

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000		Department of Health Services - - State/Federal Aids							
29000	43500	10000	VARIOUS	00092208	01/03/22	294,800.00	Juneau County		
29000	43500	10000	VARIOUS	00092209	02/01/22	141,540.00	Juneau County		
29000	43500	10000	VARIOUS	00092210	03/01/22	458,542.00	Juneau County		
29000	43500	10000	VARIOUS	00092211	04/01/22	480,688.00	Juneau County		
29000	43500	10000	VARIOUS	00092212	05/02/22	55,070.00	Juneau County		
29000	43500	10000	VARIOUS	00092213	06/01/22	637,497.00	Juneau County		
29000	43500	10000	VARIOUS	00092215	06/22/22	9,957.00	Juneau County		
29000	43500	10000	VARIOUS	00092300	07/01/22	1,167,516.00	Juneau County		
29000	43500	10000	VARIOUS	00092301	07/07/22	32,005.00	Juneau County		
29000	43500	10000	VARIOUS	00092302	08/01/22	247,082.00	Juneau County		
29000	43500	10000	VARIOUS	00092303	09/01/22	381,909.00	Juneau County		
29000	43500	10000	VARIOUS	00092304	10/03/22	299,948.00	Juneau County		
29000	43500	10000	VARIOUS	00092305	11/01/22	314,038.00	Juneau County		
29000	43500	10000	VARIOUS	00092306	12/01/22	399,640.00	Juneau County		
29000		Department of Health Services - - State/Federal Aids Total							4,920,232.00
29000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt							
29000	11500	10000	70300	00078036	03/10/22	37,732.00	Juneau County		
29000		Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total							37,732.00
29000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing							
29000	11500	27400	76300	00078036	03/10/22	79,919.00	Juneau County		
29000		Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total							79,919.00
29000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
29000	11500	27400	76400	00077154	02/08/22	19,992.48	Juneau County		
29000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total							19,992.48
29000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER							
29000	11500	36300	WE100	00076895	02/04/22	15,123.97	Juneau County		
29000	11500	36300	WE100	00081770	08/08/22	976.03	Juneau County		
29000	11500	36300	WE100	00082429	08/31/22	9,350.59	Juneau County		
29000	11500	36300	WE100	00082430	08/31/22	4,666.00	Juneau County		
29000	11500	36300	WE100	00083081	09/19/22	7,210.35	Juneau County		
29000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total							37,326.94
29000		Dept of Safety & Prof Services - - POWTS Replacement Rehab							
29000	16500	10000	23600	00047462	11/08/22	31,645.00	Juneau County		
29000		Dept of Safety & Prof Services - - POWTS Replacement Rehab Total							31,645.00
29000		Dept of Natural Resources - - General program operations--state funds							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	37000	21200	16100	00574747	04/21/22	910.40	Juneau County	
29000	37000	21200	16100	00600243	08/10/22	1,170.42	Juneau County	
29000	37000	21200	16100	00609812	09/30/22	29.45	Juneau County	
29000	37000	21200	16100	00622823	11/30/22	1,115.59	Juneau County	
29000			Dept of Natural Resources - - General program operations--state funds Total					3,225.86
29000			Dept of Natural Resources - - General program operations--federal funds					
29000	37000	21200	38100	00569547	03/25/22	1,445.91	Juneau County	
29000			Dept of Natural Resources - - General program operations--federal funds Total					1,445.91
29000			Dept of Natural Resources - - Venison processing					
29000	37000	21200	54900	00539330	03/25/22	250.00	Juneau County	
29000	37000	21200	54900	00569663	03/25/22	6,890.00	Juneau County	
29000			Dept of Natural Resources - - Venison processing Total					7,140.00
29000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
29000	37000	21200	55000	00569547	03/25/22	11,423.81	Juneau County	
29000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					11,423.81
29000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
29000	37000	21200	55100	00610332	09/22/22	12,359.35	Juneau County	
29000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcemen					12,359.35
29000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement					
29000	37000	21200	55200	00610170	09/22/22	2,642.09	Juneau County	
29000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total					2,642.09
29000			Dept of Natural Resources - - Wildlife damage claims and abatement					
29000	37000	21200	55300	00539330	03/25/22	1,452.92	Juneau County	
29000	37000	21200	55300	00569663	03/25/22	9,265.46	Juneau County	
29000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					10,718.38
29000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids					
29000	37000	21200	56400	00574895	04/25/22	830.36	Juneau County	
29000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids Total					830.36
29000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids					
29000	37000	21200	56600	00604158	08/26/22	20,603.78	Juneau County	
29000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids Total					20,603.78
29000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants					
29000	37000	21200	57200	00569644	03/29/22	51,766.58	Juneau County	
29000	37000	21200	57200	00624296	12/06/22	8,150.00	Juneau County	
29000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants To					59,916.58
29000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	37000	21200	57400	00610127	09/27/22	77,250.00	Juneau County		
29000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total						77,250.00
29000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						
29000	37000	21200	57500	00531848	01/26/22	37,110.00	Juneau County		
29000	37000	21200	57500	00532400	01/26/22	37,110.00	Juneau County		
29000	37000	21200	57500	00617020	10/27/22	39,330.00	Juneau County		
29000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total						113,550.00
29000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment						
29000	37000	21200	57600	00532876	01/31/22	1,321.48	Juneau County		
29000	37000	21200	57600	00532879	01/31/22	2,000.00	Juneau County		
29000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total						3,321.48
29000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						
29000	37000	21200	58400	00609188	09/19/22	439.00	Juneau County		
29000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal Total						439.00
29000			Dept of Natural Resources - - Department land acquisition						
29000	37000	21200	59400	00615861	11/18/22	12.00	Juneau County		
29000			Dept of Natural Resources - - Department land acquisition Total						12.00
29000			Dept of Natural Resources - - Financial assistance for responsible units						
29000	37000	27400	67000	00584088	06/01/22	4,746.63	Juneau County		
29000			Dept of Natural Resources - - Financial assistance for responsible units Total						4,746.63
29000			Dept of Natural Resources - - LAND ACQUISITION						
29000	37000	36300	TA100	00584064	06/24/22	12.00	Juneau County		
29000			Dept of Natural Resources - - LAND ACQUISITION Total						12.00
29000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						
29000	39500	21100	16800	00803462	02/01/22	88,169.00	Juneau County		
29000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total						88,169.00
29000			WI Dept of Transportation - - County forest road aids, state funds						
29000	39500	21100	17000	00811556	03/10/22	1,962.09	Juneau County		
29000			WI Dept of Transportation - - County forest road aids, state funds Total						1,962.09
29000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						
29000	39500	21100	18500	00816946	03/15/22	999.80	Juneau County		
29000	39500	21100	18500	00838718	05/10/22	999.80	Juneau County		
29000	39500	21100	18500	00872841	08/08/22	699.86	Juneau County		
29000	39500	21100	18500	00890953	09/27/22	4,545.00	Juneau County		
29000	39500	21100	18500	00898698	10/18/22	1,299.74	Juneau County		
29000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						8,544.20

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			WI Dept of Transportation - - Transportation aids to counties, state funds					
29000	39500	21100	19000	00789158	01/03/22	220,817.14	Juneau County	
29000	39500	21100	19000	00853793	07/05/22	441,634.28	Juneau County	
29000	39500	21100	19000	00888380	10/03/22	220,817.16	Juneau County	
29000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					883,268.58
29000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds					
29000	39500	21100	27600	00792830	01/03/22	6,720.49	Juneau County	
29000	39500	21100	27600	00839831	05/12/22	10,778.69	Juneau County	
29000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					17,499.18
29000			WI Dept of Transportation - - Local roads improvement program, state funds					
29000	39500	21100	27800	00868723	08/01/22	4,956.42	Juneau County	
29000			WI Dept of Transportation - - Local roads improvement program, state funds Total					4,956.42
29000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds					
29000	39500	21100	28600	00792830	01/03/22	60,484.42	Juneau County	
29000	39500	21100	28600	00839831	05/12/22	97,008.21	Juneau County	
29000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total					157,492.63
29000			WI Dept of Transportation - - Highway system management and operations, state funds					
29000	39500	21100	36500	00800833	01/25/22	771.46	Juneau County	
29000	39500	21100	36500	00807074	02/10/22	1,117.89	Juneau County	
29000	39500	21100	36500	00815947	03/11/22	420.90	Juneau County	
29000	39500	21100	36500	00826485	04/07/22	1,501.23	Juneau County	
29000	39500	21100	36500	00833848	04/27/22	378.00	Juneau County	
29000	39500	21100	36500	00858327	06/29/22	432.00	Juneau County	
29000	39500	21100	36500	00858328	06/29/22	378.00	Juneau County	
29000	39500	21100	36500	00868199	07/28/22	378.00	Juneau County	
29000	39500	21100	36500	00884116	09/12/22	378.00	Juneau County	
29000	39500	21100	36500	00894301	10/05/22	378.00	Juneau County	
29000	39500	21100	36500	00910075	11/18/22	378.00	Juneau County	
29000	39500	21100	36500	00910076	11/18/22	405.00	Juneau County	
29000			WI Dept of Transportation - - Highway system management and operations, state funds Total					6,916.48
29000			WI Dept of Transportation - - Routine maintenance activities, state funds					
29000	39500	21100	36800	00798573	01/19/22	99,453.90	Juneau County	
29000	39500	21100	36800	00798574	01/19/22	26,105.86	Juneau County	
29000	39500	21100	36800	00798575	01/19/22	2,439.99	Juneau County	
29000	39500	21100	36800	00798576	01/19/22	283.60	Juneau County	
29000	39500	21100	36800	00798577	01/19/22	37,744.00	Juneau County	

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29000	39500	21100	36800	00800833	01/25/22	6,327.49	Juneau County	
29000	39500	21100	36800	00807074	02/10/22	12,374.03	Juneau County	
29000	39500	21100	36800	00814597	03/09/22	9,137.13	Juneau County	
29000	39500	21100	36800	00814601	03/09/22	291,136.01	Juneau County	
29000	39500	21100	36800	00814602	03/09/22	157,196.88	Juneau County	
29000	39500	21100	36800	00815947	03/11/22	9,957.05	Juneau County	
29000	39500	21100	36800	00815989	03/11/22	17,122.86	Juneau County	
29000	39500	21100	36800	00824667	04/04/22	205,076.75	Juneau County	
29000	39500	21100	36800	00826485	04/07/22	15,509.73	Juneau County	
29000	39500	21100	36800	00829719	04/18/22	4,313.95	Juneau County	
29000	39500	21100	36800	00832819	04/25/22	180,958.33	Juneau County	
29000	39500	21100	36800	00833848	04/27/22	10,879.92	Juneau County	
29000	39500	21100	36800	00850365	06/13/22	115,076.99	Juneau County	
29000	39500	21100	36800	00858327	06/29/22	15,593.70	Juneau County	
29000	39500	21100	36800	00858328	06/29/22	8,307.80	Juneau County	
29000	39500	21100	36800	00858848	06/30/22	93,434.31	Juneau County	
29000	39500	21100	36800	00868199	07/28/22	14,373.18	Juneau County	
29000	39500	21100	36800	00871691	08/05/22	103,427.61	Juneau County	
29000	39500	21100	36800	00874722	08/15/22	2,017.27	Juneau County	
29000	39500	21100	36800	00880446	08/30/22	131,906.46	Juneau County	
29000	39500	21100	36800	00883035	09/07/22	31,917.29	Juneau County	
29000	39500	21100	36800	00884116	09/12/22	22,323.25	Juneau County	
29000	39500	21100	36800	00894301	10/05/22	41,792.54	Juneau County	
29000	39500	21100	36800	00895433	10/07/22	17,338.92	Juneau County	
29000	39500	21100	36800	00895446	10/07/22	75,443.60	Juneau County	
29000	39500	21100	36800	00910075	11/18/22	9,692.97	Juneau County	
29000	39500	21100	36800	00910076	11/18/22	4,784.49	Juneau County	
29000	39500	21100	36800	00912789	11/29/22	23,449.28	Juneau County	
29000	39500	21100	36800	00912790	11/29/22	24,868.97	Juneau County	
29000	39500	21100	36800	00912796	11/29/22	86,548.74	Juneau County	
29000	39500	21100	36800	00912797	11/29/22	119,924.78	Juneau County	
29000			WI Dept of Transportation -- Routine maintenance activities, state funds Total					2,028,239.63
29000			Department of Corrections -- General program operations					
29000	41000	10000	10100	00500533	06/06/22	23.00	Juneau County	
29000	41000	10000	10100	00507384	07/06/22	2,420.00	Juneau County	
29000	41000	10000	10100	00507385	07/06/22	2,420.00	Juneau County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	41000	10000	10100	00514229	08/11/22	23.00	Juneau County		
29000	41000	10000	10100	00524202	09/30/22	15.00	Juneau County		
29000	41000	10000	10100	00528358	10/26/22	295.00	Juneau County		
29000	41000	10000	10100	00529486	10/28/22	23.00	Juneau County		
29000			Department of Corrections -- General program operations Total						5,219.00
29000			Department of Corrections -- Institutional repair and maintenance						
29000	41000	10000	11000	00480142	02/17/22	1,026.67	Juneau County		
29000	41000	10000	11000	00486916	03/24/22	1,165.68	Juneau County		
29000	41000	10000	11000	00493432	04/25/22	1,511.09	Juneau County		
29000			Department of Corrections -- Institutional repair and maintenance Total						3,703.44
29000			Department of Corrections -- Corrections contracts and agreements						
29000	41000	10000	11400	00474576	01/24/22	9,520.10	Juneau County		
29000	41000	10000	11400	00480011	02/18/22	10,858.06	Juneau County		
29000	41000	10000	11400	00485166	03/17/22	12,453.32	Juneau County		
29000	41000	10000	11400	00488636	04/04/22	2,315.70	Juneau County		
29000	41000	10000	11400	00491658	04/19/22	13,379.60	Juneau County		
29000	41000	10000	11400	00494672	05/03/22	3,190.52	Juneau County		
29000	41000	10000	11400	00495885	05/06/22	3,087.60	Juneau County		
29000	41000	10000	11400	00495886	05/09/22	2,881.76	Juneau County		
29000	41000	10000	11400	00497183	05/16/22	10,806.60	Juneau County		
29000	41000	10000	11400	00502429	06/23/22	3,190.52	Juneau County		
29000	41000	10000	11400	00503008	06/15/22	10,189.08	Juneau County		
29000	41000	10000	11400	00509084	07/13/22	7,204.40	Juneau County		
29000	41000	10000	11400	00515678	08/30/22	6,226.66	Juneau County		
29000	41000	10000	11400	00517298	08/25/22	3,087.60	Juneau County		
29000	41000	10000	11400	00517299	08/30/22	3,190.52	Juneau County		
29000	41000	10000	11400	00520628	09/30/22	3,190.52	Juneau County		
29000	41000	10000	11400	00521061	09/15/22	2,778.84	Juneau County		
29000	41000	10000	11400	00525270	10/28/22	4,013.88	Juneau County		
29000	41000	10000	11400	00527894	10/21/22	6,278.12	Juneau County		
29000	41000	10000	11400	00532239	11/30/22	5,248.92	Juneau County		
29000	41000	10000	11400	00534155	11/22/22	7,307.32	Juneau County		
29000	41000	10000	11400	00538507	12/30/22	7,719.00	Juneau County		
29000	41000	10000	11400	00539185	12/20/22	6,947.10	Juneau County		
29000			Department of Corrections -- Corrections contracts and agreements Total						145,065.74
29000			Department of Corrections -- Reimbursing counties for probation, extended supervision and parole holds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	41000	10000	11600	00529988	11/02/22	29,600.00	Juneau County	
29000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					29,600.00
29000			Department of Health Services - - Secure mental health units or facilities					
29000	43500	10000	20300	00478881	02/14/22	1,715.31	Juneau County	
29000	43500	10000	20300	00483577	03/08/22	1,361.35	Juneau County	
29000	43500	10000	20300	00483751	03/09/22	23.00	Juneau County	
29000	43500	10000	20300	00496983	06/03/22	425.40	Juneau County	
29000	43500	10000	20300	00504323	07/01/22	2,420.00	Juneau County	
29000	43500	10000	20300	00517510	09/09/22	130.00	Juneau County	
29000	43500	10000	20300	00529480	11/03/22	60.00	Juneau County	
29000			Department of Health Services - - Secure mental health units or facilities Total					6,135.06
29000			Department of Health Services - - General program operations					
29000	43500	10000	40100	00472171	01/11/22	1.50	Juneau County	
29000	43500	10000	40100	00487940	03/29/22	1.50	Juneau County	
29000	43500	10000	40100	00487963	03/29/22	1.00	Juneau County	
29000	43500	10000	40100	00487964	03/29/22	15.00	Juneau County	
29000	43500	10000	40100	00497434	05/17/22	0.50	Juneau County	
29000	43500	10000	40100	00506629	06/30/22	1.50	Juneau County	
29000	43500	10000	40100	00516222	08/16/22	1.50	Juneau County	
29000	43500	10000	40100	00530916	10/25/22	15.00	Juneau County	
29000			Department of Health Services - - General program operations Total					37.50
29000			Department of Health Services - - Federal program operations					
29000	43500	10000	44000	00472171	01/11/22	1.50	Juneau County	
29000	43500	10000	44000	00487940	03/29/22	1.50	Juneau County	
29000	43500	10000	44000	00487963	03/29/22	1.00	Juneau County	
29000	43500	10000	44000	00487964	03/29/22	15.00	Juneau County	
29000	43500	10000	44000	00497434	05/17/22	0.50	Juneau County	
29000	43500	10000	44000	00506629	06/30/22	1.50	Juneau County	
29000	43500	10000	44000	00516222	08/16/22	1.50	Juneau County	
29000	43500	10000	44000	00530916	10/25/22	15.00	Juneau County	
29000			Department of Health Services - - Federal program operations Total					37.50
29000			Dept of Children and Families - - Fees for administrative services					
29000	43700	10000	23100	00102969	02/11/22	45.00	Juneau County	
29000	43700	10000	23100	00110368	05/02/22	35.00	Juneau County	
29000	43700	10000	23100	00115411	08/03/22	50.00	Juneau County	
29000	43700	10000	23100	00119309	11/03/22	75.00	Juneau County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Children and Families - - Fees for administrative services Total					205.00
29000			Dept of Children and Families - - GENERAL CLEARING					
29000	43700	10000	99000	00096698	01/05/22	22,591.10	Juneau County	
29000	43700	10000	99000	00100520	01/28/22	51,526.53	Juneau County	
29000	43700	10000	99000	00101506	02/02/22	12,331.99	Juneau County	
29000	43700	10000	99000	00102101	02/08/22	4,966.06	Juneau County	
29000	43700	10000	99000	00102102	02/07/22	13,741.54	Juneau County	
29000	43700	10000	99000	00102103	02/08/22	30,769.40	Juneau County	
29000	43700	10000	99000	00106486	03/02/22	880.94	Juneau County	
29000	43700	10000	99000	00106802	03/07/22	176,823.40	Juneau County	
29000	43700	10000	99000	00108795	04/04/22	9,800.37	Juneau County	
29000	43700	10000	99000	00108920	04/05/22	62,265.66	Juneau County	
29000	43700	10000	99000	00109209	04/08/22	10,266.22	Juneau County	
29000	43700	10000	99000	00110282	04/29/22	55,871.66	Juneau County	
29000	43700	10000	99000	00110785	05/03/22	33,650.51	Juneau County	
29000	43700	10000	99000	00110786	05/05/22	53,282.50	Juneau County	
29000	43700	10000	99000	00110912	05/06/22	22,191.62	Juneau County	
29000	43700	10000	99000	00112410	06/06/22	34,808.24	Juneau County	
29000	43700	10000	99000	00113329	06/17/22	0.01	Juneau County	
29000	43700	10000	99000	00113951	06/30/22	3,186.00	Juneau County	
29000	43700	10000	99000	00113952	06/30/22	23,796.94	Juneau County	
29000	43700	10000	99000	00114174	07/05/22	22,701.57	Juneau County	
29000	43700	10000	99000	00114337	07/05/22	8,064.00	Juneau County	
29000	43700	10000	99000	00114338	07/05/22	29,158.56	Juneau County	
29000	43700	10000	99000	00114562	07/12/22	18,495.06	Juneau County	
29000	43700	10000	99000	00115312	07/29/22	68,761.29	Juneau County	
29000	43700	10000	99000	00115713	08/05/22	19,178.51	Juneau County	
29000	43700	10000	99000	00116430	08/26/22	28,701.00	Juneau County	
29000	43700	10000	99000	00116926	09/06/22	13,573.12	Juneau County	
29000	43700	10000	99000	00117008	09/08/22	20,506.19	Juneau County	
29000	43700	10000	99000	00117921	10/05/22	22,587.65	Juneau County	
29000	43700	10000	99000	00117922	10/05/22	476,492.25	Juneau County	
29000	43700	10000	99000	00117923	10/05/22	6,045.75	Juneau County	
29000	43700	10000	99000	00118763	10/28/22	36,645.41	Juneau County	
29000	43700	10000	99000	00119404	11/07/22	6,713.48	Juneau County	
29000	43700	10000	99000	00120392	12/01/22	16,368.66	Juneau County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43700	10000	99000	00120449	12/05/22	22,336.13	Juneau County	
29000	43700	10000	99000	00120952	12/19/22	36,361.05	Juneau County	
29000		Dept of Children and Families - - GENERAL CLEARING Total						1,475,440.37
29000		Dept of Workforce Development - - Auxiliary services						
29000	44500	10000	13000	00354807	01/03/22	35.00	Juneau County	
29000	44500	10000	13000	00358272	02/02/22	35.00	Juneau County	
29000	44500	10000	13000	00361801	03/02/22	25.00	Juneau County	
29000	44500	10000	13000	00365419	04/04/22	25.00	Juneau County	
29000	44500	10000	13000	00368777	05/03/22	30.00	Juneau County	
29000	44500	10000	13000	00372288	06/02/22	80.00	Juneau County	
29000	44500	10000	13000	00375917	07/05/22	50.00	Juneau County	
29000	44500	10000	13000	00379203	08/02/22	55.00	Juneau County	
29000	44500	10000	13000	00382891	09/02/22	50.00	Juneau County	
29000	44500	10000	13000	00386690	10/04/22	35.00	Juneau County	
29000	44500	10000	13000	00390781	11/02/22	20.00	Juneau County	
29000	44500	10000	13000	00394208	12/02/22	45.00	Juneau County	
29000		Dept of Workforce Development - - Auxiliary services Total						485.00
29000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
29000	44500	10000	15100	00384812	09/22/22	75.00	Juneau County	
29000	44500	10000	15100	00384813	09/22/22	25.00	Juneau County	
29000	44500	10000	15100	00384814	09/22/22	25.00	Juneau County	
29000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration;						125.00
29000		Dept of Workforce Development - - General program operations; purchased services for clients						
29000	44500	10000	50900	00357625	02/10/22	5.58	Juneau County	
29000		Dept of Workforce Development - - General program operations; purchased services for clients Total						5.58
29000		Dept of Workforce Development - - Federal program aids and operations						
29000	44500	10000	54400	00357625	02/10/22	20.60	Juneau County	
29000		Dept of Workforce Development - - Federal program aids and operations Total						20.60
29000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
29000	44500	22700	17700	00361569	03/02/22	5.00	Juneau County	
29000	44500	22700	17700	00389765	10/25/22	20.00	Juneau County	
29000	44500	22700	17700	00389766	10/25/22	100.00	Juneau County	
29000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program;						125.00
29000		Department of Justice - - Officer training reimbursement						
29000	45500	10000	20200	00110482	03/18/22	1,169.61	Juneau County	
29000		Department of Justice - - Officer training reimbursement Total						1,169.61

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Department of Justice - - Officer training reimbursements; supplemental funds					
29000	45500	10000	21400	00119926	11/15/22	6,240.00	Juneau County	
29000			Department of Justice - - Officer training reimbursements; supplemental funds Total					6,240.00
29000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
29000	45500	10000	22100	00114643	07/11/22	720.00	Juneau County	
29000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					720.00
29000			Department of Justice - - Law enforcement training fund, local assistance					
29000	45500	10000	23100	00111449	04/18/22	608.40	Juneau County	
29000	45500	10000	23100	00111450	04/18/22	327.60	Juneau County	
29000			Department of Justice - - Law enforcement training fund, local assistance Total					936.00
29000			Department of Justice - - Federal aid, local assistance					
29000	45500	10000	25100	00108483	02/09/22	7,530.93	Juneau County	
29000	45500	10000	25100	00113052	05/25/22	1,777.56	Juneau County	
29000	45500	10000	25100	00113532	06/08/22	12,791.00	Juneau County	
29000			Department of Justice - - Federal aid, local assistance Total					22,099.49
29000			Department of Justice - - County-tribal programs, local assistance					
29000	45500	10000	26300	00106986	01/07/22	29,780.00	Juneau County	
29000			Department of Justice - - County-tribal programs, local assistance Total					29,780.00
29000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
29000	45500	10000	53200	00115192	07/14/22	13,828.85	Juneau County	
29000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					13,828.85
29000			Department of Justice - - Reimbursement to counties for victim-witness services					
29000	45500	10000	53900	00109595	02/28/22	19,187.18	Juneau County	
29000			Department of Justice - - Reimbursement to counties for victim-witness services Total					19,187.18
29000			Department of Military Affairs - - Repair and maintenance					
29000	46500	10000	10200	00106833	02/09/22	590.97	Juneau County	
29000	46500	10000	10200	00108588	03/16/22	101.26	Juneau County	
29000	46500	10000	10200	00110365	04/25/22	327.63	Juneau County	
29000			Department of Military Affairs - - Repair and maintenance Total					1,019.86
29000			Department of Military Affairs - - Federal aid					
29000	46500	10000	14100	00106833	02/09/22	1,772.94	Juneau County	
29000	46500	10000	14100	00108588	03/16/22	303.79	Juneau County	
29000	46500	10000	14100	00110365	04/25/22	982.91	Juneau County	
29000	46500	10000	14100	00120031	11/23/22	8.00	Juneau County	
29000			Department of Military Affairs - - Federal aid Total					3,067.64
29000			Department of Military Affairs - - Division of emergency management; emergency planning grants					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	46500	10000	33700	00109428	04/01/22	10,020.48	Juneau County	
29000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					10,020.48
29000			Department of Military Affairs - - Federal aid, local assistance					
29000	46500	10000	34200	00107521	02/24/22	35,160.31	Juneau County	
29000			Department of Military Affairs - - Federal aid, local assistance Total					35,160.31
29000			Department of Military Affairs - - Federal aid, homeland security					
29000	46500	10000	35000	00119989	11/30/22	6,662.88	Juneau County	
29000			Department of Military Affairs - - Federal aid, homeland security Total					6,662.88
29000			Department of Veterans Affairs - - County grants					
29000	48500	58200	26700	00106163	02/22/22	11,000.00	Juneau County	
29000			Department of Veterans Affairs - - County grants Total					11,000.00
29000			Department of Administration - - Federal aid					
29000	50500	10000	14200	00166953	05/20/22	9,568.62	Juneau County	
29000	50500	10000	14200	00178302	10/07/22	8,590.73	Juneau County	
29000			Department of Administration - - Federal aid Total					18,159.35
29000			Department of Administration - - Federal aid; local assistance					
29000	50500	10000	74300	00157643	01/11/22	1,845.91	Juneau County	
29000	50500	10000	74300	00158132	01/21/22	68,349.53	Juneau County	
29000	50500	10000	74300	00158976	02/01/22	46,963.73	Juneau County	
29000	50500	10000	74300	00160753	02/23/22	51,967.15	Juneau County	
29000	50500	10000	74300	00161522	03/14/22	13,339.59	Juneau County	
29000	50500	10000	74300	00163857	04/04/22	28,453.00	Juneau County	
29000	50500	10000	74300	00163979	04/04/22	83,799.01	Juneau County	
29000	50500	10000	74300	00164221	04/07/22	36,607.45	Juneau County	
29000	50500	10000	74300	00167137	05/23/22	33,399.33	Juneau County	
29000	50500	10000	74300	00168216	06/03/22	93,274.50	Juneau County	
29000	50500	10000	74300	00173271	08/08/22	68,655.03	Juneau County	
29000	50500	10000	74300	00178031	10/06/22	51,528.53	Juneau County	
29000	50500	10000	74300	00178791	10/19/22	133,918.98	Juneau County	
29000	50500	10000	74300	00179209	10/19/22	607,453.94	Juneau County	
29000	50500	10000	74300	00179988	10/28/22	43,523.55	Juneau County	
29000	50500	10000	74300	00180737	11/09/22	284,696.07	Juneau County	
29000	50500	10000	74300	00180788	11/10/22	38,916.02	Juneau County	
29000	50500	10000	74300	00181216	11/28/22	66,146.18	Juneau County	
29000	50500	10000	74300	00182044	11/28/22	55,218.14	Juneau County	
29000			Department of Administration - - Federal aid; local assistance Total					1,808,055.64

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000			Department of Administration - - Land information program; local aids						
29000	50500	26900	17300	00158609	02/23/22	1,000.00	Juneau County		
29000	50500	26900	17300	00158718	03/01/22	39,040.00	Juneau County		
29000	50500	26900	17300	00158815	03/25/22	60,000.00	Juneau County		
29000			Department of Administration - - Land information program; local aids Total						100,040.00
29000			Public Defender Board - - Program operation						
29000	55000	10000	10300	00329375	04/20/22	3.75	Juneau County		
29000	55000	10000	10300	00337622	05/26/22	102.75	Juneau County		
29000	55000	10000	10300	00348203	08/11/22	2.50	Juneau County		
29000	55000	10000	10300	00349991	08/26/22	1.50	Juneau County		
29000	55000	10000	10300	00351476	09/16/22	1.00	Juneau County		
29000			Public Defender Board - - Program operation Total						111.50
29000			Public Defender Board - - Program operation						
29000	55000	10000	10600	00316853	01/05/22	0.40	Juneau County		
29000	55000	10000	10600	00320017	01/28/22	220.00	Juneau County		
29000	55000	10000	10600	00324088	03/02/22	445.00	Juneau County		
29000	55000	10000	10600	00327572	03/30/22	295.00	Juneau County		
29000	55000	10000	10600	00331756	05/11/22	0.25	Juneau County		
29000	55000	10000	10600	00331757	05/11/22	5.00	Juneau County		
29000	55000	10000	10600	00333208	05/04/22	395.00	Juneau County		
29000	55000	10000	10600	00334507	05/27/22	315.00	Juneau County		
29000	55000	10000	10600	00341838	06/30/22	375.00	Juneau County		
29000	55000	10000	10600	00345561	07/29/22	435.00	Juneau County		
29000	55000	10000	10600	00350014	09/08/22	460.00	Juneau County		
29000	55000	10000	10600	00354717	10/19/22	0.60	Juneau County		
29000	55000	10000	10600	00355766	10/12/22	290.00	Juneau County		
29000	55000	10000	10600	00359851	11/17/22	170.00	Juneau County		
29000	55000	10000	10600	00361912	12/02/22	6.40	Juneau County		
29000	55000	10000	10600	00364545	12/06/22	385.00	Juneau County		
29000			Public Defender Board - - Program operation Total						3,797.65
29000			Department of Revenue - - GPR Earned						
29000	56600	10000	100GE	00235644	04/22/22	3.00	Juneau County		
29000	56600	10000	100GE	00249684	09/26/22	3.00	Juneau County		
29000			Department of Revenue - - GPR Earned Total						6.00
29000			Department of Revenue - - General program operations						
29000	56600	10000	10100	00223992	02/03/22	475.00	Juneau County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	56600	10000	10100	00234106	04/29/22	315.00	Juneau County		
29000	56600	10000	10100	00244806	08/11/22	215.00	Juneau County		
29000		Department of Revenue -- General program operations Total							1,005.00
29000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
29000	56600	10000	99500	00223446	01/07/22	2,463.24	Juneau County		
29000	56600	10000	99500	00223447	01/07/22	2,896.97	Juneau County		
29000	56600	10000	99500	00223448	01/07/22	30,896.26	Juneau County		
29000	56600	10000	99500	00224995	01/31/22	360.80	Juneau County		
29000	56600	10000	99500	00225564	02/07/22	3,268.99	Juneau County		
29000	56600	10000	99500	00225565	02/07/22	1,317.28	Juneau County		
29000	56600	10000	99500	00225566	02/07/22	27,285.09	Juneau County		
29000	56600	10000	99500	00226044	02/07/22	392.50	Juneau County		
29000	56600	10000	99500	00226875	02/14/22	25.00	Juneau County		
29000	56600	10000	99500	00226876	02/14/22	651.81	Juneau County		
29000	56600	10000	99500	00226877	02/14/22	444.12	Juneau County		
29000	56600	10000	99500	00227704	02/22/22	199.38	Juneau County		
29000	56600	10000	99500	00229280	03/07/22	9,047.15	Juneau County		
29000	56600	10000	99500	00229281	03/07/22	3,897.88	Juneau County		
29000	56600	10000	99500	00229282	03/07/22	78,484.73	Juneau County		
29000	56600	10000	99500	00229792	03/07/22	1,013.00	Juneau County		
29000	56600	10000	99500	00230601	03/14/22	25.70	Juneau County		
29000	56600	10000	99500	00231267	03/21/22	204.76	Juneau County		
29000	56600	10000	99500	00231927	03/28/22	454.74	Juneau County		
29000	56600	10000	99500	00231928	03/28/22	232.00	Juneau County		
29000	56600	10000	99500	00233220	04/07/22	6,323.49	Juneau County		
29000	56600	10000	99500	00233221	04/07/22	5,670.00	Juneau County		
29000	56600	10000	99500	00233222	04/07/22	58,663.40	Juneau County		
29000	56600	10000	99500	00233823	04/11/22	23.50	Juneau County		
29000	56600	10000	99500	00233824	04/11/22	1,165.00	Juneau County		
29000	56600	10000	99500	00233825	04/11/22	431.00	Juneau County		
29000	56600	10000	99500	00234510	04/19/22	31.52	Juneau County		
29000	56600	10000	99500	00235995	05/02/22	609.89	Juneau County		
29000	56600	10000	99500	00236612	05/06/22	4,662.98	Juneau County		
29000	56600	10000	99500	00236613	05/06/22	3,755.62	Juneau County		
29000	56600	10000	99500	00236614	05/06/22	41,446.44	Juneau County		
29000	56600	10000	99500	00237562	05/16/22	345.65	Juneau County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	56600	10000	99500	00239301	06/07/22	5,020.91	Juneau County		
29000	56600	10000	99500	00239302	06/07/22	1,396.45	Juneau County		
29000	56600	10000	99500	00239303	06/07/22	35,762.65	Juneau County		
29000	56600	10000	99500	00243546	07/08/22	4,250.64	Juneau County		
29000	56600	10000	99500	00243547	07/08/22	2,426.28	Juneau County		
29000	56600	10000	99500	00243548	07/08/22	36,217.18	Juneau County		
29000	56600	10000	99500	00245642	08/08/22	2,870.02	Juneau County		
29000	56600	10000	99500	00245643	08/08/22	2,981.01	Juneau County		
29000	56600	10000	99500	00245644	08/08/22	28,748.22	Juneau County		
29000	56600	10000	99500	00246488	08/16/22	417.28	Juneau County		
29000	56600	10000	99500	00246825	08/22/22	86.55	Juneau County		
29000	56600	10000	99500	00248144	09/08/22	6,866.80	Juneau County		
29000	56600	10000	99500	00248145	09/08/22	2,857.66	Juneau County		
29000	56600	10000	99500	00248146	09/08/22	30,789.65	Juneau County		
29000	56600	10000	99500	00250698	10/07/22	3,275.82	Juneau County		
29000	56600	10000	99500	00250699	10/07/22	1,271.04	Juneau County		
29000	56600	10000	99500	00250700	10/07/22	31,902.32	Juneau County		
29000	56600	10000	99500	00251123	10/11/22	147.70	Juneau County		
29000	56600	10000	99500	00252118	10/24/22	30.50	Juneau County		
29000	56600	10000	99500	00252623	10/31/22	23.81	Juneau County		
29000	56600	10000	99500	00253222	11/07/22	3,788.81	Juneau County		
29000	56600	10000	99500	00253223	11/07/22	2,508.92	Juneau County		
29000	56600	10000	99500	00253224	11/07/22	19,563.51	Juneau County		
29000	56600	10000	99500	00255495	12/07/22	2,919.72	Juneau County		
29000	56600	10000	99500	00255496	12/07/22	1,783.35	Juneau County		
29000	56600	10000	99500	00255497	12/07/22	15,293.45	Juneau County		
29000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						529,890.14
29000			Circuit Courts - - Circuit court costs						
29000	62500	10000	10500	00002389	01/06/22	64,834.00	Juneau County		
29000			Circuit Courts - - Circuit court costs Total						64,834.00
29000			Circuit Courts - - Court interpreters						
29000	62500	10000	12100	00002562	08/02/22	120,124.00	Juneau County		
29000			Circuit Courts - - Court interpreters Total						120,124.00
29000			Shared Revenue and Tax Relief - - County and municipal aid account						
29000	83500	10000	10500	00097836	07/25/22	140,926.50	Juneau County		
29000	83500	10000	10500	00104746	11/21/22	798,583.47	Juneau County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Shared Revenue and Tax Relief - - County and municipal aid account Total					939,509.97
29000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29000	83500	10000	10900	00099507	07/25/22	11,219.47	Juneau County	
29000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					11,219.47
29000			Shared Revenue and Tax Relief - - Public utility distribution account					
29000	83500	10000	11000	00097836	07/25/22	22,355.84	Juneau County	
29000	83500	10000	11000	00104746	11/21/22	133,046.73	Juneau County	
29000			Shared Revenue and Tax Relief - - Public utility distribution account Total					155,402.57
29000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29000	83500	10000	11100	00092270	05/02/22	35,277.67	Juneau County	
29000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					35,277.67
29000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
29000	83500	10000	30200	00096948	07/25/22	918,424.22	Juneau County	
29000	83500	10000	30200	00100485	07/25/22	3,731,316.44	Juneau County	
29000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					4,649,740.66
29000			Shared Revenue and Tax Relief - - County taxes					
29000	83500	10000	43100	00089944	01/31/22	159,772.74	Juneau County	
29000	83500	10000	43100	00090396	02/28/22	198,537.75	Juneau County	
29000	83500	10000	43100	00091110	04/01/22	158,518.05	Juneau County	
29000	83500	10000	43100	00092201	04/29/22	173,529.02	Juneau County	
29000	83500	10000	43100	00095068	05/31/22	175,111.06	Juneau County	
29000	83500	10000	43100	00096435	06/30/22	241,349.62	Juneau County	
29000	83500	10000	43100	00102364	07/29/22	240,774.63	Juneau County	
29000	83500	10000	43100	00102860	08/31/22	250,413.62	Juneau County	
29000	83500	10000	43100	00103337	09/30/22	250,112.12	Juneau County	
29000	83500	10000	43100	00103902	10/31/22	230,512.15	Juneau County	
29000	83500	10000	43100	00105912	11/30/22	220,324.09	Juneau County	
29000	83500	10000	43100	00106003	12/30/22	225,662.51	Juneau County	
29000			Shared Revenue and Tax Relief - - County taxes Total					2,524,617.36
29000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29000	83500	52100	36300	00090969	03/28/22	1,632,957.02	Juneau County	
29000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,632,957.02
29000 Total								23,075,377.95

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002			Dept of Safety & Prof Services - - Fire dues distribution					
29002	16500	10000	22500	00045079	07/18/22	4,478.09	Town of Armenia	
29002			Dept of Safety & Prof Services - - Fire dues distribution Total					4,478.09
29002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
29002	37000	10000	50300	00532742	01/28/22	16,211.77	Town of Armenia	
29002	37000	10000	50300	00532743	01/28/22	10,005.42	Town of Armenia	
29002	37000	10000	50300	00577507	04/26/22	885.12	Town of Armenia	
29002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					27,102.31
29002			Dept of Natural Resources - - SEG Earned					
29002	37000	21200	100SE	00573200	04/13/22	151.39	Town of Armenia	
29002			Dept of Natural Resources - - SEG Earned Total					151.39
29002			Dept of Natural Resources - - General program operations -- state funds; forestry					
29002	37000	21200	25400	00573277	04/19/22	115.00	Town of Armenia	
29002	37000	21200	25400	00600926	08/11/22	910.00	Town of Armenia	
29002	37000	21200	25400	00606519	09/07/22	810.00	Town of Armenia	
29002	37000	21200	25400	00620946	11/22/22	652.50	Town of Armenia	
29002			Dept of Natural Resources - - General program operations -- state funds; forestry Total					2,487.50
29002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
29002	37000	21200	57100	00589453	06/16/22	4,987.73	Town of Armenia	
29002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					4,987.73
29002			Dept of Natural Resources - - Financial assistance for responsible units					
29002	37000	27400	67000	00585120	05/31/22	1,661.20	Town of Armenia	
29002			Dept of Natural Resources - - Financial assistance for responsible units Total					1,661.20
29002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
29002	39500	21100	19100	00789939	01/03/22	71,716.75	Town of Armenia	
29002	39500	21100	19100	00820306	04/04/22	71,716.75	Town of Armenia	
29002	39500	21100	19100	00854574	07/05/22	71,716.75	Town of Armenia	
29002	39500	21100	19100	00889161	10/03/22	71,716.75	Town of Armenia	
29002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					286,867.00
29002			Department of Revenue - - Gifts and grants					
29002	56600	10000	12100	00240860	06/21/22	38,936.70	Town of Armenia	
29002			Department of Revenue - - Gifts and grants Total					38,936.70
29002			Shared Revenue and Tax Relief - - County and municipal aid account					
29002	83500	10000	10500	00104718	11/21/22	8,860.77	Town of Armenia	
29002			Shared Revenue and Tax Relief - - County and municipal aid account Total					8,860.77
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002	83500	10000	10900	00101298	07/25/22	4.16	Town of Armenia	
29002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4.16
29002			Shared Revenue and Tax Relief - - Public utility distribution account					
29002	83500	10000	11000	00104718	11/21/22	629.02	Town of Armenia	
29002			Shared Revenue and Tax Relief - - Public utility distribution account Total					629.02
29002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29002	83500	10000	11100	00093036	05/02/22	0.40	Town of Armenia	
29002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					0.40
29002 Total								376,166.27

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29004			Dept of Safety & Prof Services - - Fire dues distribution						
29004	16500	10000	22500	00045284	07/18/22	3,010.95	Town Of Clearfield		
29004			Dept of Safety & Prof Services - - Fire dues distribution Total						3,010.95
29004			Dept of Natural Resources - - SEG Earned						
29004	37000	21200	100SE	00614422	10/12/22	16,822.95	Town Of Clearfield		
29004			Dept of Natural Resources - - SEG Earned Total						16,822.95
29004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29004	37000	21200	57100	00589454	06/16/22	2,682.51	Town Of Clearfield		
29004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,682.51
29004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29004	39500	21100	19100	00789940	01/03/22	30,141.14	Town Of Clearfield		
29004	39500	21100	19100	00820307	04/04/22	30,141.14	Town Of Clearfield		
29004	39500	21100	19100	00854575	07/05/22	30,141.14	Town Of Clearfield		
29004	39500	21100	19100	00889162	10/03/22	30,141.15	Town Of Clearfield		
29004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,564.57
29004			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29004	50500	10000	17400	00165349	04/29/22	6,521.00	Town Of Clearfield		
29004			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,521.00
29004			Elections Commission - - Federal aid; election administration fund						
29004	51000	22000	18200	00006466	09/08/22	600.00	Town Of Clearfield		
29004			Elections Commission - - Federal aid; election administration fund Total						600.00
29004			Department of Revenue - - Gifts and grants						
29004	56600	10000	12100	00240861	06/21/22	39,041.37	Town Of Clearfield		
29004			Department of Revenue - - Gifts and grants Total						39,041.37
29004			Shared Revenue and Tax Relief - - County and municipal aid account						
29004	83500	10000	10500	00097809	07/25/22	1,697.21	Town Of Clearfield		
29004	83500	10000	10500	00104719	11/21/22	9,617.51	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,314.72
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29004	83500	10000	10900	00101299	07/25/22	16.63	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						16.63
29004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29004	83500	10000	11100	00093037	05/02/22	126.60	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						126.60
29004 Total								200,701.30	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29006			Dept of Safety & Prof Services - - Fire dues distribution						
29006	16500	10000	22500	00045285	07/18/22	930.64	Town Of Cutler		
29006			Dept of Safety & Prof Services - - Fire dues distribution Total						930.64
29006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29006	37000	10000	50300	00576474	04/26/22	35,319.83	Town Of Cutler		
29006	37000	10000	50300	00576475	04/26/22	2,100.00	Town Of Cutler		
29006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						37,419.83
29006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29006	37000	21200	57100	00589455	06/16/22	2,030.92	Town Of Cutler		
29006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,030.92
29006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29006	39500	21100	19100	00789941	01/03/22	35,315.47	Town Of Cutler		
29006	39500	21100	19100	00820308	04/04/22	35,315.47	Town Of Cutler		
29006	39500	21100	19100	00854576	07/05/22	35,315.47	Town Of Cutler		
29006	39500	21100	19100	00889163	10/03/22	35,315.48	Town Of Cutler		
29006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						141,261.89
29006			WI Dept of Transportation - - Local roads improvement program, state funds						
29006	39500	21100	27800	00891955	09/28/22	19,944.14	Town Of Cutler		
29006			WI Dept of Transportation - - Local roads improvement program, state funds Total						19,944.14
29006			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
29006	50700	37400	57700	00004249	07/18/22	250,000.00	Town Of Cutler		
29006			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						250,000.00
29006			Department of Revenue - - Gifts and grants						
29006	56600	10000	12100	00240862	06/21/22	17,374.98	Town Of Cutler		
29006			Department of Revenue - - Gifts and grants Total						17,374.98
29006			Shared Revenue and Tax Relief - - County and municipal aid account						
29006	83500	10000	10500	00097810	07/25/22	2,120.79	Town Of Cutler		
29006	83500	10000	10500	00104720	11/21/22	12,017.83	Town Of Cutler		
29006			Shared Revenue and Tax Relief - - County and municipal aid account Total						14,138.62
29006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29006	83500	10000	11100	00093038	05/02/22	26.84	Town Of Cutler		
29006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						26.84
29006 Total								483,127.86	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29008			Dept of Safety & Prof Services - - Fire dues distribution						
29008	16500	10000	22500	00045286	07/18/22	479.98	Town Of Finley		
29008			Dept of Safety & Prof Services - - Fire dues distribution Total						479.98
29008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29008	37000	10000	50300	00576391	04/26/22	9,021.60	Town Of Finley		
29008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						9,021.60
29008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29008	37000	21200	57100	00589456	06/16/22	2,386.30	Town Of Finley		
29008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,386.30
29008			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund						
29008	37000	21200	77900	00622240	12/01/22	27,044.73	Town Of Finley		
29008			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway r						27,044.73
29008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29008	39500	21100	19100	00789942	01/03/22	20,811.26	Town Of Finley		
29008	39500	21100	19100	00820309	04/04/22	20,811.26	Town Of Finley		
29008	39500	21100	19100	00854577	07/05/22	20,811.26	Town Of Finley		
29008	39500	21100	19100	00889164	10/03/22	20,811.27	Town Of Finley		
29008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						83,245.05
29008			Department of Revenue - - Gifts and grants						
29008	56600	10000	12100	00240863	06/21/22	4,971.76	Town Of Finley		
29008			Department of Revenue - - Gifts and grants Total						4,971.76
29008			Shared Revenue and Tax Relief - - County and municipal aid account						
29008	83500	10000	10500	00097811	07/25/22	1,517.09	Town Of Finley		
29008	83500	10000	10500	00104721	11/21/22	8,596.82	Town Of Finley		
29008			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,113.91
29008	Total							137,263.33	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29010			Dept of Safety & Prof Services - - Fire dues distribution						
29010	16500	10000	22500	00045287	07/18/22	2,114.24	Town Of Fountain		
29010			Dept of Safety & Prof Services - - Fire dues distribution Total						2,114.24
29010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29010	37000	10000	50300	00532746	01/28/22	78.27	Town Of Fountain		
29010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						78.27
29010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29010	37000	21200	57100	00589457	06/16/22	595.01	Town Of Fountain		
29010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						595.01
29010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29010	39500	21100	19100	00789943	01/03/22	26,334.12	Town Of Fountain		
29010	39500	21100	19100	00820310	04/04/22	26,334.12	Town Of Fountain		
29010	39500	21100	19100	00854578	07/05/22	26,334.12	Town Of Fountain		
29010	39500	21100	19100	00889165	10/03/22	26,334.13	Town Of Fountain		
29010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						105,336.49
29010			Elections Commission - - Federal aid; election administration fund						
29010	51000	22000	18200	00006183	06/09/22	144.00	Town Of Fountain		
29010			Elections Commission - - Federal aid; election administration fund Total						144.00
29010			Department of Revenue - - Gifts and grants						
29010	56600	10000	12100	00240864	06/21/22	30,615.55	Town Of Fountain		
29010			Department of Revenue - - Gifts and grants Total						30,615.55
29010			Shared Revenue and Tax Relief - - County and municipal aid account						
29010	83500	10000	10500	00097812	07/25/22	8,518.32	Town Of Fountain		
29010	83500	10000	10500	00104722	11/21/22	48,270.50	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - County and municipal aid account Total						56,788.82
29010			Shared Revenue and Tax Relief - - Public utility distribution account						
29010	83500	10000	11000	00097812	07/25/22	2.48	Town Of Fountain		
29010	83500	10000	11000	00104722	11/21/22	14.61	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - Public utility distribution account Total						17.09
29010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29010	83500	10000	11100	00093039	05/02/22	11.13	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						11.13
29010 Total								195,700.60	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012			Dept of Safety & Prof Services - - Fire dues distribution					
29012	16500	10000	22500	00045476	07/18/22	16,780.00	Town Of Germantown	
29012			Dept of Safety & Prof Services - - Fire dues distribution Total					16,780.00
29012			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
29012	37000	10000	50300	00532727	01/28/22	67,712.18	Town Of Germantown	
29012	37000	10000	50300	00532728	01/28/22	161,339.57	Town Of Germantown	
29012	37000	10000	50300	00576939	04/26/22	6,386.63	Town Of Germantown	
29012	37000	10000	50300	00576940	04/26/22	5,809.00	Town Of Germantown	
29012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					241,247.38
29012			Dept of Natural Resources - - SEG Earned					
29012	37000	21200	100SE	00573201	04/13/22	2,385.80	Town Of Germantown	
29012			Dept of Natural Resources - - SEG Earned Total					2,385.80
29012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
29012	37000	21200	57100	00589458	06/16/22	598.26	Town Of Germantown	
29012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					598.26
29012			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
29012	39500	21100	19100	00789944	01/03/22	50,751.33	Town Of Germantown	
29012	39500	21100	19100	00820311	04/04/22	50,751.33	Town Of Germantown	
29012	39500	21100	19100	00854579	07/05/22	50,751.33	Town Of Germantown	
29012	39500	21100	19100	00889166	10/03/22	50,751.33	Town Of Germantown	
29012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					203,005.32
29012			Elections Commission - - General program operations; general purpose revenue.					
29012	51000	10000	10100	00006834	12/09/22	103.58	Town Of Germantown	
29012			Elections Commission - - General program operations; general purpose revenue. Total					103.58
29012			Elections Commission - - Federal aid; election administration fund					
29012	51000	22000	18200	00006350	08/09/22	552.12	Town Of Germantown	
29012	51000	22000	18200	00006644	10/18/22	1,200.00	Town Of Germantown	
29012	51000	22000	18200	00006834	12/09/22	103.57	Town Of Germantown	
29012			Elections Commission - - Federal aid; election administration fund Total					1,855.69
29012			Department of Revenue - - Gifts and grants					
29012	56600	10000	12100	00240865	06/21/22	88,287.93	Town Of Germantown	
29012			Department of Revenue - - Gifts and grants Total					88,287.93
29012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
29012	56600	10000	99500	00248142	09/08/22	1,737.12	Town Of Germantown	
29012			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					1,737.12
29012			Shared Revenue and Tax Relief - - County and municipal aid account					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012	83500	10000	10500	00097813	07/25/22	1,333.29	Town Of Germantown	
29012	83500	10000	10500	00104723	11/21/22	7,555.34	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - County and municipal aid account Total					8,888.63
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29012	83500	10000	10900	00101300	07/25/22	12.47	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					12.47
29012			Shared Revenue and Tax Relief - - Public utility distribution account					
29012	83500	10000	11000	00097813	07/25/22	274.99	Town Of Germantown	
29012	83500	10000	11000	00104723	11/21/22	1,585.54	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,860.53
29012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29012	83500	10000	11100	00093040	05/02/22	207.60	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					207.60
29012			Shared Revenue and Tax Relief - - Payments for municipal services					
29012	83500	10000	50100	00090135	02/01/22	558.30	Town Of Germantown	
29012			Shared Revenue and Tax Relief - - Payments for municipal services Total					558.30
29012 Total								567,528.61

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29014			Dept of Safety & Prof Services - - Fire dues distribution						
29014	16500	10000	22500	00045477	07/18/22	2,640.63	Town Of Kildare		
29014			Dept of Safety & Prof Services - - Fire dues distribution Total						2,640.63
29014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29014	37000	10000	50300	00532680	01/28/22	893.82	Town Of Kildare		
29014	37000	10000	50300	00532681	01/28/22	849.12	Town Of Kildare		
29014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,742.94
29014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29014	37000	21200	57100	00589459	06/16/22	595.88	Town Of Kildare		
29014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						595.88
29014			Dept of Natural Resources - - Financial assistance for responsible units						
29014	37000	27400	67000	00585130	05/31/22	843.28	Town Of Kildare		
29014			Dept of Natural Resources - - Financial assistance for responsible units Total						843.28
29014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29014	39500	21100	19100	00789945	01/03/22	30,851.60	Town Of Kildare		
29014	39500	21100	19100	00820312	04/04/22	30,851.60	Town Of Kildare		
29014	39500	21100	19100	00854580	07/05/22	30,851.60	Town Of Kildare		
29014	39500	21100	19100	00889167	10/03/22	30,851.63	Town Of Kildare		
29014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,406.43
29014			Department of Military Affairs - - Federal aid, local assistance						
29014	46500	10000	34200	00108277	03/11/22	195.99	Town Of Kildare		
29014			Department of Military Affairs - - Federal aid, local assistance Total						195.99
29014			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29014	50500	10000	17400	00165308	04/29/22	23,000.00	Town Of Kildare		
29014			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						23,000.00
29014			Department of Revenue - - Gifts and grants						
29014	56600	10000	12100	00240866	06/21/22	36,529.33	Town Of Kildare		
29014			Department of Revenue - - Gifts and grants Total						36,529.33
29014			Shared Revenue and Tax Relief - - County and municipal aid account						
29014	83500	10000	10500	00097814	07/25/22	1,329.45	Town Of Kildare		
29014	83500	10000	10500	00104724	11/21/22	7,533.52	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - County and municipal aid account Total						8,862.97
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29014	83500	10000	10900	00101301	07/25/22	9.35	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						9.35
29014			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29014	83500	10000	11000	00097814	07/25/22	5.71	Town Of Kildare		
29014	83500	10000	11000	00104724	11/21/22	33.72	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - Public utility distribution account Total						39.43
29014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29014	83500	10000	11100	00093041	05/02/22	247.49	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						247.49
29014			Shared Revenue and Tax Relief - - Payments for municipal services						
29014	83500	10000	50100	00090136	02/01/22	59.84	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - Payments for municipal services Total						59.84
29014 Total								198,173.56	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29016			Dept of Safety & Prof Services - - Fire dues distribution						
29016	16500	10000	22500	00045478	07/18/22	135.25	Town Of Kingston		
29016			Dept of Safety & Prof Services - - Fire dues distribution Total						135.25
29016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29016	37000	10000	50300	00576283	04/26/22	83,232.94	Town Of Kingston		
29016	37000	10000	50300	00576284	04/26/22	5,362.42	Town Of Kingston		
29016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						88,595.36
29016			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads, conservation fund						
29016	37000	21200	77900	00533821	02/11/22	18,500.00	Town Of Kingston		
29016			Dept of Natural Resources - - Resource maintenance and development - state park, forest, and riverway roads						18,500.00
29016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29016	39500	21100	19100	00789946	01/03/22	28,378.38	Town Of Kingston		
29016	39500	21100	19100	00820313	04/04/22	28,378.38	Town Of Kingston		
29016	39500	21100	19100	00854581	07/05/22	28,378.38	Town Of Kingston		
29016	39500	21100	19100	00889168	10/03/22	28,378.40	Town Of Kingston		
29016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						113,513.54
29016			Department of Revenue - - Gifts and grants						
29016	56600	10000	12100	00240867	06/21/22	4,657.75	Town Of Kingston		
29016			Department of Revenue - - Gifts and grants Total						4,657.75
29016			Shared Revenue and Tax Relief - - County and municipal aid account						
29016	83500	10000	10500	00097815	07/25/22	159.44	Town Of Kingston		
29016	83500	10000	10500	00104725	11/21/22	903.52	Town Of Kingston		
29016			Shared Revenue and Tax Relief - - County and municipal aid account Total						1,062.96
29016 Total								226,464.86	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29018			Dept of Safety & Prof Services - - Fire dues distribution						
29018	16500	10000	22500	00045479	07/18/22	6,177.18	Town Of Lemonweir		
29018			Dept of Safety & Prof Services - - Fire dues distribution Total						6,177.18
29018			Dept of Natural Resources - - SEG Earned						
29018	37000	21200	100SE	00573202	04/13/22	1,465.46	Town Of Lemonweir		
29018			Dept of Natural Resources - - SEG Earned Total						1,465.46
29018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29018	37000	21200	57100	00589460	06/16/22	830.73	Town Of Lemonweir		
29018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						830.73
29018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29018	39500	21100	19100	00789947	01/03/22	37,386.54	Town Of Lemonweir		
29018	39500	21100	19100	00820314	04/04/22	37,386.54	Town Of Lemonweir		
29018	39500	21100	19100	00854582	07/05/22	37,386.54	Town Of Lemonweir		
29018	39500	21100	19100	00889169	10/03/22	37,386.56	Town Of Lemonweir		
29018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						149,546.18
29018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
29018	39500	21100	27600	00871970	08/05/22	122.94	Town Of Lemonweir		
29018			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						122.94
29018			WI Dept of Transportation - - Highway system management and operations, state funds						
29018	39500	21100	36500	00896150	10/11/22	500.00	Town Of Lemonweir		
29018			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
29018			Department of Military Affairs - - Federal aid, local assistance						
29018	46500	10000	34200	00106905	02/09/22	1,449.68	Town Of Lemonweir		
29018			Department of Military Affairs - - Federal aid, local assistance Total						1,449.68
29018			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29018	50500	10000	17400	00165305	04/29/22	38,826.00	Town Of Lemonweir		
29018			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						38,826.00
29018			Department of Revenue - - Gifts and grants						
29018	56600	10000	12100	00240868	06/21/22	89,648.62	Town Of Lemonweir		
29018			Department of Revenue - - Gifts and grants Total						89,648.62
29018			Shared Revenue and Tax Relief - - County and municipal aid account						
29018	83500	10000	10500	00097816	07/25/22	13,134.34	Town Of Lemonweir		
29018	83500	10000	10500	00104726	11/21/22	74,427.95	Town Of Lemonweir		
29018			Shared Revenue and Tax Relief - - County and municipal aid account Total						87,562.29
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29018	83500	10000	10900	00101302	07/25/22	27.02	Town Of Lemonweir		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					27.02
29018			Shared Revenue and Tax Relief - - Public utility distribution account					
29018	83500	10000	11000	00097816	07/25/22	1,530.24	Town Of Lemonweir	
29018	83500	10000	11000	00104726	11/21/22	8,860.18	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Public utility distribution account Total					10,390.42
29018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29018	83500	10000	11100	00093042	05/02/22	2,090.17	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,090.17
29018			Shared Revenue and Tax Relief - - Payments for municipal services					
29018	83500	10000	50100	00090137	02/01/22	42.63	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Payments for municipal services Total					42.63
29018			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29018	83500	52100	36300	00090644	03/28/22	10,611.36	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					10,611.36
29018 Total								399,290.68

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29020			Dept of Safety & Prof Services - - Fire dues distribution						
29020	16500	10000	22500	00045675	07/18/22	2,973.10	Town Of Lindina		
29020			Dept of Safety & Prof Services - - Fire dues distribution Total						2,973.10
29020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29020	37000	10000	50300	00577212	04/26/22	84.00	Town Of Lindina		
29020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						84.00
29020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29020	37000	21200	57100	00589461	06/16/22	302.90	Town Of Lindina		
29020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						302.90
29020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29020	39500	21100	19100	00789948	01/03/22	30,013.79	Town Of Lindina		
29020	39500	21100	19100	00820315	04/04/22	30,013.79	Town Of Lindina		
29020	39500	21100	19100	00854583	07/05/22	30,013.79	Town Of Lindina		
29020	39500	21100	19100	00889170	10/03/22	30,013.81	Town Of Lindina		
29020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,055.18
29020			Department of Military Affairs - - Federal aid, local assistance						
29020	46500	10000	34200	00111663	05/26/22	7,652.73	Town Of Lindina		
29020			Department of Military Affairs - - Federal aid, local assistance Total						7,652.73
29020			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29020	50500	10000	17400	00165302	04/29/22	1,574.00	Town Of Lindina		
29020			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						1,574.00
29020			Department of Revenue - - Gifts and grants						
29020	56600	10000	12100	00240869	06/21/22	37,157.34	Town Of Lindina		
29020			Department of Revenue - - Gifts and grants Total						37,157.34
29020			Shared Revenue and Tax Relief - - County and municipal aid account						
29020	83500	10000	10500	00097817	07/25/22	6,410.96	Town Of Lindina		
29020	83500	10000	10500	00104727	11/21/22	36,328.79	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,739.75
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29020	83500	10000	10900	00101303	07/25/22	16.63	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						16.63
29020			Shared Revenue and Tax Relief - - Public utility distribution account						
29020	83500	10000	11000	00097817	07/25/22	16.37	Town Of Lindina		
29020	83500	10000	11000	00104727	11/21/22	95.45	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Public utility distribution account Total						111.82
29020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29022			Dept of Safety & Prof Services - - Fire dues distribution						
29022	16500	10000	22500	00045676	07/18/22	2,964.90	Town Of Lisbon		
29022			Dept of Safety & Prof Services - - Fire dues distribution Total						2,964.90
29022			Dept of Natural Resources - - SEG Earned						
29022	37000	21200	100SE	00528958	01/12/22	4,848.57	Town Of Lisbon		
29022			Dept of Natural Resources - - SEG Earned Total						4,848.57
29022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29022	37000	21200	57100	00589462	06/16/22	628.88	Town Of Lisbon		
29022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						628.88
29022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29022	39500	21100	19100	00789949	01/03/22	24,973.51	Town Of Lisbon		
29022	39500	21100	19100	00820316	04/04/22	24,973.51	Town Of Lisbon		
29022	39500	21100	19100	00854584	07/05/22	24,973.51	Town Of Lisbon		
29022	39500	21100	19100	00889171	10/03/22	24,973.53	Town Of Lisbon		
29022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						99,894.06
29022			WI Dept of Transportation - - Highway system management and operations, state funds						
29022	39500	21100	36500	00901132	10/24/22	500.00	Town Of Lisbon		
29022			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
29022			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29022	50500	10000	17400	00165301	04/29/22	43,382.00	Town Of Lisbon		
29022			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						43,382.00
29022			Department of Revenue - - Gifts and grants						
29022	56600	10000	12100	00240870	06/21/22	46,943.85	Town Of Lisbon		
29022			Department of Revenue - - Gifts and grants Total						46,943.85
29022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
29022	56600	10000	99500	00229278	03/07/22	241.95	Town Of Lisbon		
29022	56600	10000	99500	00243544	07/08/22	9.33	Town Of Lisbon		
29022	56600	10000	99500	00250697	10/07/22	97.24	Town Of Lisbon		
29022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						348.52
29022			Shared Revenue and Tax Relief - - County and municipal aid account						
29022	83500	10000	10500	00097818	07/25/22	4,638.98	Town Of Lisbon		
29022	83500	10000	10500	00104728	11/21/22	26,287.54	Town Of Lisbon		
29022			Shared Revenue and Tax Relief - - County and municipal aid account Total						30,926.52
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29022	83500	10000	10900	00101304	07/25/22	47.81	Town Of Lisbon		
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						47.81

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29022			Shared Revenue and Tax Relief - - Public utility distribution account					
29022	83500	10000	11000	00097818	07/25/22	15.59	Town Of Lisbon	
29022	83500	10000	11000	00104728	11/21/22	95.28	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Public utility distribution account Total					110.87
29022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29022	83500	10000	11100	00093044	05/02/22	385.08	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					385.08
29022			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29022	83500	52100	36300	00090645	03/28/22	1,628.82	Town Of Lisbon	
29022			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,628.82
29022 Total								232,609.88

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29024			Dept of Safety & Prof Services - - Fire dues distribution						
29024	16500	10000	22500	00045677	07/18/22	5,415.90	Town Of Lyndon		
29024			Dept of Safety & Prof Services - - Fire dues distribution Total						5,415.90
29024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29024	37000	10000	50300	00532677	01/28/22	32,999.30	Town Of Lyndon		
29024	37000	10000	50300	00576353	04/26/22	140.00	Town Of Lyndon		
29024	37000	10000	50300	00576354	04/26/22	174.83	Town Of Lyndon		
29024	37000	10000	50300	00576355	04/26/22	518.35	Town Of Lyndon		
29024	37000	10000	50300	00576356	04/26/22	436.98	Town Of Lyndon		
29024	37000	10000	50300	00576357	04/26/22	2.45	Town Of Lyndon		
29024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						34,271.91
29024			Dept of Natural Resources - - SEG Earned						
29024	37000	21200	100SE	00528959	01/12/22	1,838.72	Town Of Lyndon		
29024			Dept of Natural Resources - - SEG Earned Total						1,838.72
29024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29024	37000	21200	57100	00589463	06/16/22	308.33	Town Of Lyndon		
29024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						308.33
29024			Dept of Natural Resources - - Financial assistance for responsible units						
29024	37000	27400	67000	00584532	05/31/22	913.82	Town Of Lyndon		
29024			Dept of Natural Resources - - Financial assistance for responsible units Total						913.82
29024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29024	39500	21100	19100	00789950	01/03/22	26,173.26	Town Of Lyndon		
29024	39500	21100	19100	00820317	04/04/22	26,173.26	Town Of Lyndon		
29024	39500	21100	19100	00854585	07/05/22	26,173.26	Town Of Lyndon		
29024	39500	21100	19100	00889172	10/03/22	26,173.27	Town Of Lyndon		
29024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,693.05
29024			Department of Military Affairs - - Federal aid, local assistance						
29024	46500	10000	34200	00107932	03/04/22	461.25	Town Of Lyndon		
29024			Department of Military Affairs - - Federal aid, local assistance Total						461.25
29024			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29024	50500	10000	17400	00165299	04/29/22	34,463.00	Town Of Lyndon		
29024			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						34,463.00
29024			Elections Commission - - General program operations; general purpose revenue.						
29024	51000	10000	10100	00007053	12/22/22	131.40	Town Of Lyndon		
29024			Elections Commission - - General program operations; general purpose revenue. Total						131.40
29024			Elections Commission - - Federal aid; election administration fund						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024	51000	22000	18200	00007053	12/22/22	131.40	Town Of Lyndon	
29024			Elections Commission - - Federal aid; election administration fund Total					131.40
29024			Department of Revenue - - Gifts and grants					
29024	56600	10000	12100	00240871	06/21/22	72,901.65	Town Of Lyndon	
29024			Department of Revenue - - Gifts and grants Total					72,901.65
29024			Shared Revenue and Tax Relief - - County and municipal aid account					
29024	83500	10000	10500	00097819	07/25/22	1,924.19	Town Of Lyndon	
29024	83500	10000	10500	00104729	11/21/22	10,903.77	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - County and municipal aid account Total					12,827.96
29024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29024	83500	10000	10900	00101305	07/25/22	92.50	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					92.50
29024			Shared Revenue and Tax Relief - - Public utility distribution account					
29024	83500	10000	11000	00097819	07/25/22	880.48	Town Of Lyndon	
29024	83500	10000	11000	00104729	11/21/22	4,907.74	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,788.22
29024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29024	83500	10000	11100	00093045	05/02/22	1,092.11	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,092.11
29024			Shared Revenue and Tax Relief - - Payments for municipal services					
29024	83500	10000	50100	00090138	02/01/22	773.60	Town Of Lyndon	
29024			Shared Revenue and Tax Relief - - Payments for municipal services Total					773.60
29024 Total								276,104.82

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29026			Dept of Safety & Prof Services - - Fire dues distribution						
29026	16500	10000	22500	00045678	07/18/22	2,535.62	Town Of Marion		
29026			Dept of Safety & Prof Services - - Fire dues distribution Total						2,535.62
29026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29026	37000	10000	50300	00532722	01/28/22	8,326.90	Town Of Marion		
29026	37000	10000	50300	00576896	04/26/22	140.00	Town Of Marion		
29026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						8,466.90
29026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29026	37000	21200	57100	00589464	06/16/22	643.95	Town Of Marion		
29026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						643.95
29026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29026	39500	21100	19100	00789951	01/03/22	14,451.06	Town Of Marion		
29026	39500	21100	19100	00820318	04/04/22	14,451.06	Town Of Marion		
29026	39500	21100	19100	00854586	07/05/22	14,451.06	Town Of Marion		
29026	39500	21100	19100	00889173	10/03/22	14,451.07	Town Of Marion		
29026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						57,804.25
29026			Department of Revenue - - Gifts and grants						
29026	56600	10000	12100	00240872	06/21/22	21,928.06	Town Of Marion		
29026			Department of Revenue - - Gifts and grants Total						21,928.06
29026			Shared Revenue and Tax Relief - - County and municipal aid account						
29026	83500	10000	10500	00097820	07/25/22	1,799.12	Town Of Marion		
29026	83500	10000	10500	00104730	11/21/22	10,473.86	Town Of Marion		
29026			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,272.98
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29026	83500	10000	10900	00101306	07/25/22	1.03	Town Of Marion		
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
29026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29026	83500	10000	11100	00093046	05/02/22	34.91	Town Of Marion		
29026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						34.91
29026 Total								103,687.70	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29028			Dept of Safety & Prof Services - - Fire dues distribution						
29028	16500	10000	22500	00045679	07/18/22	8,839.80	Town Of Necedah		
29028			Dept of Safety & Prof Services - - Fire dues distribution Total						8,839.80
29028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29028	37000	10000	50300	00532670	01/28/22	241.08	Town Of Necedah		
29028	37000	10000	50300	00532671	01/28/22	9,332.37	Town Of Necedah		
29028	37000	10000	50300	00576142	04/26/22	1,326.08	Town Of Necedah		
29028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						10,899.53
29028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29028	37000	21200	57100	00589465	06/16/22	1,948.22	Town Of Necedah		
29028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,948.22
29028			Dept of Natural Resources - - Financial assistance for responsible units						
29028	37000	27400	67000	00584976	05/31/22	845.66	Town Of Necedah		
29028			Dept of Natural Resources - - Financial assistance for responsible units Total						845.66
29028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29028	39500	21100	19100	00789952	01/03/22	78,224.87	Town Of Necedah		
29028	39500	21100	19100	00820319	04/04/22	78,224.87	Town Of Necedah		
29028	39500	21100	19100	00854587	07/05/22	78,224.87	Town Of Necedah		
29028	39500	21100	19100	00889174	10/03/22	78,224.90	Town Of Necedah		
29028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						312,899.51
29028			Department of Revenue - - Gifts and grants						
29028	56600	10000	12100	00240873	06/21/22	123,351.89	Town Of Necedah		
29028			Department of Revenue - - Gifts and grants Total						123,351.89
29028			Shared Revenue and Tax Relief - - County and municipal aid account						
29028	83500	10000	10500	00097821	07/25/22	6,649.22	Town Of Necedah		
29028	83500	10000	10500	00104731	11/21/22	37,678.94	Town Of Necedah		
29028			Shared Revenue and Tax Relief - - County and municipal aid account Total						44,328.16
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29028	83500	10000	10900	00101307	07/25/22	58.20	Town Of Necedah		
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						58.20
29028			Shared Revenue and Tax Relief - - Public utility distribution account						
29028	83500	10000	11000	00097821	07/25/22	7,931.66	Town Of Necedah		
29028	83500	10000	11000	00104731	11/21/22	46,909.34	Town Of Necedah		
29028			Shared Revenue and Tax Relief - - Public utility distribution account Total						54,841.00
29028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29028	83500	10000	11100	00093047	05/02/22	219.00	Town Of Necedah		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					219.00
29028	Total							558,230.97

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29030			Dept of Safety & Prof Services - - Fire dues distribution						
29030	16500	10000	22500	00045871	07/18/22	1,535.25	Town Of Orange		
29030			Dept of Safety & Prof Services - - Fire dues distribution Total						1,535.25
29030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29030	37000	10000	50300	00532750	01/31/22	5,052.87	Town Of Orange		
29030	37000	10000	50300	00577557	04/26/22	1,751.47	Town Of Orange		
29030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,804.34
29030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29030	37000	21200	57100	00589466	06/16/22	539.56	Town Of Orange		
29030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						539.56
29030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29030	39500	21100	19100	00789953	01/03/22	22,989.57	Town Of Orange		
29030	39500	21100	19100	00820320	04/04/22	22,989.57	Town Of Orange		
29030	39500	21100	19100	00854588	07/05/22	22,989.57	Town Of Orange		
29030	39500	21100	19100	00889175	10/03/22	22,989.59	Town Of Orange		
29030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						91,958.30
29030			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29030	50500	10000	17400	00165276	04/29/22	43,732.00	Town Of Orange		
29030			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						43,732.00
29030			Department of Revenue - - Gifts and grants						
29030	56600	10000	12100	00240874	06/21/22	28,731.52	Town Of Orange		
29030			Department of Revenue - - Gifts and grants Total						28,731.52
29030			Shared Revenue and Tax Relief - - County and municipal aid account						
29030	83500	10000	10500	00097822	07/25/22	6,374.58	Town Of Orange		
29030	83500	10000	10500	00104732	11/21/22	36,122.63	Town Of Orange		
29030			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,497.21
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29030	83500	10000	10900	00101308	07/25/22	1.03	Town Of Orange		
29030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
29030			Shared Revenue and Tax Relief - - Public utility distribution account						
29030	83500	10000	11000	00097822	07/25/22	9.21	Town Of Orange		
29030	83500	10000	11000	00104732	11/21/22	54.36	Town Of Orange		
29030			Shared Revenue and Tax Relief - - Public utility distribution account Total						63.57
29030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29030	83500	10000	11100	00093048	05/02/22	55.10	Town Of Orange		
29030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						55.10

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29032			Dept of Safety & Prof Services - - Fire dues distribution						
29032	16500	10000	22500	00045872	07/15/22	2,788.54	Town Of Plymouth		
29032			Dept of Safety & Prof Services - - Fire dues distribution Total						2,788.54
29032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29032	37000	10000	50300	00577293	04/26/22	84.32	Town Of Plymouth		
29032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						84.32
29032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29032	37000	21200	57100	00589467	06/16/22	699.45	Town Of Plymouth		
29032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						699.45
29032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29032	39500	21100	19100	00789954	01/03/22	30,268.49	Town Of Plymouth		
29032	39500	21100	19100	00820321	04/04/22	30,268.49	Town Of Plymouth		
29032	39500	21100	19100	00854589	07/05/22	30,268.49	Town Of Plymouth		
29032	39500	21100	19100	00889176	10/03/22	30,268.49	Town Of Plymouth		
29032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						121,073.96
29032			Department of Revenue - - Gifts and grants						
29032	56600	10000	12100	00240875	06/21/22	31,243.56	Town Of Plymouth		
29032			Department of Revenue - - Gifts and grants Total						31,243.56
29032			Shared Revenue and Tax Relief - - County and municipal aid account						
29032	83500	10000	10500	00097823	07/25/22	8,010.57	Town Of Plymouth		
29032	83500	10000	10500	00104733	11/21/22	45,421.66	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - County and municipal aid account Total						53,432.23
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29032	83500	10000	10900	00101309	07/25/22	9.35	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						9.35
29032			Shared Revenue and Tax Relief - - Public utility distribution account						
29032	83500	10000	11000	00097823	07/25/22	243.36	Town Of Plymouth		
29032	83500	10000	11000	00104733	11/21/22	1,403.14	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,646.50
29032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29032	83500	10000	11100	00093049	05/02/22	99.57	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						99.57
29032 Total								211,077.48	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29034			Dept of Safety & Prof Services - - Fire dues distribution						
29034	16500	10000	22500	00045873	07/18/22	1,128.68	Town Of Seven Mile Creek		
29034			Dept of Safety & Prof Services - - Fire dues distribution Total						1,128.68
29034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29034	37000	10000	50300	00532672	01/28/22	7,013.39	Town Of Seven Mile Creek		
29034	37000	10000	50300	00576154	04/26/22	35.00	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						7,048.39
29034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29034	37000	21200	57100	00589468	06/16/22	918.28	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						918.28
29034			Dept of Natural Resources - - Financial assistance for responsible units						
29034	37000	27400	67000	00585055	05/31/22	168.82	Town Of Seven Mile Creek		
29034			Dept of Natural Resources - - Financial assistance for responsible units Total						168.82
29034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29034	39500	21100	19100	00789955	01/03/22	39,363.78	Town Of Seven Mile Creek		
29034	39500	21100	19100	00820322	04/04/22	39,363.78	Town Of Seven Mile Creek		
29034	39500	21100	19100	00854590	07/05/22	39,363.78	Town Of Seven Mile Creek		
29034	39500	21100	19100	00889177	10/03/22	39,363.79	Town Of Seven Mile Creek		
29034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						157,455.13
29034			WI Dept of Transportation - - Highway system management and operations, state funds						
29034	39500	21100	36500	00883543	09/09/22	500.00	Town Of Seven Mile Creek		
29034			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
29034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
29034	46500	10000	30500	00111271	05/18/22	36,697.45	Town Of Seven Mile Creek		
29034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						36,697.45
29034			Department of Military Affairs - - Federal aid, local assistance						
29034	46500	10000	34200	00111271	05/18/22	220,184.70	Town Of Seven Mile Creek		
29034			Department of Military Affairs - - Federal aid, local assistance Total						220,184.70
29034			Department of Revenue - - Gifts and grants						
29034	56600	10000	12100	00240876	06/21/22	19,259.01	Town Of Seven Mile Creek		
29034			Department of Revenue - - Gifts and grants Total						19,259.01
29034			Shared Revenue and Tax Relief - - County and municipal aid account						
29034	83500	10000	10500	00097824	07/25/22	3,055.63	Town Of Seven Mile Creek		
29034	83500	10000	10500	00104734	11/21/22	17,315.26	Town Of Seven Mile Creek		
29034			Shared Revenue and Tax Relief - - County and municipal aid account Total						20,370.89
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29034	83500	10000	10900	00101310	07/25/22	4.16	Town Of Seven Mile Creek	
29034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4.16
29034			Shared Revenue and Tax Relief - - Payments for municipal services					
29034	83500	10000	50100	00090139	02/01/22	84.61	Town Of Seven Mile Creek	
29034			Shared Revenue and Tax Relief - - Payments for municipal services Total					84.61
29034 Total								463,820.12

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29036			Dept of Safety & Prof Services - - Fire dues distribution						
29036	16500	10000	22500	00046080	07/18/22	2,474.27	Town Of Summit		
29036			Dept of Safety & Prof Services - - Fire dues distribution Total						2,474.27
29036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29036	37000	21200	57100	00589469	06/16/22	445.93	Town Of Summit		
29036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						445.93
29036			Dept of Natural Resources - - Financial assistance for responsible units						
29036	37000	27400	67000	00584402	05/31/22	2,140.70	Town Of Summit		
29036			Dept of Natural Resources - - Financial assistance for responsible units Total						2,140.70
29036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29036	39500	21100	19100	00789956	01/03/22	37,460.27	Town Of Summit		
29036	39500	21100	19100	00820323	04/04/22	37,460.27	Town Of Summit		
29036	39500	21100	19100	00854591	07/05/22	37,460.27	Town Of Summit		
29036	39500	21100	19100	00889178	10/03/22	37,460.28	Town Of Summit		
29036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						149,841.09
29036			Department of Revenue - - Gifts and grants						
29036	56600	10000	12100	00240877	06/21/22	34,383.62	Town Of Summit		
29036			Department of Revenue - - Gifts and grants Total						34,383.62
29036			Shared Revenue and Tax Relief - - County and municipal aid account						
29036	83500	10000	10500	00097825	07/25/22	9,343.66	Town Of Summit		
29036	83500	10000	10500	00104735	11/21/22	52,947.38	Town Of Summit		
29036			Shared Revenue and Tax Relief - - County and municipal aid account Total						62,291.04
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29036	83500	10000	10900	00101311	07/25/22	13.51	Town Of Summit		
29036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						13.51
29036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29036	83500	10000	11100	00093050	05/02/22	33.98	Town Of Summit		
29036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						33.98
29036 Total								251,624.14	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29038			Dept of Safety & Prof Services - - Fire dues distribution						
29038	16500	10000	22500	00046278	07/18/22	2,052.14	Town Of Wonewoc		
29038			Dept of Safety & Prof Services - - Fire dues distribution Total						2,052.14
29038			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29038	37000	10000	50300	00577430	04/26/22	427.00	Town Of Wonewoc		
29038	37000	10000	50300	00577431	04/26/22	349.51	Town Of Wonewoc		
29038			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						776.51
29038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29038	37000	21200	57100	00589470	06/16/22	260.93	Town Of Wonewoc		
29038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						260.93
29038			Dept of Natural Resources - - Financial assistance for responsible units						
29038	37000	27400	67000	00584659	05/31/22	2,791.39	Town Of Wonewoc		
29038			Dept of Natural Resources - - Financial assistance for responsible units Total						2,791.39
29038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29038	39500	21100	19100	00789957	01/03/22	36,119.77	Town Of Wonewoc		
29038	39500	21100	19100	00820324	04/04/22	36,119.77	Town Of Wonewoc		
29038	39500	21100	19100	00854592	07/05/22	36,119.77	Town Of Wonewoc		
29038	39500	21100	19100	00889179	10/03/22	36,119.78	Town Of Wonewoc		
29038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						144,479.09
29038			Elections Commission - - Federal aid; election administration fund						
29038	51000	22000	18200	00006797	12/01/22	1,200.00	Town Of Wonewoc		
29038			Elections Commission - - Federal aid; election administration fund Total						1,200.00
29038			Department of Revenue - - Gifts and grants						
29038	56600	10000	12100	00240878	06/21/22	34,226.62	Town Of Wonewoc		
29038			Department of Revenue - - Gifts and grants Total						34,226.62
29038			Shared Revenue and Tax Relief - - County and municipal aid account						
29038	83500	10000	10500	00097826	07/25/22	12,709.53	Town Of Wonewoc		
29038	83500	10000	10500	00104736	11/21/22	72,020.66	Town Of Wonewoc		
29038			Shared Revenue and Tax Relief - - County and municipal aid account Total						84,730.19
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29038	83500	10000	10900	00101312	07/25/22	8.32	Town Of Wonewoc		
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
29038			Shared Revenue and Tax Relief - - Public utility distribution account						
29038	83500	10000	11000	00097826	07/25/22	15.84	Town Of Wonewoc		
29038	83500	10000	11000	00104736	11/21/22	91.84	Town Of Wonewoc		
29038			Shared Revenue and Tax Relief - - Public utility distribution account Total						107.68

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29038	83500	10000	11100	00093051	05/02/22	105.46	Town Of Wonewoc	
29038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					105.46
29038	Total							270,738.33

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29111			Dept of Safety & Prof Services - - Fire dues distribution						
29111	16500	10000	22500	00046277	07/18/22	1,339.11	Camp Douglas, Village of		
29111			Dept of Safety & Prof Services - - Fire dues distribution Total						1,339.11
29111			Dept of Natural Resources - - General program operations -- state funds; forestry						
29111	37000	21200	25400	00578979	05/11/22	1,005.00	Camp Douglas, Village of		
29111	37000	21200	25400	00600941	08/11/22	480.00	Camp Douglas, Village of		
29111			Dept of Natural Resources - - General program operations -- state funds; forestry Total						1,485.00
29111			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29111	37000	21200	57100	00589471	06/16/22	7.40	Camp Douglas, Village of		
29111			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7.40
29111			Dept of Natural Resources - - Financial assistance for responsible units						
29111	37000	27400	67000	00584735	05/31/22	6,931.03	Camp Douglas, Village of		
29111			Dept of Natural Resources - - Financial assistance for responsible units Total						6,931.03
29111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29111	39500	21100	19100	00789958	01/03/22	7,166.82	Camp Douglas, Village of		
29111	39500	21100	19100	00820325	04/04/22	7,166.82	Camp Douglas, Village of		
29111	39500	21100	19100	00854593	07/05/22	7,166.82	Camp Douglas, Village of		
29111	39500	21100	19100	00889180	10/03/22	7,166.85	Camp Douglas, Village of		
29111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						28,667.31
29111			Department of Health Services - - Emergency medical services; aids						
29111	43500	10000	11900	00509208	07/11/22	6,431.54	Camp Douglas, Village of		
29111			Department of Health Services - - Emergency medical services; aids Total						6,431.54
29111			Department of Health Services - - Federal project aids						
29111	43500	10000	84300	00508878	07/11/22	12,195.12	Camp Douglas, Village of		
29111	43500	10000	84300	00534380	11/14/22	67,867.50	Camp Douglas, Village of		
29111			Department of Health Services - - Federal project aids Total						80,062.62
29111			Department of Revenue - - Gifts and grants						
29111	56600	10000	12100	00240879	06/21/22	32,604.25	Camp Douglas, Village of		
29111			Department of Revenue - - Gifts and grants Total						32,604.25
29111			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
29111	56600	10000	99500	00253220	11/07/22	248.92	Camp Douglas, Village of		
29111			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						248.92
29111			Shared Revenue and Tax Relief - - Expenditure restraint program account						
29111	83500	10000	10100	00097827	07/25/22	7,921.11	Camp Douglas, Village of		
29111			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						7,921.11
29111			Shared Revenue and Tax Relief - - County and municipal aid account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29111	83500	10000	10500	00097827	07/25/22	25,396.15	Camp Douglas, Village of		
29111	83500	10000	10500	00104737	11/21/22	143,911.50	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - County and municipal aid account Total							169,307.65
29111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
29111	83500	10000	10900	00100215	07/25/22	5.53	Camp Douglas, Village of		
29111	83500	10000	10900	00101313	07/25/22	513.39	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							518.92
29111		Shared Revenue and Tax Relief - - Public utility distribution account							
29111	83500	10000	11000	00097827	07/25/22	59.88	Camp Douglas, Village of		
29111	83500	10000	11000	00104737	11/21/22	366.85	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - Public utility distribution account Total							426.73
29111		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
29111	83500	10000	11100	00093052	05/02/22	1,635.68	Camp Douglas, Village of		
29111	83500	10000	11100	00094371	05/02/22	942.46	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							2,578.14
29111		Shared Revenue and Tax Relief - - State aid; video service provider fee							
29111	83500	10000	11200	00099143	07/25/22	1,221.88	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - State aid; video service provider fee Total							1,221.88
29111		Shared Revenue and Tax Relief - - Payments for municipal services							
29111	83500	10000	50100	00090140	02/01/22	15,517.45	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - Payments for municipal services Total							15,517.45
29111		Shared Revenue and Tax Relief - - Lottery and gaming credit							
29111	83500	52100	36300	00090646	03/28/22	1,022.13	Camp Douglas, Village of		
29111		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							1,022.13
29111 Total								356,291.19	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29136			Dept of Safety & Prof Services - - Fire dues distribution						
29136	16500	10000	22500	00046471	07/18/22	622.37	Village Of Hustler		
29136			Dept of Safety & Prof Services - - Fire dues distribution Total						622.37
29136			Dept of Natural Resources - - Financial assistance for responsible units						
29136	37000	27400	67000	00585162	05/31/22	535.33	Village Of Hustler		
29136			Dept of Natural Resources - - Financial assistance for responsible units Total						535.33
29136			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29136	39500	21100	19100	00789959	01/03/22	2,084.47	Village Of Hustler		
29136	39500	21100	19100	00820326	04/04/22	2,084.47	Village Of Hustler		
29136	39500	21100	19100	00854594	07/05/22	2,084.47	Village Of Hustler		
29136	39500	21100	19100	00889181	10/03/22	2,084.50	Village Of Hustler		
29136			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						8,337.91
29136			Department of Revenue - - Gifts and grants						
29136	56600	10000	12100	00240880	06/21/22	9,838.84	Village Of Hustler		
29136			Department of Revenue - - Gifts and grants Total						9,838.84
29136			Shared Revenue and Tax Relief - - County and municipal aid account						
29136	83500	10000	10500	00097828	07/25/22	7,393.24	Village Of Hustler		
29136	83500	10000	10500	00104738	11/21/22	41,895.03	Village Of Hustler		
29136			Shared Revenue and Tax Relief - - County and municipal aid account Total						49,288.27
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29136	83500	10000	10900	00101314	07/25/22	2.08	Village Of Hustler		
29136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
29136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29136	83500	10000	11100	00093053	05/02/22	35.32	Village Of Hustler		
29136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						35.32
29136 Total								68,660.12	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29146			Dept of Safety & Prof Services - - Fire dues distribution						
29146	16500	10000	22500	00046472	07/18/22	1,439.11	Village Of Lyndon Station		
29146			Dept of Safety & Prof Services - - Fire dues distribution Total						1,439.11
29146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29146	37000	21200	57100	00589472	06/16/22	18.20	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						18.20
29146			Dept of Natural Resources - - Recreation and resource aids, federal funds						
29146	37000	21200	58300	00585227	06/07/22	2,672.56	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						2,672.56
29146			Dept of Natural Resources - - Financial assistance for responsible units						
29146	37000	27400	67000	00584911	05/31/22	2,353.65	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Financial assistance for responsible units Total						2,353.65
29146			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29146	39500	21100	19100	00789960	01/03/22	4,370.03	Village Of Lyndon Station		
29146	39500	21100	19100	00820327	04/04/22	4,370.03	Village Of Lyndon Station		
29146	39500	21100	19100	00854595	07/05/22	4,370.03	Village Of Lyndon Station		
29146	39500	21100	19100	00889182	10/03/22	4,370.03	Village Of Lyndon Station		
29146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						17,480.12
29146			Department of Justice - - Officer training reimbursements; supplemental funds						
29146	45500	10000	21400	00120064	11/17/22	160.00	Village Of Lyndon Station		
29146			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
29146			Department of Military Affairs - - Federal aid, local assistance						
29146	46500	10000	34200	00105886	01/21/22	3,407.39	Village Of Lyndon Station		
29146			Department of Military Affairs - - Federal aid, local assistance Total						3,407.39
29146			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29146	50500	10000	17400	00165231	04/29/22	14,476.00	Village Of Lyndon Station		
29146			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						14,476.00
29146			Department of Revenue - - Gifts and grants						
29146	56600	10000	12100	00240881	06/21/22	25,329.79	Village Of Lyndon Station		
29146			Department of Revenue - - Gifts and grants Total						25,329.79
29146			Shared Revenue and Tax Relief - - County and municipal aid account						
29146	83500	10000	10500	00097829	07/25/22	19,834.62	Village Of Lyndon Station		
29146	83500	10000	10500	00104739	11/21/22	113,549.86	Village Of Lyndon Station		
29146			Shared Revenue and Tax Relief - - County and municipal aid account Total						133,384.48
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29146	83500	10000	10900	00101315	07/25/22	108.08	Village Of Lyndon Station		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					108.08
29146			Shared Revenue and Tax Relief - - Public utility distribution account					
29146	83500	10000	11000	00097829	07/25/22	2,079.87	Village Of Lyndon Station	
29146	83500	10000	11000	00104739	11/21/22	11,466.56	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Public utility distribution account Total					13,546.43
29146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29146	83500	10000	11100	00093054	05/02/22	188.47	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					188.47
29146			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29146	83500	52100	36300	00090647	03/28/22	1,952.67	Village Of Lyndon Station	
29146			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,952.67
29146 Total								216,516.95

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29161			Dept of Safety & Prof Services - - Fire dues distribution						
29161	16500	10000	22500	00046473	07/18/22	2,150.77	Village Of Necedah		
29161			Dept of Safety & Prof Services - - Fire dues distribution Total						2,150.77
29161			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29161	37000	10000	50300	00576143	04/26/22	6.60	Village Of Necedah		
29161			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6.60
29161			Dept of Natural Resources - - General program operations -- state funds; forestry						
29161	37000	21200	25400	00528781	01/13/22	555.49	Village Of Necedah		
29161	37000	21200	25400	00528782	01/13/22	552.88	Village Of Necedah		
29161	37000	21200	25400	00571675	04/08/22	556.79	Village Of Necedah		
29161	37000	21200	25400	00571676	04/08/22	552.88	Village Of Necedah		
29161	37000	21200	25400	00595536	07/12/22	552.88	Village Of Necedah		
29161	37000	21200	25400	00595542	07/12/22	564.59	Village Of Necedah		
29161	37000	21200	25400	00612589	10/12/22	552.88	Village Of Necedah		
29161	37000	21200	25400	00612604	10/17/22	552.88	Village Of Necedah		
29161			Dept of Natural Resources - - General program operations -- state funds; forestry Total						4,441.27
29161			Dept of Natural Resources - - Financial assistance for responsible units						
29161	37000	27400	67000	00584805	05/31/22	1,828.43	Village Of Necedah		
29161			Dept of Natural Resources - - Financial assistance for responsible units Total						1,828.43
29161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29161	39500	21100	19100	00789961	01/03/22	13,857.33	Village Of Necedah		
29161	39500	21100	19100	00820328	04/04/22	13,857.33	Village Of Necedah		
29161	39500	21100	19100	00854596	07/05/22	13,857.33	Village Of Necedah		
29161	39500	21100	19100	00889183	10/03/22	13,857.36	Village Of Necedah		
29161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						55,429.35
29161			Elections Commission - - General program operations; general purpose revenue.						
29161	51000	10000	10100	00006910	12/22/22	86.78	Village Of Necedah		
29161			Elections Commission - - General program operations; general purpose revenue. Total						86.78
29161			Elections Commission - - Federal aid; election administration fund						
29161	51000	22000	18200	00006910	12/22/22	86.77	Village Of Necedah		
29161			Elections Commission - - Federal aid; election administration fund Total						86.77
29161			Department of Revenue - - Gifts and grants						
29161	56600	10000	12100	00240882	06/21/22	48,042.87	Village Of Necedah		
29161			Department of Revenue - - Gifts and grants Total						48,042.87
29161			Shared Revenue and Tax Relief - - Expenditure restraint program account						
29161	83500	10000	10100	00097830	07/25/22	23,339.95	Village Of Necedah		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29161			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					23,339.95
29161			Shared Revenue and Tax Relief - - County and municipal aid account					
29161	83500	10000	10500	00097830	07/25/22	31,178.66	Village Of Necedah	
29161	83500	10000	10500	00104740	11/21/22	176,679.09	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - County and municipal aid account Total					207,857.75
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29161	83500	10000	10900	00100216	07/25/22	1,200.10	Village Of Necedah	
29161	83500	10000	10900	00101316	07/25/22	251.50	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,451.60
29161			Shared Revenue and Tax Relief - - Public utility distribution account					
29161	83500	10000	11000	00097830	07/25/22	231.05	Village Of Necedah	
29161	83500	10000	11000	00104740	11/21/22	1,395.57	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,626.62
29161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29161	83500	10000	11100	00093055	05/02/22	3,253.88	Village Of Necedah	
29161	83500	10000	11100	00094372	05/02/22	508.41	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,762.29
29161			Shared Revenue and Tax Relief - - Payments for municipal services					
29161	83500	10000	50100	00090141	02/01/22	1,636.48	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Payments for municipal services Total					1,636.48
29161			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29161	83500	52100	36300	00090648	03/28/22	273.58	Village Of Necedah	
29161			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					273.58
29161 Total								352,021.11

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29186			Dept of Safety & Prof Services - - Fire dues distribution						
29186	16500	10000	22500	00046560	07/18/22	672.64	Union Center, Village of		
29186			Dept of Safety & Prof Services - - Fire dues distribution Total						672.64
29186			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29186	37000	10000	50300	00532756	01/28/22	77.08	Union Center, Village of		
29186	37000	10000	50300	00577624	04/26/22	203.53	Union Center, Village of		
29186			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						280.61
29186			Dept of Natural Resources - - General program operations--state funds						
29186	37000	21200	16100	00585631	06/06/22	115.37	Union Center, Village of		
29186	37000	21200	16100	00595290	07/07/22	125.82	Union Center, Village of		
29186	37000	21200	16100	00600050	08/05/22	116.69	Union Center, Village of		
29186	37000	21200	16100	00606604	09/21/22	138.64	Union Center, Village of		
29186	37000	21200	16100	00612317	10/28/22	121.25	Union Center, Village of		
29186			Dept of Natural Resources - - General program operations--state funds Total						617.77
29186			Dept of Natural Resources - - Financial assistance for responsible units						
29186	37000	27400	67000	00584371	05/31/22	267.88	Union Center, Village of		
29186			Dept of Natural Resources - - Financial assistance for responsible units Total						267.88
29186			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29186	39500	21100	19100	00789962	01/03/22	2,314.33	Union Center, Village of		
29186	39500	21100	19100	00820329	04/04/22	2,314.33	Union Center, Village of		
29186	39500	21100	19100	00854597	07/05/22	2,314.33	Union Center, Village of		
29186	39500	21100	19100	00889184	10/03/22	2,314.36	Union Center, Village of		
29186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						9,257.35
29186			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
29186	46500	10000	30500	00109376	04/01/22	15,297.20	Union Center, Village of		
29186			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						15,297.20
29186			Department of Revenue - - Gifts and grants						
29186	56600	10000	12100	00240883	06/21/22	10,048.18	Union Center, Village of		
29186			Department of Revenue - - Gifts and grants Total						10,048.18
29186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
29186	56600	10000	99500	00229276	03/07/22	305.16	Union Center, Village of		
29186	56600	10000	99500	00236609	05/06/22	656.82	Union Center, Village of		
29186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						961.98
29186			Shared Revenue and Tax Relief - - Expenditure restraint program account						
29186	83500	10000	10100	00097831	07/25/22	595.94	Union Center, Village of		
29186			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						595.94

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186			Shared Revenue and Tax Relief - - County and municipal aid account					
29186	83500	10000	10500	00097831	07/25/22	9,492.81	Union Center, Village of	
29186	83500	10000	10500	00104741	11/21/22	53,792.56	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - County and municipal aid account Total					63,285.37
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
29186	83500	10000	10900	00101317	07/25/22	96.65	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					96.65
29186			Shared Revenue and Tax Relief - - Public utility distribution account					
29186	83500	10000	11000	00097831	07/25/22	73.39	Union Center, Village of	
29186	83500	10000	11000	00104741	11/21/22	451.93	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Public utility distribution account Total					525.32
29186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29186	83500	10000	11100	00093056	05/02/22	559.99	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					559.99
29186			Shared Revenue and Tax Relief - - Payments for municipal services					
29186	83500	10000	50100	00090142	02/01/22	85.06	Union Center, Village of	
29186			Shared Revenue and Tax Relief - - Payments for municipal services Total					85.06
29186 Total								102,551.94

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29191			Dept of Safety & Prof Services - - Fire dues distribution						
29191	16500	10000	22500	00046561	07/18/22	1,429.53	Village Of Wonewoc		
29191			Dept of Safety & Prof Services - - Fire dues distribution Total						1,429.53
29191			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29191	37000	10000	50300	00532741	01/28/22	423.06	Village Of Wonewoc		
29191	37000	10000	50300	00577480	04/26/22	68.78	Village Of Wonewoc		
29191			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						491.84
29191			Dept of Natural Resources - - General program operations--state funds						
29191	37000	21200	16100	00528200	01/12/22	36.00	Village Of Wonewoc		
29191	37000	21200	16100	00534498	02/09/22	36.00	Village Of Wonewoc		
29191	37000	21200	16100	00567028	03/14/22	36.00	Village Of Wonewoc		
29191	37000	21200	16100	00571862	04/12/22	41.00	Village Of Wonewoc		
29191	37000	21200	16100	00578864	05/06/22	41.00	Village Of Wonewoc		
29191	37000	21200	16100	00587409	06/09/22	46.27	Village Of Wonewoc		
29191	37000	21200	16100	00597616	07/20/22	61.71	Village Of Wonewoc		
29191	37000	21200	16100	00600732	08/11/22	52.30	Village Of Wonewoc		
29191	37000	21200	16100	00606630	09/12/22	65.09	Village Of Wonewoc		
29191	37000	21200	16100	00613026	10/11/22	60.66	Village Of Wonewoc		
29191	37000	21200	16100	00618329	11/09/22	60.63	Village Of Wonewoc		
29191	37000	21200	16100	00624586	12/23/22	58.24	Village Of Wonewoc		
29191			Dept of Natural Resources - - General program operations--state funds Total						594.90
29191			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
29191	37000	27400	65800	00605515	09/02/22	1,370.00	Village Of Wonewoc		
29191			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						1,370.00
29191			Dept of Natural Resources - - Financial assistance for responsible units						
29191	37000	27400	67000	00585030	05/31/22	4,143.79	Village Of Wonewoc		
29191			Dept of Natural Resources - - Financial assistance for responsible units Total						4,143.79
29191			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
29191	37000	36300	TH100	00605517	09/02/22	110,555.65	Village Of Wonewoc		
29191			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						110,555.65
29191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29191	39500	21100	19100	00789963	01/03/22	7,267.89	Village Of Wonewoc		
29191	39500	21100	19100	00820330	04/04/22	7,267.89	Village Of Wonewoc		
29191	39500	21100	19100	00854598	07/05/22	7,267.89	Village Of Wonewoc		
29191	39500	21100	19100	00889185	10/03/22	7,267.89	Village Of Wonewoc		
29191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						29,071.56

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29191			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
29191	46500	10000	30500	00105902	01/24/22	3,420.29	Village Of Wonewoc		
29191	46500	10000	30500	00109501	04/06/22	2,625.00	Village Of Wonewoc		
29191			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						6,045.29
29191			Department of Military Affairs - - Federal aid, local assistance						
29191	46500	10000	34200	00105902	01/24/22	20,521.74	Village Of Wonewoc		
29191	46500	10000	34200	00109501	04/06/22	15,750.00	Village Of Wonewoc		
29191	46500	10000	34200	00115872	08/18/22	26,676.59	Village Of Wonewoc		
29191			Department of Military Affairs - - Federal aid, local assistance Total						62,948.33
29191			Elections Commission - - Federal aid; election administration fund						
29191	51000	22000	18200	00006343	08/02/22	300.00	Village Of Wonewoc		
29191			Elections Commission - - Federal aid; election administration fund Total						300.00
29191			Department of Revenue - - Gifts and grants						
29191	56600	10000	12100	00240884	06/21/22	41,239.41	Village Of Wonewoc		
29191			Department of Revenue - - Gifts and grants Total						41,239.41
29191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
29191	56600	10000	99500	00223441	01/07/22	59.20	Village Of Wonewoc		
29191	56600	10000	99500	00225559	02/07/22	78.92	Village Of Wonewoc		
29191	56600	10000	99500	00231926	03/28/22	165.90	Village Of Wonewoc		
29191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						304.02
29191			Shared Revenue and Tax Relief - - Expenditure restraint program account						
29191	83500	10000	10100	00097832	07/25/22	5,113.45	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						5,113.45
29191			Shared Revenue and Tax Relief - - County and municipal aid account						
29191	83500	10000	10500	00097832	07/25/22	38,204.42	Village Of Wonewoc		
29191	83500	10000	10500	00104742	11/21/22	216,491.71	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - County and municipal aid account Total						254,696.13
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29191	83500	10000	10900	00101318	07/25/22	709.81	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						709.81
29191			Shared Revenue and Tax Relief - - Public utility distribution account						
29191	83500	10000	11000	00097832	07/25/22	97.04	Village Of Wonewoc		
29191	83500	10000	11000	00104742	11/21/22	568.95	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Public utility distribution account Total						665.99
29191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29191	83500	10000	11100	00093057	05/02/22	1,315.32	Village Of Wonewoc		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,315.32
29191			Shared Revenue and Tax Relief - - Payments for municipal services					
29191	83500	10000	50100	00090143	02/01/22	124.64	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Payments for municipal services Total					124.64
29191			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29191	83500	52100	36300	00090649	03/28/22	2,091.96	Village Of Wonewoc	
29191			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,091.96
29191 Total								523,211.62

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29221			Dept of Safety & Prof Services - - Fire dues distribution						
29221	16500	10000	22500	00044877	07/15/22	3,179.80	City of Elroy		
29221			Dept of Safety & Prof Services - - Fire dues distribution Total						3,179.80
29221			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
29221	37000	10000	50300	00576960	04/26/22	251.48	City of Elroy		
29221			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						251.48
29221			Dept of Natural Resources - - Financial assistance for responsible units						
29221	37000	27400	67000	00584482	05/31/22	10,445.24	City of Elroy		
29221			Dept of Natural Resources - - Financial assistance for responsible units Total						10,445.24
29221			Dept of Natural Resources - - LAND ACQUISITION						
29221	37000	36300	TA100	00535263	02/09/22	46,440.00	City of Elroy		
29221	37000	36300	TA100	00608951	09/22/22	5,160.00	City of Elroy		
29221			Dept of Natural Resources - - LAND ACQUISITION Total						51,600.00
29221			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29221	39500	21100	19100	00789964	01/03/22	27,318.39	City of Elroy		
29221	39500	21100	19100	00820331	04/04/22	27,318.39	City of Elroy		
29221	39500	21100	19100	00854599	07/05/22	27,318.39	City of Elroy		
29221	39500	21100	19100	00889186	10/03/22	27,318.39	City of Elroy		
29221			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						109,273.56
29221			Department of Health Services - - Emergency medical services; aids						
29221	43500	10000	11900	00509235	07/11/22	6,146.69	City of Elroy		
29221			Department of Health Services - - Emergency medical services; aids Total						6,146.69
29221			Department of Health Services - - Federal project aids						
29221	43500	10000	84300	00508905	07/11/22	12,195.12	City of Elroy		
29221			Department of Health Services - - Federal project aids Total						12,195.12
29221			Department of Justice - - Officer training reimbursements; supplemental funds						
29221	45500	10000	21400	00119786	11/10/22	320.00	City of Elroy		
29221			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
29221			Department of Justice - - Federal aid, local assistance						
29221	45500	10000	25100	00112479	05/11/22	1,400.00	City of Elroy		
29221			Department of Justice - - Federal aid, local assistance Total						1,400.00
29221			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
29221	46500	10000	30500	00105376	01/14/22	3,245.76	City of Elroy		
29221	46500	10000	30500	00105380	01/14/22	9,771.24	City of Elroy		
29221			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						13,017.00
29221			Department of Military Affairs - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29221	46500	10000	34200	00105376	01/14/22	24,399.56	City of Elroy		
29221	46500	10000	34200	00105380	01/14/22	63,552.43	City of Elroy		
29221	46500	10000	34200	00105871	01/21/22	7,939.18	City of Elroy		
29221			Department of Military Affairs - - Federal aid, local assistance Total						95,891.17
29221			Department of Administration - - Federal aid						
29221	50500	10000	14200	00184505	12/27/22	1,651,027.00	City of Elroy		
29221			Department of Administration - - Federal aid Total						1,651,027.00
29221			Department of Administration - - Federal aid; local assistance						
29221	50500	10000	74300	00165533	04/29/22	112,695.53	City of Elroy		
29221			Department of Administration - - Federal aid; local assistance Total						112,695.53
29221			Elections Commission - - Federal aid; election administration fund						
29221	51000	22000	18200	00006653	10/25/22	455.00	City of Elroy		
29221			Elections Commission - - Federal aid; election administration fund Total						455.00
29221			Department of Revenue - - Gifts and grants						
29221	56600	10000	12100	00240885	06/21/22	68,191.56	City of Elroy		
29221			Department of Revenue - - Gifts and grants Total						68,191.56
29221			Shared Revenue and Tax Relief - - County and municipal aid account						
29221	83500	10000	10500	00097833	07/25/22	85,715.73	City of Elroy		
29221	83500	10000	10500	00104743	11/21/22	485,722.48	City of Elroy		
29221			Shared Revenue and Tax Relief - - County and municipal aid account Total						571,438.21
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29221	83500	10000	10900	00100217	07/25/22	624.57	City of Elroy		
29221	83500	10000	10900	00101319	07/25/22	3,350.56	City of Elroy		
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,975.13
29221			Shared Revenue and Tax Relief - - Public utility distribution account						
29221	83500	10000	11000	00097833	07/25/22	230.54	City of Elroy		
29221	83500	10000	11000	00104743	11/21/22	1,392.50	City of Elroy		
29221			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,623.04
29221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29221	83500	10000	11100	00093058	05/02/22	3,276.98	City of Elroy		
29221	83500	10000	11100	00094373	05/02/22	3,075.97	City of Elroy		
29221			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,352.95
29221			Shared Revenue and Tax Relief - - Payments for municipal services						
29221	83500	10000	50100	00090144	02/01/22	189.55	City of Elroy		
29221			Shared Revenue and Tax Relief - - Payments for municipal services Total						189.55
29221 Total								2,719,668.03	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29251			Dept of Safety & Prof Services - - Fire dues distribution						
29251	16500	10000	22500	00044878	07/18/22	11,117.21	City Of Mauston		
29251			Dept of Safety & Prof Services - - Fire dues distribution Total						11,117.21
29251			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
29251	37000	21200	57100	00589473	06/16/22	1.00	City Of Mauston		
29251			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1.00
29251			Dept of Natural Resources - - Recreation and resource aids, federal funds						
29251	37000	21200	58300	00591578	06/30/22	643.61	City Of Mauston		
29251			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						643.61
29251			Dept of Natural Resources - - Financial assistance for responsible units						
29251	37000	27400	67000	00584152	05/31/22	13,322.91	City Of Mauston		
29251			Dept of Natural Resources - - Financial assistance for responsible units Total						13,322.91
29251			Dept of Natural Resources - - LAND ACQUISITION						
29251	37000	36300	TA100	00591997	06/27/22	51,087.00	City Of Mauston		
29251			Dept of Natural Resources - - LAND ACQUISITION Total						51,087.00
29251			Department of Tourism - - State aid for the arts						
29251	38000	10000	30200	00011469	08/12/22	2,000.00	City Of Mauston		
29251			Department of Tourism - - State aid for the arts Total						2,000.00
29251			WI Dept of Transportation - - Connecting highways aids, state funds						
29251	39500	21100	16200	00791088	01/03/22	16,112.07	City Of Mauston		
29251	39500	21100	16200	00821455	04/04/22	16,112.07	City Of Mauston		
29251	39500	21100	16200	00855723	07/05/22	16,112.07	City Of Mauston		
29251	39500	21100	16200	00890310	10/03/22	16,112.08	City Of Mauston		
29251			WI Dept of Transportation - - Connecting highways aids, state funds Total						64,448.29
29251			WI Dept of Transportation - - Tier C transit operating aids, state funds						
29251	39500	21100	17700	00853650	06/22/22	10,507.00	City Of Mauston		
29251	39500	21100	17700	00887439	09/22/22	31,520.00	City Of Mauston		
29251			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						42,027.00
29251			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
29251	39500	21100	18200	00812868	03/02/22	3,811.38	City Of Mauston		
29251	39500	21100	18200	00919591	12/21/22	50,026.00	City Of Mauston		
29251			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						53,837.38
29251			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29251	39500	21100	19100	00789965	01/03/22	98,641.77	City Of Mauston		
29251	39500	21100	19100	00820332	04/04/22	98,641.77	City Of Mauston		
29251	39500	21100	19100	00854600	07/05/22	98,641.77	City Of Mauston		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	39500	21100	19100	00889187	10/03/22	98,641.77	City Of Mauston	
29251		WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						394,567.08
29251		WI Dept of Transportation - - Aeronautics assistance, federal funds						
29251	39500	21100	28400	00802944	02/01/22	30,000.00	City Of Mauston	
29251	39500	21100	28400	00845104	05/31/22	13,000.00	City Of Mauston	
29251	39500	21100	28400	00857087	06/24/22	32,000.00	City Of Mauston	
29251		WI Dept of Transportation - - Aeronautics assistance, federal funds Total						75,000.00
29251		WI Dept of Transportation - - State highway rehabilitation, local funds						
29251	39500	21100	37300	00887394	09/21/22	447.36	City Of Mauston	
29251	39500	21100	37300	00887395	09/21/22	27.65	City Of Mauston	
29251	39500	21100	37300	00887396	09/21/22	127.88	City Of Mauston	
29251	39500	21100	37300	00887397	09/21/22	344.30	City Of Mauston	
29251	39500	21100	37300	00887398	09/21/22	1,282.63	City Of Mauston	
29251	39500	21100	37300	00887399	09/21/22	39.38	City Of Mauston	
29251		WI Dept of Transportation - - State highway rehabilitation, local funds Total						2,269.20
29251		Department of Health Services - - Energy costs; energy-related assessments						
29251	43500	10000	20600	00468023	01/07/22	13,688.03	City Of Mauston	
29251	43500	10000	20600	00474638	01/28/22	14,864.88	City Of Mauston	
29251	43500	10000	20600	00480896	02/22/22	13,729.23	City Of Mauston	
29251	43500	10000	20600	00485362	03/21/22	13,350.04	City Of Mauston	
29251	43500	10000	20600	00493470	04/26/22	13,965.45	City Of Mauston	
29251	43500	10000	20600	00498399	05/23/22	13,953.00	City Of Mauston	
29251	43500	10000	20600	00504324	06/23/22	13,693.92	City Of Mauston	
29251	43500	10000	20600	00511395	07/25/22	13,623.66	City Of Mauston	
29251	43500	10000	20600	00517099	08/22/22	14,165.55	City Of Mauston	
29251	43500	10000	20600	00523532	09/23/22	13,858.31	City Of Mauston	
29251	43500	10000	20600	00529908	10/21/22	13,938.13	City Of Mauston	
29251	43500	10000	20600	00537073	11/23/22	13,804.47	City Of Mauston	
29251	43500	10000	20600	00543317	12/23/22	13,576.20	City Of Mauston	
29251		Department of Health Services - - Energy costs; energy-related assessments Total						180,210.87
29251		Department of Justice - - Law enforcement agency drug trafficking response grants						
29251	45500	10000	20800	00108155	02/10/22	800.00	City Of Mauston	
29251	45500	10000	20800	00111870	04/27/22	42,701.00	City Of Mauston	
29251	45500	10000	20800	00115574	07/22/22	601.00	City Of Mauston	
29251		Department of Justice - - Law enforcement agency drug trafficking response grants Total						44,102.00
29251		Department of Justice - - Officer training reimbursements; supplemental funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	45500	10000	21400	00120109	11/21/22	1,600.00	City Of Mauston	
29251			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,600.00
29251			Department of Military Affairs - - Energy costs; energy-related assessments					
29251	46500	10000	10600	00105794	01/20/22	407.78	City Of Mauston	
29251	46500	10000	10600	00107343	02/16/22	406.48	City Of Mauston	
29251	46500	10000	10600	00108736	03/21/22	408.65	City Of Mauston	
29251	46500	10000	10600	00114693	07/20/22	455.65	City Of Mauston	
29251	46500	10000	10600	00116009	08/24/22	412.89	City Of Mauston	
29251	46500	10000	10600	00117048	09/23/22	403.29	City Of Mauston	
29251	46500	10000	10600	00118448	10/21/22	409.74	City Of Mauston	
29251	46500	10000	10600	00119874	11/23/22	411.77	City Of Mauston	
29251	46500	10000	10600	00120823	12/23/22	409.45	City Of Mauston	
29251			Department of Military Affairs - - Energy costs; energy-related assessments Total					3,725.70
29251			Department of Military Affairs - - Gifts and grants					
29251	46500	10000	13300	00113651	06/29/22	409.95	City Of Mauston	
29251			Department of Military Affairs - - Gifts and grants Total					409.95
29251			Department of Military Affairs - - Federal aid					
29251	46500	10000	14100	00110209	04/20/22	410.44	City Of Mauston	
29251	46500	10000	14100	00111209	05/16/22	410.71	City Of Mauston	
29251			Department of Military Affairs - - Federal aid Total					821.15
29251			Department of Administration - - High-voltage transmission line annual impact fee distributions					
29251	50500	10000	17400	00165385	04/29/22	14,458.00	City Of Mauston	
29251			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					14,458.00
29251			Department of Administration - - Federal aid; local assistance					
29251	50500	10000	74300	00174484	08/25/22	386,689.00	City Of Mauston	
29251	50500	10000	74300	00182047	11/28/22	25,000.99	City Of Mauston	
29251			Department of Administration - - Federal aid; local assistance Total					411,689.99
29251			Department of Revenue - - Gifts and grants					
29251	56600	10000	12100	00240886	06/21/22	227,915.78	City Of Mauston	
29251			Department of Revenue - - Gifts and grants Total					227,915.78
29251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
29251	56600	10000	99500	00223443	01/07/22	233.60	City Of Mauston	
29251	56600	10000	99500	00223444	01/07/22	1,983.47	City Of Mauston	
29251	56600	10000	99500	00224994	01/31/22	20.00	City Of Mauston	
29251	56600	10000	99500	00225561	02/07/22	169.52	City Of Mauston	
29251	56600	10000	99500	00225562	02/07/22	3,020.45	City Of Mauston	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29251	56600	10000	99500	00226874	02/14/22	427.60	City Of Mauston		
29251	56600	10000	99500	00227702	02/22/22	326.47	City Of Mauston		
29251	56600	10000	99500	00227703	02/22/22	40.00	City Of Mauston		
29251	56600	10000	99500	00228506	02/28/22	404.40	City Of Mauston		
29251	56600	10000	99500	00229274	03/07/22	800.00	City Of Mauston		
29251	56600	10000	99500	00229275	03/07/22	9,494.94	City Of Mauston		
29251	56600	10000	99500	00229790	03/07/22	598.09	City Of Mauston		
29251	56600	10000	99500	00229791	03/07/22	40.00	City Of Mauston		
29251	56600	10000	99500	00230600	03/14/22	288.00	City Of Mauston		
29251	56600	10000	99500	00233217	04/07/22	200.61	City Of Mauston		
29251	56600	10000	99500	00233218	04/07/22	9,044.73	City Of Mauston		
29251	56600	10000	99500	00236607	05/06/22	1,108.25	City Of Mauston		
29251	56600	10000	99500	00236608	05/06/22	7,017.01	City Of Mauston		
29251	56600	10000	99500	00237561	05/16/22	35.00	City Of Mauston		
29251	56600	10000	99500	00239299	06/07/22	5,124.53	City Of Mauston		
29251	56600	10000	99500	00242211	06/21/22	47.00	City Of Mauston		
29251	56600	10000	99500	00243541	07/08/22	526.28	City Of Mauston		
29251	56600	10000	99500	00243542	07/08/22	4,893.49	City Of Mauston		
29251	56600	10000	99500	00245639	08/08/22	189.17	City Of Mauston		
29251	56600	10000	99500	00245640	08/08/22	3,141.27	City Of Mauston		
29251	56600	10000	99500	00246824	08/22/22	73.45	City Of Mauston		
29251	56600	10000	99500	00248140	09/08/22	589.00	City Of Mauston		
29251	56600	10000	99500	00248141	09/08/22	3,271.47	City Of Mauston		
29251	56600	10000	99500	00250694	10/07/22	123.41	City Of Mauston		
29251	56600	10000	99500	00250695	10/07/22	1,273.67	City Of Mauston		
29251	56600	10000	99500	00251122	10/11/22	25.50	City Of Mauston		
29251	56600	10000	99500	00253219	11/07/22	2,797.02	City Of Mauston		
29251	56600	10000	99500	00255493	12/07/22	841.98	City Of Mauston		
29251				Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total					58,169.38
29251				Shared Revenue and Tax Relief - - Expenditure restraint program account					
29251	83500	10000	10100	00097834	07/25/22	70,099.56	City Of Mauston		
29251				Shared Revenue and Tax Relief - - Expenditure restraint program account Total					70,099.56
29251				Shared Revenue and Tax Relief - - County and municipal aid account					
29251	83500	10000	10500	00097834	07/25/22	151,569.36	City Of Mauston		
29251	83500	10000	10500	00104744	11/21/22	858,893.07	City Of Mauston		
29251				Shared Revenue and Tax Relief - - County and municipal aid account Total					1,010,462.43

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29251	83500	10000	10900	00100218	07/25/22	7,139.52	City Of Mauston		
29251	83500	10000	10900	00101320	07/25/22	6,982.76	City Of Mauston		
29251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						14,122.28
29251			Shared Revenue and Tax Relief - - Public utility distribution account						
29251	83500	10000	11000	00097834	07/25/22	4,006.92	City Of Mauston		
29251	83500	10000	11000	00104744	11/21/22	26,846.09	City Of Mauston		
29251			Shared Revenue and Tax Relief - - Public utility distribution account Total						30,853.01
29251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
29251	83500	10000	11100	00093059	05/02/22	10,729.07	City Of Mauston		
29251	83500	10000	11100	00094374	05/02/22	17,453.28	City Of Mauston		
29251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						28,182.35
29251			Shared Revenue and Tax Relief - - State aid; video service provider fee						
29251	83500	10000	11200	00099144	07/25/22	4,308.00	City Of Mauston		
29251			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						4,308.00
29251			Shared Revenue and Tax Relief - - Payments for municipal services						
29251	83500	10000	50100	00090145	02/01/22	95,365.30	City Of Mauston		
29251			Shared Revenue and Tax Relief - - Payments for municipal services Total						95,365.30
29251			Shared Revenue and Tax Relief - - Lottery and gaming credit						
29251	83500	52100	36300	00090650	03/28/22	6,042.60	City Of Mauston		
29251			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						6,042.60
29251 Total								2,912,859.03	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261			Dept of Safety & Prof Services - - Fire dues distribution						
29261	16500	10000	22500	00044879	07/15/22	4,179.62	New Lisbon, City of		
29261			Dept of Safety & Prof Services - - Fire dues distribution Total						4,179.62
29261			Dept of Natural Resources - - General program operations -- state funds; forestry						
29261	37000	21200	25400	00578897	05/17/22	160.00	New Lisbon, City of		
29261	37000	21200	25400	00583895	06/08/22	1,250.00	New Lisbon, City of		
29261	37000	21200	25400	00587451	06/15/22	940.00	New Lisbon, City of		
29261	37000	21200	25400	00587453	06/15/22	175.00	New Lisbon, City of		
29261			Dept of Natural Resources - - General program operations -- state funds; forestry Total						2,525.00
29261			Dept of Natural Resources - - Financial assistance for responsible units						
29261	37000	27400	67000	00584639	05/31/22	5,325.20	New Lisbon, City of		
29261			Dept of Natural Resources - - Financial assistance for responsible units Total						5,325.20
29261			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
29261	39500	21100	19100	00789966	01/03/22	38,113.22	New Lisbon, City of		
29261	39500	21100	19100	00820333	04/04/22	38,113.22	New Lisbon, City of		
29261	39500	21100	19100	00854601	07/05/22	38,113.22	New Lisbon, City of		
29261	39500	21100	19100	00889188	10/03/22	38,113.24	New Lisbon, City of		
29261			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						152,452.90
29261			WI Dept of Transportation - - Highway system management and operations, state funds						
29261	39500	21100	36500	00794224	01/05/22	66.19	New Lisbon, City of		
29261	39500	21100	36500	00803729	02/02/22	84.48	New Lisbon, City of		
29261	39500	21100	36500	00813688	03/07/22	77.16	New Lisbon, City of		
29261	39500	21100	36500	00825423	04/04/22	59.50	New Lisbon, City of		
29261	39500	21100	36500	00836998	05/04/22	67.78	New Lisbon, City of		
29261	39500	21100	36500	00848004	06/06/22	61.84	New Lisbon, City of		
29261	39500	21100	36500	00859915	07/05/22	60.62	New Lisbon, City of		
29261	39500	21100	36500	00871062	08/03/22	62.44	New Lisbon, City of		
29261	39500	21100	36500	00882503	09/06/22	64.92	New Lisbon, City of		
29261	39500	21100	36500	00894803	10/05/22	68.41	New Lisbon, City of		
29261	39500	21100	36500	00906546	11/07/22	65.92	New Lisbon, City of		
29261	39500	21100	36500	00914714	12/05/22	76.49	New Lisbon, City of		
29261			WI Dept of Transportation - - Highway system management and operations, state funds Total						815.75
29261			Department of Corrections - - General program operations						
29261	41000	10000	10100	00488352	03/31/22	325,617.00	New Lisbon, City of		
29261			Department of Corrections - - General program operations Total						325,617.00
29261			Department of Corrections - - Energy costs; energy-related assessments						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261	41000	10000	10600	00470508	01/03/22	12,276.85	New Lisbon, City of	
29261	41000	10000	10600	00471466	01/06/22	65,867.77	New Lisbon, City of	
29261	41000	10000	10600	00471499	01/06/22	323.03	New Lisbon, City of	
29261	41000	10000	10600	00471501	01/06/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00471547	01/07/22	4,582.02	New Lisbon, City of	
29261	41000	10000	10600	00477968	02/09/22	8,799.56	New Lisbon, City of	
29261	41000	10000	10600	00480103	02/17/22	340.99	New Lisbon, City of	
29261	41000	10000	10600	00480113	02/17/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00480136	02/17/22	73,388.13	New Lisbon, City of	
29261	41000	10000	10600	00480569	02/22/22	4,582.02	New Lisbon, City of	
29261	41000	10000	10600	00483147	03/08/22	71,590.87	New Lisbon, City of	
29261	41000	10000	10600	00483151	03/08/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00483158	03/08/22	326.79	New Lisbon, City of	
29261	41000	10000	10600	00486520	04/15/22	295,302.04	New Lisbon, City of	
29261	41000	10000	10600	00496226	05/09/22	388.76	New Lisbon, City of	
29261	41000	10000	10600	00496227	05/09/22	266.06	New Lisbon, City of	
29261	41000	10000	10600	00496228	05/09/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00496229	05/09/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00496230	05/09/22	79,401.28	New Lisbon, City of	
29261	41000	10000	10600	00496311	05/10/22	65,815.24	New Lisbon, City of	
29261	41000	10000	10600	00496315	05/10/22	4,582.02	New Lisbon, City of	
29261	41000	10000	10600	00502349	06/09/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00502354	06/09/22	72,819.10	New Lisbon, City of	
29261	41000	10000	10600	00502377	06/09/22	465.99	New Lisbon, City of	
29261	41000	10000	10600	00508387	07/08/22	80,446.60	New Lisbon, City of	
29261	41000	10000	10600	00508388	07/08/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00508389	07/08/22	422.02	New Lisbon, City of	
29261	41000	10000	10600	00514976	08/12/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00514978	08/12/22	71,976.22	New Lisbon, City of	
29261	41000	10000	10600	00514979	08/12/22	310.41	New Lisbon, City of	
29261	41000	10000	10600	00514982	08/12/22	4,582.02	New Lisbon, City of	
29261	41000	10000	10600	00522227	09/20/22	79,910.74	New Lisbon, City of	
29261	41000	10000	10600	00522230	09/20/22	210.00	New Lisbon, City of	
29261	41000	10000	10600	00522231	09/20/22	393.87	New Lisbon, City of	
29261	41000	10000	10600	00524206	09/30/22	4,582.02	New Lisbon, City of	
29261	41000	10000	10600	00524208	09/30/22	8,297.51	New Lisbon, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261	41000	10000	10600	00526761	10/14/22	210.00	New Lisbon, City of		
29261	41000	10000	10600	00526762	10/14/22	329.39	New Lisbon, City of		
29261	41000	10000	10600	00526763	10/14/22	79,705.00	New Lisbon, City of		
29261	41000	10000	10600	00531177	11/07/22	73,707.22	New Lisbon, City of		
29261	41000	10000	10600	00531178	11/07/22	210.00	New Lisbon, City of		
29261	41000	10000	10600	00531182	11/07/22	257.59	New Lisbon, City of		
29261	41000	10000	10600	00537432	12/09/22	396.79	New Lisbon, City of		
29261	41000	10000	10600	00537528	12/09/22	82,943.89	New Lisbon, City of		
29261	41000	10000	10600	00537529	12/09/22	210.00	New Lisbon, City of		
29261	41000	10000	10600	00537530	12/09/22	4,848.44	New Lisbon, City of		
29261			Department of Corrections - - Energy costs; energy-related assessments Total						1,256,748.25
29261			Department of Justice - - Officer training reimbursements; supplemental funds						
29261	45500	10000	21400	00120213	11/22/22	640.00	New Lisbon, City of		
29261			Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
29261			Department of Administration - - High-voltage transmission line annual impact fee distributions						
29261	50500	10000	17400	00165382	04/29/22	6,407.00	New Lisbon, City of		
29261			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,407.00
29261			Department of Revenue - - Gifts and grants						
29261	56600	10000	12100	00240887	06/21/22	133,243.07	New Lisbon, City of		
29261			Department of Revenue - - Gifts and grants Total						133,243.07
29261			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
29261	56600	10000	99500	00226042	02/07/22	317.68	New Lisbon, City of		
29261	56600	10000	99500	00226872	02/14/22	425.87	New Lisbon, City of		
29261	56600	10000	99500	00227700	02/22/22	110.66	New Lisbon, City of		
29261	56600	10000	99500	00229272	03/07/22	203.10	New Lisbon, City of		
29261	56600	10000	99500	00229789	03/07/22	45.00	New Lisbon, City of		
29261	56600	10000	99500	00230599	03/14/22	308.96	New Lisbon, City of		
29261	56600	10000	99500	00235994	05/02/22	474.36	New Lisbon, City of		
29261	56600	10000	99500	00238552	05/31/22	468.89	New Lisbon, City of		
29261			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						2,354.52
29261			Shared Revenue and Tax Relief - - County and municipal aid account						
29261	83500	10000	10500	00097835	07/25/22	85,213.21	New Lisbon, City of		
29261	83500	10000	10500	00104745	11/21/22	482,874.88	New Lisbon, City of		
29261			Shared Revenue and Tax Relief - - County and municipal aid account Total						568,088.09
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29261	83500	10000	10900	00100219	07/25/22	125.53	New Lisbon, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261	83500	10000	10900	00101321	07/25/22	3,415.34	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					3,540.87
29261			Shared Revenue and Tax Relief - - Public utility distribution account					
29261	83500	10000	11000	00097835	07/25/22	372.38	New Lisbon, City of	
29261	83500	10000	11000	00104745	11/21/22	2,148.12	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,520.50
29261			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
29261	83500	10000	11100	00093060	05/02/22	6,013.36	New Lisbon, City of	
29261	83500	10000	11100	00094375	05/02/22	3,022.97	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					9,036.33
29261			Shared Revenue and Tax Relief - - State aid; video service provider fee					
29261	83500	10000	11200	00099145	07/25/22	2,915.71	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,915.71
29261			Shared Revenue and Tax Relief - - Payments for municipal services					
29261	83500	10000	50100	00090146	02/01/22	45,743.54	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - Payments for municipal services Total					45,743.54
29261			Shared Revenue and Tax Relief - - Lottery and gaming credit					
29261	83500	52100	36300	00090651	03/28/22	3,268.32	New Lisbon, City of	
29261			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,268.32
29261 Total								2,525,421.67

