

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000		Department of Health Services - - State/Federal Aids							
37000	43500	10000	VARIOUS	00092208	01/03/22	734,149.00	Marathon County		
37000	43500	10000	VARIOUS	00092209	02/01/22	423,723.00	Marathon County		
37000	43500	10000	VARIOUS	00092210	03/01/22	799,977.00	Marathon County		
37000	43500	10000	VARIOUS	00092211	04/01/22	722,233.00	Marathon County		
37000	43500	10000	VARIOUS	00092212	05/02/22	824,210.00	Marathon County		
37000	43500	10000	VARIOUS	00092213	06/01/22	1,027,839.00	Marathon County		
37000	43500	10000	VARIOUS	00092215	06/22/22	378,708.00	Marathon County		
37000	43500	10000	VARIOUS	00092300	07/01/22	1,131,345.00	Marathon County		
37000	43500	10000	VARIOUS	00092301	07/07/22	457,829.00	Marathon County		
37000	43500	10000	VARIOUS	00092302	08/01/22	312,009.00	Marathon County		
37000	43500	10000	VARIOUS	00092303	09/01/22	696,441.00	Marathon County		
37000	43500	10000	VARIOUS	00092304	10/03/22	566,781.00	Marathon County		
37000	43500	10000	VARIOUS	00092305	11/01/22	668,676.00	Marathon County		
37000	43500	10000	VARIOUS	00092306	12/01/22	983,907.00	Marathon County		
37000		Department of Health Services - - State/Federal Aids Total							9,727,827.00
37000		Dept of Ag, Trade & Cons Protc - - Working lands programs							
37000	11500	24100	78300	00076809	01/31/22	60.00	Marathon County		
37000	11500	24100	78300	00077125	02/08/22	30.00	Marathon County		
37000	11500	24100	78300	00077126	02/08/22	30.00	Marathon County		
37000	11500	24100	78300	00080301	06/13/22	30.00	Marathon County		
37000	11500	24100	78300	00081748	08/04/22	60.00	Marathon County		
37000	11500	24100	78300	00082080	08/09/22	30.00	Marathon County		
37000	11500	24100	78300	00083048	09/20/22	30.00	Marathon County		
37000	11500	24100	78300	00083559	10/06/22	90.00	Marathon County		
37000	11500	24100	78300	00084772	11/14/22	30.00	Marathon County		
37000		Dept of Ag, Trade & Cons Protc - - Working lands programs Total							390.00
37000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
37000	11500	27400	76400	00077702	02/25/22	1,200.00	Marathon County		
37000	11500	27400	76400	00077703	02/25/22	4,232.60	Marathon County		
37000	11500	27400	76400	00077704	02/25/22	3,831.75	Marathon County		
37000	11500	27400	76400	00077705	02/25/22	596.70	Marathon County		
37000	11500	27400	76400	00077706	02/25/22	355.20	Marathon County		
37000	11500	27400	76400	00077707	02/25/22	564.25	Marathon County		
37000	11500	27400	76400	00077708	02/25/22	772.20	Marathon County		
37000	11500	27400	76400	00077709	02/25/22	2,533.05	Marathon County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	11500	27400	76400	00077710	02/25/22	575.35	Marathon County	
37000	11500	27400	76400	00077711	02/25/22	1,275.30	Marathon County	
37000	11500	27400	76400	00077712	02/25/22	175.50	Marathon County	
37000	11500	27400	76400	00077713	02/25/22	953.15	Marathon County	
37000	11500	27400	76400	00077714	02/25/22	485.55	Marathon County	
37000	11500	27400	76400	00077715	02/25/22	2,123.55	Marathon County	
37000	11500	27400	76400	00077716	02/25/22	520.65	Marathon County	
37000	11500	27400	76400	00077717	02/25/22	497.25	Marathon County	
37000	11500	27400	76400	00077718	02/25/22	1,955.05	Marathon County	
37000	11500	27400	76400	00077719	02/25/22	3,568.50	Marathon County	
37000	11500	27400	76400	00077720	02/25/22	1,468.35	Marathon County	
37000	11500	27400	76400	00077721	02/25/22	3,548.00	Marathon County	
37000	11500	27400	76400	00077722	02/25/22	1,719.90	Marathon County	
37000	11500	27400	76400	00077723	02/25/22	1,924.05	Marathon County	
37000	11500	27400	76400	00078151	03/17/22	1,500.00	Marathon County	
37000	11500	27400	76400	00078152	03/17/22	38,510.00	Marathon County	
37000	11500	27400	76400	00078382	03/17/22	6,856.00	Marathon County	
37000	11500	27400	76400	00079583	05/02/22	14,400.23	Marathon County	
37000	11500	27400	76400	00080703	06/21/22	6,640.00	Marathon County	
37000	11500	27400	76400	00081782	08/08/22	5,100.00	Marathon County	
37000	11500	27400	76400	00085218	11/18/22	2,080.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total					109,962.13
37000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS					
37000	11500	27400	77800	00079352	04/26/22	18,367.97	Marathon County	
37000	11500	27400	77800	00080336	06/13/22	1,639.13	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total					20,007.10
37000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
37000	11500	36300	WE100	00077724	02/25/22	13,815.00	Marathon County	
37000	11500	36300	WE100	00081781	08/08/22	986.85	Marathon County	
37000	11500	36300	WE100	00083090	09/19/22	20,417.90	Marathon County	
37000	11500	36300	WE100	00085214	11/18/22	11,354.40	Marathon County	
37000	11500	36300	WE100	00085215	11/18/22	19,980.72	Marathon County	
37000	11500	36300	WE100	00085216	11/18/22	8,872.60	Marathon County	
37000	11500	36300	WE100	00085217	11/18/22	7,009.80	Marathon County	
37000	11500	36300	WE100	00086134	12/22/22	23,630.40	Marathon County	
37000	11500	36300	WE100	00086135	12/22/22	49,998.06	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					156,065.73
37000			Dept of Safety & Prof Services - - POWTS Replacement Rehab					
37000	16500	10000	23600	00047464	11/08/22	34,730.00	Marathon County	
37000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total					34,730.00
37000			Wisconsin Historical Society - - General Program Operations-PRF					
37000	24500	10000	14100	00037605	07/08/22	30.00	Marathon County	
37000			Wisconsin Historical Society - - General Program Operations-PRF Total					30.00
37000			Dept of Public Instruction - - School lunch handling charges					
37000	25500	10000	12500	00309157	02/14/22	(223.49)	Marathon County	
37000	25500	10000	12500	00317045	04/11/22	(185.81)	Marathon County	
37000	25500	10000	12500	00346953	11/14/22	(217.07)	Marathon County	
37000	25500	10000	12500	00351282	12/12/22	(334.13)	Marathon County	
37000			Dept of Public Instruction - - School lunch handling charges Total					(960.50)
37000			Dept of Public Instruction - - Federal aids, local aid					
37000	25500	10000	24100	00304756	01/18/22	1,487.88	Marathon County	
37000	25500	10000	24100	00309157	02/14/22	1,706.51	Marathon County	
37000	25500	10000	24100	00312371	03/07/22	1,884.39	Marathon County	
37000	25500	10000	24100	00317045	04/11/22	1,339.01	Marathon County	
37000	25500	10000	24100	00346953	11/14/22	337.22	Marathon County	
37000	25500	10000	24100	00351282	12/12/22	1,278.91	Marathon County	
37000			Dept of Public Instruction - - Federal aids, local aid Total					8,033.92
37000			Dept of Natural Resources - - General program operations--federal funds					
37000	37000	21200	38100	00569559	03/25/22	912.82	Marathon County	
37000			Dept of Natural Resources - - General program operations--federal funds Total					912.82
37000			Dept of Natural Resources - - Venison processing					
37000	37000	21200	54900	00538768	03/04/22	1,520.00	Marathon County	
37000			Dept of Natural Resources - - Venison processing Total					1,520.00
37000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
37000	37000	21200	55000	00569559	03/25/22	7,212.05	Marathon County	
37000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					7,212.05
37000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
37000	37000	21200	55100	00610338	09/22/22	15,139.49	Marathon County	
37000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcemen					15,139.49
37000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement					
37000	37000	21200	55200	00610173	09/22/22	19,150.69	Marathon County	
37000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total					19,150.69

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Natural Resources - - Wildlife damage claims and abatement					
37000	37000	21200	55300	00538768	03/04/22	30,951.10	Marathon County	
37000	37000	21200	55300	00596606	07/14/22	16,136.76	Marathon County	
37000	37000	21200	55300	00617809	11/01/22	31,860.34	Marathon County	
37000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					78,948.20
37000			Dept of Natural Resources - - Resource aids - county conservation aids					
37000	37000	21200	56300	00588597	06/16/22	4,314.00	Marathon County	
37000	37000	21200	56300	00603849	08/25/22	4,314.00	Marathon County	
37000			Dept of Natural Resources - - Resource aids - county conservation aids Total					8,628.00
37000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids					
37000	37000	21200	56400	00574898	04/25/22	1,431.03	Marathon County	
37000			Dept of Natural Resources - - Recreation aids - fish, wildlife and forestry recreation aids Total					1,431.03
37000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids					
37000	37000	21200	56600	00604161	08/26/22	46,039.43	Marathon County	
37000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids Total					46,039.43
37000			Dept of Natural Resources - - Resource aids - county forest loans					
37000	37000	21200	56700	00534094	02/08/22	15,011.16	Marathon County	
37000			Dept of Natural Resources - - Resource aids - county forest loans Total					15,011.16
37000			Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids					
37000	37000	21200	56900	00609136	09/29/22	108,102.30	Marathon County	
37000			Dept of Natural Resources - - Recreation aids - supplemental snowmobile trail aids Total					108,102.30
37000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants					
37000	37000	21200	57200	00567118	03/17/22	66,799.16	Marathon County	
37000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants To					66,799.16
37000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
37000	37000	21200	57500	00578609	06/01/22	48,599.21	Marathon County	
37000	37000	21200	57500	00610083	09/26/22	115,620.00	Marathon County	
37000	37000	21200	57500	00617032	10/27/22	115,620.00	Marathon County	
37000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					279,839.21
37000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment					
37000	37000	21200	57600	00531854	01/26/22	33,543.50	Marathon County	
37000	37000	21200	57600	00531869	01/26/22	8,298.14	Marathon County	
37000	37000	21200	57600	00531972	01/26/22	34,975.00	Marathon County	
37000	37000	21200	57600	00532403	01/26/22	3,023.77	Marathon County	
37000	37000	21200	57600	00617061	10/27/22	8,300.00	Marathon County	
37000	37000	21200	57600	00617063	10/27/22	34,669.50	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	37000	21200	57600	00626505	12/23/22	33,335.49	Marathon County	
37000			Dept of Natural Resources - - Recreation aids - all-terrain vehicle project aids; gas tax payment Total					156,145.40
37000			Dept of Natural Resources - - Resource aids -- urban forestry grants					
37000	37000	21200	58700	00532988	02/01/22	13,060.00	Marathon County	
37000	37000	21200	58700	00568933	03/24/22	15,374.60	Marathon County	
37000			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					28,434.60
37000			Dept of Natural Resources - - Environmental aids - lake protection					
37000	37000	21200	66300	00534392	02/08/22	21,669.53	Marathon County	
37000	37000	21200	66300	00566920	03/09/22	20,501.20	Marathon County	
37000			Dept of Natural Resources - - Environmental aids - lake protection Total					42,170.73
37000			Dept of Natural Resources - - Resource acquisition and development -- federal funds					
37000	37000	21200	78200	00610120	09/22/22	1,493.83	Marathon County	
37000			Dept of Natural Resources - - Resource acquisition and development -- federal funds Total					1,493.83
37000			Dept of Natural Resources - - Environmental aids -- urban nonpoint source					
37000	37000	27400	65800	00570898	04/01/22	12,087.51	Marathon County	
37000			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total					12,087.51
37000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
37000	37000	57300	48200	00536704	03/16/22	13,246.00	Marathon County	
37000	37000	57300	48200	00578745	05/27/22	7,352.00	Marathon County	
37000	37000	57300	48200	00587934	07/06/22	7,352.00	Marathon County	
37000	37000	57300	48200	00612475	11/02/22	7,352.00	Marathon County	
37000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds Total					35,302.00
37000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
37000	39500	21100	16800	00806971	02/11/22	361,767.00	Marathon County	
37000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					361,767.00
37000			WI Dept of Transportation - - County forest road aids, state funds					
37000	39500	21100	17000	00811559	03/10/22	2,274.48	Marathon County	
37000			WI Dept of Transportation - - County forest road aids, state funds Total					2,274.48
37000			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
37000	39500	21100	18200	00893723	10/04/22	33,603.86	Marathon County	
37000	39500	21100	18200	00911030	11/21/22	25,132.96	Marathon County	
37000	39500	21100	18200	00911031	11/21/22	14,753.21	Marathon County	
37000			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					73,490.03
37000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
37000	39500	21100	18500	00869908	08/02/22	14,032.31	Marathon County	
37000	39500	21100	18500	00882533	09/06/22	13,691.39	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	39500	21100	18500	00895796	10/11/22	21,323.42	Marathon County		
37000		WI Dept of Transportation - - Highway safety, local assistance, federal funds Total							49,047.12
37000		WI Dept of Transportation - - Transportation aids to counties, state funds							
37000	39500	21100	19000	00789166	01/03/22	782,476.82	Marathon County		
37000	39500	21100	19000	00853801	07/05/22	1,564,953.64	Marathon County		
37000	39500	21100	19000	00888388	10/03/22	782,476.85	Marathon County		
37000		WI Dept of Transportation - - Transportation aids to counties, state funds Total							3,129,907.31
37000		WI Dept of Transportation - - Local roads improvement program, state funds							
37000	39500	21100	27800	00868740	08/01/22	11,390.26	Marathon County		
37000	39500	21100	27800	00911897	11/25/22	198,319.01	Marathon County		
37000		WI Dept of Transportation - - Local roads improvement program, state funds Total							209,709.27
37000		WI Dept of Transportation - - State highway rehabilitation, state funds							
37000	39500	21100	36300	00871046	08/03/22	10,318.85	Marathon County		
37000	39500	21100	36300	00872682	08/09/22	30.00	Marathon County		
37000		WI Dept of Transportation - - State highway rehabilitation, state funds Total							10,348.85
37000		WI Dept of Transportation - - Highway system management and operations, state funds							
37000	39500	21100	36500	00798888	01/20/22	1,026.00	Marathon County		
37000	39500	21100	36500	00802563	02/01/22	1,026.00	Marathon County		
37000	39500	21100	36500	00811392	02/24/22	1,168.12	Marathon County		
37000	39500	21100	36500	00818786	03/21/22	2,027.97	Marathon County		
37000	39500	21100	36500	00834895	04/29/22	3,149.97	Marathon County		
37000	39500	21100	36500	00846355	06/02/22	1,471.59	Marathon County		
37000	39500	21100	36500	00858345	06/29/22	1,053.00	Marathon County		
37000	39500	21100	36500	00871046	08/03/22	1,651.49	Marathon County		
37000	39500	21100	36500	00877547	08/22/22	1,425.06	Marathon County		
37000	39500	21100	36500	00896818	10/12/22	1,231.17	Marathon County		
37000	39500	21100	36500	00908134	11/14/22	1,374.11	Marathon County		
37000	39500	21100	36500	00912737	11/29/22	1,915.38	Marathon County		
37000		WI Dept of Transportation - - Highway system management and operations, state funds Total							18,519.86
37000		WI Dept of Transportation - - Routine maintenance activities, state funds							
37000	39500	21100	36800	00796661	01/13/22	230,653.80	Marathon County		
37000	39500	21100	36800	00798611	01/19/22	87,003.11	Marathon County		
37000	39500	21100	36800	00798612	01/19/22	11,553.11	Marathon County		
37000	39500	21100	36800	00798613	01/19/22	5,498.15	Marathon County		
37000	39500	21100	36800	00798614	01/19/22	5,213.01	Marathon County		
37000	39500	21100	36800	00798615	01/19/22	60,450.40	Marathon County		

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37000	39500	21100	36800	00798888	01/20/22	11,592.46	Marathon County	
37000	39500	21100	36800	00802563	02/01/22	32,776.73	Marathon County	
37000	39500	21100	36800	00802629	02/01/22	603,427.45	Marathon County	
37000	39500	21100	36800	00811392	02/24/22	26,360.03	Marathon County	
37000	39500	21100	36800	00812945	03/04/22	45,152.00	Marathon County	
37000	39500	21100	36800	00813097	03/04/22	465,462.06	Marathon County	
37000	39500	21100	36800	00818786	03/21/22	29,078.90	Marathon County	
37000	39500	21100	36800	00826548	04/07/22	430,026.64	Marathon County	
37000	39500	21100	36800	00834895	04/29/22	50,235.93	Marathon County	
37000	39500	21100	36800	00843112	05/20/22	391,946.36	Marathon County	
37000	39500	21100	36800	00845128	05/27/22	1,118.90	Marathon County	
37000	39500	21100	36800	00846355	06/02/22	33,622.34	Marathon County	
37000	39500	21100	36800	00848012	06/06/22	257,514.57	Marathon County	
37000	39500	21100	36800	00858345	06/29/22	15,563.09	Marathon County	
37000	39500	21100	36800	00861447	07/11/22	963.01	Marathon County	
37000	39500	21100	36800	00865661	07/20/22	139,462.07	Marathon County	
37000	39500	21100	36800	00870620	08/03/22	5,053.81	Marathon County	
37000	39500	21100	36800	00871046	08/03/22	15,479.50	Marathon County	
37000	39500	21100	36800	00872005	08/08/22	32,402.52	Marathon County	
37000	39500	21100	36800	00872008	08/08/22	33,309.11	Marathon County	
37000	39500	21100	36800	00872009	08/08/22	17,641.14	Marathon County	
37000	39500	21100	36800	00873913	08/11/22	87,507.76	Marathon County	
37000	39500	21100	36800	00873916	08/11/22	189,776.71	Marathon County	
37000	39500	21100	36800	00877547	08/22/22	8,386.28	Marathon County	
37000	39500	21100	36800	00879061	08/25/22	6,282.56	Marathon County	
37000	39500	21100	36800	00883590	09/09/22	244,292.99	Marathon County	
37000	39500	21100	36800	00891893	09/27/22	6,707.90	Marathon County	
37000	39500	21100	36800	00893711	10/03/22	215,057.13	Marathon County	
37000	39500	21100	36800	00896818	10/12/22	1,331.16	Marathon County	
37000	39500	21100	36800	00908056	11/10/22	2,635.65	Marathon County	
37000	39500	21100	36800	00908134	11/14/22	12,022.85	Marathon County	
37000	39500	21100	36800	00911008	11/21/22	151,224.70	Marathon County	
37000	39500	21100	36800	00912721	11/29/22	5,859.06	Marathon County	
37000	39500	21100	36800	00912737	11/29/22	15,156.25	Marathon County	
37000	39500	21100	36800	00915516	12/07/22	168,827.38	Marathon County	
37000	39500	21100	36800	00922939	12/27/22	62,006.00	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							WI Dept of Transportation - - Routine maintenance activities, state funds Total	4,215,634.58
37000							WI Dept of Transportation - - Departmental management and operations, state funds	
37000	39500	21100	46100	00806583	02/09/22	2,060.64	Marathon County	
37000	39500	21100	46100	00839711	05/12/22	1,660.64	Marathon County	
37000	39500	21100	46100	00870414	08/09/22	1,633.14	Marathon County	
37000	39500	21100	46100	00907386	11/10/22	1,117.32	Marathon County	
37000							WI Dept of Transportation - - Departmental management and operations, state funds Total	6,471.74
37000							WI Dept of Transportation - - Departmental management and operations, local funds	
37000	39500	21100	47100	00806583	02/09/22	7,845.57	Marathon County	
37000	39500	21100	47100	00839711	05/12/22	6,322.61	Marathon County	
37000	39500	21100	47100	00870414	08/09/22	6,217.95	Marathon County	
37000	39500	21100	47100	00907386	11/10/22	4,254.05	Marathon County	
37000							WI Dept of Transportation - - Departmental management and operations, local funds Total	24,640.18
37000							WI Dept of Transportation - - Departmental management and operations, federal funds	
37000	39500	21100	48100	00806583	02/09/22	39,624.84	Marathon County	
37000	39500	21100	48100	00839711	05/12/22	31,933.01	Marathon County	
37000	39500	21100	48100	00870414	08/09/22	31,404.39	Marathon County	
37000	39500	21100	48100	00907386	11/10/22	21,485.49	Marathon County	
37000							WI Dept of Transportation - - Departmental management and operations, federal funds Total	124,447.73
37000							WI Dept of Transportation - - Vehicle registration, inspection and maintenance, driver licensing and aircraft registration, state funds	
37000	39500	21100	56300	00898355	11/02/22	100.00	Marathon County	
37000							WI Dept of Transportation - - Vehicle registration, inspection and maintenance, driver licensing and aircra	100.00
37000							WI Dept of Transportation - - Municipal and county registration fee, local funds	
37000	39500	21100	57700	00843662	05/31/22	263,167.00	Marathon County	
37000	39500	21100	57700	00853132	06/27/22	286,317.63	Marathon County	
37000	39500	21100	57700	00863108	07/13/22	282,975.37	Marathon County	
37000	39500	21100	57700	00880284	09/09/22	258,596.00	Marathon County	
37000	39500	21100	57700	00892391	09/29/22	276,725.00	Marathon County	
37000	39500	21100	57700	00900302	10/24/22	244,868.32	Marathon County	
37000	39500	21100	57700	00913300	12/01/22	228,575.68	Marathon County	
37000	39500	21100	57700	00922552	12/23/22	199,279.94	Marathon County	
37000							WI Dept of Transportation - - Municipal and county registration fee, local funds Total	2,040,504.94
37000							Department of Corrections - - Services for community corrections	
37000	41000	10000	10200	00474202	01/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00479706	02/23/22	14,075.11	Marathon County	
37000	41000	10000	10200	00485528	03/25/22	14,075.11	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	41000	10000	10200	00492216	04/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00499220	05/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00509941	07/15/22	14,075.11	Marathon County	
37000	41000	10000	10200	00510696	07/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00516579	08/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00522442	09/26/22	14,075.11	Marathon County	
37000	41000	10000	10200	00527470	10/25/22	14,075.11	Marathon County	
37000	41000	10000	10200	00534137	11/25/22	14,318.84	Marathon County	
37000	41000	10000	10200	00539368	12/23/22	14,318.84	Marathon County	
37000		Department of Corrections - - Services for community corrections Total						169,388.78
37000		Department of Corrections - - Purchased services for offenders						
37000	41000	10000	11100	00473277	01/14/22	19,916.67	Marathon County	
37000	41000	10000	11100	00481369	02/25/22	19,916.67	Marathon County	
37000	41000	10000	11100	00483141	03/11/22	19,916.67	Marathon County	
37000	41000	10000	11100	00494214	04/29/22	19,916.67	Marathon County	
37000	41000	10000	11100	00498617	05/20/22	19,916.67	Marathon County	
37000	41000	10000	11100	00498624	05/20/22	19,916.67	Marathon County	
37000	41000	10000	11100	00508989	07/11/22	19,916.67	Marathon County	
37000	41000	10000	11100	00508993	07/11/22	19,916.67	Marathon County	
37000	41000	10000	11100	00523746	09/28/22	19,916.67	Marathon County	
37000	41000	10000	11100	00524566	10/05/22	19,916.67	Marathon County	
37000	41000	10000	11100	00530211	11/02/22	19,916.67	Marathon County	
37000	41000	10000	11100	00535706	12/01/22	19,916.67	Marathon County	
37000		Department of Corrections - - Purchased services for offenders Total						239,000.04
37000		Department of Corrections - - Corrections contracts and agreements						
37000	41000	10000	11400	00473321	01/18/22	9,262.80	Marathon County	
37000	41000	10000	11400	00482956	03/08/22	3,396.36	Marathon County	
37000	41000	10000	11400	00483985	03/14/22	5,969.36	Marathon County	
37000	41000	10000	11400	00488669	04/05/22	8,593.82	Marathon County	
37000	41000	10000	11400	00496215	05/10/22	8,439.44	Marathon County	
37000	41000	10000	11400	00502640	06/13/22	21,561.74	Marathon County	
37000	41000	10000	11400	00502643	06/14/22	26,398.98	Marathon County	
37000	41000	10000	11400	00513146	08/02/22	17,959.54	Marathon County	
37000	41000	10000	11400	00530046	11/02/22	11,063.90	Marathon County	
37000	41000	10000	11400	00530051	11/02/22	7,358.78	Marathon County	
37000	41000	10000	11400	00530285	11/03/22	2,984.68	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Department of Corrections - - Corrections contracts and agreements Total					122,989.40
37000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
37000	41000	10000	11600	00529938	11/02/22	39,120.00	Marathon County	
37000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					39,120.00
37000			Department of Corrections - - Probation, parole, and extended supervision					
37000	41000	10000	18700	00472032	02/02/22	90.53	Marathon County	
37000	41000	10000	18700	00478258	03/04/22	94.34	Marathon County	
37000	41000	10000	18700	00483303	04/01/22	90.78	Marathon County	
37000	41000	10000	18700	00489005	04/29/22	106.99	Marathon County	
37000	41000	10000	18700	00495954	06/02/22	92.05	Marathon County	
37000			Department of Corrections - - Probation, parole, and extended supervision Total					474.69
37000			Department of Health Services - - Public health dispensaries and drugs					
37000	43500	10000	10700	00492610	04/29/22	319.68	Marathon County	
37000	43500	10000	10700	00492629	04/29/22	639.28	Marathon County	
37000	43500	10000	10700	00493150	04/29/22	761.75	Marathon County	
37000	43500	10000	10700	00493166	04/29/22	761.82	Marathon County	
37000	43500	10000	10700	00493188	04/29/22	564.16	Marathon County	
37000	43500	10000	10700	00493208	04/29/22	413.76	Marathon County	
37000	43500	10000	10700	00493253	04/29/22	310.96	Marathon County	
37000	43500	10000	10700	00493269	04/29/22	28.44	Marathon County	
37000	43500	10000	10700	00500957	06/17/22	109.62	Marathon County	
37000	43500	10000	10700	00514757	08/19/22	453.01	Marathon County	
37000			Department of Health Services - - Public health dispensaries and drugs Total					4,362.48
37000			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus					
37000	43500	10000	10900	00508097	07/29/22	120.00	Marathon County	
37000			Department of Health Services - - Services, reimbursement, and payment related to human immunodeficiency virus					120.00
37000			Department of Health Services - - Federal project operations					
37000	43500	10000	14900	00474584	01/21/22	600.00	Marathon County	
37000			Department of Health Services - - Federal project operations Total					600.00
37000			Department of Health Services - - Federal project aids					
37000	43500	10000	15000	00476842	02/03/22	2,843.62	Marathon County	
37000	43500	10000	15000	00507425	07/22/22	10,834.20	Marathon County	
37000	43500	10000	15000	00523684	09/30/22	28,216.53	Marathon County	
37000			Department of Health Services - - Federal project aids Total					41,894.35
37000			Department of Health Services - - General program operations					
37000	43500	10000	40100	00471202	01/04/22	1.50	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	43500	10000	40100	00476454	02/01/22	1.00	Marathon County		
37000	43500	10000	40100	00476455	02/01/22	15.00	Marathon County		
37000	43500	10000	40100	00479151	02/15/22	1.50	Marathon County		
37000	43500	10000	40100	00482494	03/02/22	1.50	Marathon County		
37000	43500	10000	40100	00483423	03/08/22	1.50	Marathon County		
37000	43500	10000	40100	00493386	04/26/22	1.50	Marathon County		
37000	43500	10000	40100	00496234	05/11/22	1.50	Marathon County		
37000	43500	10000	40100	00499546	05/24/22	1.50	Marathon County		
37000	43500	10000	40100	00502112	06/07/22	1.50	Marathon County		
37000	43500	10000	40100	00505310	06/21/22	1.50	Marathon County		
37000	43500	10000	40100	00505314	06/21/22	1.50	Marathon County		
37000	43500	10000	40100	00506630	06/30/22	1.50	Marathon County		
37000	43500	10000	40100	00506632	06/30/22	1.50	Marathon County		
37000	43500	10000	40100	00509825	07/12/22	1.50	Marathon County		
37000	43500	10000	40100	00512041	07/26/22	1.50	Marathon County		
37000	43500	10000	40100	00514782	08/09/22	1.50	Marathon County		
37000	43500	10000	40100	00519150	08/30/22	1.50	Marathon County		
37000	43500	10000	40100	00526486	10/04/22	1.50	Marathon County		
37000	43500	10000	40100	00533815	11/08/22	1.50	Marathon County		
37000	43500	10000	40100	00533817	11/08/22	1.50	Marathon County		
37000	43500	10000	40100	00533818	11/08/22	1.50	Marathon County		
37000	43500	10000	40100	00537137	11/22/22	1.50	Marathon County		
37000	43500	10000	40100	00539636	12/06/22	1.50	Marathon County		
37000	43500	10000	40100	00541309	12/13/22	1.50	Marathon County		
37000	43500	10000	40100	00541317	12/13/22	1.50	Marathon County		
37000			Department of Health Services - - General program operations Total						52.00
37000			Department of Health Services - - Federal program operations						
37000	43500	10000	44000	00471202	01/04/22	1.50	Marathon County		
37000	43500	10000	44000	00476454	02/01/22	1.00	Marathon County		
37000	43500	10000	44000	00476455	02/01/22	15.00	Marathon County		
37000	43500	10000	44000	00479151	02/15/22	1.50	Marathon County		
37000	43500	10000	44000	00482494	03/02/22	1.50	Marathon County		
37000	43500	10000	44000	00483423	03/08/22	1.50	Marathon County		
37000	43500	10000	44000	00493386	04/26/22	1.50	Marathon County		
37000	43500	10000	44000	00496234	05/11/22	1.50	Marathon County		
37000	43500	10000	44000	00499546	05/24/22	1.50	Marathon County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	44000	00502112	06/07/22	1.50	Marathon County	
37000	43500	10000	44000	00505310	06/21/22	1.50	Marathon County	
37000	43500	10000	44000	00505314	06/21/22	1.50	Marathon County	
37000	43500	10000	44000	00506630	06/30/22	1.50	Marathon County	
37000	43500	10000	44000	00506632	06/30/22	1.50	Marathon County	
37000	43500	10000	44000	00509825	07/12/22	1.50	Marathon County	
37000	43500	10000	44000	00512041	07/26/22	1.50	Marathon County	
37000	43500	10000	44000	00514782	08/09/22	1.50	Marathon County	
37000	43500	10000	44000	00519150	08/30/22	1.50	Marathon County	
37000	43500	10000	44000	00526486	10/04/22	1.50	Marathon County	
37000	43500	10000	44000	00533815	11/08/22	1.50	Marathon County	
37000	43500	10000	44000	00533817	11/08/22	1.50	Marathon County	
37000	43500	10000	44000	00533818	11/08/22	1.50	Marathon County	
37000	43500	10000	44000	00537137	11/22/22	1.50	Marathon County	
37000	43500	10000	44000	00539636	12/06/22	1.50	Marathon County	
37000	43500	10000	44000	00541309	12/13/22	1.50	Marathon County	
37000	43500	10000	44000	00541317	12/13/22	1.50	Marathon County	
37000			Department of Health Services - - Federal program operations Total					52.00
37000			Department of Health Services - - Interagency and intra-agency aids					
37000	43500	10000	46800	00473588	01/18/22	108,131.31	Marathon County	
37000	43500	10000	46800	00534951	11/14/22	278,125.85	Marathon County	
37000			Department of Health Services - - Interagency and intra-agency aids Total					386,257.16
37000			Department of Health Services - - Administrative and support services					
37000	43500	10000	82100	00471795	01/10/22	5.00	Marathon County	
37000			Department of Health Services - - Administrative and support services Total					5.00
37000			Dept of Children and Families - - Fees for administrative services					
37000	43700	10000	23100	00102977	02/11/22	95.00	Marathon County	
37000	43700	10000	23100	00110376	05/02/22	75.00	Marathon County	
37000	43700	10000	23100	00115418	08/03/22	100.00	Marathon County	
37000	43700	10000	23100	00119317	11/03/22	115.00	Marathon County	
37000			Dept of Children and Families - - Fees for administrative services Total					385.00
37000			Dept of Children and Families - - GENERAL CLEARING					
37000	43700	10000	99000	00096707	01/05/22	65,586.60	Marathon County	
37000	43700	10000	99000	00100528	01/28/22	213,694.55	Marathon County	
37000	43700	10000	99000	00101512	02/02/22	90,783.76	Marathon County	
37000	43700	10000	99000	00101513	02/02/22	34,733.40	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43700	10000	99000	00102117	02/08/22	33,097.46	Marathon County	
37000	43700	10000	99000	00102118	02/07/22	36,215.67	Marathon County	
37000	43700	10000	99000	00106496	03/02/22	2,809.76	Marathon County	
37000	43700	10000	99000	00106810	03/07/22	753,744.77	Marathon County	
37000	43700	10000	99000	00107332	03/16/22	23,059.00	Marathon County	
37000	43700	10000	99000	00108801	04/04/22	15,176.19	Marathon County	
37000	43700	10000	99000	00108842	04/04/22	18,197.95	Marathon County	
37000	43700	10000	99000	00108928	04/05/22	330,107.79	Marathon County	
37000	43700	10000	99000	00109213	04/08/22	19,317.54	Marathon County	
37000	43700	10000	99000	00109774	04/18/22	80,216.64	Marathon County	
37000	43700	10000	99000	00110290	04/29/22	426,282.52	Marathon County	
37000	43700	10000	99000	00110795	05/05/22	276,622.90	Marathon County	
37000	43700	10000	99000	00110916	05/06/22	21,914.19	Marathon County	
37000	43700	10000	99000	00110980	05/06/22	717.00	Marathon County	
37000	43700	10000	99000	00112418	06/06/22	270,000.80	Marathon County	
37000	43700	10000	99000	00112835	06/10/22	717.00	Marathon County	
37000	43700	10000	99000	00113575	06/24/22	8,015.31	Marathon County	
37000	43700	10000	99000	00113968	06/30/22	16,759.00	Marathon County	
37000	43700	10000	99000	00113969	06/30/22	73,442.04	Marathon County	
37000	43700	10000	99000	00114351	07/05/22	45,798.61	Marathon County	
37000	43700	10000	99000	00114352	07/05/22	148,443.81	Marathon County	
37000	43700	10000	99000	00114567	07/12/22	3,911.73	Marathon County	
37000	43700	10000	99000	00115320	07/29/22	334,154.38	Marathon County	
37000	43700	10000	99000	00115721	08/05/22	89,855.70	Marathon County	
37000	43700	10000	99000	00115921	08/11/22	12,980.98	Marathon County	
37000	43700	10000	99000	00116010	08/15/22	4,508.00	Marathon County	
37000	43700	10000	99000	00116438	08/26/22	88,577.00	Marathon County	
37000	43700	10000	99000	00116936	09/06/22	76,459.31	Marathon County	
37000	43700	10000	99000	00117010	09/08/22	38,836.06	Marathon County	
37000	43700	10000	99000	00117057	09/09/22	2,254.00	Marathon County	
37000	43700	10000	99000	00117941	10/05/22	77,487.69	Marathon County	
37000	43700	10000	99000	00118153	10/11/22	2,282,170.01	Marathon County	
37000	43700	10000	99000	00118167	10/11/22	210,113.04	Marathon County	
37000	43700	10000	99000	00118771	10/28/22	232,060.54	Marathon County	
37000	43700	10000	99000	00118875	10/28/22	100,561.74	Marathon County	
37000	43700	10000	99000	00119412	11/07/22	128,500.93	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43700	10000	99000	00120457	12/05/22	169,685.82	Marathon County	
37000	43700	10000	99000	00120956	12/19/22	23,379.76	Marathon County	
37000		Dept of Children and Families - - GENERAL CLEARING Total						6,880,950.95
37000		Dept of Workforce Development - - Auxiliary services						
37000	44500	10000	13000	00354798	01/03/22	115.00	Marathon County	
37000	44500	10000	13000	00358263	02/02/22	120.00	Marathon County	
37000	44500	10000	13000	00361791	03/02/22	105.00	Marathon County	
37000	44500	10000	13000	00365409	04/04/22	165.00	Marathon County	
37000	44500	10000	13000	00368767	05/03/22	215.00	Marathon County	
37000	44500	10000	13000	00372278	06/02/22	300.00	Marathon County	
37000	44500	10000	13000	00375908	07/05/22	220.00	Marathon County	
37000	44500	10000	13000	00379193	08/02/22	155.00	Marathon County	
37000	44500	10000	13000	00382881	09/02/22	145.00	Marathon County	
37000	44500	10000	13000	00386680	10/04/22	150.00	Marathon County	
37000	44500	10000	13000	00390771	11/02/22	165.00	Marathon County	
37000	44500	10000	13000	00394199	12/02/22	135.00	Marathon County	
37000		Dept of Workforce Development - - Auxiliary services Total						1,990.00
37000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
37000	44500	10000	15100	00361053	02/25/22	75.00	Marathon County	
37000	44500	10000	15100	00384533	09/16/22	3.00	Marathon County	
37000	44500	10000	15100	00386226	09/29/22	75.00	Marathon County	
37000	44500	10000	15100	00394948	12/09/22	75.00	Marathon County	
37000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration,						228.00
37000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
37000	44500	22700	17700	00361684	03/02/22	20.00	Marathon County	
37000	44500	22700	17700	00361685	03/02/22	25.00	Marathon County	
37000	44500	22700	17700	00361686	03/02/22	10.00	Marathon County	
37000	44500	22700	17700	00386473	09/29/22	230.00	Marathon County	
37000	44500	22700	17700	00386474	09/29/22	85.00	Marathon County	
37000	44500	22700	17700	00391491	11/08/22	15.00	Marathon County	
37000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						385.00
37000		Department of Justice - - Legal expenses						
37000	45500	10000	10400	00107786	01/14/22	75.00	Marathon County	
37000		Department of Justice - - Legal expenses Total						75.00
37000		Department of Justice - - Interagency and intra-agency assistance						
37000	45500	10000	13300	00121365	12/13/22	2,250.00	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Department of Justice - - Interagency and intra-agency assistance Total					2,250.00
37000			Department of Justice - - Officer training reimbursements; supplemental funds					
37000	45500	10000	21400	00120073	11/17/22	320.00	Marathon County	
37000	45500	10000	21400	00120074	11/18/22	21,120.00	Marathon County	
37000			Department of Justice - - Officer training reimbursements; supplemental funds Total					21,440.00
37000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
37000	45500	10000	22100	00114654	07/11/22	4,340.00	Marathon County	
37000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					4,340.00
37000			Department of Justice - - Drug crimes enforcement; local grants					
37000	45500	10000	22500	00107572	01/12/22	18,177.00	Marathon County	
37000			Department of Justice - - Drug crimes enforcement; local grants Total					18,177.00
37000			Department of Justice - - Law enforcement training fund, state operations					
37000	45500	10000	23200	00107560	01/12/22	250.00	Marathon County	
37000	45500	10000	23200	00121281	12/22/22	250.00	Marathon County	
37000			Department of Justice - - Law enforcement training fund, state operations Total					500.00
37000			Department of Justice - - Federal aid, local assistance					
37000	45500	10000	25100	00107918	02/09/22	16,236.00	Marathon County	
37000	45500	10000	25100	00110185	03/11/22	14,186.00	Marathon County	
37000	45500	10000	25100	00111752	04/28/22	11,870.78	Marathon County	
37000	45500	10000	25100	00112107	05/06/22	11,905.00	Marathon County	
37000	45500	10000	25100	00115695	08/26/22	310.54	Marathon County	
37000	45500	10000	25100	00115930	08/15/22	2,524.20	Marathon County	
37000	45500	10000	25100	00115931	08/29/22	19,055.80	Marathon County	
37000	45500	10000	25100	00117635	09/20/22	4,986.67	Marathon County	
37000	45500	10000	25100	00118020	09/29/22	14,398.22	Marathon County	
37000	45500	10000	25100	00119097	11/04/22	22,316.20	Marathon County	
37000	45500	10000	25100	00119176	10/27/22	793.61	Marathon County	
37000	45500	10000	25100	00120463	11/23/22	6,608.96	Marathon County	
37000			Department of Justice - - Federal aid, local assistance Total					125,191.98
37000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
37000	45500	10000	27100	00108674	02/11/22	28,135.08	Marathon County	
37000	45500	10000	27100	00112139	05/13/22	22,362.96	Marathon County	
37000	45500	10000	27100	00115922	08/03/22	42,302.16	Marathon County	
37000	45500	10000	27100	00118726	10/21/22	39,265.73	Marathon County	
37000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments Total					132,065.93
37000			Department of Justice - - 0					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	45500	10000	28400	00109248	02/22/22	9,331.67	Marathon County	
37000	45500	10000	28400	00121008	12/07/22	4,996.67	Marathon County	
37000			Department of Justice - - 0 Total					14,328.34
37000			Department of Justice - - Reimbursement to counties for victim-witness services					
37000	45500	10000	51100	00109603	03/02/22	48,725.18	Marathon County	
37000			Department of Justice - - Reimbursement to counties for victim-witness services Total					48,725.18
37000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
37000	45500	10000	53200	00115200	07/13/22	41,188.46	Marathon County	
37000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					41,188.46
37000			Department of Justice - - Federal aid; victim assistance					
37000	45500	10000	54200	00112331	05/06/22	1,113.00	Marathon County	
37000	45500	10000	54200	00119219	10/28/22	1,445.00	Marathon County	
37000			Department of Justice - - Federal aid; victim assistance Total					2,558.00
37000			Department of Military Affairs - - Emergency response equipment					
37000	46500	10000	30800	00106934	02/11/22	7,478.70	Marathon County	
37000			Department of Military Affairs - - Emergency response equipment Total					7,478.70
37000			Department of Military Affairs - - Mobile field force grants					
37000	46500	10000	31200	00108775	03/23/22	1,861.57	Marathon County	
37000			Department of Military Affairs - - Mobile field force grants Total					1,861.57
37000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
37000	46500	10000	33700	00106420	02/03/22	445.00	Marathon County	
37000	46500	10000	33700	00108946	03/23/22	33,569.86	Marathon County	
37000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					34,014.86
37000			Department of Military Affairs - - Federal aid, local assistance					
37000	46500	10000	34200	00107262	02/16/22	93,488.16	Marathon County	
37000	46500	10000	34200	00109449	04/04/22	17,667.42	Marathon County	
37000	46500	10000	34200	00109487	04/06/22	9,843.75	Marathon County	
37000			Department of Military Affairs - - Federal aid, local assistance Total					120,999.33
37000			Department of Military Affairs - - Federal aid, homeland security					
37000	46500	10000	35000	00112813	06/17/22	30,133.76	Marathon County	
37000	46500	10000	35000	00112814	06/17/22	73,718.00	Marathon County	
37000	46500	10000	35000	00117796	10/07/22	637.73	Marathon County	
37000	46500	10000	35000	00120771	12/14/22	2,000.00	Marathon County	
37000			Department of Military Affairs - - Federal aid, homeland security Total					106,489.49
37000			Department of Military Affairs - - Emergency response training - environmental fund					
37000	46500	27400	36300	00109450	04/04/22	2,739.00	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Department of Military Affairs - - Emergency response training - environmental fund Total					2,739.00
37000			Department of Veterans Affairs - - County grants					
37000	48500	58200	26700	00106171	02/22/22	14,300.00	Marathon County	
37000			Department of Veterans Affairs - - County grants Total					14,300.00
37000			Department of Administration - - Federal aid					
37000	50500	10000	14200	00163207	03/25/22	6,274.09	Marathon County	
37000	50500	10000	14200	00165481	04/29/22	11,759.12	Marathon County	
37000	50500	10000	14200	00165995	05/06/22	2,514.48	Marathon County	
37000	50500	10000	14200	00166507	05/13/22	2,844.42	Marathon County	
37000	50500	10000	14200	00168635	06/10/22	2,391.14	Marathon County	
37000	50500	10000	14200	00169914	06/24/22	5,362.41	Marathon County	
37000	50500	10000	14200	00171915	07/22/22	5,033.63	Marathon County	
37000	50500	10000	14200	00172479	07/28/22	7,134.50	Marathon County	
37000	50500	10000	14200	00174165	08/19/22	4,531.25	Marathon County	
37000	50500	10000	14200	00177281	09/23/22	6,299.82	Marathon County	
37000	50500	10000	14200	00179537	10/24/22	2,590.07	Marathon County	
37000	50500	10000	14200	00182942	12/09/22	572.02	Marathon County	
37000	50500	10000	14200	00184405	12/29/22	42,338.45	Marathon County	
37000			Department of Administration - - Federal aid Total					99,645.40
37000			Department of Administration - - Federal aid; local assistance					
37000	50500	10000	74300	00158142	01/21/22	46,942.30	Marathon County	
37000	50500	10000	74300	00161000	03/08/22	81,725.00	Marathon County	
37000	50500	10000	74300	00163014	03/24/22	36,725.00	Marathon County	
37000	50500	10000	74300	00174048	08/25/22	26,762.50	Marathon County	
37000	50500	10000	74300	00176843	09/20/22	16,624.26	Marathon County	
37000			Department of Administration - - Federal aid; local assistance Total					208,779.06
37000			Department of Administration - - Land information program; local aids					
37000	50500	26900	17300	00158621	02/23/22	1,000.00	Marathon County	
37000	50500	26900	17300	00158824	05/03/22	60,000.00	Marathon County	
37000			Department of Administration - - Land information program; local aids Total					61,000.00
37000			Elections Commission - - General program operations; general purpose revenue.					
37000	51000	10000	10100	00006965	12/22/22	36.20	Marathon County	
37000			Elections Commission - - General program operations; general purpose revenue. Total					36.20
37000			Elections Commission - - Federal aid; election administration fund					
37000	51000	22000	18200	00006965	12/22/22	36.20	Marathon County	
37000			Elections Commission - - Federal aid; election administration fund Total					36.20

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000			Public Defender Board -- Program operation						
37000	55000	10000	10300	00329765	04/15/22	1.40	Marathon County		
37000	55000	10000	10300	00333274	05/04/22	5.00	Marathon County		
37000			Public Defender Board -- Program operation Total						6.40
37000			Public Defender Board -- Program operation						
37000	55000	10000	10600	00320021	01/14/22	44,856.95	Marathon County		
37000	55000	10000	10600	00322560	02/25/22	127.60	Marathon County		
37000	55000	10000	10600	00322564	02/18/22	49.80	Marathon County		
37000	55000	10000	10600	00324790	02/24/22	816.60	Marathon County		
37000	55000	10000	10600	00327556	03/24/22	67.00	Marathon County		
37000	55000	10000	10600	00327557	03/30/22	120.20	Marathon County		
37000	55000	10000	10600	00329764	04/15/22	31,210.85	Marathon County		
37000	55000	10000	10600	00333200	05/20/22	104.00	Marathon County		
37000	55000	10000	10600	00334222	05/18/22	15.60	Marathon County		
37000	55000	10000	10600	00339866	06/17/22	19,970.41	Marathon County		
37000	55000	10000	10600	00343355	07/22/22	1.20	Marathon County		
37000	55000	10000	10600	00346637	08/12/22	13.20	Marathon County		
37000	55000	10000	10600	00350020	09/21/22	21,882.16	Marathon County		
37000	55000	10000	10600	00357963	10/26/22	474.40	Marathon County		
37000	55000	10000	10600	00364990	12/09/22	24,718.05	Marathon County		
37000			Public Defender Board -- Program operation Total						144,428.02
37000			Department of Revenue -- GPR Earned						
37000	56600	10000	100GE	00225079	01/27/22	3.00	Marathon County		
37000	56600	10000	100GE	00242092	06/15/22	3.00	Marathon County		
37000	56600	10000	100GE	00246406	08/12/22	3.00	Marathon County		
37000	56600	10000	100GE	00249679	09/26/22	3.00	Marathon County		
37000	56600	10000	100GE	00255998	12/15/22	3.00	Marathon County		
37000			Department of Revenue -- GPR Earned Total						15.00
37000			Department of Revenue -- General program operations						
37000	56600	10000	10100	00224655	02/10/22	3,920.00	Marathon County		
37000	56600	10000	10100	00245329	08/19/22	1,930.00	Marathon County		
37000			Department of Revenue -- General program operations Total						5,850.00
37000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC						
37000	56600	10000	99500	00223491	01/07/22	70,980.71	Marathon County		
37000	56600	10000	99500	00224525	01/24/22	34.00	Marathon County		
37000	56600	10000	99500	00225006	01/31/22	50.80	Marathon County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	56600	10000	99500	00225609	02/07/22	105,586.07	Marathon County	
37000	56600	10000	99500	00226094	02/07/22	3,143.90	Marathon County	
37000	56600	10000	99500	00226095	02/07/22	12,506.48	Marathon County	
37000	56600	10000	99500	00226096	02/07/22	737.09	Marathon County	
37000	56600	10000	99500	00226937	02/14/22	1,772.88	Marathon County	
37000	56600	10000	99500	00226938	02/14/22	11,948.59	Marathon County	
37000	56600	10000	99500	00226939	02/14/22	259.69	Marathon County	
37000	56600	10000	99500	00227756	02/22/22	5,556.20	Marathon County	
37000	56600	10000	99500	00227757	02/22/22	6,939.93	Marathon County	
37000	56600	10000	99500	00227758	02/22/22	27.00	Marathon County	
37000	56600	10000	99500	00228558	02/28/22	5,414.18	Marathon County	
37000	56600	10000	99500	00228559	02/28/22	9,558.34	Marathon County	
37000	56600	10000	99500	00228560	02/28/22	42.27	Marathon County	
37000	56600	10000	99500	00229336	03/07/22	222,377.70	Marathon County	
37000	56600	10000	99500	00229835	03/07/22	3,236.00	Marathon County	
37000	56600	10000	99500	00229836	03/07/22	4,073.17	Marathon County	
37000	56600	10000	99500	00229837	03/07/22	152.84	Marathon County	
37000	56600	10000	99500	00230648	03/14/22	994.00	Marathon County	
37000	56600	10000	99500	00230649	03/14/22	5,051.19	Marathon County	
37000	56600	10000	99500	00231310	03/21/22	2,413.00	Marathon County	
37000	56600	10000	99500	00231311	03/21/22	4,847.75	Marathon County	
37000	56600	10000	99500	00231312	03/21/22	127.99	Marathon County	
37000	56600	10000	99500	00231977	03/28/22	4,629.00	Marathon County	
37000	56600	10000	99500	00231978	03/28/22	3,128.14	Marathon County	
37000	56600	10000	99500	00231979	03/28/22	111.13	Marathon County	
37000	56600	10000	99500	00232728	04/04/22	1,717.00	Marathon County	
37000	56600	10000	99500	00232729	04/04/22	5,733.34	Marathon County	
37000	56600	10000	99500	00233272	04/07/22	170,854.17	Marathon County	
37000	56600	10000	99500	00233873	04/11/22	5,118.00	Marathon County	
37000	56600	10000	99500	00233874	04/11/22	1,871.96	Marathon County	
37000	56600	10000	99500	00234548	04/19/22	3,071.72	Marathon County	
37000	56600	10000	99500	00234549	04/19/22	109.54	Marathon County	
37000	56600	10000	99500	00235302	04/25/22	7,235.00	Marathon County	
37000	56600	10000	99500	00235303	04/25/22	5,193.40	Marathon County	
37000	56600	10000	99500	00235304	04/25/22	25.27	Marathon County	
37000	56600	10000	99500	00236034	05/02/22	1,673.00	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	56600	10000	99500	00236035	05/02/22	4,164.72	Marathon County	
37000	56600	10000	99500	00236036	05/02/22	217.80	Marathon County	
37000	56600	10000	99500	00236665	05/06/22	127,175.28	Marathon County	
37000	56600	10000	99500	00237102	05/09/22	1,494.33	Marathon County	
37000	56600	10000	99500	00237103	05/09/22	1,327.36	Marathon County	
37000	56600	10000	99500	00237585	05/16/22	397.39	Marathon County	
37000	56600	10000	99500	00237586	05/16/22	158.85	Marathon County	
37000	56600	10000	99500	00238078	05/23/22	72.08	Marathon County	
37000	56600	10000	99500	00238079	05/23/22	842.85	Marathon County	
37000	56600	10000	99500	00238572	05/31/22	717.00	Marathon County	
37000	56600	10000	99500	00238573	05/31/22	650.00	Marathon County	
37000	56600	10000	99500	00238574	05/31/22	50.00	Marathon County	
37000	56600	10000	99500	00238999	06/06/22	47.87	Marathon County	
37000	56600	10000	99500	00239349	06/07/22	112,162.03	Marathon County	
37000	56600	10000	99500	00239965	06/13/22	20.57	Marathon County	
37000	56600	10000	99500	00242235	06/21/22	804.08	Marathon County	
37000	56600	10000	99500	00242669	06/27/22	1,368.04	Marathon County	
37000	56600	10000	99500	00243077	07/05/22	292.26	Marathon County	
37000	56600	10000	99500	00243078	07/05/22	291.00	Marathon County	
37000	56600	10000	99500	00243593	07/08/22	90,357.10	Marathon County	
37000	56600	10000	99500	00243961	07/11/22	25.21	Marathon County	
37000	56600	10000	99500	00243962	07/11/22	51.14	Marathon County	
37000	56600	10000	99500	00244515	07/18/22	748.66	Marathon County	
37000	56600	10000	99500	00244883	07/25/22	300.00	Marathon County	
37000	56600	10000	99500	00245688	08/08/22	62,947.24	Marathon County	
37000	56600	10000	99500	00246501	08/16/22	823.23	Marathon County	
37000	56600	10000	99500	00247290	08/29/22	273.90	Marathon County	
37000	56600	10000	99500	00247776	09/06/22	1,024.00	Marathon County	
37000	56600	10000	99500	00248191	09/08/22	77,295.09	Marathon County	
37000	56600	10000	99500	00250171	10/03/22	143.71	Marathon County	
37000	56600	10000	99500	00250745	10/07/22	55,970.74	Marathon County	
37000	56600	10000	99500	00251560	10/17/22	67.65	Marathon County	
37000	56600	10000	99500	00251561	10/17/22	632.93	Marathon County	
37000	56600	10000	99500	00252132	10/24/22	220.00	Marathon County	
37000	56600	10000	99500	00252133	10/24/22	526.02	Marathon County	
37000	56600	10000	99500	00252635	10/31/22	15.00	Marathon County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	56600	10000	99500	00253268	11/07/22	53,877.43	Marathon County		
37000	56600	10000	99500	00254095	11/16/22	552.77	Marathon County		
37000	56600	10000	99500	00255542	12/07/22	56,322.55	Marathon County		
37000	56600	10000	99500	00256517	12/19/22	227.93	Marathon County		
37000	56600	10000	99500	00256906	12/27/22	26.93	Marathon County		
37000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,342,985.18
37000			Circuit Courts - - Circuit court costs						
37000	62500	10000	10500	00002397	01/06/22	249,408.00	Marathon County		
37000	62500	10000	10500	00002570	08/02/22	395,927.00	Marathon County		
37000			Circuit Courts - - Circuit court costs Total						645,335.00
37000			Supreme Court - - Federal aid						
37000	68000	10000	24100	00014515	01/13/22	999.00	Marathon County		
37000			Supreme Court - - Federal aid Total						999.00
37000			Shared Revenue and Tax Relief - - County and municipal aid account						
37000	83500	10000	10500	00098035	07/25/22	581,643.22	Marathon County		
37000	83500	10000	10500	00104947	11/21/22	3,295,978.24	Marathon County		
37000			Shared Revenue and Tax Relief - - County and municipal aid account Total						3,877,621.46
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37000	83500	10000	10900	00099515	07/25/22	345,040.58	Marathon County		
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						345,040.58
37000			Shared Revenue and Tax Relief - - Public utility distribution account						
37000	83500	10000	11000	00098035	07/25/22	278,120.31	Marathon County		
37000	83500	10000	11000	00104947	11/21/22	1,590,145.18	Marathon County		
37000			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,868,265.49
37000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37000	83500	10000	11100	00092278	05/02/22	301,641.18	Marathon County		
37000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						301,641.18
37000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
37000	83500	10000	30200	00096963	07/25/22	2,716,828.21	Marathon County		
37000	83500	10000	30200	00100500	07/25/22	14,297,126.90	Marathon County		
37000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						17,013,955.11
37000			Shared Revenue and Tax Relief - - County taxes						
37000	83500	10000	43100	00089951	01/31/22	1,094,001.40	Marathon County		
37000	83500	10000	43100	00090403	02/28/22	1,455,686.92	Marathon County		
37000	83500	10000	43100	00091117	04/01/22	1,118,320.33	Marathon County		
37000	83500	10000	43100	00092208	04/29/22	1,170,186.47	Marathon County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	83500	10000	43100	00095075	05/31/22	1,145,105.25	Marathon County		
37000	83500	10000	43100	00096442	06/30/22	1,614,526.46	Marathon County		
37000	83500	10000	43100	00102371	07/29/22	1,355,294.78	Marathon County		
37000	83500	10000	43100	00102867	08/31/22	1,386,160.38	Marathon County		
37000	83500	10000	43100	00103344	09/30/22	1,560,764.79	Marathon County		
37000	83500	10000	43100	00103909	10/31/22	1,357,123.77	Marathon County		
37000	83500	10000	43100	00105919	11/30/22	1,520,877.22	Marathon County		
37000	83500	10000	43100	00106010	12/30/22	1,501,391.39	Marathon County		
37000		Shared Revenue and Tax Relief - - County taxes Total							16,279,439.16
37000		Shared Revenue and Tax Relief - - Lottery and gaming credit							
37000	83500	52100	36300	00090984	03/28/22	7,091,991.66	Marathon County		
37000		Shared Revenue and Tax Relief - - Lottery and gaming credit Total							7,091,991.66
37000 Total								79,121,363.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37002			Dept of Safety & Prof Services - - Fire dues distribution						
37002	16500	10000	22500	00045096	07/18/22	3,092.16	Town Of Bergen		
37002			Dept of Safety & Prof Services - - Fire dues distribution Total						3,092.16
37002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37002	37000	10000	50300	00530685	01/20/22	138.34	Town Of Bergen		
37002	37000	10000	50300	00530686	01/20/22	26,943.04	Town Of Bergen		
37002	37000	10000	50300	00576130	04/26/22	13,432.90	Town Of Bergen		
37002	37000	10000	50300	00576131	04/26/22	2,898.95	Town Of Bergen		
37002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						43,413.23
37002			Dept of Natural Resources - - SEG Earned						
37002	37000	21200	100SE	00530207	01/25/22	19.40	Town Of Bergen		
37002			Dept of Natural Resources - - SEG Earned Total						19.40
37002			Dept of Natural Resources - - Taxes and assessments; conservation fund						
37002	37000	21200	16900	00530207	01/25/22	15.60	Town Of Bergen		
37002			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						15.60
37002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37002	37000	21200	57100	00589577	06/16/22	522.66	Town Of Bergen		
37002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						522.66
37002			Dept of Natural Resources - - Financial assistance for responsible units						
37002	37000	27400	67000	00584270	05/31/22	816.34	Town Of Bergen		
37002			Dept of Natural Resources - - Financial assistance for responsible units Total						816.34
37002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37002	39500	21100	19100	00790104	01/03/22	17,332.66	Town Of Bergen		
37002	39500	21100	19100	00820471	04/04/22	17,332.66	Town Of Bergen		
37002	39500	21100	19100	00854739	07/05/22	17,332.66	Town Of Bergen		
37002	39500	21100	19100	00889326	10/03/22	17,332.68	Town Of Bergen		
37002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						69,330.66
37002			Elections Commission - - Federal aid; election administration fund						
37002	51000	22000	18200	00006390	08/19/22	600.00	Town Of Bergen		
37002			Elections Commission - - Federal aid; election administration fund Total						600.00
37002			Department of Revenue - - Gifts and grants						
37002	56600	10000	12100	00241022	06/21/22	33,441.60	Town Of Bergen		
37002			Department of Revenue - - Gifts and grants Total						33,441.60
37002			Shared Revenue and Tax Relief - - County and municipal aid account						
37002	83500	10000	10500	00097979	07/25/22	1,898.32	Town Of Bergen		
37002	83500	10000	10500	00104891	11/21/22	10,757.15	Town Of Bergen		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37002			Shared Revenue and Tax Relief - - County and municipal aid account Total					12,655.47
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37002	83500	10000	10900	00101449	07/25/22	1.03	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1.03
37002			Shared Revenue and Tax Relief - - Public utility distribution account					
37002	83500	10000	11000	00097979	07/25/22	4.07	Town Of Bergen	
37002	83500	10000	11000	00104891	11/21/22	24.20	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - Public utility distribution account Total					28.27
37002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37002	83500	10000	11100	00093193	05/02/22	1.39	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1.39
37002 Total								163,937.81

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37004			Dept of Safety & Prof Services - - Fire dues distribution						
37004	16500	10000	22500	00045097	07/19/22	3,547.61	Town Of Berlin		
37004			Dept of Safety & Prof Services - - Fire dues distribution Total						3,547.61
37004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37004	37000	21200	57100	00589578	06/16/22	514.40	Town Of Berlin		
37004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						514.40
37004			Dept of Natural Resources - - Financial assistance for responsible units						
37004	37000	27400	67000	00585153	05/31/22	107.00	Town Of Berlin		
37004			Dept of Natural Resources - - Financial assistance for responsible units Total						107.00
37004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37004	39500	21100	19100	00790105	01/03/22	31,200.13	Town Of Berlin		
37004	39500	21100	19100	00820472	04/04/22	31,200.13	Town Of Berlin		
37004	39500	21100	19100	00854740	07/05/22	31,200.13	Town Of Berlin		
37004	39500	21100	19100	00889327	10/03/22	31,200.16	Town Of Berlin		
37004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						124,800.55
37004			Department of Revenue - - Gifts and grants						
37004	56600	10000	12100	00241023	06/21/22	49,403.56	Town Of Berlin		
37004			Department of Revenue - - Gifts and grants Total						49,403.56
37004			Shared Revenue and Tax Relief - - County and municipal aid account						
37004	83500	10000	10500	00097980	07/25/22	5,277.91	Town Of Berlin		
37004	83500	10000	10500	00104892	11/21/22	29,908.14	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - County and municipal aid account Total						35,186.05
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37004	83500	10000	10900	00101450	07/25/22	64.43	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						64.43
37004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37004	83500	10000	11100	00093194	05/02/22	471.48	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						471.48
37004 Total								214,095.08	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37006			Dept of Safety & Prof Services - - Fire dues distribution						
37006	16500	10000	22500	00045098	07/18/22	1,511.49	Town Of Bern		
37006			Dept of Safety & Prof Services - - Fire dues distribution Total						1,511.49
37006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37006	37000	21200	57100	00589579	06/16/22	1,291.03	Town Of Bern		
37006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,291.03
37006			Dept of Natural Resources - - Financial assistance for responsible units						
37006	37000	27400	67000	00584544	05/31/22	1,491.98	Town Of Bern		
37006			Dept of Natural Resources - - Financial assistance for responsible units Total						1,491.98
37006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37006	39500	21100	19100	00790106	01/03/22	23,954.73	Town Of Bern		
37006	39500	21100	19100	00820473	04/04/22	23,954.73	Town Of Bern		
37006	39500	21100	19100	00854741	07/05/22	23,954.73	Town Of Bern		
37006	39500	21100	19100	00889328	10/03/22	23,954.75	Town Of Bern		
37006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						95,818.94
37006			Elections Commission - - Federal aid; election administration fund						
37006	51000	22000	18200	00006486	09/08/22	96.00	Town Of Bern		
37006	51000	22000	18200	00007042	12/22/22	1,200.00	Town Of Bern		
37006			Elections Commission - - Federal aid; election administration fund Total						1,296.00
37006			Department of Revenue - - Gifts and grants						
37006	56600	10000	12100	00241024	06/21/22	31,243.56	Town Of Bern		
37006			Department of Revenue - - Gifts and grants Total						31,243.56
37006			Shared Revenue and Tax Relief - - County and municipal aid account						
37006	83500	10000	10500	00097981	07/25/22	8,733.45	Town Of Bern		
37006	83500	10000	10500	00104893	11/21/22	49,489.56	Town Of Bern		
37006			Shared Revenue and Tax Relief - - County and municipal aid account Total						58,223.01
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37006	83500	10000	10900	00101451	07/25/22	3.11	Town Of Bern		
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
37006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37006	83500	10000	11100	00093195	05/02/22	138.63	Town Of Bern		
37006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						138.63
37006 Total								191,017.75	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37008			Dept of Safety & Prof Services - - Fire dues distribution						
37008	16500	10000	22500	00045099	07/18/22	3,589.45	Town Of Bevent		
37008			Dept of Safety & Prof Services - - Fire dues distribution Total						3,589.45
37008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37008	37000	10000	50300	00530712	01/20/22	168.68	Town Of Bevent		
37008	37000	10000	50300	00576388	04/26/22	22.22	Town Of Bevent		
37008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						190.90
37008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37008	37000	21200	57100	00589580	06/16/22	760.32	Town Of Bevent		
37008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						760.32
37008			Dept of Natural Resources - - Financial assistance for responsible units						
37008	37000	27400	67000	00585020	05/31/22	1,600.18	Town Of Bevent		
37008			Dept of Natural Resources - - Financial assistance for responsible units Total						1,600.18
37008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37008	39500	21100	19100	00790107	01/03/22	38,485.75	Town Of Bevent		
37008	39500	21100	19100	00820474	04/04/22	38,485.75	Town Of Bevent		
37008	39500	21100	19100	00854742	07/05/22	38,485.75	Town Of Bevent		
37008	39500	21100	19100	00889329	10/03/22	38,485.77	Town Of Bevent		
37008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						153,943.02
37008			Department of Revenue - - Gifts and grants						
37008	56600	10000	12100	00241025	06/21/22	57,934.05	Town Of Bevent		
37008			Department of Revenue - - Gifts and grants Total						57,934.05
37008			Shared Revenue and Tax Relief - - County and municipal aid account						
37008	83500	10000	10500	00097982	07/25/22	2,982.05	Town Of Bevent		
37008	83500	10000	10500	00104894	11/21/22	16,898.26	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,880.31
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37008	83500	10000	10900	00101452	07/25/22	6.24	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6.24
37008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37008	83500	10000	11100	00093196	05/02/22	138.46	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						138.46
37008 Total								238,042.93	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37010			Dept of Safety & Prof Services - - Fire dues distribution						
37010	16500	10000	22500	00045100	07/18/22	1,935.07	Town Of Brighton		
37010			Dept of Safety & Prof Services - - Fire dues distribution Total						1,935.07
37010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37010	37000	10000	50300	00577496	04/26/22	240.98	Town Of Brighton		
37010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						240.98
37010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37010	37000	21200	57100	00589581	06/16/22	156.32	Town Of Brighton		
37010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						156.32
37010			Dept of Natural Resources - - Financial assistance for responsible units						
37010	37000	27400	67000	00584276	05/31/22	1,164.27	Town Of Brighton		
37010			Dept of Natural Resources - - Financial assistance for responsible units Total						1,164.27
37010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37010	39500	21100	19100	00790108	01/03/22	32,976.30	Town Of Brighton		
37010	39500	21100	19100	00820475	04/04/22	32,976.30	Town Of Brighton		
37010	39500	21100	19100	00854743	07/05/22	32,976.30	Town Of Brighton		
37010	39500	21100	19100	00889330	10/03/22	32,976.30	Town Of Brighton		
37010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						131,905.20
37010			Elections Commission - - Federal aid; election administration fund						
37010	51000	22000	18200	00006647	10/17/22	1,200.00	Town Of Brighton		
37010			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37010			Department of Revenue - - Gifts and grants						
37010	56600	10000	12100	00241026	06/21/22	33,807.94	Town Of Brighton		
37010			Department of Revenue - - Gifts and grants Total						33,807.94
37010			Shared Revenue and Tax Relief - - County and municipal aid account						
37010	83500	10000	10500	00097983	07/25/22	8,503.37	Town Of Brighton		
37010	83500	10000	10500	00104895	11/21/22	48,185.74	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - County and municipal aid account Total						56,689.11
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37010	83500	10000	10900	00101453	07/25/22	69.63	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						69.63
37010			Shared Revenue and Tax Relief - - Public utility distribution account						
37010	83500	10000	11000	00097983	07/25/22	458.02	Town Of Brighton		
37010	83500	10000	11000	00104895	11/21/22	2,605.05	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,063.07
37010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37012			Dept of Safety & Prof Services - - Fire dues distribution						
37012	16500	10000	22500	00045101	07/18/22	3,378.00	Town Of Cassel		
37012			Dept of Safety & Prof Services - - Fire dues distribution Total						3,378.00
37012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37012	37000	21200	57100	00589582	06/16/22	51.22	Town Of Cassel		
37012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						51.22
37012			Dept of Natural Resources - - Financial assistance for responsible units						
37012	37000	27400	67000	00584732	05/31/22	2,218.37	Town Of Cassel		
37012			Dept of Natural Resources - - Financial assistance for responsible units Total						2,218.37
37012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37012	39500	21100	19100	00790109	01/03/22	31,883.79	Town Of Cassel		
37012	39500	21100	19100	00820476	04/04/22	31,883.79	Town Of Cassel		
37012	39500	21100	19100	00854744	07/05/22	31,883.79	Town Of Cassel		
37012	39500	21100	19100	00889331	10/03/22	31,883.80	Town Of Cassel		
37012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						127,535.17
37012			WI Dept of Transportation - - Local roads improvement program, state funds						
37012	39500	21100	27800	00880905	08/31/22	28,632.87	Town Of Cassel		
37012			WI Dept of Transportation - - Local roads improvement program, state funds Total						28,632.87
37012			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37012	50500	10000	17400	00165353	04/29/22	22,956.00	Town Of Cassel		
37012			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						22,956.00
37012			Elections Commission - - Federal aid; election administration fund						
37012	51000	22000	18200	00006849	12/14/22	1,200.00	Town Of Cassel		
37012			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37012			Department of Revenue - - Gifts and grants						
37012	56600	10000	12100	00241027	06/21/22	48,409.21	Town Of Cassel		
37012			Department of Revenue - - Gifts and grants Total						48,409.21
37012			Shared Revenue and Tax Relief - - County and municipal aid account						
37012	83500	10000	10500	00097984	07/25/22	4,491.33	Town Of Cassel		
37012	83500	10000	10500	00104896	11/21/22	25,450.86	Town Of Cassel		
37012			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,942.19
37012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37012	83500	10000	10900	00101454	07/25/22	55.08	Town Of Cassel		
37012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						55.08
37012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37012	83500	10000	11100	00093198	05/02/22	334.44	Town Of Cassel		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37014			Dept of Safety & Prof Services - - Fire dues distribution						
37014	16500	10000	22500	00045299	07/18/22	5,651.60	Town Of Cleveland		
37014			Dept of Safety & Prof Services - - Fire dues distribution Total						5,651.60
37014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37014	37000	21200	57100	00589583	06/16/22	50.65	Town Of Cleveland		
37014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						50.65
37014			Dept of Natural Resources - - Financial assistance for responsible units						
37014	37000	27400	67000	00584740	05/31/22	1,446.42	Town Of Cleveland		
37014			Dept of Natural Resources - - Financial assistance for responsible units Total						1,446.42
37014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37014	39500	21100	19100	00790110	01/03/22	30,677.34	Town Of Cleveland		
37014	39500	21100	19100	00820477	04/04/22	30,677.34	Town Of Cleveland		
37014	39500	21100	19100	00854745	07/05/22	30,677.34	Town Of Cleveland		
37014	39500	21100	19100	00889332	10/03/22	30,677.35	Town Of Cleveland		
37014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,709.37
37014			Department of Revenue - - Gifts and grants						
37014	56600	10000	12100	00241028	06/21/22	78,239.74	Town Of Cleveland		
37014			Department of Revenue - - Gifts and grants Total						78,239.74
37014			Shared Revenue and Tax Relief - - County and municipal aid account						
37014	83500	10000	10500	00097985	07/25/22	4,386.80	Town Of Cleveland		
37014	83500	10000	10500	00104897	11/21/22	25,092.14	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,478.94
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37014	83500	10000	10900	00101455	07/25/22	86.26	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						86.26
37014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37014	83500	10000	11100	00093199	05/02/22	969.80	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						969.80
37014 Total								238,632.78	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37016			Dept of Safety & Prof Services - - Fire dues distribution						
37016	16500	10000	22500	00045300	07/18/22	4,067.34	Town Of Day		
37016			Dept of Safety & Prof Services - - Fire dues distribution Total						4,067.34
37016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37016	37000	10000	50300	00576340	04/26/22	3,349.50	Town Of Day		
37016	37000	10000	50300	00576341	04/26/22	2,660.00	Town Of Day		
37016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,009.50
37016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37016	37000	21200	57100	00589584	06/16/22	114.19	Town Of Day		
37016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						114.19
37016			Dept of Natural Resources - - Financial assistance for responsible units						
37016	37000	27400	67000	00584317	05/31/22	2,630.88	Town Of Day		
37016			Dept of Natural Resources - - Financial assistance for responsible units Total						2,630.88
37016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37016	39500	21100	19100	00790111	01/03/22	34,001.78	Town Of Day		
37016	39500	21100	19100	00820478	04/04/22	34,001.78	Town Of Day		
37016	39500	21100	19100	00854746	07/05/22	34,001.78	Town Of Day		
37016	39500	21100	19100	00889333	10/03/22	34,001.79	Town Of Day		
37016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						136,007.13
37016			Department of Revenue - - Gifts and grants						
37016	56600	10000	12100	00241029	06/21/22	59,870.41	Town Of Day		
37016			Department of Revenue - - Gifts and grants Total						59,870.41
37016			Shared Revenue and Tax Relief - - County and municipal aid account						
37016	83500	10000	10500	00097986	07/25/22	7,444.36	Town Of Day		
37016	83500	10000	10500	00104898	11/21/22	42,563.38	Town Of Day		
37016			Shared Revenue and Tax Relief - - County and municipal aid account Total						50,007.74
37016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37016	83500	10000	10900	00101456	07/25/22	129.91	Town Of Day		
37016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						129.91
37016			Shared Revenue and Tax Relief - - Public utility distribution account						
37016	83500	10000	11000	00097986	07/25/22	162.74	Town Of Day		
37016	83500	10000	11000	00104898	11/21/22	945.70	Town Of Day		
37016			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,108.44
37016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37016	83500	10000	11100	00093200	05/02/22	895.92	Town Of Day		
37016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						895.92

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37018			Dept of Safety & Prof Services - - Fire dues distribution						
37018	16500	10000	22500	00045301	07/18/22	3,602.13	Town Of Easton		
37018			Dept of Safety & Prof Services - - Fire dues distribution Total						3,602.13
37018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37018	37000	10000	50300	00530758	01/20/22	11,310.37	Town Of Easton		
37018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,310.37
37018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37018	37000	21200	57100	00589585	06/16/22	758.93	Town Of Easton		
37018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						758.93
37018			Dept of Natural Resources - - Financial assistance for responsible units						
37018	37000	27400	67000	00585008	05/31/22	652.28	Town Of Easton		
37018			Dept of Natural Resources - - Financial assistance for responsible units Total						652.28
37018			Dept of Natural Resources - - Recycling consolidation grants						
37018	37000	27400	67300	00585008	05/31/22	296.83	Town Of Easton		
37018			Dept of Natural Resources - - Recycling consolidation grants Total						296.83
37018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37018	39500	21100	19100	00790112	01/03/22	40,838.33	Town Of Easton		
37018	39500	21100	19100	00820479	04/04/22	40,838.33	Town Of Easton		
37018	39500	21100	19100	00854747	07/05/22	40,838.33	Town Of Easton		
37018	39500	21100	19100	00889334	10/03/22	40,838.34	Town Of Easton		
37018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						163,353.33
37018			Department of Revenue - - Gifts and grants						
37018	56600	10000	12100	00241030	06/21/22	59,922.75	Town Of Easton		
37018			Department of Revenue - - Gifts and grants Total						59,922.75
37018			Shared Revenue and Tax Relief - - County and municipal aid account						
37018	83500	10000	10500	00097987	07/25/22	7,739.78	Town Of Easton		
37018	83500	10000	10500	00104899	11/21/22	43,862.42	Town Of Easton		
37018			Shared Revenue and Tax Relief - - County and municipal aid account Total						51,602.20
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37018	83500	10000	10900	00101457	07/25/22	25.98	Town Of Easton		
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						25.98
37018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37018	83500	10000	11100	00093201	05/02/22	56.49	Town Of Easton		
37018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						56.49
37018 Total								291,581.29	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37020			Dept of Safety & Prof Services - - Fire dues distribution						
37020	16500	10000	22500	00045302	07/18/22	2,722.69	Town Of Eau Pleine		
37020			Dept of Safety & Prof Services - - Fire dues distribution Total						2,722.69
37020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37020	37000	21200	57100	00589586	06/16/22	250.66	Town Of Eau Pleine		
37020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						250.66
37020			Dept of Natural Resources - - Financial assistance for responsible units						
37020	37000	27400	67000	00584355	05/31/22	1,145.22	Town Of Eau Pleine		
37020			Dept of Natural Resources - - Financial assistance for responsible units Total						1,145.22
37020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37020	39500	21100	19100	00790113	01/03/22	25,279.21	Town Of Eau Pleine		
37020	39500	21100	19100	00820480	04/04/22	25,279.21	Town Of Eau Pleine		
37020	39500	21100	19100	00854748	07/05/22	25,279.21	Town Of Eau Pleine		
37020	39500	21100	19100	00889335	10/03/22	25,279.22	Town Of Eau Pleine		
37020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						101,116.85
37020			Department of Revenue - - Gifts and grants						
37020	56600	10000	12100	00241031	06/21/22	42,809.44	Town Of Eau Pleine		
37020			Department of Revenue - - Gifts and grants Total						42,809.44
37020			Shared Revenue and Tax Relief - - County and municipal aid account						
37020	83500	10000	10500	00097988	07/25/22	4,171.17	Town Of Eau Pleine		
37020	83500	10000	10500	00104900	11/21/22	23,636.64	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,807.81
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37020	83500	10000	10900	00101458	07/25/22	8.32	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
37020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37020	83500	10000	11100	00093202	05/02/22	66.65	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						66.65
37020 Total								175,927.64	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37022			Dept of Safety & Prof Services - - Fire dues distribution						
37022	16500	10000	22500	00045303	07/18/22	2,126.94	Town Of Elderon		
37022			Dept of Safety & Prof Services - - Fire dues distribution Total						2,126.94
37022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37022	37000	10000	50300	00530714	01/20/22	2,789.15	Town Of Elderon		
37022	37000	10000	50300	00576450	04/26/22	415.17	Town Of Elderon		
37022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,204.32
37022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37022	37000	21200	57100	00589587	06/16/22	916.74	Town Of Elderon		
37022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						916.74
37022			Dept of Natural Resources - - Financial assistance for responsible units						
37022	37000	27400	67000	00585099	05/31/22	1,127.81	Town Of Elderon		
37022			Dept of Natural Resources - - Financial assistance for responsible units Total						1,127.81
37022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37022	39500	21100	19100	00790114	01/03/22	23,746.95	Town Of Elderon		
37022	39500	21100	19100	00820481	04/04/22	23,746.95	Town Of Elderon		
37022	39500	21100	19100	00854749	07/05/22	23,746.95	Town Of Elderon		
37022	39500	21100	19100	00889336	10/03/22	23,746.98	Town Of Elderon		
37022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						94,987.83
37022			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37022	50500	10000	17400	00165338	04/29/22	40,466.00	Town Of Elderon		
37022			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						40,466.00
37022			Department of Revenue - - Gifts and grants						
37022	56600	10000	12100	00241032	06/21/22	33,441.60	Town Of Elderon		
37022			Department of Revenue - - Gifts and grants Total						33,441.60
37022			Shared Revenue and Tax Relief - - County and municipal aid account						
37022	83500	10000	10500	00097989	07/25/22	4,433.85	Town Of Elderon		
37022	83500	10000	10500	00104901	11/21/22	25,125.17	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,559.02
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37022	83500	10000	10900	00101459	07/25/22	1.03	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
37022 Total								205,831.29	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37024			Dept of Safety & Prof Services - - Fire dues distribution						
37024	16500	10000	22500	00045304	07/18/22	3,369.48	Emmet, Town of		
37024			Dept of Safety & Prof Services - - Fire dues distribution Total						3,369.48
37024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37024	37000	21200	57100	00589588	06/16/22	586.01	Emmet, Town of		
37024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						586.01
37024			Dept of Natural Resources - - Financial assistance for responsible units						
37024	37000	27400	67000	00584958	05/31/22	839.32	Emmet, Town of		
37024			Dept of Natural Resources - - Financial assistance for responsible units Total						839.32
37024			Dept of Natural Resources - - Recycling consolidation grants						
37024	37000	27400	67300	00584958	05/31/22	245.25	Emmet, Town of		
37024			Dept of Natural Resources - - Recycling consolidation grants Total						245.25
37024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37024	39500	21100	19100	00790115	01/03/22	33,673.36	Emmet, Town of		
37024	39500	21100	19100	00820482	04/04/22	33,673.36	Emmet, Town of		
37024	39500	21100	19100	00854750	07/05/22	33,673.36	Emmet, Town of		
37024	39500	21100	19100	00889337	10/03/22	33,673.36	Emmet, Town of		
37024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						134,693.44
37024			Department of Health Services - - Federal project aids						
37024	43500	10000	84300	00538672	12/02/22	10,020.00	Emmet, Town of		
37024			Department of Health Services - - Federal project aids Total						10,020.00
37024			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37024	50500	10000	17400	00165337	04/29/22	21,729.00	Emmet, Town of		
37024			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						21,729.00
37024			Department of Revenue - - Gifts and grants						
37024	56600	10000	12100	00241033	06/21/22	49,089.55	Emmet, Town of		
37024			Department of Revenue - - Gifts and grants Total						49,089.55
37024			Shared Revenue and Tax Relief - - County and municipal aid account						
37024	83500	10000	10500	00097990	07/25/22	3,237.31	Emmet, Town of		
37024	83500	10000	10500	00104902	11/21/22	18,344.74	Emmet, Town of		
37024			Shared Revenue and Tax Relief - - County and municipal aid account Total						21,582.05
37024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37024	83500	10000	10900	00101460	07/25/22	16.63	Emmet, Town of		
37024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						16.63
37024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37024	83500	10000	11100	00093203	05/02/22	111.61	Emmet, Town of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37026			Dept of Safety & Prof Services - - Fire dues distribution						
37026	16500	10000	22500	00045305	07/18/22	1,994.25	Frankfort, Town of		
37026			Dept of Safety & Prof Services - - Fire dues distribution Total						1,994.25
37026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37026	37000	21200	57100	00589589	06/16/22	481.07	Frankfort, Town of		
37026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						481.07
37026			Dept of Natural Resources - - Financial assistance for responsible units						
37026	37000	27400	67000	00584807	05/31/22	1,878.89	Frankfort, Town of		
37026			Dept of Natural Resources - - Financial assistance for responsible units Total						1,878.89
37026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37026	39500	21100	19100	00790116	01/03/22	29,866.34	Frankfort, Town of		
37026	39500	21100	19100	00820483	04/04/22	29,866.34	Frankfort, Town of		
37026	39500	21100	19100	00854751	07/05/22	29,866.34	Frankfort, Town of		
37026	39500	21100	19100	00889338	10/03/22	29,866.34	Frankfort, Town of		
37026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						119,465.36
37026			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37026	50500	10000	17400	00165331	04/29/22	30,063.00	Frankfort, Town of		
37026			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						30,063.00
37026			Department of Revenue - - Gifts and grants						
37026	56600	10000	12100	00241034	06/21/22	37,052.67	Frankfort, Town of		
37026			Department of Revenue - - Gifts and grants Total						37,052.67
37026			Shared Revenue and Tax Relief - - County and municipal aid account						
37026	83500	10000	10500	00097991	07/25/22	6,293.01	Frankfort, Town of		
37026	83500	10000	10500	00104903	11/21/22	35,660.37	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,953.38
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37026	83500	10000	10900	00101461	07/25/22	3.11	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
37026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37026	83500	10000	11100	00093204	05/02/22	211.96	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						211.96
37026 Total								233,103.69	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37028			Dept of Safety & Prof Services - - Fire dues distribution						
37028	16500	10000	22500	00045306	07/18/22	1,704.68	Franzen, Town of		
37028			Dept of Safety & Prof Services - - Fire dues distribution Total						1,704.68
37028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37028	37000	21200	57100	00589590	06/16/22	1,190.12	Franzen, Town of		
37028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,190.12
37028			Dept of Natural Resources - - Financial assistance for responsible units						
37028	37000	27400	67000	00584788	05/31/22	5.55	Franzen, Town of		
37028			Dept of Natural Resources - - Financial assistance for responsible units Total						5.55
37028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37028	39500	21100	19100	00790117	01/03/22	19,604.81	Franzen, Town of		
37028	39500	21100	19100	00820484	04/04/22	19,604.81	Franzen, Town of		
37028	39500	21100	19100	00854752	07/05/22	19,604.81	Franzen, Town of		
37028	39500	21100	19100	00889339	10/03/22	19,604.82	Franzen, Town of		
37028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						78,419.25
37028			Department of Revenue - - Gifts and grants						
37028	56600	10000	12100	00241035	06/21/22	29,935.21	Franzen, Town of		
37028			Department of Revenue - - Gifts and grants Total						29,935.21
37028			Shared Revenue and Tax Relief - - County and municipal aid account						
37028	83500	10000	10500	00097992	07/25/22	2,721.07	Franzen, Town of		
37028	83500	10000	10500	00104904	11/21/22	15,419.42	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - County and municipal aid account Total						18,140.49
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37028	83500	10000	10900	00101462	07/25/22	3.11	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
37028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37028	83500	10000	11100	00093205	05/02/22	5.47	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5.47
37028	Total							129,403.88	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37030			Dept of Safety & Prof Services - - Fire dues distribution						
37030	16500	10000	22500	00045492	07/18/22	2,477.35	Town of Green Valley		
37030			Dept of Safety & Prof Services - - Fire dues distribution Total						2,477.35
37030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37030	37000	10000	50300	00530734	01/20/22	15,663.80	Town of Green Valley		
37030	37000	10000	50300	00576793	04/26/22	4,088.46	Town of Green Valley		
37030	37000	10000	50300	00576794	04/26/22	30,813.69	Town of Green Valley		
37030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						50,565.95
37030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37030	37000	21200	57100	00589591	06/16/22	84.40	Town of Green Valley		
37030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						84.40
37030			Dept of Natural Resources - - Financial assistance for responsible units						
37030	37000	27400	67000	00584503	05/31/22	782.26	Town of Green Valley		
37030			Dept of Natural Resources - - Financial assistance for responsible units Total						782.26
37030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37030	39500	21100	19100	00790118	01/03/22	16,628.90	Town of Green Valley		
37030	39500	21100	19100	00820485	04/04/22	16,628.90	Town of Green Valley		
37030	39500	21100	19100	00854753	07/05/22	16,628.90	Town of Green Valley		
37030	39500	21100	19100	00889340	10/03/22	16,628.91	Town of Green Valley		
37030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						66,515.61
37030			Department of Revenue - - Gifts and grants						
37030	56600	10000	12100	00241036	06/21/22	30,249.21	Town of Green Valley		
37030			Department of Revenue - - Gifts and grants Total						30,249.21
37030			Shared Revenue and Tax Relief - - County and municipal aid account						
37030	83500	10000	10500	00097993	07/25/22	1,713.45	Town of Green Valley		
37030	83500	10000	10500	00104905	11/21/22	9,709.55	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - County and municipal aid account Total						11,423.00
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37030	83500	10000	10900	00101463	07/25/22	2.08	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
37030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37030	83500	10000	11100	00093206	05/02/22	19.52	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						19.52
37030			Shared Revenue and Tax Relief - - Payments for municipal services						
37030	83500	10000	50100	00090174	02/01/22	799.83	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - Payments for municipal services Total						799.83

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37032			Dept of Safety & Prof Services - - Fire dues distribution						
37032	16500	10000	22500	00045493	07/18/22	1,173.66	Town Of Guenther		
37032			Dept of Safety & Prof Services - - Fire dues distribution Total						1,173.66
37032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37032	37000	21200	57100	00589592	06/16/22	3,644.99	Town Of Guenther		
37032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						3,644.99
37032			WI Dept of Transportation - - Disaster damage aids, state funds						
37032	39500	21100	17400	00879890	08/29/22	8,913.65	Town Of Guenther		
37032			WI Dept of Transportation - - Disaster damage aids, state funds Total						8,913.65
37032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37032	39500	21100	19100	00790119	01/03/22	21,246.92	Town Of Guenther		
37032	39500	21100	19100	00820486	04/04/22	21,246.92	Town Of Guenther		
37032	39500	21100	19100	00854754	07/05/22	21,246.92	Town Of Guenther		
37032	39500	21100	19100	00889341	10/03/22	21,246.94	Town Of Guenther		
37032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						84,987.70
37032			WI Dept of Transportation - - Local roads improvement program, state funds						
37032	39500	21100	27800	00800277	01/24/22	28,159.85	Town Of Guenther		
37032			WI Dept of Transportation - - Local roads improvement program, state funds Total						28,159.85
37032			Department of Revenue - - Gifts and grants						
37032	56600	10000	12100	00241037	06/21/22	18,997.34	Town Of Guenther		
37032			Department of Revenue - - Gifts and grants Total						18,997.34
37032			Shared Revenue and Tax Relief - - County and municipal aid account						
37032	83500	10000	10500	00097994	07/25/22	2,269.80	Town Of Guenther		
37032	83500	10000	10500	00104906	11/21/22	12,862.17	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - County and municipal aid account Total						15,131.97
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37032	83500	10000	10900	00101464	07/25/22	30.14	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						30.14
37032			Shared Revenue and Tax Relief - - Public utility distribution account						
37032	83500	10000	11000	00097994	07/25/22	1,070.23	Town Of Guenther		
37032	83500	10000	11000	00104906	11/21/22	6,107.54	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Public utility distribution account Total						7,177.77
37032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37032	83500	10000	11100	00093207	05/02/22	496.41	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						496.41
37032 Total								168,713.48	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37034			Dept of Safety & Prof Services - - Fire dues distribution						
37034	16500	10000	22500	00045494	07/18/22	1,689.74	Town of Halsey		
37034			Dept of Safety & Prof Services - - Fire dues distribution Total						1,689.74
37034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37034	37000	10000	50300	00576166	04/26/22	1,551.45	Town of Halsey		
37034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,551.45
37034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37034	37000	21200	57100	00589593	06/16/22	1,021.57	Town of Halsey		
37034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,021.57
37034			Dept of Natural Resources - - Financial assistance for responsible units						
37034	37000	27400	67000	00584670	05/31/22	1,184.04	Town of Halsey		
37034			Dept of Natural Resources - - Financial assistance for responsible units Total						1,184.04
37034			Dept of Natural Resources - - Recycling consolidation grants						
37034	37000	27400	67300	00584670	05/31/22	172.94	Town of Halsey		
37034			Dept of Natural Resources - - Recycling consolidation grants Total						172.94
37034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37034	39500	21100	19100	00790120	01/03/22	25,563.33	Town of Halsey		
37034	39500	21100	19100	00820487	04/04/22	25,563.33	Town of Halsey		
37034	39500	21100	19100	00854755	07/05/22	25,563.33	Town of Halsey		
37034	39500	21100	19100	00889342	10/03/22	25,563.35	Town of Halsey		
37034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						102,253.34
37034			Department of Revenue - - Gifts and grants						
37034	56600	10000	12100	00241038	06/21/22	36,005.98	Town of Halsey		
37034			Department of Revenue - - Gifts and grants Total						36,005.98
37034			Shared Revenue and Tax Relief - - County and municipal aid account						
37034	83500	10000	10500	00097995	07/25/22	8,050.80	Town of Halsey		
37034	83500	10000	10500	00104907	11/21/22	45,621.17	Town of Halsey		
37034			Shared Revenue and Tax Relief - - County and municipal aid account Total						53,671.97
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37034	83500	10000	10900	00101465	07/25/22	1.03	Town of Halsey		
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
37034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37034	83500	10000	11100	00093208	05/02/22	332.14	Town of Halsey		
37034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						332.14
37034 Total								197,884.20	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37036			Dept of Safety & Prof Services - - Fire dues distribution						
37036	16500	10000	22500	00045495	07/18/22	2,627.40	Town Of Hamburg		
37036			Dept of Safety & Prof Services - - Fire dues distribution Total						2,627.40
37036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37036	37000	21200	57100	00589594	06/16/22	546.47	Town Of Hamburg		
37036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						546.47
37036			Dept of Natural Resources - - Recreation and resource aids, federal funds						
37036	37000	21200	58300	00597917	07/22/22	2,033.05	Town Of Hamburg		
37036			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						2,033.05
37036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37036	39500	21100	19100	00790121	01/03/22	31,924.00	Town Of Hamburg		
37036	39500	21100	19100	00820488	04/04/22	31,924.00	Town Of Hamburg		
37036	39500	21100	19100	00854756	07/05/22	31,924.00	Town Of Hamburg		
37036	39500	21100	19100	00889343	10/03/22	31,924.03	Town Of Hamburg		
37036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						127,696.03
37036			Department of Health Services - - Federal project aids						
37036	43500	10000	84300	00538679	12/02/22	26,920.00	Town Of Hamburg		
37036			Department of Health Services - - Federal project aids Total						26,920.00
37036			Department of Revenue - - Gifts and grants						
37036	56600	10000	12100	00241039	06/21/22	49,246.56	Town Of Hamburg		
37036			Department of Revenue - - Gifts and grants Total						49,246.56
37036			Shared Revenue and Tax Relief - - County and municipal aid account						
37036	83500	10000	10500	00097996	07/25/22	6,670.75	Town Of Hamburg		
37036	83500	10000	10500	00104908	11/21/22	37,800.90	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - County and municipal aid account Total						44,471.65
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37036	83500	10000	10900	00101466	07/25/22	19.75	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						19.75
37036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37036	83500	10000	11100	00093209	05/02/22	21.64	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						21.64
37036	Total							253,582.55	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37038			Dept of Safety & Prof Services - - Fire dues distribution						
37038	16500	10000	22500	00045496	07/18/22	845.26	Town Of Harrison		
37038			Dept of Safety & Prof Services - - Fire dues distribution Total						845.26
37038			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37038	37000	10000	50300	00530735	01/20/22	2,005.36	Town Of Harrison		
37038	37000	10000	50300	00530736	01/20/22	6,527.80	Town Of Harrison		
37038	37000	10000	50300	00576815	04/26/22	420.00	Town Of Harrison		
37038	37000	10000	50300	00576816	04/26/22	297.85	Town Of Harrison		
37038			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						9,251.01
37038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37038	37000	21200	57100	00589595	06/16/22	5,073.70	Town Of Harrison		
37038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						5,073.70
37038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37038	39500	21100	19100	00790122	01/03/22	12,781.66	Town Of Harrison		
37038	39500	21100	19100	00820489	04/04/22	12,781.66	Town Of Harrison		
37038	39500	21100	19100	00854757	07/05/22	12,781.66	Town Of Harrison		
37038	39500	21100	19100	00889344	10/03/22	12,781.69	Town Of Harrison		
37038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						51,126.67
37038			WI Dept of Transportation - - Local roads improvement program, state funds						
37038	39500	21100	27800	00837034	05/05/22	28,159.85	Town Of Harrison		
37038			WI Dept of Transportation - - Local roads improvement program, state funds Total						28,159.85
37038			Department of Revenue - - Gifts and grants						
37038	56600	10000	12100	00241040	06/21/22	19,520.69	Town Of Harrison		
37038			Department of Revenue - - Gifts and grants Total						19,520.69
37038			Shared Revenue and Tax Relief - - County and municipal aid account						
37038	83500	10000	10500	00097997	07/25/22	4,881.03	Town Of Harrison		
37038	83500	10000	10500	00104909	11/21/22	27,659.14	Town Of Harrison		
37038			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,540.17
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37038	83500	10000	10900	00101467	07/25/22	1.03	Town Of Harrison		
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
37038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37038	83500	10000	11100	00093210	05/02/22	27.01	Town Of Harrison		
37038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						27.01
37038 Total								146,545.39	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37040			Dept of Safety & Prof Services - - Fire dues distribution						
37040	16500	10000	22500	00045497	07/18/22	2,043.58	Town Of Hewitt		
37040			Dept of Safety & Prof Services - - Fire dues distribution Total						2,043.58
37040			Dept of Natural Resources - - SEG Earned						
37040	37000	21200	100SE	00614426	10/12/22	333.49	Town Of Hewitt		
37040			Dept of Natural Resources - - SEG Earned Total						333.49
37040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37040	37000	21200	57100	00589596	06/16/22	3,639.48	Town Of Hewitt		
37040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						3,639.48
37040			Dept of Natural Resources - - Financial assistance for responsible units						
37040	37000	27400	67000	00585003	05/31/22	950.28	Town Of Hewitt		
37040			Dept of Natural Resources - - Financial assistance for responsible units Total						950.28
37040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37040	39500	21100	19100	00790123	01/03/22	31,515.15	Town Of Hewitt		
37040	39500	21100	19100	00820490	04/04/22	31,515.15	Town Of Hewitt		
37040	39500	21100	19100	00854758	07/05/22	31,515.15	Town Of Hewitt		
37040	39500	21100	19100	00889345	10/03/22	31,515.17	Town Of Hewitt		
37040			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						126,060.62
37040			Elections Commission - - General program operations; general purpose revenue.						
37040	51000	10000	10100	00007078	12/27/22	83.45	Town Of Hewitt		
37040			Elections Commission - - General program operations; general purpose revenue. Total						83.45
37040			Elections Commission - - Federal aid; election administration fund						
37040	51000	22000	18200	00006717	11/09/22	600.00	Town Of Hewitt		
37040	51000	22000	18200	00007078	12/27/22	83.45	Town Of Hewitt		
37040			Elections Commission - - Federal aid; election administration fund Total						683.45
37040			Department of Revenue - - Gifts and grants						
37040	56600	10000	12100	00241041	06/21/22	33,598.61	Town Of Hewitt		
37040			Department of Revenue - - Gifts and grants Total						33,598.61
37040			Shared Revenue and Tax Relief - - County and municipal aid account						
37040	83500	10000	10500	00097998	07/25/22	4,121.21	Town Of Hewitt		
37040	83500	10000	10500	00104910	11/21/22	23,353.49	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,474.70
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37040	83500	10000	10900	00101468	07/25/22	20.78	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						20.78
37040 Total								194,888.44	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37042			Dept of Safety & Prof Services - - Fire dues distribution						
37042	16500	10000	22500	00045498	07/18/22	2,514.23	Town Of Holton		
37042			Dept of Safety & Prof Services - - Fire dues distribution Total						2,514.23
37042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37042	37000	21200	57100	00589597	06/16/22	52.39	Town Of Holton		
37042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						52.39
37042			Dept of Natural Resources - - Financial assistance for responsible units						
37042	37000	27400	67000	00584782	05/31/22	1,837.94	Town Of Holton		
37042			Dept of Natural Resources - - Financial assistance for responsible units Total						1,837.94
37042			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37042	39500	21100	19100	00790124	01/03/22	30,694.98	Town Of Holton		
37042	39500	21100	19100	00820491	04/04/22	30,694.98	Town Of Holton		
37042	39500	21100	19100	00854759	07/05/22	30,694.98	Town Of Holton		
37042	39500	21100	19100	00889346	10/03/22	30,695.01	Town Of Holton		
37042			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,779.95
37042			Elections Commission - - Federal aid; election administration fund						
37042	51000	22000	18200	00006710	11/09/22	1,200.00	Town Of Holton		
37042			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37042			Department of Revenue - - Gifts and grants						
37042	56600	10000	12100	00241042	06/21/22	49,141.89	Town Of Holton		
37042			Department of Revenue - - Gifts and grants Total						49,141.89
37042			Shared Revenue and Tax Relief - - County and municipal aid account						
37042	83500	10000	10500	00097999	07/25/22	13,135.00	Town Of Holton		
37042	83500	10000	10500	00104911	11/21/22	74,431.67	Town Of Holton		
37042			Shared Revenue and Tax Relief - - County and municipal aid account Total						87,566.67
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37042	83500	10000	10900	00101469	07/25/22	8.32	Town Of Holton		
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
37042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37042	83500	10000	11100	00093211	05/02/22	674.56	Town Of Holton		
37042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						674.56
37042 Total								265,775.95	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37044			Dept of Safety & Prof Services - - Fire dues distribution						
37044	16500	10000	22500	00045499	07/18/22	2,800.02	Hull, Town of		
37044			Dept of Safety & Prof Services - - Fire dues distribution Total						2,800.02
37044			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37044	37000	10000	50300	00577177	04/26/22	535.33	Hull, Town of		
37044	37000	10000	50300	00577178	04/26/22	149.77	Hull, Town of		
37044			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						685.10
37044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37044	37000	21200	57100	00589598	06/16/22	83.03	Hull, Town of		
37044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						83.03
37044			Dept of Natural Resources - - Financial assistance for responsible units						
37044	37000	27400	67000	00584909	05/31/22	1,913.24	Hull, Town of		
37044			Dept of Natural Resources - - Financial assistance for responsible units Total						1,913.24
37044			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37044	39500	21100	19100	00790125	01/03/22	30,087.52	Hull, Town of		
37044	39500	21100	19100	00820492	04/04/22	30,087.52	Hull, Town of		
37044	39500	21100	19100	00854760	07/05/22	30,087.52	Hull, Town of		
37044	39500	21100	19100	00889347	10/03/22	30,087.53	Hull, Town of		
37044			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,350.09
37044			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37044	50500	10000	17400	00165311	04/29/22	26,071.00	Hull, Town of		
37044			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						26,071.00
37044			Department of Revenue - - Gifts and grants						
37044	56600	10000	12100	00241043	06/21/22	41,501.08	Hull, Town of		
37044			Department of Revenue - - Gifts and grants Total						41,501.08
37044			Shared Revenue and Tax Relief - - County and municipal aid account						
37044	83500	10000	10500	00098000	07/25/22	12,075.18	Hull, Town of		
37044	83500	10000	10500	00104912	11/21/22	68,426.02	Hull, Town of		
37044			Shared Revenue and Tax Relief - - County and municipal aid account Total						80,501.20
37044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37044	83500	10000	10900	00101470	07/25/22	64.43	Hull, Town of		
37044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						64.43
37044			Shared Revenue and Tax Relief - - Public utility distribution account						
37044	83500	10000	11000	00098000	07/25/22	273.84	Hull, Town of		
37044	83500	10000	11000	00104912	11/21/22	1,578.94	Hull, Town of		
37044			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,852.78

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37046			Dept of Safety & Prof Services - - Fire dues distribution						
37046	16500	10000	22500	00045500	07/18/22	2,197.74	Town Of Johnson		
37046			Dept of Safety & Prof Services - - Fire dues distribution Total						2,197.74
37046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37046	37000	21200	57100	00589599	06/16/22	172.49	Town Of Johnson		
37046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						172.49
37046			Dept of Natural Resources - - Financial assistance for responsible units						
37046	37000	27400	67000	00584576	05/31/22	2,254.98	Town Of Johnson		
37046			Dept of Natural Resources - - Financial assistance for responsible units Total						2,254.98
37046			Dept of Natural Resources - - Recycling consolidation grants						
37046	37000	27400	67300	00584576	05/31/22	252.08	Town Of Johnson		
37046			Dept of Natural Resources - - Recycling consolidation grants Total						252.08
37046			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37046	39500	21100	19100	00790126	01/03/22	28,639.78	Town Of Johnson		
37046	39500	21100	19100	00820493	04/04/22	28,639.78	Town Of Johnson		
37046	39500	21100	19100	00854761	07/05/22	28,639.78	Town Of Johnson		
37046	39500	21100	19100	00889348	10/03/22	28,639.79	Town Of Johnson		
37046			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						114,559.13
37046			Elections Commission - - Federal aid; election administration fund						
37046	51000	22000	18200	00005968	02/24/22	558.00	Town Of Johnson		
37046	51000	22000	18200	00006616	10/11/22	1,200.00	Town Of Johnson		
37046			Elections Commission - - Federal aid; election administration fund Total						1,758.00
37046			Department of Revenue - - Gifts and grants						
37046	56600	10000	12100	00241044	06/21/22	50,083.90	Town Of Johnson		
37046			Department of Revenue - - Gifts and grants Total						50,083.90
37046			Shared Revenue and Tax Relief - - County and municipal aid account						
37046	83500	10000	10500	00098001	07/25/22	17,406.68	Town Of Johnson		
37046	83500	10000	10500	00104913	11/21/22	98,637.86	Town Of Johnson		
37046			Shared Revenue and Tax Relief - - County and municipal aid account Total						116,044.54
37046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37046	83500	10000	10900	00101471	07/25/22	587.18	Town Of Johnson		
37046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						587.18
37046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37046	83500	10000	11100	00093213	05/02/22	144.44	Town Of Johnson		
37046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						144.44
37046 Total								288,054.48	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37048			Dept of Safety & Prof Services - - Fire dues distribution						
37048	16500	10000	22500	00045501	07/18/22	10,195.19	Town Of Knowlton		
37048			Dept of Safety & Prof Services - - Fire dues distribution Total						10,195.19
37048			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37048	37000	10000	50300	00530691	01/20/22	2,184.50	Town Of Knowlton		
37048			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,184.50
37048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37048	37000	21200	57100	00589600	06/16/22	563.02	Town Of Knowlton		
37048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						563.02
37048			Dept of Natural Resources - - Financial assistance for responsible units						
37048	37000	27400	67000	00585051	05/31/22	9,179.18	Town Of Knowlton		
37048			Dept of Natural Resources - - Financial assistance for responsible units Total						9,179.18
37048			Dept of Natural Resources - - Recycling consolidation grants						
37048	37000	27400	67300	00585051	05/31/22	505.42	Town Of Knowlton		
37048			Dept of Natural Resources - - Recycling consolidation grants Total						505.42
37048			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37048	39500	21100	19100	00790127	01/03/22	35,684.11	Town Of Knowlton		
37048	39500	21100	19100	00820494	04/04/22	35,684.11	Town Of Knowlton		
37048	39500	21100	19100	00854762	07/05/22	35,684.11	Town Of Knowlton		
37048	39500	21100	19100	00889349	10/03/22	35,684.11	Town Of Knowlton		
37048			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						142,736.44
37048			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
37048	50700	37400	57700	00004167	05/20/22	1,000,000.00	Town Of Knowlton		
37048	50700	37400	57700	00004217	06/22/22	1,000,000.00	Town Of Knowlton		
37048	50700	37400	57700	00004270	07/22/22	500,000.00	Town Of Knowlton		
37048	50700	37400	57700	00004287	08/09/22	100,000.00	Town Of Knowlton		
37048			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						2,600,000.00
37048			Department of Revenue - - Gifts and grants						
37048	56600	10000	12100	00241045	06/21/22	106,343.25	Town Of Knowlton		
37048			Department of Revenue - - Gifts and grants Total						106,343.25
37048			Shared Revenue and Tax Relief - - County and municipal aid account						
37048	83500	10000	10500	00098002	07/25/22	4,702.93	Town Of Knowlton		
37048	83500	10000	10500	00104914	11/21/22	26,649.95	Town Of Knowlton		
37048			Shared Revenue and Tax Relief - - County and municipal aid account Total						31,352.88
37048			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37048	83500	10000	10900	00101472	07/25/22	341.92	Town Of Knowlton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					341.92
37048			Shared Revenue and Tax Relief - - Public utility distribution account					
37048	83500	10000	11000	00098002	07/25/22	311.04	Town Of Knowlton	
37048	83500	10000	11000	00104914	11/21/22	1,788.93	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - Public utility distribution account Total					2,099.97
37048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37048	83500	10000	11100	00093214	05/02/22	81.68	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					81.68
37048			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37048	83500	52100	36300	00090696	03/28/22	1,263.56	Town Of Knowlton	
37048			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,263.56
37048	Total							2,906,847.01

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37054			Dept of Safety & Prof Services - - Fire dues distribution						
37054	16500	10000	22500	00045696	07/18/22	4,577.52	Town Of Marathon		
37054			Dept of Safety & Prof Services - - Fire dues distribution Total						4,577.52
37054			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37054	37000	21200	57100	00589601	06/16/22	1,048.62	Town Of Marathon		
37054			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,048.62
37054			Dept of Natural Resources - - Financial assistance for responsible units						
37054	37000	27400	67000	00585080	05/31/22	1,845.08	Town Of Marathon		
37054			Dept of Natural Resources - - Financial assistance for responsible units Total						1,845.08
37054			Dept of Natural Resources - - Recycling consolidation grants						
37054	37000	27400	67300	00585080	05/31/22	262.70	Town Of Marathon		
37054			Dept of Natural Resources - - Recycling consolidation grants Total						262.70
37054			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37054	39500	21100	19100	00790128	01/03/22	23,492.26	Town Of Marathon		
37054	39500	21100	19100	00820495	04/04/22	23,492.26	Town Of Marathon		
37054	39500	21100	19100	00854763	07/05/22	23,492.26	Town Of Marathon		
37054	39500	21100	19100	00889350	10/03/22	23,492.27	Town Of Marathon		
37054			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						93,969.05
37054			Department of Revenue - - Gifts and grants						
37054	56600	10000	12100	00241046	06/21/22	57,881.71	Town Of Marathon		
37054			Department of Revenue - - Gifts and grants Total						57,881.71
37054			Shared Revenue and Tax Relief - - County and municipal aid account						
37054	83500	10000	10500	00098003	07/25/22	4,096.30	Town Of Marathon		
37054	83500	10000	10500	00104915	11/21/22	23,212.38	Town Of Marathon		
37054			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,308.68
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37054	83500	10000	10900	00101473	07/25/22	4.16	Town Of Marathon		
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
37054			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37054	83500	10000	11100	00093215	05/02/22	474.84	Town Of Marathon		
37054			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						474.84
37054 Total								187,372.36	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37056			Dept of Safety & Prof Services - - Fire dues distribution						
37056	16500	10000	22500	00045697	07/18/22	10,386.10	Town Of Mcmillan		
37056			Dept of Safety & Prof Services - - Fire dues distribution Total						10,386.10
37056			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37056	37000	10000	50300	00530702	01/20/22	3,496.68	Town Of Mcmillan		
37056	37000	10000	50300	00576285	04/26/22	6,957.20	Town Of Mcmillan		
37056	37000	10000	50300	00576286	04/26/22	1,320.38	Town Of Mcmillan		
37056			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,774.26
37056			Dept of Natural Resources - - SEG Earned						
37056	37000	21200	100SE	00573212	04/13/22	3,250.11	Town Of Mcmillan		
37056			Dept of Natural Resources - - SEG Earned Total						3,250.11
37056			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37056	37000	21200	57100	00589602	06/16/22	75.68	Town Of Mcmillan		
37056			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						75.68
37056			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37056	39500	21100	19100	00790129	01/03/22	34,698.84	Town Of Mcmillan		
37056	39500	21100	19100	00820496	04/04/22	34,698.84	Town Of Mcmillan		
37056	39500	21100	19100	00854764	07/05/22	34,698.84	Town Of Mcmillan		
37056	39500	21100	19100	00889351	10/03/22	34,698.85	Town Of Mcmillan		
37056			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						138,795.37
37056			Department of Health Services - - Federal project aids						
37056	43500	10000	84300	00534409	11/14/22	12,620.00	Town Of Mcmillan		
37056			Department of Health Services - - Federal project aids Total						12,620.00
37056			Elections Commission - - Federal aid; election administration fund						
37056	51000	22000	18200	00006556	09/23/22	1,200.00	Town Of Mcmillan		
37056			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37056			Department of Revenue - - Gifts and grants						
37056	56600	10000	12100	00241047	06/21/22	110,058.99	Town Of Mcmillan		
37056			Department of Revenue - - Gifts and grants Total						110,058.99
37056			Shared Revenue and Tax Relief - - County and municipal aid account						
37056	83500	10000	10500	00098004	07/25/22	7,524.32	Town Of Mcmillan		
37056	83500	10000	10500	00104916	11/21/22	42,637.83	Town Of Mcmillan		
37056			Shared Revenue and Tax Relief - - County and municipal aid account Total						50,162.15
37056			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37056	83500	10000	10900	00101474	07/25/22	154.85	Town Of Mcmillan		
37056			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						154.85

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37056			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37056	83500	10000	11100	00093216	05/02/22	1,812.28	Town Of Mcmillan	
37056			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,812.28
37056	Total							340,289.79

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37058			Dept of Safety & Prof Services - - Fire dues distribution						
37058	16500	10000	22500	00045698	07/18/22	8,748.47	Town Of Mosinee		
37058			Dept of Safety & Prof Services - - Fire dues distribution Total						8,748.47
37058			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37058	37000	10000	50300	00577248	04/26/22	17.25	Town Of Mosinee		
37058			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17.25
37058			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37058	37000	21200	57100	00589603	06/16/22	2,123.01	Town Of Mosinee		
37058			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,123.01
37058			Dept of Natural Resources - - Financial assistance for responsible units						
37058	37000	27400	67000	00584545	05/31/22	4,582.58	Town Of Mosinee		
37058			Dept of Natural Resources - - Financial assistance for responsible units Total						4,582.58
37058			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37058	39500	21100	19100	00790130	01/03/22	32,661.28	Town Of Mosinee		
37058	39500	21100	19100	00820497	04/04/22	32,661.28	Town Of Mosinee		
37058	39500	21100	19100	00854765	07/05/22	32,661.28	Town Of Mosinee		
37058	39500	21100	19100	00889352	10/03/22	32,661.29	Town Of Mosinee		
37058			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						130,645.13
37058			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37058	50500	10000	17400	00165283	04/29/22	42,753.00	Town Of Mosinee		
37058			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						42,753.00
37058			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
37058	50700	37400	57700	00004263	07/19/22	500,000.00	Town Of Mosinee		
37058			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						500,000.00
37058			Department of Revenue - - Gifts and grants						
37058	56600	10000	12100	00241048	06/21/22	114,769.07	Town Of Mosinee		
37058			Department of Revenue - - Gifts and grants Total						114,769.07
37058			Shared Revenue and Tax Relief - - County and municipal aid account						
37058	83500	10000	10500	00098005	07/25/22	6,622.41	Town Of Mosinee		
37058	83500	10000	10500	00104917	11/21/22	37,527.00	Town Of Mosinee		
37058			Shared Revenue and Tax Relief - - County and municipal aid account Total						44,149.41
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37058	83500	10000	10900	00101475	07/25/22	46.76	Town Of Mosinee		
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						46.76
37058			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37058	83500	10000	11100	00093217	05/02/22	420.90	Town Of Mosinee		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37060			Dept of Safety & Prof Services - - Fire dues distribution						
37060	16500	10000	22500	00045699	07/18/22	3,215.34	Town Of Norrie		
37060			Dept of Safety & Prof Services - - Fire dues distribution Total						3,215.34
37060			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37060	37000	10000	50300	00530725	01/20/22	465.79	Town Of Norrie		
37060			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						465.79
37060			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37060	37000	21200	57100	00589604	06/16/22	452.47	Town Of Norrie		
37060			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						452.47
37060			Dept of Natural Resources - - Financial assistance for responsible units						
37060	37000	27400	67000	00584842	05/31/22	1,378.26	Town Of Norrie		
37060			Dept of Natural Resources - - Financial assistance for responsible units Total						1,378.26
37060			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37060	39500	21100	19100	00790131	01/03/22	22,989.57	Town Of Norrie		
37060	39500	21100	19100	00820498	04/04/22	22,989.57	Town Of Norrie		
37060	39500	21100	19100	00854766	07/05/22	22,989.57	Town Of Norrie		
37060	39500	21100	19100	00889353	10/03/22	22,989.59	Town Of Norrie		
37060			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						91,958.30
37060			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
37060	50700	37400	57700	00004366	10/03/22	75,000.00	Town Of Norrie		
37060			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						75,000.00
37060			Department of Revenue - - Gifts and grants						
37060	56600	10000	12100	00241049	06/21/22	52,281.94	Town Of Norrie		
37060			Department of Revenue - - Gifts and grants Total						52,281.94
37060			Shared Revenue and Tax Relief - - County and municipal aid account						
37060	83500	10000	10500	00098006	07/25/22	6,767.69	Town Of Norrie		
37060	83500	10000	10500	00104918	11/21/22	38,350.22	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - County and municipal aid account Total						45,117.91
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37060	83500	10000	10900	00101476	07/25/22	17.67	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						17.67
37060			Shared Revenue and Tax Relief - - Public utility distribution account						
37060	83500	10000	11000	00098006	07/25/22	3.82	Town Of Norrie		
37060	83500	10000	11000	00104918	11/21/22	21.31	Town Of Norrie		
37060			Shared Revenue and Tax Relief - - Public utility distribution account Total						25.13
37060			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37062			Dept of Safety & Prof Services - - Fire dues distribution						
37062	16500	10000	22500	00045893	07/18/22	1,799.57	Town Of Plover		
37062			Dept of Safety & Prof Services - - Fire dues distribution Total						1,799.57
37062			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37062	37000	10000	50300	00530710	01/20/22	1,724.62	Town Of Plover		
37062	37000	10000	50300	00530711	01/20/22	9,073.65	Town Of Plover		
37062	37000	10000	50300	00576379	04/26/22	1,787.34	Town Of Plover		
37062	37000	10000	50300	00576380	04/26/22	2,419.20	Town Of Plover		
37062			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						15,004.81
37062			Dept of Natural Resources - - SEG Earned						
37062	37000	21200	100SE	00528964	01/12/22	19,542.78	Town Of Plover		
37062			Dept of Natural Resources - - SEG Earned Total						19,542.78
37062			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37062	37000	21200	57100	00589605	06/16/22	1,345.59	Town Of Plover		
37062			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,345.59
37062			Dept of Natural Resources - - Financial assistance for responsible units						
37062	37000	27400	67000	00584602	05/31/22	1,866.48	Town Of Plover		
37062			Dept of Natural Resources - - Financial assistance for responsible units Total						1,866.48
37062			Dept of Natural Resources - - Recycling consolidation grants						
37062	37000	27400	67300	00584602	05/31/22	178.50	Town Of Plover		
37062			Dept of Natural Resources - - Recycling consolidation grants Total						178.50
37062			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37062	39500	21100	19100	00790132	01/03/22	21,769.72	Town Of Plover		
37062	39500	21100	19100	00820499	04/04/22	21,769.72	Town Of Plover		
37062	39500	21100	19100	00854767	07/05/22	21,769.72	Town Of Plover		
37062	39500	21100	19100	00889354	10/03/22	21,769.72	Town Of Plover		
37062			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						87,078.88
37062			Department of Revenue - - Gifts and grants						
37062	56600	10000	12100	00241050	06/21/22	35,848.98	Town Of Plover		
37062			Department of Revenue - - Gifts and grants Total						35,848.98
37062			Shared Revenue and Tax Relief - - County and municipal aid account						
37062	83500	10000	10500	00098007	07/25/22	4,631.39	Town Of Plover		
37062	83500	10000	10500	00104919	11/21/22	26,244.56	Town Of Plover		
37062			Shared Revenue and Tax Relief - - County and municipal aid account Total						30,875.95
37062			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37062	83500	10000	10900	00101477	07/25/22	13.51	Town Of Plover		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37064			Dept of Safety & Prof Services - - Fire dues distribution						
37064	16500	10000	22500	00045894	07/18/22	4,228.34	Town Of Reid		
37064			Dept of Safety & Prof Services - - Fire dues distribution Total						4,228.34
37064			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37064	37000	21200	57100	00589606	06/16/22	2,529.80	Town Of Reid		
37064			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,529.80
37064			Dept of Natural Resources - - Financial assistance for responsible units						
37064	37000	27400	67000	00585106	05/31/22	526.26	Town Of Reid		
37064			Dept of Natural Resources - - Financial assistance for responsible units Total						526.26
37064			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37064	39500	21100	19100	00790133	01/03/22	30,234.97	Town Of Reid		
37064	39500	21100	19100	00820500	04/04/22	30,234.97	Town Of Reid		
37064	39500	21100	19100	00854768	07/05/22	30,234.97	Town Of Reid		
37064	39500	21100	19100	00889355	10/03/22	30,235.00	Town Of Reid		
37064			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,939.91
37064			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37064	50500	10000	17400	00165267	04/29/22	47,537.00	Town Of Reid		
37064			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						47,537.00
37064			Department of Revenue - - Gifts and grants						
37064	56600	10000	12100	00241051	06/21/22	67,511.22	Town Of Reid		
37064			Department of Revenue - - Gifts and grants Total						67,511.22
37064			Shared Revenue and Tax Relief - - County and municipal aid account						
37064	83500	10000	10500	00098008	07/25/22	3,696.51	Town Of Reid		
37064	83500	10000	10500	00104920	11/21/22	20,946.88	Town Of Reid		
37064			Shared Revenue and Tax Relief - - County and municipal aid account Total						24,643.39
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37064	83500	10000	10900	00101478	07/25/22	3.11	Town Of Reid		
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
37064			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37064	83500	10000	11100	00093220	05/02/22	45.72	Town Of Reid		
37064			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						45.72
37064 Total								267,964.75	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37066			Dept of Safety & Prof Services - - Fire dues distribution						
37066	16500	10000	22500	00045895	07/18/22	3,769.61	Town Of Rib Falls		
37066			Dept of Safety & Prof Services - - Fire dues distribution Total						3,769.61
37066			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37066	37000	21200	57100	00589607	06/16/22	228.92	Town Of Rib Falls		
37066			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						228.92
37066			Dept of Natural Resources - - Financial assistance for responsible units						
37066	37000	27400	67000	00584244	05/31/22	2,566.50	Town Of Rib Falls		
37066			Dept of Natural Resources - - Financial assistance for responsible units Total						2,566.50
37066			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37066	39500	21100	19100	00790134	01/03/22	29,792.61	Town Of Rib Falls		
37066	39500	21100	19100	00820501	04/04/22	29,792.61	Town Of Rib Falls		
37066	39500	21100	19100	00854769	07/05/22	29,792.61	Town Of Rib Falls		
37066	39500	21100	19100	00889356	10/03/22	29,792.62	Town Of Rib Falls		
37066			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						119,170.45
37066			Elections Commission - - Federal aid; election administration fund						
37066	51000	22000	18200	00007056	12/23/22	1,200.00	Town Of Rib Falls		
37066			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37066			Department of Revenue - - Gifts and grants						
37066	56600	10000	12100	00241052	06/21/22	54,846.32	Town Of Rib Falls		
37066			Department of Revenue - - Gifts and grants Total						54,846.32
37066			Shared Revenue and Tax Relief - - County and municipal aid account						
37066	83500	10000	10500	00098009	07/25/22	4,838.09	Town Of Rib Falls		
37066	83500	10000	10500	00104921	11/21/22	27,415.84	Town Of Rib Falls		
37066			Shared Revenue and Tax Relief - - County and municipal aid account Total						32,253.93
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37066	83500	10000	10900	00101479	07/25/22	7.27	Town Of Rib Falls		
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7.27
37066			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37066	83500	10000	11100	00093221	05/02/22	139.92	Town Of Rib Falls		
37066			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						139.92
37066	Total							214,182.92	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37068			Dept of Safety & Prof Services - - Fire dues distribution						
37068	16500	10000	22500	00045896	07/18/22	36,477.71	Town of Rib Mountain		
37068			Dept of Safety & Prof Services - - Fire dues distribution Total						36,477.71
37068			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37068	37000	10000	50300	00530782	01/20/22	1,228.20	Town of Rib Mountain		
37068	37000	10000	50300	00530783	01/20/22	68,791.15	Town of Rib Mountain		
37068	37000	10000	50300	00577605	04/26/22	1,294.84	Town of Rib Mountain		
37068	37000	10000	50300	00577606	04/26/22	2,130.59	Town of Rib Mountain		
37068			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						73,444.78
37068			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37068	37000	21200	57100	00589608	06/16/22	2,279.59	Town of Rib Mountain		
37068			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,279.59
37068			Dept of Natural Resources - - Financial assistance for responsible units						
37068	37000	27400	67000	00584968	05/31/22	45,982.03	Town of Rib Mountain		
37068			Dept of Natural Resources - - Financial assistance for responsible units Total						45,982.03
37068			Dept of Natural Resources - - Recycling consolidation grants						
37068	37000	27400	67300	00584968	05/31/22	1,787.54	Town of Rib Mountain		
37068			Dept of Natural Resources - - Recycling consolidation grants Total						1,787.54
37068			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37068	39500	21100	19100	00790135	01/03/22	93,550.49	Town of Rib Mountain		
37068	39500	21100	19100	00820502	04/04/22	93,550.49	Town of Rib Mountain		
37068	39500	21100	19100	00854770	07/05/22	93,550.49	Town of Rib Mountain		
37068	39500	21100	19100	00889357	10/03/22	93,550.49	Town of Rib Mountain		
37068			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						374,201.96
37068			WI Dept of Transportation - - Transportation alternatives program, local funds						
37068	39500	21100	22600	00808727	02/15/22	1,385.98	Town of Rib Mountain		
37068			WI Dept of Transportation - - Transportation alternatives program, local funds Total						1,385.98
37068			WI Dept of Transportation - - Transportation alternatives program, federal funds						
37068	39500	21100	22700	00808727	02/15/22	5,543.92	Town of Rib Mountain		
37068			WI Dept of Transportation - - Transportation alternatives program, federal funds Total						5,543.92
37068			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
37068	39500	21100	27000	00797614	01/18/22	219,424.84	Town of Rib Mountain		
37068			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						219,424.84
37068			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37068	50500	10000	17400	00165266	04/29/22	8,905.00	Town of Rib Mountain		
37068			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						8,905.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37068			Department of Revenue - - Gifts and grants						
37068	56600	10000	12100	00241053	06/21/22	360,635.51	Town of Rib Mountain		
37068			Department of Revenue - - Gifts and grants Total						360,635.51
37068			Shared Revenue and Tax Relief - - County and municipal aid account						
37068	83500	10000	10500	00098010	07/25/22	13,234.93	Town of Rib Mountain		
37068	83500	10000	10500	00104922	11/21/22	74,997.91	Town of Rib Mountain		
37068			Shared Revenue and Tax Relief - - County and municipal aid account Total						88,232.84
37068			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37068	83500	10000	10900	00101480	07/25/22	10,742.78	Town of Rib Mountain		
37068			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						10,742.78
37068			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37068	83500	10000	11100	00093222	05/02/22	24,246.49	Town of Rib Mountain		
37068			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						24,246.49
37068			Shared Revenue and Tax Relief - - Payments for municipal services						
37068	83500	10000	50100	00090175	02/01/22	5,643.86	Town of Rib Mountain		
37068			Shared Revenue and Tax Relief - - Payments for municipal services Total						5,643.86
37068 Total								1,258,934.83	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37070			Dept of Safety & Prof Services - - Fire dues distribution						
37070	16500	10000	22500	00045897	07/18/22	2,353.16	Town Of Rietbrock		
37070			Dept of Safety & Prof Services - - Fire dues distribution Total						2,353.16
37070			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37070	37000	21200	57100	00589609	06/16/22	195.81	Town Of Rietbrock		
37070			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						195.81
37070			Dept of Natural Resources - - Financial assistance for responsible units						
37070	37000	27400	67000	00584497	05/31/22	1,442.46	Town Of Rietbrock		
37070			Dept of Natural Resources - - Financial assistance for responsible units Total						1,442.46
37070			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37070	39500	21100	19100	00790136	01/03/22	28,197.41	Town Of Rietbrock		
37070	39500	21100	19100	00820503	04/04/22	28,197.41	Town Of Rietbrock		
37070	39500	21100	19100	00854771	07/05/22	28,197.41	Town Of Rietbrock		
37070	39500	21100	19100	00889358	10/03/22	28,197.44	Town Of Rietbrock		
37070			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						112,789.67
37070			Elections Commission - - General program operations; general purpose revenue.						
37070	51000	10000	10100	00007119	12/29/22	102.00	Town Of Rietbrock		
37070			Elections Commission - - General program operations; general purpose revenue. Total						102.00
37070			Elections Commission - - Federal aid; election administration fund						
37070	51000	22000	18200	00007119	12/29/22	102.00	Town Of Rietbrock		
37070			Elections Commission - - Federal aid; election administration fund Total						102.00
37070			Department of Revenue - - Gifts and grants						
37070	56600	10000	12100	00241054	06/21/22	50,868.92	Town Of Rietbrock		
37070			Department of Revenue - - Gifts and grants Total						50,868.92
37070			Shared Revenue and Tax Relief - - County and municipal aid account						
37070	83500	10000	10500	00098011	07/25/22	11,013.46	Town Of Rietbrock		
37070	83500	10000	10500	00104923	11/21/22	62,409.63	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - County and municipal aid account Total						73,423.09
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37070	83500	10000	10900	00101481	07/25/22	4.16	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
37070			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37070	83500	10000	11100	00093223	05/02/22	510.51	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						510.51
37070 Total								241,791.78	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37072			Dept of Safety & Prof Services - - Fire dues distribution						
37072	16500	10000	22500	00045898	07/18/22	7,283.14	Town Of Ringle		
37072			Dept of Safety & Prof Services - - Fire dues distribution Total						7,283.14
37072			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37072	37000	10000	50300	00530766	01/20/22	38,590.42	Town Of Ringle		
37072	37000	10000	50300	00577315	04/26/22	672.63	Town Of Ringle		
37072			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						39,263.05
37072			Dept of Natural Resources - - SEG Earned						
37072	37000	21200	100SE	00614427	10/12/22	1,363.56	Town Of Ringle		
37072			Dept of Natural Resources - - SEG Earned Total						1,363.56
37072			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37072	37000	21200	57100	00589610	06/16/22	1,923.07	Town Of Ringle		
37072			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,923.07
37072			Dept of Natural Resources - - Recreation and resource aids, federal funds						
37072	37000	21200	58300	00598484	07/29/22	1,913.43	Town Of Ringle		
37072			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,913.43
37072			Dept of Natural Resources - - Financial assistance for responsible units						
37072	37000	27400	67000	00584785	05/31/22	4,653.91	Town Of Ringle		
37072			Dept of Natural Resources - - Financial assistance for responsible units Total						4,653.91
37072			Dept of Natural Resources - - Recycling consolidation grants						
37072	37000	27400	67300	00584785	05/31/22	455.36	Town Of Ringle		
37072			Dept of Natural Resources - - Recycling consolidation grants Total						455.36
37072			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37072	39500	21100	19100	00790137	01/03/22	37,379.84	Town Of Ringle		
37072	39500	21100	19100	00820504	04/04/22	37,379.84	Town Of Ringle		
37072	39500	21100	19100	00854772	07/05/22	37,379.84	Town Of Ringle		
37072	39500	21100	19100	00889359	10/03/22	37,379.85	Town Of Ringle		
37072			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						149,519.37
37072			WI Dept of Transportation - - Local roads improvement program, state funds						
37072	39500	21100	27800	00799857	01/24/22	28,159.85	Town Of Ringle		
37072			WI Dept of Transportation - - Local roads improvement program, state funds Total						28,159.85
37072			Department of Health Services - - Federal project aids						
37072	43500	10000	84300	00532409	11/02/22	48,425.00	Town Of Ringle		
37072			Department of Health Services - - Federal project aids Total						48,425.00
37072			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
37072	50700	37400	57700	00004043	02/03/22	315,510.00	Town Of Ringle		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37072			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					315,510.00
37072			Elections Commission - - General program operations; general purpose revenue.					
37072	51000	10000	10100	00007080	12/27/22	194.58	Town Of Ringle	
37072			Elections Commission - - General program operations; general purpose revenue. Total					194.58
37072			Elections Commission - - Federal aid; election administration fund					
37072	51000	22000	18200	00006808	12/01/22	1,200.00	Town Of Ringle	
37072	51000	22000	18200	00007080	12/27/22	194.57	Town Of Ringle	
37072			Elections Commission - - Federal aid; election administration fund Total					1,394.57
37072			Department of Revenue - - Gifts and grants					
37072	56600	10000	12100	00241055	06/21/22	91,113.98	Town Of Ringle	
37072			Department of Revenue - - Gifts and grants Total					91,113.98
37072			Shared Revenue and Tax Relief - - County and municipal aid account					
37072	83500	10000	10500	00098012	07/25/22	5,411.69	Town Of Ringle	
37072	83500	10000	10500	00104924	11/21/22	30,666.21	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - County and municipal aid account Total					36,077.90
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37072	83500	10000	10900	00101482	07/25/22	68.59	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					68.59
37072			Shared Revenue and Tax Relief - - Public utility distribution account					
37072	83500	10000	11000	00098012	07/25/22	6.75	Town Of Ringle	
37072	83500	10000	11000	00104924	11/21/22	39.41	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - Public utility distribution account Total					46.16
37072			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37072	83500	10000	11100	00093224	05/02/22	333.57	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					333.57
37072 Total								727,699.09

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37074			Dept of Safety & Prof Services - - Fire dues distribution						
37074	16500	10000	22500	00046097	07/18/22	6,259.64	Town Of Spencer		
37074			Dept of Safety & Prof Services - - Fire dues distribution Total						6,259.64
37074			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37074	37000	10000	50300	00530724	01/20/22	80.59	Town Of Spencer		
37074	37000	10000	50300	00576575	04/26/22	971.25	Town Of Spencer		
37074	37000	10000	50300	00576576	04/26/22	5,328.40	Town Of Spencer		
37074			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,380.24
37074			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37074	37000	21200	57100	00589611	06/16/22	90.40	Town Of Spencer		
37074			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						90.40
37074			Dept of Natural Resources - - Financial assistance for responsible units						
37074	37000	27400	67000	00584243	05/31/22	3,036.29	Town Of Spencer		
37074			Dept of Natural Resources - - Financial assistance for responsible units Total						3,036.29
37074			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37074	39500	21100	19100	00790138	01/03/22	30,690.74	Town Of Spencer		
37074	39500	21100	19100	00820505	04/04/22	30,690.74	Town Of Spencer		
37074	39500	21100	19100	00854773	07/05/22	30,690.74	Town Of Spencer		
37074	39500	21100	19100	00889360	10/03/22	30,690.77	Town Of Spencer		
37074			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						122,762.99
37074			WI Dept of Transportation - - Local roads improvement program, state funds						
37074	39500	21100	27800	00909466	11/16/22	28,159.85	Town Of Spencer		
37074			WI Dept of Transportation - - Local roads improvement program, state funds Total						28,159.85
37074			Elections Commission - - Federal aid; election administration fund						
37074	51000	22000	18200	00006786	11/25/22	1,200.00	Town Of Spencer		
37074			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37074			Department of Revenue - - Gifts and grants						
37074	56600	10000	12100	00241056	06/21/22	88,235.59	Town Of Spencer		
37074			Department of Revenue - - Gifts and grants Total						88,235.59
37074			Shared Revenue and Tax Relief - - County and municipal aid account						
37074	83500	10000	10500	00098013	07/25/22	6,049.90	Town Of Spencer		
37074	83500	10000	10500	00104925	11/21/22	34,282.78	Town Of Spencer		
37074			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,332.68
37074			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37074	83500	10000	10900	00101483	07/25/22	41.57	Town Of Spencer		
37074			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						41.57

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37076			Dept of Safety & Prof Services - - Fire dues distribution						
37076	16500	10000	22500	00046098	07/18/22	12,489.06	Town Of Stettin		
37076			Dept of Safety & Prof Services - - Fire dues distribution Total						12,489.06
37076			Dept of Natural Resources - - SEG Earned						
37076	37000	21200	100SE	00528965	01/12/22	1,133.23	Town Of Stettin		
37076			Dept of Natural Resources - - SEG Earned Total						1,133.23
37076			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37076	37000	21200	57100	00589612	06/16/22	367.24	Town Of Stettin		
37076			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						367.24
37076			Dept of Natural Resources - - Financial assistance for responsible units						
37076	37000	27400	67000	00584290	05/31/22	2,123.27	Town Of Stettin		
37076			Dept of Natural Resources - - Financial assistance for responsible units Total						2,123.27
37076			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37076	39500	21100	19100	00790139	01/03/22	48,405.45	Town Of Stettin		
37076	39500	21100	19100	00820506	04/04/22	48,405.45	Town Of Stettin		
37076	39500	21100	19100	00854774	07/05/22	48,405.45	Town Of Stettin		
37076	39500	21100	19100	00889361	10/03/22	48,405.47	Town Of Stettin		
37076			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						193,621.82
37076			Elections Commission - - Federal aid; election administration fund						
37076	51000	22000	18200	00007166	12/29/22	1,200.00	Town Of Stettin		
37076			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37076			Department of Revenue - - Gifts and grants						
37076	56600	10000	12100	00241057	06/21/22	129,475.00	Town Of Stettin		
37076			Department of Revenue - - Gifts and grants Total						129,475.00
37076			Shared Revenue and Tax Relief - - County and municipal aid account						
37076	83500	10000	10500	00098014	07/25/22	5,016.78	Town Of Stettin		
37076	83500	10000	10500	00104926	11/21/22	28,428.41	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - County and municipal aid account Total						33,445.19
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37076	83500	10000	10900	00101484	07/25/22	1,007.03	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,007.03
37076			Shared Revenue and Tax Relief - - Public utility distribution account						
37076	83500	10000	11000	00098014	07/25/22	2,863.74	Town Of Stettin		
37076	83500	10000	11000	00104926	11/21/22	16,095.21	Town Of Stettin		
37076			Shared Revenue and Tax Relief - - Public utility distribution account Total						18,958.95
37076			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37076	83500	10000	11100	00093226	05/02/22	3,093.54	Town Of Stettin	
37076			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,093.54
37076			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37076	83500	52100	36300	00090698	03/28/22	3,836.16	Town Of Stettin	
37076			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,836.16
37076	Total							400,750.49

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37078			Dept of Safety & Prof Services - - Fire dues distribution						
37078	16500	10000	22500	00046099	07/18/22	5,084.47	Town Of Texas		
37078			Dept of Safety & Prof Services - - Fire dues distribution Total						5,084.47
37078			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37078	37000	21200	57100	00589613	06/16/22	1,514.48	Town Of Texas		
37078			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,514.48
37078			Dept of Natural Resources - - Financial assistance for responsible units						
37078	37000	27400	67000	00584518	05/31/22	628.50	Town Of Texas		
37078			Dept of Natural Resources - - Financial assistance for responsible units Total						628.50
37078			Dept of Natural Resources - - Recycling consolidation grants						
37078	37000	27400	67300	00584518	05/31/22	409.59	Town Of Texas		
37078			Dept of Natural Resources - - Recycling consolidation grants Total						409.59
37078			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37078	39500	21100	19100	00790140	01/03/22	38,304.78	Town Of Texas		
37078	39500	21100	19100	00820507	04/04/22	38,304.78	Town Of Texas		
37078	39500	21100	19100	00854775	07/05/22	38,304.78	Town Of Texas		
37078	39500	21100	19100	00889362	10/03/22	38,304.81	Town Of Texas		
37078			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						153,219.15
37078			Department of Revenue - - Gifts and grants						
37078	56600	10000	12100	00241058	06/21/22	82,635.82	Town Of Texas		
37078			Department of Revenue - - Gifts and grants Total						82,635.82
37078			Shared Revenue and Tax Relief - - County and municipal aid account						
37078	83500	10000	10500	00098015	07/25/22	9,842.45	Town Of Texas		
37078	83500	10000	10500	00104927	11/21/22	55,773.87	Town Of Texas		
37078			Shared Revenue and Tax Relief - - County and municipal aid account Total						65,616.32
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37078	83500	10000	10900	00101485	07/25/22	204.74	Town Of Texas		
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						204.74
37078			Shared Revenue and Tax Relief - - Public utility distribution account						
37078	83500	10000	11000	00098015	07/25/22	314.97	Town Of Texas		
37078	83500	10000	11000	00104927	11/21/22	1,815.54	Town Of Texas		
37078			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,130.51
37078			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37078	83500	10000	11100	00093227	05/02/22	2,189.43	Town Of Texas		
37078			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,189.43
37078 Total								313,633.01	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37080			Dept of Safety & Prof Services - - Fire dues distribution						
37080	16500	10000	22500	00046100	07/18/22	8,514.88	Town of Wausau		
37080			Dept of Safety & Prof Services - - Fire dues distribution Total						8,514.88
37080			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37080	37000	21200	57100	00589614	06/16/22	357.84	Town of Wausau		
37080			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						357.84
37080			Dept of Natural Resources - - Financial assistance for responsible units						
37080	37000	27400	67000	00584709	05/31/22	758.48	Town of Wausau		
37080			Dept of Natural Resources - - Financial assistance for responsible units Total						758.48
37080			Dept of Natural Resources - - Recycling consolidation grants						
37080	37000	27400	67300	00584709	05/31/22	605.03	Town of Wausau		
37080			Dept of Natural Resources - - Recycling consolidation grants Total						605.03
37080			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37080	39500	21100	19100	00790141	01/03/22	37,902.63	Town of Wausau		
37080	39500	21100	19100	00820508	04/04/22	37,902.63	Town of Wausau		
37080	39500	21100	19100	00854776	07/05/22	37,902.63	Town of Wausau		
37080	39500	21100	19100	00889363	10/03/22	37,902.66	Town of Wausau		
37080			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						151,610.55
37080			WI Dept of Transportation - - Highway system management and operations, state funds						
37080	39500	21100	36500	00866088	07/21/22	500.00	Town of Wausau		
37080			WI Dept of Transportation - - Highway system management and operations, state funds Total						500.00
37080			Elections Commission - - Federal aid; election administration fund						
37080	51000	22000	18200	00006699	11/09/22	1,200.00	Town of Wausau		
37080			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37080			Department of Revenue - - Gifts and grants						
37080	56600	10000	12100	00241059	06/21/22	115,606.42	Town of Wausau		
37080			Department of Revenue - - Gifts and grants Total						115,606.42
37080			Shared Revenue and Tax Relief - - County and municipal aid account						
37080	83500	10000	10500	00098016	07/25/22	8,170.35	Town of Wausau		
37080	83500	10000	10500	00104928	11/21/22	46,298.67	Town of Wausau		
37080			Shared Revenue and Tax Relief - - County and municipal aid account Total						54,469.02
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37080	83500	10000	10900	00101486	07/25/22	484.29	Town of Wausau		
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						484.29
37080			Shared Revenue and Tax Relief - - Public utility distribution account						
37080	83500	10000	11000	00098016	07/25/22	205.61	Town of Wausau		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37080	83500	10000	11000	00104928	11/21/22	1,182.75	Town of Wausau	
37080			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,388.36
37080			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37080	83500	10000	11100	00093228	05/02/22	6,316.81	Town of Wausau	
37080			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,316.81
37080	Total							341,811.68

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37082			Dept of Safety & Prof Services - - Fire dues distribution						
37082	16500	10000	22500	00046101	07/18/22	7,099.48	Town of Weston		
37082			Dept of Safety & Prof Services - - Fire dues distribution Total						7,099.48
37082			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37082	37000	10000	50300	00530781	01/20/22	320.46	Town of Weston		
37082			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						320.46
37082			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37082	37000	21200	57100	00589615	06/16/22	106.10	Town of Weston		
37082			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						106.10
37082			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37082	39500	21100	19100	00790142	01/03/22	10,261.52	Town of Weston		
37082	39500	21100	19100	00820509	04/04/22	10,261.52	Town of Weston		
37082	39500	21100	19100	00854777	07/05/22	10,261.52	Town of Weston		
37082	39500	21100	19100	00889364	10/03/22	10,261.55	Town of Weston		
37082			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						41,046.11
37082			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
37082	39500	21100	27000	00800279	01/24/22	133,549.65	Town of Weston		
37082			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						133,549.65
37082			Elections Commission - - Federal aid; election administration fund						
37082	51000	22000	18200	00006702	11/09/22	1,200.00	Town of Weston		
37082			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37082			Department of Revenue - - Gifts and grants						
37082	56600	10000	12100	00241060	06/21/22	33,179.93	Town of Weston		
37082			Department of Revenue - - Gifts and grants Total						33,179.93
37082			Shared Revenue and Tax Relief - - County and municipal aid account						
37082	83500	10000	10500	00098017	07/25/22	21,067.38	Town of Weston		
37082	83500	10000	10500	00104929	11/21/22	119,381.80	Town of Weston		
37082			Shared Revenue and Tax Relief - - County and municipal aid account Total						140,449.18
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37082	83500	10000	10900	00101487	07/25/22	47.81	Town of Weston		
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						47.81
37082			Shared Revenue and Tax Relief - - Public utility distribution account						
37082	83500	10000	11000	00098017	07/25/22	695.67	Town of Weston		
37082	83500	10000	11000	00104929	11/21/22	4,022.38	Town of Weston		
37082			Shared Revenue and Tax Relief - - Public utility distribution account Total						4,718.05
37082			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37084			Dept of Safety & Prof Services - - Fire dues distribution						
37084	16500	10000	22500	00046102	07/18/22	2,940.28	Town Of Wien		
37084			Dept of Safety & Prof Services - - Fire dues distribution Total						2,940.28
37084			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37084	37000	21200	57100	00589616	06/16/22	110.36	Town Of Wien		
37084			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						110.36
37084			Dept of Natural Resources - - Financial assistance for responsible units						
37084	37000	27400	67000	00584333	05/31/22	1,423.44	Town Of Wien		
37084			Dept of Natural Resources - - Financial assistance for responsible units Total						1,423.44
37084			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37084	39500	21100	19100	00790143	01/03/22	27,553.97	Town Of Wien		
37084	39500	21100	19100	00820510	04/04/22	27,553.97	Town Of Wien		
37084	39500	21100	19100	00854778	07/05/22	27,553.97	Town Of Wien		
37084	39500	21100	19100	00889365	10/03/22	27,554.00	Town Of Wien		
37084			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						110,215.91
37084			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37084	50500	10000	17400	00165245	04/29/22	39,070.00	Town Of Wien		
37084			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						39,070.00
37084			Department of Revenue - - Gifts and grants						
37084	56600	10000	12100	00241061	06/21/22	45,740.16	Town Of Wien		
37084			Department of Revenue - - Gifts and grants Total						45,740.16
37084			Shared Revenue and Tax Relief - - County and municipal aid account						
37084	83500	10000	10500	00098018	07/25/22	6,371.68	Town Of Wien		
37084	83500	10000	10500	00104930	11/21/22	36,106.18	Town Of Wien		
37084			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,477.86
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37084	83500	10000	10900	00101488	07/25/22	13.51	Town Of Wien		
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						13.51
37084			Shared Revenue and Tax Relief - - Public utility distribution account						
37084	83500	10000	11000	00098018	07/25/22	915.49	Town Of Wien		
37084	83500	10000	11000	00104930	11/21/22	4,930.56	Town Of Wien		
37084			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,846.05
37084			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37084	83500	10000	11100	00093230	05/02/22	503.53	Town Of Wien		
37084			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						503.53
37084 Total								248,341.10	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37102			Dept of Safety & Prof Services - - Fire dues distribution						
37102	16500	10000	22500	00046291	07/18/22	3,148.84	Athens, Village of		
37102			Dept of Safety & Prof Services - - Fire dues distribution Total						3,148.84
37102			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37102	37000	21200	57100	00589617	06/16/22	16.00	Athens, Village of		
37102			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						16.00
37102			Dept of Natural Resources - - Financial assistance for responsible units						
37102	37000	27400	67000	00584250	05/31/22	3,602.97	Athens, Village of		
37102			Dept of Natural Resources - - Financial assistance for responsible units Total						3,602.97
37102			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37102	39500	21100	19100	00790144	01/03/22	29,020.60	Athens, Village of		
37102	39500	21100	19100	00820511	04/04/22	29,020.60	Athens, Village of		
37102	39500	21100	19100	00854779	07/05/22	29,020.60	Athens, Village of		
37102	39500	21100	19100	00889366	10/03/22	29,020.60	Athens, Village of		
37102			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						116,082.40
37102			Department of Health Services - - Emergency medical services; aids						
37102	43500	10000	11900	00509181	07/11/22	6,273.34	Athens, Village of		
37102			Department of Health Services - - Emergency medical services; aids Total						6,273.34
37102			Department of Health Services - - Federal project aids						
37102	43500	10000	84300	00508851	07/11/22	12,195.12	Athens, Village of		
37102			Department of Health Services - - Federal project aids Total						12,195.12
37102			Department of Justice - - Officer training reimbursements; supplemental funds						
37102	45500	10000	21400	00119417	11/04/22	800.00	Athens, Village of		
37102			Department of Justice - - Officer training reimbursements; supplemental funds Total						800.00
37102			Department of Revenue - - Gifts and grants						
37102	56600	10000	12100	00241062	06/21/22	56,364.02	Athens, Village of		
37102			Department of Revenue - - Gifts and grants Total						56,364.02
37102			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
37102	56600	10000	99500	00228556	02/28/22	991.45	Athens, Village of		
37102			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						991.45
37102			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37102	83500	10000	10100	00098019	07/25/22	5,673.27	Athens, Village of		
37102			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						5,673.27
37102			Shared Revenue and Tax Relief - - County and municipal aid account						
37102	83500	10000	10500	00098019	07/25/22	40,521.15	Athens, Village of		
37102	83500	10000	10500	00104931	11/21/22	229,619.88	Athens, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37102			Shared Revenue and Tax Relief - - County and municipal aid account Total					270,141.03
37102			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37102	83500	10000	10900	00100245	07/25/22	616.17	Athens, Village of	
37102	83500	10000	10900	00101489	07/25/22	1,274.13	Athens, Village of	
37102			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,890.30
37102			Shared Revenue and Tax Relief - - Public utility distribution account					
37102	83500	10000	11000	00098019	07/25/22	30.73	Athens, Village of	
37102	83500	10000	11000	00104931	11/21/22	181.11	Athens, Village of	
37102			Shared Revenue and Tax Relief - - Public utility distribution account Total					211.84
37102			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37102	83500	10000	11100	00093231	05/02/22	3,723.85	Athens, Village of	
37102	83500	10000	11100	00094399	05/02/22	45,489.66	Athens, Village of	
37102			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					49,213.51
37102			Shared Revenue and Tax Relief - - State aid; video service provider fee					
37102	83500	10000	11200	00099191	07/25/22	2,381.53	Athens, Village of	
37102			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,381.53
37102			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37102	83500	52100	36300	00090699	03/28/22	484.53	Athens, Village of	
37102			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					484.53
37102 Total								529,470.15

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37104			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
37104	56600	10000	99500	00226251	02/07/22	599.00	Birnamwood, Village of		
37104	56600	10000	99500	00227114	02/14/22	309.55	Birnamwood, Village of		
37104	56600	10000	99500	00228720	02/28/22	450.00	Birnamwood, Village of		
37104	56600	10000	99500	00231449	03/21/22	250.00	Birnamwood, Village of		
37104	56600	10000	99500	00232104	03/28/22	768.55	Birnamwood, Village of		
37104	56600	10000	99500	00235475	04/25/22	2,529.60	Birnamwood, Village of		
37104	56600	10000	99500	00237185	05/09/22	918.94	Birnamwood, Village of		
37104	56600	10000	99500	00237672	05/16/22	802.00	Birnamwood, Village of		
37104	56600	10000	99500	00238644	05/31/22	156.02	Birnamwood, Village of		
37104			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						6,783.66
37104 Total								6,783.66	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37121			Dept of Safety & Prof Services - - Fire dues distribution						
37121	16500	10000	22500	00046292	07/18/22	3,841.77	Village Of Edgar		
37121			Dept of Safety & Prof Services - - Fire dues distribution Total						3,841.77
37121			Dept of Natural Resources - - Financial assistance for responsible units						
37121	37000	27400	67000	00585115	05/31/22	5,105.66	Village Of Edgar		
37121			Dept of Natural Resources - - Financial assistance for responsible units Total						5,105.66
37121			Dept of Natural Resources - - Recycling consolidation grants						
37121	37000	27400	67300	00585115	05/31/22	376.22	Village Of Edgar		
37121			Dept of Natural Resources - - Recycling consolidation grants Total						376.22
37121			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37121	39500	21100	19100	00790145	01/03/22	22,949.92	Village Of Edgar		
37121	39500	21100	19100	00820512	04/04/22	22,949.92	Village Of Edgar		
37121	39500	21100	19100	00854780	07/05/22	22,949.92	Village Of Edgar		
37121	39500	21100	19100	00889367	10/03/22	22,949.92	Village Of Edgar		
37121			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						91,799.68
37121			Department of Justice - - Officer training reimbursements; supplemental funds						
37121	45500	10000	21400	00119777	11/10/22	480.00	Village Of Edgar		
37121			Department of Justice - - Officer training reimbursements; supplemental funds Total						480.00
37121			Elections Commission - - Federal aid; election administration fund						
37121	51000	22000	18200	00006337	08/01/22	600.00	Village Of Edgar		
37121	51000	22000	18200	00006714	11/09/22	1,200.00	Village Of Edgar		
37121			Elections Commission - - Federal aid; election administration fund Total						1,800.00
37121			Department of Revenue - - Gifts and grants						
37121	56600	10000	12100	00241063	06/21/22	75,466.03	Village Of Edgar		
37121			Department of Revenue - - Gifts and grants Total						75,466.03
37121			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37121	83500	10000	10100	00098020	07/25/22	987.89	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						987.89
37121			Shared Revenue and Tax Relief - - County and municipal aid account						
37121	83500	10000	10500	00098020	07/25/22	48,978.75	Village Of Edgar		
37121	83500	10000	10500	00104932	11/21/22	277,546.27	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - County and municipal aid account Total						326,525.02
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37121	83500	10000	10900	00100246	07/25/22	320.44	Village Of Edgar		
37121	83500	10000	10900	00101491	07/25/22	1,178.52	Village Of Edgar		
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,498.96

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37121	83500	10000	11100	00093233	05/02/22	1,589.00	Village Of Edgar	
37121	83500	10000	11100	00094400	05/02/22	550.70	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,139.70
37121			Shared Revenue and Tax Relief - - State aid; video service provider fee					
37121	83500	10000	11200	00099192	07/25/22	3,066.67	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					3,066.67
37121			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37121	83500	52100	36300	00090700	03/28/22	7,902.72	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					7,902.72
37121 Total								520,990.32

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37122			Dept of Safety & Prof Services - - Fire dues distribution						
37122	16500	10000	22500	00046293	07/18/22	389.26	Village Of Elderon		
37122			Dept of Safety & Prof Services - - Fire dues distribution Total						389.26
37122			Dept of Natural Resources - - Financial assistance for responsible units						
37122	37000	27400	67000	00584665	05/31/22	652.28	Village Of Elderon		
37122			Dept of Natural Resources - - Financial assistance for responsible units Total						652.28
37122			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37122	39500	21100	19100	00790146	01/03/22	898.13	Village Of Elderon		
37122	39500	21100	19100	00820513	04/04/22	898.13	Village Of Elderon		
37122	39500	21100	19100	00854781	07/05/22	898.13	Village Of Elderon		
37122	39500	21100	19100	00889368	10/03/22	898.15	Village Of Elderon		
37122			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						3,592.54
37122			Elections Commission - - Federal aid; election administration fund						
37122	51000	22000	18200	00007143	12/29/22	1,200.00	Village Of Elderon		
37122			Elections Commission - - Federal aid; election administration fund Total						1,200.00
37122			Department of Revenue - - Gifts and grants						
37122	56600	10000	12100	00241064	06/21/22	11,199.54	Village Of Elderon		
37122			Department of Revenue - - Gifts and grants Total						11,199.54
37122			Shared Revenue and Tax Relief - - County and municipal aid account						
37122	83500	10000	10500	00098021	07/25/22	5,614.75	Village Of Elderon		
37122	83500	10000	10500	00104933	11/21/22	31,816.92	Village Of Elderon		
37122			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,431.67
37122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37122	83500	10000	11100	00093234	05/02/22	3.05	Village Of Elderon		
37122			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3.05
37122	Total							54,468.34	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37126			Dept of Safety & Prof Services - - Fire dues distribution						
37126	16500	10000	22500	00046294	07/18/22	388.37	Village Of Fenwood		
37126			Dept of Safety & Prof Services - - Fire dues distribution Total						388.37
37126			Dept of Natural Resources - - Financial assistance for responsible units						
37126	37000	27400	67000	00584774	05/31/22	282.94	Village Of Fenwood		
37126			Dept of Natural Resources - - Financial assistance for responsible units Total						282.94
37126			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37126	39500	21100	19100	00790147	01/03/22	1,200.34	Village Of Fenwood		
37126	39500	21100	19100	00820514	04/04/22	1,200.34	Village Of Fenwood		
37126	39500	21100	19100	00854782	07/05/22	1,200.34	Village Of Fenwood		
37126	39500	21100	19100	00889369	10/03/22	1,200.34	Village Of Fenwood		
37126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						4,801.36
37126			Department of Revenue - - Gifts and grants						
37126	56600	10000	12100	00241065	06/21/22	8,111.81	Village Of Fenwood		
37126			Department of Revenue - - Gifts and grants Total						8,111.81
37126			Shared Revenue and Tax Relief - - County and municipal aid account						
37126	83500	10000	10500	00098022	07/25/22	8,842.78	Village Of Fenwood		
37126	83500	10000	10500	00104934	11/21/22	50,109.06	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - County and municipal aid account Total						58,951.84
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37126	83500	10000	10900	00101492	07/25/22	5.19	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						5.19
37126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37126	83500	10000	11100	00093235	05/02/22	58.09	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						58.09
37126 Total								72,599.60	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37136			Department of Health Services - - Guardianship grant program					
37136	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village Of Hatley	
37136			Department of Health Services - - Guardianship grant program Total					2,000.00
37136			Dept of Safety & Prof Services - - Fire dues distribution					
37136	16500	10000	22500	00046295	07/18/22	1,926.86	Village Of Hatley	
37136			Dept of Safety & Prof Services - - Fire dues distribution Total					1,926.86
37136			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
37136	37000	10000	50300	00530717	01/20/22	423.17	Village Of Hatley	
37136			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					423.17
37136			Dept of Natural Resources - - Financial assistance for responsible units					
37136	37000	27400	67000	00585038	05/31/22	647.52	Village Of Hatley	
37136			Dept of Natural Resources - - Financial assistance for responsible units Total					647.52
37136			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
37136	39500	21100	19100	00790148	01/03/22	5,234.65	Village Of Hatley	
37136	39500	21100	19100	00820515	04/04/22	5,234.65	Village Of Hatley	
37136	39500	21100	19100	00854783	07/05/22	5,234.65	Village Of Hatley	
37136	39500	21100	19100	00889370	10/03/22	5,234.66	Village Of Hatley	
37136			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					20,938.61
37136			Department of Health Services - - Emergency medical services; aids					
37136	43500	10000	11900	00514622	08/09/22	6,216.04	Village Of Hatley	
37136			Department of Health Services - - Emergency medical services; aids Total					6,216.04
37136			Department of Health Services - - Federal project aids					
37136	43500	10000	84300	00514610	08/09/22	12,195.12	Village Of Hatley	
37136			Department of Health Services - - Federal project aids Total					12,195.12
37136			Department of Revenue - - Gifts and grants					
37136	56600	10000	12100	00241066	06/21/22	31,243.56	Village Of Hatley	
37136			Department of Revenue - - Gifts and grants Total					31,243.56
37136			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
37136	56600	10000	99500	00227753	02/22/22	520.00	Village Of Hatley	
37136	56600	10000	99500	00228555	02/28/22	1,919.24	Village Of Hatley	
37136	56600	10000	99500	00230645	03/14/22	937.00	Village Of Hatley	
37136	56600	10000	99500	00236030	05/02/22	763.64	Village Of Hatley	
37136	56600	10000	99500	00238076	05/23/22	208.00	Village Of Hatley	
37136	56600	10000	99500	00238998	06/06/22	159.07	Village Of Hatley	
37136	56600	10000	99500	00247775	09/06/22	2,155.90	Village Of Hatley	
37136			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					6,662.85

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37136			Shared Revenue and Tax Relief - - County and municipal aid account					
37136	83500	10000	10500	00098023	07/25/22	3,314.50	Village Of Hatley	
37136	83500	10000	10500	00104935	11/21/22	16,782.17	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - County and municipal aid account Total					20,096.67
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37136	83500	10000	10900	00101493	07/25/22	314.89	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					314.89
37136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37136	83500	10000	11100	00093236	05/02/22	224.37	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					224.37
37136	Total							102,889.66

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37145			Dept of Safety & Prof Services - - Fire dues distribution						
37145	16500	10000	22500	00046484	07/18/22	29,781.96	Village Of Kronenwetter		
37145			Dept of Safety & Prof Services - - Fire dues distribution Total						29,781.96
37145			Dept of Natural Resources - - SEG Earned						
37145	37000	21200	100SE	00573213	04/13/22	463.31	Village Of Kronenwetter		
37145			Dept of Natural Resources - - SEG Earned Total						463.31
37145			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37145	37000	21200	57100	00589618	06/16/22	3,795.02	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						3,795.02
37145			Dept of Natural Resources - - Recreation and resource aids, federal funds						
37145	37000	21200	58300	00591500	06/28/22	1,673.10	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,673.10
37145			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
37145	37000	27400	65800	00610623	09/28/22	54,931.98	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						54,931.98
37145			Dept of Natural Resources - - Financial assistance for responsible units						
37145	37000	27400	67000	00584552	05/31/22	26,432.38	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Financial assistance for responsible units Total						26,432.38
37145			Dept of Natural Resources - - Recycling consolidation grants						
37145	37000	27400	67300	00584552	05/31/22	2,124.32	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Recycling consolidation grants Total						2,124.32
37145			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37145	39500	21100	19100	00790149	01/03/22	80,203.95	Village Of Kronenwetter		
37145	39500	21100	19100	00820516	04/04/22	80,203.95	Village Of Kronenwetter		
37145	39500	21100	19100	00854784	07/05/22	80,203.95	Village Of Kronenwetter		
37145	39500	21100	19100	00889371	10/03/22	80,203.96	Village Of Kronenwetter		
37145			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						320,815.81
37145			Department of Health Services - - Federal project aids						
37145	43500	10000	84300	00540097	12/09/22	71,500.00	Village Of Kronenwetter		
37145			Department of Health Services - - Federal project aids Total						71,500.00
37145			Department of Justice - - Officer training reimbursements; supplemental funds						
37145	45500	10000	21400	00119962	11/21/22	1,280.00	Village Of Kronenwetter		
37145			Department of Justice - - Officer training reimbursements; supplemental funds Total						1,280.00
37145			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37145	50500	10000	17400	00165234	04/29/22	4,453.00	Village Of Kronenwetter		
37145	50500	10000	17400	00165235	04/29/22	30,174.00	Village Of Kronenwetter		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37145							Department of Administration - - High-voltage transmission line annual impact fee distributions Total	34,627.00
37145							Elections Commission - - Federal aid; election administration fund	
37145	51000	22000	18200	00006711	11/09/22	1,200.00	Village Of Kronenwetter	
37145							Elections Commission - - Federal aid; election administration fund Total	1,200.00
37145							Department of Revenue - - Gifts and grants	
37145	56600	10000	12100	00241067	06/21/22	422,808.63	Village Of Kronenwetter	
37145							Department of Revenue - - Gifts and grants Total	422,808.63
37145							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC	
37145	56600	10000	99500	00223488	01/07/22	406.53	Village Of Kronenwetter	
37145	56600	10000	99500	00225605	02/07/22	1,079.32	Village Of Kronenwetter	
37145	56600	10000	99500	00229330	03/07/22	1,650.05	Village Of Kronenwetter	
37145	56600	10000	99500	00233267	04/07/22	547.17	Village Of Kronenwetter	
37145	56600	10000	99500	00236659	05/06/22	1,298.60	Village Of Kronenwetter	
37145	56600	10000	99500	00236661	05/06/22	1,270.45	Village Of Kronenwetter	
37145	56600	10000	99500	00239343	06/07/22	613.60	Village Of Kronenwetter	
37145	56600	10000	99500	00239345	06/07/22	227.52	Village Of Kronenwetter	
37145	56600	10000	99500	00243588	07/08/22	536.17	Village Of Kronenwetter	
37145	56600	10000	99500	00243589	07/08/22	46.76	Village Of Kronenwetter	
37145	56600	10000	99500	00245683	08/08/22	797.74	Village Of Kronenwetter	
37145	56600	10000	99500	00245684	08/08/22	12.46	Village Of Kronenwetter	
37145	56600	10000	99500	00248186	09/08/22	40.00	Village Of Kronenwetter	
37145	56600	10000	99500	00248187	09/08/22	183.69	Village Of Kronenwetter	
37145	56600	10000	99500	00250739	10/07/22	616.12	Village Of Kronenwetter	
37145	56600	10000	99500	00250741	10/07/22	228.95	Village Of Kronenwetter	
37145	56600	10000	99500	00253262	11/07/22	304.05	Village Of Kronenwetter	
37145	56600	10000	99500	00253264	11/07/22	209.44	Village Of Kronenwetter	
37145	56600	10000	99500	00255538	12/07/22	291.09	Village Of Kronenwetter	
37145							Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total	10,359.71
37145							Shared Revenue and Tax Relief - - County and municipal aid account	
37145	83500	10000	10500	00098024	07/25/22	36,433.88	Village Of Kronenwetter	
37145	83500	10000	10500	00104936	11/21/22	206,458.64	Village Of Kronenwetter	
37145							Shared Revenue and Tax Relief - - County and municipal aid account Total	242,892.52
37145							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37145	83500	10000	10900	00100247	07/25/22	43,042.24	Village Of Kronenwetter	
37145	83500	10000	10900	00101494	07/25/22	404.27	Village Of Kronenwetter	
37145							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	43,446.51

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37145			Shared Revenue and Tax Relief - - Public utility distribution account						
37145	83500	10000	11000	00098024	07/25/22	200,041.02	Village Of Kronenwetter		
37145	83500	10000	11000	00104936	11/21/22	1,138,825.37	Village Of Kronenwetter		
37145			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,338,866.39
37145			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37145	83500	10000	11100	00093237	05/02/22	15,505.25	Village Of Kronenwetter		
37145	83500	10000	11100	00094401	05/02/22	3,390.88	Village Of Kronenwetter		
37145			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						18,896.13
37145			Shared Revenue and Tax Relief - - State aid; video service provider fee						
37145	83500	10000	11200	00099193	07/25/22	12,078.85	Village Of Kronenwetter		
37145			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						12,078.85
37145			Shared Revenue and Tax Relief - - Lottery and gaming credit						
37145	83500	52100	36300	00090701	03/28/22	3,309.24	Village Of Kronenwetter		
37145			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						3,309.24
37145			Miscellaneous Appropriations - - Oil pipeline terminal tax distribution						
37145	85500	10000	40400	00001622	11/21/22	66,590.01	Village Of Kronenwetter		
37145			Miscellaneous Appropriations - - Oil pipeline terminal tax distribution Total						66,590.01
37145 Total								2,707,872.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37146			Dept of Safety & Prof Services - - Fire dues distribution						
37146	16500	10000	22500	00046533	07/18/22	12,045.37	Maine, Village of		
37146			Dept of Safety & Prof Services - - Fire dues distribution Total						12,045.37
37146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37146	37000	21200	57100	00589619	06/16/22	713.15	Maine, Village of		
37146			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						713.15
37146			Dept of Natural Resources - - Financial assistance for responsible units						
37146	37000	27400	67000	00584978	05/31/22	1,583.53	Maine, Village of		
37146			Dept of Natural Resources - - Financial assistance for responsible units Total						1,583.53
37146			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37146	39500	21100	19100	00790150	01/03/22	52,205.77	Maine, Village of		
37146	39500	21100	19100	00820517	04/04/22	52,205.77	Maine, Village of		
37146	39500	21100	19100	00854785	07/05/22	52,205.77	Maine, Village of		
37146	39500	21100	19100	00889372	10/03/22	52,205.78	Maine, Village of		
37146			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						208,823.09
37146			Department of Revenue - - Gifts and grants						
37146	56600	10000	12100	00241068	06/21/22	134,708.43	Maine, Village of		
37146			Department of Revenue - - Gifts and grants Total						134,708.43
37146			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37146	83500	10000	10100	00098025	07/25/22	583,000.00	Maine, Village of		
37146			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						583,000.00
37146			Shared Revenue and Tax Relief - - County and municipal aid account						
37146	83500	10000	10500	00098025	07/25/22	8,507.47	Maine, Village of		
37146	83500	10000	10500	00104937	11/21/22	48,208.99	Maine, Village of		
37146			Shared Revenue and Tax Relief - - County and municipal aid account Total						56,716.46
37146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37146	83500	10000	10900	00100248	07/25/22	2,912.60	Maine, Village of		
37146	83500	10000	10900	00101495	07/25/22	795.03	Maine, Village of		
37146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,707.63
37146			Shared Revenue and Tax Relief - - Public utility distribution account						
37146	83500	10000	11000	00098025	07/25/22	3,749.90	Maine, Village of		
37146	83500	10000	11000	00104937	11/21/22	21,704.88	Maine, Village of		
37146			Shared Revenue and Tax Relief - - Public utility distribution account Total						25,454.78
37146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37146	83500	10000	11100	00093238	05/02/22	13,215.22	Maine, Village of		
37146	83500	10000	11100	00094402	05/02/22	23,792.59	Maine, Village of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37146			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					37,007.81
37146	Total							1,063,760.25

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37151			Dept of Safety & Prof Services - - Fire dues distribution						
37151	16500	10000	22500	00046485	07/18/22	7,046.27	Village Of Marathon City		
37151			Dept of Safety & Prof Services - - Fire dues distribution Total						7,046.27
37151			Dept of Natural Resources - - Financial assistance for responsible units						
37151	37000	27400	67000	00584529	05/31/22	10,606.51	Village Of Marathon City		
37151			Dept of Natural Resources - - Financial assistance for responsible units Total						10,606.51
37151			Dept of Natural Resources - - Recycling consolidation grants						
37151	37000	27400	67300	00584529	05/31/22	401.25	Village Of Marathon City		
37151			Dept of Natural Resources - - Recycling consolidation grants Total						401.25
37151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37151	39500	21100	19100	00790151	01/03/22	33,880.80	Village Of Marathon City		
37151	39500	21100	19100	00820518	04/04/22	33,880.80	Village Of Marathon City		
37151	39500	21100	19100	00854786	07/05/22	33,880.80	Village Of Marathon City		
37151	39500	21100	19100	00889373	10/03/22	33,880.81	Village Of Marathon City		
37151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						135,523.21
37151			WI Dept of Transportation - - State highway rehabilitation, local funds						
37151	39500	21100	37300	00795702	01/11/22	612.56	Village Of Marathon City		
37151	39500	21100	37300	00795703	01/11/22	146.46	Village Of Marathon City		
37151			WI Dept of Transportation - - State highway rehabilitation, local funds Total						759.02
37151			Department of Health Services - - Federal project aids						
37151	43500	10000	84300	00532388	11/03/22	15,570.00	Village Of Marathon City		
37151			Department of Health Services - - Federal project aids Total						15,570.00
37151			Department of Justice - - Officer training reimbursements; supplemental funds						
37151	45500	10000	21400	00120072	11/18/22	640.00	Village Of Marathon City		
37151			Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
37151			Elections Commission - - Federal aid; election administration fund						
37151	51000	22000	18200	00005976	03/04/22	588.00	Village Of Marathon City		
37151			Elections Commission - - Federal aid; election administration fund Total						588.00
37151			Department of Revenue - - Gifts and grants						
37151	56600	10000	12100	00241069	06/21/22	78,920.09	Village Of Marathon City		
37151			Department of Revenue - - Gifts and grants Total						78,920.09
37151			Shared Revenue and Tax Relief - - County and municipal aid account						
37151	83500	10000	10500	00098026	07/25/22	14,981.72	Village Of Marathon City		
37151	83500	10000	10500	00104938	11/21/22	84,896.41	Village Of Marathon City		
37151			Shared Revenue and Tax Relief - - County and municipal aid account Total						99,878.13
37151			Shared Revenue and Tax Relief - - Exempt Computer Aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37151	83500	10000	10900	00100249	07/25/22	4,188.35	Village Of Marathon City	
37151	83500	10000	10900	00101496	07/25/22	6,669.94	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						10,858.29
37151		Shared Revenue and Tax Relief - - Public utility distribution account						
37151	83500	10000	11000	00098026	07/25/22	374.67	Village Of Marathon City	
37151	83500	10000	11000	00104938	11/21/22	13,985.58	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Public utility distribution account Total						14,360.25
37151		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37151	83500	10000	11100	00093239	05/02/22	374.90	Village Of Marathon City	
37151	83500	10000	11100	00094403	05/02/22	11,047.87	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						11,422.77
37151		Shared Revenue and Tax Relief - - State aid; video service provider fee						
37151	83500	10000	11200	00099194	07/25/22	2,973.10	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						2,973.10
37151		Shared Revenue and Tax Relief - - Lottery and gaming credit						
37151	83500	52100	36300	00090702	03/28/22	825.00	Village Of Marathon City	
37151		Shared Revenue and Tax Relief - - Lottery and gaming credit Total						825.00
37151 Total								390,371.89

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37176			Public Service Commission -- GPR Earned						
37176	15500	10000	100GE	00006122	04/28/22	126.81	Rothschild, Village of		
37176			Public Service Commission -- GPR Earned Total						126.81
37176			Public Service Commission -- Utility Regulation						
37176	15500	10000	13100	00006122	04/28/22	1,141.26	Rothschild, Village of		
37176			Public Service Commission -- Utility Regulation Total						1,141.26
37176			Dept of Safety & Prof Services -- Fire dues distribution						
37176	16500	10000	22500	00046486	07/18/22	21,591.96	Rothschild, Village of		
37176			Dept of Safety & Prof Services -- Fire dues distribution Total						21,591.96
37176			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
37176	37000	21200	57100	00589620	06/16/22	16.40	Rothschild, Village of		
37176			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						16.40
37176			Dept of Natural Resources -- Financial assistance for responsible units						
37176	37000	27400	67000	00584366	05/31/22	10,334.17	Rothschild, Village of		
37176			Dept of Natural Resources -- Financial assistance for responsible units Total						10,334.17
37176			Dept of Natural Resources -- Recycling consolidation grants						
37176	37000	27400	67300	00584366	05/31/22	1,363.03	Rothschild, Village of		
37176			Dept of Natural Resources -- Recycling consolidation grants Total						1,363.03
37176			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						
37176	37000	36300	TH100	00528431	01/12/22	33,730.00	Rothschild, Village of		
37176			Dept of Natural Resources -- URBAN NONPOINT SOURCE COST-SHA Total						33,730.00
37176			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
37176	39500	21100	19100	00790152	01/03/22	127,492.27	Rothschild, Village of		
37176	39500	21100	19100	00820519	04/04/22	127,492.27	Rothschild, Village of		
37176	39500	21100	19100	00854787	07/05/22	127,492.27	Rothschild, Village of		
37176	39500	21100	19100	00889374	10/03/22	127,492.29	Rothschild, Village of		
37176			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						509,969.10
37176			WI Dept of Transportation -- Transportation alternatives program, local funds						
37176	39500	21100	22600	00861838	07/11/22	6,357.23	Rothschild, Village of		
37176	39500	21100	22600	00901787	10/24/22	4,170.20	Rothschild, Village of		
37176			WI Dept of Transportation -- Transportation alternatives program, local funds Total						10,527.43
37176			WI Dept of Transportation -- Transportation alternatives program, federal funds						
37176	39500	21100	22700	00861838	07/11/22	25,428.91	Rothschild, Village of		
37176	39500	21100	22700	00901787	10/24/22	16,680.78	Rothschild, Village of		
37176			WI Dept of Transportation -- Transportation alternatives program, federal funds Total						42,109.69
37176			WI Dept of Transportation -- Local transportation facility improvement assistance, local funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37176	39500	21100	27600	00795739	01/11/22	400,000.00	Rothschild, Village of	
37176			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total					400,000.00
37176			Department of Health Services - - Emergency medical services; aids					
37176	43500	10000	11900	00488652	04/05/22	6,818.67	Rothschild, Village of	
37176	43500	10000	11900	00509339	07/11/22	6,828.44	Rothschild, Village of	
37176			Department of Health Services - - Emergency medical services; aids Total					13,647.11
37176			Department of Health Services - - Federal project aids					
37176	43500	10000	84300	00509009	07/11/22	12,195.12	Rothschild, Village of	
37176			Department of Health Services - - Federal project aids Total					12,195.12
37176			Department of Justice - - Officer training reimbursements; supplemental funds					
37176	45500	10000	21400	00120426	11/25/22	1,440.00	Rothschild, Village of	
37176			Department of Justice - - Officer training reimbursements; supplemental funds Total					1,440.00
37176			Department of Administration - - Federal aid					
37176	50500	10000	14200	00159594	02/15/22	62,633.75	Rothschild, Village of	
37176	50500	10000	14200	00182361	12/02/22	549.19	Rothschild, Village of	
37176			Department of Administration - - Federal aid Total					63,182.94
37176			Department of Administration - - High-voltage transmission line annual impact fee distributions					
37176	50500	10000	17400	00165223	04/29/22	19,591.00	Rothschild, Village of	
37176			Department of Administration - - High-voltage transmission line annual impact fee distributions Total					19,591.00
37176			Department of Revenue - - Gifts and grants					
37176	56600	10000	12100	00241070	06/21/22	275,644.64	Rothschild, Village of	
37176			Department of Revenue - - Gifts and grants Total					275,644.64
37176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
37176	56600	10000	99500	00223487	01/07/22	2,060.03	Rothschild, Village of	
37176	56600	10000	99500	00225604	02/07/22	5,408.43	Rothschild, Village of	
37176	56600	10000	99500	00226928	02/14/22	592.50	Rothschild, Village of	
37176	56600	10000	99500	00227748	02/22/22	128.00	Rothschild, Village of	
37176	56600	10000	99500	00229329	03/07/22	19,908.54	Rothschild, Village of	
37176	56600	10000	99500	00231305	03/21/22	20.00	Rothschild, Village of	
37176	56600	10000	99500	00231972	03/28/22	567.85	Rothschild, Village of	
37176	56600	10000	99500	00233266	04/07/22	9,372.42	Rothschild, Village of	
37176	56600	10000	99500	00236658	05/06/22	5,671.51	Rothschild, Village of	
37176	56600	10000	99500	00238075	05/23/22	399.00	Rothschild, Village of	
37176	56600	10000	99500	00239342	06/07/22	5,216.46	Rothschild, Village of	
37176	56600	10000	99500	00243587	07/08/22	3,561.40	Rothschild, Village of	
37176	56600	10000	99500	00245682	08/08/22	4,819.12	Rothschild, Village of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37176	56600	10000	99500	00248185	09/08/22	3,803.35	Rothschild, Village of		
37176	56600	10000	99500	00249628	09/26/22	50.00	Rothschild, Village of		
37176	56600	10000	99500	00250170	10/03/22	528.21	Rothschild, Village of		
37176	56600	10000	99500	00250738	10/07/22	5,283.47	Rothschild, Village of		
37176	56600	10000	99500	00253261	11/07/22	2,419.52	Rothschild, Village of		
37176	56600	10000	99500	00255537	12/07/22	1,400.49	Rothschild, Village of		
37176			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						71,210.30
37176			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37176	83500	10000	10100	00098027	07/25/22	57,931.09	Rothschild, Village of		
37176			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						57,931.09
37176			Shared Revenue and Tax Relief - - County and municipal aid account						
37176	83500	10000	10500	00098027	07/25/22	30,041.28	Rothschild, Village of		
37176	83500	10000	10500	00104939	11/21/22	170,233.93	Rothschild, Village of		
37176			Shared Revenue and Tax Relief - - County and municipal aid account Total						200,275.21
37176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37176	83500	10000	10900	00100250	07/25/22	8,095.25	Rothschild, Village of		
37176	83500	10000	10900	00101497	07/25/22	11,341.40	Rothschild, Village of		
37176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						19,436.65
37176			Shared Revenue and Tax Relief - - Public utility distribution account						
37176	83500	10000	11000	00098027	07/25/22	178,137.17	Rothschild, Village of		
37176	83500	10000	11000	00104939	11/21/22	1,010,281.52	Rothschild, Village of		
37176			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,188,418.69
37176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37176	83500	10000	11100	00093240	05/02/22	32,702.39	Rothschild, Village of		
37176	83500	10000	11100	00094404	05/02/22	13,517.97	Rothschild, Village of		
37176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						46,220.36
37176 Total								3,000,102.96	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37181			Department of Health Services - - Guardianship grant program					
37181	43500	10000	16300	AMBULANCE	11/21/22	2,000.00	Village of Spencer	
37181			Department of Health Services - - Guardianship grant program Total					2,000.00
37181			Dept of Safety & Prof Services - - Fire dues distribution					
37181	16500	10000	22500	00046487	07/18/22	5,255.58	Village of Spencer	
37181			Dept of Safety & Prof Services - - Fire dues distribution Total					5,255.58
37181			Dept of Natural Resources - - Financial assistance for responsible units					
37181	37000	27400	67000	00584961	05/31/22	6,720.90	Village of Spencer	
37181			Dept of Natural Resources - - Financial assistance for responsible units Total					6,720.90
37181			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
37181	39500	21100	19100	00790153	01/03/22	47,742.90	Village of Spencer	
37181	39500	21100	19100	00820520	04/04/22	47,742.90	Village of Spencer	
37181	39500	21100	19100	00854788	07/05/22	47,742.90	Village of Spencer	
37181	39500	21100	19100	00889375	10/03/22	47,742.91	Village of Spencer	
37181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					190,971.61
37181			Department of Health Services - - Emergency medical services; aids					
37181	43500	10000	11900	00509353	07/11/22	6,313.39	Village of Spencer	
37181			Department of Health Services - - Emergency medical services; aids Total					6,313.39
37181			Department of Health Services - - Federal project aids					
37181	43500	10000	84300	00509023	07/11/22	12,195.12	Village of Spencer	
37181			Department of Health Services - - Federal project aids Total					12,195.12
37181			Department of Justice - - Officer training reimbursements; supplemental funds					
37181	45500	10000	21400	00120599	11/28/22	640.00	Village of Spencer	
37181			Department of Justice - - Officer training reimbursements; supplemental funds Total					640.00
37181			Department of Military Affairs - - Federal aid, local assistance					
37181	46500	10000	34200	00105957	01/26/22	377,040.26	Village of Spencer	
37181	46500	10000	34200	00109915	04/13/22	478,784.65	Village of Spencer	
37181			Department of Military Affairs - - Federal aid, local assistance Total					855,824.91
37181			Department of Administration - - Federal aid					
37181	50500	10000	14200	00184447	12/29/22	7,000.00	Village of Spencer	
37181			Department of Administration - - Federal aid Total					7,000.00
37181			Elections Commission - - Federal aid; election administration fund					
37181	51000	22000	18200	00006555	09/23/22	1,200.00	Village of Spencer	
37181			Elections Commission - - Federal aid; election administration fund Total					1,200.00
37181			Department of Revenue - - Gifts and grants					
37181	56600	10000	12100	00241071	06/21/22	98,283.77	Village of Spencer	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37181			Department of Revenue - - Gifts and grants Total					98,283.77
37181			Shared Revenue and Tax Relief - - Expenditure restraint program account					
37181	83500	10000	10100	00098028	07/25/22	12,845.40	Village of Spencer	
37181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					12,845.40
37181			Shared Revenue and Tax Relief - - County and municipal aid account					
37181	83500	10000	10500	00098028	07/25/22	77,614.36	Village of Spencer	
37181	83500	10000	10500	00104940	11/21/22	437,814.71	Village of Spencer	
37181			Shared Revenue and Tax Relief - - County and municipal aid account Total					515,429.07
37181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37181	83500	10000	10900	00100251	07/25/22	2,008.42	Village of Spencer	
37181	83500	10000	10900	00101498	07/25/22	1,427.94	Village of Spencer	
37181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					3,436.36
37181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37181	83500	10000	11100	00093241	05/02/22	3,730.59	Village of Spencer	
37181	83500	10000	11100	00094405	05/02/22	8,508.46	Village of Spencer	
37181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					12,239.05
37181			Shared Revenue and Tax Relief - - State aid; video service provider fee					
37181	83500	10000	11200	00099195	07/25/22	4,518.25	Village of Spencer	
37181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,518.25
37181			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37181	83500	52100	36300	00090703	03/28/22	3,690.93	Village of Spencer	
37181			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,690.93
37181 Total								1,738,564.34

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182			Department of Health Services - - Guardianship grant program					
37182	43500	10000	16300	AMBULANCE	11/21/22	3,563.57	Village Of Stratford	
37182			Department of Health Services - - Guardianship grant program Total					3,563.57
37182			Dept of Safety & Prof Services - - Fire dues distribution					
37182	16500	10000	22500	00046488	07/18/22	5,148.18	Village Of Stratford	
37182			Dept of Safety & Prof Services - - Fire dues distribution Total					5,148.18
37182			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
37182	37000	21200	57100	00589621	06/16/22	38.33	Village Of Stratford	
37182			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai					38.33
37182			Dept of Natural Resources - - Financial assistance for responsible units					
37182	37000	27400	67000	00584210	05/31/22	8,928.94	Village Of Stratford	
37182			Dept of Natural Resources - - Financial assistance for responsible units Total					8,928.94
37182			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
37182	39500	21100	19100	00790154	01/03/22	52,988.29	Village Of Stratford	
37182	39500	21100	19100	00820521	04/04/22	52,988.29	Village Of Stratford	
37182	39500	21100	19100	00854789	07/05/22	52,988.29	Village Of Stratford	
37182	39500	21100	19100	00889376	10/03/22	52,988.32	Village Of Stratford	
37182			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					211,953.19
37182			WI Dept of Transportation - - Highway system management and operations, state funds					
37182	39500	21100	36500	00795616	01/10/22	46.55	Village Of Stratford	
37182	39500	21100	36500	00806358	02/08/22	35.32	Village Of Stratford	
37182	39500	21100	36500	00813680	03/07/22	39.79	Village Of Stratford	
37182	39500	21100	36500	00826386	04/06/22	34.14	Village Of Stratford	
37182	39500	21100	36500	00838695	05/09/22	41.28	Village Of Stratford	
37182	39500	21100	36500	00847993	06/06/22	34.26	Village Of Stratford	
37182	39500	21100	36500	00861443	07/07/22	38.76	Village Of Stratford	
37182	39500	21100	36500	00872735	08/08/22	36.10	Village Of Stratford	
37182	39500	21100	36500	00883020	09/07/22	38.38	Village Of Stratford	
37182	39500	21100	36500	00896178	10/11/22	43.65	Village Of Stratford	
37182	39500	21100	36500	00906536	11/07/22	37.60	Village Of Stratford	
37182	39500	21100	36500	00915740	12/07/22	38.43	Village Of Stratford	
37182			WI Dept of Transportation - - Highway system management and operations, state funds Total					464.26
37182			Department of Justice - - Officer training reimbursements; supplemental funds					
37182	45500	10000	21400	00120689	11/29/22	480.00	Village Of Stratford	
37182			Department of Justice - - Officer training reimbursements; supplemental funds Total					480.00
37182			Department of Administration - - Federal aid					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182	50500	10000	14200	00184451	12/29/22	6,908.11	Village Of Stratford	
37182			Department of Administration - - Federal aid Total					6,908.11
37182			Department of Revenue - - Gifts and grants					
37182	56600	10000	12100	00241072	06/21/22	82,531.16	Village Of Stratford	
37182			Department of Revenue - - Gifts and grants Total					82,531.16
37182			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
37182	56600	10000	99500	00226089	02/07/22	917.93	Village Of Stratford	
37182	56600	10000	99500	00226931	02/14/22	2,144.32	Village Of Stratford	
37182	56600	10000	99500	00227751	02/22/22	183.06	Village Of Stratford	
37182	56600	10000	99500	00228553	02/28/22	1,241.97	Village Of Stratford	
37182	56600	10000	99500	00229832	03/07/22	82.42	Village Of Stratford	
37182	56600	10000	99500	00230643	03/14/22	413.03	Village Of Stratford	
37182	56600	10000	99500	00231307	03/21/22	177.03	Village Of Stratford	
37182	56600	10000	99500	00231970	03/28/22	214.60	Village Of Stratford	
37182	56600	10000	99500	00233869	04/11/22	188.53	Village Of Stratford	
37182	56600	10000	99500	00234545	04/19/22	1,546.86	Village Of Stratford	
37182	56600	10000	99500	00235297	04/25/22	1,280.72	Village Of Stratford	
37182	56600	10000	99500	00236028	05/02/22	567.97	Village Of Stratford	
37182	56600	10000	99500	00244882	07/25/22	173.40	Village Of Stratford	
37182			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					9,131.84
37182			Shared Revenue and Tax Relief - - County and municipal aid account					
37182	83500	10000	10500	00098029	07/25/22	55,485.89	Village Of Stratford	
37182	83500	10000	10500	00104941	11/21/22	317,872.80	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - County and municipal aid account Total					373,358.69
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37182	83500	10000	10900	00100252	07/25/22	770.32	Village Of Stratford	
37182	83500	10000	10900	00101499	07/25/22	4,261.98	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					5,032.30
37182			Shared Revenue and Tax Relief - - Public utility distribution account					
37182	83500	10000	11000	00098029	07/25/22	4,612.61	Village Of Stratford	
37182	83500	10000	11000	00104941	11/21/22	26,803.04	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Public utility distribution account Total					31,415.65
37182			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37182	83500	10000	11100	00093242	05/02/22	8,403.34	Village Of Stratford	
37182	83500	10000	11100	00094406	05/02/22	1,896.26	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					10,299.60

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182			Shared Revenue and Tax Relief - - State aid; video service provider fee					
37182	83500	10000	11200	00099196	07/25/22	2,883.69	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,883.69
37182			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37182	83500	52100	36300	00090704	03/28/22	3,053.29	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,053.29
37182 Total								755,190.80

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37186			Dept of Safety & Prof Services - - Fire dues distribution						
37186	16500	10000	22500	00046567	07/15/22	692.31	Village of Unity		
37186			Dept of Safety & Prof Services - - Fire dues distribution Total						692.31
37186			Dept of Natural Resources - - Financial assistance for responsible units						
37186	37000	27400	67000	00584993	05/31/22	1,612.06	Village of Unity		
37186			Dept of Natural Resources - - Financial assistance for responsible units Total						1,612.06
37186			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37186	39500	21100	19100	00794200	01/05/22	2,640.78	Village of Unity		
37186	39500	21100	19100	00820522	04/06/22	2,640.78	Village of Unity		
37186	39500	21100	19100	00854790	07/05/22	2,640.78	Village of Unity		
37186	39500	21100	19100	00889377	10/03/22	2,640.80	Village of Unity		
37186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						10,563.14
37186			Department of Revenue - - Gifts and grants						
37186	56600	10000	12100	00241073	06/21/22	17,270.31	Village of Unity		
37186			Department of Revenue - - Gifts and grants Total						17,270.31
37186			Shared Revenue and Tax Relief - - County and municipal aid account						
37186	83500	10000	10500	00098030	07/25/22	12,842.45	Village of Unity		
37186	83500	10000	10500	00104942	11/21/22	72,773.88	Village of Unity		
37186			Shared Revenue and Tax Relief - - County and municipal aid account Total						85,616.33
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37186	83500	10000	10900	00100253	07/25/22	5.93	Village of Unity		
37186	83500	10000	10900	00101500	07/25/22	5.19	Village of Unity		
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						11.12
37186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37186	83500	10000	11100	00093243	05/02/22	144.65	Village of Unity		
37186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						144.65
37186			Shared Revenue and Tax Relief - - State aid; video service provider fee						
37186	83500	10000	11200	00099197	07/25/22	722.95	Village of Unity		
37186			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						722.95
37186 Total								116,632.87	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37192			Dept of Safety & Prof Services - - Fire dues distribution						
37192	16500	10000	22500	00046568	07/18/22	54,540.77	Village Of Weston		
37192			Dept of Safety & Prof Services - - Fire dues distribution Total						54,540.77
37192			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37192	37000	10000	50300	00530742	01/20/22	1,293.65	Village Of Weston		
37192			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,293.65
37192			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37192	37000	21200	57100	00589622	06/16/22	278.27	Village Of Weston		
37192			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						278.27
37192			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
37192	37000	27400	65800	00622779	12/01/22	12,880.00	Village Of Weston		
37192	37000	27400	65800	00622781	12/01/22	59,400.00	Village Of Weston		
37192			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						72,280.00
37192			Dept of Natural Resources - - Financial assistance for responsible units						
37192	37000	27400	67000	00584238	05/31/22	75,102.49	Village Of Weston		
37192			Dept of Natural Resources - - Financial assistance for responsible units Total						75,102.49
37192			Dept of Natural Resources - - Recycling consolidation grants						
37192	37000	27400	67300	00584238	05/31/22	4,181.38	Village Of Weston		
37192			Dept of Natural Resources - - Recycling consolidation grants Total						4,181.38
37192			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37192	39500	21100	19100	00790156	01/03/22	138,777.50	Village Of Weston		
37192	39500	21100	19100	00820523	04/04/22	138,777.50	Village Of Weston		
37192	39500	21100	19100	00854791	07/05/22	138,777.50	Village Of Weston		
37192	39500	21100	19100	00889378	10/03/22	138,777.50	Village Of Weston		
37192			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						555,110.00
37192			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37192	50500	10000	17400	00165220	04/29/22	10,874.00	Village Of Weston		
37192			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						10,874.00
37192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
37192	56600	10000	99500	00225005	01/31/22	98.80	Village Of Weston		
37192	56600	10000	99500	00226086	02/07/22	1,796.80	Village Of Weston		
37192	56600	10000	99500	00226927	02/14/22	2,806.00	Village Of Weston		
37192	56600	10000	99500	00227747	02/22/22	2,667.66	Village Of Weston		
37192	56600	10000	99500	00228550	02/28/22	5,311.36	Village Of Weston		
37192	56600	10000	99500	00229334	03/07/22	115.00	Village Of Weston		
37192	56600	10000	99500	00229829	03/07/22	1,756.12	Village Of Weston		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192	56600	10000	99500	00230640	03/14/22	1,234.61	Village Of Weston	
37192	56600	10000	99500	00231304	03/21/22	1,233.26	Village Of Weston	
37192	56600	10000	99500	00231967	03/28/22	1,257.80	Village Of Weston	
37192	56600	10000	99500	00232724	04/04/22	418.31	Village Of Weston	
37192	56600	10000	99500	00233866	04/11/22	1,278.06	Village Of Weston	
37192	56600	10000	99500	00234542	04/19/22	1,162.30	Village Of Weston	
37192	56600	10000	99500	00235294	04/25/22	1,496.77	Village Of Weston	
37192	56600	10000	99500	00236025	05/02/22	399.80	Village Of Weston	
37192	56600	10000	99500	00237099	05/09/22	320.16	Village Of Weston	
37192	56600	10000	99500	00237584	05/16/22	962.98	Village Of Weston	
37192	56600	10000	99500	00238071	05/23/22	117.00	Village Of Weston	
37192	56600	10000	99500	00238996	06/06/22	719.98	Village Of Weston	
37192	56600	10000	99500	00239962	06/13/22	98.80	Village Of Weston	
37192	56600	10000	99500	00242229	06/21/22	168.98	Village Of Weston	
37192	56600	10000	99500	00242666	06/27/22	31.00	Village Of Weston	
37192	56600	10000	99500	00244514	07/18/22	155.50	Village Of Weston	
37192	56600	10000	99500	00246499	08/16/22	607.00	Village Of Weston	
37192	56600	10000	99500	00246834	08/22/22	73.79	Village Of Weston	
37192	56600	10000	99500	00250169	10/03/22	248.00	Village Of Weston	
37192	56600	10000	99500	00252634	10/31/22	248.00	Village Of Weston	
37192			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					26,783.84
37192			Shared Revenue and Tax Relief - - Expenditure restraint program account					
37192	83500	10000	10100	00098031	07/25/22	110,750.07	Village Of Weston	
37192			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					110,750.07
37192			Shared Revenue and Tax Relief - - County and municipal aid account					
37192	83500	10000	10500	00098031	07/25/22	156,727.81	Village Of Weston	
37192	83500	10000	10500	00104943	11/21/22	888,124.28	Village Of Weston	
37192			Shared Revenue and Tax Relief - - County and municipal aid account Total					1,044,852.09
37192			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37192	83500	10000	10900	00100254	07/25/22	42,133.48	Village Of Weston	
37192	83500	10000	10900	00101501	07/25/22	10,756.30	Village Of Weston	
37192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					52,889.78
37192			Shared Revenue and Tax Relief - - Public utility distribution account					
37192	83500	10000	11000	00098031	07/25/22	2,167.67	Village Of Weston	
37192	83500	10000	11000	00104943	11/21/22	12,561.67	Village Of Weston	
37192			Shared Revenue and Tax Relief - - Public utility distribution account Total					14,729.34

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37192	83500	10000	11100	00093244	05/02/22	36,665.90	Village Of Weston	
37192	83500	10000	11100	00094407	05/02/22	126,219.67	Village Of Weston	
37192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					162,885.57
37192			Shared Revenue and Tax Relief - - State aid; video service provider fee					
37192	83500	10000	11200	00099198	07/25/22	33,083.45	Village Of Weston	
37192			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					33,083.45
37192			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37192	83500	52100	36300	00090705	03/28/22	8,694.60	Village Of Weston	
37192			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					8,694.60
37192 Total								2,228,329.30

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37201			Dept of Natural Resources - - General program operations--state funds						
37201	37000	21200	36100	00603797	09/14/22	225.00	City Of Abbotsford		
37201	37000	21200	36100	00615751	11/16/22	225.00	City Of Abbotsford		
37201			Dept of Natural Resources - - General program operations--state funds Total						450.00
37201			Department of Administration - - High-voltage transmission line annual impact fee distributions						
37201	50500	10000	17400	00165392	04/29/22	4,523.00	City Of Abbotsford		
37201			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						4,523.00
37201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37201	83500	10000	10900	00101502	07/25/22	3,209.22	City Of Abbotsford		
37201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3,209.22
37201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37201	83500	10000	11100	00093245	05/02/22	1,013.38	City Of Abbotsford		
37201	83500	10000	11100	00094408	05/02/22	14,888.43	City Of Abbotsford		
37201			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						15,901.81
37201			Shared Revenue and Tax Relief - - Lottery and gaming credit						
37201	83500	52100	36300	00090706	03/28/22	10,026.39	City Of Abbotsford		
37201			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						10,026.39
37201 Total								34,110.42	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37211			Elections Commission - - General program operations; general purpose revenue.					
37211	51000	10000	10100	00006904	12/22/22	60.88	City of Colby	
37211			Elections Commission - - General program operations; general purpose revenue. Total					60.88
37211			Elections Commission - - Federal aid; election administration fund					
37211	51000	22000	18200	00006904	12/22/22	60.87	City of Colby	
37211			Elections Commission - - Federal aid; election administration fund Total					60.87
37211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37211	83500	10000	10900	00101503	07/25/22	4,041.22	City of Colby	
37211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					4,041.22
37211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
37211	83500	10000	11100	00093246	05/02/22	3,408.16	City of Colby	
37211			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					3,408.16
37211			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37211	83500	52100	36300	00090707	03/28/22	3,757.08	City of Colby	
37211			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					3,757.08
37211 Total								11,328.21

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37250			Dept of Safety & Prof Services - - Fire dues distribution						
37250	16500	10000	22500	00044795	07/15/22	77,234.10	City of Marshfield		
37250			Dept of Safety & Prof Services - - Fire dues distribution Total						77,234.10
37250			Dept of Natural Resources - - Financial assistance for responsible units						
37250	37000	27400	67000	00584068	06/01/22	62,082.72	City of Marshfield		
37250			Dept of Natural Resources - - Financial assistance for responsible units Total						62,082.72
37250			Department of Health Services - - Emergency medical services; aids						
37250	43500	10000	11900	00472364	01/11/22	8,013.67	City of Marshfield		
37250	43500	10000	11900	00509290	07/11/22	7,641.54	City of Marshfield		
37250			Department of Health Services - - Emergency medical services; aids Total						15,655.21
37250			Department of Health Services - - Federal project aids						
37250	43500	10000	84300	00508960	07/11/22	12,195.12	City of Marshfield		
37250	43500	10000	84300	00535753	11/17/22	57,727.50	City of Marshfield		
37250			Department of Health Services - - Federal project aids Total						69,922.62
37250			Department of Justice - - Officer training reimbursements; supplemental funds						
37250	45500	10000	21400	00120081	11/17/22	5,600.00	City of Marshfield		
37250			Department of Justice - - Officer training reimbursements; supplemental funds Total						5,600.00
37250			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
37250	45500	10000	22100	00114657	07/08/22	120.00	City of Marshfield		
37250			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						120.00
37250			Department of Justice - - Drug crimes enforcement; local grants						
37250	45500	10000	22500	00107573	01/12/22	37,349.00	City of Marshfield		
37250			Department of Justice - - Drug crimes enforcement; local grants Total						37,349.00
37250			Department of Justice - - Federal aid, local assistance						
37250	45500	10000	25100	00108332	02/10/22	24,907.15	City of Marshfield		
37250	45500	10000	25100	00110046	03/08/22	27,669.42	City of Marshfield		
37250			Department of Justice - - Federal aid, local assistance Total						52,576.57
37250			Department of Administration - - Federal aid						
37250	50500	10000	14200	00184409	12/28/22	44,394.00	City of Marshfield		
37250			Department of Administration - - Federal aid Total						44,394.00
37250			Elections Commission - - General program operations; general purpose revenue.						
37250	51000	10000	10100	00006886	12/15/22	201.05	City of Marshfield		
37250			Elections Commission - - General program operations; general purpose revenue. Total						201.05
37250			Elections Commission - - Federal aid; election administration fund						
37250	51000	22000	18200	00006886	12/15/22	201.05	City of Marshfield		
37250			Elections Commission - - Federal aid; election administration fund Total						201.05

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37250		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC							
37250	56600	10000	99500	00223715	01/07/22	268.94	City of Marshfield		
37250	56600	10000	99500	00225837	02/07/22	482.05	City of Marshfield		
37250	56600	10000	99500	00226349	02/07/22	1,358.61	City of Marshfield		
37250	56600	10000	99500	00227219	02/14/22	1,897.59	City of Marshfield		
37250	56600	10000	99500	00228016	02/22/22	1,698.00	City of Marshfield		
37250	56600	10000	99500	00228811	02/28/22	1,602.00	City of Marshfield		
37250	56600	10000	99500	00229597	03/07/22	3,618.26	City of Marshfield		
37250	56600	10000	99500	00230071	03/07/22	935.00	City of Marshfield		
37250	56600	10000	99500	00230876	03/14/22	299.00	City of Marshfield		
37250	56600	10000	99500	00230879	03/14/22	673.00	City of Marshfield		
37250	56600	10000	99500	00231524	03/21/22	974.36	City of Marshfield		
37250	56600	10000	99500	00232170	03/28/22	1,138.66	City of Marshfield		
37250	56600	10000	99500	00232932	04/04/22	1,186.91	City of Marshfield		
37250	56600	10000	99500	00233522	04/07/22	2,192.81	City of Marshfield		
37250	56600	10000	99500	00234074	04/11/22	986.85	City of Marshfield		
37250	56600	10000	99500	00235580	04/25/22	1,217.00	City of Marshfield		
37250	56600	10000	99500	00236230	05/02/22	96.07	City of Marshfield		
37250	56600	10000	99500	00236914	05/06/22	3,215.86	City of Marshfield		
37250	56600	10000	99500	00238216	05/23/22	988.68	City of Marshfield		
37250	56600	10000	99500	00239582	06/07/22	889.40	City of Marshfield		
37250	56600	10000	99500	00243822	07/08/22	298.00	City of Marshfield		
37250	56600	10000	99500	00245907	08/08/22	362.58	City of Marshfield		
37250	56600	10000	99500	00248421	09/08/22	1,590.62	City of Marshfield		
37250	56600	10000	99500	00250985	10/07/22	869.62	City of Marshfield		
37250	56600	10000	99500	00252194	10/24/22	212.01	City of Marshfield		
37250	56600	10000	99500	00253487	11/07/22	217.77	City of Marshfield		
37250	56600	10000	99500	00255770	12/07/22	857.44	City of Marshfield		
37250	56600	10000	99500	00256113	12/12/22	438.76	City of Marshfield		
37250		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total							30,565.85
37250		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37250	83500	10000	10900	00101504	07/25/22	6,309.32	City of Marshfield		
37250		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							6,309.32
37250		Shared Revenue and Tax Relief - - State aid; personal property tax exemption							
37250	83500	10000	11100	00093247	05/02/22	13,682.96	City of Marshfield		
37250		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total							13,682.96

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37250			Shared Revenue and Tax Relief - - Lottery and gaming credit					
37250	83500	52100	36300	00090708	03/28/22	2,695.08	City of Marshfield	
37250			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,695.08
37250	Total							418,589.53

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37251			Department of Health Services - - Guardianship grant program					
37251	43500	10000	16300	AMBULANCE	11/21/22	10,048.10	City Of Mosinee	
37251			Department of Health Services - - Guardianship grant program Total					10,048.10
37251			Dept of Safety & Prof Services - - Fire dues distribution					
37251	16500	10000	22500	00044896	07/15/22	15,584.34	City Of Mosinee	
37251			Dept of Safety & Prof Services - - Fire dues distribution Total					15,584.34
37251			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
37251	37000	10000	50300	00530745	01/19/22	87.57	City Of Mosinee	
37251			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					87.57
37251			Dept of Natural Resources - - Financial assistance for responsible units					
37251	37000	27400	67000	00584642	05/31/22	14,586.25	City Of Mosinee	
37251			Dept of Natural Resources - - Financial assistance for responsible units Total					14,586.25
37251			Dept of Natural Resources - - Recycling consolidation grants					
37251	37000	27400	67300	00584642	05/31/22	1,066.96	City Of Mosinee	
37251			Dept of Natural Resources - - Recycling consolidation grants Total					1,066.96
37251			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
37251	39500	21100	19100	00790157	01/03/22	99,065.17	City Of Mosinee	
37251	39500	21100	19100	00820524	04/04/22	99,065.17	City Of Mosinee	
37251	39500	21100	19100	00854792	07/05/22	99,065.17	City Of Mosinee	
37251	39500	21100	19100	00889379	10/03/22	99,065.19	City Of Mosinee	
37251			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					396,260.70
37251			WI Dept of Transportation - - State highway rehabilitation, local funds					
37251	39500	21100	37300	00831117	04/19/22	1.58	City Of Mosinee	
37251	39500	21100	37300	00831127	04/19/22	240.40	City Of Mosinee	
37251	39500	21100	37300	00831128	04/19/22	10,421.85	City Of Mosinee	
37251			WI Dept of Transportation - - State highway rehabilitation, local funds Total					10,663.83
37251			Department of Justice - - Officer training reimbursements; supplemental funds					
37251	45500	10000	21400	00120197	11/21/22	960.00	City Of Mosinee	
37251			Department of Justice - - Officer training reimbursements; supplemental funds Total					960.00
37251			Department of Military Affairs - - Energy costs; energy-related assessments					
37251	46500	10000	10600	00105431	01/14/22	250.60	City Of Mosinee	
37251	46500	10000	10600	00107367	02/16/22	276.20	City Of Mosinee	
37251	46500	10000	10600	00108734	03/21/22	250.60	City Of Mosinee	
37251	46500	10000	10600	00116011	08/24/22	244.93	City Of Mosinee	
37251	46500	10000	10600	00117051	09/20/22	244.93	City Of Mosinee	
37251	46500	10000	10600	00118453	10/21/22	258.11	City Of Mosinee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37251	46500	10000	10600	00119878	11/21/22	258.11	City Of Mosinee	
37251	46500	10000	10600	00120819	12/15/22	244.93	City Of Mosinee	
37251			Department of Military Affairs - - Energy costs; energy-related assessments Total					2,028.41
37251			Department of Military Affairs - - Gifts and grants					
37251	46500	10000	13300	00113382	06/22/22	231.75	City Of Mosinee	
37251	46500	10000	13300	00114369	07/14/22	258.11	City Of Mosinee	
37251			Department of Military Affairs - - Gifts and grants Total					489.86
37251			Department of Military Affairs - - Federal aid					
37251	46500	10000	14100	00110039	04/20/22	250.60	City Of Mosinee	
37251	46500	10000	14100	00111126	05/20/22	258.11	City Of Mosinee	
37251			Department of Military Affairs - - Federal aid Total					508.71
37251			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
37251	50700	37400	57700	00004328	09/02/22	210,000.00	City Of Mosinee	
37251			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					210,000.00
37251			Department of Revenue - - Gifts and grants					
37251	56600	10000	12100	00241074	06/21/22	213,105.18	City Of Mosinee	
37251			Department of Revenue - - Gifts and grants Total					213,105.18
37251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
37251	56600	10000	99500	00223486	01/07/22	80.00	City Of Mosinee	
37251	56600	10000	99500	00226088	02/07/22	279.25	City Of Mosinee	
37251	56600	10000	99500	00226930	02/14/22	1,527.99	City Of Mosinee	
37251	56600	10000	99500	00227750	02/22/22	906.76	City Of Mosinee	
37251	56600	10000	99500	00228552	02/28/22	275.00	City Of Mosinee	
37251	56600	10000	99500	00229328	03/07/22	305.70	City Of Mosinee	
37251	56600	10000	99500	00229831	03/07/22	305.00	City Of Mosinee	
37251	56600	10000	99500	00230639	03/14/22	111.40	City Of Mosinee	
37251	56600	10000	99500	00230642	03/14/22	3,078.70	City Of Mosinee	
37251	56600	10000	99500	00231969	03/28/22	1,453.12	City Of Mosinee	
37251	56600	10000	99500	00233265	04/07/22	654.54	City Of Mosinee	
37251	56600	10000	99500	00233868	04/11/22	733.72	City Of Mosinee	
37251	56600	10000	99500	00234544	04/19/22	897.06	City Of Mosinee	
37251	56600	10000	99500	00235296	04/25/22	833.93	City Of Mosinee	
37251	56600	10000	99500	00236027	05/02/22	191.00	City Of Mosinee	
37251	56600	10000	99500	00236657	05/06/22	864.30	City Of Mosinee	
37251	56600	10000	99500	00238073	05/23/22	255.00	City Of Mosinee	
37251	56600	10000	99500	00239341	06/07/22	248.00	City Of Mosinee	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37251	56600	10000	99500	00245681	08/08/22	124.00	City Of Mosinee		
37251	56600	10000	99500	00248184	09/08/22	124.00	City Of Mosinee		
37251	56600	10000	99500	00250737	10/07/22	33.38	City Of Mosinee		
37251	56600	10000	99500	00253260	11/07/22	60.00	City Of Mosinee		
37251	56600	10000	99500	00255536	12/07/22	75.19	City Of Mosinee		
37251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						13,417.04
37251			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37251	83500	10000	10100	00098032	07/25/22	30,010.35	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						30,010.35
37251			Shared Revenue and Tax Relief - - County and municipal aid account						
37251	83500	10000	10500	00098032	07/25/22	75,122.73	City Of Mosinee		
37251	83500	10000	10500	00104944	11/21/22	415,647.36	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - County and municipal aid account Total						490,770.09
37251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37251	83500	10000	10900	00100255	07/25/22	9,538.01	City Of Mosinee		
37251	83500	10000	10900	00101505	07/25/22	4,176.77	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						13,714.78
37251			Shared Revenue and Tax Relief - - Public utility distribution account						
37251	83500	10000	11000	00098032	07/25/22	1,046.63	City Of Mosinee		
37251	83500	10000	11000	00104944	11/21/22	6,038.95	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Public utility distribution account Total						7,085.58
37251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37251	83500	10000	11100	00093248	05/02/22	8,357.46	City Of Mosinee		
37251	83500	10000	11100	00094409	05/02/22	79,561.87	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						87,919.33
37251			Shared Revenue and Tax Relief - - Payments for municipal services						
37251	83500	10000	50100	00090176	02/01/22	1,307.12	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Payments for municipal services Total						1,307.12
37251 Total								1,519,614.20	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37281			Dept of Safety & Prof Services - - Fire dues distribution						
37281	16500	10000	22500	00044897	07/18/22	10,037.55	City Of Schofield		
37281			Dept of Safety & Prof Services - - Fire dues distribution Total						10,037.55
37281			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37281	37000	10000	50300	00530771	01/20/22	126.58	City Of Schofield		
37281			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						126.58
37281			Dept of Natural Resources - - Environmental aids -- urban nonpoint source						
37281	37000	27400	65800	00528433	01/12/22	15,995.00	City Of Schofield		
37281	37000	27400	65800	00571941	04/12/22	32,787.50	City Of Schofield		
37281			Dept of Natural Resources - - Environmental aids -- urban nonpoint source Total						48,782.50
37281			Dept of Natural Resources - - Financial assistance for responsible units						
37281	37000	27400	67000	00584956	05/31/22	9,014.95	City Of Schofield		
37281			Dept of Natural Resources - - Financial assistance for responsible units Total						9,014.95
37281			Dept of Natural Resources - - Recycling consolidation grants						
37281	37000	27400	67300	00584956	05/31/22	557.50	City Of Schofield		
37281			Dept of Natural Resources - - Recycling consolidation grants Total						557.50
37281			WI Dept of Transportation - - Connecting highways aids, state funds						
37281	39500	21100	16200	00791100	01/03/22	5,738.65	City Of Schofield		
37281	39500	21100	16200	00821467	04/04/22	5,738.65	City Of Schofield		
37281	39500	21100	16200	00855735	07/05/22	5,738.65	City Of Schofield		
37281	39500	21100	16200	00890322	10/03/22	5,738.68	City Of Schofield		
37281			WI Dept of Transportation - - Connecting highways aids, state funds Total						22,954.63
37281			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37281	39500	21100	19100	00790158	01/03/22	71,978.49	City Of Schofield		
37281	39500	21100	19100	00820525	04/04/22	71,978.49	City Of Schofield		
37281	39500	21100	19100	00854793	07/05/22	71,978.49	City Of Schofield		
37281	39500	21100	19100	00889380	10/03/22	71,978.52	City Of Schofield		
37281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						287,913.99
37281			Department of Administration - - Federal aid						
37281	50500	10000	14200	00183564	12/19/22	225.61	City Of Schofield		
37281			Department of Administration - - Federal aid Total						225.61
37281			Department of Revenue - - Gifts and grants						
37281	56600	10000	12100	00241075	06/21/22	113,356.04	City Of Schofield		
37281			Department of Revenue - - Gifts and grants Total						113,356.04
37281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
37281	56600	10000	99500	00226090	02/07/22	219.00	City Of Schofield		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37281	56600	10000	99500	00229331	03/07/22	692.82	City Of Schofield		
37281	56600	10000	99500	00233268	04/07/22	286.58	City Of Schofield		
37281	56600	10000	99500	00236660	05/06/22	78.60	City Of Schofield		
37281	56600	10000	99500	00239344	06/07/22	740.40	City Of Schofield		
37281	56600	10000	99500	00250740	10/07/22	946.67	City Of Schofield		
37281	56600	10000	99500	00253263	11/07/22	262.42	City Of Schofield		
37281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,226.49
37281			Shared Revenue and Tax Relief - - County and municipal aid account						
37281	83500	10000	10500	00098033	07/25/22	25,633.67	City Of Schofield		
37281	83500	10000	10500	00104945	11/21/22	145,257.43	City Of Schofield		
37281			Shared Revenue and Tax Relief - - County and municipal aid account Total						170,891.10
37281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37281	83500	10000	10900	00100256	07/25/22	2,402.27	City Of Schofield		
37281	83500	10000	10900	00101506	07/25/22	61,929.25	City Of Schofield		
37281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						64,331.52
37281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
37281	83500	10000	11100	00093249	05/02/22	10,197.54	City Of Schofield		
37281	83500	10000	11100	00094410	05/02/22	6,727.98	City Of Schofield		
37281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						16,925.52
37281			Shared Revenue and Tax Relief - - Lottery and gaming credit						
37281	83500	52100	36300	00090709	03/28/22	448.00	City Of Schofield		
37281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						448.00
37281 Total								748,791.98	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291			Department of Health Services - - Guardianship grant program						
37291	43500	10000	16300	AMBULANCE	11/21/22	107,374.42	City Of Wausau		
37291			Department of Health Services - - Guardianship grant program Total						107,374.42
37291			Dept of Safety & Prof Services - - Fire dues distribution						
37291	16500	10000	22500	00044898	07/15/22	132,603.19	City Of Wausau		
37291			Dept of Safety & Prof Services - - Fire dues distribution Total						132,603.19
37291			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
37291	37000	10000	50300	00530749	01/19/22	72.97	City Of Wausau		
37291			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						72.97
37291			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
37291	37000	21200	57100	00589623	06/16/22	22.71	City Of Wausau		
37291			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						22.71
37291			Dept of Natural Resources - - Financial assistance for responsible units						
37291	37000	27400	67000	00584346	05/31/22	137,382.15	City Of Wausau		
37291			Dept of Natural Resources - - Financial assistance for responsible units Total						137,382.15
37291			Dept of Natural Resources - - Recycling consolidation grants						
37291	37000	27400	67300	00584346	05/31/22	9,906.57	City Of Wausau		
37291			Dept of Natural Resources - - Recycling consolidation grants Total						9,906.57
37291			WI Dept of Transportation - - Connecting highways aids, state funds						
37291	39500	21100	16200	00791101	01/03/22	60,732.10	City Of Wausau		
37291	39500	21100	16200	00821468	04/04/22	60,732.10	City Of Wausau		
37291	39500	21100	16200	00855736	07/05/22	60,732.10	City Of Wausau		
37291	39500	21100	16200	00890323	10/03/22	60,732.12	City Of Wausau		
37291			WI Dept of Transportation - - Connecting highways aids, state funds Total						242,928.42
37291			WI Dept of Transportation - - Paratransit aids						
37291	39500	21100	17500	00856478	06/23/22	37,577.00	City Of Wausau		
37291			WI Dept of Transportation - - Paratransit aids Total						37,577.00
37291			WI Dept of Transportation - - Tier B transit operating aids, state funds						
37291	39500	21100	17600	00853633	06/21/22	204,448.00	City Of Wausau		
37291	39500	21100	17600	00887414	09/21/22	613,349.00	City Of Wausau		
37291			WI Dept of Transportation - - Tier B transit operating aids, state funds Total						817,797.00
37291			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
37291	39500	21100	19100	00790159	01/03/22	718,357.25	City Of Wausau		
37291	39500	21100	19100	00820526	04/04/22	718,357.25	City Of Wausau		
37291	39500	21100	19100	00854794	07/05/22	718,357.25	City Of Wausau		
37291	39500	21100	19100	00889381	10/03/22	718,357.27	City Of Wausau		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					2,873,429.02
37291			Department of Health Services - - Emergency medical services; aids					
37291	43500	10000	11900	00472267	01/11/22	8,784.67	City Of Wausau	
37291	43500	10000	11900	00509374	07/11/22	8,427.44	City Of Wausau	
37291			Department of Health Services - - Emergency medical services; aids Total					17,212.11
37291			Department of Health Services - - Federal program operations					
37291	43500	10000	14000	00474270	01/19/22	30,386.41	City Of Wausau	
37291	43500	10000	14000	00474271	01/19/22	19,321.27	City Of Wausau	
37291	43500	10000	14000	00514205	08/05/22	23,846.92	City Of Wausau	
37291	43500	10000	14000	00525198	10/21/22	39,647.34	City Of Wausau	
37291	43500	10000	14000	00537062	11/22/22	16,050.88	City Of Wausau	
37291	43500	10000	14000	00537102	12/08/22	4,658.55	City Of Wausau	
37291	43500	10000	14000	00537180	12/08/22	3,299.29	City Of Wausau	
37291	43500	10000	14000	00538165	11/29/22	40,574.72	City Of Wausau	
37291			Department of Health Services - - Federal program operations Total					177,785.38
37291			Department of Health Services - - Medical Assistance program benefits					
37291	43500	10000	40400	00474270	01/19/22	12,076.27	City Of Wausau	
37291	43500	10000	40400	00474271	01/19/22	7,678.73	City Of Wausau	
37291	43500	10000	40400	00514205	08/05/22	9,310.65	City Of Wausau	
37291	43500	10000	40400	00525198	10/21/22	15,479.66	City Of Wausau	
37291	43500	10000	40400	00537062	11/22/22	6,266.81	City Of Wausau	
37291	43500	10000	40400	00537102	12/08/22	1,818.86	City Of Wausau	
37291	43500	10000	40400	00537180	12/08/22	1,288.15	City Of Wausau	
37291	43500	10000	40400	00538165	11/29/22	15,841.74	City Of Wausau	
37291			Department of Health Services - - Medical Assistance program benefits Total					69,760.87
37291			Department of Health Services - - Federal project aids					
37291	43500	10000	84300	00509044	07/11/22	12,195.12	City Of Wausau	
37291	43500	10000	84300	00537572	11/25/22	73,362.50	City Of Wausau	
37291			Department of Health Services - - Federal project aids Total					85,557.62
37291			Dept of Workforce Development - - General program operations; purchased services for clients					
37291	44500	10000	50900	00356986	01/31/22	89.50	City Of Wausau	
37291	44500	10000	50900	00359657	03/02/22	80.55	City Of Wausau	
37291	44500	10000	50900	00362571	03/23/22	80.55	City Of Wausau	
37291	44500	10000	50900	00367030	04/29/22	89.50	City Of Wausau	
37291	44500	10000	50900	00370352	05/31/22	71.60	City Of Wausau	
37291	44500	10000	50900	00376017	07/06/22	53.70	City Of Wausau	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	44500	10000	50900	00376018	07/08/22	40.27	City Of Wausau	
37291	44500	10000	50900	00378173	08/01/22	8.95	City Of Wausau	
37291	44500	10000	50900	00382564	08/31/22	22.37	City Of Wausau	
37291	44500	10000	50900	00385263	09/26/22	17.89	City Of Wausau	
37291	44500	10000	50900	00389842	11/07/22	31.31	City Of Wausau	
37291	44500	10000	50900	00394675	12/06/22	35.79	City Of Wausau	
37291			Dept of Workforce Development - - General program operations; purchased services for clients Total					621.98
37291			Dept of Workforce Development - - Federal program aids and operations					
37291	44500	10000	54400	00356986	01/31/22	330.50	City Of Wausau	
37291	44500	10000	54400	00359657	03/02/22	297.45	City Of Wausau	
37291	44500	10000	54400	00362571	03/23/22	297.45	City Of Wausau	
37291	44500	10000	54400	00367030	04/29/22	330.50	City Of Wausau	
37291	44500	10000	54400	00370352	05/31/22	264.40	City Of Wausau	
37291	44500	10000	54400	00376017	07/06/22	198.30	City Of Wausau	
37291	44500	10000	54400	00376018	07/08/22	148.73	City Of Wausau	
37291	44500	10000	54400	00378173	08/01/22	33.05	City Of Wausau	
37291	44500	10000	54400	00382564	08/31/22	82.63	City Of Wausau	
37291	44500	10000	54400	00385263	09/26/22	66.11	City Of Wausau	
37291	44500	10000	54400	00389842	11/07/22	115.69	City Of Wausau	
37291	44500	10000	54400	00394675	12/06/22	132.21	City Of Wausau	
37291			Dept of Workforce Development - - Federal program aids and operations Total					2,297.02
37291			Department of Justice - - Law enforcement agency drug trafficking response grants					
37291	45500	10000	20800	00111178	04/12/22	1,927.31	City Of Wausau	
37291	45500	10000	20800	00119138	10/31/22	8,703.80	City Of Wausau	
37291			Department of Justice - - Law enforcement agency drug trafficking response grants Total					10,631.11
37291			Department of Justice - - Law enforcement officer supple					
37291	45500	10000	21100	00108330	02/10/22	19,215.00	City Of Wausau	
37291	45500	10000	21100	00112777	06/01/22	32,500.00	City Of Wausau	
37291	45500	10000	21100	00115515	07/25/22	34,186.00	City Of Wausau	
37291	45500	10000	21100	00115862	08/02/22	-	City Of Wausau	
37291	45500	10000	21100	00118983	10/26/22	38,962.00	City Of Wausau	
37291			Department of Justice - - Law enforcement officer supple Total					124,863.00
37291			Department of Justice - - Community-oriented policing-house grant program					
37291	45500	10000	21500	00119131	10/31/22	1,489.55	City Of Wausau	
37291			Department of Justice - - Community-oriented policing-house grant program Total					1,489.55
37291			Department of Justice - - Drug law enforcement, crime laboratories, and genetic evidence activities					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	45500	10000	22900	00108624	02/02/22	60.00	City Of Wausau		
37291	45500	10000	22900	00110015	03/07/22	890.93	City Of Wausau		
37291	45500	10000	22900	00113507	06/07/22	719.81	City Of Wausau		
37291	45500	10000	22900	00117207	09/08/22	494.61	City Of Wausau		
37291	45500	10000	22900	00121276	12/19/22	520.23	City Of Wausau		
37291			Department of Justice - - Drug law enforcement, crime laboratories, and genetic evidence activities Total						2,685.58
37291			Department of Justice - - Law enforcement training fund, local assistance						
37291	45500	10000	23100	00120771	12/01/22	11,200.00	City Of Wausau		
37291			Department of Justice - - Law enforcement training fund, local assistance Total						11,200.00
37291			Department of Justice - - Federal aid, state operations						
37291	45500	10000	24100	00108993	02/23/22	70.38	City Of Wausau		
37291	45500	10000	24100	00117690	09/29/22	1,504.00	City Of Wausau		
37291	45500	10000	24100	00117691	09/29/22	1,430.17	City Of Wausau		
37291	45500	10000	24100	00117692	09/29/22	1,300.00	City Of Wausau		
37291	45500	10000	24100	00117693	09/29/22	1,300.00	City Of Wausau		
37291	45500	10000	24100	00117695	09/29/22	2,600.00	City Of Wausau		
37291			Department of Justice - - Federal aid, state operations Total						8,204.55
37291			Department of Justice - - Federal aid; victim assistance						
37291	45500	10000	54200	00108910	02/09/22	61,354.00	City Of Wausau		
37291	45500	10000	54200	00111786	04/26/22	54,139.00	City Of Wausau		
37291	45500	10000	54200	00115546	07/21/22	57,654.00	City Of Wausau		
37291	45500	10000	54200	00119222	11/02/22	61,707.00	City Of Wausau		
37291			Department of Justice - - Federal aid; victim assistance Total						234,854.00
37291			Department of Military Affairs - - Energy costs; energy-related assessments						
37291	46500	10000	10600	00106613	02/04/22	343.72	City Of Wausau		
37291	46500	10000	10600	00115387	08/11/22	313.16	City Of Wausau		
37291	46500	10000	10600	00119183	11/08/22	298.39	City Of Wausau		
37291			Department of Military Affairs - - Energy costs; energy-related assessments Total						955.27
37291			Department of Military Affairs - - Federal aid						
37291	46500	10000	14100	00106612	02/25/22	112.61	City Of Wausau		
37291	46500	10000	14100	00107952	03/07/22	624.81	City Of Wausau		
37291	46500	10000	14100	00111152	05/13/22	113.74	City Of Wausau		
37291	46500	10000	14100	00111153	05/13/22	305.52	City Of Wausau		
37291	46500	10000	14100	00112313	06/08/22	746.85	City Of Wausau		
37291	46500	10000	14100	00115283	08/09/22	112.61	City Of Wausau		
37291	46500	10000	14100	00115284	08/12/22	22.18	City Of Wausau		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	46500	10000	14100	00116496	09/02/22	739.21	City Of Wausau		
37291	46500	10000	14100	00120591	12/09/22	694.90	City Of Wausau		
37291			Department of Military Affairs - - Federal aid Total						3,472.43
37291			Department of Military Affairs - - Regional emergency response teams						
37291	46500	10000	30600	00105747	01/19/22	20,250.00	City Of Wausau		
37291	46500	10000	30600	00110303	04/21/22	20,250.00	City Of Wausau		
37291	46500	10000	30600	00113747	07/05/22	20,250.00	City Of Wausau		
37291	46500	10000	30600	00119148	11/04/22	20,250.00	City Of Wausau		
37291			Department of Military Affairs - - Regional emergency response teams Total						81,000.00
37291			Department of Military Affairs - - InterUnit Billing Clearing						
37291	46500	10000	97100	00119679	11/17/22	500.00	City Of Wausau		
37291			Department of Military Affairs - - InterUnit Billing Clearing Total						500.00
37291			Department of Administration - - Federal aid						
37291	50500	10000	14200	00179062	10/14/22	942.81	City Of Wausau		
37291	50500	10000	14200	00179063	10/14/22	1,923.69	City Of Wausau		
37291	50500	10000	14200	00179064	10/14/22	1,036.75	City Of Wausau		
37291	50500	10000	14200	00179065	10/14/22	1,007.26	City Of Wausau		
37291	50500	10000	14200	00179587	10/25/22	242.17	City Of Wausau		
37291	50500	10000	14200	00179588	10/25/22	788.45	City Of Wausau		
37291	50500	10000	14200	00180141	11/01/22	191.14	City Of Wausau		
37291	50500	10000	14200	00180995	11/14/22	641.38	City Of Wausau		
37291	50500	10000	14200	00180996	11/14/22	422.06	City Of Wausau		
37291	50500	10000	14200	00181604	11/21/22	1,500,000.00	City Of Wausau		
37291			Department of Administration - - Federal aid Total						1,507,195.71
37291			Elections Commission - - General program operations; general purpose revenue.						
37291	51000	10000	10100	00006911	12/21/22	180.38	City Of Wausau		
37291			Elections Commission - - General program operations; general purpose revenue. Total						180.38
37291			Elections Commission - - Federal aid; election administration fund						
37291	51000	22000	18200	00006911	12/21/22	180.37	City Of Wausau		
37291			Elections Commission - - Federal aid; election administration fund Total						180.37
37291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
37291	56600	10000	99500	00223490	01/07/22	879.33	City Of Wausau		
37291	56600	10000	99500	00225607	02/07/22	1,460.20	City Of Wausau		
37291	56600	10000	99500	00225608	02/07/22	10,665.03	City Of Wausau		
37291	56600	10000	99500	00226087	02/07/22	1,406.00	City Of Wausau		
37291	56600	10000	99500	00226091	02/07/22	2,813.05	City Of Wausau		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	56600	10000	99500	00226093	02/07/22	120.00	City Of Wausau	
37291	56600	10000	99500	00226929	02/14/22	779.48	City Of Wausau	
37291	56600	10000	99500	00226932	02/14/22	6,403.40	City Of Wausau	
37291	56600	10000	99500	00226935	02/14/22	480.00	City Of Wausau	
37291	56600	10000	99500	00227749	02/22/22	1,100.39	City Of Wausau	
37291	56600	10000	99500	00227752	02/22/22	1,122.56	City Of Wausau	
37291	56600	10000	99500	00227755	02/22/22	95.00	City Of Wausau	
37291	56600	10000	99500	00228551	02/28/22	198.90	City Of Wausau	
37291	56600	10000	99500	00228554	02/28/22	2,834.75	City Of Wausau	
37291	56600	10000	99500	00229333	03/07/22	6,819.10	City Of Wausau	
37291	56600	10000	99500	00229335	03/07/22	45,031.51	City Of Wausau	
37291	56600	10000	99500	00229830	03/07/22	223.96	City Of Wausau	
37291	56600	10000	99500	00229833	03/07/22	2,381.00	City Of Wausau	
37291	56600	10000	99500	00229834	03/07/22	105.00	City Of Wausau	
37291	56600	10000	99500	00230641	03/14/22	2,105.44	City Of Wausau	
37291	56600	10000	99500	00230644	03/14/22	4,617.79	City Of Wausau	
37291	56600	10000	99500	00230647	03/14/22	65.00	City Of Wausau	
37291	56600	10000	99500	00231306	03/21/22	806.29	City Of Wausau	
37291	56600	10000	99500	00231308	03/21/22	372.41	City Of Wausau	
37291	56600	10000	99500	00231968	03/28/22	1,213.02	City Of Wausau	
37291	56600	10000	99500	00231971	03/28/22	503.82	City Of Wausau	
37291	56600	10000	99500	00231975	03/28/22	135.00	City Of Wausau	
37291	56600	10000	99500	00232725	04/04/22	308.51	City Of Wausau	
37291	56600	10000	99500	00232726	04/04/22	1,755.27	City Of Wausau	
37291	56600	10000	99500	00233270	04/07/22	1,419.13	City Of Wausau	
37291	56600	10000	99500	00233271	04/07/22	24,997.97	City Of Wausau	
37291	56600	10000	99500	00233867	04/11/22	317.22	City Of Wausau	
37291	56600	10000	99500	00233870	04/11/22	2,317.38	City Of Wausau	
37291	56600	10000	99500	00233872	04/11/22	320.00	City Of Wausau	
37291	56600	10000	99500	00234543	04/19/22	441.82	City Of Wausau	
37291	56600	10000	99500	00234546	04/19/22	1,607.17	City Of Wausau	
37291	56600	10000	99500	00235295	04/25/22	619.93	City Of Wausau	
37291	56600	10000	99500	00235298	04/25/22	2,589.78	City Of Wausau	
37291	56600	10000	99500	00235300	04/25/22	421.89	City Of Wausau	
37291	56600	10000	99500	00236026	05/02/22	292.90	City Of Wausau	
37291	56600	10000	99500	00236029	05/02/22	818.77	City Of Wausau	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	56600	10000	99500	00236032	05/02/22	49.00	City Of Wausau		
37291	56600	10000	99500	00236663	05/06/22	3,014.09	City Of Wausau		
37291	56600	10000	99500	00236664	05/06/22	36,811.38	City Of Wausau		
37291	56600	10000	99500	00237101	05/09/22	515.74	City Of Wausau		
37291	56600	10000	99500	00238072	05/23/22	155.40	City Of Wausau		
37291	56600	10000	99500	00238074	05/23/22	2,200.53	City Of Wausau		
37291	56600	10000	99500	00238570	05/31/22	481.73	City Of Wausau		
37291	56600	10000	99500	00238571	05/31/22	180.00	City Of Wausau		
37291	56600	10000	99500	00238997	06/06/22	959.66	City Of Wausau		
37291	56600	10000	99500	00239347	06/07/22	1,646.25	City Of Wausau		
37291	56600	10000	99500	00239348	06/07/22	24,267.29	City Of Wausau		
37291	56600	10000	99500	00239963	06/13/22	86.70	City Of Wausau		
37291	56600	10000	99500	00239964	06/13/22	276.25	City Of Wausau		
37291	56600	10000	99500	00242230	06/21/22	81.60	City Of Wausau		
37291	56600	10000	99500	00242231	06/21/22	3,452.16	City Of Wausau		
37291	56600	10000	99500	00242667	06/27/22	104.96	City Of Wausau		
37291	56600	10000	99500	00243591	07/08/22	1,308.16	City Of Wausau		
37291	56600	10000	99500	00243592	07/08/22	20,235.03	City Of Wausau		
37291	56600	10000	99500	00245686	08/08/22	2,426.76	City Of Wausau		
37291	56600	10000	99500	00245687	08/08/22	18,500.98	City Of Wausau		
37291	56600	10000	99500	00245981	08/08/22	506.17	City Of Wausau		
37291	56600	10000	99500	00246500	08/16/22	333.08	City Of Wausau		
37291	56600	10000	99500	00248189	09/08/22	1,793.29	City Of Wausau		
37291	56600	10000	99500	00248190	09/08/22	16,467.03	City Of Wausau		
37291	56600	10000	99500	00250743	10/07/22	4,029.80	City Of Wausau		
37291	56600	10000	99500	00250744	10/07/22	14,183.40	City Of Wausau		
37291	56600	10000	99500	00252131	10/24/22	42.00	City Of Wausau		
37291	56600	10000	99500	00253266	11/07/22	1,556.43	City Of Wausau		
37291	56600	10000	99500	00253267	11/07/22	11,000.22	City Of Wausau		
37291	56600	10000	99500	00253526	11/07/22	351.00	City Of Wausau		
37291	56600	10000	99500	00255540	12/07/22	251.12	City Of Wausau		
37291	56600	10000	99500	00255541	12/07/22	18,132.16	City Of Wausau		
37291	56600	10000	99500	00255857	12/07/22	631.38	City Of Wausau		
37291			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						318,995.92
37291			Shared Revenue and Tax Relief - - Expenditure restraint program account						
37291	83500	10000	10100	00098034	07/25/22	889,038.11	City Of Wausau		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291							Shared Revenue and Tax Relief - - Expenditure restraint program account Total	889,038.11
37291							Shared Revenue and Tax Relief - - County and municipal aid account	
37291	83500	10000	10500	00098034	07/25/22	535,576.98	City Of Wausau	
37291	83500	10000	10500	00104946	11/21/22	3,255,320.10	City Of Wausau	
37291							Shared Revenue and Tax Relief - - County and municipal aid account Total	3,790,897.08
37291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37291	83500	10000	10900	00100257	07/25/22	405,284.13	City Of Wausau	
37291	83500	10000	10900	00101507	07/25/22	512,907.31	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	918,191.44
37291							Shared Revenue and Tax Relief - - Public utility distribution account	
37291	83500	10000	11000	00098034	07/25/22	13,459.17	City Of Wausau	
37291	83500	10000	11000	00104946	11/21/22	79,190.02	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Public utility distribution account Total	92,649.19
37291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption	
37291	83500	10000	11100	00093250	05/02/22	191,185.92	City Of Wausau	
37291	83500	10000	11100	00094411	05/02/22	361,436.37	City Of Wausau	
37291							Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total	552,622.29
37291							Shared Revenue and Tax Relief - - State aid; video service provider fee	
37291	83500	10000	11200	00099199	07/25/22	78,631.28	City Of Wausau	
37291							Shared Revenue and Tax Relief - - State aid; video service provider fee Total	78,631.28
37291							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit	
37291	83500	10000	30200	00096962	07/25/22	1,063,684.21	City Of Wausau	
37291	83500	10000	30200	00100499	07/25/22	5,333,347.52	City Of Wausau	
37291							Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total	6,397,031.73
37291							Shared Revenue and Tax Relief - - Payments for municipal services	
37291	83500	10000	50100	00090177	02/01/22	207,950.51	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Payments for municipal services Total	207,950.51
37291							Shared Revenue and Tax Relief - - Lottery and gaming credit	
37291	83500	52100	36300	00090710	03/28/22	23,034.00	City Of Wausau	
37291	83500	52100	36300	00090983	03/28/22	2,640,304.17	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Lottery and gaming credit Total	2,663,338.17
37291							Miscellaneous Appropriations - - Volkswagen Settlement Distributions	
37291	85500	10000	43500	00001526	04/29/22	404,748.00	City Of Wausau	
37291	85500	10000	43500	00001527	04/29/22	404,748.00	City Of Wausau	
37291	85500	10000	43500	00001528	04/29/22	404,748.00	City Of Wausau	
37291	85500	10000	43500	00001529	04/29/22	404,748.00	City Of Wausau	

