1,314.17	Dane County	
13000		Supreme Court - - General program operations Total						15,810.04
13000		Supreme Court - - Gifts and grants						
13000	68000	10000	22100	00014981	03/11/22	80.00	Dane County	
13000		Supreme Court - - Gifts and grants Total						80.00
13000		Supreme Court - - Office of lawyer regulation						
13000	68000	10000	33300	00015037	03/01/22	92.50	Dane County	
13000	68000	10000	33300	00015451	04/14/22	15.00	Dane County	
13000	68000	10000	33300	00016288	08/04/22	3.75	Dane County	
13000		Supreme Court - - Office of lawyer regulation Total						111.25
13000		Shared Revenue and Tax Relief - - County and municipal aid account						
13000	83500	10000	10500	00097439	07/25/22	236,565.32	Dane County	
13000	83500	10000	10500	00104342	11/21/22	1,340,536.83	Dane County	
13000		Shared Revenue and Tax Relief - - County and municipal aid account Total						1,577,102.15
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13000	83500	10000	10900	00099491	07/25/22	1,839,395.01	Dane County	
13000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,839,395.01
13000		Shared Revenue and Tax Relief - - Public utility distribution account						
13000	83500	10000	11000	00097439	07/25/22	436,252.04	Dane County	
13000	83500	10000	11000	00104342	11/21/22	2,581,038.98	Dane County	
13000		Shared Revenue and Tax Relief - - Public utility distribution account Total						3,017,291.02
13000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13000	83500	10000	11100	00092254	05/02/22	1,004,533.74	Dane County	
13000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,004,533.74
13000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
13000	83500	10000	30200	00096927	07/25/22	6,269,952.63	Dane County	
13000	83500	10000	30200	00100464	07/25/22	58,532,590.86	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						64,802,543.49
13000		Shared Revenue and Tax Relief - - County taxes						
13000	83500	10000	43100	00089928	01/31/22	5,185,847.27	Dane County	
13000	83500	10000	43100	00090380	02/28/22	6,799,651.30	Dane County	
13000	83500	10000	43100	00091094	04/01/22	5,465,547.75	Dane County	
13000	83500	10000	43100	00092185	04/29/22	5,878,737.65	Dane County	
13000	83500	10000	43100	00095052	05/31/22	5,593,766.39	Dane County	
13000	83500	10000	43100	00096419	06/30/22	7,904,285.38	Dane County	
13000	83500	10000	43100	00102348	07/29/22	6,231,389.31	Dane County	
13000	83500	10000	43100	00102844	08/31/22	6,782,311.21	Dane County	
13000	83500	10000	43100	00103321	09/30/22	8,288,383.22	Dane County	
13000	83500	10000	43100	00103886	10/31/22	6,224,193.97	Dane County	
13000	83500	10000	43100	00105896	11/30/22	7,058,685.91	Dane County	
13000	83500	10000	43100	00105987	12/30/22	7,249,620.20	Dane County	
13000		Shared Revenue and Tax Relief - - County taxes Total						78,662,419.56
13000		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13000	83500	52100	36300	00090948	03/28/22	16,281,182.74	Dane County	
13000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						16,281,182.74
13000 Total								############

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13002		Dept of Safety & Prof Services - - Fire dues distribution						
13002	16500	10000	22500	00045070	07/18/22	9,528.76	Town Of Albion	
13002		Dept of Safety & Prof Services - - Fire dues distribution Total						9,528.76
13002		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13002	37000	21200	57100	00589159	06/16/22	12.20	Town Of Albion	
13002		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						12.20
13002		Dept of Natural Resources - - Financial assistance for responsible units						
13002	37000	27400	67000	00585032	05/31/22	5,012.11	Town Of Albion	
13002		Dept of Natural Resources - - Financial assistance for responsible units Total						5,012.11
13002		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13002	39500	21100	19100	00789517	01/03/22	33,854.32	Town Of Albion	
13002	39500	21100	19100	00819884	04/04/22	33,854.32	Town Of Albion	
13002	39500	21100	19100	00854152	07/05/22	33,854.32	Town Of Albion	
13002	39500	21100	19100	00888739	10/03/22	33,854.35	Town Of Albion	
13002		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						135,417.31
13002		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13002	50500	10000	17400	00165375	04/29/22	78,451.00	Town Of Albion	
13002		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						78,451.00
13002		Department of Revenue - - Gifts and grants						
13002	56600	10000	12100	00240442	06/21/22	109,535.64	Town Of Albion	
13002		Department of Revenue - - Gifts and grants Total						109,535.64
13002		Shared Revenue and Tax Relief - - County and municipal aid account						
13002	83500	10000	10500	00097382	07/25/22	5,703.63	Town Of Albion	
13002	83500	10000	10500	00104285	11/21/22	32,320.60	Town Of Albion	
13002		Shared Revenue and Tax Relief - - County and municipal aid account Total						38,024.23
13002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13002	83500	10000	10900	00100897	07/25/22	125.75	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						125.75
13002		Shared Revenue and Tax Relief - - Public utility distribution account						
13002	83500	10000	11000	00097382	07/25/22	1,602.26	Town Of Albion	
13002	83500	10000	11000	00104285	11/21/22	9,327.95	Town Of Albion	
13002		Shared Revenue and Tax Relief - - Public utility distribution account Total						10,930.21
13002		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13002	83500	10000	11100	00092621	05/02/22	6,572.57	Town Of Albion	
13002		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,572.57
13002		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13002	83500	10000	11200	00099005	07/25/22	2,729.48	Town Of Albion	
13002		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,729.48
13002 Total								396,339.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004		Dept of Safety & Prof Services - - Fire dues distribution						
13004	16500	10000	22500	00045071	07/18/22	8,167.92	Town Of Berry	
13004		Dept of Safety & Prof Services - - Fire dues distribution Total						8,167.92
13004		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13004	37000	10000	50300	00531661	01/24/22	6,221.66	Town Of Berry	
13004	37000	10000	50300	00576589	04/26/22	123.52	Town Of Berry	
13004	37000	10000	50300	00576590	04/26/22	17.15	Town Of Berry	
13004		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,362.33
13004		Dept of Natural Resources - - SEG Earned						
13004	37000	21200	100SE	00528940	01/12/22	3,638.12	Town Of Berry	
13004		Dept of Natural Resources - - SEG Earned Total						3,638.12
13004		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13004	37000	21200	57100	00589160	06/16/22	374.40	Town Of Berry	
13004		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						374.40
13004		Dept of Natural Resources - - Financial assistance for responsible units						
13004	37000	27400	67000	00584248	05/31/22	3,295.46	Town Of Berry	
13004		Dept of Natural Resources - - Financial assistance for responsible units Total						3,295.46
13004		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13004	39500	21100	19100	00789518	01/03/22	30,831.50	Town Of Berry	
13004	39500	21100	19100	00819885	04/04/22	30,831.50	Town Of Berry	
13004	39500	21100	19100	00854153	07/05/22	30,831.50	Town Of Berry	
13004	39500	21100	19100	00888740	10/03/22	30,831.50	Town Of Berry	
13004		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,326.00
13004		Department of Revenue - - Gifts and grants						
13004	56600	10000	12100	00240443	06/21/22	62,120.79	Town Of Berry	
13004		Department of Revenue - - Gifts and grants Total						62,120.79
13004		Shared Revenue and Tax Relief - - County and municipal aid account						
13004	83500	10000	10500	00097383	07/25/22	3,100.99	Town Of Berry	
13004	83500	10000	10500	00104286	11/21/22	17,572.29	Town Of Berry	
13004		Shared Revenue and Tax Relief - - County and municipal aid account Total						20,673.28
13004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13004	83500	10000	10900	00100898	07/25/22	35.33	Town Of Berry	
13004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						35.33
13004		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13004	83500	10000	11100	00092622	05/02/22	76.03	Town Of Berry	
13004		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						76.03
13004 Total								228,069.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13006		Dept of Safety & Prof Services - - Fire dues distribution						
13006	16500	10000	22500	00045072	07/18/22	3,028.03	Town Of Black Earth	
13006		Dept of Safety & Prof Services - - Fire dues distribution Total						3,028.03
13006		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13006	37000	10000	50300	00531618	01/24/22	4,768.89	Town Of Black Earth	
13006		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,768.89
13006		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13006	37000	21200	57100	00589161	06/16/22	242.10	Town Of Black Earth	
13006		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						242.10
13006		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13006	39500	21100	19100	00789519	01/03/22	13,217.33	Town Of Black Earth	
13006	39500	21100	19100	00819886	04/04/22	13,217.33	Town Of Black Earth	
13006	39500	21100	19100	00854154	07/05/22	13,217.33	Town Of Black Earth	
13006	39500	21100	19100	00888741	10/03/22	13,217.33	Town Of Black Earth	
13006		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						52,869.32
13006		Department of Revenue - - Gifts and grants						
13006	56600	10000	12100	00240444	06/21/22	26,847.48	Town Of Black Earth	
13006		Department of Revenue - - Gifts and grants Total						26,847.48
13006		Shared Revenue and Tax Relief - - County and municipal aid account						
13006	83500	10000	10500	00097384	07/25/22	1,088.94	Town Of Black Earth	
13006	83500	10000	10500	00104287	11/21/22	6,170.66	Town Of Black Earth	
13006		Shared Revenue and Tax Relief - - County and municipal aid account Total						7,259.60
13006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13006	83500	10000	10900	00100899	07/25/22	4.16	Town Of Black Earth	
13006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
13006		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13006	83500	10000	11100	00092623	05/02/22	561.45	Town Of Black Earth	
13006		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						561.45
13006 Total								95,581.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008		Dept of Safety & Prof Services - - Fire dues distribution						
13008	16500	10000	22500	00045073	07/18/22	7,146.68	Town Of Blooming Grove	
13008		Dept of Safety & Prof Services - - Fire dues distribution Total						7,146.68
13008		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13008	37000	10000	50300	00531726	01/24/22	67,327.57	Town Of Blooming Grove	
13008	37000	10000	50300	00577047	04/26/22	479.43	Town Of Blooming Grove	
13008		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						67,807.00
13008		Dept of Natural Resources - - Financial assistance for responsible units						
13008	37000	27400	67000	00584229	05/31/22	10,260.47	Town Of Blooming Grove	
13008		Dept of Natural Resources - - Financial assistance for responsible units Total						10,260.47
13008		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13008	39500	21100	19100	00789520	01/03/22	19,784.74	Town Of Blooming Grove	
13008	39500	21100	19100	00819887	04/04/22	19,784.74	Town Of Blooming Grove	
13008	39500	21100	19100	00854155	07/05/22	19,784.74	Town Of Blooming Grove	
13008	39500	21100	19100	00888742	10/03/22	19,784.75	Town Of Blooming Grove	
13008		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						79,138.97
13008		WI Dept of Transportation - - Local roads improvement program, state funds						
13008	39500	21100	27800	00883064	09/08/22	17,534.85	Town Of Blooming Grove	
13008		WI Dept of Transportation - - Local roads improvement program, state funds Total						17,534.85
13008		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13008	50500	10000	17400	00165360	04/29/22	23,366.00	Town Of Blooming Grove	
13008		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						23,366.00
13008		Department of Revenue - - Gifts and grants						
13008	56600	10000	12100	00240445	06/21/22	87,764.58	Town Of Blooming Grove	
13008		Department of Revenue - - Gifts and grants Total						87,764.58
13008		Shared Revenue and Tax Relief - - County and municipal aid account						
13008	83500	10000	10500	00097385	07/25/22	3,802.01	Town Of Blooming Grove	
13008	83500	10000	10500	00104288	11/21/22	21,544.73	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - County and municipal aid account Total						25,346.74
13008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13008	83500	10000	10900	00100900	07/25/22	254.62	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						254.62
13008		Shared Revenue and Tax Relief - - Public utility distribution account						
13008	83500	10000	11000	00097385	07/25/22	1,424.68	Town Of Blooming Grove	
13008	83500	10000	11000	00104288	11/21/22	7,951.18	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Public utility distribution account Total						9,375.86
13008		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13008	83500	10000	11100	00092624	05/02/22	12,654.07	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						12,654.07
13008		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13008	83500	10000	11200	00099006	07/25/22	6,507.63	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,507.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008		Shared Revenue and Tax Relief - - Payments for municipal services						
13008	83500	10000	50100	00090043	02/01/22	74.70	Town Of Blooming Grove	
13008		Shared Revenue and Tax Relief - - Payments for municipal services Total						74.70
13008 Total								347,232.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13010		Dept of Safety & Prof Services - - Fire dues distribution						
13010	16500	10000	22500	00045074	07/18/22	6,495.55	Town Of Blue Mounds	
13010		Dept of Safety & Prof Services - - Fire dues distribution Total						6,495.55
13010		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13010	37000	10000	50300	00577048	04/26/22	760.71	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						760.71
13010		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13010	37000	21200	57100	00589162	06/16/22	90.50	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						90.50
13010		Dept of Natural Resources - - Financial assistance for responsible units						
13010	37000	27400	67000	00584847	05/31/22	4,072.97	Town Of Blue Mounds	
13010		Dept of Natural Resources - - Financial assistance for responsible units Total						4,072.97
13010		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13010	39500	21100	19100	00789521	01/03/22	25,248.31	Town Of Blue Mounds	
13010	39500	21100	19100	00819888	04/04/22	25,248.31	Town Of Blue Mounds	
13010	39500	21100	19100	00854156	07/05/22	25,248.31	Town Of Blue Mounds	
13010	39500	21100	19100	00888743	10/03/22	25,248.34	Town Of Blue Mounds	
13010		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						100,993.27
13010		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13010	50500	10000	17400	00165406	04/29/22	59,413.32	Town Of Blue Mounds	
13010		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						59,413.32
13010		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13010	50500	10000	17500	00165406	04/29/22	424,380.83	Town Of Blue Mounds	
13010		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						424,380.83
13010		Department of Revenue - - Gifts and grants						
13010	56600	10000	12100	00240446	06/21/22	47,885.86	Town Of Blue Mounds	
13010		Department of Revenue - - Gifts and grants Total						47,885.86
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13010	83500	10000	10900	00100901	07/25/22	485.33	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						485.33
13010		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13010	83500	10000	11100	00092625	05/02/22	4,555.11	Town Of Blue Mounds	
13010		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,555.11
13010 Total								649,133.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13012		Dept of Safety & Prof Services - - Fire dues distribution						
13012	16500	10000	22500	00045075	07/15/22	25,555.35	Bristol, Town of	
13012		Dept of Safety & Prof Services - - Fire dues distribution Total						25,555.35
13012		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13012	37000	10000	50300	00577051	04/26/22	1,180.62	Bristol, Town of	
13012		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,180.62
13012		Dept of Natural Resources - - Financial assistance for responsible units						
13012	37000	27400	67000	00584502	05/31/22	8,024.66	Bristol, Town of	
13012		Dept of Natural Resources - - Financial assistance for responsible units Total						8,024.66
13012		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13012	39500	21100	19100	00789522	01/03/22	52,299.60	Bristol, Town of	
13012	39500	21100	19100	00819889	04/04/22	52,299.60	Bristol, Town of	
13012	39500	21100	19100	00854157	07/05/22	52,299.60	Bristol, Town of	
13012	39500	21100	19100	00888744	10/03/22	52,299.63	Bristol, Town of	
13012		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						209,198.43
13012		WI Dept of Transportation - - Highway system management and operations, state funds						
13012	39500	21100	36500	00843654	05/23/22	500.00	Bristol, Town of	
13012	39500	21100	36500	00844211	05/25/22	500.00	Bristol, Town of	
13012		WI Dept of Transportation - - Highway system management and operations, state funds Total						1,000.00
13012		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
13012	50700	37400	57700	00004248	07/18/22	235,405.78	Bristol, Town of	
13012		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						235,405.78
13012		Department of Revenue - - Gifts and grants						
13012	56600	10000	12100	00240447	06/21/22	206,458.72	Bristol, Town of	
13012		Department of Revenue - - Gifts and grants Total						206,458.72
13012		Shared Revenue and Tax Relief - - County and municipal aid account						
13012	83500	10000	10500	00097386	07/25/22	4,456.95	Bristol, Town of	
13012	83500	10000	10500	00104289	11/21/22	25,256.06	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - County and municipal aid account Total						29,713.01
13012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13012	83500	10000	10900	00100902	07/25/22	72.75	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						72.75
13012		Shared Revenue and Tax Relief - - Public utility distribution account						
13012	83500	10000	11000	00097386	07/25/22	1,058.70	Bristol, Town of	
13012	83500	10000	11000	00104289	11/21/22	6,208.27	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - Public utility distribution account Total						7,266.97
13012		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13012	83500	10000	11100	00092626	05/02/22	2,909.96	Bristol, Town of	
13012		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,909.96
13012 Total								726,786.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13014		Dept of Safety & Prof Services - - Fire dues distribution						
13014	16500	10000	22500	00045076	07/18/22	20,633.62	Town Of Burke	
13014		Dept of Safety & Prof Services - - Fire dues distribution Total						20,633.62
13014		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13014	37000	10000	50300	00531727	01/24/22	5.89	Town Of Burke	
13014	37000	10000	50300	00577052	04/26/22	2,589.53	Town Of Burke	
13014		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,595.42
13014		Dept of Natural Resources - - Financial assistance for responsible units						
13014	37000	27400	67000	00584964	05/31/22	11,075.22	Town Of Burke	
13014		Dept of Natural Resources - - Financial assistance for responsible units Total						11,075.22
13014		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13014	39500	21100	19100	00789523	01/03/22	30,539.75	Town Of Burke	
13014	39500	21100	19100	00819890	04/04/22	30,539.75	Town Of Burke	
13014	39500	21100	19100	00854158	07/05/22	30,539.75	Town Of Burke	
13014	39500	21100	19100	00888745	10/03/22	30,539.75	Town Of Burke	
13014		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,159.00
13014		WI Dept of Transportation - - Highway system management and operations, state funds						
13014	39500	21100	36500	00795682	01/11/22	500.00	Town Of Burke	
13014	39500	21100	36500	00795683	01/11/22	250.00	Town Of Burke	
13014	39500	21100	36500	00795686	01/11/22	500.00	Town Of Burke	
13014	39500	21100	36500	00880859	08/31/22	500.00	Town Of Burke	
13014	39500	21100	36500	00883461	09/08/22	250.00	Town Of Burke	
13014	39500	21100	36500	00883462	09/08/22	200.00	Town Of Burke	
13014	39500	21100	36500	00885952	09/15/22	500.00	Town Of Burke	
13014	39500	21100	36500	00885953	09/15/22	500.00	Town Of Burke	
13014	39500	21100	36500	00896155	10/11/22	500.00	Town Of Burke	
13014	39500	21100	36500	00897400	10/14/22	500.00	Town Of Burke	
13014		WI Dept of Transportation - - Highway system management and operations, state funds Total						4,200.00
13014		Elections Commission - - Federal aid; election administration fund						
13014	51000	22000	18200	00006281	07/13/22	600.00	Town Of Burke	
13014		Elections Commission - - Federal aid; election administration fund Total						600.00
13014		Department of Revenue - - Gifts and grants						
13014	56600	10000	12100	00240448	06/21/22	179,558.91	Town Of Burke	
13014		Department of Revenue - - Gifts and grants Total						179,558.91
13014		Shared Revenue and Tax Relief - - County and municipal aid account						
13014	83500	10000	10500	00097387	07/25/22	5,730.86	Town Of Burke	
13014	83500	10000	10500	00104290	11/21/22	32,474.90	Town Of Burke	
13014		Shared Revenue and Tax Relief - - County and municipal aid account Total						38,205.76
13014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13014	83500	10000	10900	00100903	07/25/22	3,949.17	Town Of Burke	
13014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,949.17
13014		Shared Revenue and Tax Relief - - Public utility distribution account						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13014	83500	10000	11000	00097387	07/25/22	7,980.59	Town Of Burke	
13014	83500	10000	11000	00104290	11/21/22	57,246.89	Town Of Burke	
13014		Shared Revenue and Tax Relief - - Public utility distribution account Total						65,227.48
13014		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13014	83500	10000	11100	00092627	05/02/22	23,615.28	Town Of Burke	
13014		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						23,615.28
13014		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13014	83500	10000	11200	00099007	07/25/22	6,795.83	Town Of Burke	
13014		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,795.83
13014		Shared Revenue and Tax Relief - - Payments for municipal services						
13014	83500	10000	50100	00090044	02/01/22	49.23	Town Of Burke	
13014		Shared Revenue and Tax Relief - - Payments for municipal services Total						49.23
13014 Total								478,664.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13016		Dept of Safety & Prof Services - - Fire dues distribution						
13016	16500	10000	22500	00045077	07/18/22	5,293.97	Town Of Christiana	
13016		Dept of Safety & Prof Services - - Fire dues distribution Total						5,293.97
13016		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13016	37000	10000	50300	00577062	04/26/22	346.75	Town Of Christiana	
13016		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						346.75
13016		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13016	37000	21200	57100	00589163	06/16/22	33.80	Town Of Christiana	
13016		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						33.80
13016		Dept of Natural Resources - - Financial assistance for responsible units						
13016	37000	27400	67000	00584388	05/31/22	4,080.89	Town Of Christiana	
13016		Dept of Natural Resources - - Financial assistance for responsible units Total						4,080.89
13016		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13016	39500	21100	19100	00789524	01/03/22	30,858.31	Town Of Christiana	
13016	39500	21100	19100	00819891	04/04/22	30,858.31	Town Of Christiana	
13016	39500	21100	19100	00854159	07/05/22	30,858.31	Town Of Christiana	
13016	39500	21100	19100	00888746	10/03/22	30,858.31	Town Of Christiana	
13016		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,433.24
13016		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13016	50500	10000	17400	00165351	04/29/22	24,793.00	Town Of Christiana	
13016	50500	10000	17400	00165352	04/29/22	57,817.00	Town Of Christiana	
13016		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						82,610.00
13016		Elections Commission - - Federal aid; election administration fund						
13016	51000	22000	18200	00007163	12/29/22	1,200.00	Town Of Christiana	
13016		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13016		Department of Revenue - - Gifts and grants						
13016	56600	10000	12100	00240449	06/21/22	68,871.91	Town Of Christiana	
13016		Department of Revenue - - Gifts and grants Total						68,871.91
13016		Shared Revenue and Tax Relief - - County and municipal aid account						
13016	83500	10000	10500	00097388	07/25/22	2,886.13	Town Of Christiana	
13016	83500	10000	10500	00104291	11/21/22	16,354.71	Town Of Christiana	
13016		Shared Revenue and Tax Relief - - County and municipal aid account Total						19,240.84
13016		Shared Revenue and Tax Relief - - Public utility distribution account						
13016	83500	10000	11000	00097388	07/25/22	68,339.88	Town Of Christiana	
13016	83500	10000	11000	00104291	11/21/22	388,231.88	Town Of Christiana	
13016		Shared Revenue and Tax Relief - - Public utility distribution account Total						456,571.76
13016 Total								761,683.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018		Dept of Safety & Prof Services - - Fire dues distribution						
13018	16500	10000	22500	00045278	07/18/22	18,981.24	Cottage Grove, Town of	
13018		Dept of Safety & Prof Services - - Fire dues distribution Total						18,981.24
13018		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13018	37000	10000	50300	00531731	01/24/22	743.57	Cottage Grove, Town of	
13018	37000	10000	50300	00577073	04/26/22	143.96	Cottage Grove, Town of	
13018	37000	10000	50300	00577074	04/26/22	286.30	Cottage Grove, Town of	
13018		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,173.83
13018		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13018	37000	21200	57100	00589164	06/16/22	13.40	Cottage Grove, Town of	
13018		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						13.40
13018		Dept of Natural Resources - - Financial assistance for responsible units						
13018	37000	27400	67000	00584723	05/31/22	7,443.71	Cottage Grove, Town of	
13018		Dept of Natural Resources - - Financial assistance for responsible units Total						7,443.71
13018		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13018	39500	21100	19100	00789525	01/03/22	53,421.05	Cottage Grove, Town of	
13018	39500	21100	19100	00819892	04/04/22	53,421.05	Cottage Grove, Town of	
13018	39500	21100	19100	00854160	07/05/22	53,421.05	Cottage Grove, Town of	
13018	39500	21100	19100	00888747	10/03/22	53,421.05	Cottage Grove, Town of	
13018		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						213,684.20
13018		WI Dept of Transportation - - Local roads improvement program, state funds						
13018	39500	21100	27800	00900283	10/20/22	17,534.91	Cottage Grove, Town of	
13018		WI Dept of Transportation - - Local roads improvement program, state funds Total						17,534.91
13018		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13018	50500	10000	17400	00165347	04/29/22	232.00	Cottage Grove, Town of	
13018		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						232.00
13018		Department of Revenue - - Gifts and grants						
13018	56600	10000	12100	00240450	06/21/22	207,453.08	Cottage Grove, Town of	
13018		Department of Revenue - - Gifts and grants Total						207,453.08
13018		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13018	56600	10000	99500	00225489	02/07/22	1,006.60	Cottage Grove, Town of	
13018	56600	10000	99500	00229194	03/07/22	7,555.45	Cottage Grove, Town of	
13018	56600	10000	99500	00233142	04/07/22	3,006.28	Cottage Grove, Town of	
13018	56600	10000	99500	00236537	05/06/22	3,293.34	Cottage Grove, Town of	
13018	56600	10000	99500	00239227	06/07/22	1,361.35	Cottage Grove, Town of	
13018	56600	10000	99500	00243476	07/08/22	1,250.73	Cottage Grove, Town of	
13018	56600	10000	99500	00245574	08/08/22	803.15	Cottage Grove, Town of	
13018	56600	10000	99500	00248075	09/08/22	1,274.13	Cottage Grove, Town of	
13018	56600	10000	99500	00250627	10/07/22	767.28	Cottage Grove, Town of	
13018	56600	10000	99500	00253155	11/07/22	919.76	Cottage Grove, Town of	
13018	56600	10000	99500	00255427	12/07/22	181.13	Cottage Grove, Town of	
13018		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						21,419.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018		Shared Revenue and Tax Relief - - County and municipal aid account						
13018	83500	10000	10500	00097389	07/25/22	7,877.96	Cottage Grove, Town of	
13018	83500	10000	10500	00104292	11/21/22	44,641.74	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - County and municipal aid account Total						52,519.70
13018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13018	83500	10000	10900	00100904	07/25/22	356.46	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						356.46
13018		Shared Revenue and Tax Relief - - Public utility distribution account						
13018	83500	10000	11000	00097389	07/25/22	484.31	Cottage Grove, Town of	
13018	83500	10000	11000	00104292	11/21/22	2,848.61	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - Public utility distribution account Total						3,332.92
13018		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13018	83500	10000	11100	00092628	05/02/22	35,023.07	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						35,023.07
13018		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13018	83500	10000	11200	00099008	07/25/22	7,641.76	Cottage Grove, Town of	
13018		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						7,641.76
13018 Total								586,809.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13020		Dept of Safety & Prof Services - - Fire dues distribution						
13020	16500	10000	22500	00045215	07/18/22	10,115.05	Town Of Cross Plains	
13020		Dept of Safety & Prof Services - - Fire dues distribution Total						10,115.05
13020		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13020	37000	10000	50300	00531800	01/24/22	8,560.09	Town Of Cross Plains	
13020	37000	10000	50300	00531801	01/24/22	55,896.53	Town Of Cross Plains	
13020	37000	10000	50300	00577486	04/26/22	13.65	Town Of Cross Plains	
13020	37000	10000	50300	00577487	04/26/22	243.39	Town Of Cross Plains	
13020	37000	10000	50300	00577488	04/26/22	450.87	Town Of Cross Plains	
13020		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						65,164.53
13020		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13020	37000	21200	57100	00589165	06/16/22	196.18	Town Of Cross Plains	
13020		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						196.18
13020		Dept of Natural Resources - - Financial assistance for responsible units						
13020	37000	27400	67000	00584185	05/31/22	3,320.82	Town Of Cross Plains	
13020		Dept of Natural Resources - - Financial assistance for responsible units Total						3,320.82
13020		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13020	39500	21100	19100	00789526	01/03/22	30,248.38	Town Of Cross Plains	
13020	39500	21100	19100	00819893	04/04/22	30,248.38	Town Of Cross Plains	
13020	39500	21100	19100	00854161	07/05/22	30,248.38	Town Of Cross Plains	
13020	39500	21100	19100	00888748	10/03/22	30,248.39	Town Of Cross Plains	
13020		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,993.53
13020		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
13020	39500	21100	27600	00828445	04/12/22	909,069.88	Town Of Cross Plains	
13020		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						909,069.88
13020		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13020	46500	10000	30500	00107436	02/18/22	11,795.66	Town Of Cross Plains	
13020		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						11,795.66
13020		Department of Military Affairs - - Federal aid, local assistance						
13020	46500	10000	34200	00106983	02/10/22	70,773.98	Town Of Cross Plains	
13020		Department of Military Affairs - - Federal aid, local assistance Total						70,773.98
13020		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13020	50500	10000	17400	00165407	04/29/22	100,926.98	Town Of Cross Plains	
13020		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						100,926.98
13020		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13020	50500	10000	17500	00165407	04/29/22	720,906.97	Town Of Cross Plains	
13020		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						720,906.97
13020		Department of Revenue - - Gifts and grants						
13020	56600	10000	12100	00240451	06/21/22	78,239.74	Town Of Cross Plains	
13020		Department of Revenue - - Gifts and grants Total						78,239.74
13020		Shared Revenue and Tax Relief - - County and municipal aid account						
13020	83500	10000	10500	00097390	07/25/22	2,642.90	Town Of Cross Plains	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13020	83500	10000	10500	00104293	11/21/22	14,976.46	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - County and municipal aid account Total						17,619.36
13020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13020	83500	10000	10900	00100905	07/25/22	13.51	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						13.51
13020		Shared Revenue and Tax Relief - - Public utility distribution account						
13020	83500	10000	11000	00097390	07/25/22	954.84	Town Of Cross Plains	
13020	83500	10000	11000	00104293	11/21/22	5,486.73	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Public utility distribution account Total						6,441.57
13020		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13020	83500	10000	11100	00092629	05/02/22	1,114.58	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,114.58
13020		Shared Revenue and Tax Relief - - Payments for municipal services						
13020	83500	10000	50100	00090045	02/01/22	446.36	Town Of Cross Plains	
13020		Shared Revenue and Tax Relief - - Payments for municipal services Total						446.36
13020 Total								2,117,138.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13022		Dept of Safety & Prof Services - - Fire dues distribution						
13022	16500	10000	22500	00045279	07/18/22	5,130.26	Town Of Dane	
13022		Dept of Safety & Prof Services - - Fire dues distribution Total						5,130.26
13022		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13022	37000	10000	50300	00531806	01/24/22	1,536.44	Town Of Dane	
13022	37000	10000	50300	00531807	01/24/22	4,843.83	Town Of Dane	
13022	37000	10000	50300	00577527	04/26/22	2,483.99	Town Of Dane	
13022	37000	10000	50300	00577528	04/26/22	396.73	Town Of Dane	
13022		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						9,260.99
13022		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13022	37000	21200	57100	00589166	06/16/22	151.47	Town Of Dane	
13022		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						151.47
13022		Dept of Natural Resources - - Financial assistance for responsible units						
13022	37000	27400	67000	00584917	05/31/22	364.58	Town Of Dane	
13022		Dept of Natural Resources - - Financial assistance for responsible units Total						364.58
13022		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13022	39500	21100	19100	00789527	01/03/22	33,318.12	Town Of Dane	
13022	39500	21100	19100	00819894	04/04/22	33,318.12	Town Of Dane	
13022	39500	21100	19100	00854162	07/05/22	33,318.12	Town Of Dane	
13022	39500	21100	19100	00888749	10/03/22	33,318.15	Town Of Dane	
13022		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						133,272.51
13022		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13022	50500	10000	17400	00165344	04/29/22	49,918.00	Town Of Dane	
13022		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						49,918.00
13022		Elections Commission - - Federal aid; election administration fund						
13022	51000	22000	18200	00007162	12/29/22	1,200.00	Town Of Dane	
13022		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13022		Department of Revenue - - Gifts and grants						
13022	56600	10000	12100	00240452	06/21/22	54,846.32	Town Of Dane	
13022		Department of Revenue - - Gifts and grants Total						54,846.32
13022		Shared Revenue and Tax Relief - - County and municipal aid account						
13022	83500	10000	10500	00097391	07/25/22	1,875.10	Town Of Dane	
13022	83500	10000	10500	00104294	11/21/22	10,625.57	Town Of Dane	
13022		Shared Revenue and Tax Relief - - County and municipal aid account Total						12,500.67
13022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13022	83500	10000	10900	00100906	07/25/22	3.11	Town Of Dane	
13022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
13022		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13022	83500	10000	11100	00092630	05/02/22	428.53	Town Of Dane	
13022		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						428.53
13022 Total								267,076.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024		Dept of Safety & Prof Services - - Fire dues distribution						
13024	16500	10000	22500	00045280	07/18/22	8,247.32	Town Of Deerfield	
13024		Dept of Safety & Prof Services - - Fire dues distribution Total						8,247.32
13024		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13024	37000	10000	50300	00531732	01/24/22	39,924.91	Town Of Deerfield	
13024	37000	10000	50300	00577086	04/26/22	1,073.45	Town Of Deerfield	
13024	37000	10000	50300	00577087	04/26/22	5,971.56	Town Of Deerfield	
13024	37000	10000	50300	00577088	04/26/22	249.45	Town Of Deerfield	
13024		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						47,219.37
13024		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13024	37000	21200	57100	00589167	06/16/22	52.40	Town Of Deerfield	
13024		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						52.40
13024		Dept of Natural Resources - - Financial assistance for responsible units						
13024	37000	27400	67000	00585094	05/31/22	4,680.06	Town Of Deerfield	
13024		Dept of Natural Resources - - Financial assistance for responsible units Total						4,680.06
13024		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13024	39500	21100	19100	00789528	01/03/22	31,662.61	Town Of Deerfield	
13024	39500	21100	19100	00819895	04/04/22	31,662.61	Town Of Deerfield	
13024	39500	21100	19100	00854163	07/05/22	31,662.61	Town Of Deerfield	
13024	39500	21100	19100	00888750	10/03/22	31,662.61	Town Of Deerfield	
13024		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						126,650.44
13024		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
13024	39500	21100	27600	00795641	01/14/22	218,887.64	Town Of Deerfield	
13024		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						218,887.64
13024		Department of Corrections - - Energy costs; energy-related assessments						
13024	41000	10000	10600	00474779	01/26/22	9.54	Town Of Deerfield	
13024		Department of Corrections - - Energy costs; energy-related assessments Total						9.54
13024		Department of Revenue - - Gifts and grants						
13024	56600	10000	12100	00240453	06/21/22	89,753.29	Town Of Deerfield	
13024		Department of Revenue - - Gifts and grants Total						89,753.29
13024		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13024	56600	10000	99500	00227614	02/22/22	717.00	Town Of Deerfield	
13024	56600	10000	99500	00230528	03/14/22	829.14	Town Of Deerfield	
13024		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,546.14
13024		Shared Revenue and Tax Relief - - County and municipal aid account						
13024	83500	10000	10500	00097392	07/25/22	2,678.55	Town Of Deerfield	
13024	83500	10000	10500	00104295	11/21/22	15,178.43	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - County and municipal aid account Total						17,856.98
13024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13024	83500	10000	10900	00100907	07/25/22	46.76	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						46.76
13024		Shared Revenue and Tax Relief - - Public utility distribution account						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024	83500	10000	11000	00097392	07/25/22	515.64	Town Of Deerfield	
13024	83500	10000	11000	00104295	11/21/22	3,362.27	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Public utility distribution account Total						3,877.91
13024		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13024	83500	10000	11100	00092631	05/02/22	589.76	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						589.76
13024		Shared Revenue and Tax Relief - - Payments for municipal services						
13024	83500	10000	50100	00090046	02/01/22	2,234.22	Town Of Deerfield	
13024		Shared Revenue and Tax Relief - - Payments for municipal services Total						2,234.22
13024 Total								521,651.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026		Dept of Safety & Prof Services - - Fire dues distribution						
13026	16500	10000	22500	00045216	07/18/22	8,967.32	Dunkirk, Town of	
13026		Dept of Safety & Prof Services - - Fire dues distribution Total						8,967.32
13026		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13026	37000	10000	50300	00577105	04/26/22	1.19	Dunkirk, Town of	
13026		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1.19
13026		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13026	37000	21200	57100	00589168	06/16/22	26.60	Dunkirk, Town of	
13026		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						26.60
13026		Dept of Natural Resources - - Financial assistance for responsible units						
13026	37000	27400	67000	00584836	05/31/22	7,381.89	Dunkirk, Town of	
13026		Dept of Natural Resources - - Financial assistance for responsible units Total						7,381.89
13026		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13026	39500	21100	19100	00789529	01/03/22	34,839.59	Dunkirk, Town of	
13026	39500	21100	19100	00819896	04/04/22	34,839.59	Dunkirk, Town of	
13026	39500	21100	19100	00854164	07/05/22	34,839.59	Dunkirk, Town of	
13026	39500	21100	19100	00888751	10/03/22	34,839.61	Dunkirk, Town of	
13026		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						139,358.38
13026		Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
13026	46500	27200	36500	00117083	09/20/22	687.87	Dunkirk, Town of	
13026		Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						687.87
13026		Elections Commission - - General program operations; general purpose revenue.						
13026	51000	10000	10100	00007111	12/29/22	225.73	Dunkirk, Town of	
13026		Elections Commission - - General program operations; general purpose revenue. Total						225.73
13026		Elections Commission - - Federal aid; election administration fund						
13026	51000	22000	18200	00007111	12/29/22	225.72	Dunkirk, Town of	
13026		Elections Commission - - Federal aid; election administration fund Total						225.72
13026		Department of Revenue - - Gifts and grants						
13026	56600	10000	12100	00240454	06/21/22	105,558.24	Dunkirk, Town of	
13026		Department of Revenue - - Gifts and grants Total						105,558.24
13026		Shared Revenue and Tax Relief - - County and municipal aid account						
13026	83500	10000	10500	00097393	07/25/22	4,223.67	Dunkirk, Town of	
13026	83500	10000	10500	00104296	11/21/22	23,934.11	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - County and municipal aid account Total						28,157.78
13026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13026	83500	10000	10900	00100908	07/25/22	60.27	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						60.27
13026		Shared Revenue and Tax Relief - - Public utility distribution account						
13026	83500	10000	11000	00097393	07/25/22	47.32	Dunkirk, Town of	
13026	83500	10000	11000	00104296	11/21/22	298.28	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - Public utility distribution account Total						345.60
13026		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026	83500	10000	11100	00092632	05/02/22	682.09	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						682.09
13026		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13026	83500	10000	11200	00099009	07/25/22	4,325.00	Dunkirk, Town of	
13026		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,325.00
13026 Total								296,003.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Dept of Safety & Prof Services - - Fire dues distribution						
13028	16500	10000	22500	00045217	07/18/22	26,688.89	Town Of Dunn	
13028		Dept of Safety & Prof Services - - Fire dues distribution Total						26,688.89
13028		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13028	37000	10000	50300	00531733	01/24/22	1,701.27	Town Of Dunn	
13028	37000	10000	50300	00531734	01/24/22	46,321.67	Town Of Dunn	
13028	37000	10000	50300	00577106	04/26/22	611.80	Town Of Dunn	
13028	37000	10000	50300	00577107	04/26/22	854.81	Town Of Dunn	
13028	37000	10000	50300	00577108	04/26/22	2,184.21	Town Of Dunn	
13028	37000	10000	50300	00577109	04/26/22	608.00	Town Of Dunn	
13028	37000	10000	50300	00577110	04/26/22	495.25	Town Of Dunn	
13028		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						52,777.01
13028		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13028	37000	21200	57100	00589169	06/16/22	29.00	Town Of Dunn	
13028		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						29.00
13028		Dept of Natural Resources - - Resource aids -- urban forestry grants						
13028	37000	21200	58700	00575995	05/02/22	25,000.00	Town Of Dunn	
13028		Dept of Natural Resources - - Resource aids -- urban forestry grants Total						25,000.00
13028		Dept of Natural Resources - - Financial assistance for responsible units						
13028	37000	27400	67000	00584882	05/31/22	35,122.58	Town Of Dunn	
13028		Dept of Natural Resources - - Financial assistance for responsible units Total						35,122.58
13028		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13028	39500	21100	19100	00789530	01/03/22	45,537.58	Town Of Dunn	
13028	39500	21100	19100	00819897	04/04/22	45,537.58	Town Of Dunn	
13028	39500	21100	19100	00854165	07/05/22	45,537.58	Town Of Dunn	
13028	39500	21100	19100	00888752	10/03/22	45,537.61	Town Of Dunn	
13028		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						182,150.35
13028		WI Dept of Transportation - - Local roads improvement program, state funds						
13028	39500	21100	27800	00795275	01/10/22	14,249.65	Town Of Dunn	
13028	39500	21100	27800	00901838	10/25/22	17,534.91	Town Of Dunn	
13028		WI Dept of Transportation - - Local roads improvement program, state funds Total						31,784.56
13028		WI Dept of Transportation - - Local supplement						
13028	39500	21100	29400	00901835	10/25/22	1,030,075.89	Town Of Dunn	
13028		WI Dept of Transportation - - Local supplement Total						1,030,075.89
13028		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13028	46500	10000	30500	00108026	03/04/22	2,240.88	Town Of Dunn	
13028	46500	10000	30500	00109295	04/01/22	2,946.16	Town Of Dunn	
13028	46500	10000	30500	00118977	11/01/22	2,342.34	Town Of Dunn	
13028		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						7,529.38
13028		Department of Military Affairs - - Federal aid, local assistance						
13028	46500	10000	34200	00120199	11/30/22	4,805.52	Town Of Dunn	
13028		Department of Military Affairs - - Federal aid, local assistance Total						4,805.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Elections Commission - - Federal aid; election administration fund						
13028	51000	22000	18200	00006781	11/25/22	1,200.00	Town Of Dunn	
13028		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13028		Department of Revenue - - Gifts and grants						
13028	56600	10000	12100	00240455	06/21/22	275,121.30	Town Of Dunn	
13028		Department of Revenue - - Gifts and grants Total						275,121.30
13028		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13028	56600	10000	99500	00223374	01/07/22	801.05	Town Of Dunn	
13028	56600	10000	99500	00225491	02/07/22	106.87	Town Of Dunn	
13028	56600	10000	99500	00228418	02/28/22	248.00	Town Of Dunn	
13028	56600	10000	99500	00229196	03/07/22	1,943.80	Town Of Dunn	
13028	56600	10000	99500	00233144	04/07/22	1,159.12	Town Of Dunn	
13028	56600	10000	99500	00235164	04/25/22	88.80	Town Of Dunn	
13028	56600	10000	99500	00236539	05/06/22	1,150.18	Town Of Dunn	
13028	56600	10000	99500	00239229	06/07/22	577.22	Town Of Dunn	
13028	56600	10000	99500	00243478	07/08/22	771.64	Town Of Dunn	
13028	56600	10000	99500	00245576	08/08/22	258.56	Town Of Dunn	
13028	56600	10000	99500	00248077	09/08/22	583.35	Town Of Dunn	
13028	56600	10000	99500	00250629	10/07/22	496.00	Town Of Dunn	
13028	56600	10000	99500	00253157	11/07/22	124.00	Town Of Dunn	
13028	56600	10000	99500	00255429	12/07/22	864.85	Town Of Dunn	
13028		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						9,173.44
13028		Shared Revenue and Tax Relief - - County and municipal aid account						
13028	83500	10000	10500	00097394	07/25/22	10,619.08	Town Of Dunn	
13028	83500	10000	10500	00104297	11/21/22	60,233.87	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - County and municipal aid account Total						70,852.95
13028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13028	83500	10000	10900	00100909	07/25/22	100.81	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						100.81
13028		Shared Revenue and Tax Relief - - Public utility distribution account						
13028	83500	10000	11000	00097394	07/25/22	706.41	Town Of Dunn	
13028	83500	10000	11000	00104297	11/21/22	4,148.68	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Public utility distribution account Total						4,855.09
13028		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13028	83500	10000	11100	00092633	05/02/22	2,289.75	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,289.75
13028		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13028	83500	10000	11200	00099010	07/25/22	11,164.43	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						11,164.43
13028		Shared Revenue and Tax Relief - - Payments for municipal services						
13028	83500	10000	50100	00090047	02/01/22	2,351.17	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Payments for municipal services Total						2,351.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13028	83500	52100	36300	00090533	03/28/22	31,417.44	Town Of Dunn	
13028		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						31,417.44
13028 Total								1,804,489.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032		Department of Health Services - - Guardianship grant program						
13032	43500	10000	16300	AMBULANCE	11/21/22	2,044.67	Town Of Madison	
13032		Department of Health Services - - Guardianship grant program Total						2,044.67
13032		Dept of Safety & Prof Services - - Fire dues distribution						
13032	16500	10000	22500	00045611	07/15/22	20,028.99	Town Of Madison	
13032		Dept of Safety & Prof Services - - Fire dues distribution Total						20,028.99
13032		Dept of Natural Resources - - Financial assistance for responsible units						
13032	37000	27400	67000	00584643	05/31/22	23,507.29	Town Of Madison	
13032		Dept of Natural Resources - - Financial assistance for responsible units Total						23,507.29
13032		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13032	39500	21100	19100	00789531	01/03/22	57,815.83	Town Of Madison	
13032	39500	21100	19100	00819898	04/04/22	57,815.83	Town Of Madison	
13032	39500	21100	19100	00854166	07/05/22	57,815.83	Town Of Madison	
13032	39500	21100	19100	00888753	10/03/22	57,815.85	Town Of Madison	
13032		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						231,263.34
13032		Department of Justice - - Officer training reimbursements; supplemental funds						
13032	45500	10000	21400	00120066	11/18/22	1,600.00	Town Of Madison	
13032		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
13032		Department of Administration - - Federal aid						
13032	50500	10000	14200	00184403	12/29/22	11,428.08	Town Of Madison	
13032		Department of Administration - - Federal aid Total						11,428.08
13032		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13032	50500	10000	17400	00165298	04/29/22	21,230.00	Town Of Madison	
13032		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						21,230.00
13032		Department of Administration - - Facility operations and maintenance; police and protection functions						
13032	50500	16400	53100	00157459	01/14/22	6,368.77	Town Of Madison	
13032	50500	16400	53100	00157463	01/14/22	614.04	Town Of Madison	
13032		Department of Administration - - Facility operations and maintenance; police and protection functions Tot						6,982.81
13032		Public Defender Board - - Program operation						
13032	55000	10000	10600	00340952	07/01/22	15.00	Town Of Madison	
13032		Public Defender Board - - Program operation Total						15.00
13032		Department of Revenue - - Gifts and grants						
13032	56600	10000	12100	00240456	06/21/22	359,693.49	Town Of Madison	
13032		Department of Revenue - - Gifts and grants Total						359,693.49
13032		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13032	56600	10000	99500	00223361	01/07/22	2,887.76	Town Of Madison	
13032	56600	10000	99500	00223362	01/07/22	4,927.51	Town Of Madison	
13032	56600	10000	99500	00223375	01/07/22	50.00	Town Of Madison	
13032	56600	10000	99500	00223379	01/07/22	129.54	Town Of Madison	
13032	56600	10000	99500	00225478	02/07/22	3,773.54	Town Of Madison	
13032	56600	10000	99500	00225479	02/07/22	3,613.84	Town Of Madison	
13032	56600	10000	99500	00225492	02/07/22	50.00	Town Of Madison	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	56600	10000	99500	00225496	02/07/22	124.00	Town Of Madison	
13032	56600	10000	99500	00226748	02/14/22	86.20	Town Of Madison	
13032	56600	10000	99500	00226762	02/14/22	236.33	Town Of Madison	
13032	56600	10000	99500	00227591	02/22/22	253.20	Town Of Madison	
13032	56600	10000	99500	00227601	02/22/22	334.85	Town Of Madison	
13032	56600	10000	99500	00228391	02/28/22	228.00	Town Of Madison	
13032	56600	10000	99500	00228404	02/28/22	20.00	Town Of Madison	
13032	56600	10000	99500	00229182	03/07/22	15,803.36	Town Of Madison	
13032	56600	10000	99500	00229183	03/07/22	5,473.82	Town Of Madison	
13032	56600	10000	99500	00229197	03/07/22	164.00	Town Of Madison	
13032	56600	10000	99500	00229201	03/07/22	222.80	Town Of Madison	
13032	56600	10000	99500	00230503	03/14/22	235.50	Town Of Madison	
13032	56600	10000	99500	00230515	03/14/22	345.60	Town Of Madison	
13032	56600	10000	99500	00231182	03/21/22	20.00	Town Of Madison	
13032	56600	10000	99500	00231833	03/28/22	192.80	Town Of Madison	
13032	56600	10000	99500	00231844	03/28/22	212.80	Town Of Madison	
13032	56600	10000	99500	00232631	04/04/22	98.80	Town Of Madison	
13032	56600	10000	99500	00233130	04/07/22	8,930.27	Town Of Madison	
13032	56600	10000	99500	00233131	04/07/22	2,649.78	Town Of Madison	
13032	56600	10000	99500	00233145	04/07/22	50.00	Town Of Madison	
13032	56600	10000	99500	00233149	04/07/22	186.36	Town Of Madison	
13032	56600	10000	99500	00234419	04/19/22	61.00	Town Of Madison	
13032	56600	10000	99500	00234426	04/19/22	132.80	Town Of Madison	
13032	56600	10000	99500	00235144	04/25/22	196.00	Town Of Madison	
13032	56600	10000	99500	00235918	05/02/22	184.00	Town Of Madison	
13032	56600	10000	99500	00236525	05/06/22	6,828.32	Town Of Madison	
13032	56600	10000	99500	00236526	05/06/22	5,305.28	Town Of Madison	
13032	56600	10000	99500	00236540	05/06/22	50.00	Town Of Madison	
13032	56600	10000	99500	00236544	05/06/22	269.94	Town Of Madison	
13032	56600	10000	99500	00237026	05/09/22	191.60	Town Of Madison	
13032	56600	10000	99500	00237511	05/16/22	307.00	Town Of Madison	
13032	56600	10000	99500	00237515	05/16/22	69.20	Town Of Madison	
13032	56600	10000	99500	00238001	05/23/22	464.00	Town Of Madison	
13032	56600	10000	99500	00238957	06/06/22	43.80	Town Of Madison	
13032	56600	10000	99500	00239215	06/07/22	6,204.33	Town Of Madison	
13032	56600	10000	99500	00239216	06/07/22	1,555.09	Town Of Madison	
13032	56600	10000	99500	00239230	06/07/22	110.15	Town Of Madison	
13032	56600	10000	99500	00239234	06/07/22	174.40	Town Of Madison	
13032	56600	10000	99500	00243464	07/08/22	5,208.50	Town Of Madison	
13032	56600	10000	99500	00243465	07/08/22	1,924.54	Town Of Madison	
13032	56600	10000	99500	00243480	07/08/22	3.18	Town Of Madison	
13032	56600	10000	99500	00245562	08/08/22	2,783.75	Town Of Madison	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13032	56600	10000	99500	00245563	08/08/22	946.99	Town Of Madison	
13032	56600	10000	99500	00245578	08/08/22	222.80	Town Of Madison	
13032	56600	10000	99500	00248063	09/08/22	1,370.77	Town Of Madison	
13032	56600	10000	99500	00248064	09/08/22	921.69	Town Of Madison	
13032	56600	10000	99500	00248078	09/08/22	154.20	Town Of Madison	
13032	56600	10000	99500	00248080	09/08/22	98.80	Town Of Madison	
13032	56600	10000	99500	00250615	10/07/22	3,568.48	Town Of Madison	
13032	56600	10000	99500	00250616	10/07/22	1,292.04	Town Of Madison	
13032	56600	10000	99500	00250630	10/07/22	67.20	Town Of Madison	
13032	56600	10000	99500	00253158	11/07/22	50.00	Town Of Madison	
13032		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						92,060.51
13032		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13032	83500	10000	10100	00097395	07/25/22	31,266.52	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						31,266.52
13032		Shared Revenue and Tax Relief - - County and municipal aid account						
13032	83500	10000	10500	00097395	07/25/22	92,023.89	Town Of Madison	
13032	83500	10000	10500	00104298	11/21/22	519,424.04	Town Of Madison	
13032		Shared Revenue and Tax Relief - - County and municipal aid account Total						611,447.93
13032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13032	83500	10000	10900	00100138	07/25/22	9,397.29	Town Of Madison	
13032	83500	10000	10900	00100910	07/25/22	29,403.67	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						38,800.96
13032		Shared Revenue and Tax Relief - - Public utility distribution account						
13032	83500	10000	11000	00097395	07/25/22	86.97	Town Of Madison	
13032	83500	10000	11000	00104298	11/21/22	470.77	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Public utility distribution account Total						557.74
13032		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13032	83500	10000	11100	00092634	05/02/22	37,641.42	Town Of Madison	
13032		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						37,641.42
13032		Shared Revenue and Tax Relief - - Payments for municipal services						
13032	83500	10000	50100	00090048	02/01/22	99,103.98	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Payments for municipal services Total						99,103.98
13032		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13032	83500	52100	36300	00090534	03/28/22	2,251.82	Town Of Madison	
13032		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						2,251.82
13032 Total								1,590,924.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034		Dept of Safety & Prof Services - - Fire dues distribution						
13034	16500	10000	22500	00045612	07/18/22	4,788.34	Town Of Mazomanie	
13034		Dept of Safety & Prof Services - - Fire dues distribution Total						4,788.34
13034		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13034	37000	10000	50300	00531625	01/24/22	10.33	Town Of Mazomanie	
13034	37000	10000	50300	00531626	01/24/22	59,865.18	Town Of Mazomanie	
13034	37000	10000	50300	00576371	04/26/22	7,792.82	Town Of Mazomanie	
13034	37000	10000	50300	00576372	04/26/22	4,994.16	Town Of Mazomanie	
13034		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						72,662.49
13034		Dept of Natural Resources - - SEG Earned						
13034	37000	21200	100SE	00614412	10/12/22	3,716.35	Town Of Mazomanie	
13034		Dept of Natural Resources - - SEG Earned Total						3,716.35
13034		Dept of Natural Resources - - General program operations--state funds						
13034	37000	21200	16100	00591887	07/07/22	1,000.00	Town Of Mazomanie	
13034		Dept of Natural Resources - - General program operations--state funds Total						1,000.00
13034		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13034	37000	21200	57100	00589170	06/16/22	155.37	Town Of Mazomanie	
13034		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						155.37
13034		Dept of Natural Resources - - Financial assistance for responsible units						
13034	37000	27400	67000	00584426	05/31/22	7,865.35	Town Of Mazomanie	
13034		Dept of Natural Resources - - Financial assistance for responsible units Total						7,865.35
13034		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13034	39500	21100	19100	00789532	01/03/22	20,027.07	Town Of Mazomanie	
13034	39500	21100	19100	00819899	04/04/22	20,027.07	Town Of Mazomanie	
13034	39500	21100	19100	00854167	07/05/22	20,027.07	Town Of Mazomanie	
13034	39500	21100	19100	00888754	10/03/22	20,027.07	Town Of Mazomanie	
13034		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						80,108.28
13034		Department of Revenue - - Gifts and grants						
13034	56600	10000	12100	00240457	06/21/22	60,969.43	Town Of Mazomanie	
13034		Department of Revenue - - Gifts and grants Total						60,969.43
13034		Shared Revenue and Tax Relief - - County and municipal aid account						
13034	83500	10000	10500	00097396	07/25/22	2,119.81	Town Of Mazomanie	
13034	83500	10000	10500	00104299	11/21/22	12,012.23	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - County and municipal aid account Total						14,132.04
13034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13034	83500	10000	10900	00100911	07/25/22	24.94	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						24.94
13034		Shared Revenue and Tax Relief - - Public utility distribution account						
13034	83500	10000	11000	00097396	07/25/22	66.10	Town Of Mazomanie	
13034	83500	10000	11000	00104299	11/21/22	395.10	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Public utility distribution account Total						461.20
13034		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034	83500	10000	11100	00092635	05/02/22	885.03	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						885.03
13034		Shared Revenue and Tax Relief - - Payments for municipal services						
13034	83500	10000	50100	00090049	02/01/22	170.64	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Payments for municipal services Total						170.64
13034		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13034	83500	52100	36300	00090535	03/28/22	7,178.88	Town Of Mazomanie	
13034		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						7,178.88
13034 Total								254,118.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036		Dept of Safety & Prof Services - - Fire dues distribution						
13036	16500	10000	22500	00045613	07/18/22	5,967.79	Town Of Medina	
13036		Dept of Safety & Prof Services - - Fire dues distribution Total						5,967.79
13036		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13036	37000	10000	50300	00577230	04/26/22	249.13	Town Of Medina	
13036		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						249.13
13036		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13036	37000	21200	57100	00589171	06/16/22	47.50	Town Of Medina	
13036		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						47.50
13036		Dept of Natural Resources - - Financial assistance for responsible units						
13036	37000	27400	67000	00585045	05/31/22	3,720.49	Town Of Medina	
13036		Dept of Natural Resources - - Financial assistance for responsible units Total						3,720.49
13036		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13036	39500	21100	19100	00789533	01/03/22	29,879.74	Town Of Medina	
13036	39500	21100	19100	00819900	04/04/22	29,879.74	Town Of Medina	
13036	39500	21100	19100	00854168	07/05/22	29,879.74	Town Of Medina	
13036	39500	21100	19100	00888755	10/03/22	29,879.76	Town Of Medina	
13036		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						119,518.98
13036		Elections Commission - - Federal aid; election administration fund						
13036	51000	22000	18200	00006517	09/09/22	600.00	Town Of Medina	
13036		Elections Commission - - Federal aid; election administration fund Total						600.00
13036		Department of Revenue - - Gifts and grants						
13036	56600	10000	12100	00240458	06/21/22	76,931.39	Town Of Medina	
13036		Department of Revenue - - Gifts and grants Total						76,931.39
13036		Shared Revenue and Tax Relief - - County and municipal aid account						
13036	83500	10000	10500	00097397	07/25/22	2,423.59	Town Of Medina	
13036	83500	10000	10500	00104300	11/21/22	13,733.68	Town Of Medina	
13036		Shared Revenue and Tax Relief - - County and municipal aid account Total						16,157.27
13036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13036	83500	10000	10900	00100912	07/25/22	27.02	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						27.02
13036		Shared Revenue and Tax Relief - - Public utility distribution account						
13036	83500	10000	11000	00097397	07/25/22	1,407.73	Town Of Medina	
13036	83500	10000	11000	00104300	11/21/22	10,407.47	Town Of Medina	
13036		Shared Revenue and Tax Relief - - Public utility distribution account Total						11,815.20
13036		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13036	83500	10000	11100	00092636	05/02/22	2,924.44	Town Of Medina	
13036		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,924.44
13036		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13036	83500	10000	11200	00099011	07/25/22	212.00	Town Of Medina	
13036		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						212.00
13036 Total								238,171.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13038		Dept of Safety & Prof Services - - Fire dues distribution						
13038	16500	10000	22500	00045614	07/18/22	58,026.80	Town Of Middleton	
13038		Dept of Safety & Prof Services - - Fire dues distribution Total						58,026.80
13038		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13038	37000	10000	50300	00531756	01/24/22	2,562.93	Town Of Middleton	
13038		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,562.93
13038		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13038	37000	21200	57100	00589172	06/16/22	80.96	Town Of Middleton	
13038		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						80.96
13038		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						
13038	37000	21200	58400	00609228	09/19/22	50.02	Town Of Middleton	
13038		Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total						50.02
13038		Dept of Natural Resources - - Financial assistance for responsible units						
13038	37000	27400	67000	00585113	05/31/22	14,607.65	Town Of Middleton	
13038		Dept of Natural Resources - - Financial assistance for responsible units Total						14,607.65
13038		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13038	39500	21100	19100	00789534	01/03/22	76,602.48	Town Of Middleton	
13038	39500	21100	19100	00819901	04/04/22	76,602.48	Town Of Middleton	
13038	39500	21100	19100	00854169	07/05/22	76,602.48	Town Of Middleton	
13038	39500	21100	19100	00888756	10/03/22	76,602.49	Town Of Middleton	
13038		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						306,409.93
13038		Department of Military Affairs - - Federal aid, local assistance						
13038	46500	10000	34200	00120531	12/07/22	39,029.73	Town Of Middleton	
13038		Department of Military Affairs - - Federal aid, local assistance Total						39,029.73
13038		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13038	50500	10000	17400	00165289	04/29/22	14,320.00	Town Of Middleton	
13038	50500	10000	17400	00165290	04/29/22	21,116.00	Town Of Middleton	
13038	50500	10000	17400	00165408	04/29/22	22,909.31	Town Of Middleton	
13038		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						58,345.31
13038		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13038	50500	10000	17500	00165408	04/29/22	163,637.91	Town Of Middleton	
13038		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						163,637.91
13038		Department of Revenue - - Gifts and grants						
13038	56600	10000	12100	00240459	06/21/22	326,879.90	Town Of Middleton	
13038		Department of Revenue - - Gifts and grants Total						326,879.90
13038		Shared Revenue and Tax Relief - - County and municipal aid account						
13038	83500	10000	10500	00097398	07/25/22	8,391.41	Town Of Middleton	
13038	83500	10000	10500	00104301	11/21/22	47,551.34	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - County and municipal aid account Total						55,942.75
13038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13038	83500	10000	10900	00100913	07/25/22	517.55	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						517.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13038		Shared Revenue and Tax Relief - - Public utility distribution account						
13038	83500	10000	11000	00097398	07/25/22	13,364.12	Town Of Middleton	
13038	83500	10000	11000	00104301	11/21/22	77,548.14	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - Public utility distribution account Total						90,912.26
13038		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13038	83500	10000	11100	00092637	05/02/22	13,755.89	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						13,755.89
13038		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13038	83500	10000	11200	00099012	07/25/22	16,508.22	Town Of Middleton	
13038		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						16,508.22
13038 Total								1,147,267.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13040		Dept of Safety & Prof Services - - Fire dues distribution						
13040	16500	10000	22500	00045615	07/18/22	6,417.83	Town Of Montrose	
13040		Dept of Safety & Prof Services - - Fire dues distribution Total						6,417.83
13040		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13040	37000	10000	50300	00531757	01/24/22	27,639.92	Town Of Montrose	
13040	37000	10000	50300	00531758	01/24/22	78.02	Town Of Montrose	
13040	37000	10000	50300	00577247	04/26/22	1,914.82	Town Of Montrose	
13040		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						29,632.76
13040		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13040	37000	21200	57100	00589173	06/16/22	45.24	Town Of Montrose	
13040		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						45.24
13040		Dept of Natural Resources - - Financial assistance for responsible units						
13040	37000	27400	67000	00584570	05/31/22	5,358.45	Town Of Montrose	
13040		Dept of Natural Resources - - Financial assistance for responsible units Total						5,358.45
13040		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13040	39500	21100	19100	00789535	01/03/22	27,768.45	Town Of Montrose	
13040	39500	21100	19100	00819902	04/04/22	27,768.45	Town Of Montrose	
13040	39500	21100	19100	00854170	07/05/22	27,768.45	Town Of Montrose	
13040	39500	21100	19100	00888757	10/03/22	27,768.48	Town Of Montrose	
13040		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,073.83
13040		Department of Revenue - - Gifts and grants						
13040	56600	10000	12100	00240460	06/21/22	59,765.74	Town Of Montrose	
13040		Department of Revenue - - Gifts and grants Total						59,765.74
13040		Shared Revenue and Tax Relief - - County and municipal aid account						
13040	83500	10000	10500	00097399	07/25/22	2,110.59	Town Of Montrose	
13040	83500	10000	10500	00104302	11/21/22	11,959.98	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - County and municipal aid account Total						14,070.57
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13040	83500	10000	10900	00100914	07/25/22	43.65	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						43.65
13040		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13040	83500	10000	11100	00092638	05/02/22	2,270.78	Town Of Montrose	
13040		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,270.78
13040 Total								228,678.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13042		Dept of Safety & Prof Services - - Fire dues distribution						
13042	16500	10000	22500	00045821	07/15/22	18,595.34	Town Of Oregon	
13042		Dept of Safety & Prof Services - - Fire dues distribution Total						18,595.34
13042		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13042	37000	10000	50300	00531759	01/21/22	20,314.94	Town Of Oregon	
13042	37000	10000	50300	00531760	01/21/22	20,533.18	Town Of Oregon	
13042	37000	10000	50300	00577272	04/26/22	1,339.75	Town Of Oregon	
13042	37000	10000	50300	00577273	04/26/22	280.00	Town Of Oregon	
13042	37000	10000	50300	00577274	04/26/22	707.00	Town Of Oregon	
13042		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						43,174.87
13042		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13042	37000	21200	57100	00589174	06/16/22	76.42	Town Of Oregon	
13042		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						76.42
13042		Dept of Natural Resources - - Financial assistance for responsible units						
13042	37000	27400	67000	00584903	05/31/22	17,964.50	Town Of Oregon	
13042		Dept of Natural Resources - - Financial assistance for responsible units Total						17,964.50
13042		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13042	39500	21100	19100	00789536	01/03/22	35,047.37	Town Of Oregon	
13042	39500	21100	19100	00819903	04/04/22	35,047.37	Town Of Oregon	
13042	39500	21100	19100	00854171	07/05/22	35,047.37	Town Of Oregon	
13042	39500	21100	19100	00888758	10/03/22	35,047.38	Town Of Oregon	
13042		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						140,189.49
13042		Department of Revenue - - Gifts and grants						
13042	56600	10000	12100	00240461	06/21/22	173,854.47	Town Of Oregon	
13042		Department of Revenue - - Gifts and grants Total						173,854.47
13042		Shared Revenue and Tax Relief - - County and municipal aid account						
13042	83500	10000	10500	00097400	07/25/22	5,599.56	Town Of Oregon	
13042	83500	10000	10500	00104303	11/21/22	31,730.86	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - County and municipal aid account Total						37,330.42
13042		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13042	83500	10000	10900	00100915	07/25/22	399.07	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						399.07
13042		Shared Revenue and Tax Relief - - Public utility distribution account						
13042	83500	10000	11000	00097400	07/25/22	882.03	Town Of Oregon	
13042	83500	10000	11000	00104303	11/21/22	5,341.37	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - Public utility distribution account Total						6,223.40
13042		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13042	83500	10000	11100	00092639	05/02/22	2,038.65	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,038.65
13042		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13042	83500	10000	11200	00099013	07/25/22	6,774.86	Town Of Oregon	
13042		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,774.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13042 Total								446,621.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13044		Dept of Safety & Prof Services - - Fire dues distribution						
13044	16500	10000	22500	00045822	07/18/22	3,443.07	Perry, Town of	
13044		Dept of Safety & Prof Services - - Fire dues distribution Total						3,443.07
13044		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13044	37000	10000	50300	00531761	01/24/22	851.05	Perry, Town of	
13044		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						851.05
13044		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13044	37000	21200	57100	00589175	06/16/22	181.10	Perry, Town of	
13044		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						181.10
13044		Dept of Natural Resources - - Financial assistance for responsible units						
13044	37000	27400	67000	00584688	05/31/22	1,984.57	Perry, Town of	
13044		Dept of Natural Resources - - Financial assistance for responsible units Total						1,984.57
13044		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13044	39500	21100	19100	00789537	01/03/22	26,682.65	Perry, Town of	
13044	39500	21100	19100	00819904	04/04/22	26,682.65	Perry, Town of	
13044	39500	21100	19100	00854172	07/05/22	26,682.65	Perry, Town of	
13044	39500	21100	19100	00888759	10/03/22	26,682.66	Perry, Town of	
13044		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						106,730.61
13044		Elections Commission - - Federal aid; election administration fund						
13044	51000	22000	18200	00006652	10/26/22	1,200.00	Perry, Town of	
13044		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13044		Department of Revenue - - Gifts and grants						
13044	56600	10000	12100	00240462	06/21/22	40,611.40	Perry, Town of	
13044		Department of Revenue - - Gifts and grants Total						40,611.40
13044		Shared Revenue and Tax Relief - - County and municipal aid account						
13044	83500	10000	10500	00097401	07/25/22	1,431.09	Perry, Town of	
13044	83500	10000	10500	00104304	11/21/22	8,110.89	Perry, Town of	
13044		Shared Revenue and Tax Relief - - County and municipal aid account Total						9,541.98
13044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13044	83500	10000	10900	00100916	07/25/22	12.47	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						12.47
13044		Shared Revenue and Tax Relief - - Public utility distribution account						
13044	83500	10000	11000	00097401	07/25/22	110.65	Perry, Town of	
13044	83500	10000	11000	00104304	11/21/22	657.62	Perry, Town of	
13044		Shared Revenue and Tax Relief - - Public utility distribution account Total						768.27
13044		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13044	83500	10000	11100	00092640	05/02/22	722.70	Perry, Town of	
13044		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						722.70
13044 Total								166,047.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046		Dept of Safety & Prof Services - - Fire dues distribution						
13046	16500	10000	22500	00045823	07/18/22	20,414.63	Pleasant Springs, Town of	
13046		Dept of Safety & Prof Services - - Fire dues distribution Total						20,414.63
13046		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13046	37000	10000	50300	00577287	04/26/22	1,199.84	Pleasant Springs, Town of	
13046	37000	10000	50300	00577288	04/26/22	339.50	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,539.34
13046		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13046	37000	21200	57100	00589176	06/16/22	10.20	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						10.20
13046		Dept of Natural Resources - - Financial assistance for responsible units						
13046	37000	27400	67000	00584508	05/31/22	10,376.97	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - Financial assistance for responsible units Total						10,376.97
13046		Dept of Natural Resources - - LAND ACQUISITION						
13046	37000	36300	TA100	00587344	06/08/22	11,250.00	Pleasant Springs, Town of	
13046		Dept of Natural Resources - - LAND ACQUISITION Total						11,250.00
13046		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13046	39500	21100	19100	00789538	01/03/22	46,528.75	Pleasant Springs, Town of	
13046	39500	21100	19100	00819905	04/04/22	46,528.75	Pleasant Springs, Town of	
13046	39500	21100	19100	00854173	07/05/22	46,528.75	Pleasant Springs, Town of	
13046	39500	21100	19100	00888760	10/03/22	46,528.77	Pleasant Springs, Town of	
13046		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						186,115.02
13046		WI Dept of Transportation - - Highway system management and operations, state funds						
13046	39500	21100	36500	00878098	08/23/22	500.00	Pleasant Springs, Town of	
13046		WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
13046		Department of Military Affairs - - Federal aid, local assistance						
13046	46500	10000	34200	00115524	08/12/22	4,038.93	Pleasant Springs, Town of	
13046		Department of Military Affairs - - Federal aid, local assistance Total						4,038.93
13046		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13046	50500	10000	17400	00165269	04/29/22	80,537.00	Pleasant Springs, Town of	
13046		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						80,537.00
13046		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
13046	50700	37400	57700	00004228	06/28/22	300,000.00	Pleasant Springs, Town of	
13046		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						300,000.00
13046		Elections Commission - - Federal aid; election administration fund						
13046	51000	22000	18200	00006503	09/08/22	600.00	Pleasant Springs, Town of	
13046		Elections Commission - - Federal aid; election administration fund Total						600.00
13046		Department of Revenue - - Gifts and grants						
13046	56600	10000	12100	00240463	06/21/22	176,575.85	Pleasant Springs, Town of	
13046		Department of Revenue - - Gifts and grants Total						176,575.85
13046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13046	83500	10000	10900	00100917	07/25/22	49.89	Pleasant Springs, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						49.89
13046		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13046	83500	10000	11100	00092641	05/02/22	3,205.01	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,205.01
13046		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13046	83500	10000	11200	00099014	07/25/22	2,593.24	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,593.24
13046		Shared Revenue and Tax Relief - - Payments for municipal services						
13046	83500	10000	50100	00090050	02/01/22	1,398.99	Pleasant Springs, Town of	
13046		Shared Revenue and Tax Relief - - Payments for municipal services Total						1,398.99
13046 Total								799,205.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048		Dept of Safety & Prof Services - - Fire dues distribution						
13048	16500	10000	22500	00045824	07/18/22	3,541.99	Town Of Primrose	
13048		Dept of Safety & Prof Services - - Fire dues distribution Total						3,541.99
13048		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13048	37000	10000	50300	00531764	01/24/22	1,522.89	Town Of Primrose	
13048	37000	10000	50300	00577305	04/26/22	908.95	Town Of Primrose	
13048	37000	10000	50300	00577306	04/26/22	115.61	Town Of Primrose	
13048		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,547.45
13048		Dept of Natural Resources - - SEG Earned						
13048	37000	21200	100SE	00528941	01/12/22	140.81	Town Of Primrose	
13048		Dept of Natural Resources - - SEG Earned Total						140.81
13048		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13048	37000	21200	57100	00589177	06/16/22	88.82	Town Of Primrose	
13048		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						88.82
13048		Dept of Natural Resources - - Financial assistance for responsible units						
13048	37000	27400	67000	00584711	05/31/22	1,459.10	Town Of Primrose	
13048		Dept of Natural Resources - - Financial assistance for responsible units Total						1,459.10
13048		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13048	39500	21100	19100	00789539	01/03/22	28,545.94	Town Of Primrose	
13048	39500	21100	19100	00819906	04/04/22	28,545.94	Town Of Primrose	
13048	39500	21100	19100	00854174	07/05/22	28,545.94	Town Of Primrose	
13048	39500	21100	19100	00888761	10/03/22	28,545.97	Town Of Primrose	
13048		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						114,183.79
13048		WI Dept of Transportation - - Local roads improvement program, state funds						
13048	39500	21100	27800	00799856	01/24/22	11,014.00	Town Of Primrose	
13048		WI Dept of Transportation - - Local roads improvement program, state funds Total						11,014.00
13048		Department of Revenue - - Gifts and grants						
13048	56600	10000	12100	00240464	06/21/22	40,506.73	Town Of Primrose	
13048		Department of Revenue - - Gifts and grants Total						40,506.73
13048		Shared Revenue and Tax Relief - - County and municipal aid account						
13048	83500	10000	10500	00097402	07/25/22	1,247.70	Town Of Primrose	
13048	83500	10000	10500	00104305	11/21/22	7,070.30	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - County and municipal aid account Total						8,318.00
13048		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13048	83500	10000	10900	00100918	07/25/22	17.67	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						17.67
13048		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13048	83500	10000	11100	00092642	05/02/22	312.09	Town Of Primrose	
13048		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						312.09
13048 Total								182,130.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13050		Dept of Safety & Prof Services - - Fire dues distribution						
13050	16500	10000	22500	00045825	07/18/22	10,359.21	Town Of Roxbury	
13050		Dept of Safety & Prof Services - - Fire dues distribution Total						10,359.21
13050		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13050	37000	10000	50300	00531766	01/24/22	12,458.51	Town Of Roxbury	
13050	37000	10000	50300	00577326	04/26/22	138.60	Town Of Roxbury	
13050	37000	10000	50300	00577327	04/26/22	143.50	Town Of Roxbury	
13050		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						12,740.61
13050		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13050	37000	21200	57100	00589178	06/16/22	298.03	Town Of Roxbury	
13050		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						298.03
13050		Dept of Natural Resources - - Financial assistance for responsible units						
13050	37000	27400	67000	00584624	05/31/22	4,940.02	Town Of Roxbury	
13050		Dept of Natural Resources - - Financial assistance for responsible units Total						4,940.02
13050		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13050	39500	21100	19100	00789540	01/03/22	32,929.38	Town Of Roxbury	
13050	39500	21100	19100	00819907	04/04/22	32,929.38	Town Of Roxbury	
13050	39500	21100	19100	00854175	07/05/22	32,929.38	Town Of Roxbury	
13050	39500	21100	19100	00888762	10/03/22	32,929.39	Town Of Roxbury	
13050		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						131,717.53
13050		Elections Commission - - Federal aid; election administration fund						
13050	51000	22000	18200	00006372	08/10/22	169.58	Town Of Roxbury	
13050		Elections Commission - - Federal aid; election administration fund Total						169.58
13050		Department of Revenue - - Gifts and grants						
13050	56600	10000	12100	00240465	06/21/22	100,324.81	Town Of Roxbury	
13050		Department of Revenue - - Gifts and grants Total						100,324.81
13050		Shared Revenue and Tax Relief - - County and municipal aid account						
13050	83500	10000	10500	00097403	07/25/22	3,278.17	Town Of Roxbury	
13050	83500	10000	10500	00104306	11/21/22	18,576.29	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - County and municipal aid account Total						21,854.46
13050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13050	83500	10000	10900	00100919	07/25/22	13.51	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						13.51
13050		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13050	83500	10000	11100	00092643	05/02/22	45.86	Town Of Roxbury	
13050		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						45.86
13050 Total								282,463.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052		Dept of Safety & Prof Services - - Fire dues distribution						
13052	16500	10000	22500	00045826	07/18/22	11,618.47	Town Of Rutland	
13052		Dept of Safety & Prof Services - - Fire dues distribution Total						11,618.47
13052		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13052	37000	10000	50300	00531767	01/24/22	43,507.17	Town Of Rutland	
13052	37000	10000	50300	00531768	01/24/22	1,061.60	Town Of Rutland	
13052	37000	10000	50300	00577329	04/26/22	992.01	Town Of Rutland	
13052	37000	10000	50300	00577330	04/26/22	3,944.50	Town Of Rutland	
13052		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						49,505.28
13052		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13052	37000	21200	57100	00589179	06/16/22	49.80	Town Of Rutland	
13052		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						49.80
13052		Dept of Natural Resources - - Financial assistance for responsible units						
13052	37000	27400	67000	00584716	05/31/22	9,564.12	Town Of Rutland	
13052		Dept of Natural Resources - - Financial assistance for responsible units Total						9,564.12
13052		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13052	39500	21100	19100	00789541	01/03/22	30,570.10	Town Of Rutland	
13052	39500	21100	19100	00819908	04/04/22	30,570.10	Town Of Rutland	
13052	39500	21100	19100	00854176	07/05/22	30,570.10	Town Of Rutland	
13052	39500	21100	19100	00888763	10/03/22	30,570.11	Town Of Rutland	
13052		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,280.41
13052		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
13052	50700	37400	57700	00004316	08/24/22	225,000.00	Town Of Rutland	
13052		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						225,000.00
13052		Department of Revenue - - Gifts and grants						
13052	56600	10000	12100	00240466	06/21/22	108,645.96	Town Of Rutland	
13052		Department of Revenue - - Gifts and grants Total						108,645.96
13052		Shared Revenue and Tax Relief - - County and municipal aid account						
13052	83500	10000	10500	00097404	07/25/22	3,411.83	Town Of Rutland	
13052	83500	10000	10500	00104307	11/21/22	19,333.73	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - County and municipal aid account Total						22,745.56
13052		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13052	83500	10000	10900	00100920	07/25/22	93.53	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						93.53
13052		Shared Revenue and Tax Relief - - Public utility distribution account						
13052	83500	10000	11000	00097404	07/25/22	32.47	Town Of Rutland	
13052	83500	10000	11000	00104307	11/21/22	196.94	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Public utility distribution account Total						229.41
13052		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13052	83500	10000	11100	00092644	05/02/22	3,088.58	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,088.58
13052		Shared Revenue and Tax Relief - - State aid; video service provider fee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13052	83500	10000	11200	00099015	07/25/22	2,168.18	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,168.18
13052		Shared Revenue and Tax Relief - - Payments for municipal services						
13052	83500	10000	50100	00090051	02/01/22	150.63	Town Of Rutland	
13052		Shared Revenue and Tax Relief - - Payments for municipal services Total						150.63
13052 Total								555,139.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054		Dept of Safety & Prof Services - - Fire dues distribution						
13054	16500	10000	22500	00046021	07/18/22	11,274.98	Town Of Springdale	
13054		Dept of Safety & Prof Services - - Fire dues distribution Total						11,274.98
13054		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13054	37000	10000	50300	00531773	01/24/22	757.14	Town Of Springdale	
13054	37000	10000	50300	00531774	01/24/22	165.93	Town Of Springdale	
13054	37000	10000	50300	00577351	04/26/22	339.00	Town Of Springdale	
13054	37000	10000	50300	00577352	04/26/22	240.45	Town Of Springdale	
13054		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,502.52
13054		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13054	37000	21200	57100	00589180	06/16/22	165.93	Town Of Springdale	
13054		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						165.93
13054		Dept of Natural Resources - - Financial assistance for responsible units						
13054	37000	27400	67000	00584521	05/31/22	7,788.82	Town Of Springdale	
13054		Dept of Natural Resources - - Financial assistance for responsible units Total						7,788.82
13054		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13054	39500	21100	19100	00789542	01/03/22	32,225.62	Town Of Springdale	
13054	39500	21100	19100	00819909	04/04/22	32,225.62	Town Of Springdale	
13054	39500	21100	19100	00854177	07/05/22	32,225.62	Town Of Springdale	
13054	39500	21100	19100	00888764	10/03/22	32,225.62	Town Of Springdale	
13054		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						128,902.48
13054		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13054	50500	10000	17400	00165409	04/29/22	38,075.20	Town Of Springdale	
13054		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						38,075.20
13054		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13054	50500	10000	17500	00165409	04/29/22	271,965.73	Town Of Springdale	
13054		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						271,965.73
13054		Elections Commission - - Federal aid; election administration fund						
13054	51000	22000	18200	00006484	09/09/22	580.00	Town Of Springdale	
13054		Elections Commission - - Federal aid; election administration fund Total						580.00
13054		Department of Revenue - - Gifts and grants						
13054	56600	10000	12100	00240467	06/21/22	105,087.23	Town Of Springdale	
13054		Department of Revenue - - Gifts and grants Total						105,087.23
13054		Shared Revenue and Tax Relief - - County and municipal aid account						
13054	83500	10000	10500	00097405	07/25/22	2,915.06	Town Of Springdale	
13054	83500	10000	10500	00104308	11/21/22	16,518.68	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - County and municipal aid account Total						19,433.74
13054		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13054	83500	10000	10900	00100921	07/25/22	3.11	Town Of Springdale	
13054		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
13054		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13054	83500	10000	11100	00092645	05/02/22	1,596.00	Town Of Springdale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13054		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,596.00
13054 Total								586,375.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056		Dept of Safety & Prof Services - - Fire dues distribution						
13056	16500	10000	22500	00046022	07/18/22	17,059.34	Town Of Springfield	
13056		Dept of Safety & Prof Services - - Fire dues distribution Total						17,059.34
13056		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13056	37000	10000	50300	00531775	01/24/22	25,094.05	Town Of Springfield	
13056	37000	10000	50300	00531776	01/24/22	2,835.41	Town Of Springfield	
13056	37000	10000	50300	00531777	01/24/22	703.33	Town Of Springfield	
13056	37000	10000	50300	00577353	04/26/22	759.05	Town Of Springfield	
13056	37000	10000	50300	00577354	04/26/22	808.68	Town Of Springfield	
13056		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						30,200.52
13056		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13056	37000	21200	57100	00589181	06/16/22	30.08	Town Of Springfield	
13056		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						30.08
13056		Dept of Natural Resources - - Financial assistance for responsible units						
13056	37000	27400	67000	00584465	05/31/22	7,727.78	Town Of Springfield	
13056		Dept of Natural Resources - - Financial assistance for responsible units Total						7,727.78
13056		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13056	39500	21100	19100	00789543	01/03/22	41,019.30	Town Of Springfield	
13056	39500	21100	19100	00819910	04/04/22	41,019.30	Town Of Springfield	
13056	39500	21100	19100	00854178	07/05/22	41,019.30	Town Of Springfield	
13056	39500	21100	19100	00888765	10/03/22	41,019.30	Town Of Springfield	
13056		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						164,077.20
13056		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
13056	39500	21100	27000	00876695	08/18/22	252,754.17	Town Of Springfield	
13056		WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						252,754.17
13056		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13056	50500	10000	17400	00165257	04/29/22	43,931.00	Town Of Springfield	
13056		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						43,931.00
13056		Department of Revenue - - Gifts and grants						
13056	56600	10000	12100	00240468	06/21/22	153,025.43	Town Of Springfield	
13056		Department of Revenue - - Gifts and grants Total						153,025.43
13056		Shared Revenue and Tax Relief - - County and municipal aid account						
13056	83500	10000	10500	00097406	07/25/22	5,454.85	Town Of Springfield	
13056	83500	10000	10500	00104309	11/21/22	30,910.83	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - County and municipal aid account Total						36,365.68
13056		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13056	83500	10000	10900	00100139	07/25/22	395.93	Town Of Springfield	
13056	83500	10000	10900	00100922	07/25/22	135.10	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						531.03
13056		Shared Revenue and Tax Relief - - Public utility distribution account						
13056	83500	10000	11000	00097406	07/25/22	1,327.84	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,327.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13056	83500	10000	11100	00092646	05/02/22	3,602.69	Town Of Springfield	
13056	83500	10000	11100	00094294	05/02/22	72.14	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,674.83
13056		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13056	83500	10000	11200	00099016	07/25/22	1,581.58	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,581.58
13056		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13056	83500	52100	36300	00090536	03/28/22	11,122.56	Town Of Springfield	
13056		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						11,122.56
13056 Total								723,409.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058		Dept of Safety & Prof Services - - Fire dues distribution						
13058	16500	10000	22500	00046023	07/15/22	12,306.55	Town Of Sun Prairie	
13058		Dept of Safety & Prof Services - - Fire dues distribution Total						12,306.55
13058		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13058	37000	10000	50300	00577363	04/26/22	1.75	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1.75
13058		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13058	37000	21200	57100	00589182	06/16/22	7.80	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7.80
13058		Dept of Natural Resources - - Financial assistance for responsible units						
13058	37000	27400	67000	00584526	05/31/22	13,775.03	Town Of Sun Prairie	
13058		Dept of Natural Resources - - Financial assistance for responsible units Total						13,775.03
13058		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13058	39500	21100	19100	00789544	01/03/22	26,240.28	Town Of Sun Prairie	
13058	39500	21100	19100	00819911	04/04/22	26,240.28	Town Of Sun Prairie	
13058	39500	21100	19100	00854179	07/05/22	26,240.28	Town Of Sun Prairie	
13058	39500	21100	19100	00888766	10/03/22	26,240.31	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,961.15
13058		WI Dept of Transportation - - Local roads improvement program, state funds						
13058	39500	21100	27800	00919585	12/21/22	17,534.91	Town Of Sun Prairie	
13058		WI Dept of Transportation - - Local roads improvement program, state funds Total						17,534.91
13058		Department of Revenue - - Gifts and grants						
13058	56600	10000	12100	00240469	06/21/22	128,689.99	Town Of Sun Prairie	
13058		Department of Revenue - - Gifts and grants Total						128,689.99
13058		Shared Revenue and Tax Relief - - County and municipal aid account						
13058	83500	10000	10500	00097407	07/25/22	4,081.78	Town Of Sun Prairie	
13058	83500	10000	10500	00104310	11/21/22	23,130.10	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - County and municipal aid account Total						27,211.88
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13058	83500	10000	10900	00100923	07/25/22	148.61	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						148.61
13058		Shared Revenue and Tax Relief - - Public utility distribution account						
13058	83500	10000	11000	00097407	07/25/22	96.79	Town Of Sun Prairie	
13058	83500	10000	11000	00104310	11/21/22	570.03	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - Public utility distribution account Total						666.82
13058		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13058	83500	10000	11100	00092647	05/02/22	8,961.86	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						8,961.86
13058		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13058	83500	10000	11200	00099017	07/25/22	2,068.98	Town Of Sun Prairie	
13058		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,068.98
13058 Total								316,335.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13060		Dept of Safety & Prof Services - - Fire dues distribution						
13060	16500	10000	22500	00046024	07/15/22	6,069.90	Town Of Vermont	
13060		Dept of Safety & Prof Services - - Fire dues distribution Total						6,069.90
13060		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13060	37000	10000	50300	00531784	01/21/22	3,828.63	Town Of Vermont	
13060	37000	10000	50300	00577394	04/26/22	673.93	Town Of Vermont	
13060		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,502.56
13060		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13060	37000	21200	57100	00589183	06/16/22	737.47	Town Of Vermont	
13060		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						737.47
13060		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13060	39500	21100	19100	00789545	01/03/22	25,449.39	Town Of Vermont	
13060	39500	21100	19100	00819912	04/04/22	25,449.39	Town Of Vermont	
13060	39500	21100	19100	00854180	07/05/22	25,449.39	Town Of Vermont	
13060	39500	21100	19100	00888767	10/03/22	25,449.40	Town Of Vermont	
13060		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						101,797.57
13060		WI Dept of Transportation - - Local roads improvement program, state funds						
13060	39500	21100	27800	00905063	11/03/22	17,534.91	Town Of Vermont	
13060		WI Dept of Transportation - - Local roads improvement program, state funds Total						17,534.91
13060		Department of Revenue - - Gifts and grants						
13060	56600	10000	12100	00240470	06/21/22	46,054.16	Town Of Vermont	
13060		Department of Revenue - - Gifts and grants Total						46,054.16
13060		Shared Revenue and Tax Relief - - County and municipal aid account						
13060	83500	10000	10500	00097408	07/25/22	1,444.11	Town Of Vermont	
13060	83500	10000	10500	00104311	11/21/22	8,183.62	Town Of Vermont	
13060		Shared Revenue and Tax Relief - - County and municipal aid account Total						9,627.73
13060		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13060	83500	10000	10900	00100924	07/25/22	90.42	Town Of Vermont	
13060		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						90.42
13060		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13060	83500	10000	11100	00092648	05/02/22	3,152.58	Town Of Vermont	
13060		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,152.58
13060 Total								189,567.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062		Department of Health Services - - Guardianship grant program						
13062	43500	10000	16300	AMBULANCE	11/21/22	34,993.08	Town Of Verona	
13062		Department of Health Services - - Guardianship grant program Total						34,993.08
13062		Dept of Safety & Prof Services - - Fire dues distribution						
13062	16500	10000	22500	00046025	07/18/22	12,264.66	Town Of Verona	
13062		Dept of Safety & Prof Services - - Fire dues distribution Total						12,264.66
13062		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13062	37000	10000	50300	00531785	01/24/22	27,627.01	Town Of Verona	
13062	37000	10000	50300	00577397	04/26/22	300.73	Town Of Verona	
13062		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						27,927.74
13062		Dept of Natural Resources - - SEG Earned						
13062	37000	21200	100SE	00528027	01/10/22	11.76	Town Of Verona	
13062		Dept of Natural Resources - - SEG Earned Total						11.76
13062		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13062	37000	21200	57100	00589184	06/16/22	52.57	Town Of Verona	
13062		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						52.57
13062		Dept of Natural Resources - - Financial assistance for responsible units						
13062	37000	27400	67000	00584718	05/31/22	9,912.88	Town Of Verona	
13062		Dept of Natural Resources - - Financial assistance for responsible units Total						9,912.88
13062		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13062	39500	21100	19100	00789546	01/03/22	33,795.52	Town Of Verona	
13062	39500	21100	19100	00819913	04/04/22	33,795.52	Town Of Verona	
13062	39500	21100	19100	00854181	07/05/22	33,795.52	Town Of Verona	
13062	39500	21100	19100	00888768	10/03/22	33,795.55	Town Of Verona	
13062		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						135,182.11
13062		Department of Revenue - - Gifts and grants						
13062	56600	10000	12100	00240471	06/21/22	100,691.15	Town Of Verona	
13062		Department of Revenue - - Gifts and grants Total						100,691.15
13062		Shared Revenue and Tax Relief - - County and municipal aid account						
13062	83500	10000	10500	00097409	07/25/22	4,037.34	Town Of Verona	
13062		Shared Revenue and Tax Relief - - County and municipal aid account Total						4,037.34
13062		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13062	83500	10000	10900	00100925	07/25/22	31.18	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						31.18
13062		Shared Revenue and Tax Relief - - Public utility distribution account						
13062	83500	10000	11000	00097409	07/25/22	6,545.04	Town Of Verona	
13062	83500	10000	11000	00104312	11/21/22	30,796.58	Town Of Verona	
13062		Shared Revenue and Tax Relief - - Public utility distribution account Total						37,341.62
13062		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13062	83500	10000	11100	00092649	05/02/22	7,398.91	Town Of Verona	
13062		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						7,398.91
13062		Shared Revenue and Tax Relief - - State aid; video service provider fee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062	83500	10000	11200	00099018	07/25/22	922.70	Town Of Verona	
13062		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						922.70
13062 Total								370,767.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064		Dept of Safety & Prof Services - - Fire dues distribution						
13064	16500	10000	22500	00046026	07/18/22	10,267.08	Town Of Vienna	
13064		Dept of Safety & Prof Services - - Fire dues distribution Total						10,267.08
13064		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13064	37000	21200	57100	00589185	06/16/22	33.64	Town Of Vienna	
13064		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						33.64
13064		Dept of Natural Resources - - Financial assistance for responsible units						
13064	37000	27400	67000	00584579	05/31/22	4,935.26	Town Of Vienna	
13064		Dept of Natural Resources - - Financial assistance for responsible units Total						4,935.26
13064		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13064	39500	21100	19100	00789547	01/03/22	40,020.62	Town Of Vienna	
13064	39500	21100	19100	00819914	04/04/22	40,020.62	Town Of Vienna	
13064	39500	21100	19100	00854182	07/05/22	40,020.62	Town Of Vienna	
13064	39500	21100	19100	00888769	10/03/22	40,020.65	Town Of Vienna	
13064		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,082.51
13064		WI Dept of Transportation - - Departmental management and operations, state funds						
13064	39500	21100	46100	00796101	02/03/22	489.81	Town Of Vienna	
13064	39500	21100	46100	00826437	04/29/22	242.91	Town Of Vienna	
13064	39500	21100	46100	00862295	07/29/22	242.91	Town Of Vienna	
13064	39500	21100	46100	00896308	11/02/22	242.91	Town Of Vienna	
13064		WI Dept of Transportation - - Departmental management and operations, state funds Total						1,218.54
13064		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13064	50500	10000	17400	00165250	04/29/22	43,442.00	Town Of Vienna	
13064	50500	10000	17400	00165251	04/29/22	8,324.00	Town Of Vienna	
13064		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						51,766.00
13064		Elections Commission - - Federal aid; election administration fund						
13064	51000	22000	18200	00006428	08/24/22	600.00	Town Of Vienna	
13064		Elections Commission - - Federal aid; election administration fund Total						600.00
13064		Department of Revenue - - Gifts and grants						
13064	56600	10000	12100	00240472	06/21/22	82,426.49	Town Of Vienna	
13064		Department of Revenue - - Gifts and grants Total						82,426.49
13064		Shared Revenue and Tax Relief - - County and municipal aid account						
13064	83500	10000	10500	00097410	07/25/22	2,712.49	Town Of Vienna	
13064	83500	10000	10500	00104313	11/21/22	15,370.79	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - County and municipal aid account Total						18,083.28
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13064	83500	10000	10900	00100926	07/25/22	378.29	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						378.29
13064		Shared Revenue and Tax Relief - - Public utility distribution account						
13064	83500	10000	11000	00097410	07/25/22	10,089.47	Town Of Vienna	
13064	83500	10000	11000	00104313	11/21/22	56,682.74	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Public utility distribution account Total						66,772.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13064	83500	10000	11100	00092650	05/02/22	8,453.68	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						8,453.68
13064		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13064	83500	10000	11200	00099019	07/25/22	1,350.48	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,350.48
13064		Shared Revenue and Tax Relief - - Payments for municipal services						
13064	83500	10000	50100	00090052	02/01/22	221.49	Town Of Vienna	
13064		Shared Revenue and Tax Relief - - Payments for municipal services Total						221.49
13064 Total								406,588.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066		Dept of Safety & Prof Services - - Fire dues distribution						
13066	16500	10000	22500	00046027	07/18/22	34,091.31	Town Of Westport	
13066		Dept of Safety & Prof Services - - Fire dues distribution Total						34,091.31
13066		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13066	37000	10000	50300	00531786	01/24/22	50,130.16	Town Of Westport	
13066	37000	10000	50300	00531787	01/24/22	59.37	Town Of Westport	
13066	37000	10000	50300	00577406	04/26/22	11.20	Town Of Westport	
13066	37000	10000	50300	00577407	04/26/22	3,491.05	Town Of Westport	
13066	37000	10000	50300	00577408	04/26/22	1,733.87	Town Of Westport	
13066	37000	10000	50300	00577409	04/26/22	142.38	Town Of Westport	
13066		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						55,568.03
13066		Dept of Natural Resources - - General program operations--state funds						
13066	37000	21200	16100	00568429	03/17/22	130.00	Town Of Westport	
13066	37000	21200	16100	00581832	05/17/22	65.00	Town Of Westport	
13066	37000	21200	16100	00603218	08/25/22	177.11	Town Of Westport	
13066	37000	21200	16100	00609564	09/22/22	130.00	Town Of Westport	
13066	37000	21200	16100	00624777	12/14/22	178.05	Town Of Westport	
13066		Dept of Natural Resources - - General program operations--state funds Total						680.16
13066		Dept of Natural Resources - - Taxes and assessments; conservation fund						
13066	37000	21200	16900	00530324	01/21/22	190.00	Town Of Westport	
13066		Dept of Natural Resources - - Taxes and assessments; conservation fund Total						190.00
13066		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13066	37000	21200	57100	00589186	06/16/22	4.80	Town Of Westport	
13066		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						4.80
13066		Dept of Natural Resources - - Financial assistance for responsible units						
13066	37000	27400	67000	00584190	05/31/22	6,673.35	Town Of Westport	
13066		Dept of Natural Resources - - Financial assistance for responsible units Total						6,673.35
13066		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13066	39500	21100	19100	00789548	01/03/22	42,424.98	Town Of Westport	
13066	39500	21100	19100	00819915	04/04/22	42,424.98	Town Of Westport	
13066	39500	21100	19100	00854183	07/05/22	42,424.98	Town Of Westport	
13066	39500	21100	19100	00888770	10/03/22	42,424.98	Town Of Westport	
13066		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						169,699.92
13066		WI Dept of Transportation - - Local roads improvement program, state funds						
13066	39500	21100	27800	00810587	02/22/22	14,249.65	Town Of Westport	
13066		WI Dept of Transportation - - Local roads improvement program, state funds Total						14,249.65
13066		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13066	46500	10000	30500	00117763	10/07/22	2,775.79	Town Of Westport	
13066		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						2,775.79
13066		Department of Military Affairs - - Federal aid, local assistance						
13066	46500	10000	34200	00117763	10/07/22	16,654.70	Town Of Westport	
13066		Department of Military Affairs - - Federal aid, local assistance Total						16,654.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066		Elections Commission - - General program operations; general purpose revenue.						
13066	51000	10000	10100	00007130	12/29/22	441.68	Town Of Westport	
13066		Elections Commission - - General program operations; general purpose revenue. Total						441.68
13066		Elections Commission - - Federal aid; election administration fund						
13066	51000	22000	18200	00007130	12/29/22	441.67	Town Of Westport	
13066		Elections Commission - - Federal aid; election administration fund Total						441.67
13066		Department of Revenue - - Gifts and grants						
13066	56600	10000	12100	00240473	06/21/22	219,489.96	Town Of Westport	
13066		Department of Revenue - - Gifts and grants Total						219,489.96
13066		Shared Revenue and Tax Relief - - County and municipal aid account						
13066	83500	10000	10500	00097411	07/25/22	6,814.47	Town Of Westport	
13066	83500	10000	10500	00104314	11/21/22	38,615.32	Town Of Westport	
13066		Shared Revenue and Tax Relief - - County and municipal aid account Total						45,429.79
13066		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13066	83500	10000	10900	00100927	07/25/22	889.60	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						889.60
13066		Shared Revenue and Tax Relief - - Public utility distribution account						
13066	83500	10000	11000	00097411	07/25/22	3,159.90	Town Of Westport	
13066	83500	10000	11000	00104314	11/21/22	18,734.47	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Public utility distribution account Total						21,894.37
13066		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13066	83500	10000	11100	00092651	05/02/22	31,640.14	Town Of Westport	
13066		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						31,640.14
13066		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13066	83500	10000	11200	00099020	07/25/22	12,832.69	Town Of Westport	
13066		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						12,832.69
13066		Shared Revenue and Tax Relief - - Payments for municipal services						
13066	83500	10000	50100	00090053	02/01/22	331.39	Town Of Westport	
13066		Shared Revenue and Tax Relief - - Payments for municipal services Total						331.39
13066 Total								633,979.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13070		Dept of Safety & Prof Services - - Fire dues distribution						
13070	16500	10000	22500	00046216	07/18/22	2,654.26	Town Of York	
13070		Dept of Safety & Prof Services - - Fire dues distribution Total						2,654.26
13070		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13070	37000	10000	50300	00577437	04/26/22	560.00	Town Of York	
13070	37000	10000	50300	00577438	04/26/22	4,605.58	Town Of York	
13070		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						5,165.58
13070		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13070	37000	21200	57100	00589187	06/16/22	20.20	Town Of York	
13070		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						20.20
13070		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13070	39500	21100	19100	00789549	01/03/22	31,052.68	Town Of York	
13070	39500	21100	19100	00819916	04/04/22	31,052.68	Town Of York	
13070	39500	21100	19100	00854184	07/05/22	31,052.68	Town Of York	
13070	39500	21100	19100	00888771	10/03/22	31,052.69	Town Of York	
13070		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						124,210.73
13070		Elections Commission - - General program operations; general purpose revenue.						
13070	51000	10000	10100	00007112	12/29/22	95.53	Town Of York	
13070		Elections Commission - - General program operations; general purpose revenue. Total						95.53
13070		Elections Commission - - Federal aid; election administration fund						
13070	51000	22000	18200	00007112	12/29/22	95.52	Town Of York	
13070		Elections Commission - - Federal aid; election administration fund Total						95.52
13070		Department of Revenue - - Gifts and grants						
13070	56600	10000	12100	00240474	06/21/22	36,162.99	Town Of York	
13070		Department of Revenue - - Gifts and grants Total						36,162.99
13070		Shared Revenue and Tax Relief - - County and municipal aid account						
13070	83500	10000	10500	00097412	07/25/22	1,441.47	Town Of York	
13070	83500	10000	10500	00104315	11/21/22	8,168.30	Town Of York	
13070		Shared Revenue and Tax Relief - - County and municipal aid account Total						9,609.77
13070		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13070	83500	10000	10900	00100928	07/25/22	57.16	Town Of York	
13070		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						57.16
13070		Shared Revenue and Tax Relief - - Public utility distribution account						
13070	83500	10000	11000	00097412	07/25/22	15.70	Town Of York	
13070	83500	10000	11000	00104315	11/21/22	575.11	Town Of York	
13070		Shared Revenue and Tax Relief - - Public utility distribution account Total						590.81
13070		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13070	83500	10000	11100	00092652	05/02/22	592.19	Town Of York	
13070		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						592.19
13070 Total								179,254.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106		Dept of Safety & Prof Services - - Fire dues distribution						
13106	16500	10000	22500	00046270	07/18/22	11,848.84	Village Of Belleville	
13106		Dept of Safety & Prof Services - - Fire dues distribution Total						11,848.84
13106		Dept of Natural Resources - - Financial assistance for responsible units						
13106	37000	27400	67000	00584934	05/31/22	12,067.67	Village Of Belleville	
13106		Dept of Natural Resources - - Financial assistance for responsible units Total						12,067.67
13106		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13106	39500	21100	19100	00789550	01/03/22	41,343.41	Village Of Belleville	
13106	39500	21100	19100	00819917	04/04/22	41,343.41	Village Of Belleville	
13106	39500	21100	19100	00854185	07/05/22	41,343.41	Village Of Belleville	
13106	39500	21100	19100	00888772	10/03/22	41,343.44	Village Of Belleville	
13106		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						165,373.67
13106		Department of Justice - - Officer training reimbursements; supplemental funds						
13106	45500	10000	21400	00119450	11/04/22	1,120.00	Village Of Belleville	
13106		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,120.00
13106		Department of Revenue - - Gifts and grants						
13106	56600	10000	12100	00240475	06/21/22	128,899.33	Village Of Belleville	
13106		Department of Revenue - - Gifts and grants Total						128,899.33
13106		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13106	56600	10000	99500	00223370	01/07/22	1,081.09	Village Of Belleville	
13106	56600	10000	99500	00225486	02/07/22	873.56	Village Of Belleville	
13106	56600	10000	99500	00225947	02/07/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00226771	02/14/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00227609	02/22/22	90.00	Village Of Belleville	
13106	56600	10000	99500	00228413	02/28/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00229191	03/07/22	1,348.11	Village Of Belleville	
13106	56600	10000	99500	00229700	03/07/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00231185	03/21/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00233139	04/07/22	886.14	Village Of Belleville	
13106	56600	10000	99500	00236534	05/09/22	986.34	Village Of Belleville	
13106	56600	10000	99500	00239224	06/07/22	433.06	Village Of Belleville	
13106	56600	10000	99500	00243473	07/08/22	345.68	Village Of Belleville	
13106	56600	10000	99500	00244853	07/25/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00245571	08/08/22	434.76	Village Of Belleville	
13106	56600	10000	99500	00245941	08/08/22	45.00	Village Of Belleville	
13106	56600	10000	99500	00248072	09/08/22	971.65	Village Of Belleville	
13106	56600	10000	99500	00250624	10/07/22	296.00	Village Of Belleville	
13106	56600	10000	99500	00253152	11/07/22	1,163.80	Village Of Belleville	
13106	56600	10000	99500	00254341	11/21/22	28.53	Village Of Belleville	
13106	56600	10000	99500	00255424	12/07/22	88.84	Village Of Belleville	
13106		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						9,342.56
13106		Shared Revenue and Tax Relief - - County and municipal aid account						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	83500	10000	10500	00097413	07/25/22	19,270.05	Village Of Belleville	
13106	83500	10000	10500	00104316	11/21/22	109,196.93	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - County and municipal aid account Total						128,466.98
13106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13106	83500	10000	10900	00100140	07/25/22	618.92	Village Of Belleville	
13106	83500	10000	10900	00100929	07/25/22	34,119.81	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						34,738.73
13106		Shared Revenue and Tax Relief - - Public utility distribution account						
13106	83500	10000	11000	00097413	07/25/22	312.28	Village Of Belleville	
13106	83500	10000	11000	00104316	11/21/22	1,742.22	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - Public utility distribution account Total						2,054.50
13106		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13106	83500	10000	11100	00092653	05/02/22	20,962.45	Village Of Belleville	
13106	83500	10000	11100	00094295	05/02/22	3,472.71	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						24,435.16
13106		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13106	83500	10000	11200	00099021	07/25/22	6,561.00	Village Of Belleville	
13106		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						6,561.00
13106 Total								524,908.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107		Dept of Safety & Prof Services - - Fire dues distribution						
13107	16500	10000	22500	00046271	07/15/22	5,824.03	Black Earth, Village of	
13107		Dept of Safety & Prof Services - - Fire dues distribution Total						5,824.03
13107		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13107	37000	10000	50300	00577443	04/26/22	50.65	Black Earth, Village of	
13107		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						50.65
13107		Dept of Natural Resources - - Financial assistance for responsible units						
13107	37000	27400	67000	00584349	05/31/22	4,853.63	Black Earth, Village of	
13107		Dept of Natural Resources - - Financial assistance for responsible units Total						4,853.63
13107		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13107	39500	21100	19100	00789551	01/03/22	17,231.21	Black Earth, Village of	
13107	39500	21100	19100	00819918	04/04/22	17,231.21	Black Earth, Village of	
13107	39500	21100	19100	00854186	07/05/22	17,231.21	Black Earth, Village of	
13107	39500	21100	19100	00888773	10/03/22	17,231.23	Black Earth, Village of	
13107		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						68,924.86
13107		WI Dept of Transportation - - Highway system management and operations, state funds						
13107	39500	21100	36500	00794219	01/05/22	162.05	Black Earth, Village of	
13107	39500	21100	36500	00806353	02/08/22	141.37	Black Earth, Village of	
13107	39500	21100	36500	00813675	03/07/22	144.72	Black Earth, Village of	
13107	39500	21100	36500	00826379	04/06/22	142.34	Black Earth, Village of	
13107	39500	21100	36500	00836984	05/04/22	129.40	Black Earth, Village of	
13107	39500	21100	36500	00850725	06/13/22	144.47	Black Earth, Village of	
13107	39500	21100	36500	00861421	07/07/22	142.22	Black Earth, Village of	
13107	39500	21100	36500	00871058	08/03/22	136.45	Black Earth, Village of	
13107	39500	21100	36500	00882515	09/06/22	121.55	Black Earth, Village of	
13107	39500	21100	36500	00894816	10/05/22	113.92	Black Earth, Village of	
13107	39500	21100	36500	00906540	11/07/22	161.51	Black Earth, Village of	
13107	39500	21100	36500	00914703	12/05/22	188.25	Black Earth, Village of	
13107		WI Dept of Transportation - - Highway system management and operations, state funds Total						1,728.25
13107		Department of Administration - - Federal aid						
13107	50500	10000	14200	00177791	09/30/22	1,221.83	Black Earth, Village of	
13107		Department of Administration - - Federal aid Total						1,221.83
13107		Department of Revenue - - Gifts and grants						
13107	56600	10000	12100	00240476	06/21/22	74,262.34	Black Earth, Village of	
13107		Department of Revenue - - Gifts and grants Total						74,262.34
13107		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13107	83500	10000	10100	00097414	07/25/22	15,951.64	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						15,951.64
13107		Shared Revenue and Tax Relief - - County and municipal aid account						
13107	83500	10000	10500	00097414	07/25/22	11,681.66	Black Earth, Village of	
13107	83500	10000	10500	00104317	11/21/22	66,196.06	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - County and municipal aid account Total						77,877.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13107	83500	10000	10900	00100930	07/25/22	1,963.33	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,963.33
13107		Shared Revenue and Tax Relief - - Public utility distribution account						
13107	83500	10000	11000	00097414	07/25/22	0.02	Black Earth, Village of	
13107	83500	10000	11000	00104317	11/21/22	0.10	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - Public utility distribution account Total						0.12
13107		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13107	83500	10000	11100	00092654	05/02/22	2,018.48	Black Earth, Village of	
13107	83500	10000	11100	00094296	05/02/22	434.60	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,453.08
13107		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13107	83500	10000	11200	00099022	07/25/22	4,119.61	Black Earth, Village of	
13107		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,119.61
13107 Total								259,231.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108		Dept of Safety & Prof Services - - Fire dues distribution						
13108	16500	10000	22500	00046272	07/15/22	3,650.99	Village Of Blue Mounds	
13108		Dept of Safety & Prof Services - - Fire dues distribution Total						3,650.99
13108		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13108	37000	10000	50300	00576487	04/26/22	250.99	Village Of Blue Mounds	
13108		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						250.99
13108		Dept of Natural Resources - - General program operations--state funds						
13108	37000	21200	16100	00528400	01/11/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00528403	01/28/22	7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00534251	02/10/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00534255	02/10/22	7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00566952	03/09/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00566957	03/09/22	14.17	Village Of Blue Mounds	
13108	37000	21200	16100	00573950	04/20/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00573951	04/20/22	5.63	Village Of Blue Mounds	
13108	37000	21200	16100	00578898	05/06/22	22.27	Village Of Blue Mounds	
13108	37000	21200	16100	00578899	05/06/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00578901	05/06/22	10.45	Village Of Blue Mounds	
13108	37000	21200	16100	00585417	06/03/22	5.23	Village Of Blue Mounds	
13108	37000	21200	16100	00585418	06/03/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00585419	06/03/22	5.63	Village Of Blue Mounds	
13108	37000	21200	16100	00585420	06/03/22	373.14	Village Of Blue Mounds	
13108	37000	21200	16100	00585421	06/03/22	13.67	Village Of Blue Mounds	
13108	37000	21200	16100	00594267	07/07/22	14.48	Village Of Blue Mounds	
13108	37000	21200	16100	00594268	07/06/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00594270	07/06/22	8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00600055	08/04/22	11.34	Village Of Blue Mounds	
13108	37000	21200	16100	00600059	08/04/22	681.95	Village Of Blue Mounds	
13108	37000	21200	16100	00600062	08/04/22	8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00600064	08/04/22	14.48	Village Of Blue Mounds	
13108	37000	21200	16100	00600067	08/05/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00606521	09/08/22	867.68	Village Of Blue Mounds	
13108	37000	21200	16100	00606522	09/07/22	20.11	Village Of Blue Mounds	
13108	37000	21200	16100	00606524	09/07/22	10.45	Village Of Blue Mounds	
13108	37000	21200	16100	00606525	09/07/22	47.29	Village Of Blue Mounds	
13108	37000	21200	16100	00606526	09/07/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00612312	10/05/22	522.29	Village Of Blue Mounds	
13108	37000	21200	16100	00612344	10/05/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00612345	10/05/22	8.84	Village Of Blue Mounds	
13108	37000	21200	16100	00612346	10/05/22	917.52	Village Of Blue Mounds	
13108	37000	21200	16100	00612347	10/05/22	18.81	Village Of Blue Mounds	
13108	37000	21200	16100	00612348	10/05/22	15.28	Village Of Blue Mounds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	37000	21200	16100	00617976	11/02/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00617977	11/02/22	8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00617978	11/02/22	910.53	Village Of Blue Mounds	
13108	37000	21200	16100	00617979	11/02/22	9.41	Village Of Blue Mounds	
13108	37000	21200	16100	00624344	12/06/22	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00624345	12/06/22	7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00625086	12/14/22	16.67	Village Of Blue Mounds	
13108		Dept of Natural Resources - - General program operations--state funds Total						4,702.32
13108		Dept of Natural Resources - - Financial assistance for responsible units						
13108	37000	27400	67000	00584583	05/31/22	2,210.45	Village Of Blue Mounds	
13108		Dept of Natural Resources - - Financial assistance for responsible units Total						2,210.45
13108		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13108	39500	21100	19100	00789552	01/03/22	15,955.57	Village Of Blue Mounds	
13108	39500	21100	19100	00819919	04/04/22	15,955.57	Village Of Blue Mounds	
13108	39500	21100	19100	00854187	07/05/22	15,955.57	Village Of Blue Mounds	
13108	39500	21100	19100	00888774	10/03/22	15,955.57	Village Of Blue Mounds	
13108		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						63,822.28
13108		Department of Justice - - Officer training reimbursements; supplemental funds						
13108	45500	10000	21400	00119464	11/03/22	160.00	Village Of Blue Mounds	
13108		Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
13108		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13108	50500	10000	17400	00165410	04/29/22	5,697.33	Village Of Blue Mounds	
13108		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						5,697.33
13108		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13108	50500	10000	17500	00165410	04/29/22	40,695.23	Village Of Blue Mounds	
13108		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						40,695.23
13108		Elections Commission - - General program operations; general purpose revenue.						
13108	51000	10000	10100	00006866	12/15/22	115.13	Village Of Blue Mounds	
13108		Elections Commission - - General program operations; general purpose revenue. Total						115.13
13108		Elections Commission - - Federal aid; election administration fund						
13108	51000	22000	18200	00006866	12/15/22	115.12	Village Of Blue Mounds	
13108	51000	22000	18200	00007072	12/22/22	1,200.00	Village Of Blue Mounds	
13108		Elections Commission - - Federal aid; election administration fund Total						1,315.12
13108		Department of Revenue - - Gifts and grants						
13108	56600	10000	12100	00240477	06/21/22	51,601.60	Village Of Blue Mounds	
13108		Department of Revenue - - Gifts and grants Total						51,601.60
13108		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13108	56600	10000	99500	00223377	01/07/22	150.03	Village Of Blue Mounds	
13108	56600	10000	99500	00225494	02/07/22	601.30	Village Of Blue Mounds	
13108	56600	10000	99500	00225954	02/07/22	124.00	Village Of Blue Mounds	
13108	56600	10000	99500	00226779	02/14/22	124.00	Village Of Blue Mounds	
13108	56600	10000	99500	00229199	03/07/22	161.14	Village Of Blue Mounds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	56600	10000	99500	00232630	04/04/22	98.80	Village Of Blue Mounds	
13108	56600	10000	99500	00233147	04/07/22	867.87	Village Of Blue Mounds	
13108	56600	10000	99500	00236542	05/06/22	472.00	Village Of Blue Mounds	
13108	56600	10000	99500	00239232	06/07/22	124.00	Village Of Blue Mounds	
13108	56600	10000	99500	00250632	10/07/22	298.40	Village Of Blue Mounds	
13108	56600	10000	99500	00255430	12/07/22	21.43	Village Of Blue Mounds	
13108		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,042.97
13108		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13108	83500	10000	10100	00097415	07/25/22	5,730.18	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						5,730.18
13108		Shared Revenue and Tax Relief - - County and municipal aid account						
13108	83500	10000	10500	00097415	07/25/22	17,446.65	Village Of Blue Mounds	
13108	83500	10000	10500	00104318	11/21/22	98,864.34	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - County and municipal aid account Total						116,310.99
13108		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13108	83500	10000	10900	00100931	07/25/22	4,185.33	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4,185.33
13108		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13108	83500	10000	11100	00092655	05/02/22	900.80	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						900.80
13108		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13108	83500	10000	11200	00099023	07/25/22	1,957.30	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,957.30
13108		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13108	83500	52100	36300	00090537	03/28/22	6,007.00	Village Of Blue Mounds	
13108		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						6,007.00
13108 Total								312,356.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13109		Department of Health Services - - Emergency medical services; aids						
13109	43500	10000	11900	00472283	01/11/22	6,601.97	Village of Brooklyn	
13109	43500	10000	11900	00509202	07/11/22	6,195.24	Village of Brooklyn	
13109		Department of Health Services - - Emergency medical services; aids Total						12,797.21
13109		Department of Health Services - - Federal project aids						
13109	43500	10000	84300	00508872	07/11/22	12,195.12	Village of Brooklyn	
13109		Department of Health Services - - Federal project aids Total						12,195.12
13109		Department of Military Affairs - - Federal aid, local assistance						
13109	46500	10000	34200	00114705	07/21/22	3,370.65	Village of Brooklyn	
13109	46500	10000	34200	00114932	07/29/22	1,123.55	Village of Brooklyn	
13109		Department of Military Affairs - - Federal aid, local assistance Total						4,494.20
13109		Department of Administration - - Federal aid						
13109	50500	10000	14200	00172573	07/29/22	982.35	Village of Brooklyn	
13109		Department of Administration - - Federal aid Total						982.35
13109		Elections Commission - - General program operations; general purpose revenue.						
13109	51000	10000	10100	00006832	12/08/22	114.25	Village of Brooklyn	
13109		Elections Commission - - General program operations; general purpose revenue. Total						114.25
13109		Elections Commission - - Federal aid; election administration fund						
13109	51000	22000	18200	00006832	12/08/22	114.25	Village of Brooklyn	
13109	51000	22000	18200	00007150	12/29/22	1,200.00	Village of Brooklyn	
13109		Elections Commission - - Federal aid; election administration fund Total						1,314.25
13109		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13109	56600	10000	99500	00223420	01/07/22	128.80	Village of Brooklyn	
13109		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						128.80
13109		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13109	83500	10000	10900	00100932	07/25/22	116.40	Village of Brooklyn	
13109		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						116.40
13109		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13109	83500	10000	11100	00092656	05/02/22	225.07	Village of Brooklyn	
13109	83500	10000	11100	00094297	05/02/22	63.38	Village of Brooklyn	
13109		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						288.45
13109 Total								32,431.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13111		Department of Health Services - - Guardianship grant program						
13111	43500	10000	16300	AMBULANCE	11/21/22	3,680.41	Village Of Cambridge	
13111		Department of Health Services - - Guardianship grant program Total						3,680.41
13111		Dept of Safety & Prof Services - - Fire dues distribution						
13111	16500	10000	22500	00046273	07/18/22	8,358.43	Village Of Cambridge	
13111		Dept of Safety & Prof Services - - Fire dues distribution Total						8,358.43
13111		Dept of Natural Resources - - Financial assistance for responsible units						
13111	37000	27400	67000	00584696	05/31/22	3,950.11	Village Of Cambridge	
13111		Dept of Natural Resources - - Financial assistance for responsible units Total						3,950.11
13111		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13111	39500	21100	19100	00789553	01/03/22	30,242.29	Village Of Cambridge	
13111	39500	21100	19100	00819920	04/04/22	30,242.29	Village Of Cambridge	
13111	39500	21100	19100	00854188	07/05/22	30,242.29	Village Of Cambridge	
13111	39500	21100	19100	00888775	10/03/22	30,242.29	Village Of Cambridge	
13111		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,969.16
13111		Department of Health Services - - Emergency medical services; aids						
13111	43500	10000	11900	00509207	07/11/22	6,301.44	Village Of Cambridge	
13111		Department of Health Services - - Emergency medical services; aids Total						6,301.44
13111		Department of Health Services - - Federal project aids						
13111	43500	10000	84300	00508877	07/11/22	12,195.12	Village Of Cambridge	
13111		Department of Health Services - - Federal project aids Total						12,195.12
13111		Department of Revenue - - Gifts and grants						
13111	56600	10000	12100	00240478	06/21/22	80,333.12	Village Of Cambridge	
13111		Department of Revenue - - Gifts and grants Total						80,333.12
13111		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13111	56600	10000	99500	00225553	02/07/22	527.18	Village Of Cambridge	
13111	56600	10000	99500	00226031	02/07/22	1,273.00	Village Of Cambridge	
13111	56600	10000	99500	00226034	02/07/22	992.00	Village Of Cambridge	
13111	56600	10000	99500	00226856	02/14/22	731.00	Village Of Cambridge	
13111	56600	10000	99500	00226858	02/14/22	221.00	Village Of Cambridge	
13111	56600	10000	99500	00227689	02/22/22	244.04	Village Of Cambridge	
13111	56600	10000	99500	00228491	02/28/22	400.00	Village Of Cambridge	
13111	56600	10000	99500	00228496	02/28/22	114.00	Village Of Cambridge	
13111	56600	10000	99500	00229266	03/07/22	1,038.73	Village Of Cambridge	
13111	56600	10000	99500	00230589	03/14/22	100.00	Village Of Cambridge	
13111	56600	10000	99500	00230590	03/14/22	809.00	Village Of Cambridge	
13111	56600	10000	99500	00231916	03/28/22	245.80	Village Of Cambridge	
13111	56600	10000	99500	00231917	03/28/22	326.00	Village Of Cambridge	
13111	56600	10000	99500	00233209	04/07/22	850.46	Village Of Cambridge	
13111	56600	10000	99500	00233816	04/11/22	413.00	Village Of Cambridge	
13111	56600	10000	99500	00234495	04/19/22	2,265.00	Village Of Cambridge	
13111	56600	10000	99500	00234500	04/19/22	55.13	Village Of Cambridge	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13111	56600	10000	99500	00235236	04/25/22	675.00	Village Of Cambridge	
13111	56600	10000	99500	00236599	05/06/22	946.54	Village Of Cambridge	
13111	56600	10000	99500	00237556	05/16/22	17.29	Village Of Cambridge	
13111	56600	10000	99500	00238041	05/23/22	300.00	Village Of Cambridge	
13111	56600	10000	99500	00238548	05/31/22	757.82	Village Of Cambridge	
13111	56600	10000	99500	00239291	06/07/22	1,004.56	Village Of Cambridge	
13111	56600	10000	99500	00243535	07/08/22	1,354.23	Village Of Cambridge	
13111	56600	10000	99500	00245633	08/08/22	451.79	Village Of Cambridge	
13111	56600	10000	99500	00248134	09/08/22	1.62	Village Of Cambridge	
13111	56600	10000	99500	00249153	09/19/22	277.00	Village Of Cambridge	
13111	56600	10000	99500	00250688	10/07/22	456.58	Village Of Cambridge	
13111	56600	10000	99500	00253213	11/07/22	301.98	Village Of Cambridge	
13111	56600	10000	99500	00255487	12/07/22	492.58	Village Of Cambridge	
13111		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						17,642.33
13111		Shared Revenue and Tax Relief - - County and municipal aid account						
13111	83500	10000	10500	00097416	07/25/22	8,922.29	Village Of Cambridge	
13111	83500	10000	10500	00104319	11/21/22	46,879.20	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - County and municipal aid account Total						55,801.49
13111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13111	83500	10000	10900	00100141	07/25/22	895.85	Village Of Cambridge	
13111	83500	10000	10900	00100933	07/25/22	676.56	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,572.41
13111		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13111	83500	10000	11100	00092657	05/02/22	3,097.52	Village Of Cambridge	
13111	83500	10000	11100	00094298	05/02/22	1,165.50	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,263.02
13111		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13111	83500	10000	11200	00099024	07/25/22	4,571.22	Village Of Cambridge	
13111		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,571.22
13111 Total								319,638.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112		Department of Health Services - - Guardianship grant program						
13112	43500	10000	16300	AMBULANCE	11/21/22	6,893.46	Village Of Cottage Grove	
13112		Department of Health Services - - Guardianship grant program Total						6,893.46
13112		Dept of Safety & Prof Services - - Fire dues distribution						
13112	16500	10000	22500	00046274	07/18/22	34,609.98	Village Of Cottage Grove	
13112		Dept of Safety & Prof Services - - Fire dues distribution Total						34,609.98
13112		Dept of Natural Resources - - General program operations--state funds						
13112	37000	21200	16100	00528660	01/14/22	141.36	Village Of Cottage Grove	
13112	37000	21200	16100	00572964	04/29/22	108.24	Village Of Cottage Grove	
13112	37000	21200	16100	00583478	05/31/22	109.32	Village Of Cottage Grove	
13112	37000	21200	16100	00597805	07/20/22	53.68	Village Of Cottage Grove	
13112	37000	21200	16100	00614358	10/13/22	212.23	Village Of Cottage Grove	
13112		Dept of Natural Resources - - General program operations--state funds Total						624.83
13112		Dept of Natural Resources - - Financial assistance for responsible units						
13112	37000	27400	67000	00584307	05/31/22	9,672.39	Village Of Cottage Grove	
13112		Dept of Natural Resources - - Financial assistance for responsible units Total						9,672.39
13112		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13112	39500	21100	19100	00789554	01/03/22	113,733.29	Village Of Cottage Grove	
13112	39500	21100	19100	00819921	04/04/22	113,733.29	Village Of Cottage Grove	
13112	39500	21100	19100	00854189	07/05/22	113,733.29	Village Of Cottage Grove	
13112	39500	21100	19100	00888776	10/03/22	113,733.31	Village Of Cottage Grove	
13112		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						454,933.18
13112		WI Dept of Transportation - - Transportation alternatives program, local funds						
13112	39500	21100	22600	00826818	04/07/22	73,536.32	Village Of Cottage Grove	
13112	39500	21100	22600	00826821	04/07/22	464,567.70	Village Of Cottage Grove	
13112		WI Dept of Transportation - - Transportation alternatives program, local funds Total						538,104.02
13112		Department of Health Services - - Emergency medical services; aids						
13112	43500	10000	11900	00472245	02/17/22	7,253.92	Village Of Cottage Grove	
13112		Department of Health Services - - Emergency medical services; aids Total						7,253.92
13112		Department of Justice - - Officer training reimbursements; supplemental funds						
13112	45500	10000	21400	00119514	11/10/22	2,240.00	Village Of Cottage Grove	
13112		Department of Justice - - Officer training reimbursements; supplemental funds Total						2,240.00
13112		Department of Administration - - Federal aid						
13112	50500	10000	14200	00184365	12/29/22	7,011.46	Village Of Cottage Grove	
13112		Department of Administration - - Federal aid Total						7,011.46
13112		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
13112	50700	37400	57700	00004094	03/29/22	1,000,000.00	Village Of Cottage Grove	
13112		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						1,000,000.00
13112		Elections Commission - - Federal aid; election administration fund						
13112	51000	22000	18200	00006645	10/18/22	1,200.00	Village Of Cottage Grove	
13112		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13112		Department of Revenue - - Gifts and grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112	56600	10000	12100	00240479	06/21/22	373,823.74	Village Of Cottage Grove	
13112		Department of Revenue - - Gifts and grants Total						373,823.74
13112		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13112	56600	10000	99500	00223383	01/07/22	660.05	Village Of Cottage Grove	
13112	56600	10000	99500	00225499	02/07/22	695.95	Village Of Cottage Grove	
13112	56600	10000	99500	00229204	03/07/22	2,884.73	Village Of Cottage Grove	
13112	56600	10000	99500	00233153	04/07/22	502.01	Village Of Cottage Grove	
13112	56600	10000	99500	00236547	05/06/22	1,158.26	Village Of Cottage Grove	
13112	56600	10000	99500	00239238	06/07/22	1,205.59	Village Of Cottage Grove	
13112	56600	10000	99500	00243483	07/08/22	67.63	Village Of Cottage Grove	
13112	56600	10000	99500	00245581	08/08/22	230.26	Village Of Cottage Grove	
13112	56600	10000	99500	00248083	09/08/22	142.38	Village Of Cottage Grove	
13112	56600	10000	99500	00250636	10/07/22	291.24	Village Of Cottage Grove	
13112	56600	10000	99500	00253163	11/07/22	422.32	Village Of Cottage Grove	
13112	56600	10000	99500	00255436	12/07/22	422.63	Village Of Cottage Grove	
13112		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						8,683.05
13112		Shared Revenue and Tax Relief - - County and municipal aid account						
13112	83500	10000	10500	00097417	07/25/22	6,900.52	Village Of Cottage Grove	
13112	83500	10000	10500	00104320	11/21/22	32,209.47	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - County and municipal aid account Total						39,109.99
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13112	83500	10000	10900	00100142	07/25/22	41,152.65	Village Of Cottage Grove	
13112	83500	10000	10900	00100934	07/25/22	2,471.35	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						43,624.00
13112		Shared Revenue and Tax Relief - - Public utility distribution account						
13112	83500	10000	11000	00097417	07/25/22	35.58	Village Of Cottage Grove	
13112	83500	10000	11000	00104320	11/21/22	202.76	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - Public utility distribution account Total						238.34
13112		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13112	83500	10000	11100	00092658	05/02/22	11,201.10	Village Of Cottage Grove	
13112	83500	10000	11100	00094299	05/02/22	50,712.47	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						61,913.57
13112		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13112	83500	10000	11200	00099025	07/25/22	15,753.35	Village Of Cottage Grove	
13112		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						15,753.35
13112 Total								2,605,689.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113		Department of Health Services - - Guardianship grant program						
13113	43500	10000	16300	AMBULANCE	11/21/22	3,037.80	Village Of Cross Plains	
13113		Department of Health Services - - Guardianship grant program Total						3,037.80
13113		Dept of Safety & Prof Services - - Fire dues distribution						
13113	16500	10000	22500	00046275	07/18/22	16,136.92	Village Of Cross Plains	
13113		Dept of Safety & Prof Services - - Fire dues distribution Total						16,136.92
13113		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13113	37000	10000	50300	00531815	01/24/22	474.37	Village Of Cross Plains	
13113	37000	10000	50300	00577570	04/26/22	63.07	Village Of Cross Plains	
13113	37000	10000	50300	00577571	04/26/22	3.05	Village Of Cross Plains	
13113		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						540.49
13113		Dept of Natural Resources - - Financial assistance for responsible units						
13113	37000	27400	67000	00584504	05/31/22	6,617.07	Village Of Cross Plains	
13113		Dept of Natural Resources - - Financial assistance for responsible units Total						6,617.07
13113		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13113	39500	21100	19100	00789555	01/03/22	71,038.49	Village Of Cross Plains	
13113	39500	21100	19100	00819922	04/04/22	71,038.49	Village Of Cross Plains	
13113	39500	21100	19100	00854190	07/05/22	71,038.49	Village Of Cross Plains	
13113	39500	21100	19100	00888777	10/03/22	71,038.49	Village Of Cross Plains	
13113		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						284,153.96
13113		Department of Health Services - - Emergency medical services; aids						
13113	43500	10000	11900	00509219	07/11/22	6,358.84	Village Of Cross Plains	
13113		Department of Health Services - - Emergency medical services; aids Total						6,358.84
13113		Department of Health Services - - Federal project aids						
13113	43500	10000	84300	00508889	07/11/22	12,195.12	Village Of Cross Plains	
13113		Department of Health Services - - Federal project aids Total						12,195.12
13113		Department of Justice - - Officer training reimbursements; supplemental funds						
13113	45500	10000	21400	00119518	11/10/22	640.00	Village Of Cross Plains	
13113		Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
13113		Department of Military Affairs - - Federal aid, local assistance						
13113	46500	10000	34200	00116062	08/25/22	12,403.48	Village Of Cross Plains	
13113		Department of Military Affairs - - Federal aid, local assistance Total						12,403.48
13113		Department of Administration - - Federal aid						
13113	50500	10000	14200	00179585	10/25/22	1,203.15	Village Of Cross Plains	
13113		Department of Administration - - Federal aid Total						1,203.15
13113		Department of Revenue - - Gifts and grants						
13113	56600	10000	12100	00240480	06/21/22	224,304.71	Village Of Cross Plains	
13113		Department of Revenue - - Gifts and grants Total						224,304.71
13113		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13113	56600	10000	99500	00225932	02/07/22	124.00	Village Of Cross Plains	
13113	56600	10000	99500	00226753	02/14/22	124.00	Village Of Cross Plains	
13113	56600	10000	99500	00228395	02/28/22	117.85	Village Of Cross Plains	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113	56600	10000	99500	00233738	04/11/22	227.67	Village Of Cross Plains	
13113	56600	10000	99500	00234420	04/19/22	296.00	Village Of Cross Plains	
13113	56600	10000	99500	00235148	04/25/22	335.00	Village Of Cross Plains	
13113	56600	10000	99500	00235920	05/02/22	96.00	Village Of Cross Plains	
13113		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,320.52
13113		Shared Revenue and Tax Relief - - County and municipal aid account						
13113	83500	10000	10500	00097418	07/25/22	15,757.81	Village Of Cross Plains	
13113	83500	10000	10500	00104321	11/21/22	86,256.43	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - County and municipal aid account Total						102,014.24
13113		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13113	83500	10000	10900	00100143	07/25/22	6,914.14	Village Of Cross Plains	
13113	83500	10000	10900	00100935	07/25/22	5,555.87	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						12,470.01
13113		Shared Revenue and Tax Relief - - Public utility distribution account						
13113	83500	10000	11000	00097418	07/25/22	266.90	Village Of Cross Plains	
13113	83500	10000	11000	00104321	11/21/22	1,479.03	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,745.93
13113		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13113	83500	10000	11100	00092659	05/02/22	1,172.04	Village Of Cross Plains	
13113	83500	10000	11100	00094300	05/02/22	33,703.04	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						34,875.08
13113		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13113	83500	10000	11200	00099026	07/25/22	10,317.07	Village Of Cross Plains	
13113		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						10,317.07
13113 Total								730,334.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13116		Dept of Safety & Prof Services - - Fire dues distribution						
13116	16500	10000	22500	00046276	07/18/22	4,646.18	Village Of Dane	
13116		Dept of Safety & Prof Services - - Fire dues distribution Total						4,646.18
13116		Dept of Natural Resources - - Financial assistance for responsible units						
13116	37000	27400	67000	00584990	05/31/22	2,653.49	Village Of Dane	
13116		Dept of Natural Resources - - Financial assistance for responsible units Total						2,653.49
13116		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13116	39500	21100	19100	00789556	01/03/22	15,034.72	Village Of Dane	
13116	39500	21100	19100	00819923	04/04/22	15,034.72	Village Of Dane	
13116	39500	21100	19100	00854191	07/05/22	15,034.72	Village Of Dane	
13116	39500	21100	19100	00888778	10/03/22	15,034.72	Village Of Dane	
13116		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						60,138.88
13116		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13116	50500	10000	17400	00165240	04/29/22	4,977.00	Village Of Dane	
13116		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						4,977.00
13116		Department of Revenue - - Gifts and grants						
13116	56600	10000	12100	00240481	06/21/22	59,399.40	Village Of Dane	
13116		Department of Revenue - - Gifts and grants Total						59,399.40
13116		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13116	83500	10000	10100	00097419	07/25/22	9,547.42	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						9,547.42
13116		Shared Revenue and Tax Relief - - County and municipal aid account						
13116	83500	10000	10500	00097419	07/25/22	7,360.38	Village Of Dane	
13116	83500	10000	10500	00104322	11/21/22	41,708.82	Village Of Dane	
13116		Shared Revenue and Tax Relief - - County and municipal aid account Total						49,069.20
13116		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13116	83500	10000	10900	00100144	07/25/22	31.93	Village Of Dane	
13116	83500	10000	10900	00100936	07/25/22	352.30	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						384.23
13116		Shared Revenue and Tax Relief - - Public utility distribution account						
13116	83500	10000	11000	00097419	07/25/22	1,279.56	Village Of Dane	
13116	83500	10000	11000	00104322	11/21/22	8,056.60	Village Of Dane	
13116		Shared Revenue and Tax Relief - - Public utility distribution account Total						9,336.16
13116		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13116	83500	10000	11100	00092660	05/02/22	540.75	Village Of Dane	
13116	83500	10000	11100	00094301	05/02/22	27.86	Village Of Dane	
13116		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						568.61
13116		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13116	83500	10000	11200	00099027	07/25/22	2,380.73	Village Of Dane	
13116		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,380.73
13116 Total								203,101.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117		Dept of Safety & Prof Services - - Fire dues distribution						
13117	16500	10000	22500	00046214	07/15/22	10,220.36	Village Of Deerfield	
13117		Dept of Safety & Prof Services - - Fire dues distribution Total						10,220.36
13117		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13117	37000	10000	50300	00577452	04/26/22	101.25	Village Of Deerfield	
13117		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						101.25
13117		Dept of Natural Resources - - Financial assistance for responsible units						
13117	37000	27400	67000	00584994	05/31/22	6,607.56	Village Of Deerfield	
13117		Dept of Natural Resources - - Financial assistance for responsible units Total						6,607.56
13117		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13117	39500	21100	19100	00789557	01/03/22	27,377.57	Village Of Deerfield	
13117	39500	21100	19100	00819924	04/04/22	27,377.57	Village Of Deerfield	
13117	39500	21100	19100	00854192	07/05/22	27,377.57	Village Of Deerfield	
13117	39500	21100	19100	00888779	10/03/22	27,377.58	Village Of Deerfield	
13117		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						109,510.29
13117		Department of Revenue - - Gifts and grants						
13117	56600	10000	12100	00240482	06/21/22	132,510.39	Village Of Deerfield	
13117		Department of Revenue - - Gifts and grants Total						132,510.39
13117		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13117	56600	10000	99500	00225936	02/07/22	248.10	Village Of Deerfield	
13117	56600	10000	99500	00226758	02/14/22	2,549.86	Village Of Deerfield	
13117	56600	10000	99500	00227598	02/22/22	585.09	Village Of Deerfield	
13117	56600	10000	99500	00228401	02/28/22	888.43	Village Of Deerfield	
13117	56600	10000	99500	00230511	03/14/22	2,233.96	Village Of Deerfield	
13117	56600	10000	99500	00232617	04/04/22	959.05	Village Of Deerfield	
13117	56600	10000	99500	00233741	04/11/22	167.00	Village Of Deerfield	
13117	56600	10000	99500	00234423	04/19/22	551.64	Village Of Deerfield	
13117	56600	10000	99500	00235152	04/25/22	3,740.74	Village Of Deerfield	
13117	56600	10000	99500	00238506	05/31/22	111.18	Village Of Deerfield	
13117	56600	10000	99500	00254070	11/16/22	55.00	Village Of Deerfield	
13117		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						12,090.05
13117		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13117	83500	10000	10100	00097420	07/25/22	7,742.34	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						7,742.34
13117		Shared Revenue and Tax Relief - - County and municipal aid account						
13117	83500	10000	10500	00097420	07/25/22	26,387.05	Village Of Deerfield	
13117	83500	10000	10500	00104323	11/21/22	149,526.59	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - County and municipal aid account Total						175,913.64
13117		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13117	83500	10000	10900	00100145	07/25/22	223.63	Village Of Deerfield	
13117	83500	10000	10900	00100937	07/25/22	7,664.45	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7,888.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117		Shared Revenue and Tax Relief - - Public utility distribution account						
13117	83500	10000	11000	00097420	07/25/22	161.36	Village Of Deerfield	
13117	83500	10000	11000	00104323	11/21/22	960.11	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,121.47
13117		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13117	83500	10000	11100	00092661	05/02/22	9,286.57	Village Of Deerfield	
13117	83500	10000	11100	00094302	05/02/22	5,595.31	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						14,881.88
13117		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13117	83500	10000	11200	00099028	07/25/22	5,769.16	Village Of Deerfield	
13117		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,769.16
13117 Total								484,356.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118		Department of Health Services - - Guardianship grant program						
13118	43500	10000	16300	AMBULANCE	11/21/22	10,632.29	Village Of Deforest	
13118		Department of Health Services - - Guardianship grant program Total						10,632.29
13118		Dept of Safety & Prof Services - - Fire dues distribution						
13118	16500	10000	22500	00046215	07/15/22	60,860.87	Village Of Deforest	
13118		Dept of Safety & Prof Services - - Fire dues distribution Total						60,860.87
13118		Dept of Natural Resources - - SEG Earned						
13118	37000	21200	100SE	00528028	01/10/22	148.81	Village Of Deforest	
13118		Dept of Natural Resources - - SEG Earned Total						148.81
13118		Dept of Natural Resources - - Financial assistance for responsible units						
13118	37000	27400	67000	00584811	05/31/22	17,051.11	Village Of Deforest	
13118		Dept of Natural Resources - - Financial assistance for responsible units Total						17,051.11
13118		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13118	39500	21100	19100	00789558	01/03/22	224,606.65	Village Of Deforest	
13118	39500	21100	19100	00819925	04/04/22	224,606.65	Village Of Deforest	
13118	39500	21100	19100	00854193	07/05/22	224,606.65	Village Of Deforest	
13118	39500	21100	19100	00888780	10/03/22	224,606.68	Village Of Deforest	
13118		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						898,426.63
13118		WI Dept of Transportation - - Departmental management and operations, state funds						
13118	39500	21100	46100	00794234	01/05/22	278.91	Village Of Deforest	
13118	39500	21100	46100	00804767	02/03/22	298.85	Village Of Deforest	
13118	39500	21100	46100	00813684	03/07/22	314.74	Village Of Deforest	
13118	39500	21100	46100	00826381	04/06/22	299.93	Village Of Deforest	
13118	39500	21100	46100	00836988	05/04/22	302.03	Village Of Deforest	
13118	39500	21100	46100	00848001	06/06/22	313.75	Village Of Deforest	
13118	39500	21100	46100	00861426	07/07/22	308.19	Village Of Deforest	
13118	39500	21100	46100	00871056	08/03/22	310.27	Village Of Deforest	
13118	39500	21100	46100	00882513	09/06/22	315.63	Village Of Deforest	
13118	39500	21100	46100	00894817	10/05/22	313.31	Village Of Deforest	
13118	39500	21100	46100	00906533	11/07/22	322.91	Village Of Deforest	
13118	39500	21100	46100	00914715	12/05/22	321.65	Village Of Deforest	
13118		WI Dept of Transportation - - Departmental management and operations, state funds Total						3,700.17
13118		Department of Health Services - - Emergency medical services; aids						
13118	43500	10000	11900	00509225	07/11/22	7,075.04	Village Of Deforest	
13118		Department of Health Services - - Emergency medical services; aids Total						7,075.04
13118		Department of Health Services - - Federal project aids						
13118	43500	10000	84300	00508895	07/11/22	12,195.12	Village Of Deforest	
13118		Department of Health Services - - Federal project aids Total						12,195.12
13118		Department of Justice - - Officer training reimbursements; supplemental funds						
13118	45500	10000	21400	00119523	11/09/22	2,880.00	Village Of Deforest	
13118		Department of Justice - - Officer training reimbursements; supplemental funds Total						2,880.00
13118		Department of Justice - - Law enforcement training fund, local assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	45500	10000	23100	00108348	01/27/22	6,724.00	Village Of Deforest	
13118		Department of Justice - - Law enforcement training fund, local assistance Total						6,724.00
13118		Department of Justice - - Law enforcement training fund, state operations						
13118	45500	10000	23200	00118809	11/01/22	125.00	Village Of Deforest	
13118		Department of Justice - - Law enforcement training fund, state operations Total						125.00
13118		Department of Administration - - Federal aid						
13118	50500	10000	14200	00184370	12/28/22	7,485.72	Village Of Deforest	
13118		Department of Administration - - Federal aid Total						7,485.72
13118		Elections Commission - - General program operations; general purpose revenue.						
13118	51000	10000	10100	00006947	12/21/22	25.88	Village Of Deforest	
13118		Elections Commission - - General program operations; general purpose revenue. Total						25.88
13118		Elections Commission - - Federal aid; election administration fund						
13118	51000	22000	18200	00006947	12/21/22	25.87	Village Of Deforest	
13118		Elections Commission - - Federal aid; election administration fund Total						25.87
13118		Public Defender Board - - Program operation						
13118	55000	10000	10300	00352169	09/29/22	1.50	Village Of Deforest	
13118		Public Defender Board - - Program operation Total						1.50
13118		Public Defender Board - - Program operation						
13118	55000	10000	10600	00364566	12/16/22	5.00	Village Of Deforest	
13118		Public Defender Board - - Program operation Total						5.00
13118		Department of Revenue - - Gifts and grants						
13118	56600	10000	12100	00240483	06/21/22	559,505.76	Village Of Deforest	
13118		Department of Revenue - - Gifts and grants Total						559,505.76
13118		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13118	56600	10000	99500	00223372	01/07/22	2,854.01	Village Of Deforest	
13118	56600	10000	99500	00225488	02/07/22	4,056.38	Village Of Deforest	
13118	56600	10000	99500	00229193	03/07/22	11,523.28	Village Of Deforest	
13118	56600	10000	99500	00233141	04/07/22	7,275.21	Village Of Deforest	
13118	56600	10000	99500	00236536	05/06/22	10,251.30	Village Of Deforest	
13118	56600	10000	99500	00239226	06/07/22	3,299.09	Village Of Deforest	
13118	56600	10000	99500	00243475	07/08/22	4,594.40	Village Of Deforest	
13118	56600	10000	99500	00244855	07/25/22	49.20	Village Of Deforest	
13118	56600	10000	99500	00245573	08/08/22	2,163.86	Village Of Deforest	
13118	56600	10000	99500	00248074	09/08/22	3,351.69	Village Of Deforest	
13118	56600	10000	99500	00250626	10/07/22	3,806.20	Village Of Deforest	
13118	56600	10000	99500	00253154	11/07/22	1,490.40	Village Of Deforest	
13118	56600	10000	99500	00255426	12/07/22	2,654.66	Village Of Deforest	
13118		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						57,369.68
13118		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13118	83500	10000	10100	00097421	07/25/22	159,263.87	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						159,263.87
13118		Shared Revenue and Tax Relief - - County and municipal aid account						

2022 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	83500	10000	10500	00097421	07/25/22	26,316.60	Village Of Deforest	
13118	83500	10000	10500	00104324	11/21/22	138,495.08	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - County and municipal aid account Total						164,811.68
13118		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13118	83500	10000	10900	00100146	07/25/22	4,145.85	Village Of Deforest	
13118	83500	10000	10900	00100938	07/25/22	27,855.17	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						32,001.02
13118		Shared Revenue and Tax Relief - - Public utility distribution account						
13118	83500	10000	11000	00097421	07/25/22	1,462.69	Village Of Deforest	
13118	83500	10000	11000	00104324	11/21/22	8,677.11	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Public utility distribution account Total						10,139.80
13118		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13118	83500	10000	11100	00092662	05/02/22	64,241.59	Village Of Deforest	
13118	83500	10000	11100	00094303	05/02/22	192,489.31	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						256,730.90
13118		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13118	83500	10000	11200	00099029	07/25/22	24,371.74	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						24,371.74
13118		Shared Revenue and Tax Relief - - Payments for municipal services						
13118	83500	10000	50100	00090054	02/01/22	3,887.22	Village Of Deforest	
13118		Shared Revenue and Tax Relief - - Payments for municipal services Total						3,887.22
13118 Total								2,295,444.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151		Dept of Safety & Prof Services - - Fire dues distribution						
13151	16500	10000	22500	00046408	07/18/22	14,912.02	Village Of Maple Bluff	
13151		Dept of Safety & Prof Services - - Fire dues distribution Total						14,912.02
13151		Dept of Natural Resources - - Financial assistance for responsible units						
13151	37000	27400	67000	00584383	05/31/22	31,416.24	Village Of Maple Bluff	
13151		Dept of Natural Resources - - Financial assistance for responsible units Total						31,416.24
13151		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13151	39500	21100	19100	00789559	01/03/22	59,344.98	Village Of Maple Bluff	
13151	39500	21100	19100	00819926	04/04/22	59,344.98	Village Of Maple Bluff	
13151	39500	21100	19100	00854194	07/05/22	59,344.98	Village Of Maple Bluff	
13151	39500	21100	19100	00888781	10/03/22	59,344.98	Village Of Maple Bluff	
13151		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						237,379.92
13151		Department of Health Services - - Federal project aids						
13151	43500	10000	84300	00540099	12/09/22	55,127.50	Village Of Maple Bluff	
13151		Department of Health Services - - Federal project aids Total						55,127.50
13151		Department of Justice - - Officer training reimbursements; supplemental funds						
13151	45500	10000	21400	00120071	11/18/22	1,600.00	Village Of Maple Bluff	
13151		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,600.00
13151		Department of Administration - - Facility operations and maintenance; police and protection functions						
13151	50500	16400	53100	00158922	01/28/22	1,735.34	Village Of Maple Bluff	
13151	50500	16400	53100	00164509	04/22/22	1,297.54	Village Of Maple Bluff	
13151	50500	16400	53100	00171263	07/08/22	1,621.62	Village Of Maple Bluff	
13151	50500	16400	53100	00179792	10/24/22	1,485.67	Village Of Maple Bluff	
13151		Department of Administration - - Facility operations and maintenance; police and protection functions Tot						6,140.17
13151		Department of Revenue - - Gifts and grants						
13151	56600	10000	12100	00240484	06/21/22	68,610.24	Village Of Maple Bluff	
13151		Department of Revenue - - Gifts and grants Total						68,610.24
13151		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13151	56600	10000	99500	00223378	01/07/22	566.20	Village Of Maple Bluff	
13151	56600	10000	99500	00225495	02/07/22	242.79	Village Of Maple Bluff	
13151	56600	10000	99500	00225955	02/07/22	327.00	Village Of Maple Bluff	
13151	56600	10000	99500	00226757	02/14/22	367.37	Village Of Maple Bluff	
13151	56600	10000	99500	00227597	02/22/22	506.40	Village Of Maple Bluff	
13151	56600	10000	99500	00228400	02/28/22	568.84	Village Of Maple Bluff	
13151	56600	10000	99500	00229200	03/07/22	3,137.97	Village Of Maple Bluff	
13151	56600	10000	99500	00229692	03/07/22	146.20	Village Of Maple Bluff	
13151	56600	10000	99500	00230510	03/14/22	345.00	Village Of Maple Bluff	
13151	56600	10000	99500	00231840	03/28/22	140.00	Village Of Maple Bluff	
13151	56600	10000	99500	00232616	04/04/22	109.00	Village Of Maple Bluff	
13151	56600	10000	99500	00233148	04/07/22	2,320.84	Village Of Maple Bluff	
13151	56600	10000	99500	00233740	04/11/22	177.00	Village Of Maple Bluff	
13151	56600	10000	99500	00234422	04/19/22	400.60	Village Of Maple Bluff	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151	56600	10000	99500	00235151	04/25/22	124.00	Village Of Maple Bluff	
13151	56600	10000	99500	00236543	05/06/22	1,236.66	Village Of Maple Bluff	
13151	56600	10000	99500	00237029	05/09/22	202.80	Village Of Maple Bluff	
13151	56600	10000	99500	00237522	05/16/22	52.00	Village Of Maple Bluff	
13151	56600	10000	99500	00239233	06/07/22	1,534.10	Village Of Maple Bluff	
13151	56600	10000	99500	00243479	07/08/22	1,078.53	Village Of Maple Bluff	
13151	56600	10000	99500	00245577	08/08/22	432.81	Village Of Maple Bluff	
13151	56600	10000	99500	00247268	08/29/22	432.85	Village Of Maple Bluff	
13151	56600	10000	99500	00247273	08/29/22	346.80	Village Of Maple Bluff	
13151	56600	10000	99500	00247755	09/06/22	88.80	Village Of Maple Bluff	
13151	56600	10000	99500	00248079	09/08/22	1,086.78	Village Of Maple Bluff	
13151	56600	10000	99500	00250633	10/07/22	552.57	Village Of Maple Bluff	
13151	56600	10000	99500	00253159	11/07/22	395.38	Village Of Maple Bluff	
13151	56600	10000	99500	00255431	12/07/22	443.99	Village Of Maple Bluff	
13151		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						17,363.28
13151		Shared Revenue and Tax Relief - - County and municipal aid account						
13151	83500	10000	10500	00097422	07/25/22	2,526.03	Village Of Maple Bluff	
13151	83500	10000	10500	00104325	11/21/22	14,314.15	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - County and municipal aid account Total						16,840.18
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13151	83500	10000	10900	00100147	07/25/22	254.73	Village Of Maple Bluff	
13151	83500	10000	10900	00100939	07/25/22	136.15	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						390.88
13151		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13151	83500	10000	11100	00092663	05/02/22	2,659.37	Village Of Maple Bluff	
13151	83500	10000	11100	00094304	05/02/22	1,867.29	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,526.66
13151		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13151	83500	10000	11200	00099030	07/25/22	4,064.54	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,064.54
13151		Shared Revenue and Tax Relief - - Payments for municipal services						
13151	83500	10000	50100	00090055	02/01/22	4,072.12	Village Of Maple Bluff	
13151		Shared Revenue and Tax Relief - - Payments for municipal services Total						4,072.12
13151 Total								462,443.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152		Dept of Safety & Prof Services - - Fire dues distribution						
13152	16500	10000	22500	00046409	07/18/22	10,141.89	Village Of Marshall	
13152		Dept of Safety & Prof Services - - Fire dues distribution Total						10,141.89
13152		Dept of Natural Resources - - Financial assistance for responsible units						
13152	37000	27400	67000	00584753	05/31/22	10,302.47	Village Of Marshall	
13152		Dept of Natural Resources - - Financial assistance for responsible units Total						10,302.47
13152		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13152	39500	21100	19100	00789560	01/03/22	40,953.51	Village Of Marshall	
13152	39500	21100	19100	00819927	04/04/22	40,953.51	Village Of Marshall	
13152	39500	21100	19100	00854195	07/05/22	40,953.51	Village Of Marshall	
13152	39500	21100	19100	00888782	10/03/22	40,953.53	Village Of Marshall	
13152		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						163,814.06
13152		Department of Health Services - - Emergency medical services; aids						
13152	43500	10000	11900	00472290	01/11/22	6,836.62	Village Of Marshall	
13152	43500	10000	11900	00509224	07/11/22	6,417.39	Village Of Marshall	
13152		Department of Health Services - - Emergency medical services; aids Total						13,254.01
13152		Department of Health Services - - Federal project aids						
13152	43500	10000	84300	00508894	07/11/22	12,195.12	Village Of Marshall	
13152		Department of Health Services - - Federal project aids Total						12,195.12
13152		Department of Justice - - Officer training reimbursements; supplemental funds						
13152	45500	10000	21400	00120080	11/18/22	1,280.00	Village Of Marshall	
13152		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
13152		Public Defender Board - - Program operation						
13152	55000	10000	10300	00333185	05/06/22	73.25	Village Of Marshall	
13152		Public Defender Board - - Program operation Total						73.25
13152		Department of Revenue - - Gifts and grants						
13152	56600	10000	12100	00240485	06/21/22	208,499.76	Village Of Marshall	
13152		Department of Revenue - - Gifts and grants Total						208,499.76
13152		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13152	56600	10000	99500	00223358	01/07/22	663.02	Village Of Marshall	
13152	56600	10000	99500	00225476	02/07/22	680.10	Village Of Marshall	
13152	56600	10000	99500	00225938	02/07/22	363.12	Village Of Marshall	
13152	56600	10000	99500	00226760	02/14/22	228.91	Village Of Marshall	
13152	56600	10000	99500	00229179	03/07/22	1,694.70	Village Of Marshall	
13152	56600	10000	99500	00229693	03/07/22	512.51	Village Of Marshall	
13152	56600	10000	99500	00231842	03/28/22	84.00	Village Of Marshall	
13152	56600	10000	99500	00232618	04/04/22	61.16	Village Of Marshall	
13152	56600	10000	99500	00233127	04/07/22	2,121.62	Village Of Marshall	
13152	56600	10000	99500	00233152	04/07/22	248.00	Village Of Marshall	
13152	56600	10000	99500	00235154	04/25/22	587.39	Village Of Marshall	
13152	56600	10000	99500	00235924	05/02/22	145.01	Village Of Marshall	
13152	56600	10000	99500	00236522	05/06/22	2,176.10	Village Of Marshall	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13152	56600	10000	99500	00239212	06/07/22	2,330.08	Village Of Marshall	
13152	56600	10000	99500	00239237	06/07/22	326.82	Village Of Marshall	
13152	56600	10000	99500	00243035	07/05/22	135.10	Village Of Marshall	
13152	56600	10000	99500	00243461	07/08/22	1,022.00	Village Of Marshall	
13152	56600	10000	99500	00243482	07/08/22	61.78	Village Of Marshall	
13152	56600	10000	99500	00245559	08/08/22	506.06	Village Of Marshall	
13152	56600	10000	99500	00248060	09/08/22	204.25	Village Of Marshall	
13152	56600	10000	99500	00250613	10/07/22	359.00	Village Of Marshall	
13152	56600	10000	99500	00252099	10/24/22	222.80	Village Of Marshall	
13152	56600	10000	99500	00253140	11/07/22	473.84	Village Of Marshall	
13152	56600	10000	99500	00254071	11/16/22	37.60	Village Of Marshall	
13152	56600	10000	99500	00255412	12/07/22	900.01	Village Of Marshall	
13152		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						16,144.98
13152		Shared Revenue and Tax Relief - - County and municipal aid account						
13152	83500	10000	10500	00097423	07/25/22	63,337.48	Village Of Marshall	
13152	83500	10000	10500	00104326	11/21/22	358,912.37	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - County and municipal aid account Total						422,249.85
13152		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13152	83500	10000	10900	00100940	07/25/22	2,169.68	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,169.68
13152		Shared Revenue and Tax Relief - - Public utility distribution account						
13152	83500	10000	11000	00097423	07/25/22	244.67	Village Of Marshall	
13152	83500	10000	11000	00104326	11/21/22	1,428.59	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,673.26
13152		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13152	83500	10000	11100	00092664	05/02/22	18,094.16	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18,094.16
13152		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13152	83500	10000	11200	00099031	07/25/22	8,820.06	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						8,820.06
13152		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13152	83500	52100	36300	00090538	03/28/22	37,497.36	Village Of Marshall	
13152		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						37,497.36
13152 Total								926,209.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153		Department of Health Services - - Guardianship grant program						
13153	43500	10000	16300	AMBULANCE	11/21/22	3,388.31	Village Of Mazomanie	
13153		Department of Health Services - - Guardianship grant program Total						3,388.31
13153		Dept of Safety & Prof Services - - Fire dues distribution						
13153	16500	10000	22500	00046410	07/15/22	7,853.60	Village Of Mazomanie	
13153		Dept of Safety & Prof Services - - Fire dues distribution Total						7,853.60
13153		Dept of Natural Resources - - Environmental aids - lake protection						
13153	37000	21200	66300	00533819	02/01/22	1,422.88	Village Of Mazomanie	
13153		Dept of Natural Resources - - Environmental aids - lake protection Total						1,422.88
13153		Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
13153	37000	27400	65800	00568929	03/24/22	581.25	Village Of Mazomanie	
13153	37000	27400	65800	00624508	12/14/22	412.50	Village Of Mazomanie	
13153		Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						993.75
13153		Dept of Natural Resources - - Financial assistance for responsible units						
13153	37000	27400	67000	00584681	05/31/22	5,145.29	Village Of Mazomanie	
13153		Dept of Natural Resources - - Financial assistance for responsible units Total						5,145.29
13153		Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
13153	37000	36300	TH100	00568931	03/24/22	2,522.49	Village Of Mazomanie	
13153	37000	36300	TH100	00600748	08/11/22	1,540.00	Village Of Mazomanie	
13153	37000	36300	TH100	00610390	09/26/22	87,500.00	Village Of Mazomanie	
13153	37000	36300	TH100	00624509	12/14/22	2,602.00	Village Of Mazomanie	
13153		Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						94,164.49
13153		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13153	39500	21100	19100	00789561	01/03/22	25,467.92	Village Of Mazomanie	
13153	39500	21100	19100	00819928	04/04/22	25,467.92	Village Of Mazomanie	
13153	39500	21100	19100	00854196	07/05/22	25,467.92	Village Of Mazomanie	
13153	39500	21100	19100	00888783	10/03/22	25,467.93	Village Of Mazomanie	
13153		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						101,871.69
13153		Department of Health Services - - Emergency medical services; aids						
13153	43500	10000	11900	00472291	01/12/22	6,715.22	Village Of Mazomanie	
13153	43500	10000	11900	00509223	07/11/22	6,304.89	Village Of Mazomanie	
13153		Department of Health Services - - Emergency medical services; aids Total						13,020.11
13153		Department of Health Services - - Federal project aids						
13153	43500	10000	84300	00508893	07/11/22	12,195.12	Village Of Mazomanie	
13153	43500	10000	84300	00538667	12/02/22	31,362.50	Village Of Mazomanie	
13153		Department of Health Services - - Federal project aids Total						43,557.62
13153		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13153	46500	10000	30500	00105860	01/21/22	3,818.16	Village Of Mazomanie	
13153	46500	10000	30500	00108333	03/11/22	2,522.49	Village Of Mazomanie	
13153	46500	10000	30500	00113525	06/24/22	1,952.50	Village Of Mazomanie	
13153		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						8,293.15
13153		Department of Military Affairs - - Federal aid, local assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153	46500	10000	34200	00105860	01/21/22	22,908.96	Village Of Mazomanie	
13153	46500	10000	34200	00108333	03/11/22	15,134.93	Village Of Mazomanie	
13153	46500	10000	34200	00113525	06/24/22	12,480.00	Village Of Mazomanie	
13153	46500	10000	34200	00117762	10/07/22	7,194.15	Village Of Mazomanie	
13153		Department of Military Affairs - - Federal aid, local assistance Total						57,718.04
13153		Department of Administration - - Federal aid; local assistance						
13153	50500	10000	74300	00165005	05/05/22	47,714.05	Village Of Mazomanie	
13153	50500	10000	74300	00184343	12/29/22	176,187.68	Village Of Mazomanie	
13153		Department of Administration - - Federal aid; local assistance Total						223,901.73
13153		Elections Commission - - Federal aid; election administration fund						
13153	51000	22000	18200	00007155	12/29/22	1,200.00	Village Of Mazomanie	
13153		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13153		Department of Revenue - - Gifts and grants						
13153	56600	10000	12100	00240486	06/21/22	88,758.93	Village Of Mazomanie	
13153		Department of Revenue - - Gifts and grants Total						88,758.93
13153		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13153	56600	10000	99500	00228397	02/28/22	778.82	Village Of Mazomanie	
13153	56600	10000	99500	00230507	03/14/22	77.20	Village Of Mazomanie	
13153	56600	10000	99500	00231178	03/21/22	260.40	Village Of Mazomanie	
13153	56600	10000	99500	00249608	09/26/22	114.00	Village Of Mazomanie	
13153	56600	10000	99500	00250610	10/07/22	895.80	Village Of Mazomanie	
13153	56600	10000	99500	00253137	11/07/22	199.00	Village Of Mazomanie	
13153		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						2,325.22
13153		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13153	83500	10000	10100	00097424	07/25/22	24,564.62	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						24,564.62
13153		Shared Revenue and Tax Relief - - County and municipal aid account						
13153	83500	10000	10500	00097424	07/25/22	16,269.90	Village Of Mazomanie	
13153	83500	10000	10500	00104327	11/21/22	88,807.79	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - County and municipal aid account Total						105,077.69
13153		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13153	83500	10000	10900	00100148	07/25/22	2,087.41	Village Of Mazomanie	
13153	83500	10000	10900	00100941	07/25/22	2,438.10	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4,525.51
13153		Shared Revenue and Tax Relief - - Public utility distribution account						
13153	83500	10000	11000	00097424	07/25/22	1,554.89	Village Of Mazomanie	
13153	83500	10000	11000	00104327	11/21/22	8,379.77	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - Public utility distribution account Total						9,934.66
13153		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13153	83500	10000	11100	00092665	05/02/22	980.87	Village Of Mazomanie	
13153	83500	10000	11100	00094305	05/02/22	1,577.55	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,558.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13153	83500	10000	11200	00099032	07/25/22	3,900.70	Village Of Mazomanie	
13153		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						3,900.70
13153 Total								804,176.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154		Department of Health Services - - Guardianship grant program						
13154	43500	10000	16300	AMBULANCE	11/21/22	7,243.98	Village Of Mcfarland	
13154		Department of Health Services - - Guardianship grant program Total						7,243.98
13154		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13154	11500	27200	16100	00081440	07/14/22	384.00	Village Of Mcfarland	
13154	11500	27200	16100	00081461	07/14/22	28.80	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						412.80
13154		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
13154	11500	27400	77800	00078073	03/10/22	1,064.00	Village Of Mcfarland	
13154		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						1,064.00
13154		Dept of Safety & Prof Services - - Fire dues distribution						
13154	16500	10000	22500	00046411	07/18/22	45,155.82	Village Of Mcfarland	
13154		Dept of Safety & Prof Services - - Fire dues distribution Total						45,155.82
13154		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13154	37000	10000	50300	00577501	04/26/22	385.49	Village Of Mcfarland	
13154	37000	10000	50300	00577502	04/26/22	8.75	Village Of Mcfarland	
13154		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						394.24
13154		Dept of Natural Resources - - Financial assistance for responsible units						
13154	37000	27400	67000	00584872	05/31/22	21,608.32	Village Of Mcfarland	
13154		Dept of Natural Resources - - Financial assistance for responsible units Total						21,608.32
13154		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13154	39500	21100	19100	00789562	01/03/22	144,855.73	Village Of Mcfarland	
13154	39500	21100	19100	00819929	04/04/22	144,855.73	Village Of Mcfarland	
13154	39500	21100	19100	00854197	07/05/22	144,855.73	Village Of Mcfarland	
13154	39500	21100	19100	00888784	10/03/22	144,855.75	Village Of Mcfarland	
13154		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						579,422.94
13154		Department of Health Services - - Emergency medical services; aids						
13154	43500	10000	11900	00472340	01/11/22	6,985.72	Village Of Mcfarland	
13154	43500	10000	11900	00509292	07/11/22	6,575.39	Village Of Mcfarland	
13154		Department of Health Services - - Emergency medical services; aids Total						13,561.11
13154		Department of Health Services - - Federal project aids						
13154	43500	10000	84300	00508962	07/11/22	12,195.12	Village Of Mcfarland	
13154	43500	10000	84300	00532390	11/03/22	7,682.50	Village Of Mcfarland	
13154		Department of Health Services - - Federal project aids Total						19,877.62
13154		Department of Justice - - Officer training reimbursements; supplemental funds						
13154	45500	10000	21400	00120120	11/18/22	2,560.00	Village Of Mcfarland	
13154		Department of Justice - - Officer training reimbursements; supplemental funds Total						2,560.00
13154		Department of Administration - - Federal aid						
13154	50500	10000	14200	00184411	12/29/22	6,817.54	Village Of Mcfarland	
13154		Department of Administration - - Federal aid Total						6,817.54
13154		Elections Commission - - General program operations; general purpose revenue.						
13154	51000	10000	10100	00007113	12/29/22	953.38	Village Of Mcfarland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154		Elections Commission - - General program operations; general purpose revenue. Total						953.38
13154		Elections Commission - - Federal aid; election administration fund						
13154	51000	22000	18200	00007113	12/29/22	953.37	Village Of Mcfarland	
13154		Elections Commission - - Federal aid; election administration fund Total						953.37
13154		Department of Revenue - - Gifts and grants						
13154	56600	10000	12100	00240487	06/21/22	472,630.86	Village Of Mcfarland	
13154		Department of Revenue - - Gifts and grants Total						472,630.86
13154		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13154	56600	10000	99500	00223355	01/07/22	2,448.35	Village Of Mcfarland	
13154	56600	10000	99500	00225473	02/07/22	2,337.71	Village Of Mcfarland	
13154	56600	10000	99500	00227594	02/22/22	489.61	Village Of Mcfarland	
13154	56600	10000	99500	00229176	03/07/22	7,949.72	Village Of Mcfarland	
13154	56600	10000	99500	00233124	04/07/22	5,407.98	Village Of Mcfarland	
13154	56600	10000	99500	00236518	05/06/22	5,257.68	Village Of Mcfarland	
13154	56600	10000	99500	00239209	06/07/22	3,893.92	Village Of Mcfarland	
13154	56600	10000	99500	00243458	07/08/22	4,874.80	Village Of Mcfarland	
13154	56600	10000	99500	00245557	08/08/22	1,628.86	Village Of Mcfarland	
13154	56600	10000	99500	00248057	09/08/22	1,798.27	Village Of Mcfarland	
13154	56600	10000	99500	00250609	10/07/22	2,260.23	Village Of Mcfarland	
13154	56600	10000	99500	00253136	11/07/22	1,219.57	Village Of Mcfarland	
13154	56600	10000	99500	00255409	12/07/22	1,133.59	Village Of Mcfarland	
13154		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						40,700.29
13154		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13154	83500	10000	10100	00097425	07/25/22	80,507.23	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						80,507.23
13154		Shared Revenue and Tax Relief - - County and municipal aid account						
13154	83500	10000	10500	00097425	07/25/22	16,383.56	Village Of Mcfarland	
13154	83500	10000	10500	00104328	11/21/22	85,596.17	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - County and municipal aid account Total						101,979.73
13154		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13154	83500	10000	10900	00100149	07/25/22	7,087.69	Village Of Mcfarland	
13154	83500	10000	10900	00100942	07/25/22	3,636.36	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						10,724.05
13154		Shared Revenue and Tax Relief - - Public utility distribution account						
13154	83500	10000	11000	00097425	07/25/22	73.14	Village Of Mcfarland	
13154	83500	10000	11000	00104328	11/21/22	395.97	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - Public utility distribution account Total						469.11
13154		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13154	83500	10000	11100	00092666	05/02/22	8,855.41	Village Of Mcfarland	
13154	83500	10000	11100	00094306	05/02/22	52,535.91	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						61,391.32
13154		Shared Revenue and Tax Relief - - State aid; video service provider fee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154	83500	10000	11200	00099033	07/25/22	20,051.70	Village Of Mcfarland	
13154		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						20,051.70
13154 Total								1,488,479.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157		Department of Health Services - - Guardianship grant program						
13157	43500	10000	16300	AMBULANCE	11/21/22	3,505.15	Village Of Mount Horeb	
13157		Department of Health Services - - Guardianship grant program Total						3,505.15
13157		Dept of Safety & Prof Services - - Fire dues distribution						
13157	16500	10000	22500	00046412	07/18/22	33,553.43	Village Of Mount Horeb	
13157		Dept of Safety & Prof Services - - Fire dues distribution Total						33,553.43
13157		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13157	37000	10000	50300	00577463	04/26/22	268.65	Village Of Mount Horeb	
13157		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						268.65
13157		Dept of Natural Resources - - Financial assistance for responsible units						
13157	37000	27400	67000	00584524	05/31/22	17,804.83	Village Of Mount Horeb	
13157		Dept of Natural Resources - - Financial assistance for responsible units Total						17,804.83
13157		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13157	39500	21100	19100	00789563	01/03/22	119,831.56	Village Of Mount Horeb	
13157	39500	21100	19100	00819930	04/04/22	119,831.56	Village Of Mount Horeb	
13157	39500	21100	19100	00854198	07/05/22	119,831.56	Village Of Mount Horeb	
13157	39500	21100	19100	00888785	10/03/22	119,831.57	Village Of Mount Horeb	
13157		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						479,326.25
13157		WI Dept of Transportation - - Highway system management and operations, state funds						
13157	39500	21100	36500	00796655	01/13/22	28.30	Village Of Mount Horeb	
13157	39500	21100	36500	00808930	02/16/22	30.58	Village Of Mount Horeb	
13157	39500	21100	36500	00817947	03/16/22	26.71	Village Of Mount Horeb	
13157	39500	21100	36500	00830206	04/18/22	27.97	Village Of Mount Horeb	
13157	39500	21100	36500	00842376	05/19/22	26.87	Village Of Mount Horeb	
13157	39500	21100	36500	00851338	06/15/22	26.67	Village Of Mount Horeb	
13157	39500	21100	36500	00864965	07/19/22	26.34	Village Of Mount Horeb	
13157	39500	21100	36500	00876673	08/17/22	26.13	Village Of Mount Horeb	
13157	39500	21100	36500	00885495	09/14/22	31.17	Village Of Mount Horeb	
13157	39500	21100	36500	00898488	10/17/22	29.73	Village Of Mount Horeb	
13157	39500	21100	36500	00910168	11/18/22	33.77	Village Of Mount Horeb	
13157	39500	21100	36500	00917858	12/14/22	28.87	Village Of Mount Horeb	
13157		WI Dept of Transportation - - Highway system management and operations, state funds Total						343.11
13157		WI Dept of Transportation - - State highway rehabilitation, local funds						
13157	39500	21100	37300	00856516	06/23/22	165,072.87	Village Of Mount Horeb	
13157		WI Dept of Transportation - - State highway rehabilitation, local funds Total						165,072.87
13157		Department of Health Services - - Emergency medical services; aids						
13157	43500	10000	11900	00509300	07/11/22	6,677.24	Village Of Mount Horeb	
13157		Department of Health Services - - Emergency medical services; aids Total						6,677.24
13157		Department of Health Services - - Federal project aids						
13157	43500	10000	84300	00508970	07/11/22	12,195.12	Village Of Mount Horeb	
13157		Department of Health Services - - Federal project aids Total						12,195.12
13157		Department of Justice - - Officer training reimbursements; supplemental funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157	45500	10000	21400	00120198	11/22/22	2,240.00	Village Of Mount Horeb	
13157		Department of Justice - - Officer training reimbursements; supplemental funds Total						2,240.00
13157		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13157	50500	10000	17400	00165411	04/29/22	6,724.19	Village Of Mount Horeb	
13157		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,724.19
13157		Department of Administration - - High-voltage transmission line environmental impact fee distributions						
13157	50500	10000	17500	00165411	04/29/22	48,029.95	Village Of Mount Horeb	
13157		Department of Administration - - High-voltage transmission line environmental impact fee distributions To						48,029.95
13157		Department of Revenue - - Gifts and grants						
13157	56600	10000	12100	00240488	06/21/22	394,286.45	Village Of Mount Horeb	
13157		Department of Revenue - - Gifts and grants Total						394,286.45
13157		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13157	56600	10000	99500	00223363	01/07/22	362.40	Village Of Mount Horeb	
13157	56600	10000	99500	00223384	01/07/22	189.76	Village Of Mount Horeb	
13157	56600	10000	99500	00225480	02/07/22	1,443.61	Village Of Mount Horeb	
13157	56600	10000	99500	00225500	02/07/22	101.62	Village Of Mount Horeb	
13157	56600	10000	99500	00225940	02/07/22	260.68	Village Of Mount Horeb	
13157	56600	10000	99500	00225944	02/07/22	441.00	Village Of Mount Horeb	
13157	56600	10000	99500	00226763	02/14/22	114.00	Village Of Mount Horeb	
13157	56600	10000	99500	00228405	02/28/22	124.00	Village Of Mount Horeb	
13157	56600	10000	99500	00229184	03/07/22	2,053.39	Village Of Mount Horeb	
13157	56600	10000	99500	00229205	03/07/22	519.65	Village Of Mount Horeb	
13157	56600	10000	99500	00229695	03/07/22	158.60	Village Of Mount Horeb	
13157	56600	10000	99500	00230516	03/14/22	121.40	Village Of Mount Horeb	
13157	56600	10000	99500	00231845	03/28/22	62.00	Village Of Mount Horeb	
13157	56600	10000	99500	00232620	04/04/22	124.00	Village Of Mount Horeb	
13157	56600	10000	99500	00233132	04/07/22	1,954.84	Village Of Mount Horeb	
13157	56600	10000	99500	00233154	04/07/22	1,023.54	Village Of Mount Horeb	
13157	56600	10000	99500	00235156	04/25/22	148.65	Village Of Mount Horeb	
13157	56600	10000	99500	00236527	05/06/22	1,099.74	Village Of Mount Horeb	
13157	56600	10000	99500	00236548	05/06/22	2,757.74	Village Of Mount Horeb	
13157	56600	10000	99500	00237516	05/16/22	124.00	Village Of Mount Horeb	
13157	56600	10000	99500	00239217	06/07/22	634.60	Village Of Mount Horeb	
13157	56600	10000	99500	00239239	06/07/22	1,422.93	Village Of Mount Horeb	
13157	56600	10000	99500	00243466	07/08/22	1,001.87	Village Of Mount Horeb	
13157	56600	10000	99500	00243484	07/08/22	0.40	Village Of Mount Horeb	
13157	56600	10000	99500	00245564	08/08/22	1,108.91	Village Of Mount Horeb	
13157	56600	10000	99500	00248065	09/08/22	1,264.07	Village Of Mount Horeb	
13157	56600	10000	99500	00248084	09/08/22	29.33	Village Of Mount Horeb	
13157	56600	10000	99500	00250617	10/07/22	559.12	Village Of Mount Horeb	
13157	56600	10000	99500	00250637	10/07/22	74.60	Village Of Mount Horeb	
13157	56600	10000	99500	00253145	11/07/22	842.98	Village Of Mount Horeb	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157	56600	10000	99500	00253164	11/07/22	210.18	Village Of Mount Horeb	
13157	56600	10000	99500	00255417	12/07/22	602.11	Village Of Mount Horeb	
13157	56600	10000	99500	00255437	12/07/22	517.75	Village Of Mount Horeb	
13157		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						21,453.47
13157		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13157	83500	10000	10100	00097426	07/25/22	109,855.48	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						109,855.48
13157		Shared Revenue and Tax Relief - - County and municipal aid account						
13157	83500	10000	10500	00097426	07/25/22	22,988.91	Village Of Mount Horeb	
13157	83500	10000	10500	00104329	11/21/22	126,765.34	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - County and municipal aid account Total						149,754.25
13157		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13157	83500	10000	10900	00100150	07/25/22	5,036.50	Village Of Mount Horeb	
13157	83500	10000	10900	00100943	07/25/22	2,348.72	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7,385.22
13157		Shared Revenue and Tax Relief - - Public utility distribution account						
13157	83500	10000	11000	00097426	07/25/22	4,556.66	Village Of Mount Horeb	
13157	83500	10000	11000	00104329	11/21/22	25,611.50	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - Public utility distribution account Total						30,168.16
13157		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13157	83500	10000	11100	00092667	05/02/22	4,913.57	Village Of Mount Horeb	
13157	83500	10000	11100	00094307	05/02/22	18,997.04	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						23,910.61
13157		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13157	83500	10000	11200	00099034	07/25/22	15,460.47	Village Of Mount Horeb	
13157		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						15,460.47
13157 Total								1,528,014.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165		Department of Health Services - - Guardianship grant program						
13165	43500	10000	16300	AMBULANCE	11/21/22	10,340.19	Village Of Oregon	
13165		Department of Health Services - - Guardianship grant program Total						10,340.19
13165		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
13165	11500	27400	77800	00077598	02/22/22	1,780.32	Village Of Oregon	
13165		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						1,780.32
13165		Dept of Safety & Prof Services - - Fire dues distribution						
13165	16500	10000	22500	00046413	07/15/22	56,270.33	Village Of Oregon	
13165		Dept of Safety & Prof Services - - Fire dues distribution Total						56,270.33
13165		Dept of Natural Resources - - Financial assistance for responsible units						
13165	37000	27400	67000	00584859	05/31/22	33,988.97	Village Of Oregon	
13165		Dept of Natural Resources - - Financial assistance for responsible units Total						33,988.97
13165		Department of Tourism - - State aid for the arts						
13165	38000	10000	30200	00011479	08/12/22	4,100.00	Village Of Oregon	
13165		Department of Tourism - - State aid for the arts Total						4,100.00
13165		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13165	39500	21100	19100	00789564	01/03/22	157,198.13	Village Of Oregon	
13165	39500	21100	19100	00819931	04/04/22	157,198.13	Village Of Oregon	
13165	39500	21100	19100	00854199	07/05/22	157,198.13	Village Of Oregon	
13165	39500	21100	19100	00888786	10/03/22	157,198.15	Village Of Oregon	
13165		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						628,792.54
13165		Department of Corrections - - Energy costs; energy-related assessments						
13165	41000	10000	10600	00472198	01/14/22	15,838.71	Village Of Oregon	
13165	41000	10000	10600	00477425	02/08/22	13,847.48	Village Of Oregon	
13165	41000	10000	10600	00482053	03/01/22	11,797.98	Village Of Oregon	
13165	41000	10000	10600	00488199	04/22/22	8,989.28	Village Of Oregon	
13165	41000	10000	10600	00495289	05/25/22	11,378.07	Village Of Oregon	
13165	41000	10000	10600	00500982	06/24/22	10,719.48	Village Of Oregon	
13165	41000	10000	10600	00507929	07/14/22	11,384.70	Village Of Oregon	
13165	41000	10000	10600	00511865	08/19/22	9,858.33	Village Of Oregon	
13165	41000	10000	10600	00519083	09/23/22	9,149.93	Village Of Oregon	
13165	41000	10000	10600	00525879	10/21/22	9,236.80	Village Of Oregon	
13165	41000	10000	10600	00534821	11/25/22	10,606.29	Village Of Oregon	
13165	41000	10000	10600	00537052	12/29/22	12,547.49	Village Of Oregon	
13165		Department of Corrections - - Energy costs; energy-related assessments Total						135,354.54
13165		Department of Health Services - - Emergency medical services; aids						
13165	43500	10000	11900	00509312	07/11/22	6,807.29	Village Of Oregon	
13165		Department of Health Services - - Emergency medical services; aids Total						6,807.29
13165		Department of Health Services - - Federal project aids						
13165	43500	10000	84300	00508982	07/11/22	12,195.12	Village Of Oregon	
13165	43500	10000	84300	00535765	11/17/22	23,287.50	Village Of Oregon	
13165		Department of Health Services - - Federal project aids Total						35,482.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165		Department of Justice - - Officer training reimbursements; supplemental funds						
13165	45500	10000	21400	00120416	11/23/22	2,400.00	Village Of Oregon	
13165		Department of Justice - - Officer training reimbursements; supplemental funds Total						2,400.00
13165		Department of Administration - - Federal aid						
13165	50500	10000	14200	00170438	07/01/22	994.11	Village Of Oregon	
13165		Department of Administration - - Federal aid Total						994.11
13165		Elections Commission - - General program operations; general purpose revenue.						
13165	51000	10000	10100	00007044	12/21/22	493.65	Village Of Oregon	
13165		Elections Commission - - General program operations; general purpose revenue. Total						493.65
13165		Elections Commission - - Federal aid; election administration fund						
13165	51000	22000	18200	00007044	12/21/22	493.65	Village Of Oregon	
13165		Elections Commission - - Federal aid; election administration fund Total						493.65
13165		Department of Revenue - - Gifts and grants						
13165	56600	10000	12100	00240489	06/21/22	553,225.65	Village Of Oregon	
13165		Department of Revenue - - Gifts and grants Total						553,225.65
13165		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13165	56600	10000	99500	00223356	01/07/22	2,500.43	Village Of Oregon	
13165	56600	10000	99500	00225474	02/07/22	1,646.06	Village Of Oregon	
13165	56600	10000	99500	00225935	02/07/22	683.93	Village Of Oregon	
13165	56600	10000	99500	00226756	02/14/22	906.52	Village Of Oregon	
13165	56600	10000	99500	00228399	02/28/22	362.85	Village Of Oregon	
13165	56600	10000	99500	00229177	03/07/22	9,486.76	Village Of Oregon	
13165	56600	10000	99500	00229691	03/07/22	256.37	Village Of Oregon	
13165	56600	10000	99500	00230509	03/14/22	75.00	Village Of Oregon	
13165	56600	10000	99500	00231179	03/21/22	301.20	Village Of Oregon	
13165	56600	10000	99500	00231839	03/28/22	107.00	Village Of Oregon	
13165	56600	10000	99500	00233125	04/07/22	7,513.93	Village Of Oregon	
13165	56600	10000	99500	00235923	05/02/22	851.90	Village Of Oregon	
13165	56600	10000	99500	00236520	05/06/22	7,655.70	Village Of Oregon	
13165	56600	10000	99500	00237028	05/09/22	83.80	Village Of Oregon	
13165	56600	10000	99500	00237513	05/16/22	66.02	Village Of Oregon	
13165	56600	10000	99500	00238954	06/06/22	405.00	Village Of Oregon	
13165	56600	10000	99500	00239210	06/07/22	4,391.02	Village Of Oregon	
13165	56600	10000	99500	00242619	06/27/22	359.00	Village Of Oregon	
13165	56600	10000	99500	00243459	07/08/22	2,316.21	Village Of Oregon	
13165	56600	10000	99500	00244474	07/18/22	101.40	Village Of Oregon	
13165	56600	10000	99500	00245558	08/08/22	1,221.94	Village Of Oregon	
13165	56600	10000	99500	00248058	09/08/22	1,580.83	Village Of Oregon	
13165	56600	10000	99500	00250611	10/07/22	3,641.23	Village Of Oregon	
13165	56600	10000	99500	00253138	11/07/22	2,009.85	Village Of Oregon	
13165	56600	10000	99500	00255410	12/07/22	2,367.57	Village Of Oregon	
13165		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						50,891.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13165	83500	10000	10100	00097427	07/25/22	23,886.10	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						23,886.10
13165		Shared Revenue and Tax Relief - - County and municipal aid account						
13165	83500	10000	10500	00097427	07/25/22	24,883.02	Village Of Oregon	
13165	83500	10000	10500	00104330	11/21/22	130,663.58	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - County and municipal aid account Total						155,546.60
13165		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13165	83500	10000	10900	00100151	07/25/22	3,546.17	Village Of Oregon	
13165	83500	10000	10900	00100944	07/25/22	5,271.23	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8,817.40
13165		Shared Revenue and Tax Relief - - Public utility distribution account						
13165	83500	10000	11000	00097427	07/25/22	2,254.63	Village Of Oregon	
13165	83500	10000	11000	00104330	11/21/22	13,003.84	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - Public utility distribution account Total						15,258.47
13165		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13165	83500	10000	11100	00092668	05/02/22	11,557.46	Village Of Oregon	
13165	83500	10000	11100	00094308	05/02/22	8,862.81	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						20,420.27
13165		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13165	83500	10000	11200	00099035	07/25/22	24,253.80	Village Of Oregon	
13165		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						24,253.80
13165 Total								1,769,598.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13176		Dept of Safety & Prof Services - - Fire dues distribution						
13176	16500	10000	22500	00046414	07/18/22	734.23	Village Of Rockdale	
13176		Dept of Safety & Prof Services - - Fire dues distribution Total						734.23
13176		Dept of Natural Resources - - Financial assistance for responsible units						
13176	37000	27400	67000	00584466	05/31/22	825.85	Village Of Rockdale	
13176		Dept of Natural Resources - - Financial assistance for responsible units Total						825.85
13176		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13176	39500	21100	19100	00789565	01/03/22	1,623.30	Village Of Rockdale	
13176	39500	21100	19100	00819932	04/04/22	1,623.30	Village Of Rockdale	
13176	39500	21100	19100	00854200	07/05/22	1,623.30	Village Of Rockdale	
13176	39500	21100	19100	00888787	10/03/22	1,623.33	Village Of Rockdale	
13176		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						6,493.23
13176		Elections Commission - - General program operations; general purpose revenue.						
13176	51000	10000	10100	00007045	12/22/22	43.03	Village Of Rockdale	
13176		Elections Commission - - General program operations; general purpose revenue. Total						43.03
13176		Elections Commission - - Federal aid; election administration fund						
13176	51000	22000	18200	00007045	12/22/22	43.02	Village Of Rockdale	
13176		Elections Commission - - Federal aid; election administration fund Total						43.02
13176		Department of Revenue - - Gifts and grants						
13176	56600	10000	12100	00240490	06/21/22	11,304.20	Village Of Rockdale	
13176		Department of Revenue - - Gifts and grants Total						11,304.20
13176		Shared Revenue and Tax Relief - - County and municipal aid account						
13176	83500	10000	10500	00097428	07/25/22	4,646.41	Village Of Rockdale	
13176	83500	10000	10500	00104331	11/21/22	26,329.67	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - County and municipal aid account Total						30,976.08
13176		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13176	83500	10000	10900	00100945	07/25/22	2.08	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
13176		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13176	83500	10000	11100	00092669	05/02/22	396.66	Village Of Rockdale	
13176		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						396.66
13176 Total								50,818.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181		Dept of Safety & Prof Services - - Fire dues distribution						
13181	16500	10000	22500	00046415	07/15/22	21,952.92	Village Of Shorewood Hills	
13181		Dept of Safety & Prof Services - - Fire dues distribution Total						21,952.92
13181		Dept of Natural Resources - - Financial assistance for responsible units						
13181	37000	27400	67000	00584657	05/31/22	14,926.26	Village Of Shorewood Hills	
13181		Dept of Natural Resources - - Financial assistance for responsible units Total						14,926.26
13181		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13181	39500	21100	19100	00789566	01/03/22	70,760.62	Village Of Shorewood Hills	
13181	39500	21100	19100	00819933	04/04/22	70,760.62	Village Of Shorewood Hills	
13181	39500	21100	19100	00854201	07/05/22	70,760.62	Village Of Shorewood Hills	
13181	39500	21100	19100	00888788	10/03/22	70,760.62	Village Of Shorewood Hills	
13181		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						283,042.48
13181		Department of Justice - - Officer training reimbursements; supplemental funds						
13181	45500	10000	21400	00120591	11/25/22	1,440.00	Village Of Shorewood Hills	
13181		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,440.00
13181		Elections Commission - - General program operations; general purpose revenue.						
13181	51000	10000	10100	00007046	12/21/22	280.85	Village Of Shorewood Hills	
13181		Elections Commission - - General program operations; general purpose revenue. Total						280.85
13181		Elections Commission - - Federal aid; election administration fund						
13181	51000	22000	18200	00007046	12/21/22	280.85	Village Of Shorewood Hills	
13181		Elections Commission - - Federal aid; election administration fund Total						280.85
13181		Department of Revenue - - Gifts and grants						
13181	56600	10000	12100	00240491	06/21/22	104,720.89	Village Of Shorewood Hills	
13181		Department of Revenue - - Gifts and grants Total						104,720.89
13181		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13181	56600	10000	99500	00223357	01/07/22	643.09	Village Of Shorewood Hills	
13181	56600	10000	99500	00225475	02/07/22	1,268.71	Village Of Shorewood Hills	
13181	56600	10000	99500	00225937	02/07/22	417.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00226759	02/14/22	253.11	Village Of Shorewood Hills	
13181	56600	10000	99500	00227599	02/22/22	102.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00228402	02/28/22	102.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00229178	03/07/22	659.99	Village Of Shorewood Hills	
13181	56600	10000	99500	00230512	03/14/22	218.50	Village Of Shorewood Hills	
13181	56600	10000	99500	00231180	03/21/22	248.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00231841	03/28/22	280.14	Village Of Shorewood Hills	
13181	56600	10000	99500	00233126	04/07/22	429.01	Village Of Shorewood Hills	
13181	56600	10000	99500	00233742	04/11/22	109.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00234424	04/19/22	98.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00235153	04/25/22	1,669.33	Village Of Shorewood Hills	
13181	56600	10000	99500	00236521	05/06/22	1,067.41	Village Of Shorewood Hills	
13181	56600	10000	99500	00237030	05/09/22	124.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00239211	06/07/22	441.69	Village Of Shorewood Hills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181	56600	10000	99500	00242172	06/21/22	124.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00243029	07/05/22	40.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00243460	07/11/22	30.07	Village Of Shorewood Hills	
13181	56600	10000	99500	00244852	07/25/22	114.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00248059	09/08/22	1,022.74	Village Of Shorewood Hills	
13181	56600	10000	99500	00250612	10/07/22	251.11	Village Of Shorewood Hills	
13181	56600	10000	99500	00253139	11/07/22	346.80	Village Of Shorewood Hills	
13181	56600	10000	99500	00255411	12/07/22	346.80	Village Of Shorewood Hills	
13181		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						10,406.50
13181		Shared Revenue and Tax Relief - - County and municipal aid account						
13181	83500	10000	10500	00097429	07/25/22	3,133.25	Village Of Shorewood Hills	
13181	83500	10000	10500	00104332	11/21/22	17,755.05	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - County and municipal aid account Total						20,888.30
13181		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13181	83500	10000	10900	00100152	07/25/22	125,586.59	Village Of Shorewood Hills	
13181	83500	10000	10900	00100946	07/25/22	18,054.99	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						143,641.58
13181		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13181	83500	10000	11100	00092670	05/02/22	3,375.32	Village Of Shorewood Hills	
13181	83500	10000	11100	00094309	05/02/22	5,876.34	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						9,251.66
13181		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13181	83500	10000	11200	00099036	07/25/22	5,623.41	Village Of Shorewood Hills	
13181		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,623.41
13181 Total								616,455.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191		Department of Health Services - - Guardianship grant program						
13191	43500	10000	16300	AMBULANCE	11/21/22	9,230.23	Village Of Waunakee	
13191		Department of Health Services - - Guardianship grant program Total						9,230.23
13191		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
13191	11500	27400	77800	00077558	02/22/22	1,780.32	Village Of Waunakee	
13191	11500	27400	77800	00084779	11/14/22	1,550.00	Village Of Waunakee	
13191		Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						3,330.32
13191		Dept of Safety & Prof Services - - Fire dues distribution						
13191	16500	10000	22500	00046554	07/18/22	90,001.72	Village Of Waunakee	
13191		Dept of Safety & Prof Services - - Fire dues distribution Total						90,001.72
13191		Dept of Natural Resources - - Financial assistance for responsible units						
13191	37000	27400	67000	00584841	05/31/22	28,424.33	Village Of Waunakee	
13191		Dept of Natural Resources - - Financial assistance for responsible units Total						28,424.33
13191		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13191	39500	21100	19100	00789567	01/03/22	214,440.71	Village Of Waunakee	
13191	39500	21100	19100	00819934	04/04/22	214,440.71	Village Of Waunakee	
13191	39500	21100	19100	00854202	07/05/22	214,440.71	Village Of Waunakee	
13191	39500	21100	19100	00888789	10/03/22	214,440.71	Village Of Waunakee	
13191		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						857,762.84
13191		Department of Health Services - - Emergency medical services; aids						
13191	43500	10000	11900	00479368	02/16/22	7,483.17	Village Of Waunakee	
13191		Department of Health Services - - Emergency medical services; aids Total						7,483.17
13191		Department of Justice - - Law enforcement training fund, local assistance						
13191	45500	10000	23100	00120767	12/01/22	3,520.00	Village Of Waunakee	
13191		Department of Justice - - Law enforcement training fund, local assistance Total						3,520.00
13191		Department of Administration - - Federal aid						
13191	50500	10000	14200	00184457	12/29/22	6,072.00	Village Of Waunakee	
13191		Department of Administration - - Federal aid Total						6,072.00
13191		Public Defender Board - - Program operation						
13191	55000	10000	10300	00332299	04/20/22	13.25	Village Of Waunakee	
13191	55000	10000	10300	00348236	09/02/22	3.50	Village Of Waunakee	
13191	55000	10000	10300	00349929	09/08/22	3.75	Village Of Waunakee	
13191		Public Defender Board - - Program operation Total						20.50
13191		Department of Revenue - - Gifts and grants						
13191	56600	10000	12100	00240492	06/21/22	735,401.27	Village Of Waunakee	
13191		Department of Revenue - - Gifts and grants Total						735,401.27
13191		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13191	56600	10000	99500	00223366	01/07/22	1,537.73	Village Of Waunakee	
13191	56600	10000	99500	00225483	02/07/22	1,019.40	Village Of Waunakee	
13191	56600	10000	99500	00226767	02/14/22	40.08	Village Of Waunakee	
13191	56600	10000	99500	00227605	02/22/22	158.96	Village Of Waunakee	
13191	56600	10000	99500	00228409	02/28/22	117.28	Village Of Waunakee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191	56600	10000	99500	00229187	03/07/22	4,341.33	Village Of Waunakee	
13191	56600	10000	99500	00233135	04/07/22	3,041.96	Village Of Waunakee	
13191	56600	10000	99500	00236530	05/06/22	2,653.18	Village Of Waunakee	
13191	56600	10000	99500	00239220	06/07/22	1,490.82	Village Of Waunakee	
13191	56600	10000	99500	00243469	07/08/22	1,213.63	Village Of Waunakee	
13191	56600	10000	99500	00245567	08/08/22	879.48	Village Of Waunakee	
13191	56600	10000	99500	00248068	09/08/22	868.04	Village Of Waunakee	
13191	56600	10000	99500	00250620	10/07/22	723.40	Village Of Waunakee	
13191	56600	10000	99500	00253148	11/07/22	749.35	Village Of Waunakee	
13191	56600	10000	99500	00255420	12/07/22	332.79	Village Of Waunakee	
13191		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						19,167.43
13191		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13191	83500	10000	10100	00097430	07/25/22	100,131.47	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						100,131.47
13191		Shared Revenue and Tax Relief - - County and municipal aid account						
13191	83500	10000	10500	00097430	07/25/22	21,226.64	Village Of Waunakee	
13191	83500	10000	10500	00104333	11/21/22	111,054.07	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - County and municipal aid account Total						132,280.71
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13191	83500	10000	10900	00100153	07/25/22	21,588.64	Village Of Waunakee	
13191	83500	10000	10900	00100947	07/25/22	28,725.03	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						50,313.67
13191		Shared Revenue and Tax Relief - - Public utility distribution account						
13191	83500	10000	11000	00097430	07/25/22	1,124.30	Village Of Waunakee	
13191	83500	10000	11000	00104333	11/21/22	6,123.62	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Public utility distribution account Total						7,247.92
13191		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13191	83500	10000	11100	00092671	05/02/22	28,171.36	Village Of Waunakee	
13191	83500	10000	11100	00094310	05/02/22	49,958.65	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						78,130.01
13191		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13191	83500	10000	11200	00099037	07/25/22	37,906.98	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						37,906.98
13191		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
13191	83500	10000	30200	00096923	07/25/22	397,490.89	Village Of Waunakee	
13191	83500	10000	30200	00100460	07/25/22	3,686,944.66	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						4,084,435.55
13191		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13191	83500	52100	36300	00090944	03/28/22	1,064,031.37	Village Of Waunakee	
13191		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,064,031.37
13191 Total								7,314,891.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196		Dept of Safety & Prof Services - - Fire dues distribution						
13196	16500	10000	22500	00046582	07/18/22	44,069.70	Village Of Windsor	
13196		Dept of Safety & Prof Services - - Fire dues distribution Total						44,069.70
13196		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13196	37000	10000	50300	00531793	01/24/22	3,147.19	Village Of Windsor	
13196	37000	10000	50300	00577425	04/26/22	0.77	Village Of Windsor	
13196	37000	10000	50300	00577426	04/26/22	14.67	Village Of Windsor	
13196		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,162.63
13196		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13196	37000	21200	57100	00589188	06/16/22	4.40	Village Of Windsor	
13196		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						4.40
13196		Dept of Natural Resources - - Financial assistance for responsible units						
13196	37000	27400	67000	00584991	05/31/22	23,316.29	Village Of Windsor	
13196		Dept of Natural Resources - - Financial assistance for responsible units Total						23,316.29
13196		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13196	39500	21100	19100	00789568	01/03/22	82,123.82	Village Of Windsor	
13196	39500	21100	19100	00819935	04/04/22	82,123.82	Village Of Windsor	
13196	39500	21100	19100	00854203	07/05/22	82,123.82	Village Of Windsor	
13196	39500	21100	19100	00888790	10/03/22	82,123.82	Village Of Windsor	
13196		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						328,495.28
13196		Bd on Aging & Long Term Care - - General program operations						
13196	43200	10000	10100	00004985	10/14/22	7.50	Village Of Windsor	
13196		Bd on Aging & Long Term Care - - General program operations Total						7.50
13196		Bd on Aging & Long Term Care - - Contracts with other state agencies						
13196	43200	10000	13100	00004985	10/14/22	42.50	Village Of Windsor	
13196		Bd on Aging & Long Term Care - - Contracts with other state agencies Total						42.50
13196		Department of Administration - - Federal aid						
13196	50500	10000	14200	00183653	12/16/22	238.38	Village Of Windsor	
13196		Department of Administration - - Federal aid Total						238.38
13196		Elections Commission - - Federal aid; election administration fund						
13196	51000	22000	18200	00006713	11/09/22	999.98	Village Of Windsor	
13196		Elections Commission - - Federal aid; election administration fund Total						999.98
13196		Department of Revenue - - Gifts and grants						
13196	56600	10000	12100	00240493	06/21/22	400,043.22	Village Of Windsor	
13196		Department of Revenue - - Gifts and grants Total						400,043.22
13196		Shared Revenue and Tax Relief - - County and municipal aid account						
13196	83500	10000	10500	00097431	07/25/22	10,080.98	Village Of Windsor	
13196	83500	10000	10500	00104334	11/21/22	57,125.57	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - County and municipal aid account Total						67,206.55
13196		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13196	83500	10000	10900	00100948	07/25/22	3,067.88	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,067.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196		Shared Revenue and Tax Relief - - Public utility distribution account						
13196	83500	10000	11000	00097431	07/25/22	12,107.41	Village Of Windsor	
13196	83500	10000	11000	00104334	11/21/22	70,285.62	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - Public utility distribution account Total						82,393.03
13196		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13196	83500	10000	11100	00092672	05/02/22	20,018.71	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						20,018.71
13196		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13196	83500	10000	11200	00099038	07/25/22	14,431.68	Village Of Windsor	
13196		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						14,431.68
13196 Total								987,497.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13221		Dept of Financial Institutions - - General program operations						
13221	14400	10000	13100	00024628	06/16/22	10.00	City Edgerton	
13221		Dept of Financial Institutions - - General program operations Total						10.00
13221		Dept of Natural Resources - - Financial assistance for responsible units						
13221	37000	27400	67000	00584065	05/31/22	16,329.09	City Edgerton	
13221		Dept of Natural Resources - - Financial assistance for responsible units Total						16,329.09
13221		WI Dept of Transportation - - Major highway development, state funds						
13221	39500	21100	36200	00793119	01/03/22	478.45	City Edgerton	
13221	39500	21100	36200	00825425	04/04/22	455.95	City Edgerton	
13221	39500	21100	36200	00859920	07/05/22	444.70	City Edgerton	
13221	39500	21100	36200	00894807	10/05/22	455.95	City Edgerton	
13221		WI Dept of Transportation - - Major highway development, state funds Total						1,835.05
13221		Department of Health Services - - Federal project aids						
13221	43500	10000	84300	00537528	11/25/22	67,867.50	City Edgerton	
13221		Department of Health Services - - Federal project aids Total						67,867.50
13221		Department of Justice - - Officer training reimbursements; supplemental funds						
13221	45500	10000	21400	00119778	11/10/22	1,440.00	City Edgerton	
13221		Department of Justice - - Officer training reimbursements; supplemental funds Total						1,440.00
13221		Department of Administration - - Federal aid						
13221	50500	10000	14200	00180395	11/04/22	2,823.50	City Edgerton	
13221	50500	10000	14200	00184375	12/28/22	12,723.00	City Edgerton	
13221		Department of Administration - - Federal aid Total						15,546.50
13221		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13221	56600	10000	99500	00223353	01/07/22	1,558.32	City Edgerton	
13221	56600	10000	99500	00223600	01/07/22	842.81	City Edgerton	
13221	56600	10000	99500	00225471	02/07/22	657.72	City Edgerton	
13221	56600	10000	99500	00226749	02/14/22	1,395.65	City Edgerton	
13221	56600	10000	99500	00227078	02/14/22	856.08	City Edgerton	
13221	56600	10000	99500	00227592	02/22/22	643.89	City Edgerton	
13221	56600	10000	99500	00227884	02/22/22	998.18	City Edgerton	
13221	56600	10000	99500	00228392	02/28/22	425.00	City Edgerton	
13221	56600	10000	99500	00228681	02/28/22	2,363.54	City Edgerton	
13221	56600	10000	99500	00229174	03/07/22	2,935.15	City Edgerton	
13221	56600	10000	99500	00229465	03/07/22	652.78	City Edgerton	
13221	56600	10000	99500	00229687	03/07/22	35.01	City Edgerton	
13221	56600	10000	99500	00229957	03/07/22	224.55	City Edgerton	
13221	56600	10000	99500	00230757	03/14/22	589.20	City Edgerton	
13221	56600	10000	99500	00231418	03/21/22	1,074.84	City Edgerton	
13221	56600	10000	99500	00231834	03/28/22	312.93	City Edgerton	
13221	56600	10000	99500	00232074	03/28/22	604.64	City Edgerton	
13221	56600	10000	99500	00232824	04/04/22	473.00	City Edgerton	
13221	56600	10000	99500	00233122	04/07/22	2,394.15	City Edgerton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13221	56600	10000	99500	00233736	04/11/22	238.00	City Edgerton	
13221	56600	10000	99500	00233974	04/11/22	163.00	City Edgerton	
13221	56600	10000	99500	00235145	04/25/22	945.00	City Edgerton	
13221	56600	10000	99500	00235436	04/25/22	960.78	City Edgerton	
13221	56600	10000	99500	00236136	05/02/22	2,440.00	City Edgerton	
13221	56600	10000	99500	00236516	05/06/22	1,715.39	City Edgerton	
13221	56600	10000	99500	00238002	05/23/22	425.00	City Edgerton	
13221	56600	10000	99500	00238153	05/23/22	335.40	City Edgerton	
13221	56600	10000	99500	00239207	06/07/22	1,266.36	City Edgerton	
13221	56600	10000	99500	00242298	06/21/22	974.14	City Edgerton	
13221	56600	10000	99500	00242712	06/27/22	215.00	City Edgerton	
13221	56600	10000	99500	00243456	07/08/22	1,319.20	City Edgerton	
13221	56600	10000	99500	00243934	07/11/22	244.00	City Edgerton	
13221	56600	10000	99500	00245555	08/08/22	369.14	City Edgerton	
13221	56600	10000	99500	00246029	08/08/22	580.10	City Edgerton	
13221	56600	10000	99500	00248055	09/08/22	1,435.49	City Edgerton	
13221	56600	10000	99500	00250151	10/03/22	124.00	City Edgerton	
13221	56600	10000	99500	00250607	10/07/22	668.76	City Edgerton	
13221	56600	10000	99500	00250866	10/07/22	683.94	City Edgerton	
13221	56600	10000	99500	00252167	10/24/22	46.45	City Edgerton	
13221	56600	10000	99500	00252675	10/31/22	558.08	City Edgerton	
13221	56600	10000	99500	00253134	11/07/22	905.69	City Edgerton	
13221	56600	10000	99500	00253376	11/07/22	17.49	City Edgerton	
13221	56600	10000	99500	00253510	11/07/22	126.00	City Edgerton	
13221	56600	10000	99500	00255407	12/07/22	260.17	City Edgerton	
13221	56600	10000	99500	00255657	12/07/22	91.74	City Edgerton	
13221	56600	10000	99500	00255889	12/07/22	30.00	City Edgerton	
13221	56600	10000	99500	00256532	12/19/22	30.00	City Edgerton	
13221		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						36,205.76
13221		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13221	83500	10000	10900	00100949	07/25/22	1,279.98	City Edgerton	
13221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,279.98
13221		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13221	83500	10000	11100	00092673	05/02/22	14,419.51	City Edgerton	
13221		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						14,419.51
13221 Total								154,933.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225		Dept of Safety & Prof Services - - Fire dues distribution						
13225	16500	10000	22500	00044819	07/15/22	157,258.91	City Of Fitchburg	
13225		Dept of Safety & Prof Services - - Fire dues distribution Total						157,258.91
13225		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13225	37000	10000	50300	00531740	01/21/22	93,501.45	City Of Fitchburg	
13225	37000	10000	50300	00531741	01/21/22	8,329.27	City Of Fitchburg	
13225	37000	10000	50300	00577135	04/26/22	59.41	City Of Fitchburg	
13225	37000	10000	50300	00577136	04/26/22	70.00	City Of Fitchburg	
13225	37000	10000	50300	00577137	04/26/22	716.94	City Of Fitchburg	
13225		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						102,677.07
13225		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13225	37000	21200	57100	00589189	06/16/22	23.00	City Of Fitchburg	
13225		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						23.00
13225		Dept of Natural Resources - - General program operations--state funds						
13225	37000	21200	86100	00528216	01/11/22	2,323.34	City Of Fitchburg	
13225	37000	21200	86100	00528221	01/11/22	353.70	City Of Fitchburg	
13225	37000	21200	86100	00528225	01/11/22	399.32	City Of Fitchburg	
13225	37000	21200	86100	00571725	04/08/22	2,279.24	City Of Fitchburg	
13225	37000	21200	86100	00571726	04/08/22	353.64	City Of Fitchburg	
13225	37000	21200	86100	00571727	04/08/22	304.95	City Of Fitchburg	
13225	37000	21200	86100	00595729	07/11/22	2,313.24	City Of Fitchburg	
13225	37000	21200	86100	00595733	07/11/22	456.31	City Of Fitchburg	
13225	37000	21200	86100	00595737	07/11/22	549.80	City Of Fitchburg	
13225	37000	21200	86100	00612260	10/03/22	2,304.23	City Of Fitchburg	
13225	37000	21200	86100	00612263	10/03/22	571.68	City Of Fitchburg	
13225	37000	21200	86100	00612265	10/03/22	298.22	City Of Fitchburg	
13225		Dept of Natural Resources - - General program operations--state funds Total						12,507.67
13225		Dept of Natural Resources - - Financial assistance for responsible units						
13225	37000	27400	67000	00584449	05/31/22	97,256.07	City Of Fitchburg	
13225		Dept of Natural Resources - - Financial assistance for responsible units Total						97,256.07
13225		Dept of Natural Resources - - Recycling consolidation grants						
13225	37000	27400	67300	00584449	05/31/22	8,057.59	City Of Fitchburg	
13225		Dept of Natural Resources - - Recycling consolidation grants Total						8,057.59
13225		WI Dept of Transportation - - Tier B transit operating aids, state funds						
13225	39500	21100	17600	00853616	06/21/22	215,625.00	City Of Fitchburg	
13225	39500	21100	17600	00887372	09/21/22	646,878.00	City Of Fitchburg	
13225		WI Dept of Transportation - - Tier B transit operating aids, state funds Total						862,503.00
13225		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13225	39500	21100	19100	00789569	01/03/22	457,323.08	City Of Fitchburg	
13225	39500	21100	19100	00819936	04/04/22	457,323.08	City Of Fitchburg	
13225	39500	21100	19100	00854204	07/05/22	457,323.08	City Of Fitchburg	
13225	39500	21100	19100	00888791	10/03/22	457,323.09	City Of Fitchburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,829,292.33
13225		Department of Corrections - - Energy costs; energy-related assessments						
13225	41000	10000	10600	00473638	01/21/22	5,111.73	City Of Fitchburg	
13225	41000	10000	10600	00488596	04/05/22	5,111.73	City Of Fitchburg	
13225	41000	10000	10600	00491362	04/25/22	5,111.23	City Of Fitchburg	
13225	41000	10000	10600	00511375	07/28/22	5,262.56	City Of Fitchburg	
13225	41000	10000	10600	00524185	09/30/22	5,061.12	City Of Fitchburg	
13225		Department of Corrections - - Energy costs; energy-related assessments Total						25,658.37
13225		Department of Corrections - - Juvenile correctional services						
13225	41000	10000	32600	00472569	01/12/22	97.59	City Of Fitchburg	
13225	41000	10000	32600	00491705	04/19/22	97.59	City Of Fitchburg	
13225	41000	10000	32600	00509268	07/13/22	97.59	City Of Fitchburg	
13225	41000	10000	32600	00532397	11/14/22	98.57	City Of Fitchburg	
13225		Department of Corrections - - Juvenile correctional services Total						391.34
13225		Department of Justice - - Officer training reimbursements; supplemental funds						
13225	45500	10000	21400	00119803	11/14/22	7,360.00	City Of Fitchburg	
13225		Department of Justice - - Officer training reimbursements; supplemental funds Total						7,360.00
13225		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13225	45500	10000	22100	00114629	07/11/22	30.00	City Of Fitchburg	
13225		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						30.00
13225		Department of Justice - - Law enforcement training fund, local assistance						
13225	45500	10000	23100	00107629	01/14/22	2,780.88	City Of Fitchburg	
13225	45500	10000	23100	00107631	01/14/22	3,383.67	City Of Fitchburg	
13225	45500	10000	23100	00107633	01/14/22	9,112.14	City Of Fitchburg	
13225	45500	10000	23100	00107635	01/14/22	9,366.55	City Of Fitchburg	
13225		Department of Justice - - Law enforcement training fund, local assistance Total						24,643.24
13225		Department of Justice - - Federal aid, state operations						
13225	45500	10000	24100	00118820	11/03/22	2,262.95	City Of Fitchburg	
13225	45500	10000	24100	00119893	11/30/22	720.00	City Of Fitchburg	
13225	45500	10000	24100	00121429	12/20/22	720.00	City Of Fitchburg	
13225		Department of Justice - - Federal aid, state operations Total						3,702.95
13225		Department of Justice - - Federal aid, local assistance						
13225	45500	10000	25100	00107664	01/14/22	6,332.00	City Of Fitchburg	
13225	45500	10000	25100	00112293	05/06/22	1,861.75	City Of Fitchburg	
13225		Department of Justice - - Federal aid, local assistance Total						8,193.75
13225		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13225	46500	10000	30500	00117759	10/07/22	667.38	City Of Fitchburg	
13225		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						667.38
13225		Department of Military Affairs - - Federal aid, local assistance						
13225	46500	10000	34200	00117759	10/07/22	4,004.25	City Of Fitchburg	
13225		Department of Military Affairs - - Federal aid, local assistance Total						4,004.25
13225		Department of Administration - - Federal aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	50500	10000	14200	00184087	12/27/22	182.43	City Of Fitchburg	
13225		Department of Administration - - Federal aid Total						182.43
13225		Dept of Employee Trust Funds - - Administration						
13225	51500	47100	17600	00028028	01/21/22	970.00	City Of Fitchburg	
13225		Dept of Employee Trust Funds - - Administration Total						970.00
13225		Public Defender Board - - Program operation						
13225	55000	10000	10600	00340958	06/16/22	10.00	City Of Fitchburg	
13225	55000	10000	10600	00344921	07/29/22	5.00	City Of Fitchburg	
13225		Public Defender Board - - Program operation Total						15.00
13225		Department of Revenue - - Gifts and grants						
13225	56600	10000	12100	00240494	06/21/22	1,611,477.07	City Of Fitchburg	
13225		Department of Revenue - - Gifts and grants Total						1,611,477.07
13225		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13225	56600	10000	99500	00222908	01/04/22	177.00	City Of Fitchburg	
13225	56600	10000	99500	00223360	01/07/22	4,768.20	City Of Fitchburg	
13225	56600	10000	99500	00223373	01/07/22	5,700.20	City Of Fitchburg	
13225	56600	10000	99500	00225490	02/07/22	5,078.42	City Of Fitchburg	
13225	56600	10000	99500	00225939	02/07/22	2,557.02	City Of Fitchburg	
13225	56600	10000	99500	00226761	02/14/22	3,060.17	City Of Fitchburg	
13225	56600	10000	99500	00226774	02/14/22	157.80	City Of Fitchburg	
13225	56600	10000	99500	00226777	02/14/22	365.95	City Of Fitchburg	
13225	56600	10000	99500	00227600	02/22/22	1,120.16	City Of Fitchburg	
13225	56600	10000	99500	00228403	02/28/22	2,493.06	City Of Fitchburg	
13225	56600	10000	99500	00228416	02/28/22	1,217.04	City Of Fitchburg	
13225	56600	10000	99500	00229181	03/07/22	1,865.55	City Of Fitchburg	
13225	56600	10000	99500	00229195	03/07/22	16,167.78	City Of Fitchburg	
13225	56600	10000	99500	00229694	03/07/22	1,571.80	City Of Fitchburg	
13225	56600	10000	99500	00229703	03/07/22	1,667.21	City Of Fitchburg	
13225	56600	10000	99500	00230513	03/14/22	2,230.87	City Of Fitchburg	
13225	56600	10000	99500	00230524	03/14/22	114.00	City Of Fitchburg	
13225	56600	10000	99500	00231181	03/21/22	64.53	City Of Fitchburg	
13225	56600	10000	99500	00231188	03/21/22	688.91	City Of Fitchburg	
13225	56600	10000	99500	00231843	03/28/22	1,530.49	City Of Fitchburg	
13225	56600	10000	99500	00231852	03/28/22	1,413.68	City Of Fitchburg	
13225	56600	10000	99500	00232619	04/04/22	533.57	City Of Fitchburg	
13225	56600	10000	99500	00232626	04/04/22	344.00	City Of Fitchburg	
13225	56600	10000	99500	00233129	04/07/22	55.00	City Of Fitchburg	
13225	56600	10000	99500	00233143	04/07/22	7,822.37	City Of Fitchburg	
13225	56600	10000	99500	00233743	04/11/22	589.54	City Of Fitchburg	
13225	56600	10000	99500	00233750	04/11/22	114.00	City Of Fitchburg	
13225	56600	10000	99500	00234425	04/19/22	941.02	City Of Fitchburg	
13225	56600	10000	99500	00235155	04/25/22	3,964.65	City Of Fitchburg	

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13225	56600	10000	99500	00235163	04/25/22	20.00	City Of Fitchburg	
13225	56600	10000	99500	00235925	05/02/22	917.85	City Of Fitchburg	
13225	56600	10000	99500	00235932	05/02/22	138.80	City Of Fitchburg	
13225	56600	10000	99500	00235934	05/02/22	45.00	City Of Fitchburg	
13225	56600	10000	99500	00236524	05/06/22	80.73	City Of Fitchburg	
13225	56600	10000	99500	00236538	05/06/22	9,535.02	City Of Fitchburg	
13225	56600	10000	99500	00237031	05/09/22	253.87	City Of Fitchburg	
13225	56600	10000	99500	00237037	05/09/22	141.06	City Of Fitchburg	
13225	56600	10000	99500	00237514	05/16/22	709.63	City Of Fitchburg	
13225	56600	10000	99500	00238006	05/23/22	513.73	City Of Fitchburg	
13225	56600	10000	99500	00238507	05/31/22	216.60	City Of Fitchburg	
13225	56600	10000	99500	00238955	06/06/22	109.00	City Of Fitchburg	
13225	56600	10000	99500	00239214	06/07/22	2,268.74	City Of Fitchburg	
13225	56600	10000	99500	00239228	06/07/22	4,308.82	City Of Fitchburg	
13225	56600	10000	99500	00239909	06/13/22	60.00	City Of Fitchburg	
13225	56600	10000	99500	00242173	06/21/22	52.93	City Of Fitchburg	
13225	56600	10000	99500	00242620	06/27/22	217.00	City Of Fitchburg	
13225	56600	10000	99500	00243030	07/05/22	699.00	City Of Fitchburg	
13225	56600	10000	99500	00243463	07/08/22	80.73	City Of Fitchburg	
13225	56600	10000	99500	00243477	07/08/22	5,409.96	City Of Fitchburg	
13225	56600	10000	99500	00244857	07/25/22	46.52	City Of Fitchburg	
13225	56600	10000	99500	00245561	08/08/22	9,838.56	City Of Fitchburg	
13225	56600	10000	99500	00245575	08/08/22	3,748.73	City Of Fitchburg	
13225	56600	10000	99500	00245937	08/08/22	922.00	City Of Fitchburg	
13225	56600	10000	99500	00246464	08/16/22	91.37	City Of Fitchburg	
13225	56600	10000	99500	00246467	08/16/22	88.80	City Of Fitchburg	
13225	56600	10000	99500	00246812	08/22/22	78.50	City Of Fitchburg	
13225	56600	10000	99500	00246815	08/22/22	66.20	City Of Fitchburg	
13225	56600	10000	99500	00247272	08/29/22	768.40	City Of Fitchburg	
13225	56600	10000	99500	00247756	09/06/22	214.00	City Of Fitchburg	
13225	56600	10000	99500	00247759	09/06/22	114.00	City Of Fitchburg	
13225	56600	10000	99500	00248062	09/08/22	976.05	City Of Fitchburg	
13225	56600	10000	99500	00248076	09/08/22	3,243.89	City Of Fitchburg	
13225	56600	10000	99500	00250628	10/07/22	2,437.91	City Of Fitchburg	
13225	56600	10000	99500	00251107	10/11/22	60.00	City Of Fitchburg	
13225	56600	10000	99500	00251540	10/17/22	21.80	City Of Fitchburg	
13225	56600	10000	99500	00252100	10/24/22	30.00	City Of Fitchburg	
13225	56600	10000	99500	00253142	11/07/22	5,812.54	City Of Fitchburg	
13225	56600	10000	99500	00253156	11/07/22	3,595.62	City Of Fitchburg	
13225	56600	10000	99500	00253514	11/07/22	816.00	City Of Fitchburg	
13225	56600	10000	99500	00255414	12/07/22	261.33	City Of Fitchburg	
13225	56600	10000	99500	00255428	12/07/22	2,494.45	City Of Fitchburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	56600	10000	99500	00255834	12/07/22	108.50	City Of Fitchburg	
13225	56600	10000	99500	00256897	12/27/22	50.00	City Of Fitchburg	
13225		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						130,037.63
13225		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13225	83500	10000	10100	00097432	07/25/22	654,667.68	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						654,667.68
13225		Shared Revenue and Tax Relief - - County and municipal aid account						
13225	83500	10000	10500	00097432	07/25/22	45,550.50	City Of Fitchburg	
13225	83500	10000	10500	00104335	11/21/22	258,119.48	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - County and municipal aid account Total						303,669.98
13225		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13225	83500	10000	10900	00100154	07/25/22	867,892.43	City Of Fitchburg	
13225	83500	10000	10900	00100950	07/25/22	213,078.32	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,080,970.75
13225		Shared Revenue and Tax Relief - - Public utility distribution account						
13225	83500	10000	11000	00097432	07/25/22	28,372.59	City Of Fitchburg	
13225	83500	10000	11000	00104335	11/21/22	216,499.53	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Public utility distribution account Total						244,872.12
13225		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13225	83500	10000	11100	00092674	05/02/22	80,727.92	City Of Fitchburg	
13225	83500	10000	11100	00094311	05/02/22	116,566.73	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						197,294.65
13225		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13225	83500	10000	11200	00099039	07/25/22	63,196.04	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						63,196.04
13225		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
13225	83500	10000	30200	00096924	07/25/22	641,885.19	City Of Fitchburg	
13225	83500	10000	30200	00100461	07/25/22	6,458,305.87	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						7,100,191.06
13225		Shared Revenue and Tax Relief - - Payments for municipal services						
13225	83500	10000	50100	00090056	02/01/22	44,982.82	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Payments for municipal services Total						44,982.82
13225		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13225	83500	52100	36300	00090539	03/28/22	1,532.00	City Of Fitchburg	
13225	83500	52100	36300	00090945	03/28/22	1,670,133.45	City Of Fitchburg	
13225		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,671,665.45
13225 Total								16,248,419.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Dept of Safety & Prof Services - - Safety and building operations						
13251	16500	10000	22100	00047733	12/08/22	30.00	Madison, City of	
13251		Dept of Safety & Prof Services - - Safety and building operations Total						30.00
13251		Department of Health Services - - Guardianship grant program						
13251	43500	10000	16300	AMBULANCE	11/21/22	268,085.54	Madison, City of	
13251		Department of Health Services - - Guardianship grant program Total						268,085.54
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum						
13251	48500	58200	56300	00111879	07/01/22	100.00	Madison, City of	
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum Total						100.00
13251		Department of Revenue - - GPR Tax Revenues Program 2						
13251	56600	10000	200TX	00224917	02/08/22	842.66	Madison, City of	
13251		Department of Revenue - - GPR Tax Revenues Program 2 Total						842.66
13251		Dept of Ag, Trade & Cons Protc - - Federal funds						
13251	11500	10000	24100	00078987	04/15/22	3,500.00	Madison, City of	
13251	11500	10000	24100	00079573	04/29/22	4,750.00	Madison, City of	
13251		Dept of Ag, Trade & Cons Protc - - Federal funds Total						8,250.00
13251		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13251	11500	27200	16100	00076721	01/25/22	1,062.00	Madison, City of	
13251	11500	27200	16100	00077257	02/11/22	192.00	Madison, City of	
13251	11500	27200	16100	00077311	02/11/22	870.00	Madison, City of	
13251	11500	27200	16100	00078109	03/25/22	581.00	Madison, City of	
13251	11500	27200	16100	00079040	04/15/22	480.00	Madison, City of	
13251	11500	27200	16100	00079220	04/18/22	40.00	Madison, City of	
13251	11500	27200	16100	00079877	05/19/22	3,744.00	Madison, City of	
13251	11500	27200	16100	00080631	06/21/22	8,640.00	Madison, City of	
13251	11500	27200	16100	00080648	06/21/22	531.00	Madison, City of	
13251	11500	27200	16100	00081439	07/14/22	1,536.00	Madison, City of	
13251	11500	27200	16100	00081460	07/14/22	1,123.20	Madison, City of	
13251	11500	27200	16100	00081557	07/15/22	1,107.00	Madison, City of	
13251	11500	27200	16100	00082466	08/31/22	281.00	Madison, City of	
13251	11500	27200	16100	00084050	10/24/22	1,143.00	Madison, City of	
13251		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						21,330.20
13251		Public Service Commission - - Federal Funds						
13251	15500	10000	14200	00006231	05/18/22	1,676.21	Madison, City of	
13251	15500	10000	14200	00006593	09/23/22	48,722.70	Madison, City of	
13251		Public Service Commission - - Federal Funds Total						50,398.91
13251		Dept of Safety & Prof Services - - Fire dues distribution						
13251	16500	10000	22500	00044820	07/18/22	1,291,851.05	Madison, City of	
13251		Dept of Safety & Prof Services - - Fire dues distribution Total						1,291,851.05
13251		State Fair Park - - State fair operations						
13251	19000	15100	13200	00030286	12/14/22	2,452.95	Madison, City of	
13251		State Fair Park - - State fair operations Total						2,452.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Wisconsin Historical Society - - General program operations						
13251	24500	10000	10100	00035480	01/10/22	19,422.30	Madison, City of	
13251	24500	10000	10100	00035787	02/11/22	500.00	Madison, City of	
13251	24500	10000	10100	00038602	08/19/22	320.00	Madison, City of	
13251	24500	10000	10100	00038603	08/19/22	320.00	Madison, City of	
13251	24500	10000	10100	00038604	08/19/22	370.00	Madison, City of	
13251	24500	10000	10100	00039046	09/19/22	370.00	Madison, City of	
13251	24500	10000	10100	00040057	11/14/22	50.00	Madison, City of	
13251	24500	10000	10100	00040058	11/14/22	50.00	Madison, City of	
13251	24500	10000	10100	00040233	11/21/22	5.50	Madison, City of	
13251	24500	10000	10100	00040234	11/21/22	1.00	Madison, City of	
13251	24500	10000	10100	00040235	11/21/22	3.00	Madison, City of	
13251		Wisconsin Historical Society - - General program operations Total						21,411.80
13251		Wisconsin Historical Society - - Energy Costs						
13251	24500	10000	10500	00035622	01/28/22	239.57	Madison, City of	
13251	24500	10000	10500	00035623	01/28/22	489.39	Madison, City of	
13251	24500	10000	10500	00035624	01/28/22	144.92	Madison, City of	
13251	24500	10000	10500	00036024	03/01/22	242.03	Madison, City of	
13251	24500	10000	10500	00036025	03/01/22	375.90	Madison, City of	
13251	24500	10000	10500	00036026	03/01/22	137.60	Madison, City of	
13251	24500	10000	10500	00036354	03/29/22	242.03	Madison, City of	
13251	24500	10000	10500	00036355	03/29/22	466.61	Madison, City of	
13251	24500	10000	10500	00036356	03/29/22	147.53	Madison, City of	
13251	24500	10000	10500	00036714	04/28/22	244.51	Madison, City of	
13251	24500	10000	10500	00036715	04/28/22	528.34	Madison, City of	
13251	24500	10000	10500	00036716	04/28/22	163.24	Madison, City of	
13251	24500	10000	10500	00037147	05/27/22	244.51	Madison, City of	
13251	24500	10000	10500	00037148	05/27/22	741.77	Madison, City of	
13251	24500	10000	10500	00037149	05/27/22	160.89	Madison, City of	
13251	24500	10000	10500	00038748	08/26/22	244.51	Madison, City of	
13251	24500	10000	10500	00038749	08/26/22	523.57	Madison, City of	
13251	24500	10000	10500	00038750	08/26/22	161.61	Madison, City of	
13251	24500	10000	10500	00039195	09/28/22	244.51	Madison, City of	
13251	24500	10000	10500	00039196	09/28/22	497.40	Madison, City of	
13251	24500	10000	10500	00039197	09/28/22	160.44	Madison, City of	
13251	24500	10000	10500	00039654	10/27/22	244.51	Madison, City of	
13251	24500	10000	10500	00039655	10/27/22	529.76	Madison, City of	
13251	24500	10000	10500	00039656	10/27/22	151.11	Madison, City of	
13251	24500	10000	10500	00040146	11/29/22	244.51	Madison, City of	
13251	24500	10000	10500	00040147	11/29/22	588.76	Madison, City of	
13251	24500	10000	10500	00040148	11/29/22	157.99	Madison, City of	
13251	24500	10000	10500	00040697	12/29/22	244.51	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	10500	00040698	12/29/22	637.67	Madison, City of	
13251	24500	10000	10500	00040699	12/29/22	167.31	Madison, City of	
13251		Wisconsin Historical Society - - Energy Costs Total						9,367.01
13251		Wisconsin Historical Society - - General Program Operations-PRS						
13251	24500	10000	13700	00037828	06/30/22	244.51	Madison, City of	
13251	24500	10000	13700	00037829	06/30/22	526.80	Madison, City of	
13251	24500	10000	13700	00037830	06/30/22	164.69	Madison, City of	
13251	24500	10000	13700	00038210	07/28/22	244.51	Madison, City of	
13251	24500	10000	13700	00038211	07/28/22	458.77	Madison, City of	
13251	24500	10000	13700	00038213	07/28/22	161.51	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-PRS Total						1,800.79
13251		Wisconsin Historical Society - - General Program Operations-PRF						
13251	24500	10000	14100	00039799	10/25/22	64.35	Madison, City of	
13251		Wisconsin Historical Society - - General Program Operations-PRF Total						64.35
13251		Wisconsin Historical Society - - Earned Revenue						
13251	24500	26600	16300	00035481	01/10/22	3,949.73	Madison, City of	
13251		Wisconsin Historical Society - - Earned Revenue Total						3,949.73
13251		Dept of Public Instruction - - Gifts, grants and trust funds						
13251	25500	10000	12700	00340064	09/15/22	868.00	Madison, City of	
13251		Dept of Public Instruction - - Gifts, grants and trust funds Total						868.00
13251		University of Wisconsin System - - AGENCY FUNDING - DUE TO 490						
13251	28500	36000	AGF00	DFD20535	04/15/22	2,346.37	Madison, City of	
13251		University of Wisconsin System - - AGENCY FUNDING - DUE TO 490 Total						2,346.37
13251		University of Wisconsin System - - MSN - NEW PARKING RAMP 17-19						
13251	28500	36300	T5310	DFD20535	04/15/22	2,871.14	Madison, City of	
13251		University of Wisconsin System - - MSN - NEW PARKING RAMP 17-19 Total						2,871.14
13251		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13251	37000	10000	50300	00531714	01/24/22	60,904.79	Madison, City of	
13251	37000	10000	50300	00531715	01/24/22	4,282.40	Madison, City of	
13251	37000	10000	50300	00576973	04/26/22	45.50	Madison, City of	
13251	37000	10000	50300	00576974	04/26/22	60.20	Madison, City of	
13251		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						65,292.89
13251		Dept of Natural Resources - - General program operations--state funds						
13251	37000	21200	16100	00588575	06/24/22	167.00	Madison, City of	
13251	37000	21200	16100	00588583	06/17/22	702.00	Madison, City of	
13251		Dept of Natural Resources - - General program operations--state funds Total						869.00
13251		Dept of Natural Resources - - Taxes and assessments; conservation fund						
13251	37000	21200	16900	00528317	01/13/22	24.71	Madison, City of	
13251	37000	21200	16900	00528318	01/13/22	23.13	Madison, City of	
13251	37000	21200	16900	00528319	01/13/22	49.73	Madison, City of	
13251	37000	21200	16900	00528321	01/13/22	309.27	Madison, City of	
13251	37000	21200	16900	00531263	01/28/22	62.58	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00531264	01/26/22	99.16	Madison, City of	
13251	37000	21200	16900	00531265	01/26/22	23.28	Madison, City of	
13251	37000	21200	16900	00531266	01/26/22	28.41	Madison, City of	
13251	37000	21200	16900	00531267	01/26/22	44.76	Madison, City of	
13251	37000	21200	16900	00531268	01/28/22	95.08	Madison, City of	
13251	37000	21200	16900	00531269	01/28/22	69.93	Madison, City of	
13251	37000	21200	16900	00531270	01/28/22	25.33	Madison, City of	
13251	37000	21200	16900	00531271	01/28/22	23.40	Madison, City of	
13251	37000	21200	16900	00531272	01/26/22	54.93	Madison, City of	
13251	37000	21200	16900	00531273	01/28/22	323.16	Madison, City of	
13251	37000	21200	16900	00531274	01/28/22	133.86	Madison, City of	
13251	37000	21200	16900	00534756	02/11/22	51.63	Madison, City of	
13251	37000	21200	16900	00534757	02/11/22	48.43	Madison, City of	
13251	37000	21200	16900	00534758	02/11/22	51.44	Madison, City of	
13251	37000	21200	16900	00534760	02/11/22	310.98	Madison, City of	
13251	37000	21200	16900	00536748	02/16/22	64.29	Madison, City of	
13251	37000	21200	16900	00536749	02/16/22	100.87	Madison, City of	
13251	37000	21200	16900	00536750	02/16/22	24.99	Madison, City of	
13251	37000	21200	16900	00536751	02/16/22	30.12	Madison, City of	
13251	37000	21200	16900	00536752	02/16/22	46.47	Madison, City of	
13251	37000	21200	16900	00536753	02/16/22	96.79	Madison, City of	
13251	37000	21200	16900	00536754	02/16/22	71.64	Madison, City of	
13251	37000	21200	16900	00536755	02/16/22	27.04	Madison, City of	
13251	37000	21200	16900	00536756	02/16/22	25.11	Madison, City of	
13251	37000	21200	16900	00536757	02/16/22	56.64	Madison, City of	
13251	37000	21200	16900	00536758	02/16/22	324.87	Madison, City of	
13251	37000	21200	16900	00536759	02/16/22	135.57	Madison, City of	
13251	37000	21200	16900	00567037	03/14/22	26.42	Madison, City of	
13251	37000	21200	16900	00567038	03/14/22	24.84	Madison, City of	
13251	37000	21200	16900	00567039	03/14/22	51.44	Madison, City of	
13251	37000	21200	16900	00567041	03/14/22	310.98	Madison, City of	
13251	37000	21200	16900	00568382	03/17/22	64.29	Madison, City of	
13251	37000	21200	16900	00568383	03/17/22	100.87	Madison, City of	
13251	37000	21200	16900	00568384	03/17/22	24.99	Madison, City of	
13251	37000	21200	16900	00568385	03/17/22	30.12	Madison, City of	
13251	37000	21200	16900	00568386	03/17/22	46.47	Madison, City of	
13251	37000	21200	16900	00568387	03/17/22	96.79	Madison, City of	
13251	37000	21200	16900	00568388	03/17/22	71.64	Madison, City of	
13251	37000	21200	16900	00568389	03/17/22	27.04	Madison, City of	
13251	37000	21200	16900	00568390	03/17/22	25.11	Madison, City of	
13251	37000	21200	16900	00568391	03/17/22	56.64	Madison, City of	
13251	37000	21200	16900	00568392	03/17/22	61.73	Madison, City of	

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13251	37000	21200	16900	00568393	03/17/22	33.67	Madison, City of	
13251	37000	21200	16900	00572981	04/15/22	26.42	Madison, City of	
13251	37000	21200	16900	00572982	04/15/22	24.84	Madison, City of	
13251	37000	21200	16900	00572983	04/15/22	51.44	Madison, City of	
13251	37000	21200	16900	00572985	04/15/22	310.98	Madison, City of	
13251	37000	21200	16900	00574028	04/20/22	30.43	Madison, City of	
13251	37000	21200	16900	00574029	04/20/22	54.25	Madison, City of	
13251	37000	21200	16900	00574030	04/20/22	24.39	Madison, City of	
13251	37000	21200	16900	00574031	04/20/22	25.18	Madison, City of	
13251	37000	21200	16900	00574032	04/20/22	27.69	Madison, City of	
13251	37000	21200	16900	00574033	04/20/22	35.44	Madison, City of	
13251	37000	21200	16900	00574034	04/20/22	31.56	Madison, City of	
13251	37000	21200	16900	00574035	04/20/22	24.70	Madison, City of	
13251	37000	21200	16900	00574036	04/20/22	24.41	Madison, City of	
13251	37000	21200	16900	00574037	04/20/22	56.84	Madison, City of	
13251	37000	21200	16900	00574038	04/20/22	63.53	Madison, City of	
13251	37000	21200	16900	00574039	04/20/22	34.12	Madison, City of	
13251	37000	21200	16900	00579209	05/10/22	24.61	Madison, City of	
13251	37000	21200	16900	00579210	05/10/22	24.96	Madison, City of	
13251	37000	21200	16900	00579211	05/10/22	28.46	Madison, City of	
13251	37000	21200	16900	00579213	05/10/22	311.18	Madison, City of	
13251	37000	21200	16900	00581941	05/26/22	30.43	Madison, City of	
13251	37000	21200	16900	00581942	05/26/22	54.25	Madison, City of	
13251	37000	21200	16900	00581943	05/26/22	24.39	Madison, City of	
13251	37000	21200	16900	00581944	05/26/22	25.18	Madison, City of	
13251	37000	21200	16900	00581945	05/26/22	27.69	Madison, City of	
13251	37000	21200	16900	00581946	05/26/22	35.44	Madison, City of	
13251	37000	21200	16900	00581947	05/26/22	31.56	Madison, City of	
13251	37000	21200	16900	00581948	05/26/22	24.70	Madison, City of	
13251	37000	21200	16900	00581949	05/26/22	24.41	Madison, City of	
13251	37000	21200	16900	00581950	05/26/22	56.84	Madison, City of	
13251	37000	21200	16900	00581951	05/26/22	63.53	Madison, City of	
13251	37000	21200	16900	00581952	05/26/22	34.12	Madison, City of	
13251	37000	21200	16900	00587710	06/14/22	24.61	Madison, City of	
13251	37000	21200	16900	00587711	06/14/22	24.96	Madison, City of	
13251	37000	21200	16900	00587712	06/14/22	28.46	Madison, City of	
13251	37000	21200	16900	00587714	06/14/22	311.18	Madison, City of	
13251	37000	21200	16900	00590308	06/21/22	30.43	Madison, City of	
13251	37000	21200	16900	00590309	06/21/22	54.25	Madison, City of	
13251	37000	21200	16900	00590310	06/21/22	24.39	Madison, City of	
13251	37000	21200	16900	00590311	06/21/22	25.18	Madison, City of	
13251	37000	21200	16900	00590312	06/21/22	27.69	Madison, City of	

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13251	37000	21200	16900	00590313	06/21/22	35.44	Madison, City of	
13251	37000	21200	16900	00590314	06/21/22	31.56	Madison, City of	
13251	37000	21200	16900	00590315	06/21/22	24.70	Madison, City of	
13251	37000	21200	16900	00590316	06/21/22	24.41	Madison, City of	
13251	37000	21200	16900	00590317	06/21/22	56.84	Madison, City of	
13251	37000	21200	16900	00590318	06/21/22	63.53	Madison, City of	
13251	37000	21200	16900	00590319	06/21/22	34.12	Madison, City of	
13251	37000	21200	16900	00595769	07/13/22	24.61	Madison, City of	
13251	37000	21200	16900	00595770	07/13/22	24.96	Madison, City of	
13251	37000	21200	16900	00595771	07/13/22	28.46	Madison, City of	
13251	37000	21200	16900	00595773	07/13/22	311.18	Madison, City of	
13251	37000	21200	16900	00598233	07/25/22	30.43	Madison, City of	
13251	37000	21200	16900	00598234	07/25/22	54.25	Madison, City of	
13251	37000	21200	16900	00598235	07/25/22	24.39	Madison, City of	
13251	37000	21200	16900	00598236	07/25/22	25.18	Madison, City of	
13251	37000	21200	16900	00598237	07/25/22	27.69	Madison, City of	
13251	37000	21200	16900	00598238	07/25/22	35.44	Madison, City of	
13251	37000	21200	16900	00598239	07/25/22	31.56	Madison, City of	
13251	37000	21200	16900	00598240	07/25/22	24.70	Madison, City of	
13251	37000	21200	16900	00598241	07/25/22	24.41	Madison, City of	
13251	37000	21200	16900	00598242	07/25/22	56.84	Madison, City of	
13251	37000	21200	16900	00598243	07/25/22	63.53	Madison, City of	
13251	37000	21200	16900	00598244	07/25/22	34.12	Madison, City of	
13251	37000	21200	16900	00600842	08/11/22	24.61	Madison, City of	
13251	37000	21200	16900	00600843	08/11/22	24.96	Madison, City of	
13251	37000	21200	16900	00600844	08/11/22	28.46	Madison, City of	
13251	37000	21200	16900	00600846	08/11/22	311.18	Madison, City of	
13251	37000	21200	16900	00603189	08/22/22	30.43	Madison, City of	
13251	37000	21200	16900	00603190	08/22/22	54.25	Madison, City of	
13251	37000	21200	16900	00603191	08/22/22	24.39	Madison, City of	
13251	37000	21200	16900	00603192	08/22/22	25.18	Madison, City of	
13251	37000	21200	16900	00603193	08/22/22	27.69	Madison, City of	
13251	37000	21200	16900	00603194	08/22/22	35.44	Madison, City of	
13251	37000	21200	16900	00603195	08/22/22	31.56	Madison, City of	
13251	37000	21200	16900	00603196	08/22/22	24.70	Madison, City of	
13251	37000	21200	16900	00603197	08/22/22	24.41	Madison, City of	
13251	37000	21200	16900	00603198	08/22/22	56.84	Madison, City of	
13251	37000	21200	16900	00603199	08/22/22	63.53	Madison, City of	
13251	37000	21200	16900	00603200	08/22/22	34.12	Madison, City of	
13251	37000	21200	16900	00608643	09/14/22	24.61	Madison, City of	
13251	37000	21200	16900	00608644	09/14/22	24.96	Madison, City of	
13251	37000	21200	16900	00608645	09/14/22	28.46	Madison, City of	

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13251	37000	21200	16900	00608647	09/14/22	311.18	Madison, City of	
13251	37000	21200	16900	00609892	09/21/22	30.43	Madison, City of	
13251	37000	21200	16900	00609893	09/21/22	54.25	Madison, City of	
13251	37000	21200	16900	00609894	09/21/22	24.39	Madison, City of	
13251	37000	21200	16900	00609895	09/21/22	25.18	Madison, City of	
13251	37000	21200	16900	00609896	09/21/22	27.69	Madison, City of	
13251	37000	21200	16900	00609897	09/21/22	35.44	Madison, City of	
13251	37000	21200	16900	00609898	09/21/22	31.56	Madison, City of	
13251	37000	21200	16900	00609899	09/21/22	24.70	Madison, City of	
13251	37000	21200	16900	00609900	09/21/22	24.41	Madison, City of	
13251	37000	21200	16900	00609901	09/21/22	56.84	Madison, City of	
13251	37000	21200	16900	00609902	09/21/22	63.53	Madison, City of	
13251	37000	21200	16900	00609903	09/21/22	34.12	Madison, City of	
13251	37000	21200	16900	00614038	10/12/22	24.61	Madison, City of	
13251	37000	21200	16900	00614039	10/12/22	24.96	Madison, City of	
13251	37000	21200	16900	00614040	10/12/22	28.46	Madison, City of	
13251	37000	21200	16900	00614042	10/12/22	311.18	Madison, City of	
13251	37000	21200	16900	00615544	10/19/22	30.43	Madison, City of	
13251	37000	21200	16900	00615545	10/19/22	54.25	Madison, City of	
13251	37000	21200	16900	00615546	10/19/22	24.39	Madison, City of	
13251	37000	21200	16900	00615547	10/19/22	25.18	Madison, City of	
13251	37000	21200	16900	00615548	10/19/22	27.69	Madison, City of	
13251	37000	21200	16900	00615549	10/19/22	35.44	Madison, City of	
13251	37000	21200	16900	00615550	10/19/22	31.56	Madison, City of	
13251	37000	21200	16900	00615551	10/19/22	24.70	Madison, City of	
13251	37000	21200	16900	00615552	10/19/22	24.41	Madison, City of	
13251	37000	21200	16900	00615553	10/19/22	56.84	Madison, City of	
13251	37000	21200	16900	00615554	10/19/22	63.53	Madison, City of	
13251	37000	21200	16900	00615555	10/19/22	34.12	Madison, City of	
13251	37000	21200	16900	00619410	11/14/22	24.61	Madison, City of	
13251	37000	21200	16900	00619411	11/14/22	24.96	Madison, City of	
13251	37000	21200	16900	00619412	11/14/22	28.46	Madison, City of	
13251	37000	21200	16900	00619414	11/14/22	311.18	Madison, City of	
13251	37000	21200	16900	00620722	11/18/22	30.43	Madison, City of	
13251	37000	21200	16900	00620723	11/18/22	54.25	Madison, City of	
13251	37000	21200	16900	00620724	11/18/22	24.39	Madison, City of	
13251	37000	21200	16900	00620725	11/18/22	25.18	Madison, City of	
13251	37000	21200	16900	00620726	11/18/22	27.69	Madison, City of	
13251	37000	21200	16900	00620727	11/18/22	35.44	Madison, City of	
13251	37000	21200	16900	00620728	11/18/22	31.56	Madison, City of	
13251	37000	21200	16900	00620729	11/18/22	24.70	Madison, City of	
13251	37000	21200	16900	00620730	11/18/22	24.41	Madison, City of	

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13251	37000	21200	16900	00620731	11/18/22	56.84	Madison, City of	
13251	37000	21200	16900	00620732	11/18/22	63.53	Madison, City of	
13251	37000	21200	16900	00620733	11/18/22	34.12	Madison, City of	
13251	37000	21200	16900	00624528	12/09/22	24.61	Madison, City of	
13251	37000	21200	16900	00624529	12/09/22	24.96	Madison, City of	
13251	37000	21200	16900	00624530	12/09/22	28.46	Madison, City of	
13251	37000	21200	16900	00624532	12/09/22	311.18	Madison, City of	
13251		Dept of Natural Resources - - Taxes and assessments; conservation fund Total						10,898.32
13251		Dept of Natural Resources - - General program operations--state funds						
13251	37000	21200	36100	00529294	01/14/22	23.74	Madison, City of	
13251	37000	21200	36100	00536647	02/16/22	23.74	Madison, City of	
13251	37000	21200	36100	00609783	09/20/22	27.59	Madison, City of	
13251		Dept of Natural Resources - - General program operations--state funds Total						75.07
13251		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13251	37000	21200	57100	00589190	06/16/22	6.45	Madison, City of	
13251		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						6.45
13251		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring						
13251	37000	21200	67800	00588094	06/14/22	5,526.94	Madison, City of	
13251		Dept of Natural Resources - - Environmental aids -- invasive aquatic species and lake monitoring Total						5,526.94
13251		Dept of Natural Resources - - General program operations--state funds						
13251	37000	21200	86100	00528320	01/13/22	124.74	Madison, City of	
13251	37000	21200	86100	00529289	01/14/22	494.48	Madison, City of	
13251	37000	21200	86100	00531262	01/28/22	302.64	Madison, City of	
13251	37000	21200	86100	00534759	02/11/22	120.10	Madison, City of	
13251	37000	21200	86100	00536643	02/16/22	494.38	Madison, City of	
13251	37000	21200	86100	00536747	02/16/22	303.69	Madison, City of	
13251	37000	21200	86100	00567040	03/14/22	117.79	Madison, City of	
13251	37000	21200	86100	00568312	03/16/22	496.12	Madison, City of	
13251	37000	21200	86100	00568314	03/16/22	23.74	Madison, City of	
13251	37000	21200	86100	00568381	03/17/22	303.69	Madison, City of	
13251	37000	21200	86100	00571854	04/08/22	497.58	Madison, City of	
13251	37000	21200	86100	00571855	04/08/22	23.74	Madison, City of	
13251	37000	21200	86100	00572984	04/15/22	121.73	Madison, City of	
13251	37000	21200	86100	00574027	04/20/22	307.11	Madison, City of	
13251	37000	21200	86100	00579212	05/10/22	128.86	Madison, City of	
13251	37000	21200	86100	00581055	05/16/22	23.74	Madison, City of	
13251	37000	21200	86100	00581056	05/16/22	501.84	Madison, City of	
13251	37000	21200	86100	00581940	05/26/22	307.11	Madison, City of	
13251	37000	21200	86100	00587713	06/14/22	136.03	Madison, City of	
13251	37000	21200	86100	00588672	06/17/22	23.74	Madison, City of	
13251	37000	21200	86100	00590307	06/21/22	307.11	Madison, City of	
13251	37000	21200	86100	00591350	06/23/22	501.73	Madison, City of	

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13251	37000	21200	86100	00595772	07/13/22	138.89	Madison, City of	
13251	37000	21200	86100	00596841	07/18/22	510.65	Madison, City of	
13251	37000	21200	86100	00596842	07/19/22	73.74	Madison, City of	
13251	37000	21200	86100	00598232	07/25/22	307.11	Madison, City of	
13251	37000	21200	86100	00600845	08/11/22	143.73	Madison, City of	
13251	37000	21200	86100	00603008	08/17/22	27.59	Madison, City of	
13251	37000	21200	86100	00603020	08/17/22	504.02	Madison, City of	
13251	37000	21200	86100	00603188	08/22/22	307.11	Madison, City of	
13251	37000	21200	86100	00608646	09/14/22	144.89	Madison, City of	
13251	37000	21200	86100	00609776	10/04/22	502.68	Madison, City of	
13251	37000	21200	86100	00609891	09/21/22	307.11	Madison, City of	
13251	37000	21200	86100	00613004	10/18/22	499.92	Madison, City of	
13251	37000	21200	86100	00613006	10/18/22	27.59	Madison, City of	
13251	37000	21200	86100	00614041	10/12/22	135.13	Madison, City of	
13251	37000	21200	86100	00615543	10/19/22	307.11	Madison, City of	
13251	37000	21200	86100	00619413	11/14/22	144.35	Madison, City of	
13251	37000	21200	86100	00620086	11/18/22	27.59	Madison, City of	
13251	37000	21200	86100	00620089	11/10/22	500.30	Madison, City of	
13251	37000	21200	86100	00620721	11/18/22	307.11	Madison, City of	
13251	37000	21200	86100	00624531	12/09/22	135.31	Madison, City of	
13251	37000	21200	86100	00624889	12/29/22	504.14	Madison, City of	
13251	37000	21200	86100	00624890	12/16/22	27.87	Madison, City of	
13251		Dept of Natural Resources - - General program operations--state funds Total						11,245.63
13251		Dept of Natural Resources - - Financial assistance for responsible units						
13251	37000	27400	67000	00584293	05/31/22	741,291.11	Madison, City of	
13251		Dept of Natural Resources - - Financial assistance for responsible units Total						741,291.11
13251		Dept of Natural Resources - - Recycling consolidation grants						
13251	37000	27400	67300	00584293	05/31/22	65,543.10	Madison, City of	
13251		Dept of Natural Resources - - Recycling consolidation grants Total						65,543.10
13251		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds						
13251	37000	57300	48200	00536845	03/17/22	14,996.50	Madison, City of	
13251	37000	57300	48200	00578813	05/27/22	9,242.50	Madison, City of	
13251	37000	57300	48200	00587997	07/06/22	9,242.50	Madison, City of	
13251	37000	57300	48200	00612666	11/02/22	9,242.50	Madison, City of	
13251		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal func						42,724.00
13251		Department of Tourism - - Wisconsin regranting program						
13251	38000	10000	30900	00011088	04/19/22	10,510.00	Madison, City of	
13251		Department of Tourism - - Wisconsin regranting program Total						10,510.00
13251		WI Dept of Transportation - - Connecting highways aids, state funds						
13251	39500	21100	16200	00791064	01/03/22	141,951.57	Madison, City of	
13251	39500	21100	16200	00821431	04/04/22	141,951.57	Madison, City of	
13251	39500	21100	16200	00855699	07/05/22	141,951.57	Madison, City of	

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13251	39500	21100	16200	00890286	10/03/22	141,951.59	Madison, City of	
13251		WI Dept of Transportation - - Connecting highways aids, state funds Total						567,806.30
13251		WI Dept of Transportation - - Paratransit aids						
13251	39500	21100	17500	00856506	06/24/22	509,222.00	Madison, City of	
13251		WI Dept of Transportation - - Paratransit aids Total						509,222.00
13251		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
13251	39500	21100	18500	00867532	07/28/22	10,431.63	Madison, City of	
13251	39500	21100	18500	00879879	08/29/22	16,951.58	Madison, City of	
13251	39500	21100	18500	00887347	09/21/22	14,052.17	Madison, City of	
13251	39500	21100	18500	00898701	10/18/22	5,064.05	Madison, City of	
13251	39500	21100	18500	00905996	11/04/22	4,545.00	Madison, City of	
13251		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						51,044.43
13251		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13251	39500	21100	19100	00789570	01/03/22	2,997,894.12	Madison, City of	
13251	39500	21100	19100	00819937	04/04/22	2,997,894.12	Madison, City of	
13251	39500	21100	19100	00854205	07/05/22	2,997,894.12	Madison, City of	
13251	39500	21100	19100	00888792	10/03/22	2,997,894.13	Madison, City of	
13251		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						11,991,576.49
13251		WI Dept of Transportation - - Tier A-2 transit operating aids, state funds						
13251	39500	21100	19400	00853725	06/22/22	2,150,600.00	Madison, City of	
13251	39500	21100	19400	00887911	09/22/22	6,452,100.00	Madison, City of	
13251		WI Dept of Transportation - - Tier A-2 transit operating aids, state funds Total						8,602,700.00
13251		WI Dept of Transportation - - Transportation alternatives program, local funds						
13251	39500	21100	22600	00806395	02/08/22	574,642.87	Madison, City of	
13251		WI Dept of Transportation - - Transportation alternatives program, local funds Total						574,642.87
13251		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
13251	39500	21100	27600	00806429	02/10/22	27,189.35	Madison, City of	
13251	39500	21100	27600	00806557	02/09/22	5,457.00	Madison, City of	
13251	39500	21100	27600	00812238	03/01/22	1,562.50	Madison, City of	
13251	39500	21100	27600	00868750	07/29/22	147.63	Madison, City of	
13251	39500	21100	27600	00871616	08/05/22	2,971.15	Madison, City of	
13251	39500	21100	27600	00902677	10/26/22	3,880.76	Madison, City of	
13251	39500	21100	27600	00908039	11/10/22	6,528.15	Madison, City of	
13251		WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						47,736.54
13251		WI Dept of Transportation - - Local roads improvement program, state funds						
13251	39500	21100	27800	00876689	08/18/22	294,327.68	Madison, City of	
13251		WI Dept of Transportation - - Local roads improvement program, state funds Total						294,327.68
13251		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						
13251	39500	21100	28600	00806429	02/10/22	5,459.36	Madison, City of	
13251	39500	21100	28600	00806557	02/09/22	21,827.97	Madison, City of	
13251	39500	21100	28600	00812238	03/01/22	6,250.01	Madison, City of	
13251	39500	21100	28600	00868750	07/29/22	590.53	Madison, City of	

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13251	39500	21100	28600	00871616	08/05/22	11,884.62	Madison, City of	
13251	39500	21100	28600	00902677	10/26/22	15,523.01	Madison, City of	
13251	39500	21100	28600	00908039	11/10/22	26,112.59	Madison, City of	
13251		WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total						87,648.09
13251		WI Dept of Transportation - - State highway rehabilitation, state funds						
13251	39500	21100	36300	00893815	10/04/22	15,065.41	Madison, City of	
13251		WI Dept of Transportation - - State highway rehabilitation, state funds Total						15,065.41
13251		WI Dept of Transportation - - Highway system management and operations, state funds						
13251	39500	21100	36500	00805365	02/07/22	8,328.83	Madison, City of	
13251	39500	21100	36500	00847505	06/06/22	15,463.45	Madison, City of	
13251	39500	21100	36500	00876699	08/18/22	6,495.74	Madison, City of	
13251	39500	21100	36500	00912108	11/25/22	8,934.70	Madison, City of	
13251		WI Dept of Transportation - - Highway system management and operations, state funds Total						39,222.72
13251		WI Dept of Transportation - - Departmental management and operations, state funds						
13251	39500	21100	46100	00793118	01/03/22	3,450.66	Madison, City of	
13251	39500	21100	46100	00803730	02/02/22	3,341.35	Madison, City of	
13251	39500	21100	46100	00806582	02/09/22	10,443.80	Madison, City of	
13251	39500	21100	46100	00813690	03/07/22	3,644.53	Madison, City of	
13251	39500	21100	46100	00825421	04/04/22	3,550.87	Madison, City of	
13251	39500	21100	46100	00836027	05/03/22	3,587.16	Madison, City of	
13251	39500	21100	46100	00846444	06/02/22	3,892.13	Madison, City of	
13251	39500	21100	46100	00846822	06/02/22	404.83	Madison, City of	
13251	39500	21100	46100	00846832	06/02/22	7,265.92	Madison, City of	
13251	39500	21100	46100	00848674	06/08/22	473.28	Madison, City of	
13251	39500	21100	46100	00859917	07/05/22	4,241.68	Madison, City of	
13251	39500	21100	46100	00869861	08/02/22	5,128.78	Madison, City of	
13251	39500	21100	46100	00876059	08/16/22	8,779.37	Madison, City of	
13251	39500	21100	46100	00880961	08/31/22	6,108.68	Madison, City of	
13251	39500	21100	46100	00893340	09/30/22	4,723.59	Madison, City of	
13251	39500	21100	46100	00904442	11/15/22	8,884.71	Madison, City of	
13251	39500	21100	46100	00905008	11/02/22	3,727.79	Madison, City of	
13251	39500	21100	46100	00913561	12/01/22	3,637.91	Madison, City of	
13251		WI Dept of Transportation - - Departmental management and operations, state funds Total						85,287.04
13251		WI Dept of Transportation - - Departmental management and operations, local funds						
13251	39500	21100	47100	00806582	02/09/22	32,975.23	Madison, City of	
13251	39500	21100	47100	00846822	06/02/22	1,278.20	Madison, City of	
13251	39500	21100	47100	00846832	06/02/22	23,536.88	Madison, City of	
13251	39500	21100	47100	00848674	06/08/22	1,494.33	Madison, City of	
13251	39500	21100	47100	00876059	08/16/22	28,439.49	Madison, City of	
13251	39500	21100	47100	00904442	11/15/22	28,780.73	Madison, City of	
13251		WI Dept of Transportation - - Departmental management and operations, local funds Total						116,504.86
13251		WI Dept of Transportation - - Departmental management and operations, federal funds						

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13251	39500	21100	48100	00806582	02/09/22	173,676.15	Madison, City of	
13251	39500	21100	48100	00846822	06/02/22	6,732.13	Madison, City of	
13251	39500	21100	48100	00846832	06/02/22	123,211.17	Madison, City of	
13251	39500	21100	48100	00848674	06/08/22	7,870.44	Madison, City of	
13251	39500	21100	48100	00876059	08/16/22	148,875.44	Madison, City of	
13251	39500	21100	48100	00904442	11/15/22	150,661.81	Madison, City of	
13251		WI Dept of Transportation - - Departmental management and operations, federal funds Total						611,027.14
13251		WI Dept of Transportation - - Transportation safety, state funds						
13251	39500	21100	56200	00826364	04/06/22	200.00	Madison, City of	
13251		WI Dept of Transportation - - Transportation safety, state funds Total						200.00
13251		WI Dept of Transportation - - Municipal and county registration fee, local funds						
13251	39500	21100	57700	00843676	06/01/22	596,814.86	Madison, City of	
13251	39500	21100	57700	00853145	06/28/22	667,854.00	Madison, City of	
13251	39500	21100	57700	00863133	07/14/22	687,746.00	Madison, City of	
13251	39500	21100	57700	00880298	09/12/22	635,924.00	Madison, City of	
13251	39500	21100	57700	00892414	09/30/22	664,935.97	Madison, City of	
13251	39500	21100	57700	00900330	10/25/22	573,748.87	Madison, City of	
13251	39500	21100	57700	00913313	12/01/22	547,936.80	Madison, City of	
13251	39500	21100	57700	00922580	12/27/22	476,108.00	Madison, City of	
13251		WI Dept of Transportation - - Municipal and county registration fee, local funds Total						4,851,068.50
13251		Department of Corrections - - General program operations						
13251	41000	10000	10100	00477332	02/08/22	720.00	Madison, City of	
13251	41000	10000	10100	00493788	04/28/22	600.00	Madison, City of	
13251	41000	10000	10100	00527071	10/18/22	600.00	Madison, City of	
13251	41000	10000	10100	00533455	12/02/22	300.00	Madison, City of	
13251		Department of Corrections - - General program operations Total						2,220.00
13251		Department of Corrections - - Services for community corrections						
13251	41000	10000	10200	00474571	01/21/22	70.21	Madison, City of	
13251	41000	10000	10200	00481016	02/23/22	71.11	Madison, City of	
13251	41000	10000	10200	00486935	03/24/22	72.57	Madison, City of	
13251	41000	10000	10200	00492295	04/20/22	79.18	Madison, City of	
13251	41000	10000	10200	00500458	05/31/22	77.48	Madison, City of	
13251	41000	10000	10200	00505373	06/23/22	75.33	Madison, City of	
13251		Department of Corrections - - Services for community corrections Total						445.88
13251		Department of Corrections - - Purchased services for offenders						
13251	41000	10000	11100	00477899	02/09/22	3,500.00	Madison, City of	
13251	41000	10000	11100	00495970	05/09/22	1,225.00	Madison, City of	
13251	41000	10000	11100	00516941	08/23/22	1,225.00	Madison, City of	
13251	41000	10000	11100	00532421	11/14/22	1,225.00	Madison, City of	
13251		Department of Corrections - - Purchased services for offenders Total						7,175.00
13251		Department of Corrections - - Probation, parole, and extended supervision						
13251	41000	10000	18700	00513995	08/05/22	79.63	Madison, City of	

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13251	41000	10000	18700	00518234	08/29/22	82.18	Madison, City of	
13251	41000	10000	18700	00526400	10/13/22	73.52	Madison, City of	
13251	41000	10000	18700	00535630	12/01/22	78.31	Madison, City of	
13251	41000	10000	18700	00535633	12/01/22	75.42	Madison, City of	
13251		Department of Corrections - - Probation, parole, and extended supervision Total						389.06
13251		Department of Health Services - - Public health dispensaries and drugs						
13251	43500	10000	10700	00483340	03/18/22	2,502.83	Madison, City of	
13251	43500	10000	10700	00483680	03/23/22	246.13	Madison, City of	
13251	43500	10000	10700	00484210	03/25/22	3,976.28	Madison, City of	
13251	43500	10000	10700	00484503	03/25/22	647.23	Madison, City of	
13251	43500	10000	10700	00485577	04/08/22	197.46	Madison, City of	
13251	43500	10000	10700	00488218	04/08/22	625.92	Madison, City of	
13251	43500	10000	10700	00488222	04/15/22	236.47	Madison, City of	
13251	43500	10000	10700	00490704	04/22/22	1,375.71	Madison, City of	
13251	43500	10000	10700	00494451	05/20/22	65.30	Madison, City of	
13251	43500	10000	10700	00500420	06/10/22	1,548.00	Madison, City of	
13251	43500	10000	10700	00502216	06/22/22	1,045.20	Madison, City of	
13251	43500	10000	10700	00502218	06/17/22	124.34	Madison, City of	
13251	43500	10000	10700	00507368	07/22/22	53.10	Madison, City of	
13251	43500	10000	10700	00507924	07/05/22	251.25	Madison, City of	
13251	43500	10000	10700	00508091	07/22/22	1,432.82	Madison, City of	
13251	43500	10000	10700	00512624	08/12/22	54.81	Madison, City of	
13251	43500	10000	10700	00514762	08/17/22	2,186.50	Madison, City of	
13251	43500	10000	10700	00514859	08/18/22	109.62	Madison, City of	
13251	43500	10000	10700	00516169	08/26/22	748.09	Madison, City of	
13251	43500	10000	10700	00516703	08/26/22	60.00	Madison, City of	
13251	43500	10000	10700	00516721	08/26/22	21.07	Madison, City of	
13251	43500	10000	10700	00521629	09/13/22	121.54	Madison, City of	
13251	43500	10000	10700	00521819	09/16/22	23.04	Madison, City of	
13251	43500	10000	10700	00536390	12/09/22	780.96	Madison, City of	
13251	43500	10000	10700	00536458	12/09/22	34.14	Madison, City of	
13251	43500	10000	10700	00536538	12/09/22	98.92	Madison, City of	
13251	43500	10000	10700	00538854	12/16/22	61.09	Madison, City of	
13251		Department of Health Services - - Public health dispensaries and drugs Total						18,627.82
13251		Department of Health Services - - Emergency medical services; aids						
13251	43500	10000	11900	00479359	02/16/22	19,900.72	Madison, City of	
13251	43500	10000	11900	00509285	07/11/22	20,021.39	Madison, City of	
13251		Department of Health Services - - Emergency medical services; aids Total						39,922.11
13251		Department of Health Services - - Federal program operations						
13251	43500	10000	14800	00483155	03/04/22	14,530.89	Madison, City of	
13251	43500	10000	14800	00483156	03/04/22	41,074.25	Madison, City of	
13251	43500	10000	14800	00488358	04/14/22	3,587.08	Madison, City of	

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13251	43500	10000	14800	00493796	05/11/22	3,806.30	Madison, City of	
13251	43500	10000	14800	00503567	06/24/22	3,362.69	Madison, City of	
13251	43500	10000	14800	00511612	08/11/22	3,518.69	Madison, City of	
13251	43500	10000	14800	00519398	09/09/22	3,882.73	Madison, City of	
13251	43500	10000	14800	00531239	11/02/22	3,865.89	Madison, City of	
13251	43500	10000	14800	00538358	12/16/22	3,594.53	Madison, City of	
13251		Department of Health Services - - Federal program operations Total						81,223.05
13251		Department of Health Services - - Federal project operations						
13251	43500	10000	14900	00470147	01/14/22	3,375.00	Madison, City of	
13251	43500	10000	14900	00474551	02/11/22	1,163.95	Madison, City of	
13251		Department of Health Services - - Federal project operations Total						4,538.95
13251		Department of Health Services - - Federal project aids						
13251	43500	10000	15000	00470629	01/14/22	7,995.00	Madison, City of	
13251	43500	10000	15000	00477183	02/22/22	113,740.00	Madison, City of	
13251	43500	10000	15000	00477185	02/22/22	180,560.00	Madison, City of	
13251	43500	10000	15000	00477186	02/24/22	106,020.00	Madison, City of	
13251	43500	10000	15000	00477187	02/24/22	131,280.00	Madison, City of	
13251	43500	10000	15000	00477196	02/25/22	120,660.00	Madison, City of	
13251	43500	10000	15000	00477199	02/25/22	140,960.00	Madison, City of	
13251	43500	10000	15000	00477264	02/25/22	168,280.00	Madison, City of	
13251	43500	10000	15000	00477265	03/02/22	212,080.00	Madison, City of	
13251	43500	10000	15000	00482258	02/28/22	71.98	Madison, City of	
13251	43500	10000	15000	00482507	03/25/22	176.80	Madison, City of	
13251	43500	10000	15000	00486145	03/21/22	178,460.00	Madison, City of	
13251	43500	10000	15000	00486147	03/21/22	10,800.00	Madison, City of	
13251	43500	10000	15000	00490157	04/15/22	1,700.00	Madison, City of	
13251	43500	10000	15000	00490161	04/15/22	33,420.00	Madison, City of	
13251	43500	10000	15000	00507446	07/05/22	155.94	Madison, City of	
13251	43500	10000	15000	00508196	07/29/22	4,995.00	Madison, City of	
13251	43500	10000	15000	00512579	07/28/22	520.00	Madison, City of	
13251	43500	10000	15000	00512581	07/28/22	70,980.00	Madison, City of	
13251	43500	10000	15000	00513506	08/01/22	360.00	Madison, City of	
13251	43500	10000	15000	00513507	08/01/22	29,040.00	Madison, City of	
13251	43500	10000	15000	00513508	08/01/22	400.00	Madison, City of	
13251	43500	10000	15000	00513509	08/01/22	28,880.00	Madison, City of	
13251	43500	10000	15000	00513511	08/19/22	280.00	Madison, City of	
13251	43500	10000	15000	00527868	10/28/22	64.35	Madison, City of	
13251	43500	10000	15000	00528764	10/27/22	67.00	Madison, City of	
13251	43500	10000	15000	00529514	10/21/22	68.36	Madison, City of	
13251	43500	10000	15000	00529541	11/04/22	24.14	Madison, City of	
13251	43500	10000	15000	00529569	10/17/22	73.00	Madison, City of	
13251	43500	10000	15000	00529970	11/09/22	27.53	Madison, City of	

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13251	43500	10000	15000	00536034	11/23/22	52.09	Madison, City of	
13251	43500	10000	15000	00536078	11/23/22	36.72	Madison, City of	
13251	43500	10000	15000	00536079	11/25/22	65.00	Madison, City of	
13251	43500	10000	15000	00536272	11/30/22	67.00	Madison, City of	
13251	43500	10000	15000	00539988	12/29/22	71.98	Madison, City of	
13251	43500	10000	15000	00540000	12/29/22	67.00	Madison, City of	
13251		Department of Health Services - - Federal project aids Total						1,542,498.89
13251		Department of Health Services - - Medical Assistance, food stamps, and Badger Care administration; contract costs, insurer reports, and resource centers						
13251	43500	10000	41200	00516266	08/16/22	2,861.89	Madison, City of	
13251	43500	10000	41200	00516715	08/17/22	2,539.69	Madison, City of	
13251	43500	10000	41200	00516724	08/18/22	410.95	Madison, City of	
13251	43500	10000	41200	00519730	09/02/22	493.65	Madison, City of	
13251	43500	10000	41200	00532728	11/03/22	1,717.65	Madison, City of	
13251		Department of Health Services - - Medical Assistance, food stamps, and Badger Care administration; contr						8,023.83
13251		Department of Health Services - - Federal project aids						
13251	43500	10000	84300	00508955	07/11/22	12,195.12	Madison, City of	
13251		Department of Health Services - - Federal project aids Total						12,195.12
13251		Department of Health Services - - Federal project operations						
13251	43500	10000	84400	00519764	09/02/22	50,200.00	Madison, City of	
13251		Department of Health Services - - Federal project operations Total						50,200.00
13251		Department of Health Services - - Interagency and intra-agency aids						
13251	43500	10000	86800	00538182	12/07/22	314,975.00	Madison, City of	
13251		Department of Health Services - - Interagency and intra-agency aids Total						314,975.00
13251		Department of Health Services - - General program operations						
13251	43500	14100	20100	00472093	01/19/22	1,202.30	Madison, City of	
13251	43500	14100	20100	00474607	01/28/22	1,319.67	Madison, City of	
13251	43500	14100	20100	00474609	01/28/22	1,270.57	Madison, City of	
13251	43500	14100	20100	00478849	02/25/22	571.80	Madison, City of	
13251	43500	14100	20100	00480036	02/25/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00480090	02/22/22	1,327.11	Madison, City of	
13251	43500	14100	20100	00485250	03/23/22	1,263.13	Madison, City of	
13251	43500	14100	20100	00485252	03/30/22	1,327.11	Madison, City of	
13251	43500	14100	20100	00492638	04/22/22	1,434.80	Madison, City of	
13251	43500	14100	20100	00499616	05/24/22	1,445.22	Madison, City of	
13251	43500	14100	20100	00499679	05/25/22	1,445.22	Madison, City of	
13251	43500	14100	20100	00499680	05/27/22	1,341.06	Madison, City of	
13251	43500	14100	20100	00499682	05/24/22	1,434.80	Madison, City of	
13251	43500	14100	20100	00501261	06/03/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00506972	06/29/22	1,445.22	Madison, City of	
13251	43500	14100	20100	00507167	07/15/22	1,445.22	Madison, City of	
13251	43500	14100	20100	00507961	07/05/22	1,319.67	Madison, City of	
13251	43500	14100	20100	00511918	08/05/22	1,393.13	Madison, City of	

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13251	43500	14100	20100	00520635	09/08/22	1,363.38	Madison, City of	
13251	43500	14100	20100	00520636	09/08/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00520637	09/08/22	1,319.67	Madison, City of	
13251	43500	14100	20100	00520638	09/08/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00523423	09/21/22	1,396.12	Madison, City of	
13251	43500	14100	20100	00523780	09/21/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00525679	10/14/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00527146	10/07/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00532083	11/10/22	1,434.80	Madison, City of	
13251	43500	14100	20100	00534295	11/16/22	1,452.66	Madison, City of	
13251	43500	14100	20100	00534296	11/18/22	1,428.85	Madison, City of	
13251	43500	14100	20100	00534297	11/25/22	1,416.95	Madison, City of	
13251		Department of Health Services - - General program operations Total						40,967.08
13251		Department of Health Services - - Energy costs; energy-related assessments						
13251	43500	14100	20600	00472095	01/10/22	836.07	Madison, City of	
13251	43500	14100	20600	00472982	01/13/22	7,549.66	Madison, City of	
13251	43500	14100	20600	00476498	02/01/22	8,221.10	Madison, City of	
13251	43500	14100	20600	00476499	02/01/22	607.59	Madison, City of	
13251	43500	14100	20600	00476501	02/01/22	454.54	Madison, City of	
13251	43500	14100	20600	00476502	02/01/22	238.93	Madison, City of	
13251	43500	14100	20600	00476503	02/01/22	905.02	Madison, City of	
13251	43500	14100	20600	00477912	02/09/22	7,353.08	Madison, City of	
13251	43500	14100	20600	00477943	02/09/22	242.91	Madison, City of	
13251	43500	14100	20600	00477944	02/09/22	460.68	Madison, City of	
13251	43500	14100	20600	00477945	02/09/22	615.25	Madison, City of	
13251	43500	14100	20600	00477946	02/10/22	837.22	Madison, City of	
13251	43500	14100	20600	00477947	02/09/22	915.66	Madison, City of	
13251	43500	14100	20600	00477948	02/10/22	8,633.86	Madison, City of	
13251	43500	14100	20600	00484981	03/14/22	7,175.35	Madison, City of	
13251	43500	14100	20600	00484982	03/14/22	9,374.73	Madison, City of	
13251	43500	14100	20600	00484984	03/14/22	837.22	Madison, City of	
13251	43500	14100	20600	00484987	03/14/22	240.52	Madison, City of	
13251	43500	14100	20600	00484988	03/14/22	906.61	Madison, City of	
13251	43500	14100	20600	00484989	03/14/22	456.13	Madison, City of	
13251	43500	14100	20600	00484990	03/14/22	609.18	Madison, City of	
13251	43500	14100	20600	00489326	04/08/22	9,539.71	Madison, City of	
13251	43500	14100	20600	00489333	04/08/22	609.18	Madison, City of	
13251	43500	14100	20600	00489334	04/08/22	456.13	Madison, City of	
13251	43500	14100	20600	00489335	04/08/22	240.52	Madison, City of	
13251	43500	14100	20600	00489337	04/08/22	906.61	Madison, City of	
13251	43500	14100	20600	00491055	04/18/22	6,663.11	Madison, City of	
13251	43500	14100	20600	00496197	05/10/22	6,720.51	Madison, City of	

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13251	43500	14100	20600	00502226	06/07/22	613.20	Madison, City of	
13251	43500	14100	20600	00502229	06/07/22	485.32	Madison, City of	
13251	43500	14100	20600	00502230	06/07/22	251.76	Madison, City of	
13251	43500	14100	20600	00502231	06/07/22	963.77	Madison, City of	
13251	43500	14100	20600	00502232	06/07/22	1,731.43	Madison, City of	
13251	43500	14100	20600	00502276	06/07/22	8,051.19	Madison, City of	
13251	43500	14100	20600	00502314	06/08/22	618.78	Madison, City of	
13251	43500	14100	20600	00502315	06/08/22	973.40	Madison, City of	
13251	43500	14100	20600	00502316	06/08/22	254.28	Madison, City of	
13251	43500	14100	20600	00502317	06/08/22	490.18	Madison, City of	
13251	43500	14100	20600	00502319	06/08/22	11,852.80	Madison, City of	
13251	43500	14100	20600	00502320	06/08/22	8,674.31	Madison, City of	
13251	43500	14100	20600	00502322	06/08/22	903.16	Madison, City of	
13251	43500	14100	20600	00506007	06/24/22	837.22	Madison, City of	
13251	43500	14100	20600	00509990	07/12/22	8,931.38	Madison, City of	
13251	43500	14100	20600	00509992	07/12/22	12,796.43	Madison, City of	
13251	43500	14100	20600	00509994	07/12/22	885.84	Madison, City of	
13251	43500	14100	20600	00509996	07/12/22	485.32	Madison, City of	
13251	43500	14100	20600	00510001	07/12/22	251.76	Madison, City of	
13251	43500	14100	20600	00510003	07/12/22	613.76	Madison, City of	
13251	43500	14100	20600	00510005	07/12/22	963.77	Madison, City of	
13251	43500	14100	20600	00517916	08/24/22	963.77	Madison, City of	
13251	43500	14100	20600	00517918	08/24/22	613.20	Madison, City of	
13251	43500	14100	20600	00517919	08/24/22	251.76	Madison, City of	
13251	43500	14100	20600	00517920	08/24/22	485.32	Madison, City of	
13251	43500	14100	20600	00517930	08/24/22	17,954.03	Madison, City of	
13251	43500	14100	20600	00521547	09/12/22	9,385.76	Madison, City of	
13251	43500	14100	20600	00521548	09/12/22	885.84	Madison, City of	
13251	43500	14100	20600	00521549	09/12/22	13,626.96	Madison, City of	
13251	43500	14100	20600	00521550	09/12/22	485.32	Madison, City of	
13251	43500	14100	20600	00521551	09/12/22	613.20	Madison, City of	
13251	43500	14100	20600	00521552	09/12/22	251.76	Madison, City of	
13251	43500	14100	20600	00521553	09/12/22	963.77	Madison, City of	
13251	43500	14100	20600	00526877	10/07/22	886.34	Madison, City of	
13251	43500	14100	20600	00526878	10/07/22	8,749.88	Madison, City of	
13251	43500	14100	20600	00526879	10/07/22	490.22	Madison, City of	
13251	43500	14100	20600	00526880	10/07/22	619.40	Madison, City of	
13251	43500	14100	20600	00526881	10/07/22	254.31	Madison, City of	
13251	43500	14100	20600	00526882	10/07/22	973.50	Madison, City of	
13251	43500	14100	20600	00534085	11/09/22	613.20	Madison, City of	
13251	43500	14100	20600	00534086	11/09/22	485.32	Madison, City of	
13251	43500	14100	20600	00534087	11/09/22	8,771.56	Madison, City of	

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13251	43500	14100	20600	00534088	11/09/22	963.77	Madison, City of	
13251	43500	14100	20600	00534089	11/09/22	885.84	Madison, City of	
13251	43500	14100	20600	00534090	11/09/22	251.76	Madison, City of	
13251	43500	14100	20600	00534346	11/10/22	9,171.99	Madison, City of	
13251	43500	14100	20600	00541109	12/12/22	963.77	Madison, City of	
13251	43500	14100	20600	00541110	12/12/22	6,877.90	Madison, City of	
13251	43500	14100	20600	00541113	12/12/22	885.84	Madison, City of	
13251	43500	14100	20600	00541120	12/12/22	9,377.12	Madison, City of	
13251	43500	14100	20600	00541123	12/12/22	251.76	Madison, City of	
13251	43500	14100	20600	00541124	12/12/22	613.20	Madison, City of	
13251	43500	14100	20600	00541125	12/12/22	485.32	Madison, City of	
13251		Department of Health Services - - Energy costs; energy-related assessments Total						243,288.83
13251		Department of Health Services - - Institutional operations and charges						
13251	43500	14100	22600	00472095	01/10/22	62.93	Madison, City of	
13251	43500	14100	22600	00472982	01/13/22	568.25	Madison, City of	
13251	43500	14100	22600	00476498	02/01/22	618.79	Madison, City of	
13251	43500	14100	22600	00476499	02/01/22	45.73	Madison, City of	
13251	43500	14100	22600	00476501	02/01/22	34.21	Madison, City of	
13251	43500	14100	22600	00476502	02/01/22	17.98	Madison, City of	
13251	43500	14100	22600	00476503	02/01/22	68.12	Madison, City of	
13251	43500	14100	22600	00477912	02/09/22	553.46	Madison, City of	
13251	43500	14100	22600	00477943	02/09/22	18.28	Madison, City of	
13251	43500	14100	22600	00477944	02/09/22	34.67	Madison, City of	
13251	43500	14100	22600	00477945	02/09/22	46.31	Madison, City of	
13251	43500	14100	22600	00477946	02/10/22	63.02	Madison, City of	
13251	43500	14100	22600	00477947	02/09/22	68.92	Madison, City of	
13251	43500	14100	22600	00477948	02/10/22	649.86	Madison, City of	
13251	43500	14100	22600	00484981	03/14/22	540.08	Madison, City of	
13251	43500	14100	22600	00484982	03/14/22	705.63	Madison, City of	
13251	43500	14100	22600	00484984	03/14/22	63.02	Madison, City of	
13251	43500	14100	22600	00484987	03/14/22	18.10	Madison, City of	
13251	43500	14100	22600	00484988	03/14/22	68.24	Madison, City of	
13251	43500	14100	22600	00484989	03/14/22	34.33	Madison, City of	
13251	43500	14100	22600	00484990	03/14/22	45.85	Madison, City of	
13251	43500	14100	22600	00489326	04/08/22	718.04	Madison, City of	
13251	43500	14100	22600	00489333	04/08/22	45.85	Madison, City of	
13251	43500	14100	22600	00489334	04/08/22	34.33	Madison, City of	
13251	43500	14100	22600	00489335	04/08/22	18.10	Madison, City of	
13251	43500	14100	22600	00489337	04/08/22	68.24	Madison, City of	
13251	43500	14100	22600	00491055	04/18/22	501.52	Madison, City of	
13251	43500	14100	22600	00496197	05/10/22	505.84	Madison, City of	
13251	43500	14100	22600	00502226	06/07/22	46.16	Madison, City of	

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13251	43500	14100	22600	00502229	06/07/22	36.53	Madison, City of	
13251	43500	14100	22600	00502230	06/07/22	18.95	Madison, City of	
13251	43500	14100	22600	00502231	06/07/22	72.54	Madison, City of	
13251	43500	14100	22600	00502232	06/07/22	130.32	Madison, City of	
13251	43500	14100	22600	00502276	06/07/22	606.00	Madison, City of	
13251	43500	14100	22600	00502314	06/08/22	46.58	Madison, City of	
13251	43500	14100	22600	00502315	06/08/22	73.27	Madison, City of	
13251	43500	14100	22600	00502316	06/08/22	19.14	Madison, City of	
13251	43500	14100	22600	00502317	06/08/22	36.89	Madison, City of	
13251	43500	14100	22600	00502319	06/08/22	892.15	Madison, City of	
13251	43500	14100	22600	00502320	06/08/22	652.91	Madison, City of	
13251	43500	14100	22600	00502322	06/08/22	67.98	Madison, City of	
13251	43500	14100	22600	00506007	06/24/22	63.02	Madison, City of	
13251	43500	14100	22600	00509990	07/12/22	672.25	Madison, City of	
13251	43500	14100	22600	00509992	07/12/22	963.17	Madison, City of	
13251	43500	14100	22600	00509994	07/12/22	66.68	Madison, City of	
13251	43500	14100	22600	00509996	07/12/22	36.53	Madison, City of	
13251	43500	14100	22600	00510001	07/12/22	18.95	Madison, City of	
13251	43500	14100	22600	00510003	07/12/22	46.20	Madison, City of	
13251	43500	14100	22600	00510005	07/12/22	72.54	Madison, City of	
13251	43500	14100	22600	00517916	08/24/22	72.54	Madison, City of	
13251	43500	14100	22600	00517918	08/24/22	46.16	Madison, City of	
13251	43500	14100	22600	00517919	08/24/22	18.95	Madison, City of	
13251	43500	14100	22600	00517920	08/24/22	36.53	Madison, City of	
13251	43500	14100	22600	00517930	08/24/22	1,351.38	Madison, City of	
13251	43500	14100	22600	00521547	09/12/22	706.46	Madison, City of	
13251	43500	14100	22600	00521548	09/12/22	66.68	Madison, City of	
13251	43500	14100	22600	00521549	09/12/22	1,025.69	Madison, City of	
13251	43500	14100	22600	00521550	09/12/22	36.53	Madison, City of	
13251	43500	14100	22600	00521551	09/12/22	46.16	Madison, City of	
13251	43500	14100	22600	00521552	09/12/22	18.95	Madison, City of	
13251	43500	14100	22600	00521553	09/12/22	72.54	Madison, City of	
13251	43500	14100	22600	00526877	10/07/22	66.71	Madison, City of	
13251	43500	14100	22600	00526878	10/07/22	658.59	Madison, City of	
13251	43500	14100	22600	00526879	10/07/22	36.90	Madison, City of	
13251	43500	14100	22600	00526880	10/07/22	46.62	Madison, City of	
13251	43500	14100	22600	00526881	10/07/22	19.14	Madison, City of	
13251	43500	14100	22600	00526882	10/07/22	73.27	Madison, City of	
13251	43500	14100	22600	00534085	11/09/22	46.16	Madison, City of	
13251	43500	14100	22600	00534086	11/09/22	36.53	Madison, City of	
13251	43500	14100	22600	00534087	11/09/22	660.23	Madison, City of	
13251	43500	14100	22600	00534088	11/09/22	72.54	Madison, City of	

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13251	43500	14100	22600	00534089	11/09/22	66.68	Madison, City of	
13251	43500	14100	22600	00534090	11/09/22	18.95	Madison, City of	
13251	43500	14100	22600	00534346	11/10/22	690.37	Madison, City of	
13251	43500	14100	22600	00541109	12/12/22	72.54	Madison, City of	
13251	43500	14100	22600	00541110	12/12/22	517.69	Madison, City of	
13251	43500	14100	22600	00541113	12/12/22	66.68	Madison, City of	
13251	43500	14100	22600	00541120	12/12/22	705.81	Madison, City of	
13251	43500	14100	22600	00541123	12/12/22	18.95	Madison, City of	
13251	43500	14100	22600	00541124	12/12/22	46.16	Madison, City of	
13251	43500	14100	22600	00541125	12/12/22	36.53	Madison, City of	
13251		Department of Health Services - - Institutional operations and charges Total						18,312.08
13251		Department of Health Services - - Institutional operations and charges						
13251	43500	14100	22900	00472093	01/19/22	90.50	Madison, City of	
13251	43500	14100	22900	00474607	01/28/22	99.33	Madison, City of	
13251	43500	14100	22900	00474609	01/28/22	95.63	Madison, City of	
13251	43500	14100	22900	00480036	02/25/22	109.34	Madison, City of	
13251	43500	14100	22900	00480090	02/22/22	99.89	Madison, City of	
13251	43500	14100	22900	00485250	03/23/22	95.07	Madison, City of	
13251	43500	14100	22900	00485252	03/30/22	99.89	Madison, City of	
13251	43500	14100	22900	00492638	04/22/22	108.00	Madison, City of	
13251	43500	14100	22900	00499616	05/24/22	108.78	Madison, City of	
13251	43500	14100	22900	00499679	05/25/22	108.78	Madison, City of	
13251	43500	14100	22900	00499680	05/27/22	100.94	Madison, City of	
13251	43500	14100	22900	00499682	05/24/22	108.00	Madison, City of	
13251	43500	14100	22900	00501261	06/03/22	109.34	Madison, City of	
13251	43500	14100	22900	00506972	06/29/22	108.78	Madison, City of	
13251	43500	14100	22900	00507167	07/15/22	108.78	Madison, City of	
13251	43500	14100	22900	00507961	07/05/22	99.33	Madison, City of	
13251	43500	14100	22900	00511918	08/05/22	104.87	Madison, City of	
13251	43500	14100	22900	00520635	09/08/22	102.62	Madison, City of	
13251	43500	14100	22900	00520636	09/08/22	109.34	Madison, City of	
13251	43500	14100	22900	00520637	09/08/22	99.33	Madison, City of	
13251	43500	14100	22900	00520638	09/08/22	109.34	Madison, City of	
13251	43500	14100	22900	00523423	09/21/22	105.08	Madison, City of	
13251	43500	14100	22900	00523780	09/21/22	109.34	Madison, City of	
13251	43500	14100	22900	00525679	10/14/22	109.34	Madison, City of	
13251	43500	14100	22900	00527146	10/07/22	109.34	Madison, City of	
13251	43500	14100	22900	00532083	11/10/22	108.00	Madison, City of	
13251	43500	14100	22900	00534295	11/16/22	109.34	Madison, City of	
13251	43500	14100	22900	00534296	11/18/22	107.55	Madison, City of	
13251	43500	14100	22900	00534297	11/25/22	106.65	Madison, City of	
13251		Department of Health Services - - Institutional operations and charges Total						3,040.52

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13251		Department of Health Services - - Institutional operations and charges						
13251	43500	14400	22600	00472095	01/10/22	899.01	Madison, City of	
13251	43500	14400	22600	00472483	01/11/22	32.22	Madison, City of	
13251	43500	14400	22600	00472484	01/11/22	3,322.21	Madison, City of	
13251	43500	14400	22600	00472486	01/11/22	70.08	Madison, City of	
13251	43500	14400	22600	00472982	01/13/22	8,117.91	Madison, City of	
13251	43500	14400	22600	00476498	02/01/22	8,839.89	Madison, City of	
13251	43500	14400	22600	00477912	02/09/22	7,906.54	Madison, City of	
13251	43500	14400	22600	00477946	02/10/22	900.23	Madison, City of	
13251	43500	14400	22600	00477948	02/10/22	9,283.71	Madison, City of	
13251	43500	14400	22600	00478471	02/11/22	33.93	Madison, City of	
13251	43500	14400	22600	00478472	02/11/22	71.79	Madison, City of	
13251	43500	14400	22600	00478473	02/11/22	3,323.92	Madison, City of	
13251	43500	14400	22600	00484981	03/14/22	7,715.44	Madison, City of	
13251	43500	14400	22600	00484982	03/14/22	10,080.36	Madison, City of	
13251	43500	14400	22600	00484984	03/14/22	900.23	Madison, City of	
13251	43500	14400	22600	00484991	03/14/22	3,323.92	Madison, City of	
13251	43500	14400	22600	00484992	03/14/22	33.93	Madison, City of	
13251	43500	14400	22600	00484993	03/14/22	71.79	Madison, City of	
13251	43500	14400	22600	00489326	04/08/22	10,257.75	Madison, City of	
13251	43500	14400	22600	00490894	04/15/22	3,323.92	Madison, City of	
13251	43500	14400	22600	00490901	04/15/22	71.79	Madison, City of	
13251	43500	14400	22600	00490905	04/15/22	33.93	Madison, City of	
13251	43500	14400	22600	00491055	04/18/22	7,164.64	Madison, City of	
13251	43500	14400	22600	00496197	05/10/22	7,226.36	Madison, City of	
13251	43500	14400	22600	00496482	05/11/22	34.13	Madison, City of	
13251	43500	14400	22600	00496484	05/11/22	72.37	Madison, City of	
13251	43500	14400	22600	00496486	05/11/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00502232	06/07/22	1,861.75	Madison, City of	
13251	43500	14400	22600	00502276	06/07/22	8,657.18	Madison, City of	
13251	43500	14400	22600	00502310	06/08/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00502311	06/08/22	34.13	Madison, City of	
13251	43500	14400	22600	00502312	06/08/22	72.37	Madison, City of	
13251	43500	14400	22600	00502319	06/08/22	12,744.95	Madison, City of	
13251	43500	14400	22600	00502320	06/08/22	9,327.22	Madison, City of	
13251	43500	14400	22600	00502322	06/08/22	971.14	Madison, City of	
13251	43500	14400	22600	00506007	06/24/22	900.23	Madison, City of	
13251	43500	14400	22600	00509461	07/11/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00509464	07/11/22	72.37	Madison, City of	
13251	43500	14400	22600	00509468	07/11/22	34.13	Madison, City of	
13251	43500	14400	22600	00509990	07/12/22	9,603.63	Madison, City of	
13251	43500	14400	22600	00509992	07/12/22	13,759.60	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00509994	07/12/22	952.53	Madison, City of	
13251	43500	14400	22600	00514697	08/09/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00514702	08/09/22	34.13	Madison, City of	
13251	43500	14400	22600	00514709	08/09/22	72.37	Madison, City of	
13251	43500	14400	22600	00517871	08/24/22	27,818.96	Madison, City of	
13251	43500	14400	22600	00517923	08/24/22	27,818.96	Madison, City of	
13251	43500	14400	22600	00517926	08/24/22	104.57	Madison, City of	
13251	43500	14400	22600	00519920	09/06/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00519922	09/06/22	72.37	Madison, City of	
13251	43500	14400	22600	00519923	09/06/22	34.13	Madison, City of	
13251	43500	14400	22600	00521547	09/12/22	10,092.22	Madison, City of	
13251	43500	14400	22600	00521548	09/12/22	952.52	Madison, City of	
13251	43500	14400	22600	00521549	09/12/22	14,652.65	Madison, City of	
13251	43500	14400	22600	00526877	10/07/22	953.05	Madison, City of	
13251	43500	14400	22600	00526878	10/07/22	9,408.47	Madison, City of	
13251	43500	14400	22600	00527197	10/07/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00527198	10/07/22	34.13	Madison, City of	
13251	43500	14400	22600	00527200	10/07/22	72.37	Madison, City of	
13251	43500	14400	22600	00534087	11/09/22	9,431.79	Madison, City of	
13251	43500	14400	22600	00534089	11/09/22	952.52	Madison, City of	
13251	43500	14400	22600	00534346	11/10/22	9,862.36	Madison, City of	
13251	43500	14400	22600	00534475	11/10/22	34.13	Madison, City of	
13251	43500	14400	22600	00534477	11/10/22	72.37	Madison, City of	
13251	43500	14400	22600	00534480	11/10/22	3,357.07	Madison, City of	
13251	43500	14400	22600	00541110	12/12/22	7,395.59	Madison, City of	
13251	43500	14400	22600	00541113	12/12/22	952.52	Madison, City of	
13251	43500	14400	22600	00541120	12/12/22	10,082.93	Madison, City of	
13251	43500	14400	22600	00541746	12/14/22	72.37	Madison, City of	
13251	43500	14400	22600	00541753	12/14/22	34.13	Madison, City of	
13251	43500	14400	22600	00541756	12/14/22	3,357.07	Madison, City of	
13251		Department of Health Services - - Institutional operations and charges Total						309,971.40
13251		Department of Health Services - - Institutional operations and charges						
13251	43500	14400	22800	00502124	06/17/22	1,635.00	Madison, City of	
13251		Department of Health Services - - Institutional operations and charges Total						1,635.00
13251		Dept of Children and Families - - GENERAL CLEARING						
13251	43700	10000	99000	00105419	02/24/22	29,028.70	Madison, City of	
13251	43700	10000	99000	00107491	03/21/22	32,222.03	Madison, City of	
13251	43700	10000	99000	00109749	04/15/22	25,191.95	Madison, City of	
13251	43700	10000	99000	00111222	05/12/22	26,744.76	Madison, City of	
13251	43700	10000	99000	00113264	06/16/22	27,985.06	Madison, City of	
13251	43700	10000	99000	00114472	07/08/22	27,676.76	Madison, City of	
13251	43700	10000	99000	00115667	08/05/22	26,999.72	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43700	10000	99000	00116856	09/01/22	36,483.93	Madison, City of	
13251	43700	10000	99000	00118870	10/28/22	42,957.18	Madison, City of	
13251	43700	10000	99000	00120946	12/19/22	25,858.71	Madison, City of	
13251		Dept of Children and Families - - GENERAL CLEARING Total						301,148.80
13251		Dept of Workforce Development - - General program operations; purchased services for clients						
13251	44500	10000	50900	00353914	01/05/22	63.78	Madison, City of	
13251	44500	10000	50900	00356620	01/31/22	55.36	Madison, City of	
13251	44500	10000	50900	00359191	02/24/22	252.70	Madison, City of	
13251	44500	10000	50900	00364829	04/11/22	187.42	Madison, City of	
13251	44500	10000	50900	00364986	04/13/22	173.58	Madison, City of	
13251	44500	10000	50900	00370650	06/01/22	436.20	Madison, City of	
13251	44500	10000	50900	00371792	06/10/22	376.35	Madison, City of	
13251	44500	10000	50900	00376294	07/21/22	508.41	Madison, City of	
13251	44500	10000	50900	00380435	08/25/22	748.78	Madison, City of	
13251	44500	10000	50900	00383413	09/21/22	508.41	Madison, City of	
13251	44500	10000	50900	00390615	11/14/22	92.96	Madison, City of	
13251	44500	10000	50900	00391821	11/23/22	34.60	Madison, City of	
13251	44500	10000	50900	00394583	12/16/22	41.52	Madison, City of	
13251		Dept of Workforce Development - - General program operations; purchased services for clients Total						3,480.07
13251		Dept of Workforce Development - - Federal program aids and operations						
13251	44500	10000	54400	00353914	01/05/22	235.72	Madison, City of	
13251	44500	10000	54400	00356620	01/31/22	204.64	Madison, City of	
13251	44500	10000	54400	00359191	02/24/22	933.80	Madison, City of	
13251	44500	10000	54400	00364829	04/11/22	692.58	Madison, City of	
13251	44500	10000	54400	00364986	04/13/22	641.42	Madison, City of	
13251	44500	10000	54400	00370650	06/01/22	1,611.80	Madison, City of	
13251	44500	10000	54400	00371792	06/10/22	1,390.65	Madison, City of	
13251	44500	10000	54400	00376294	07/21/22	1,878.59	Madison, City of	
13251	44500	10000	54400	00380435	08/25/22	2,766.72	Madison, City of	
13251	44500	10000	54400	00383413	09/21/22	1,878.59	Madison, City of	
13251	44500	10000	54400	00390615	11/14/22	343.54	Madison, City of	
13251	44500	10000	54400	00391821	11/23/22	127.90	Madison, City of	
13251	44500	10000	54400	00394583	12/16/22	153.48	Madison, City of	
13251		Dept of Workforce Development - - Federal program aids and operations Total						12,859.43
13251		Department of Justice - - Law enforcement officer supple						
13251	45500	10000	21100	00111889	04/27/22	20,082.64	Madison, City of	
13251	45500	10000	21100	00115517	07/22/22	35,097.86	Madison, City of	
13251	45500	10000	21100	00115863	08/02/22	-	Madison, City of	
13251	45500	10000	21100	00118731	10/24/22	35,097.86	Madison, City of	
13251		Department of Justice - - Law enforcement officer supple Total						90,278.36
13251		Department of Justice - - Officer training reimbursements; supplemental funds						
13251	45500	10000	21400	00120065	11/18/22	71,840.00	Madison, City of	

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13251		Department of Justice - - Officer training reimbursements; supplemental funds Total						71,840.00
13251		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13251	45500	10000	22100	00114651	07/11/22	290.00	Madison, City of	
13251	45500	10000	22100	00121017	12/06/22	(3,850.00)	Madison, City of	
13251		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						(3,560.00)
13251		Department of Justice - - Law enforcement training fund, local assistance						
13251	45500	10000	23100	00108143	01/24/22	75,000.00	Madison, City of	
13251	45500	10000	23100	00110905	03/31/22	5,000.00	Madison, City of	
13251	45500	10000	23100	00121454	12/15/22	190,000.00	Madison, City of	
13251		Department of Justice - - Law enforcement training fund, local assistance Total						270,000.00
13251		Department of Justice - - Law enforcement training fund, state operations						
13251	45500	10000	23200	00107561	01/07/22	880.00	Madison, City of	
13251	45500	10000	23200	00108749	02/15/22	630.00	Madison, City of	
13251	45500	10000	23200	00118796	10/24/22	850.00	Madison, City of	
13251		Department of Justice - - Law enforcement training fund, state operations Total						2,360.00
13251		Department of Justice - - Interagency and intra-agency assistance						
13251	45500	10000	23300	00118019	09/27/22	16,198.99	Madison, City of	
13251	45500	10000	23300	00121017	12/06/22	12,648.74	Madison, City of	
13251		Department of Justice - - Interagency and intra-agency assistance Total						28,847.73
13251		Department of Justice - - Federal aid, local assistance						
13251	45500	10000	25100	00107927	02/09/22	7,253.03	Madison, City of	
13251	45500	10000	25100	00107928	02/09/22	10,181.60	Madison, City of	
13251	45500	10000	25100	00116683	08/30/22	3,230.95	Madison, City of	
13251	45500	10000	25100	00119132	11/04/22	111.16	Madison, City of	
13251		Department of Justice - - Federal aid, local assistance Total						20,776.74
13251		Department of Justice - - 0						
13251	45500	10000	28400	00109250	02/22/22	102.81	Madison, City of	
13251	45500	10000	28400	00109251	03/03/22	2,603.19	Madison, City of	
13251	45500	10000	28400	00111500	04/25/22	5,606.77	Madison, City of	
13251	45500	10000	28400	00111505	04/25/22	7,118.28	Madison, City of	
13251	45500	10000	28400	00113693	06/10/22	52.50	Madison, City of	
13251	45500	10000	28400	00113696	06/15/22	2,752.87	Madison, City of	
13251	45500	10000	28400	00114483	07/07/22	2,101.21	Madison, City of	
13251	45500	10000	28400	00117838	09/28/22	1,081.37	Madison, City of	
13251	45500	10000	28400	00117844	09/28/22	1,218.66	Madison, City of	
13251		Department of Justice - - 0 Total						22,637.66
13251		Department of Justice - - Awards for victims of crimes						
13251	45500	10000	50200	00110179	03/11/22	30.00	Madison, City of	
13251	45500	10000	50200	00110517	03/21/22	1,428.60	Madison, City of	
13251	45500	10000	50200	00112374	05/09/22	1,335.80	Madison, City of	
13251	45500	10000	50200	00117762	09/23/22	1,424.40	Madison, City of	
13251	45500	10000	50200	00118613	10/14/22	264.28	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Department of Justice - - Awards for victims of crimes Total						4,483.08
13251		Department of Justice - - Federal aid; victim compensation						
13251	45500	10000	54100	00120927	12/01/22	1,456.40	Madison, City of	
13251		Department of Justice - - Federal aid; victim compensation Total						1,456.40
13251		Department of Military Affairs - - General program operations						
13251	46500	10000	10100	00118458	10/28/22	72.50	Madison, City of	
13251	46500	10000	10100	00118459	10/28/22	145.00	Madison, City of	
13251		Department of Military Affairs - - General program operations Total						217.50
13251		Department of Military Affairs - - Energy costs; energy-related assessments						
13251	46500	10000	10600	00104830	01/05/22	1,898.15	Madison, City of	
13251	46500	10000	10600	00106618	02/02/22	83.88	Madison, City of	
13251	46500	10000	10600	00106619	02/02/22	4,786.40	Madison, City of	
13251	46500	10000	10600	00106691	02/09/22	1,934.76	Madison, City of	
13251	46500	10000	10600	00107945	03/04/22	108.70	Madison, City of	
13251	46500	10000	10600	00107949	03/04/22	5,060.59	Madison, City of	
13251	46500	10000	10600	00108079	03/07/22	2,104.98	Madison, City of	
13251	46500	10000	10600	00109580	04/07/22	116.03	Madison, City of	
13251	46500	10000	10600	00109581	04/07/22	5,105.23	Madison, City of	
13251	46500	10000	10600	00115084	08/01/22	121.40	Madison, City of	
13251	46500	10000	10600	00115085	08/03/22	5,124.52	Madison, City of	
13251	46500	10000	10600	00115183	08/05/22	2,000.80	Madison, City of	
13251	46500	10000	10600	00116516	09/02/22	121.40	Madison, City of	
13251	46500	10000	10600	00116518	09/02/22	5,049.48	Madison, City of	
13251	46500	10000	10600	00116890	09/14/22	2,044.86	Madison, City of	
13251	46500	10000	10600	00118082	10/11/22	130.24	Madison, City of	
13251	46500	10000	10600	00118093	10/11/22	5,162.60	Madison, City of	
13251	46500	10000	10600	00118156	10/12/22	2,358.38	Madison, City of	
13251	46500	10000	10600	00119017	11/02/22	118.10	Madison, City of	
13251	46500	10000	10600	00119018	11/02/22	5,059.58	Madison, City of	
13251	46500	10000	10600	00119514	11/16/22	2,056.10	Madison, City of	
13251	46500	10000	10600	00120810	12/15/22	2,068.60	Madison, City of	
13251	46500	10000	10600	00120858	12/16/22	96.02	Madison, City of	
13251	46500	10000	10600	00120859	12/16/22	5,103.73	Madison, City of	
13251		Department of Military Affairs - - Energy costs; energy-related assessments Total						57,814.53
13251		Department of Military Affairs - - Military property						
13251	46500	10000	13100	00109653	04/08/22	1,996.13	Madison, City of	
13251	46500	10000	13100	00110700	05/05/22	114.74	Madison, City of	
13251	46500	10000	13100	00111120	05/12/22	2,009.93	Madison, City of	
13251		Department of Military Affairs - - Military property Total						4,120.80
13251		Department of Military Affairs - - Gifts and grants						
13251	46500	10000	13300	00112274	06/06/22	115.85	Madison, City of	
13251	46500	10000	13300	00112275	06/06/22	5,214.74	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	13300	00112948	06/17/22	2,064.03	Madison, City of	
13251	46500	10000	13300	00113912	07/06/22	219.69	Madison, City of	
13251	46500	10000	13300	00113913	07/07/22	5,212.49	Madison, City of	
13251	46500	10000	13300	00114256	07/13/22	2,039.86	Madison, City of	
13251		Department of Military Affairs - - Gifts and grants Total						14,866.66
13251		Department of Military Affairs - - Federal aid						
13251	46500	10000	14100	00104830	01/05/22	7,592.76	Madison, City of	
13251	46500	10000	14100	00106617	02/02/22	3,229.53	Madison, City of	
13251	46500	10000	14100	00106618	02/02/22	1,951.27	Madison, City of	
13251	46500	10000	14100	00106691	02/09/22	7,739.09	Madison, City of	
13251	46500	10000	14100	00107212	02/17/22	23,845.00	Madison, City of	
13251	46500	10000	14100	00107944	03/04/22	3,331.04	Madison, City of	
13251	46500	10000	14100	00107945	03/04/22	1,986.84	Madison, City of	
13251	46500	10000	14100	00108079	03/07/22	8,419.96	Madison, City of	
13251	46500	10000	14100	00109576	04/07/22	3,438.76	Madison, City of	
13251	46500	10000	14100	00109580	04/07/22	2,021.82	Madison, City of	
13251	46500	10000	14100	00109653	04/08/22	7,984.39	Madison, City of	
13251	46500	10000	14100	00110046	04/14/22	20,600.00	Madison, City of	
13251	46500	10000	14100	00110699	05/04/22	3,455.43	Madison, City of	
13251	46500	10000	14100	00110700	05/05/22	2,088.96	Madison, City of	
13251	46500	10000	14100	00110703	05/05/22	5,055.82	Madison, City of	
13251	46500	10000	14100	00111110	05/12/22	3,600.00	Madison, City of	
13251	46500	10000	14100	00111120	05/12/22	8,039.66	Madison, City of	
13251	46500	10000	14100	00112273	06/06/22	3,708.99	Madison, City of	
13251	46500	10000	14100	00112274	06/06/22	2,115.90	Madison, City of	
13251	46500	10000	14100	00112948	06/17/22	8,256.13	Madison, City of	
13251	46500	10000	14100	00113909	07/06/22	4,191.85	Madison, City of	
13251	46500	10000	14100	00113912	07/06/22	2,090.19	Madison, City of	
13251	46500	10000	14100	00114256	07/13/22	8,159.45	Madison, City of	
13251	46500	10000	14100	00115083	08/01/22	4,540.89	Madison, City of	
13251	46500	10000	14100	00115084	08/01/22	2,102.75	Madison, City of	
13251	46500	10000	14100	00115183	08/05/22	8,003.33	Madison, City of	
13251	46500	10000	14100	00116514	09/02/22	4,651.83	Madison, City of	
13251	46500	10000	14100	00116516	09/02/22	2,113.36	Madison, City of	
13251	46500	10000	14100	00116890	09/14/22	8,179.48	Madison, City of	
13251	46500	10000	14100	00118081	10/11/22	4,142.06	Madison, City of	
13251	46500	10000	14100	00118082	10/11/22	2,109.71	Madison, City of	
13251	46500	10000	14100	00118156	10/12/22	9,433.46	Madison, City of	
13251	46500	10000	14100	00118457	10/28/22	240.00	Madison, City of	
13251	46500	10000	14100	00118458	10/28/22	217.50	Madison, City of	
13251	46500	10000	14100	00118459	10/28/22	145.00	Madison, City of	
13251	46500	10000	14100	00118878	10/31/22	1,200.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	14100	00119016	11/02/22	3,919.49	Madison, City of	
13251	46500	10000	14100	00119017	11/02/22	2,179.39	Madison, City of	
13251	46500	10000	14100	00119514	11/16/22	8,224.30	Madison, City of	
13251	46500	10000	14100	00120658	12/30/22	50.00	Madison, City of	
13251	46500	10000	14100	00120810	12/15/22	8,274.38	Madison, City of	
13251	46500	10000	14100	00120857	12/15/22	3,338.55	Madison, City of	
13251	46500	10000	14100	00120858	12/16/22	2,101.36	Madison, City of	
13251		Department of Military Affairs - - Federal aid Total						218,069.68
13251		Department of Military Affairs - - Regional emergency response teams						
13251	46500	10000	30600	00105524	01/19/22	40,021.43	Madison, City of	
13251	46500	10000	30600	00110281	04/21/22	40,021.43	Madison, City of	
13251	46500	10000	30600	00113719	07/05/22	40,021.43	Madison, City of	
13251	46500	10000	30600	00119713	11/17/22	40,021.42	Madison, City of	
13251		Department of Military Affairs - - Regional emergency response teams Total						160,085.71
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum						
13251	48500	10000	50300	00105820	02/10/22	500.00	Madison, City of	
13251	48500	10000	50300	00111498	07/15/22	21.66	Madison, City of	
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum Total						521.66
13251		Department of Veterans Affairs - - Veterans outreach and recovery program						
13251	48500	58200	26200	00112285	07/27/22	4,972.00	Madison, City of	
13251		Department of Veterans Affairs - - Veterans outreach and recovery program Total						4,972.00
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum						
13251	48500	58200	56300	00111498	07/15/22	1,365.84	Madison, City of	
13251		Department of Veterans Affairs - - Operation of Wisconsin Veterans Museum Total						1,365.84
13251		Department of Administration - - General program operations						
13251	50500	10000	10100	00181623	11/29/22	6,588.50	Madison, City of	
13251		Department of Administration - - General program operations Total						6,588.50
13251		Department of Administration - - Services to nonstate governmental units; entity contract						
13251	50500	10000	12800	00163915	04/18/22	1,229.05	Madison, City of	
13251	50500	10000	12800	00170108	06/27/22	320.00	Madison, City of	
13251	50500	10000	12800	00178796	10/14/22	800.00	Madison, City of	
13251		Department of Administration - - Services to nonstate governmental units; entity contract Total						2,349.05
13251		Department of Administration - - Federal aid						
13251	50500	10000	14200	00164574	04/15/22	4,457.64	Madison, City of	
13251	50500	10000	14200	00166931	05/20/22	7,481.13	Madison, City of	
13251	50500	10000	14200	00166932	05/20/22	6,077.34	Madison, City of	
13251	50500	10000	14200	00169165	06/17/22	11,541.97	Madison, City of	
13251	50500	10000	14200	00169194	06/17/22	863.62	Madison, City of	
13251	50500	10000	14200	00169915	06/24/22	1,060.22	Madison, City of	
13251	50500	10000	14200	00169916	06/24/22	169.92	Madison, City of	
13251	50500	10000	14200	00169917	06/24/22	834.32	Madison, City of	
13251	50500	10000	14200	00169918	06/24/22	135.06	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	14200	00169980	06/24/22	973.99	Madison, City of	
13251	50500	10000	14200	00170464	07/01/22	464.02	Madison, City of	
13251	50500	10000	14200	00170465	07/01/22	443.66	Madison, City of	
13251	50500	10000	14200	00171025	07/08/22	1,213.16	Madison, City of	
13251	50500	10000	14200	00171401	07/15/22	6,991.59	Madison, City of	
13251	50500	10000	14200	00171421	07/15/22	257.41	Madison, City of	
13251	50500	10000	14200	00171422	07/15/22	607.86	Madison, City of	
13251	50500	10000	14200	00171871	07/22/22	7,369.17	Madison, City of	
13251	50500	10000	14200	00171872	07/22/22	3,809.58	Madison, City of	
13251	50500	10000	14200	00171910	07/22/22	737.09	Madison, City of	
13251	50500	10000	14200	00171911	07/22/22	452.10	Madison, City of	
13251	50500	10000	14200	00171912	07/22/22	258.72	Madison, City of	
13251	50500	10000	14200	00172477	07/29/22	276.75	Madison, City of	
13251	50500	10000	14200	00172478	07/29/22	481.23	Madison, City of	
13251	50500	10000	14200	00172975	08/08/22	4,098.81	Madison, City of	
13251	50500	10000	14200	00173016	08/08/22	320.59	Madison, City of	
13251	50500	10000	14200	00173017	08/08/22	1,211.51	Madison, City of	
13251	50500	10000	14200	00173018	08/08/22	261.54	Madison, City of	
13251	50500	10000	14200	00173442	08/12/22	5,901.94	Madison, City of	
13251	50500	10000	14200	00173482	08/12/22	3,154.61	Madison, City of	
13251	50500	10000	14200	00174654	08/26/22	143.86	Madison, City of	
13251	50500	10000	14200	00174655	08/26/22	1,401.09	Madison, City of	
13251	50500	10000	14200	00175207	09/02/22	78.92	Madison, City of	
13251	50500	10000	14200	00176233	09/12/22	843.59	Madison, City of	
13251	50500	10000	14200	00176234	09/12/22	432.47	Madison, City of	
13251	50500	10000	14200	00176695	09/15/22	396.65	Madison, City of	
13251	50500	10000	14200	00176696	09/15/22	773.84	Madison, City of	
13251	50500	10000	14200	00176697	09/15/22	260.80	Madison, City of	
13251	50500	10000	14200	00177271	09/26/22	403.00	Madison, City of	
13251	50500	10000	14200	00177272	09/26/22	558.18	Madison, City of	
13251	50500	10000	14200	00177710	09/30/22	1,104.41	Madison, City of	
13251	50500	10000	14200	00177711	09/30/22	1,138.83	Madison, City of	
13251	50500	10000	14200	00177712	09/30/22	1,081.84	Madison, City of	
13251	50500	10000	14200	00177713	09/30/22	805.31	Madison, City of	
13251	50500	10000	14200	00177714	09/30/22	389.92	Madison, City of	
13251	50500	10000	14200	00178319	10/11/22	1,449.63	Madison, City of	
13251	50500	10000	14200	00178320	10/11/22	1,252.62	Madison, City of	
13251	50500	10000	14200	00178981	10/17/22	1,337.70	Madison, City of	
13251	50500	10000	14200	00178982	10/17/22	633.12	Madison, City of	
13251	50500	10000	14200	00178983	10/17/22	1,346.57	Madison, City of	
13251	50500	10000	14200	00180097	11/01/22	977.35	Madison, City of	
13251	50500	10000	14200	00180908	11/14/22	1,073.12	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	14200	00180909	11/14/22	519.11	Madison, City of	
13251	50500	10000	14200	00180910	11/14/22	360.07	Madison, City of	
13251	50500	10000	14200	00180911	11/14/22	222.74	Madison, City of	
13251	50500	10000	14200	00180912	11/14/22	1,141.95	Madison, City of	
13251		Department of Administration - - Federal aid Total						92,033.24
13251		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13251	50500	10000	17400	00165386	04/29/22	135,636.00	Madison, City of	
13251		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						135,636.00
13251		Department of Administration - - Legal services						
13251	50500	10000	18000	00165029	05/06/22	30.00	Madison, City of	
13251		Department of Administration - - Legal services Total						30.00
13251		Department of Administration - - Housing grants and loans; general purpose revenue						
13251	50500	10000	70300	00160460	02/14/22	25,881.00	Madison, City of	
13251	50500	10000	70300	00163286	03/30/22	9,374.00	Madison, City of	
13251	50500	10000	70300	00164964	04/25/22	94,117.00	Madison, City of	
13251	50500	10000	70300	00172167	07/25/22	23,529.00	Madison, City of	
13251	50500	10000	70300	00172370	08/04/22	28,139.06	Madison, City of	
13251	50500	10000	70300	00177889	10/03/22	55,807.00	Madison, City of	
13251	50500	10000	70300	00179181	10/20/22	70,588.00	Madison, City of	
13251	50500	10000	70300	00179943	10/28/22	87,102.44	Madison, City of	
13251	50500	10000	70300	00183299	12/16/22	4,172.50	Madison, City of	
13251	50500	10000	70300	00183754	12/29/22	34,603.00	Madison, City of	
13251	50500	10000	70300	00184056	12/29/22	21,602.00	Madison, City of	
13251		Department of Administration - - Housing grants and loans; general purpose revenue Total						454,915.00
13251		Department of Administration - - Shelter for homeless and transitional housing grants						
13251	50500	10000	70700	00157409	01/04/22	6,000.00	Madison, City of	
13251	50500	10000	70700	00157410	01/04/22	2,000.00	Madison, City of	
13251	50500	10000	70700	00157411	01/05/22	2,000.00	Madison, City of	
13251	50500	10000	70700	00163286	03/30/22	2,000.00	Madison, City of	
13251	50500	10000	70700	00166074	05/12/22	15,670.00	Madison, City of	
13251	50500	10000	70700	00170206	06/30/22	4,443.00	Madison, City of	
13251	50500	10000	70700	00172370	08/04/22	4,887.00	Madison, City of	
13251	50500	10000	70700	00174859	08/30/22	917.00	Madison, City of	
13251	50500	10000	70700	00179453	10/28/22	2,000.00	Madison, City of	
13251	50500	10000	70700	00179943	10/28/22	6,721.00	Madison, City of	
13251	50500	10000	70700	00183299	12/16/22	3,362.00	Madison, City of	
13251	50500	10000	70700	00183754	12/29/22	24,417.12	Madison, City of	
13251	50500	10000	70700	00184056	12/29/22	7,744.45	Madison, City of	
13251		Department of Administration - - Shelter for homeless and transitional housing grants Total						82,161.57
13251		Department of Administration - - Federal aid; individuals and organizations						
13251	50500	10000	74500	00157409	01/04/22	1,070.82	Madison, City of	
13251	50500	10000	74500	00157410	01/04/22	1,603.38	Madison, City of	

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13251	50500	10000	74500	00157411	01/05/22	88,941.04	Madison, City of	
13251	50500	10000	74500	00159526	02/09/22	203,989.02	Madison, City of	
13251	50500	10000	74500	00161571	03/08/22	67,051.50	Madison, City of	
13251	50500	10000	74500	00161716	03/14/22	235.60	Madison, City of	
13251	50500	10000	74500	00163035	03/24/22	1,838.80	Madison, City of	
13251	50500	10000	74500	00163276	03/29/22	32,802.25	Madison, City of	
13251	50500	10000	74500	00163286	03/30/22	15,109.00	Madison, City of	
13251	50500	10000	74500	00165059	04/27/22	239,821.88	Madison, City of	
13251	50500	10000	74500	00166074	05/12/22	63,021.23	Madison, City of	
13251	50500	10000	74500	00167739	06/01/22	15,331.15	Madison, City of	
13251	50500	10000	74500	00167758	06/01/22	50,397.60	Madison, City of	
13251	50500	10000	74500	00170057	06/30/22	32,435.33	Madison, City of	
13251	50500	10000	74500	00170206	06/30/22	10,839.37	Madison, City of	
13251	50500	10000	74500	00172370	08/04/22	80,267.96	Madison, City of	
13251	50500	10000	74500	00172657	08/04/22	71,048.35	Madison, City of	
13251	50500	10000	74500	00174859	08/30/22	8,770.43	Madison, City of	
13251	50500	10000	74500	00175895	09/08/22	11,142.14	Madison, City of	
13251	50500	10000	74500	00177869	10/03/22	427.78	Madison, City of	
13251	50500	10000	74500	00177889	10/03/22	53,225.00	Madison, City of	
13251	50500	10000	74500	00179943	10/28/22	42,287.22	Madison, City of	
13251	50500	10000	74500	00180033	10/28/22	78,241.00	Madison, City of	
13251	50500	10000	74500	00183299	12/16/22	484.00	Madison, City of	
13251	50500	10000	74500	00183404	12/15/22	49,370.80	Madison, City of	
13251	50500	10000	74500	00183754	12/29/22	68,089.14	Madison, City of	
13251	50500	10000	74500	00184056	12/29/22	40,416.39	Madison, City of	
13251		Department of Administration - - Federal aid; individuals and organizations Total						1,328,258.18
13251		Department of Administration - - Printing, mail, communication, and information technology services; agencies						
13251	50500	16100	12600	00157797	01/24/22	64,807.60	Madison, City of	
13251		Department of Administration - - Printing, mail, communication, and information technology services; age						64,807.60
13251		Department of Administration - - Facility operations and maintenance, police and protection functions						
13251	50500	16400	52900	00166092	05/13/22	975.00	Madison, City of	
13251	50500	16400	52900	00168459	06/06/22	15,436.74	Madison, City of	
13251	50500	16400	52900	00179661	10/27/22	2,287.50	Madison, City of	
13251	50500	16400	52900	00180326	11/21/22	-	Madison, City of	
13251	50500	16400	52900	00182248	12/21/22	75.00	Madison, City of	
13251	50500	16400	52900	00184239	12/21/22	54.82	Madison, City of	
13251		Department of Administration - - Facility operations and maintenance, police and protection functions Tot						18,829.06
13251		Department of Administration - - Facility operations and maintenance; police and protection functions						
13251	50500	16400	53100	00155473	03/02/22	2,499.64	Madison, City of	
13251	50500	16400	53100	00157071	01/05/22	471.43	Madison, City of	
13251	50500	16400	53100	00157072	01/05/22	828.62	Madison, City of	
13251	50500	16400	53100	00157073	01/05/22	730.34	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00157155	01/05/22	50.00	Madison, City of	
13251	50500	16400	53100	00157254	01/05/22	1,570.85	Madison, City of	
13251	50500	16400	53100	00157257	01/05/22	1,147.40	Madison, City of	
13251	50500	16400	53100	00157258	01/05/22	343.75	Madison, City of	
13251	50500	16400	53100	00157261	01/05/22	2,729.19	Madison, City of	
13251	50500	16400	53100	00157263	01/05/22	1,289.98	Madison, City of	
13251	50500	16400	53100	00157264	01/05/22	2,044.72	Madison, City of	
13251	50500	16400	53100	00157265	01/05/22	2,101.72	Madison, City of	
13251	50500	16400	53100	00157266	01/05/22	202.99	Madison, City of	
13251	50500	16400	53100	00157267	01/05/22	1,023.00	Madison, City of	
13251	50500	16400	53100	00157268	01/05/22	4,971.59	Madison, City of	
13251	50500	16400	53100	00157274	01/05/22	55.40	Madison, City of	
13251	50500	16400	53100	00157275	01/05/22	16.80	Madison, City of	
13251	50500	16400	53100	00157276	01/05/22	91.18	Madison, City of	
13251	50500	16400	53100	00157277	01/05/22	449.08	Madison, City of	
13251	50500	16400	53100	00157278	01/05/22	3,878.41	Madison, City of	
13251	50500	16400	53100	00157316	01/05/22	3,396.82	Madison, City of	
13251	50500	16400	53100	00157317	01/05/22	1,150.91	Madison, City of	
13251	50500	16400	53100	00157318	01/05/22	2,677.23	Madison, City of	
13251	50500	16400	53100	00157319	01/05/22	93.45	Madison, City of	
13251	50500	16400	53100	00157320	01/05/22	718.16	Madison, City of	
13251	50500	16400	53100	00157629	01/14/22	11,630.78	Madison, City of	
13251	50500	16400	53100	00157631	01/11/22	64,149.61	Madison, City of	
13251	50500	16400	53100	00158298	02/14/22	3,180.92	Madison, City of	
13251	50500	16400	53100	00158656	01/31/22	28.90	Madison, City of	
13251	50500	16400	53100	00158658	01/31/22	2,728.21	Madison, City of	
13251	50500	16400	53100	00158660	01/31/22	4,265.06	Madison, City of	
13251	50500	16400	53100	00158676	01/31/22	36.30	Madison, City of	
13251	50500	16400	53100	00158677	01/31/22	1,291.65	Madison, City of	
13251	50500	16400	53100	00158678	01/31/22	2,089.93	Madison, City of	
13251	50500	16400	53100	00158679	01/31/22	29.30	Madison, City of	
13251	50500	16400	53100	00159309	02/11/22	90.96	Madison, City of	
13251	50500	16400	53100	00159310	02/11/22	828.70	Madison, City of	
13251	50500	16400	53100	00159311	02/11/22	730.41	Madison, City of	
13251	50500	16400	53100	00159346	02/11/22	2,000.96	Madison, City of	
13251	50500	16400	53100	00159347	02/11/22	1,625.65	Madison, City of	
13251	50500	16400	53100	00159348	02/11/22	1,326.06	Madison, City of	
13251	50500	16400	53100	00159353	02/16/22	2,057.27	Madison, City of	
13251	50500	16400	53100	00159354	02/16/22	1,357.25	Madison, City of	
13251	50500	16400	53100	00159358	02/10/22	4,760.90	Madison, City of	
13251	50500	16400	53100	00159374	02/16/22	198.88	Madison, City of	
13251	50500	16400	53100	00159379	02/16/22	1,965.56	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00159382	02/16/22	5,904.10	Madison, City of	
13251	50500	16400	53100	00159385	02/16/22	91.18	Madison, City of	
13251	50500	16400	53100	00159391	02/16/22	449.08	Madison, City of	
13251	50500	16400	53100	00159392	02/16/22	4,760.28	Madison, City of	
13251	50500	16400	53100	00159403	02/16/22	590.54	Madison, City of	
13251	50500	16400	53100	00159409	02/16/22	1,080.74	Madison, City of	
13251	50500	16400	53100	00159411	02/16/22	1,102.26	Madison, City of	
13251	50500	16400	53100	00159413	02/16/22	337.11	Madison, City of	
13251	50500	16400	53100	00159416	02/16/22	55.40	Madison, City of	
13251	50500	16400	53100	00159417	02/16/22	16.80	Madison, City of	
13251	50500	16400	53100	00160530	02/14/22	2,776.14	Madison, City of	
13251	50500	16400	53100	00160924	03/03/22	8,150.00	Madison, City of	
13251	50500	16400	53100	00160925	03/03/22	500.00	Madison, City of	
13251	50500	16400	53100	00160972	02/22/22	29.63	Madison, City of	
13251	50500	16400	53100	00161014	02/28/22	1,226.03	Madison, City of	
13251	50500	16400	53100	00161087	02/28/22	3,073.12	Madison, City of	
13251	50500	16400	53100	00161109	02/28/22	35.17	Madison, City of	
13251	50500	16400	53100	00161110	02/28/22	3,219.48	Madison, City of	
13251	50500	16400	53100	00161111	02/28/22	29.19	Madison, City of	
13251	50500	16400	53100	00161113	02/28/22	2,066.42	Madison, City of	
13251	50500	16400	53100	00161606	03/04/22	829.75	Madison, City of	
13251	50500	16400	53100	00161607	03/04/22	490.78	Madison, City of	
13251	50500	16400	53100	00161631	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161632	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161634	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161635	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161636	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161637	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161638	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00161666	03/14/22	240.00	Madison, City of	
13251	50500	16400	53100	00161667	03/14/22	50.00	Madison, City of	
13251	50500	16400	53100	00161670	03/16/22	3,880.30	Madison, City of	
13251	50500	16400	53100	00161674	03/07/22	6,054.20	Madison, City of	
13251	50500	16400	53100	00161675	03/07/22	92.09	Madison, City of	
13251	50500	16400	53100	00161676	03/07/22	453.57	Madison, City of	
13251	50500	16400	53100	00161677	03/07/22	5,031.49	Madison, City of	
13251	50500	16400	53100	00161889	03/07/22	512.31	Madison, City of	
13251	50500	16400	53100	00161890	03/07/22	950.24	Madison, City of	
13251	50500	16400	53100	00161891	03/07/22	1,018.55	Madison, City of	
13251	50500	16400	53100	00161893	03/07/22	2,462.62	Madison, City of	
13251	50500	16400	53100	00161894	03/07/22	2,725.10	Madison, City of	
13251	50500	16400	53100	00161896	03/07/22	340.21	Madison, City of	

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13251	50500	16400	53100	00161899	03/07/22	55.95	Madison, City of	
13251	50500	16400	53100	00161900	03/07/22	16.97	Madison, City of	
13251	50500	16400	53100	00161901	03/07/22	1,150.03	Madison, City of	
13251	50500	16400	53100	00161903	03/07/22	1,552.07	Madison, City of	
13251	50500	16400	53100	00161908	03/07/22	1,845.02	Madison, City of	
13251	50500	16400	53100	00161910	03/07/22	1,355.65	Madison, City of	
13251	50500	16400	53100	00161911	03/07/22	195.38	Madison, City of	
13251	50500	16400	53100	00161912	03/07/22	1,979.72	Madison, City of	
13251	50500	16400	53100	00161961	03/10/22	2,524.36	Madison, City of	
13251	50500	16400	53100	00161977	03/10/22	732.12	Madison, City of	
13251	50500	16400	53100	00162022	03/10/22	320.00	Madison, City of	
13251	50500	16400	53100	00162023	03/10/22	320.00	Madison, City of	
13251	50500	16400	53100	00162025	03/10/22	320.00	Madison, City of	
13251	50500	16400	53100	00162026	03/11/22	320.00	Madison, City of	
13251	50500	16400	53100	00162039	03/11/22	31.49	Madison, City of	
13251	50500	16400	53100	00162040	03/11/22	12.19	Madison, City of	
13251	50500	16400	53100	00162101	03/16/22	850.99	Madison, City of	
13251	50500	16400	53100	00162102	03/11/22	13,816.63	Madison, City of	
13251	50500	16400	53100	00162103	03/14/22	8,205.42	Madison, City of	
13251	50500	16400	53100	00162270	03/11/22	634.65	Madison, City of	
13251	50500	16400	53100	00162271	03/11/22	1,079.12	Madison, City of	
13251	50500	16400	53100	00162293	03/11/22	993.21	Madison, City of	
13251	50500	16400	53100	00162347	03/17/22	41.90	Madison, City of	
13251	50500	16400	53100	00162348	03/17/22	29.92	Madison, City of	
13251	50500	16400	53100	00162349	03/17/22	2,139.52	Madison, City of	
13251	50500	16400	53100	00162350	03/17/22	6,552.12	Madison, City of	
13251	50500	16400	53100	00162351	03/17/22	4,232.44	Madison, City of	
13251	50500	16400	53100	00162368	03/21/22	1,402.02	Madison, City of	
13251	50500	16400	53100	00162384	03/17/22	4,566.36	Madison, City of	
13251	50500	16400	53100	00162385	03/17/22	88.82	Madison, City of	
13251	50500	16400	53100	00162561	03/17/22	86.78	Madison, City of	
13251	50500	16400	53100	00163198	03/30/22	440.40	Madison, City of	
13251	50500	16400	53100	00163215	03/30/22	124.48	Madison, City of	
13251	50500	16400	53100	00163219	03/30/22	732.14	Madison, City of	
13251	50500	16400	53100	00163220	03/30/22	829.76	Madison, City of	
13251	50500	16400	53100	00163509	04/07/22	534.81	Madison, City of	
13251	50500	16400	53100	00163583	04/07/22	1,673.24	Madison, City of	
13251	50500	16400	53100	00164061	04/15/22	3,041.88	Madison, City of	
13251	50500	16400	53100	00164063	04/15/22	1,418.86	Madison, City of	
13251	50500	16400	53100	00164064	04/15/22	1,427.56	Madison, City of	
13251	50500	16400	53100	00164066	04/15/22	1,038.31	Madison, City of	
13251	50500	16400	53100	00164069	04/15/22	1,344.79	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00164070	04/15/22	2,089.63	Madison, City of	
13251	50500	16400	53100	00164071	04/15/22	16.80	Madison, City of	
13251	50500	16400	53100	00164072	04/15/22	55.40	Madison, City of	
13251	50500	16400	53100	00164073	04/15/22	336.88	Madison, City of	
13251	50500	16400	53100	00164074	04/15/22	1,057.58	Madison, City of	
13251	50500	16400	53100	00164075	04/15/22	935.91	Madison, City of	
13251	50500	16400	53100	00164076	04/15/22	519.24	Madison, City of	
13251	50500	16400	53100	00164077	04/15/22	2,600.64	Madison, City of	
13251	50500	16400	53100	00164078	04/15/22	2,844.14	Madison, City of	
13251	50500	16400	53100	00164080	04/15/22	4,297.33	Madison, City of	
13251	50500	16400	53100	00164081	04/15/22	449.08	Madison, City of	
13251	50500	16400	53100	00164082	04/15/22	91.18	Madison, City of	
13251	50500	16400	53100	00164083	04/15/22	4,986.40	Madison, City of	
13251	50500	16400	53100	00164084	04/15/22	193.02	Madison, City of	
13251	50500	16400	53100	00164085	04/15/22	3,693.66	Madison, City of	
13251	50500	16400	53100	00164260	05/03/22	33.45	Madison, City of	
13251	50500	16400	53100	00164540	04/25/22	29.33	Madison, City of	
13251	50500	16400	53100	00164541	04/25/22	2,143.99	Madison, City of	
13251	50500	16400	53100	00164542	04/25/22	29.09	Madison, City of	
13251	50500	16400	53100	00164543	04/29/22	4,030.70	Madison, City of	
13251	50500	16400	53100	00164544	04/25/22	6,493.54	Madison, City of	
13251	50500	16400	53100	00164545	04/25/22	1,457.83	Madison, City of	
13251	50500	16400	53100	00164546	04/26/22	42.71	Madison, City of	
13251	50500	16400	53100	00165563	04/28/22	504.13	Madison, City of	
13251	50500	16400	53100	00165564	05/02/22	100.42	Madison, City of	
13251	50500	16400	53100	00165565	05/06/22	731.97	Madison, City of	
13251	50500	16400	53100	00165566	04/28/22	830.04	Madison, City of	
13251	50500	16400	53100	00165634	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165635	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165637	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165641	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165642	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165643	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165644	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165645	05/06/22	50.00	Madison, City of	
13251	50500	16400	53100	00165859	05/13/22	1,473.32	Madison, City of	
13251	50500	16400	53100	00165861	05/04/22	1,130.29	Madison, City of	
13251	50500	16400	53100	00165862	05/04/22	2,290.37	Madison, City of	
13251	50500	16400	53100	00165865	05/04/22	1,315.56	Madison, City of	
13251	50500	16400	53100	00165866	05/04/22	1,963.06	Madison, City of	
13251	50500	16400	53100	00165879	05/13/22	50.00	Madison, City of	
13251	50500	16400	53100	00166075	05/13/22	3,907.19	Madison, City of	

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13251	50500	16400	53100	00166076	05/13/22	6,241.87	Madison, City of	
13251	50500	16400	53100	00166077	05/13/22	196.33	Madison, City of	
13251	50500	16400	53100	00166078	05/13/22	2,350.52	Madison, City of	
13251	50500	16400	53100	00166079	05/13/22	7,280.42	Madison, City of	
13251	50500	16400	53100	00166080	05/13/22	92.09	Madison, City of	
13251	50500	16400	53100	00166081	05/13/22	453.57	Madison, City of	
13251	50500	16400	53100	00166113	05/17/22	368.03	Madison, City of	
13251	50500	16400	53100	00166115	05/17/22	2,903.50	Madison, City of	
13251	50500	16400	53100	00166116	05/17/22	16.97	Madison, City of	
13251	50500	16400	53100	00166117	05/17/22	55.95	Madison, City of	
13251	50500	16400	53100	00166121	05/17/22	3,329.39	Madison, City of	
13251	50500	16400	53100	00166122	05/17/22	1,036.39	Madison, City of	
13251	50500	16400	53100	00166136	05/17/22	625.78	Madison, City of	
13251	50500	16400	53100	00166137	05/17/22	1,162.24	Madison, City of	
13251	50500	16400	53100	00166344	05/20/22	71.10	Madison, City of	
13251	50500	16400	53100	00166345	05/20/22	2,195.69	Madison, City of	
13251	50500	16400	53100	00166346	05/20/22	3,172.96	Madison, City of	
13251	50500	16400	53100	00166347	05/20/22	5,450.37	Madison, City of	
13251	50500	16400	53100	00166348	05/20/22	39.11	Madison, City of	
13251	50500	16400	53100	00166349	05/20/22	29.53	Madison, City of	
13251	50500	16400	53100	00166350	05/20/22	1,368.20	Madison, City of	
13251	50500	16400	53100	00166394	05/13/22	502.45	Madison, City of	
13251	50500	16400	53100	00166398	05/13/22	758.15	Madison, City of	
13251	50500	16400	53100	00167419	05/27/22	812.22	Madison, City of	
13251	50500	16400	53100	00167420	05/27/22	830.04	Madison, City of	
13251	50500	16400	53100	00167458	05/27/22	96.22	Madison, City of	
13251	50500	16400	53100	00167459	05/27/22	488.24	Madison, City of	
13251	50500	16400	53100	00167460	05/27/22	1,316.89	Madison, City of	
13251	50500	16400	53100	00167461	05/27/22	1,744.73	Madison, City of	
13251	50500	16400	53100	00167462	05/27/22	739.29	Madison, City of	
13251	50500	16400	53100	00167466	05/27/22	2,401.74	Madison, City of	
13251	50500	16400	53100	00167467	05/27/22	1,342.77	Madison, City of	
13251	50500	16400	53100	00168022	06/01/22	3,028.55	Madison, City of	
13251	50500	16400	53100	00168023	06/01/22	483.64	Madison, City of	
13251	50500	16400	53100	00168024	06/01/22	3,434.25	Madison, City of	
13251	50500	16400	53100	00168130	06/03/22	16.97	Madison, City of	
13251	50500	16400	53100	00168131	06/03/22	55.96	Madison, City of	
13251	50500	16400	53100	00168132	06/03/22	456.43	Madison, City of	
13251	50500	16400	53100	00168133	06/03/22	4,401.42	Madison, City of	
13251	50500	16400	53100	00168135	06/03/22	1,086.34	Madison, City of	
13251	50500	16400	53100	00168139	06/03/22	668.39	Madison, City of	
13251	50500	16400	53100	00168141	06/03/22	1,211.39	Madison, City of	

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13251	50500	16400	53100	00168145	06/03/22	206.17	Madison, City of	
13251	50500	16400	53100	00168157	06/03/22	6,318.97	Madison, City of	
13251	50500	16400	53100	00168162	06/03/22	8,608.07	Madison, City of	
13251	50500	16400	53100	00168164	06/03/22	3,419.68	Madison, City of	
13251	50500	16400	53100	00168277	06/09/22	346.39	Madison, City of	
13251	50500	16400	53100	00168278	06/09/22	2,869.54	Madison, City of	
13251	50500	16400	53100	00168837	06/15/22	2,189.07	Madison, City of	
13251	50500	16400	53100	00168839	06/15/22	42.98	Madison, City of	
13251	50500	16400	53100	00168840	06/15/22	29.33	Madison, City of	
13251	50500	16400	53100	00168841	06/15/22	1,883.62	Madison, City of	
13251	50500	16400	53100	00168843	06/15/22	10,235.87	Madison, City of	
13251	50500	16400	53100	00169264	06/17/22	427.93	Madison, City of	
13251	50500	16400	53100	00169266	06/17/22	6,517.89	Madison, City of	
13251	50500	16400	53100	00169361	06/21/22	731.97	Madison, City of	
13251	50500	16400	53100	00169362	06/21/22	821.92	Madison, City of	
13251	50500	16400	53100	00169363	06/21/22	895.86	Madison, City of	
13251	50500	16400	53100	00169364	06/21/22	89.72	Madison, City of	
13251	50500	16400	53100	00170297	07/05/22	3,073.37	Madison, City of	
13251	50500	16400	53100	00170302	07/05/22	4,608.47	Madison, City of	
13251	50500	16400	53100	00170305	07/05/22	3,252.31	Madison, City of	
13251	50500	16400	53100	00170309	07/05/22	1,916.53	Madison, City of	
13251	50500	16400	53100	00170312	07/05/22	343.07	Madison, City of	
13251	50500	16400	53100	00170314	07/05/22	1,721.27	Madison, City of	
13251	50500	16400	53100	00170315	07/05/22	16.80	Madison, City of	
13251	50500	16400	53100	00170332	07/05/22	3,159.42	Madison, City of	
13251	50500	16400	53100	00170333	07/05/22	55.40	Madison, City of	
13251	50500	16400	53100	00170337	07/05/22	451.89	Madison, City of	
13251	50500	16400	53100	00170338	07/05/22	1,058.63	Madison, City of	
13251	50500	16400	53100	00170339	07/05/22	3,047.98	Madison, City of	
13251	50500	16400	53100	00170340	07/05/22	626.57	Madison, City of	
13251	50500	16400	53100	00170342	07/05/22	1,094.52	Madison, City of	
13251	50500	16400	53100	00170348	07/05/22	3,425.91	Madison, City of	
13251	50500	16400	53100	00170349	07/05/22	5,708.56	Madison, City of	
13251	50500	16400	53100	00170350	07/05/22	202.88	Madison, City of	
13251	50500	16400	53100	00170352	07/05/22	4,835.75	Madison, City of	
13251	50500	16400	53100	00170368	07/05/22	1,039.19	Madison, City of	
13251	50500	16400	53100	00170640	07/06/22	1,793.64	Madison, City of	
13251	50500	16400	53100	00172078	09/08/22	29.37	Madison, City of	
13251	50500	16400	53100	00172079	07/29/22	58.60	Madison, City of	
13251	50500	16400	53100	00172080	07/29/22	2,151.77	Madison, City of	
13251	50500	16400	53100	00172081	07/29/22	91.02	Madison, City of	
13251	50500	16400	53100	00172166	08/05/22	320.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00172168	08/05/22	320.00	Madison, City of	
13251	50500	16400	53100	00172171	08/05/22	320.00	Madison, City of	
13251	50500	16400	53100	00172172	08/05/22	821.92	Madison, City of	
13251	50500	16400	53100	00172174	08/05/22	1,185.23	Madison, City of	
13251	50500	16400	53100	00172175	08/05/22	1,042.93	Madison, City of	
13251	50500	16400	53100	00172176	08/05/22	1,711.36	Madison, City of	
13251	50500	16400	53100	00172178	08/05/22	731.97	Madison, City of	
13251	50500	16400	53100	00172185	08/05/22	4,137.93	Madison, City of	
13251	50500	16400	53100	00172186	08/05/22	2,899.49	Madison, City of	
13251	50500	16400	53100	00172266	08/05/22	6,048.14	Madison, City of	
13251	50500	16400	53100	00172827	08/26/22	665.76	Madison, City of	
13251	50500	16400	53100	00172828	08/26/22	4,599.07	Madison, City of	
13251	50500	16400	53100	00172829	08/26/22	6,801.43	Madison, City of	
13251	50500	16400	53100	00172830	08/26/22	2,053.62	Madison, City of	
13251	50500	16400	53100	00172920	08/26/22	4,237.86	Madison, City of	
13251	50500	16400	53100	00172921	08/26/22	6,876.64	Madison, City of	
13251	50500	16400	53100	00172922	08/26/22	3,515.54	Madison, City of	
13251	50500	16400	53100	00173184	08/05/22	6,069.54	Madison, City of	
13251	50500	16400	53100	00173185	08/05/22	1,968.44	Madison, City of	
13251	50500	16400	53100	00173186	08/05/22	440.89	Madison, City of	
13251	50500	16400	53100	00173187	08/05/22	197.75	Madison, City of	
13251	50500	16400	53100	00173188	08/05/22	3,103.94	Madison, City of	
13251	50500	16400	53100	00173192	08/05/22	16.80	Madison, City of	
13251	50500	16400	53100	00173193	08/25/22	55.40	Madison, City of	
13251	50500	16400	53100	00173194	08/05/22	451.89	Madison, City of	
13251	50500	16400	53100	00173195	08/05/22	3,185.39	Madison, City of	
13251	50500	16400	53100	00173196	08/05/22	1,161.10	Madison, City of	
13251	50500	16400	53100	00173197	08/05/22	670.96	Madison, City of	
13251	50500	16400	53100	00173198	08/05/22	1,399.58	Madison, City of	
13251	50500	16400	53100	00173905	08/16/22	5,541.15	Madison, City of	
13251	50500	16400	53100	00173908	08/16/22	2,145.75	Madison, City of	
13251	50500	16400	53100	00173909	08/16/22	4,938.01	Madison, City of	
13251	50500	16400	53100	00173910	08/16/22	1,004.59	Madison, City of	
13251	50500	16400	53100	00173911	08/16/22	29.62	Madison, City of	
13251	50500	16400	53100	00173912	08/16/22	41.34	Madison, City of	
13251	50500	16400	53100	00173913	08/16/22	2,632.21	Madison, City of	
13251	50500	16400	53100	00173991	08/25/22	739.29	Madison, City of	
13251	50500	16400	53100	00173995	08/25/22	1,448.14	Madison, City of	
13251	50500	16400	53100	00173996	08/25/22	830.14	Madison, City of	
13251	50500	16400	53100	00173997	08/25/22	86.30	Madison, City of	
13251	50500	16400	53100	00174530	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174531	08/26/22	370.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00174532	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174533	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174534	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174535	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174536	08/26/22	290.00	Madison, City of	
13251	50500	16400	53100	00174537	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174538	08/26/22	210.00	Madison, City of	
13251	50500	16400	53100	00174539	08/26/22	160.00	Madison, City of	
13251	50500	16400	53100	00174540	08/26/22	370.00	Madison, City of	
13251	50500	16400	53100	00174560	08/25/22	5,927.95	Madison, City of	
13251	50500	16400	53100	00174561	08/25/22	5,449.14	Madison, City of	
13251	50500	16400	53100	00174562	08/25/22	2,795.10	Madison, City of	
13251	50500	16400	53100	00175098	08/31/22	3,792.92	Madison, City of	
13251	50500	16400	53100	00175099	08/31/22	202.12	Madison, City of	
13251	50500	16400	53100	00175100	08/31/22	9,365.72	Madison, City of	
13251	50500	16400	53100	00175101	08/31/22	2,704.07	Madison, City of	
13251	50500	16400	53100	00175102	08/31/22	1,075.63	Madison, City of	
13251	50500	16400	53100	00175103	08/31/22	671.65	Madison, City of	
13251	50500	16400	53100	00175104	08/31/22	1,113.28	Madison, City of	
13251	50500	16400	53100	00175105	08/31/22	3,810.87	Madison, City of	
13251	50500	16400	53100	00175106	08/31/22	993.16	Madison, City of	
13251	50500	16400	53100	00175119	08/31/22	451.89	Madison, City of	
13251	50500	16400	53100	00175122	08/31/22	55.95	Madison, City of	
13251	50500	16400	53100	00175124	08/31/22	16.80	Madison, City of	
13251	50500	16400	53100	00175125	08/31/22	3,596.23	Madison, City of	
13251	50500	16400	53100	00175126	08/31/22	1,566.73	Madison, City of	
13251	50500	16400	53100	00175127	09/01/22	349.42	Madison, City of	
13251	50500	16400	53100	00175129	09/01/22	1,947.57	Madison, City of	
13251	50500	16400	53100	00175130	09/01/22	6,796.75	Madison, City of	
13251	50500	16400	53100	00175992	09/15/22	290.00	Madison, City of	
13251	50500	16400	53100	00175993	09/15/22	370.00	Madison, City of	
13251	50500	16400	53100	00175995	09/15/22	370.00	Madison, City of	
13251	50500	16400	53100	00175996	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00175997	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00175998	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00175999	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00176000	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00176001	09/15/22	320.00	Madison, City of	
13251	50500	16400	53100	00176002	09/06/22	210.00	Madison, City of	
13251	50500	16400	53100	00176003	09/09/22	370.00	Madison, City of	
13251	50500	16400	53100	00176004	09/09/22	370.00	Madison, City of	
13251	50500	16400	53100	00176005	09/09/22	370.00	Madison, City of	

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13251	50500	16400	53100	00176006	09/09/22	370.00	Madison, City of	
13251	50500	16400	53100	00176007	09/09/22	290.00	Madison, City of	
13251	50500	16400	53100	00176540	09/12/22	1,026.78	Madison, City of	
13251	50500	16400	53100	00176541	09/12/22	2,170.85	Madison, City of	
13251	50500	16400	53100	00176542	09/12/22	5,004.12	Madison, City of	
13251	50500	16400	53100	00176543	09/12/22	5,743.87	Madison, City of	
13251	50500	16400	53100	00176544	09/12/22	39.96	Madison, City of	
13251	50500	16400	53100	00176546	09/12/22	29.62	Madison, City of	
13251	50500	16400	53100	00176547	09/12/22	2,494.02	Madison, City of	
13251	50500	16400	53100	00176924	09/28/22	50.00	Madison, City of	
13251	50500	16400	53100	00176925	09/28/22	50.00	Madison, City of	
13251	50500	16400	53100	00176926	09/28/22	370.00	Madison, City of	
13251	50500	16400	53100	00177024	09/20/22	93.32	Madison, City of	
13251	50500	16400	53100	00177025	09/20/22	821.92	Madison, City of	
13251	50500	16400	53100	00177026	09/20/22	1,522.20	Madison, City of	
13251	50500	16400	53100	00177027	09/20/22	731.97	Madison, City of	
13251	50500	16400	53100	00177871	10/14/22	320.00	Madison, City of	
13251	50500	16400	53100	00177873	10/14/22	320.00	Madison, City of	
13251	50500	16400	53100	00177874	10/14/22	50.00	Madison, City of	
13251	50500	16400	53100	00177875	10/14/22	50.00	Madison, City of	
13251	50500	16400	53100	00177876	10/14/22	50.00	Madison, City of	
13251	50500	16400	53100	00177916	09/30/22	1,735.50	Madison, City of	
13251	50500	16400	53100	00177917	09/30/22	1,434.06	Madison, City of	
13251	50500	16400	53100	00177918	09/30/22	5,541.99	Madison, City of	
13251	50500	16400	53100	00177921	09/30/22	5,412.88	Madison, City of	
13251	50500	16400	53100	00177922	09/30/22	2,795.39	Madison, City of	
13251	50500	16400	53100	00178069	10/04/22	4,325.02	Madison, City of	
13251	50500	16400	53100	00178071	10/04/22	213.35	Madison, City of	
13251	50500	16400	53100	00178072	10/04/22	10,149.01	Madison, City of	
13251	50500	16400	53100	00178073	10/04/22	2,402.84	Madison, City of	
13251	50500	16400	53100	00178074	10/04/22	1,095.76	Madison, City of	
13251	50500	16400	53100	00178076	10/04/22	667.50	Madison, City of	
13251	50500	16400	53100	00178077	10/04/22	1,119.75	Madison, City of	
13251	50500	16400	53100	00178078	10/04/22	3,844.06	Madison, City of	
13251	50500	16400	53100	00178080	10/04/22	451.89	Madison, City of	
13251	50500	16400	53100	00178081	10/04/22	55.40	Madison, City of	
13251	50500	16400	53100	00178082	10/04/22	15.40	Madison, City of	
13251	50500	16400	53100	00178083	10/04/22	4,817.98	Madison, City of	
13251	50500	16400	53100	00178084	10/04/22	351.23	Madison, City of	
13251	50500	16400	53100	00178085	10/04/22	1,996.80	Madison, City of	
13251	50500	16400	53100	00178086	10/04/22	6,090.36	Madison, City of	
13251	50500	16400	53100	00178805	10/14/22	1,947.76	Madison, City of	

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13251	50500	16400	53100	00179794	10/24/22	699.03	Madison, City of	
13251	50500	16400	53100	00179795	10/24/22	2,109.61	Madison, City of	
13251	50500	16400	53100	00179796	10/24/22	3,806.91	Madison, City of	
13251	50500	16400	53100	00179797	10/24/22	4,747.60	Madison, City of	
13251	50500	16400	53100	00179799	10/24/22	42.48	Madison, City of	
13251	50500	16400	53100	00179805	10/24/22	29.33	Madison, City of	
13251	50500	16400	53100	00179822	11/04/22	320.00	Madison, City of	
13251	50500	16400	53100	00179824	11/04/22	370.00	Madison, City of	
13251	50500	16400	53100	00179825	11/04/22	370.00	Madison, City of	
13251	50500	16400	53100	00179828	10/25/22	2,323.38	Madison, City of	
13251	50500	16400	53100	00179829	10/24/22	370.00	Madison, City of	
13251	50500	16400	53100	00179835	10/24/22	370.00	Madison, City of	
13251	50500	16400	53100	00179836	11/25/22	3,881.01	Madison, City of	
13251	50500	16400	53100	00179837	10/25/22	277.59	Madison, City of	
13251	50500	16400	53100	00179838	10/25/22	8,813.44	Madison, City of	
13251	50500	16400	53100	00179840	11/01/22	382.66	Madison, City of	
13251	50500	16400	53100	00179841	11/01/22	15.40	Madison, City of	
13251	50500	16400	53100	00179843	11/01/22	55.40	Madison, City of	
13251	50500	16400	53100	00179845	11/01/22	1,090.23	Madison, City of	
13251	50500	16400	53100	00179847	11/01/22	1,179.84	Madison, City of	
13251	50500	16400	53100	00179848	11/01/22	655.49	Madison, City of	
13251	50500	16400	53100	00179849	11/01/22	4,910.86	Madison, City of	
13251	50500	16400	53100	00179851	11/01/22	1,017.47	Madison, City of	
13251	50500	16400	53100	00179853	11/01/22	3,170.93	Madison, City of	
13251	50500	16400	53100	00179855	10/25/22	83.96	Madison, City of	
13251	50500	16400	53100	00179861	10/24/22	821.92	Madison, City of	
13251	50500	16400	53100	00179862	10/24/22	1,439.24	Madison, City of	
13251	50500	16400	53100	00179863	10/24/22	451.89	Madison, City of	
13251	50500	16400	53100	00179864	10/24/22	1,457.66	Madison, City of	
13251	50500	16400	53100	00179865	10/24/22	1,910.08	Madison, City of	
13251	50500	16400	53100	00179866	10/24/22	4,377.35	Madison, City of	
13251	50500	16400	53100	00179867	10/24/22	731.97	Madison, City of	
13251	50500	16400	53100	00179962	10/26/22	5,412.47	Madison, City of	
13251	50500	16400	53100	00179971	10/26/22	4,344.42	Madison, City of	
13251	50500	16400	53100	00179973	10/26/22	2,410.57	Madison, City of	
13251	50500	16400	53100	00180600	11/04/22	210.00	Madison, City of	
13251	50500	16400	53100	00181047	12/01/22	66,715.59	Madison, City of	
13251	50500	16400	53100	00181167	11/14/22	108.57	Madison, City of	
13251	50500	16400	53100	00181230	11/15/22	29.42	Madison, City of	
13251	50500	16400	53100	00181231	11/15/22	39.86	Madison, City of	
13251	50500	16400	53100	00181234	11/15/22	4,339.04	Madison, City of	
13251	50500	16400	53100	00181237	11/15/22	3,355.72	Madison, City of	

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13251	50500	16400	53100	00181239	11/15/22	2,110.86	Madison, City of	
13251	50500	16400	53100	00181241	11/15/22	403.91	Madison, City of	
13251	50500	16400	53100	00181242	11/15/22	1,699.59	Madison, City of	
13251	50500	16400	53100	00182307	12/02/22	50.00	Madison, City of	
13251	50500	16400	53100	00182558	12/05/22	821.92	Madison, City of	
13251	50500	16400	53100	00182559	12/05/22	731.97	Madison, City of	
13251	50500	16400	53100	00182822	12/21/22	290.00	Madison, City of	
13251	50500	16400	53100	00182823	12/21/22	290.00	Madison, City of	
13251	50500	16400	53100	00182824	12/21/22	240.00	Madison, City of	
13251	50500	16400	53100	00182825	12/21/22	240.00	Madison, City of	
13251	50500	16400	53100	00182826	12/21/22	240.00	Madison, City of	
13251	50500	16400	53100	00182864	12/07/22	55.40	Madison, City of	
13251	50500	16400	53100	00182865	12/07/22	15.40	Madison, City of	
13251	50500	16400	53100	00182866	12/07/22	379.94	Madison, City of	
13251	50500	16400	53100	00182871	12/07/22	1,050.91	Madison, City of	
13251	50500	16400	53100	00183077	12/13/22	1,520.44	Madison, City of	
13251	50500	16400	53100	00183078	12/13/22	908.47	Madison, City of	
13251	50500	16400	53100	00183079	12/13/22	1,374.17	Madison, City of	
13251	50500	16400	53100	00183084	12/13/22	3,646.01	Madison, City of	
13251	50500	16400	53100	00183085	12/13/22	2,290.11	Madison, City of	
13251	50500	16400	53100	00183094	12/08/22	1,139.99	Madison, City of	
13251	50500	16400	53100	00183095	12/08/22	588.02	Madison, City of	
13251	50500	16400	53100	00183096	12/19/22	4,598.78	Madison, City of	
13251	50500	16400	53100	00183097	12/08/22	2,688.94	Madison, City of	
13251	50500	16400	53100	00183098	12/08/22	2,418.96	Madison, City of	
13251	50500	16400	53100	00183099	12/08/22	451.89	Madison, City of	
13251	50500	16400	53100	00183100	12/08/22	1,627.66	Madison, City of	
13251	50500	16400	53100	00183101	12/08/22	2,107.27	Madison, City of	
13251	50500	16400	53100	00183103	12/08/22	2,636.98	Madison, City of	
13251	50500	16400	53100	00183105	12/08/22	192.89	Madison, City of	
13251	50500	16400	53100	00183106	12/08/22	4,679.49	Madison, City of	
13251	50500	16400	53100	00183470	12/20/22	1,972.66	Madison, City of	
13251	50500	16400	53100	00183472	12/20/22	3,498.41	Madison, City of	
13251	50500	16400	53100	00183473	12/20/22	34.37	Madison, City of	
13251	50500	16400	53100	00183474	12/20/22	2,140.75	Madison, City of	
13251	50500	16400	53100	00183475	12/20/22	3,517.76	Madison, City of	
13251	50500	16400	53100	00183476	12/20/22	46.02	Madison, City of	
13251	50500	16400	53100	00183477	12/20/22	29.33	Madison, City of	
13251	50500	16400	53100	00184025	12/23/22	370.00	Madison, City of	
13251	50500	16400	53100	00184040	12/23/22	50.00	Madison, City of	
13251	50500	16400	53100	00184042	12/23/22	370.00	Madison, City of	
13251	50500	16400	53100	00184692	12/29/22	821.92	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00184693	12/29/22	731.97	Madison, City of	
13251	50500	16400	53100	00184695	12/29/22	391.76	Madison, City of	
13251	50500	16400	53100	00184696	12/29/22	1,839.03	Madison, City of	
13251	50500	16400	53100	00184699	12/29/22	787.54	Madison, City of	
13251		Department of Administration - - Facility operations and maintenance; police and protection functions Tot						903,087.25
13251		Department of Administration - - Parking						
13251	50500	16400	53200	00157255	01/05/22	100.02	Madison, City of	
13251	50500	16400	53200	00157256	01/05/22	31.21	Madison, City of	
13251	50500	16400	53200	00157259	01/05/22	29.55	Madison, City of	
13251	50500	16400	53200	00157269	01/05/22	28.53	Madison, City of	
13251	50500	16400	53200	00157273	01/05/22	33.75	Madison, City of	
13251	50500	16400	53200	00159350	02/11/22	100.02	Madison, City of	
13251	50500	16400	53200	00159351	04/21/22	31.21	Madison, City of	
13251	50500	16400	53200	00159352	02/16/22	29.55	Madison, City of	
13251	50500	16400	53200	00159414	02/16/22	28.53	Madison, City of	
13251	50500	16400	53200	00159415	02/16/22	33.75	Madison, City of	
13251	50500	16400	53200	00161669	03/07/22	30.53	Madison, City of	
13251	50500	16400	53200	00161897	03/07/22	35.80	Madison, City of	
13251	50500	16400	53200	00161902	03/07/22	101.02	Madison, City of	
13251	50500	16400	53200	00161905	03/07/22	31.56	Madison, City of	
13251	50500	16400	53200	00161906	03/07/22	33.23	Madison, City of	
13251	50500	16400	53200	00164059	04/15/22	30.24	Madison, City of	
13251	50500	16400	53200	00164060	04/15/22	35.46	Madison, City of	
13251	50500	16400	53200	00164065	04/15/22	31.26	Madison, City of	
13251	50500	16400	53200	00164067	04/15/22	100.02	Madison, City of	
13251	50500	16400	53200	00164068	04/15/22	33.23	Madison, City of	
13251	50500	16400	53200	00165856	05/04/22	31.88	Madison, City of	
13251	50500	16400	53200	00165857	05/04/22	33.89	Madison, City of	
13251	50500	16400	53200	00165858	05/04/22	101.02	Madison, City of	
13251	50500	16400	53200	00165877	05/13/22	50.00	Madison, City of	
13251	50500	16400	53200	00165878	05/13/22	50.00	Madison, City of	
13251	50500	16400	53200	00166099	05/13/22	30.81	Madison, City of	
13251	50500	16400	53200	00166112	05/17/22	36.14	Madison, City of	
13251	50500	16400	53200	00167418	05/27/22	28.25	Madison, City of	
13251	50500	16400	53200	00167463	05/27/22	33.25	Madison, City of	
13251	50500	16400	53200	00167464	05/27/22	31.57	Madison, City of	
13251	50500	16400	53200	00167465	05/27/22	100.83	Madison, City of	
13251	50500	16400	53200	00167864	06/28/22	36.15	Madison, City of	
13251	50500	16400	53200	00168021	06/01/22	30.82	Madison, City of	
13251	50500	16400	53200	00170298	07/05/22	30.23	Madison, City of	
13251	50500	16400	53200	00170299	07/05/22	100.83	Madison, City of	
13251	50500	16400	53200	00170300	07/05/22	31.57	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53200	00170301	07/05/22	33.25	Madison, City of	
13251	50500	16400	53200	00170362	07/05/22	36.15	Madison, City of	
13251	50500	16400	53200	00172180	08/05/22	33.25	Madison, City of	
13251	50500	16400	53200	00172181	08/05/22	31.57	Madison, City of	
13251	50500	16400	53200	00172183	08/05/22	104.92	Madison, City of	
13251	50500	16400	53200	00172945	08/05/22	35.79	Madison, City of	
13251	50500	16400	53200	00172946	08/05/22	30.23	Madison, City of	
13251	50500	16400	53200	00175377	09/01/22	33.25	Madison, City of	
13251	50500	16400	53200	00175378	09/01/22	31.57	Madison, City of	
13251	50500	16400	53200	00175379	09/01/22	102.35	Madison, City of	
13251	50500	16400	53200	00175380	09/01/22	30.23	Madison, City of	
13251	50500	16400	53200	00175381	09/01/22	35.79	Madison, City of	
13251	50500	16400	53200	00177919	09/30/22	31.57	Madison, City of	
13251	50500	16400	53200	00177920	09/30/22	128.62	Madison, City of	
13251	50500	16400	53200	00177938	10/03/22	33.25	Madison, City of	
13251	50500	16400	53200	00178091	10/04/22	30.23	Madison, City of	
13251	50500	16400	53200	00178092	10/04/22	35.79	Madison, City of	
13251	50500	16400	53200	00179965	10/26/22	33.25	Madison, City of	
13251	50500	16400	53200	00179966	10/26/22	31.57	Madison, City of	
13251	50500	16400	53200	00179967	10/26/22	101.30	Madison, City of	
13251	50500	16400	53200	00179969	10/26/22	30.23	Madison, City of	
13251	50500	16400	53200	00179970	10/26/22	35.79	Madison, City of	
13251	50500	16400	53200	00182862	12/07/22	30.23	Madison, City of	
13251	50500	16400	53200	00182863	12/07/22	35.79	Madison, City of	
13251	50500	16400	53200	00183080	12/13/22	31.57	Madison, City of	
13251	50500	16400	53200	00183082	12/13/22	33.25	Madison, City of	
13251	50500	16400	53200	00183083	12/13/22	100.93	Madison, City of	
13251		Department of Administration - - Parking Total						2,927.43
13251		Department of Administration - - General program operations						
13251	50500	16700	15000	00164926	05/04/22	6,045.00	Madison, City of	
13251	50500	16700	15000	00168748	06/10/22	10,857.90	Madison, City of	
13251		Department of Administration - - General program operations Total						16,902.90
13251		Public Defender Board - - Program operation						
13251	55000	10000	10600	00319289	01/26/22	9.20	Madison, City of	
13251		Public Defender Board - - Program operation Total						9.20
13251		Department of Revenue - - Administration of liquor tax and alcohol beverages enforcement						
13251	56600	10000	13100	00238367	05/25/22	450.00	Madison, City of	
13251		Department of Revenue - - Administration of liquor tax and alcohol beverages enforcement Total						450.00
13251		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13251	56600	10000	99500	00223359	01/07/22	82,355.50	Madison, City of	
13251	56600	10000	99500	00223382	01/07/22	2,427.24	Madison, City of	
13251	56600	10000	99500	00224123	01/18/22	392.72	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00224975	01/31/22	1,424.22	Madison, City of	
13251	56600	10000	99500	00224977	01/31/22	30.00	Madison, City of	
13251	56600	10000	99500	00225477	02/07/22	71,716.91	Madison, City of	
13251	56600	10000	99500	00225498	02/07/22	1,481.75	Madison, City of	
13251	56600	10000	99500	00225933	02/07/22	884.75	Madison, City of	
13251	56600	10000	99500	00225949	02/07/22	25,323.31	Madison, City of	
13251	56600	10000	99500	00225953	02/07/22	606.00	Madison, City of	
13251	56600	10000	99500	00225959	02/07/22	133.00	Madison, City of	
13251	56600	10000	99500	00226754	02/14/22	1,838.41	Madison, City of	
13251	56600	10000	99500	00226773	02/14/22	29,595.00	Madison, City of	
13251	56600	10000	99500	00226783	02/14/22	323.96	Madison, City of	
13251	56600	10000	99500	00227595	02/22/22	859.22	Madison, City of	
13251	56600	10000	99500	00227611	02/22/22	37,320.02	Madison, City of	
13251	56600	10000	99500	00227613	02/22/22	184.14	Madison, City of	
13251	56600	10000	99500	00227617	02/22/22	143.75	Madison, City of	
13251	56600	10000	99500	00228396	02/28/22	1,846.02	Madison, City of	
13251	56600	10000	99500	00228415	02/28/22	20,411.97	Madison, City of	
13251	56600	10000	99500	00228421	02/28/22	2,453.05	Madison, City of	
13251	56600	10000	99500	00228425	02/28/22	489.24	Madison, City of	
13251	56600	10000	99500	00229180	03/07/22	185,711.61	Madison, City of	
13251	56600	10000	99500	00229203	03/07/22	8,040.64	Madison, City of	
13251	56600	10000	99500	00229689	03/07/22	1,072.56	Madison, City of	
13251	56600	10000	99500	00229702	03/07/22	20,899.23	Madison, City of	
13251	56600	10000	99500	00229706	03/07/22	156.15	Madison, City of	
13251	56600	10000	99500	00229709	03/07/22	203.97	Madison, City of	
13251	56600	10000	99500	00230506	03/14/22	150.49	Madison, City of	
13251	56600	10000	99500	00230523	03/14/22	15,747.16	Madison, City of	
13251	56600	10000	99500	00230527	03/14/22	1,161.72	Madison, City of	
13251	56600	10000	99500	00230530	03/14/22	278.27	Madison, City of	
13251	56600	10000	99500	00231177	03/21/22	526.83	Madison, City of	
13251	56600	10000	99500	00231187	03/21/22	17,380.83	Madison, City of	
13251	56600	10000	99500	00231194	03/21/22	45.00	Madison, City of	
13251	56600	10000	99500	00231837	03/28/22	229.00	Madison, City of	
13251	56600	10000	99500	00231851	03/28/22	19,951.85	Madison, City of	
13251	56600	10000	99500	00231857	03/28/22	85.52	Madison, City of	
13251	56600	10000	99500	00232614	04/04/22	142.00	Madison, City of	
13251	56600	10000	99500	00232625	04/04/22	18,738.72	Madison, City of	
13251	56600	10000	99500	00232634	04/04/22	49.80	Madison, City of	
13251	56600	10000	99500	00233128	04/07/22	142,136.38	Madison, City of	
13251	56600	10000	99500	00233151	04/07/22	2,192.25	Madison, City of	
13251	56600	10000	99500	00233749	04/11/22	21,030.41	Madison, City of	
13251	56600	10000	99500	00233754	04/11/22	131.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00234421	04/19/22	2,176.41	Madison, City of	
13251	56600	10000	99500	00234432	04/19/22	24,706.26	Madison, City of	
13251	56600	10000	99500	00234437	04/19/22	93.89	Madison, City of	
13251	56600	10000	99500	00235149	04/25/22	759.89	Madison, City of	
13251	56600	10000	99500	00235162	04/25/22	35,003.29	Madison, City of	
13251	56600	10000	99500	00235165	04/25/22	10.00	Madison, City of	
13251	56600	10000	99500	00235168	04/25/22	288.43	Madison, City of	
13251	56600	10000	99500	00235921	05/02/22	1,084.98	Madison, City of	
13251	56600	10000	99500	00235931	05/02/22	21,434.21	Madison, City of	
13251	56600	10000	99500	00235937	05/02/22	203.60	Madison, City of	
13251	56600	10000	99500	00236523	05/06/22	155,532.36	Madison, City of	
13251	56600	10000	99500	00236546	05/06/22	66,902.53	Madison, City of	
13251	56600	10000	99500	00237027	05/09/22	1,242.29	Madison, City of	
13251	56600	10000	99500	00237036	05/09/22	6,481.05	Madison, City of	
13251	56600	10000	99500	00237039	05/09/22	96.67	Madison, City of	
13251	56600	10000	99500	00237512	05/16/22	589.49	Madison, City of	
13251	56600	10000	99500	00237521	05/16/22	2,948.15	Madison, City of	
13251	56600	10000	99500	00238005	05/23/22	9,818.26	Madison, City of	
13251	56600	10000	99500	00238008	05/23/22	194.58	Madison, City of	
13251	56600	10000	99500	00238010	05/23/22	45.00	Madison, City of	
13251	56600	10000	99500	00238512	05/31/22	5,476.24	Madison, City of	
13251	56600	10000	99500	00238516	05/31/22	108.82	Madison, City of	
13251	56600	10000	99500	00238961	06/06/22	2,058.28	Madison, City of	
13251	56600	10000	99500	00239213	06/07/22	99,267.20	Madison, City of	
13251	56600	10000	99500	00239236	06/07/22	3,691.07	Madison, City of	
13251	56600	10000	99500	00239913	06/13/22	4,269.78	Madison, City of	
13251	56600	10000	99500	00239916	06/13/22	45.73	Madison, City of	
13251	56600	10000	99500	00242177	06/21/22	6,098.43	Madison, City of	
13251	56600	10000	99500	00242180	06/21/22	50.00	Madison, City of	
13251	56600	10000	99500	00242624	06/27/22	1,406.77	Madison, City of	
13251	56600	10000	99500	00242626	06/27/22	25.00	Madison, City of	
13251	56600	10000	99500	00243033	07/05/22	4,165.50	Madison, City of	
13251	56600	10000	99500	00243462	07/08/22	82,704.48	Madison, City of	
13251	56600	10000	99500	00243481	07/08/22	3,236.92	Madison, City of	
13251	56600	10000	99500	00243936	07/11/22	3,602.00	Madison, City of	
13251	56600	10000	99500	00244472	07/18/22	132.59	Madison, City of	
13251	56600	10000	99500	00244476	07/18/22	4,256.10	Madison, City of	
13251	56600	10000	99500	00244479	07/18/22	40.00	Madison, City of	
13251	56600	10000	99500	00244854	07/25/22	914.92	Madison, City of	
13251	56600	10000	99500	00245560	08/08/22	57,071.88	Madison, City of	
13251	56600	10000	99500	00245580	08/08/22	289.42	Madison, City of	
13251	56600	10000	99500	00245942	08/08/22	4,779.49	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00246466	08/16/22	1,054.00	Madison, City of	
13251	56600	10000	99500	00246814	08/22/22	40.60	Madison, City of	
13251	56600	10000	99500	00247271	08/29/22	1,890.87	Madison, City of	
13251	56600	10000	99500	00247758	09/06/22	650.40	Madison, City of	
13251	56600	10000	99500	00248061	09/08/22	78,923.85	Madison, City of	
13251	56600	10000	99500	00248082	09/08/22	2,699.75	Madison, City of	
13251	56600	10000	99500	00248606	09/12/22	659.00	Madison, City of	
13251	56600	10000	99500	00248607	09/12/22	1,123.38	Madison, City of	
13251	56600	10000	99500	00249144	09/19/22	2,637.01	Madison, City of	
13251	56600	10000	99500	00249610	09/26/22	582.00	Madison, City of	
13251	56600	10000	99500	00250152	10/03/22	2,618.95	Madison, City of	
13251	56600	10000	99500	00250614	10/07/22	57,561.31	Madison, City of	
13251	56600	10000	99500	00250635	10/07/22	125.33	Madison, City of	
13251	56600	10000	99500	00251108	10/11/22	1,645.29	Madison, City of	
13251	56600	10000	99500	00251539	10/17/22	499.95	Madison, City of	
13251	56600	10000	99500	00252098	10/24/22	215.24	Madison, City of	
13251	56600	10000	99500	00252102	10/24/22	1,413.01	Madison, City of	
13251	56600	10000	99500	00252597	10/31/22	1,825.71	Madison, City of	
13251	56600	10000	99500	00252601	10/31/22	58.20	Madison, City of	
13251	56600	10000	99500	00253141	11/07/22	45,420.84	Madison, City of	
13251	56600	10000	99500	00253143	11/07/22	3,082.88	Madison, City of	
13251	56600	10000	99500	00253144	11/07/22	2,448.79	Madison, City of	
13251	56600	10000	99500	00253162	11/07/22	342.05	Madison, City of	
13251	56600	10000	99500	00253511	11/07/22	235.78	Madison, City of	
13251	56600	10000	99500	00253513	11/07/22	50.74	Madison, City of	
13251	56600	10000	99500	00254073	11/16/22	52.67	Madison, City of	
13251	56600	10000	99500	00254342	11/21/22	1,629.74	Madison, City of	
13251	56600	10000	99500	00255413	12/07/22	67,795.94	Madison, City of	
13251	56600	10000	99500	00255415	12/07/22	1,515.59	Madison, City of	
13251	56600	10000	99500	00255416	12/07/22	574.67	Madison, City of	
13251	56600	10000	99500	00255434	12/07/22	85.00	Madison, City of	
13251	56600	10000	99500	00255835	12/07/22	709.54	Madison, City of	
13251	56600	10000	99500	00256066	12/12/22	2,626.27	Madison, City of	
13251	56600	10000	99500	00256506	12/19/22	1,136.00	Madison, City of	
13251	56600	10000	99500	00256507	12/19/22	35.00	Madison, City of	
13251	56600	10000	99500	00256896	12/27/22	1,112.89	Madison, City of	
13251	56600	10000	99500	00256898	12/27/22	1,225.50	Madison, City of	
13251		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,637,907.27
13251		Supreme Court - - General program operations						
13251	68000	10000	20100	00014790	01/25/22	189.57	Madison, City of	
13251	68000	10000	20100	00014970	02/17/22	579.38	Madison, City of	
13251		Supreme Court - - General program operations Total						768.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251		Supreme Court - - Gifts and grants						
13251	68000	10000	22100	00014749	01/20/22	189.57	Madison, City of	
13251		Supreme Court - - Gifts and grants Total						189.57
13251		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13251	83500	10000	10100	00097433	07/25/22	6,568,365.74	Madison, City of	
13251		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						6,568,365.74
13251		Shared Revenue and Tax Relief - - County and municipal aid account						
13251	83500	10000	10500	00097433	07/25/22	354,562.68	Madison, City of	
13251	83500	10000	10500	00104336	11/21/22	3,780,593.00	Madison, City of	
13251		Shared Revenue and Tax Relief - - County and municipal aid account Total						4,135,155.68
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13251	83500	10000	10900	00100155	07/25/22	781,090.44	Madison, City of	
13251	83500	10000	10900	00100951	07/25/22	3,729,459.45	Madison, City of	
13251		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4,510,549.89
13251		Shared Revenue and Tax Relief - - Public utility distribution account						
13251	83500	10000	11000	00097433	07/25/22	211,829.97	Madison, City of	
13251	83500	10000	11000	00104336	11/21/22	1,220,181.39	Madison, City of	
13251		Shared Revenue and Tax Relief - - Public utility distribution account Total						1,432,011.36
13251		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13251	83500	10000	11100	00092675	05/02/22	1,093,294.53	Madison, City of	
13251	83500	10000	11100	00094312	05/02/22	887,709.90	Madison, City of	
13251		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,981,004.43
13251		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13251	83500	10000	11200	00099040	07/25/22	492,901.35	Madison, City of	
13251		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						492,901.35
13251		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
13251	83500	10000	30200	00096925	07/25/22	6,139,771.03	Madison, City of	
13251	83500	10000	30200	00100462	07/25/22	59,705,406.49	Madison, City of	
13251		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						65,845,177.52
13251		Shared Revenue and Tax Relief - - Payments for municipal services						
13251	83500	10000	50100	00090057	02/01/22	7,932,549.20	Madison, City of	
13251		Shared Revenue and Tax Relief - - Payments for municipal services Total						7,932,549.20
13251		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13251	83500	52100	36300	00090540	03/28/22	47,243.16	Madison, City of	
13251	83500	52100	36300	00090946	03/28/22	13,896,218.42	Madison, City of	
13251		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						13,943,461.58
13251 Total								############

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255		Department of Health Services - - Guardianship grant program						
13255	43500	10000	16300	AMBULANCE	11/21/22	15,714.75	Middleton, City of	
13255		Department of Health Services - - Guardianship grant program Total						15,714.75
13255		Public Service Commission - - Federal Funds						
13255	15500	10000	14200	00006854	12/19/22	61,323.20	Middleton, City of	
13255		Public Service Commission - - Federal Funds Total						61,323.20
13255		Dept of Safety & Prof Services - - Fire dues distribution						
13255	16500	10000	22500	00044821	07/15/22	155,148.65	Middleton, City of	
13255		Dept of Safety & Prof Services - - Fire dues distribution Total						155,148.65
13255		Dept of Natural Resources - - Financial assistance for responsible units						
13255	37000	27400	67000	00584873	05/31/22	55,315.61	Middleton, City of	
13255		Dept of Natural Resources - - Financial assistance for responsible units Total						55,315.61
13255		Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
13255	37000	36300	TH100	00587342	06/08/22	132,688.00	Middleton, City of	
13255		Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						132,688.00
13255		Department of Tourism - - Tourism marketing; gaming revenue						
13255	38000	10000	12800	00010970	02/22/22	3,500.00	Middleton, City of	
13255		Department of Tourism - - Tourism marketing; gaming revenue Total						3,500.00
13255		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
13255	39500	21100	18500	00815903	03/10/22	2,479.72	Middleton, City of	
13255	39500	21100	18500	00826884	04/08/22	1,333.86	Middleton, City of	
13255	39500	21100	18500	00826885	04/08/22	379.32	Middleton, City of	
13255	39500	21100	18500	00838719	05/10/22	4,496.73	Middleton, City of	
13255	39500	21100	18500	00842674	05/20/22	2,857.15	Middleton, City of	
13255	39500	21100	18500	00852650	06/17/22	1,060.68	Middleton, City of	
13255	39500	21100	18500	00862420	07/14/22	2,971.02	Middleton, City of	
13255	39500	21100	18500	00869900	08/02/22	2,045.23	Middleton, City of	
13255	39500	21100	18500	00882529	09/06/22	3,140.74	Middleton, City of	
13255	39500	21100	18500	00898396	10/17/22	1,427.10	Middleton, City of	
13255		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						22,191.55
13255		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13255	39500	21100	19100	00789571	01/03/22	293,146.81	Middleton, City of	
13255	39500	21100	19100	00819938	04/04/22	293,146.81	Middleton, City of	
13255	39500	21100	19100	00854206	07/05/22	293,146.81	Middleton, City of	
13255	39500	21100	19100	00888793	10/03/22	293,146.84	Middleton, City of	
13255		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,172,587.27
13255		WI Dept of Transportation - - Aeronautics assistance, federal funds						
13255	39500	21100	28400	00872833	08/08/22	23,000.00	Middleton, City of	
13255	39500	21100	28400	00917473	12/14/22	33,735.58	Middleton, City of	
13255		WI Dept of Transportation - - Aeronautics assistance, federal funds Total						56,735.58
13255		Department of Health Services - - Emergency medical services; aids						
13255	43500	10000	11900	00472292	01/11/22	7,891.37	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	43500	10000	11900	00509296	07/11/22	7,481.04	Middleton, City of	
13255		Department of Health Services - - Emergency medical services; aids Total						15,372.41
13255		Department of Health Services - - Federal project aids						
13255	43500	10000	84300	00508966	07/11/22	12,195.12	Middleton, City of	
13255	43500	10000	84300	00535757	11/17/22	18,692.50	Middleton, City of	
13255		Department of Health Services - - Federal project aids Total						30,887.62
13255		Department of Justice - - Officer training reimbursements; supplemental funds						
13255	45500	10000	21400	00120131	11/18/22	5,920.00	Middleton, City of	
13255		Department of Justice - - Officer training reimbursements; supplemental funds Total						5,920.00
13255		Department of Justice - - Law enforcement training fund, local assistance						
13255	45500	10000	23100	00107772	01/24/22	12,323.88	Middleton, City of	
13255		Department of Justice - - Law enforcement training fund, local assistance Total						12,323.88
13255		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
13255	46500	10000	30500	00117765	10/07/22	1,301.45	Middleton, City of	
13255	46500	10000	30500	00118294	10/14/22	3,226.67	Middleton, City of	
13255		Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						4,528.12
13255		Department of Administration - - Federal aid						
13255	50500	10000	14200	00159555	02/14/22	388,306.00	Middleton, City of	
13255		Department of Administration - - Federal aid Total						388,306.00
13255		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13255	50500	10000	17400	00165384	04/29/22	23,661.00	Middleton, City of	
13255		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						23,661.00
13255		Elections Commission - - Federal aid; election administration fund						
13255	51000	22000	18200	00006637	10/14/22	1,200.00	Middleton, City of	
13255		Elections Commission - - Federal aid; election administration fund Total						1,200.00
13255		Public Defender Board - - Program operation						
13255	55000	10000	10300	00323047	03/02/22	2.00	Middleton, City of	
13255	55000	10000	10300	00323109	03/04/22	11.25	Middleton, City of	
13255		Public Defender Board - - Program operation Total						13.25
13255		Department of Revenue - - Gifts and grants						
13255	56600	10000	12100	00240495	06/21/22	1,048,464.91	Middleton, City of	
13255		Department of Revenue - - Gifts and grants Total						1,048,464.91
13255		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13255	56600	10000	99500	00223352	01/07/22	5,451.27	Middleton, City of	
13255	56600	10000	99500	00224976	01/31/22	105.46	Middleton, City of	
13255	56600	10000	99500	00225470	02/07/22	4,483.57	Middleton, City of	
13255	56600	10000	99500	00225958	02/07/22	2,908.23	Middleton, City of	
13255	56600	10000	99500	00225961	02/07/22	310.00	Middleton, City of	
13255	56600	10000	99500	00226782	02/14/22	4,610.50	Middleton, City of	
13255	56600	10000	99500	00226784	02/14/22	305.00	Middleton, City of	
13255	56600	10000	99500	00227616	02/22/22	3,025.13	Middleton, City of	
13255	56600	10000	99500	00227619	02/22/22	565.00	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	56600	10000	99500	00228424	02/28/22	3,535.69	Middleton, City of	
13255	56600	10000	99500	00228426	02/28/22	105.00	Middleton, City of	
13255	56600	10000	99500	00229173	03/07/22	15,895.66	Middleton, City of	
13255	56600	10000	99500	00229708	03/07/22	2,363.50	Middleton, City of	
13255	56600	10000	99500	00229711	03/07/22	120.00	Middleton, City of	
13255	56600	10000	99500	00230514	03/14/22	85.49	Middleton, City of	
13255	56600	10000	99500	00230529	03/14/22	1,726.66	Middleton, City of	
13255	56600	10000	99500	00230531	03/14/22	525.00	Middleton, City of	
13255	56600	10000	99500	00231193	03/21/22	2,422.65	Middleton, City of	
13255	56600	10000	99500	00231196	03/21/22	50.00	Middleton, City of	
13255	56600	10000	99500	00231856	03/28/22	1,167.49	Middleton, City of	
13255	56600	10000	99500	00231859	03/28/22	35.00	Middleton, City of	
13255	56600	10000	99500	00232633	04/04/22	3,832.00	Middleton, City of	
13255	56600	10000	99500	00232636	04/04/22	85.00	Middleton, City of	
13255	56600	10000	99500	00233121	04/07/22	11,850.61	Middleton, City of	
13255	56600	10000	99500	00233753	04/11/22	4,603.29	Middleton, City of	
13255	56600	10000	99500	00233756	04/11/22	50.00	Middleton, City of	
13255	56600	10000	99500	00234436	04/19/22	789.98	Middleton, City of	
13255	56600	10000	99500	00234439	04/19/22	120.00	Middleton, City of	
13255	56600	10000	99500	00235167	04/25/22	5,016.36	Middleton, City of	
13255	56600	10000	99500	00235170	04/25/22	105.00	Middleton, City of	
13255	56600	10000	99500	00235917	05/02/22	136.00	Middleton, City of	
13255	56600	10000	99500	00235926	05/02/22	114.00	Middleton, City of	
13255	56600	10000	99500	00235936	05/02/22	2,543.84	Middleton, City of	
13255	56600	10000	99500	00236515	05/06/22	9,582.93	Middleton, City of	
13255	56600	10000	99500	00237038	05/09/22	577.80	Middleton, City of	
13255	56600	10000	99500	00237523	05/16/22	1,981.00	Middleton, City of	
13255	56600	10000	99500	00238009	05/23/22	199.00	Middleton, City of	
13255	56600	10000	99500	00238508	05/31/22	114.00	Middleton, City of	
13255	56600	10000	99500	00238515	05/31/22	538.78	Middleton, City of	
13255	56600	10000	99500	00238956	06/06/22	417.00	Middleton, City of	
13255	56600	10000	99500	00238962	06/06/22	18.80	Middleton, City of	
13255	56600	10000	99500	00239206	06/07/22	6,208.81	Middleton, City of	
13255	56600	10000	99500	00239915	06/13/22	87.42	Middleton, City of	
13255	56600	10000	99500	00242179	06/21/22	454.46	Middleton, City of	
13255	56600	10000	99500	00242625	06/27/22	880.26	Middleton, City of	
13255	56600	10000	99500	00243027	07/05/22	55.00	Middleton, City of	
13255	56600	10000	99500	00243037	07/05/22	50.00	Middleton, City of	
13255	56600	10000	99500	00243455	07/08/22	4,764.85	Middleton, City of	
13255	56600	10000	99500	00244478	07/18/22	2,794.88	Middleton, City of	
13255	56600	10000	99500	00244858	07/25/22	884.50	Middleton, City of	
13255	56600	10000	99500	00245554	08/08/22	3,232.94	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	56600	10000	99500	00245943	08/08/22	295.00	Middleton, City of	
13255	56600	10000	99500	00245944	08/08/22	35.00	Middleton, City of	
13255	56600	10000	99500	00246469	08/16/22	95.00	Middleton, City of	
13255	56600	10000	99500	00246817	08/22/22	181.40	Middleton, City of	
13255	56600	10000	99500	00247269	08/29/22	206.18	Middleton, City of	
13255	56600	10000	99500	00248054	09/08/22	3,536.95	Middleton, City of	
13255	56600	10000	99500	00249612	09/26/22	35.00	Middleton, City of	
13255	56600	10000	99500	00250606	10/07/22	2,839.78	Middleton, City of	
13255	56600	10000	99500	00251541	10/17/22	96.11	Middleton, City of	
13255	56600	10000	99500	00252103	10/24/22	695.05	Middleton, City of	
13255	56600	10000	99500	00252600	10/31/22	66.65	Middleton, City of	
13255	56600	10000	99500	00253133	11/07/22	5,572.34	Middleton, City of	
13255	56600	10000	99500	00254343	11/21/22	428.88	Middleton, City of	
13255	56600	10000	99500	00255406	12/07/22	3,106.18	Middleton, City of	
13255	56600	10000	99500	00255832	12/07/22	73.80	Middleton, City of	
13255	56600	10000	99500	00255836	12/07/22	288.75	Middleton, City of	
13255	56600	10000	99500	00256899	12/27/22	182.71	Middleton, City of	
13255		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						129,619.59
13255		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13255	83500	10000	10100	00097434	07/25/22	125,413.76	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						125,413.76
13255		Shared Revenue and Tax Relief - - County and municipal aid account						
13255	83500	10000	10500	00097434	07/25/22	34,356.36	Middleton, City of	
13255	83500	10000	10500	00104337	11/21/22	178,971.27	Middleton, City of	
13255		Shared Revenue and Tax Relief - - County and municipal aid account Total						213,327.63
13255		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13255	83500	10000	10900	00100156	07/25/22	371,299.23	Middleton, City of	
13255	83500	10000	10900	00100952	07/25/22	261,904.92	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						633,204.15
13255		Shared Revenue and Tax Relief - - Public utility distribution account						
13255	83500	10000	11000	00097434	07/25/22	8,364.86	Middleton, City of	
13255	83500	10000	11000	00104337	11/21/22	73,969.43	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Public utility distribution account Total						82,334.29
13255		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13255	83500	10000	11100	00092676	05/02/22	119,689.48	Middleton, City of	
13255	83500	10000	11100	00094313	05/02/22	773,682.16	Middleton, City of	
13255		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						893,371.64
13255		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13255	83500	10000	11200	00099041	07/25/22	52,821.12	Middleton, City of	
13255		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						52,821.12
13255		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
13255	83500	10000	30200	00096926	07/25/22	476,773.70	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	83500	10000	30200	00100463	07/25/22	5,824,446.50	Middleton, City of	
13255		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						6,301,220.20
13255		Shared Revenue and Tax Relief - - Lottery and gaming credit						
13255	83500	52100	36300	00090947	03/28/22	1,101,958.50	Middleton, City of	
13255		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,101,958.50
13255 Total								12,739,152.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258		Department of Health Services - - Guardianship grant program						
13258	43500	10000	16300	AMBULANCE	11/21/22	9,989.68	City Of Monona	
13258		Department of Health Services - - Guardianship grant program Total						9,989.68
13258		Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
13258	11500	27200	16100	00081442	07/14/22	288.00	City Of Monona	
13258	11500	27200	16100	00081463	07/14/22	21.60	City Of Monona	
13258		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						309.60
13258		Dept of Safety & Prof Services - - Fire dues distribution						
13258	16500	10000	22500	00044822	07/15/22	56,814.96	City Of Monona	
13258		Dept of Safety & Prof Services - - Fire dues distribution Total						56,814.96
13258		Wisconsin Historical Society - - General Program Operations-PRF						
13258	24500	10000	14100	00039270	10/14/22	12,303.60	City Of Monona	
13258		Wisconsin Historical Society - - General Program Operations-PRF Total						12,303.60
13258		Dept of Natural Resources - - Financial assistance for responsible units						
13258	37000	27400	67000	00585037	05/31/22	30,588.81	City Of Monona	
13258		Dept of Natural Resources - - Financial assistance for responsible units Total						30,588.81
13258		WI Dept of Transportation - - Paratransit aids						
13258	39500	21100	17500	00856468	06/23/22	2,339.00	City Of Monona	
13258		WI Dept of Transportation - - Paratransit aids Total						2,339.00
13258		WI Dept of Transportation - - Tier B transit operating aids, state funds						
13258	39500	21100	17600	00853623	06/21/22	42,619.00	City Of Monona	
13258	39500	21100	17600	00887388	09/21/22	127,856.00	City Of Monona	
13258		WI Dept of Transportation - - Tier B transit operating aids, state funds Total						170,475.00
13258		WI Dept of Transportation - - Highway safety, local assistance, federal funds						
13258	39500	21100	18500	00815904	03/10/22	2,018.04	City Of Monona	
13258	39500	21100	18500	00815906	03/10/22	1,943.10	City Of Monona	
13258	39500	21100	18500	00833809	04/27/22	2,216.70	City Of Monona	
13258	39500	21100	18500	00833815	04/27/22	3,219.54	City Of Monona	
13258	39500	21100	18500	00833816	04/27/22	6,808.68	City Of Monona	
13258	39500	21100	18500	00835330	05/02/22	6,445.86	City Of Monona	
13258	39500	21100	18500	00842235	05/19/22	7,312.82	City Of Monona	
13258	39500	21100	18500	00842237	05/19/22	5,416.65	City Of Monona	
13258	39500	21100	18500	00856432	06/22/22	7,388.10	City Of Monona	
13258	39500	21100	18500	00856433	06/22/22	8,276.12	City Of Monona	
13258	39500	21100	18500	00866040	07/21/22	8,741.67	City Of Monona	
13258	39500	21100	18500	00866053	07/21/22	7,564.48	City Of Monona	
13258	39500	21100	18500	00866066	07/21/22	2,976.01	City Of Monona	
13258	39500	21100	18500	00875511	08/16/22	6,695.61	City Of Monona	
13258	39500	21100	18500	00875513	08/16/22	7,952.89	City Of Monona	
13258	39500	21100	18500	00875515	08/16/22	4,859.58	City Of Monona	
13258	39500	21100	18500	00887346	09/21/22	10,321.64	City Of Monona	
13258	39500	21100	18500	00887348	09/21/22	10,524.92	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	39500	21100	18500	00887350	09/21/22	4,997.61	City Of Monona	
13258	39500	21100	18500	00897329	10/13/22	5,271.50	City Of Monona	
13258	39500	21100	18500	00897333	10/13/22	13,260.29	City Of Monona	
13258		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						134,211.81
13258		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13258	39500	21100	19100	00789572	01/03/22	170,100.25	City Of Monona	
13258	39500	21100	19100	00819939	04/04/22	170,100.25	City Of Monona	
13258	39500	21100	19100	00854207	07/05/22	170,100.25	City Of Monona	
13258	39500	21100	19100	00888794	10/03/22	170,100.28	City Of Monona	
13258		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						680,401.03
13258		WI Dept of Transportation - - Local roads improvement program, state funds						
13258	39500	21100	27800	00795263	01/10/22	38,882.04	City Of Monona	
13258		WI Dept of Transportation - - Local roads improvement program, state funds Total						38,882.04
13258		WI Dept of Transportation - - Highway system management and operations, state funds						
13258	39500	21100	36500	00873444	08/10/22	500.00	City Of Monona	
13258	39500	21100	36500	00873850	08/11/22	500.00	City Of Monona	
13258	39500	21100	36500	00874137	08/11/22	500.00	City Of Monona	
13258	39500	21100	36500	00874147	08/12/22	500.00	City Of Monona	
13258	39500	21100	36500	00874148	08/12/22	500.00	City Of Monona	
13258	39500	21100	36500	00874151	09/09/22	500.00	City Of Monona	
13258	39500	21100	36500	00874732	08/15/22	500.00	City Of Monona	
13258	39500	21100	36500	00880861	08/31/22	500.00	City Of Monona	
13258	39500	21100	36500	00883405	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883406	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883407	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883408	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883409	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883410	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883411	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883412	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883413	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883414	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00883415	09/08/22	500.00	City Of Monona	
13258	39500	21100	36500	00885510	09/14/22	500.00	City Of Monona	
13258	39500	21100	36500	00892966	09/30/22	500.00	City Of Monona	
13258	39500	21100	36500	00892967	09/30/22	500.00	City Of Monona	
13258	39500	21100	36500	00892969	09/30/22	500.00	City Of Monona	
13258	39500	21100	36500	00892970	09/30/22	500.00	City Of Monona	
13258	39500	21100	36500	00896154	10/11/22	500.00	City Of Monona	
13258	39500	21100	36500	00899804	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899805	10/20/22	500.00	City Of Monona	
13258	39500	21100	36500	00899806	10/20/22	500.00	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	39500	21100	36500	00899807	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899808	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899809	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899810	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899811	11/17/22	500.00	City Of Monona	
13258	39500	21100	36500	00899812	10/20/22	500.00	City Of Monona	
13258	39500	21100	36500	00899813	10/20/22	500.00	City Of Monona	
13258		WI Dept of Transportation - - Highway system management and operations, state funds Total						17,500.00
13258		Department of Health Services - - Emergency medical services; aids						
13258	43500	10000	11900	00472293	01/11/22	6,823.62	City Of Monona	
13258	43500	10000	11900	00509299	07/11/22	6,450.94	City Of Monona	
13258		Department of Health Services - - Emergency medical services; aids Total						13,274.56
13258		Department of Health Services - - Federal project aids						
13258	43500	10000	84300	00508969	07/11/22	12,195.12	City Of Monona	
13258	43500	10000	84300	00535759	11/17/22	38,735.00	City Of Monona	
13258		Department of Health Services - - Federal project aids Total						50,930.12
13258		Department of Justice - - Officer training reimbursements; supplemental funds						
13258	45500	10000	21400	00120192	11/21/22	3,040.00	City Of Monona	
13258		Department of Justice - - Officer training reimbursements; supplemental funds Total						3,040.00
13258		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13258	45500	10000	22100	00114661	07/08/22	10.00	City Of Monona	
13258		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						10.00
13258		Department of Administration - - Federal aid						
13258	50500	10000	14200	00184415	12/28/22	18,551.00	City Of Monona	
13258		Department of Administration - - Federal aid Total						18,551.00
13258		Department of Administration - - High-voltage transmission line annual impact fee distributions						
13258	50500	10000	17400	00165383	04/29/22	29,819.00	City Of Monona	
13258		Department of Administration - - High-voltage transmission line annual impact fee distributions Total						29,819.00
13258		Elections Commission - - General program operations; general purpose revenue.						
13258	51000	10000	10100	00007109	12/23/22	509.93	City Of Monona	
13258		Elections Commission - - General program operations; general purpose revenue. Total						509.93
13258		Elections Commission - - Federal aid; election administration fund						
13258	51000	22000	18200	00007109	12/23/22	509.92	City Of Monona	
13258		Elections Commission - - Federal aid; election administration fund Total						509.92
13258		Department of Revenue - - Gifts and grants						
13258	56600	10000	12100	00240496	06/21/22	427,832.72	City Of Monona	
13258		Department of Revenue - - Gifts and grants Total						427,832.72
13258		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13258	56600	10000	99500	00223364	01/07/22	3,472.97	City Of Monona	
13258	56600	10000	99500	00225481	02/07/22	4,643.30	City Of Monona	
13258	56600	10000	99500	00225931	02/07/22	1,109.16	City Of Monona	
13258	56600	10000	99500	00225941	02/07/22	1,711.32	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	56600	10000	99500	00225960	02/07/22	102.63	City Of Monona	
13258	56600	10000	99500	00226751	02/14/22	396.60	City Of Monona	
13258	56600	10000	99500	00226764	02/14/22	2,731.64	City Of Monona	
13258	56600	10000	99500	00227593	02/22/22	164.00	City Of Monona	
13258	56600	10000	99500	00227602	02/22/22	3,123.58	City Of Monona	
13258	56600	10000	99500	00227618	02/22/22	2,822.00	City Of Monona	
13258	56600	10000	99500	00228394	02/28/22	40.48	City Of Monona	
13258	56600	10000	99500	00228406	02/28/22	3,362.03	City Of Monona	
13258	56600	10000	99500	00229185	03/07/22	16,727.49	City Of Monona	
13258	56600	10000	99500	00229696	03/07/22	1,371.06	City Of Monona	
13258	56600	10000	99500	00229710	03/07/22	1,237.45	City Of Monona	
13258	56600	10000	99500	00230505	03/14/22	408.00	City Of Monona	
13258	56600	10000	99500	00230517	03/14/22	3,809.79	City Of Monona	
13258	56600	10000	99500	00231175	03/21/22	218.10	City Of Monona	
13258	56600	10000	99500	00231183	03/21/22	798.89	City Of Monona	
13258	56600	10000	99500	00231195	03/21/22	447.00	City Of Monona	
13258	56600	10000	99500	00231836	03/28/22	102.00	City Of Monona	
13258	56600	10000	99500	00231846	03/28/22	976.60	City Of Monona	
13258	56600	10000	99500	00231858	03/28/22	2,125.00	City Of Monona	
13258	56600	10000	99500	00232612	04/04/22	114.00	City Of Monona	
13258	56600	10000	99500	00232635	04/04/22	920.00	City Of Monona	
13258	56600	10000	99500	00233133	04/07/22	10,276.02	City Of Monona	
13258	56600	10000	99500	00233744	04/11/22	799.00	City Of Monona	
13258	56600	10000	99500	00233755	04/11/22	624.71	City Of Monona	
13258	56600	10000	99500	00234427	04/19/22	745.69	City Of Monona	
13258	56600	10000	99500	00234438	04/19/22	1,571.80	City Of Monona	
13258	56600	10000	99500	00235147	04/25/22	269.50	City Of Monona	
13258	56600	10000	99500	00235157	04/25/22	3,602.89	City Of Monona	
13258	56600	10000	99500	00235169	04/25/22	957.00	City Of Monona	
13258	56600	10000	99500	00235927	05/02/22	362.00	City Of Monona	
13258	56600	10000	99500	00236528	05/06/22	10,180.39	City Of Monona	
13258	56600	10000	99500	00237032	05/09/22	472.88	City Of Monona	
13258	56600	10000	99500	00237040	05/09/22	55.00	City Of Monona	
13258	56600	10000	99500	00237517	05/16/22	35.00	City Of Monona	
13258	56600	10000	99500	00238003	05/23/22	1,114.94	City Of Monona	
13258	56600	10000	99500	00238509	05/31/22	164.75	City Of Monona	
13258	56600	10000	99500	00238517	05/31/22	234.25	City Of Monona	
13258	56600	10000	99500	00238958	06/06/22	401.38	City Of Monona	
13258	56600	10000	99500	00239218	06/07/22	6,111.88	City Of Monona	
13258	56600	10000	99500	00239910	06/13/22	46.27	City Of Monona	
13258	56600	10000	99500	00242170	06/21/22	175.00	City Of Monona	
13258	56600	10000	99500	00242621	06/27/22	313.00	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	56600	10000	99500	00242627	06/27/22	1,028.00	City Of Monona	
13258	56600	10000	99500	00243031	07/05/22	114.00	City Of Monona	
13258	56600	10000	99500	00243036	07/05/22	89.99	City Of Monona	
13258	56600	10000	99500	00243467	07/08/22	5,564.26	City Of Monona	
13258	56600	10000	99500	00244475	07/18/22	238.00	City Of Monona	
13258	56600	10000	99500	00245565	08/08/22	5,760.45	City Of Monona	
13258	56600	10000	99500	00245936	08/08/22	433.09	City Of Monona	
13258	56600	10000	99500	00245938	08/08/22	634.95	City Of Monona	
13258	56600	10000	99500	00247270	08/29/22	92.40	City Of Monona	
13258	56600	10000	99500	00247757	09/06/22	45.00	City Of Monona	
13258	56600	10000	99500	00247760	09/06/22	561.00	City Of Monona	
13258	56600	10000	99500	00248066	09/08/22	6,970.02	City Of Monona	
13258	56600	10000	99500	00249609	09/26/22	160.00	City Of Monona	
13258	56600	10000	99500	00250618	10/07/22	5,116.38	City Of Monona	
13258	56600	10000	99500	00251537	10/17/22	436.36	City Of Monona	
13258	56600	10000	99500	00251542	10/17/22	1,168.00	City Of Monona	
13258	56600	10000	99500	00252104	10/24/22	116.00	City Of Monona	
13258	56600	10000	99500	00253146	11/07/22	4,415.04	City Of Monona	
13258	56600	10000	99500	00253515	11/07/22	580.00	City Of Monona	
13258	56600	10000	99500	00254072	11/16/22	431.80	City Of Monona	
13258	56600	10000	99500	00255418	12/07/22	6,195.50	City Of Monona	
13258	56600	10000	99500	00255833	12/07/22	79.20	City Of Monona	
13258	56600	10000	99500	00256064	12/12/22	174.83	City Of Monona	
13258	56600	10000	99500	00256504	12/19/22	346.00	City Of Monona	
13258		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						132,198.71
13258		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13258	83500	10000	10100	00097435	07/25/22	127,028.13	City Of Monona	
13258		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						127,028.13
13258		Shared Revenue and Tax Relief - - County and municipal aid account						
13258	83500	10000	10500	00097435	07/25/22	18,722.95	City Of Monona	
13258	83500	10000	10500	00104338	11/21/22	97,614.48	City Of Monona	
13258		Shared Revenue and Tax Relief - - County and municipal aid account Total						116,337.43
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13258	83500	10000	10900	00100157	07/25/22	5,533.79	City Of Monona	
13258	83500	10000	10900	00100953	07/25/22	425,881.93	City Of Monona	
13258		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						431,415.72
13258		Shared Revenue and Tax Relief - - Public utility distribution account						
13258	83500	10000	11000	00097435	07/25/22	1,042.95	City Of Monona	
13258	83500	10000	11000	00104338	11/21/22	6,332.17	City Of Monona	
13258		Shared Revenue and Tax Relief - - Public utility distribution account Total						7,375.12
13258		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13258	83500	10000	11100	00092677	05/02/22	37,782.87	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	83500	10000	11100	00094314	05/02/22	49,670.19	City Of Monona	
13258		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						87,453.06
13258		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13258	83500	10000	11200	00099042	07/25/22	24,400.63	City Of Monona	
13258		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						24,400.63
13258 Total								2,624,501.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281		Department of Health Services - - Guardianship grant program						
13281	43500	10000	16300	AMBULANCE	11/21/22	13,319.57	City Of Stoughton	
13281		Department of Health Services - - Guardianship grant program Total						13,319.57
13281		Dept of Safety & Prof Services - - Fire dues distribution						
13281	16500	10000	22500	00044823	07/18/22	53,611.09	City Of Stoughton	
13281		Dept of Safety & Prof Services - - Fire dues distribution Total						53,611.09
13281		Wisconsin Historical Society - - General Program Operations-PRF						
13281	24500	10000	14100	00039179	10/07/22	17,000.00	City Of Stoughton	
13281		Wisconsin Historical Society - - General Program Operations-PRF Total						17,000.00
13281		Dept of Natural Resources - - Resource aids -- fire suppression grants						
13281	37000	21200	54500	00597988	07/22/22	2,903.73	City Of Stoughton	
13281		Dept of Natural Resources - - Resource aids -- fire suppression grants Total						2,903.73
13281		Dept of Natural Resources - - Resource aids -- urban forestry grants						
13281	37000	21200	58700	00532917	01/28/22	2,072.30	City Of Stoughton	
13281		Dept of Natural Resources - - Resource aids -- urban forestry grants Total						2,072.30
13281		Dept of Natural Resources - - Financial assistance for responsible units						
13281	37000	27400	67000	00584728	05/31/22	34,107.77	City Of Stoughton	
13281		Dept of Natural Resources - - Financial assistance for responsible units Total						34,107.77
13281		WI Dept of Transportation - - Connecting highways aids, state funds						
13281	39500	21100	16200	00791065	01/03/22	13,010.29	City Of Stoughton	
13281	39500	21100	16200	00821432	04/04/22	13,010.29	City Of Stoughton	
13281	39500	21100	16200	00855700	07/05/22	13,010.29	City Of Stoughton	
13281	39500	21100	16200	00890287	10/03/22	13,010.31	City Of Stoughton	
13281		WI Dept of Transportation - - Connecting highways aids, state funds Total						52,041.18
13281		WI Dept of Transportation - - Tier B transit operating aids, state funds						
13281	39500	21100	17600	00853628	06/22/22	57,252.00	City Of Stoughton	
13281	39500	21100	17600	00887404	09/22/22	171,756.00	City Of Stoughton	
13281		WI Dept of Transportation - - Tier B transit operating aids, state funds Total						229,008.00
13281		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13281	39500	21100	19100	00789573	01/03/22	289,047.11	City Of Stoughton	
13281	39500	21100	19100	00819940	04/04/22	289,047.11	City Of Stoughton	
13281	39500	21100	19100	00854208	07/05/22	289,047.11	City Of Stoughton	
13281	39500	21100	19100	00888795	10/03/22	289,047.14	City Of Stoughton	
13281		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,156,188.47
13281		WI Dept of Transportation - - Highway system management and operations, state funds						
13281	39500	21100	36500	00808156	02/14/22	787.14	City Of Stoughton	
13281	39500	21100	36500	00816932	03/14/22	334.77	City Of Stoughton	
13281	39500	21100	36500	00829029	04/13/22	320.74	City Of Stoughton	
13281	39500	21100	36500	00839495	05/11/22	282.34	City Of Stoughton	
13281	39500	21100	36500	00850718	06/13/22	285.75	City Of Stoughton	
13281	39500	21100	36500	00863307	07/13/22	273.14	City Of Stoughton	
13281	39500	21100	36500	00873782	08/10/22	295.66	City Of Stoughton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	39500	21100	36500	00884219	09/12/22	302.54	City Of Stoughton	
13281	39500	21100	36500	00897298	10/12/22	294.75	City Of Stoughton	
13281	39500	21100	36500	00907586	11/10/22	477.13	City Of Stoughton	
13281	39500	21100	36500	00917861	12/14/22	466.95	City Of Stoughton	
13281		WI Dept of Transportation - - Highway system management and operations, state funds Total						4,120.91
13281		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
13281	39500	21100	56400	00808156	02/14/22	39.51	City Of Stoughton	
13281	39500	21100	56400	00816932	03/14/22	18.54	City Of Stoughton	
13281	39500	21100	56400	00829029	04/13/22	18.10	City Of Stoughton	
13281	39500	21100	56400	00839495	05/11/22	18.01	City Of Stoughton	
13281	39500	21100	56400	00850718	06/13/22	18.48	City Of Stoughton	
13281	39500	21100	56400	00863307	07/13/22	18.81	City Of Stoughton	
13281	39500	21100	56400	00873782	08/10/22	19.84	City Of Stoughton	
13281	39500	21100	56400	00884219	09/12/22	23.01	City Of Stoughton	
13281	39500	21100	56400	00897298	10/12/22	22.52	City Of Stoughton	
13281	39500	21100	56400	00907586	11/10/22	21.79	City Of Stoughton	
13281		WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds T						218.61
13281		Department of Health Services - - Emergency medical services; aids						
13281	43500	10000	11900	00479362	02/16/22	7,384.97	City Of Stoughton	
13281	43500	10000	11900	00509355	07/11/22	6,974.64	City Of Stoughton	
13281		Department of Health Services - - Emergency medical services; aids Total						14,359.61
13281		Department of Health Services - - Federal project aids						
13281	43500	10000	84300	00509025	07/11/22	12,195.12	City Of Stoughton	
13281	43500	10000	84300	00532426	11/03/22	57,635.00	City Of Stoughton	
13281		Department of Health Services - - Federal project aids Total						69,830.12
13281		Department of Justice - - Officer training reimbursements; supplemental funds						
13281	45500	10000	21400	00120688	11/29/22	3,200.00	City Of Stoughton	
13281		Department of Justice - - Officer training reimbursements; supplemental funds Total						3,200.00
13281		Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
13281	46500	27200	36500	00118945	11/01/22	6,181.00	City Of Stoughton	
13281		Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						6,181.00
13281		Department of Revenue - - Gifts and grants						
13281	56600	10000	12100	00240497	06/21/22	686,311.71	City Of Stoughton	
13281		Department of Revenue - - Gifts and grants Total						686,311.71
13281		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13281	56600	10000	99500	00223369	01/07/22	2,314.61	City Of Stoughton	
13281	56600	10000	99500	00225485	02/07/22	3,691.18	City Of Stoughton	
13281	56600	10000	99500	00226770	02/14/22	32.00	City Of Stoughton	
13281	56600	10000	99500	00227608	02/22/22	20.00	City Of Stoughton	
13281	56600	10000	99500	00228412	02/28/22	30.00	City Of Stoughton	
13281	56600	10000	99500	00229190	03/07/22	11,576.85	City Of Stoughton	
13281	56600	10000	99500	00229699	03/07/22	187.00	City Of Stoughton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	56600	10000	99500	00233138	04/07/22	7,631.87	City Of Stoughton	
13281	56600	10000	99500	00233747	04/11/22	177.00	City Of Stoughton	
13281	56600	10000	99500	00236519	05/06/22	452.62	City Of Stoughton	
13281	56600	10000	99500	00236533	05/06/22	9,281.76	City Of Stoughton	
13281	56600	10000	99500	00237519	05/16/22	295.86	City Of Stoughton	
13281	56600	10000	99500	00239223	06/07/22	2,651.62	City Of Stoughton	
13281	56600	10000	99500	00239912	06/13/22	125.46	City Of Stoughton	
13281	56600	10000	99500	00243472	07/08/22	6,304.74	City Of Stoughton	
13281	56600	10000	99500	00245570	08/08/22	2,365.55	City Of Stoughton	
13281	56600	10000	99500	00245940	08/08/22	44.11	City Of Stoughton	
13281	56600	10000	99500	00248071	09/08/22	3,599.07	City Of Stoughton	
13281	56600	10000	99500	00250623	10/07/22	2,752.68	City Of Stoughton	
13281	56600	10000	99500	00253151	11/07/22	3,217.15	City Of Stoughton	
13281	56600	10000	99500	00255423	12/07/22	2,724.78	City Of Stoughton	
13281	56600	10000	99500	00256065	12/12/22	50.00	City Of Stoughton	
13281		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						59,525.91
13281		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13281	83500	10000	10100	00097436	07/25/22	245,450.98	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						245,450.98
13281		Shared Revenue and Tax Relief - - County and municipal aid account						
13281	83500	10000	10500	00097436	07/25/22	80,994.74	City Of Stoughton	
13281	83500	10000	10500	00104339	11/21/22	445,650.60	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - County and municipal aid account Total						526,645.34
13281		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13281	83500	10000	10900	00100158	07/25/22	41,366.99	City Of Stoughton	
13281	83500	10000	10900	00100954	07/25/22	61,156.27	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						102,523.26
13281		Shared Revenue and Tax Relief - - Public utility distribution account						
13281	83500	10000	11000	00097436	07/25/22	6,000.38	City Of Stoughton	
13281	83500	10000	11000	00104339	11/21/22	36,319.24	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - Public utility distribution account Total						42,319.62
13281		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13281	83500	10000	11100	00092678	05/02/22	40,042.38	City Of Stoughton	
13281	83500	10000	11100	00094315	05/02/22	5,207.29	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						45,249.67
13281		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13281	83500	10000	11200	00099043	07/25/22	28,031.14	City Of Stoughton	
13281		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						28,031.14
13281 Total								3,394,219.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282		Department of Health Services - - Guardianship grant program						
13282	43500	10000	16300	AMBULANCE	11/21/22	32,364.22	Sun Prairie, City of	
13282		Department of Health Services - - Guardianship grant program Total						32,364.22
13282		Public Service Commission - - Federal Funds						
13282	15500	10000	14200	00006844	12/20/22	44,947.03	Sun Prairie, City of	
13282		Public Service Commission - - Federal Funds Total						44,947.03
13282		Dept of Safety & Prof Services - - Fire dues distribution						
13282	16500	10000	22500	00044824	07/15/22	167,414.11	Sun Prairie, City of	
13282		Dept of Safety & Prof Services - - Fire dues distribution Total						167,414.11
13282		Dept of Natural Resources - - General program operations -- state funds; forestry						
13282	37000	21200	25400	00588856	07/08/22	3,500.00	Sun Prairie, City of	
13282		Dept of Natural Resources - - General program operations -- state funds; forestry Total						3,500.00
13282		Dept of Natural Resources - - Resource aids -- urban forestry grants						
13282	37000	21200	58700	00579248	05/06/22	17,486.50	Sun Prairie, City of	
13282		Dept of Natural Resources - - Resource aids -- urban forestry grants Total						17,486.50
13282		Dept of Natural Resources - - Financial assistance for responsible units						
13282	37000	27400	67000	00584219	05/31/22	39,139.72	Sun Prairie, City of	
13282		Dept of Natural Resources - - Financial assistance for responsible units Total						39,139.72
13282		Dept of Natural Resources - - Recycling consolidation grants						
13282	37000	27400	67300	00584219	05/31/22	9,201.67	Sun Prairie, City of	
13282		Dept of Natural Resources - - Recycling consolidation grants Total						9,201.67
13282		WI Dept of Transportation - - Connecting highways aids, state funds						
13282	39500	21100	16200	00791066	01/03/22	15,646.92	Sun Prairie, City of	
13282	39500	21100	16200	00821433	04/04/22	15,646.92	Sun Prairie, City of	
13282	39500	21100	16200	00855701	07/05/22	15,646.92	Sun Prairie, City of	
13282	39500	21100	16200	00890288	10/03/22	15,646.94	Sun Prairie, City of	
13282		WI Dept of Transportation - - Connecting highways aids, state funds Total						62,587.70
13282		WI Dept of Transportation - - Tier B transit operating aids, state funds						
13282	39500	21100	17600	00853629	06/21/22	242,763.00	Sun Prairie, City of	
13282	39500	21100	17600	00887407	09/21/22	728,292.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Tier B transit operating aids, state funds Total						971,055.00
13282		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
13282	39500	21100	18200	00910644	11/21/22	13,780.00	Sun Prairie, City of	
13282		WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						13,780.00
13282		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13282	39500	21100	19100	00789574	01/03/22	436,305.49	Sun Prairie, City of	
13282	39500	21100	19100	00819941	04/04/22	436,305.49	Sun Prairie, City of	
13282	39500	21100	19100	00854209	07/05/22	436,305.49	Sun Prairie, City of	
13282	39500	21100	19100	00888796	10/03/22	436,305.50	Sun Prairie, City of	
13282		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,745,221.97
13282		Department of Health Services - - Emergency medical services; aids						
13282	43500	10000	11900	00472297	01/11/22	5,597.75	Sun Prairie, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	43500	10000	11900	00509356	07/11/22	8,059.99	Sun Prairie, City of	
13282		Department of Health Services - - Emergency medical services; aids Total						13,657.74
13282		Department of Health Services - - Federal project aids						
13282	43500	10000	84300	00472754	01/12/22	2,940.00	Sun Prairie, City of	
13282	43500	10000	84300	00472974	02/04/22	12,820.00	Sun Prairie, City of	
13282	43500	10000	84300	00485942	03/18/22	14,520.00	Sun Prairie, City of	
13282	43500	10000	84300	00490078	04/20/22	2,180.00	Sun Prairie, City of	
13282	43500	10000	84300	00502706	06/16/22	1,520.00	Sun Prairie, City of	
13282	43500	10000	84300	00509026	07/11/22	12,195.12	Sun Prairie, City of	
13282	43500	10000	84300	00517358	08/22/22	1,040.00	Sun Prairie, City of	
13282	43500	10000	84300	00532427	11/03/22	73,367.50	Sun Prairie, City of	
13282		Department of Health Services - - Federal project aids Total						120,582.62
13282		Department of Justice - - Officer training reimbursements; supplemental funds						
13282	45500	10000	21400	00120694	11/30/22	7,360.00	Sun Prairie, City of	
13282		Department of Justice - - Officer training reimbursements; supplemental funds Total						7,360.00
13282		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13282	45500	10000	22100	00114685	07/20/22	30.00	Sun Prairie, City of	
13282		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						30.00
13282		Department of Justice - - Federal aid, local assistance						
13282	45500	10000	25100	00113271	06/03/22	4,190.00	Sun Prairie, City of	
13282	45500	10000	25100	00115693	07/29/22	14,506.52	Sun Prairie, City of	
13282		Department of Justice - - Federal aid, local assistance Total						18,696.52
13282		Department of Military Affairs - - Federal aid, local assistance						
13282	46500	10000	34200	00109338	04/01/22	19,650.20	Sun Prairie, City of	
13282	46500	10000	34200	00117767	10/07/22	78,083.24	Sun Prairie, City of	
13282		Department of Military Affairs - - Federal aid, local assistance Total						97,733.44
13282		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
13282	50700	37400	57700	00004507	12/27/22	1,804,000.00	Sun Prairie, City of	
13282		Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						1,804,000.00
13282		Elections Commission - - General program operations; general purpose revenue.						
13282	51000	10000	10100	00006865	12/15/22	131.23	Sun Prairie, City of	
13282		Elections Commission - - General program operations; general purpose revenue. Total						131.23
13282		Elections Commission - - Federal aid; election administration fund						
13282	51000	22000	18200	00006865	12/15/22	131.22	Sun Prairie, City of	
13282		Elections Commission - - Federal aid; election administration fund Total						131.22
13282		Department of Revenue - - Gifts and grants						
13282	56600	10000	12100	00240498	06/21/22	1,813,958.39	Sun Prairie, City of	
13282		Department of Revenue - - Gifts and grants Total						1,813,958.39
13282		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13282	56600	10000	99500	00223354	01/07/22	4,900.66	Sun Prairie, City of	
13282	56600	10000	99500	00223368	01/07/22	4,903.87	Sun Prairie, City of	
13282	56600	10000	99500	00225472	02/07/22	8,689.65	Sun Prairie, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	56600	10000	99500	00225484	02/07/22	8,132.95	Sun Prairie, City of	
13282	56600	10000	99500	00225930	02/07/22	1,785.92	Sun Prairie, City of	
13282	56600	10000	99500	00225946	02/07/22	397.66	Sun Prairie, City of	
13282	56600	10000	99500	00225952	02/07/22	340.00	Sun Prairie, City of	
13282	56600	10000	99500	00226750	02/14/22	83.82	Sun Prairie, City of	
13282	56600	10000	99500	00226769	02/14/22	117.80	Sun Prairie, City of	
13282	56600	10000	99500	00226778	02/14/22	217.88	Sun Prairie, City of	
13282	56600	10000	99500	00227607	02/22/22	271.49	Sun Prairie, City of	
13282	56600	10000	99500	00227612	02/22/22	360.00	Sun Prairie, City of	
13282	56600	10000	99500	00228393	02/28/22	42.04	Sun Prairie, City of	
13282	56600	10000	99500	00228411	02/28/22	177.80	Sun Prairie, City of	
13282	56600	10000	99500	00228420	02/28/22	410.00	Sun Prairie, City of	
13282	56600	10000	99500	00229175	03/07/22	21,661.91	Sun Prairie, City of	
13282	56600	10000	99500	00229189	03/07/22	14,281.04	Sun Prairie, City of	
13282	56600	10000	99500	00229688	03/07/22	36.40	Sun Prairie, City of	
13282	56600	10000	99500	00230504	03/14/22	447.20	Sun Prairie, City of	
13282	56600	10000	99500	00230521	03/14/22	57.97	Sun Prairie, City of	
13282	56600	10000	99500	00230526	03/14/22	190.00	Sun Prairie, City of	
13282	56600	10000	99500	00231191	03/21/22	180.00	Sun Prairie, City of	
13282	56600	10000	99500	00231835	03/28/22	304.00	Sun Prairie, City of	
13282	56600	10000	99500	00232611	04/04/22	77.26	Sun Prairie, City of	
13282	56600	10000	99500	00232629	04/04/22	260.08	Sun Prairie, City of	
13282	56600	10000	99500	00233123	04/07/22	24,181.82	Sun Prairie, City of	
13282	56600	10000	99500	00233137	04/07/22	12,670.85	Sun Prairie, City of	
13282	56600	10000	99500	00233737	04/11/22	2,032.17	Sun Prairie, City of	
13282	56600	10000	99500	00233746	04/11/22	177.60	Sun Prairie, City of	
13282	56600	10000	99500	00234430	04/19/22	268.80	Sun Prairie, City of	
13282	56600	10000	99500	00234434	04/19/22	480.00	Sun Prairie, City of	
13282	56600	10000	99500	00235146	04/25/22	336.40	Sun Prairie, City of	
13282	56600	10000	99500	00235919	05/02/22	22.30	Sun Prairie, City of	
13282	56600	10000	99500	00236517	05/06/22	18,700.56	Sun Prairie, City of	
13282	56600	10000	99500	00236532	05/06/22	11,864.76	Sun Prairie, City of	
13282	56600	10000	99500	00237034	05/09/22	83.80	Sun Prairie, City of	
13282	56600	10000	99500	00238007	05/23/22	50.00	Sun Prairie, City of	
13282	56600	10000	99500	00238511	05/31/22	838.77	Sun Prairie, City of	
13282	56600	10000	99500	00238953	06/06/22	105.00	Sun Prairie, City of	
13282	56600	10000	99500	00239208	06/07/22	9,914.91	Sun Prairie, City of	
13282	56600	10000	99500	00239222	06/07/22	8,098.62	Sun Prairie, City of	
13282	56600	10000	99500	00242178	06/21/22	357.06	Sun Prairie, City of	
13282	56600	10000	99500	00242623	06/27/22	96.00	Sun Prairie, City of	
13282	56600	10000	99500	00243457	07/08/22	6,423.76	Sun Prairie, City of	
13282	56600	10000	99500	00243471	07/08/22	7,629.17	Sun Prairie, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	56600	10000	99500	00244477	07/18/22	111.00	Sun Prairie, City of	
13282	56600	10000	99500	00245556	08/08/22	6,531.48	Sun Prairie, City of	
13282	56600	10000	99500	00245569	08/08/22	6,399.22	Sun Prairie, City of	
13282	56600	10000	99500	00246462	08/16/22	344.26	Sun Prairie, City of	
13282	56600	10000	99500	00246468	08/16/22	60.00	Sun Prairie, City of	
13282	56600	10000	99500	00246816	08/22/22	230.00	Sun Prairie, City of	
13282	56600	10000	99500	00248056	09/08/22	6,300.97	Sun Prairie, City of	
13282	56600	10000	99500	00248070	09/08/22	5,664.19	Sun Prairie, City of	
13282	56600	10000	99500	00248605	09/12/22	251.35	Sun Prairie, City of	
13282	56600	10000	99500	00250608	10/07/22	4,013.55	Sun Prairie, City of	
13282	56600	10000	99500	00250622	10/07/22	4,220.58	Sun Prairie, City of	
13282	56600	10000	99500	00251535	10/17/22	110.00	Sun Prairie, City of	
13282	56600	10000	99500	00252599	10/31/22	140.00	Sun Prairie, City of	
13282	56600	10000	99500	00253135	11/07/22	1,934.27	Sun Prairie, City of	
13282	56600	10000	99500	00253150	11/07/22	3,841.08	Sun Prairie, City of	
13282	56600	10000	99500	00255408	12/07/22	1,577.50	Sun Prairie, City of	
13282	56600	10000	99500	00255422	12/07/22	5,973.66	Sun Prairie, City of	
13282		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						220,362.86
13282		Shared Revenue and Tax Relief - - Expenditure restraint program account						
13282	83500	10000	10100	00097437	07/25/22	494,832.83	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Expenditure restraint program account Total						494,832.83
13282		Shared Revenue and Tax Relief - - County and municipal aid account						
13282	83500	10000	10500	00097437	07/25/22	87,683.36	Sun Prairie, City of	
13282	83500	10000	10500	00104340	11/21/22	493,546.16	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - County and municipal aid account Total						581,229.52
13282		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13282	83500	10000	10900	00100159	07/25/22	59,956.16	Sun Prairie, City of	
13282	83500	10000	10900	00100955	07/25/22	291,690.40	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						351,646.56
13282		Shared Revenue and Tax Relief - - Public utility distribution account						
13282	83500	10000	11000	00097437	07/25/22	10,465.08	Sun Prairie, City of	
13282	83500	10000	11000	00104340	11/21/22	59,020.71	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - Public utility distribution account Total						69,485.79
13282		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13282	83500	10000	11100	00092679	05/02/22	106,709.07	Sun Prairie, City of	
13282	83500	10000	11100	00094316	05/02/22	52,077.51	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						158,786.58
13282		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13282	83500	10000	11200	00099044	07/25/22	76,429.27	Sun Prairie, City of	
13282		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						76,429.27
13282 Total								8,935,752.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286		Dept of Safety & Prof Services - - Fire dues distribution						
13286	16500	10000	22500	00044825	07/15/22	135,088.87	Verona, City of	
13286		Dept of Safety & Prof Services - - Fire dues distribution Total						135,088.87
13286		Dept of Natural Resources - - Aids in lieu of taxes - general fund						
13286	37000	10000	50300	00577477	04/26/22	240.86	Verona, City of	
13286		Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						240.86
13286		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
13286	37000	21200	57100	00589191	06/16/22	5.00	Verona, City of	
13286		Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						5.00
13286		Dept of Natural Resources - - Financial assistance for responsible units						
13286	37000	27400	67000	00584559	05/31/22	21,926.93	Verona, City of	
13286		Dept of Natural Resources - - Financial assistance for responsible units Total						21,926.93
13286		WI Dept of Transportation - - Tier B transit operating aids, state funds						
13286	39500	21100	17600	00853631	06/21/22	126,787.00	Verona, City of	
13286	39500	21100	17600	00887410	09/21/22	380,362.00	Verona, City of	
13286		WI Dept of Transportation - - Tier B transit operating aids, state funds Total						507,149.00
13286		WI Dept of Transportation - - Transportation aids to municipalities, state funds						
13286	39500	21100	19100	00789575	01/03/22	356,405.14	Verona, City of	
13286	39500	21100	19100	00819942	04/04/22	356,405.14	Verona, City of	
13286	39500	21100	19100	00854210	07/05/22	356,405.14	Verona, City of	
13286	39500	21100	19100	00888797	10/03/22	356,405.17	Verona, City of	
13286		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,425,620.59
13286		Department of Justice - - Officer training reimbursements; supplemental funds						
13286	45500	10000	21400	00120747	11/29/22	3,840.00	Verona, City of	
13286		Department of Justice - - Officer training reimbursements; supplemental funds Total						3,840.00
13286		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
13286	45500	10000	22100	00114689	07/08/22	20.00	Verona, City of	
13286		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						20.00
13286		Department of Administration - - Federal aid						
13286	50500	10000	14200	00177659	09/30/22	223.42	Verona, City of	
13286	50500	10000	14200	00177660	09/30/22	1,320.10	Verona, City of	
13286	50500	10000	14200	00179510	10/24/22	428.97	Verona, City of	
13286	50500	10000	14200	00184455	12/28/22	30,483.00	Verona, City of	
13286		Department of Administration - - Federal aid Total						32,455.49
13286		Department of Revenue - - Gifts and grants						
13286	56600	10000	12100	00240499	06/21/22	692,539.49	Verona, City of	
13286		Department of Revenue - - Gifts and grants Total						692,539.49
13286		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
13286	56600	10000	99500	00223365	01/07/22	2,504.15	Verona, City of	
13286	56600	10000	99500	00225482	02/07/22	3,214.43	Verona, City of	
13286	56600	10000	99500	00225934	02/07/22	697.20	Verona, City of	
13286	56600	10000	99500	00225943	02/07/22	983.42	Verona, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286	56600	10000	99500	00226755	02/14/22	805.20	Verona, City of	
13286	56600	10000	99500	00226766	02/14/22	400.36	Verona, City of	
13286	56600	10000	99500	00227596	02/22/22	362.97	Verona, City of	
13286	56600	10000	99500	00227604	02/22/22	202.80	Verona, City of	
13286	56600	10000	99500	00228398	02/28/22	948.00	Verona, City of	
13286	56600	10000	99500	00228408	02/28/22	871.00	Verona, City of	
13286	56600	10000	99500	00229186	03/07/22	11,369.28	Verona, City of	
13286	56600	10000	99500	00229690	03/07/22	270.37	Verona, City of	
13286	56600	10000	99500	00230508	03/14/22	115.51	Verona, City of	
13286	56600	10000	99500	00230519	03/14/22	387.00	Verona, City of	
13286	56600	10000	99500	00231838	03/28/22	109.00	Verona, City of	
13286	56600	10000	99500	00231848	03/28/22	102.25	Verona, City of	
13286	56600	10000	99500	00232615	04/04/22	271.00	Verona, City of	
13286	56600	10000	99500	00232622	04/04/22	35.44	Verona, City of	
13286	56600	10000	99500	00233134	04/07/22	5,187.18	Verona, City of	
13286	56600	10000	99500	00233739	04/11/22	573.00	Verona, City of	
13286	56600	10000	99500	00235150	04/25/22	344.20	Verona, City of	
13286	56600	10000	99500	00235159	04/25/22	115.00	Verona, City of	
13286	56600	10000	99500	00235922	05/02/22	355.60	Verona, City of	
13286	56600	10000	99500	00235928	05/02/22	315.80	Verona, City of	
13286	56600	10000	99500	00236529	05/06/22	4,353.85	Verona, City of	
13286	56600	10000	99500	00239219	06/07/22	4,955.47	Verona, City of	
13286	56600	10000	99500	00242171	06/21/22	163.20	Verona, City of	
13286	56600	10000	99500	00243468	07/08/22	2,880.44	Verona, City of	
13286	56600	10000	99500	00244473	07/18/22	154.00	Verona, City of	
13286	56600	10000	99500	00245566	08/08/22	2,782.87	Verona, City of	
13286	56600	10000	99500	00246463	08/16/22	174.40	Verona, City of	
13286	56600	10000	99500	00246811	08/22/22	23.28	Verona, City of	
13286	56600	10000	99500	00248067	09/08/22	2,738.93	Verona, City of	
13286	56600	10000	99500	00250619	10/07/22	2,676.52	Verona, City of	
13286	56600	10000	99500	00251536	10/17/22	19.00	Verona, City of	
13286	56600	10000	99500	00253147	11/07/22	2,212.50	Verona, City of	
13286	56600	10000	99500	00255419	12/07/22	2,653.75	Verona, City of	
13286		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						56,328.37
13286		Shared Revenue and Tax Relief - - County and municipal aid account						
13286	83500	10000	10500	00097438	07/25/22	18,691.82	Verona, City of	
13286	83500	10000	10500	00104341	11/21/22	105,920.29	Verona, City of	
13286		Shared Revenue and Tax Relief - - County and municipal aid account Total						124,612.11
13286		Shared Revenue and Tax Relief - - Exempt Computer Aid						
13286	83500	10000	10900	00100160	07/25/22	7,521.17	Verona, City of	
13286	83500	10000	10900	00100956	07/25/22	167,691.19	Verona, City of	
13286		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						175,212.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286		Shared Revenue and Tax Relief - - Public utility distribution account						
13286	83500	10000	11000	00097438	07/25/22	1,204.42	Verona, City of	
13286	83500	10000	11000	00104341	11/21/22	30,285.61	Verona, City of	
13286		Shared Revenue and Tax Relief - - Public utility distribution account Total						31,490.03
13286		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
13286	83500	10000	11100	00092680	05/02/22	117,005.92	Verona, City of	
13286	83500	10000	11100	00094317	05/02/22	42,713.02	Verona, City of	
13286		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						159,718.94
13286		Shared Revenue and Tax Relief - - State aid; video service provider fee						
13286	83500	10000	11200	00099045	07/25/22	29,600.90	Verona, City of	
13286		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						29,600.90
13286		Shared Revenue and Tax Relief - - Payments for municipal services						
13286	83500	10000	50100	00090058	02/01/22	8,671.86	Verona, City of	
13286		Shared Revenue and Tax Relief - - Payments for municipal services Total						8,671.86
13286 Total								3,404,520.80