

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000			Dept of Natural Resources -- SEG Earned						
41000	37000	21200	100SE	00622515	11/28/22	16,394.40	Monroe County		
41000			Dept of Natural Resources -- SEG Earned Total						16,394.40
41000			Department of Health Services -- State/Federal Aids						
41000	43500	10000	VARIOUS	00092208	01/03/22	78,389.00	Monroe County		
41000	43500	10000	VARIOUS	00092209	02/01/22	72,601.00	Monroe County		
41000	43500	10000	VARIOUS	00092210	03/01/22	73,263.00	Monroe County		
41000	43500	10000	VARIOUS	00092211	04/01/22	366,472.00	Monroe County		
41000	43500	10000	VARIOUS	00092212	05/02/22	381,810.00	Monroe County		
41000	43500	10000	VARIOUS	00092213	06/01/22	190,645.00	Monroe County		
41000	43500	10000	VARIOUS	00092215	06/22/22	209,428.00	Monroe County		
41000	43500	10000	VARIOUS	00092300	07/01/22	715,841.00	Monroe County		
41000	43500	10000	VARIOUS	00092301	07/07/22	639,048.00	Monroe County		
41000	43500	10000	VARIOUS	00092302	08/01/22	52,106.00	Monroe County		
41000	43500	10000	VARIOUS	00092303	09/01/22	105,242.00	Monroe County		
41000	43500	10000	VARIOUS	00092304	10/03/22	97,644.00	Monroe County		
41000	43500	10000	VARIOUS	00092305	11/01/22	115,493.00	Monroe County		
41000	43500	10000	VARIOUS	00092306	12/01/22	171,445.00	Monroe County		
41000			Department of Health Services -- State/Federal Aids Total						3,269,427.00
41000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt						
41000	11500	10000	70300	00077185	02/08/22	40,825.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc -- SoilWater Resource Mgmt Total						40,825.00
41000			Dept of Ag, Trade & Cons Protc -- Working lands programs						
41000	11500	24100	78300	00078580	03/31/22	210.00	Monroe County		
41000	11500	24100	78300	00080296	06/13/22	30.00	Monroe County		
41000	11500	24100	78300	00081749	08/04/22	30.00	Monroe County		
41000	11500	24100	78300	00082081	08/09/22	30.00	Monroe County		
41000	11500	24100	78300	00083031	09/16/22	60.00	Monroe County		
41000	11500	24100	78300	00085555	12/06/22	60.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc -- Working lands programs Total						420.00
41000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing						
41000	11500	27400	76300	00077185	02/08/22	86,471.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc -- SoilWater MgmtCnty Staffing Total						86,471.00
41000			Dept of Ag, Trade & Cons Protc -- SoilWater Mgmt Aids						
41000	11500	27400	76400	00076907	02/04/22	3,480.00	Monroe County		
41000	11500	27400	76400	00076908	02/04/22	1,480.00	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	11500	27400	76400	00077300	02/11/22	10,000.00	Monroe County		
41000	11500	27400	76400	00078385	03/17/22	6,440.00	Monroe County		
41000	11500	27400	76400	00080704	06/21/22	5,760.00	Monroe County		
41000	11500	27400	76400	00080705	06/21/22	8,040.00	Monroe County		
41000	11500	27400	76400	00080706	06/21/22	9,080.00	Monroe County		
41000	11500	27400	76400	00081783	08/08/22	13,520.00	Monroe County		
41000	11500	27400	76400	00082432	08/31/22	7,560.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total						65,360.00
41000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
41000	11500	27400	77800	00077556	02/22/22	1,666.37	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						1,666.37
41000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
41000	11500	36300	WE100	00076906	02/04/22	13,812.57	Monroe County		
41000	11500	36300	WE100	00076909	02/04/22	10,772.00	Monroe County		
41000	11500	36300	WE100	00076910	02/04/22	4,146.00	Monroe County		
41000	11500	36300	WE100	00076911	02/04/22	5,499.00	Monroe County		
41000	11500	36300	WE100	00077980	03/08/22	26,079.96	Monroe County		
41000	11500	36300	WE100	00077981	03/08/22	6,438.06	Monroe County		
41000	11500	36300	WE100	00082433	08/31/22	7,757.23	Monroe County		
41000	11500	36300	WE100	00082434	08/31/22	1,092.50	Monroe County		
41000	11500	36300	WE100	00082435	08/31/22	992.50	Monroe County		
41000	11500	36300	WE100	00086136	12/22/22	5,131.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						81,720.82
41000			Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMENT						
41000	11500	36300	WF100	00083909	10/21/22	79.90	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCMENT Total						79.90
41000			Public Service Commission - - Federal Funds						
41000	15500	10000	14200	00006503	08/26/22	2,872.00	Monroe County		
41000			Public Service Commission - - Federal Funds Total						2,872.00
41000			Dept of Safety & Prof Services - - POWTS Replacement Rehab						
41000	16500	10000	23600	00047467	11/09/22	34,195.00	Monroe County		
41000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total						34,195.00
41000			Wisconsin Historical Society - - Gifts, Grants and Membership						
41000	24500	10000	13200	00040410	12/05/22	100.00	Monroe County		
41000			Wisconsin Historical Society - - Gifts, Grants and Membership Total						100.00
41000			Dept of Natural Resources - - General program operations -- state funds; forestry						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	37000	21200	25400	00526993	01/04/22	600.00	Monroe County	
41000			Dept of Natural Resources -- General program operations -- state funds; forestry Total					600.00
41000			Dept of Natural Resources -- Venison processing					
41000	37000	21200	54900	00538754	03/17/22	250.00	Monroe County	
41000	37000	21200	54900	00570998	04/15/22	3,440.00	Monroe County	
41000			Dept of Natural Resources -- Venison processing Total					3,690.00
41000			Dept of Natural Resources -- Wildlife damage claims and abatement					
41000	37000	21200	55300	00538754	03/17/22	24,640.99	Monroe County	
41000			Dept of Natural Resources -- Wildlife damage claims and abatement Total					24,640.99
41000			Dept of Natural Resources -- Resource aids - county conservation aids					
41000	37000	21200	56300	00612113	10/04/22	1,953.75	Monroe County	
41000			Dept of Natural Resources -- Resource aids - county conservation aids Total					1,953.75
41000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					
41000	37000	21200	56400	00574900	04/25/22	347.22	Monroe County	
41000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids Total					347.22
41000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					
41000	37000	21200	56600	00604163	08/26/22	21,647.91	Monroe County	
41000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids Total					21,647.91
41000			Dept of Natural Resources -- Resource aids - county forest project loans					
41000	37000	21200	56800	00532919	01/28/22	64,500.00	Monroe County	
41000			Dept of Natural Resources -- Resource aids - county forest project loans Total					64,500.00
41000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants					
41000	37000	21200	57200	00567119	03/17/22	50,004.40	Monroe County	
41000			Dept of Natural Resources -- Resource aids--county sustainable forestry and county forest adm. grants To					50,004.40
41000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids					
41000	37000	21200	57400	00568447	03/18/22	27,975.00	Monroe County	
41000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids Total					27,975.00
41000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas					
41000	37000	21200	57500	00528827	01/13/22	46,305.00	Monroe County	
41000	37000	21200	57500	00578612	05/09/22	32,288.50	Monroe County	
41000	37000	21200	57500	00617033	10/27/22	46,305.00	Monroe County	
41000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas Total					124,898.50
41000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal					
41000	37000	21200	58400	00609191	09/19/22	156,960.00	Monroe County	
41000			Dept of Natural Resources -- Resource aids -- payment in lieu of taxes; federal Total					156,960.00
41000			Dept of Natural Resources -- Resource aids -- urban forestry grants					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	37000	21200	58700	00530568	01/20/22	2,980.00	Monroe County	
41000			Dept of Natural Resources - - Resource aids -- urban forestry grants Total					2,980.00
41000			Dept of Natural Resources - - Department land acquisition					
41000	37000	21200	59400	00618029	11/23/22	2.00	Monroe County	
41000			Dept of Natural Resources - - Department land acquisition Total					2.00
41000			Dept of Natural Resources - - Financial assistance for responsible units					
41000	37000	27400	67000	00584614	05/31/22	120,021.13	Monroe County	
41000			Dept of Natural Resources - - Financial assistance for responsible units Total					120,021.13
41000			Dept of Natural Resources - - Recycling consolidation grants					
41000	37000	27400	67300	00584614	05/31/22	11,684.00	Monroe County	
41000			Dept of Natural Resources - - Recycling consolidation grants Total					11,684.00
41000			Dept of Natural Resources - - LAND ACQUISITION					
41000	37000	36300	TA100	00615626	10/20/22	199,382.00	Monroe County	
41000			Dept of Natural Resources - - LAND ACQUISITION Total					199,382.00
41000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
41000	37000	57300	48200	00531979	02/04/22	2,427.00	Monroe County	
41000	37000	57300	48200	00578747	05/27/22	2,747.00	Monroe County	
41000	37000	57300	48200	00587937	07/06/22	2,747.00	Monroe County	
41000	37000	57300	48200	00612570	11/02/22	2,747.00	Monroe County	
41000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					10,668.00
41000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
41000	39500	21100	16800	00803472	02/02/22	128,638.00	Monroe County	
41000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					128,638.00
41000			WI Dept of Transportation - - Elderly and disabled aids, local funds					
41000	39500	21100	17300	00908993	11/14/22	6,195.40	Monroe County	
41000			WI Dept of Transportation - - Elderly and disabled aids, local funds Total					6,195.40
41000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
41000	39500	21100	18500	00799809	01/24/22	1,988.55	Monroe County	
41000	39500	21100	18500	00800355	01/25/22	1,939.45	Monroe County	
41000	39500	21100	18500	00804182	02/02/22	1,965.11	Monroe County	
41000	39500	21100	18500	00806460	02/09/22	2,979.12	Monroe County	
41000	39500	21100	18500	00826886	04/08/22	3,485.09	Monroe County	
41000	39500	21100	18500	00826887	04/08/22	2,768.22	Monroe County	
41000	39500	21100	18500	00826888	04/08/22	1,901.13	Monroe County	
41000	39500	21100	18500	00826889	04/08/22	2,709.11	Monroe County	
41000	39500	21100	18500	00838720	05/10/22	3,159.84	Monroe County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	39500	21100	18500	00838722	05/10/22	3,330.74	Monroe County		
41000	39500	21100	18500	00846856	06/03/22	2,679.89	Monroe County		
41000	39500	21100	18500	00846857	06/03/22	4,711.74	Monroe County		
41000	39500	21100	18500	00861476	07/08/22	6,710.29	Monroe County		
41000	39500	21100	18500	00871081	08/04/22	7,377.30	Monroe County		
41000	39500	21100	18500	00890958	09/27/22	7,678.21	Monroe County		
41000	39500	21100	18500	00894838	10/07/22	2,874.26	Monroe County		
41000	39500	21100	18500	00895298	10/07/22	4,709.61	Monroe County		
41000	39500	21100	18500	00912825	12/01/22	3,500.00	Monroe County		
41000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total						66,467.66
41000			WI Dept of Transportation - - Transportation aids to counties, state funds						
41000	39500	21100	19000	00789170	01/03/22	263,666.51	Monroe County		
41000	39500	21100	19000	00853805	07/05/22	527,333.02	Monroe County		
41000	39500	21100	19000	00888392	10/03/22	263,666.54	Monroe County		
41000			WI Dept of Transportation - - Transportation aids to counties, state funds Total						1,054,666.07
41000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
41000	39500	21100	27600	00800841	01/25/22	4,471.74	Monroe County		
41000	39500	21100	27600	00808062	02/14/22	49,382.08	Monroe County		
41000			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						53,853.82
41000			WI Dept of Transportation - - Local roads improvement program, state funds						
41000	39500	21100	27800	00868747	08/01/22	5,295.23	Monroe County		
41000			WI Dept of Transportation - - Local roads improvement program, state funds Total						5,295.23
41000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds						
41000	39500	21100	28600	00800841	01/25/22	17,886.98	Monroe County		
41000	39500	21100	28600	00808062	02/14/22	197,528.33	Monroe County		
41000			WI Dept of Transportation - - Local transportation facility improvement assistance, federal funds Total						215,415.31
41000			WI Dept of Transportation - - State highway rehabilitation, state funds						
41000	39500	21100	36300	00851230	07/13/22	13.00	Monroe County		
41000			WI Dept of Transportation - - State highway rehabilitation, state funds Total						13.00
41000			WI Dept of Transportation - - Highway system management and operations, state funds						
41000	39500	21100	36500	00815185	03/10/22	432.00	Monroe County		
41000	39500	21100	36500	00826491	04/07/22	1,296.00	Monroe County		
41000	39500	21100	36500	00846784	06/02/22	432.00	Monroe County		
41000	39500	21100	36500	00846786	06/02/22	432.00	Monroe County		
41000	39500	21100	36500	00858336	06/29/22	432.00	Monroe County		
41000	39500	21100	36500	00876592	08/17/22	432.00	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	39500	21100	36500	00884114	09/12/22	432.00	Monroe County		
41000	39500	21100	36500	00904950	11/02/22	432.00	Monroe County		
41000	39500	21100	36500	00910078	11/18/22	432.00	Monroe County		
41000		WI Dept of Transportation -- Highway system management and operations, state funds Total							4,752.00
41000		WI Dept of Transportation -- Routine maintenance activities, state funds							
41000	39500	21100	36800	00798626	01/19/22	84,091.02	Monroe County		
41000	39500	21100	36800	00798627	01/19/22	16,939.17	Monroe County		
41000	39500	21100	36800	00798628	01/19/22	3,386.29	Monroe County		
41000	39500	21100	36800	00798629	01/19/22	790.33	Monroe County		
41000	39500	21100	36800	00798630	01/19/22	47,779.00	Monroe County		
41000	39500	21100	36800	00800975	01/26/22	15,527.32	Monroe County		
41000	39500	21100	36800	00800977	01/26/22	119,766.74	Monroe County		
41000	39500	21100	36800	00815185	03/10/22	22,756.28	Monroe County		
41000	39500	21100	36800	00823462	03/29/22	75,322.47	Monroe County		
41000	39500	21100	36800	00823466	03/29/22	282,630.95	Monroe County		
41000	39500	21100	36800	00826491	04/07/22	43,397.21	Monroe County		
41000	39500	21100	36800	00826799	04/07/22	19,927.68	Monroe County		
41000	39500	21100	36800	00826800	04/07/22	37,200.04	Monroe County		
41000	39500	21100	36800	00829723	04/18/22	257,364.29	Monroe County		
41000	39500	21100	36800	00829724	04/18/22	223,565.42	Monroe County		
41000	39500	21100	36800	00840430	05/13/22	157,082.72	Monroe County		
41000	39500	21100	36800	00846784	06/02/22	14,612.78	Monroe County		
41000	39500	21100	36800	00846786	06/02/22	36,587.59	Monroe County		
41000	39500	21100	36800	00849997	06/10/22	123,476.70	Monroe County		
41000	39500	21100	36800	00850362	06/13/22	120.87	Monroe County		
41000	39500	21100	36800	00858336	06/29/22	16,533.25	Monroe County		
41000	39500	21100	36800	00864973	07/19/22	39,494.28	Monroe County		
41000	39500	21100	36800	00866015	07/20/22	113,773.64	Monroe County		
41000	39500	21100	36800	00873488	08/10/22	50,215.15	Monroe County		
41000	39500	21100	36800	00876592	08/17/22	14,800.05	Monroe County		
41000	39500	21100	36800	00880447	08/30/22	156,848.89	Monroe County		
41000	39500	21100	36800	00883037	09/07/22	79,296.86	Monroe County		
41000	39500	21100	36800	00884114	09/12/22	5,963.44	Monroe County		
41000	39500	21100	36800	00886093	09/16/22	93,636.02	Monroe County		
41000	39500	21100	36800	00904950	11/02/22	32,679.78	Monroe County		
41000	39500	21100	36800	00905133	11/03/22	84,579.33	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	39500	21100	36800	00905140	11/03/22	72,997.07	Monroe County		
41000	39500	21100	36800	00910078	11/18/22	41,128.21	Monroe County		
41000	39500	21100	36800	00912791	11/29/22	83,641.59	Monroe County		
41000	39500	21100	36800	00912798	11/29/22	210,479.58	Monroe County		
41000	39500	21100	36800	00919334	12/20/22	58,032.98	Monroe County		
41000	39500	21100	36800	00919341	12/20/22	105,112.75	Monroe County		
41000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						2,841,537.74
41000			WI Dept of Transportation - - Highway system management and operations, local funds						
41000	39500	21100	37500	00904950	11/02/22	499.67	Monroe County		
41000			WI Dept of Transportation - - Highway system management and operations, local funds Total						499.67
41000			WI Dept of Transportation - - Departmental management and operations, state funds						
41000	39500	21100	46100	00825482	05/23/22	82.75	Monroe County		
41000			WI Dept of Transportation - - Departmental management and operations, state funds Total						82.75
41000			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						
41000	39500	21100	56400	00801437	02/11/22	180.00	Monroe County		
41000	39500	21100	56400	00826491	04/07/22	665.14	Monroe County		
41000	39500	21100	56400	00826799	04/07/22	513.48	Monroe County		
41000	39500	21100	56400	00826800	04/07/22	564.82	Monroe County		
41000	39500	21100	56400	00871504	08/19/22	300.00	Monroe County		
41000	39500	21100	56400	00895618	10/07/22	120.00	Monroe County		
41000	39500	21100	56400	00909923	12/02/22	60.00	Monroe County		
41000			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						2,403.44
41000			Department of Corrections - - Corrections contracts and agreements						
41000	41000	10000	11400	00474602	01/24/22	18,319.76	Monroe County		
41000	41000	10000	11400	00480022	02/18/22	10,600.76	Monroe County		
41000	41000	10000	11400	00485180	03/17/22	8,851.12	Monroe County		
41000	41000	10000	11400	00491707	04/19/22	9,520.10	Monroe County		
41000	41000	10000	11400	00497217	05/16/22	8,233.60	Monroe County		
41000	41000	10000	11400	00503033	06/15/22	11,784.34	Monroe County		
41000	41000	10000	11400	00509104	07/13/22	10,497.84	Monroe County		
41000	41000	10000	11400	00515687	08/17/22	14,871.94	Monroe County		
41000	41000	10000	11400	00521072	09/15/22	12,762.08	Monroe County		
41000	41000	10000	11400	00527985	10/21/22	14,871.94	Monroe County		
41000	41000	10000	11400	00534162	11/22/22	15,798.22	Monroe County		
41000	41000	10000	11400	00539191	12/20/22	14,666.10	Monroe County		
41000			Department of Corrections - - Corrections contracts and agreements Total						150,777.80

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
41000	41000	10000	11600	00529992	11/02/22	49,080.00	Monroe County	
41000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					49,080.00
41000			Department of Corrections - - Probation, parole, and extended supervision					
41000	41000	10000	18700	00491812	04/29/22	3.75	Monroe County	
41000	41000	10000	18700	00530604	11/07/22	6.25	Monroe County	
41000			Department of Corrections - - Probation, parole, and extended supervision Total					10.00
41000			Department of Health Services - - Public health dispensaries and drugs					
41000	43500	10000	10700	00471320	01/05/22	122.20	Monroe County	
41000			Department of Health Services - - Public health dispensaries and drugs Total					122.20
41000			Department of Health Services - - Federal program operations					
41000	43500	10000	14800	00479816	03/03/22	209.72	Monroe County	
41000	43500	10000	14800	00482663	03/04/22	182.39	Monroe County	
41000	43500	10000	14800	00483306	03/31/22	189.42	Monroe County	
41000	43500	10000	14800	00490673	04/29/22	250.31	Monroe County	
41000	43500	10000	14800	00496872	05/31/22	142.07	Monroe County	
41000	43500	10000	14800	00502483	07/01/22	60.89	Monroe County	
41000	43500	10000	14800	00509987	07/29/22	33.83	Monroe County	
41000	43500	10000	14800	00515228	08/31/22	60.89	Monroe County	
41000	43500	10000	14800	00523611	09/30/22	202.95	Monroe County	
41000	43500	10000	14800	00530687	10/31/22	67.65	Monroe County	
41000	43500	10000	14800	00537575	12/01/22	47.36	Monroe County	
41000			Department of Health Services - - Federal program operations Total					1,447.48
41000			Department of Health Services - - Federal project operations					
41000	43500	10000	14900	00500563	06/15/22	48,345.01	Monroe County	
41000			Department of Health Services - - Federal project operations Total					48,345.01
41000			Department of Health Services - - Federal project aids					
41000	43500	10000	15000	00535403	11/14/22	16,054.99	Monroe County	
41000			Department of Health Services - - Federal project aids Total					16,054.99
41000			Department of Health Services - - General program operations					
41000	43500	10000	40100	00474142	01/19/22	1.50	Monroe County	
41000	43500	10000	40100	00475076	01/25/22	15.00	Monroe County	
41000	43500	10000	40100	00493377	04/26/22	1.50	Monroe County	
41000	43500	10000	40100	00499544	05/24/22	1.50	Monroe County	
41000	43500	10000	40100	00503306	06/15/22	1.50	Monroe County	
41000	43500	10000	40100	00514794	08/09/22	1.50	Monroe County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	43500	10000	40100	00521621	09/13/22	1.50	Monroe County		
41000	43500	10000	40100	00523265	09/20/22	1.50	Monroe County		
41000	43500	10000	40100	00537145	11/22/22	1.50	Monroe County		
41000	43500	10000	40100	00543017	12/20/22	1.50	Monroe County		
41000			Department of Health Services - - General program operations Total						28.50
41000			Department of Health Services - - Federal program operations						
41000	43500	10000	44000	00474142	01/19/22	1.50	Monroe County		
41000	43500	10000	44000	00475076	01/25/22	15.00	Monroe County		
41000	43500	10000	44000	00493377	04/26/22	1.50	Monroe County		
41000	43500	10000	44000	00499544	05/24/22	1.50	Monroe County		
41000	43500	10000	44000	00503306	06/15/22	1.50	Monroe County		
41000	43500	10000	44000	00514794	08/09/22	1.50	Monroe County		
41000	43500	10000	44000	00521621	09/13/22	1.50	Monroe County		
41000	43500	10000	44000	00523265	09/20/22	1.50	Monroe County		
41000	43500	10000	44000	00537145	11/22/22	1.50	Monroe County		
41000	43500	10000	44000	00543017	12/20/22	1.50	Monroe County		
41000			Department of Health Services - - Federal program operations Total						28.50
41000			Dept of Children and Families - - Fees for administrative services						
41000	43700	10000	23100	00102982	02/11/22	65.00	Monroe County		
41000	43700	10000	23100	00110381	05/02/22	115.00	Monroe County		
41000	43700	10000	23100	00115422	08/03/22	110.00	Monroe County		
41000	43700	10000	23100	00119321	11/03/22	175.00	Monroe County		
41000			Dept of Children and Families - - Fees for administrative services Total						465.00
41000			Dept of Children and Families - - GENERAL CLEARING						
41000	43700	10000	99000	00096711	01/05/22	19,627.73	Monroe County		
41000	43700	10000	99000	00100533	01/28/22	120,185.05	Monroe County		
41000	43700	10000	99000	00102125	02/08/22	13,933.41	Monroe County		
41000	43700	10000	99000	00102126	02/07/22	1,139.35	Monroe County		
41000	43700	10000	99000	00102464	02/09/22	47.52	Monroe County		
41000	43700	10000	99000	00106500	03/02/22	1,412.36	Monroe County		
41000	43700	10000	99000	00106813	03/07/22	169,447.63	Monroe County		
41000	43700	10000	99000	00107253	03/15/22	5,972.18	Monroe County		
41000	43700	10000	99000	00108804	04/04/22	62,637.62	Monroe County		
41000	43700	10000	99000	00108845	04/04/22	3,067.04	Monroe County		
41000	43700	10000	99000	00108931	04/05/22	224,729.07	Monroe County		
41000	43700	10000	99000	00110294	04/29/22	169,075.96	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	43700	10000	99000	00110799	05/05/22	5,686.63	Monroe County		
41000	43700	10000	99000	00110918	05/05/22	134,577.56	Monroe County		
41000	43700	10000	99000	00112422	06/06/22	87,618.84	Monroe County		
41000	43700	10000	99000	00113976	06/30/22	3,693.00	Monroe County		
41000	43700	10000	99000	00113977	06/30/22	38,573.00	Monroe County		
41000	43700	10000	99000	00114357	07/05/22	6,032.00	Monroe County		
41000	43700	10000	99000	00114358	07/05/22	44,178.97	Monroe County		
41000	43700	10000	99000	00115324	07/29/22	125,690.01	Monroe County		
41000	43700	10000	99000	00115725	08/05/22	42,002.62	Monroe County		
41000	43700	10000	99000	00116442	08/26/22	46,522.00	Monroe County		
41000	43700	10000	99000	00116941	09/06/22	16,501.36	Monroe County		
41000	43700	10000	99000	00117945	10/05/22	22,729.06	Monroe County		
41000	43700	10000	99000	00118155	10/11/22	939,507.02	Monroe County		
41000	43700	10000	99000	00118169	10/12/22	66,868.98	Monroe County		
41000	43700	10000	99000	00118775	10/28/22	123,096.83	Monroe County		
41000	43700	10000	99000	00119417	11/07/22	53,526.17	Monroe County		
41000	43700	10000	99000	00120461	12/05/22	38,045.83	Monroe County		
41000			Dept of Children and Families - - GENERAL CLEARING Total						2,586,124.80
41000			Dept of Workforce Development - - Auxiliary services						
41000	44500	10000	13000	00354802	01/03/22	30.00	Monroe County		
41000	44500	10000	13000	00358267	02/02/22	20.00	Monroe County		
41000	44500	10000	13000	00361795	03/02/22	20.00	Monroe County		
41000	44500	10000	13000	00365413	04/04/22	40.00	Monroe County		
41000	44500	10000	13000	00368771	05/03/22	100.00	Monroe County		
41000	44500	10000	13000	00372282	06/02/22	85.00	Monroe County		
41000	44500	10000	13000	00375912	07/05/22	70.00	Monroe County		
41000	44500	10000	13000	00379197	08/02/22	40.00	Monroe County		
41000	44500	10000	13000	00382885	09/02/22	60.00	Monroe County		
41000	44500	10000	13000	00386684	10/04/22	60.00	Monroe County		
41000	44500	10000	13000	00390775	11/02/22	60.00	Monroe County		
41000	44500	10000	13000	00394203	12/02/22	70.00	Monroe County		
41000			Dept of Workforce Development - - Auxiliary services Total						655.00
41000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
41000	44500	22700	17700	00361703	03/02/22	45.00	Monroe County		
41000	44500	22700	17700	00361705	03/02/22	25.00	Monroe County		
41000	44500	22700	17700	00386534	10/04/22	90.00	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	44500	22700	17700	00386536	10/03/22	15.00	Monroe County	
41000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr					175.00
41000			Department of Justice - - Legal expenses					
41000	45500	10000	10400	00115969	08/31/22	75.00	Monroe County	
41000			Department of Justice - - Legal expenses Total					75.00
41000			Department of Justice - - Officer training reimbursements; supplemental funds					
41000	45500	10000	21400	00120183	11/22/22	5,920.00	Monroe County	
41000			Department of Justice - - Officer training reimbursements; supplemental funds Total					5,920.00
41000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis					
41000	45500	10000	22100	00114662	07/11/22	1,980.00	Monroe County	
41000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total					1,980.00
41000			Department of Justice - - County-tribal programs, local assistance					
41000	45500	10000	26300	00106989	01/07/22	23,540.00	Monroe County	
41000			Department of Justice - - County-tribal programs, local assistance Total					23,540.00
41000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
41000	45500	10000	27100	00107933	02/16/22	17,075.56	Monroe County	
41000	45500	10000	27100	00111776	04/25/22	7,453.11	Monroe County	
41000	45500	10000	27100	00115924	08/03/22	9,681.76	Monroe County	
41000	45500	10000	27100	00118978	10/25/22	21,207.01	Monroe County	
41000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					55,417.44
41000			Department of Justice - - Reimbursement to counties for victim-witness services					
41000	45500	10000	51100	00109607	03/02/22	23,176.37	Monroe County	
41000			Department of Justice - - Reimbursement to counties for victim-witness services Total					23,176.37
41000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
41000	45500	10000	53200	00115204	07/13/22	20,122.87	Monroe County	
41000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					20,122.87
41000			Department of Military Affairs - - Federal aid					
41000	46500	10000	14100	00113603	07/01/22	1,415.34	Monroe County	
41000			Department of Military Affairs - - Federal aid Total					1,415.34
41000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs					
41000	46500	10000	30500	00105035	01/10/22	953.77	Monroe County	
41000	46500	10000	30500	00109283	03/30/22	633.87	Monroe County	
41000	46500	10000	30500	00112293	06/07/22	40.23	Monroe County	
41000	46500	10000	30500	00116953	09/16/22	1,721.66	Monroe County	
41000	46500	10000	30500	00119672	11/18/22	1,303.99	Monroe County	
41000			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total					4,653.52

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000			Department of Military Affairs - - Emergency response equipment						
41000	46500	10000	30800	00105842	01/21/22	7,529.93	Monroe County		
41000	46500	10000	30800	00112409	06/10/22	1,890.94	Monroe County		
41000			Department of Military Affairs - - Emergency response equipment Total						9,420.87
41000			Department of Military Affairs - - Division of emergency management; emergency planning grants						
41000	46500	10000	33700	00108943	03/23/22	16,959.86	Monroe County		
41000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total						16,959.86
41000			Department of Military Affairs - - Federal aid, local assistance						
41000	46500	10000	34200	00105035	01/10/22	5,722.59	Monroe County		
41000	46500	10000	34200	00107259	02/16/22	45,495.22	Monroe County		
41000	46500	10000	34200	00109283	03/30/22	4,593.98	Monroe County		
41000	46500	10000	34200	00112293	06/07/22	241.41	Monroe County		
41000	46500	10000	34200	00116058	08/25/22	27,000.00	Monroe County		
41000	46500	10000	34200	00116953	09/16/22	10,544.78	Monroe County		
41000	46500	10000	34200	00119672	11/18/22	8,172.66	Monroe County		
41000			Department of Military Affairs - - Federal aid, local assistance Total						101,770.64
41000			Department of Veterans Affairs - - County grants						
41000	48500	58200	26700	00106175	02/22/22	12,650.00	Monroe County		
41000			Department of Veterans Affairs - - County grants Total						12,650.00
41000			Department of Administration - - Sale of forest products; funds for public schools and public roads						
41000	50500	10000	12700	00167074	06/15/22	11,692.55	Monroe County		
41000			Department of Administration - - Sale of forest products; funds for public schools and public roads Total						11,692.55
41000			Department of Administration - - Federal aid						
41000	50500	10000	14200	00164586	04/15/22	2,572.47	Monroe County		
41000	50500	10000	14200	00165491	04/29/22	645.52	Monroe County		
41000	50500	10000	14200	00166518	05/13/22	3,415.54	Monroe County		
41000	50500	10000	14200	00167953	05/31/22	2,453.22	Monroe County		
41000	50500	10000	14200	00170457	07/01/22	6,145.90	Monroe County		
41000	50500	10000	14200	00171064	07/08/22	14,163.64	Monroe County		
41000	50500	10000	14200	00173516	08/11/22	7,658.77	Monroe County		
41000	50500	10000	14200	00173517	08/11/22	4,354.57	Monroe County		
41000	50500	10000	14200	00177313	09/23/22	2,007.41	Monroe County		
41000	50500	10000	14200	00178340	10/07/22	778.95	Monroe County		
41000	50500	10000	14200	00179552	10/24/22	2,752.93	Monroe County		
41000	50500	10000	14200	00179553	10/24/22	4,462.75	Monroe County		
41000	50500	10000	14200	00180941	11/14/22	3,529.51	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	50500	10000	14200	00184147	12/23/22	6,629.20	Monroe County	
41000	50500	10000	14200	00184416	12/29/22	34,486.02	Monroe County	
41000		Department of Administration - - Federal aid Total						96,056.40
41000		Department of Administration - - Federal aid; local assistance						
41000	50500	10000	74300	00157897	01/13/22	639,232.70	Monroe County	
41000	50500	10000	74300	00160867	02/23/22	37,194.21	Monroe County	
41000	50500	10000	74300	00166680	05/17/22	54,940.57	Monroe County	
41000		Department of Administration - - Federal aid; local assistance Total						731,367.48
41000		Department of Administration - - Land information program; local aids						
41000	50500	26900	17300	00158629	02/23/22	1,000.00	Monroe County	
41000	50500	26900	17300	00158727	03/01/22	10,832.00	Monroe County	
41000	50500	26900	17300	00158830	05/03/22	60,000.00	Monroe County	
41000		Department of Administration - - Land information program; local aids Total						71,832.00
41000		Public Defender Board - - Program operation						
41000	55000	10000	10300	00345598	07/28/22	14.89	Monroe County	
41000		Public Defender Board - - Program operation Total						14.89
41000		Public Defender Board - - Program operation						
41000	55000	10000	10600	00321065	02/04/22	77.00	Monroe County	
41000	55000	10000	10600	00321770	02/09/22	5.00	Monroe County	
41000	55000	10000	10600	00324133	03/04/22	7,881.20	Monroe County	
41000	55000	10000	10600	00326637	03/31/22	1.60	Monroe County	
41000	55000	10000	10600	00331737	04/29/22	87.60	Monroe County	
41000	55000	10000	10600	00336436	06/03/22	2,761.80	Monroe County	
41000	55000	10000	10600	00347697	08/12/22	59.40	Monroe County	
41000	55000	10000	10600	00349939	08/22/22	1.75	Monroe County	
41000	55000	10000	10600	00355772	10/12/22	6,933.80	Monroe County	
41000	55000	10000	10600	00359821	11/17/22	91.80	Monroe County	
41000	55000	10000	10600	00366068	12/12/22	5.50	Monroe County	
41000		Public Defender Board - - Program operation Total						17,906.45
41000		Department of Revenue - - GPR Earned						
41000	56600	10000	100GE	00248741	09/14/22	3.00	Monroe County	
41000	56600	10000	100GE	00251646	10/17/22	3.00	Monroe County	
41000		Department of Revenue - - GPR Earned Total						6.00
41000		Department of Revenue - - General program operations						
41000	56600	10000	10100	00224741	02/11/22	315.00	Monroe County	
41000	56600	10000	10100	00224742	02/11/22	285.00	Monroe County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	56600	10000	10100	00244808	07/29/22	455.00	Monroe County		
41000		Department of Revenue -- General program operations Total							1,055.00
41000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC							
41000	56600	10000	99500	00223523	01/07/22	225.00	Monroe County		
41000	56600	10000	99500	00223524	01/07/22	225.87	Monroe County		
41000	56600	10000	99500	00223525	01/07/22	10,028.35	Monroe County		
41000	56600	10000	99500	00225641	02/07/22	225.00	Monroe County		
41000	56600	10000	99500	00225642	02/07/22	426.58	Monroe County		
41000	56600	10000	99500	00225643	02/07/22	16,032.45	Monroe County		
41000	56600	10000	99500	00226143	02/07/22	735.30	Monroe County		
41000	56600	10000	99500	00226144	02/07/22	1,952.13	Monroe County		
41000	56600	10000	99500	00226145	02/07/22	91.00	Monroe County		
41000	56600	10000	99500	00226998	02/14/22	83.90	Monroe County		
41000	56600	10000	99500	00226999	02/14/22	1,186.02	Monroe County		
41000	56600	10000	99500	00227000	02/14/22	4,761.86	Monroe County		
41000	56600	10000	99500	00227001	02/14/22	280.32	Monroe County		
41000	56600	10000	99500	00227810	02/22/22	548.90	Monroe County		
41000	56600	10000	99500	00227811	02/22/22	1,830.56	Monroe County		
41000	56600	10000	99500	00227812	02/22/22	3,182.00	Monroe County		
41000	56600	10000	99500	00227813	02/22/22	744.50	Monroe County		
41000	56600	10000	99500	00228610	02/28/22	191.43	Monroe County		
41000	56600	10000	99500	00228611	02/28/22	595.02	Monroe County		
41000	56600	10000	99500	00228612	02/28/22	2,124.98	Monroe County		
41000	56600	10000	99500	00228613	02/28/22	723.23	Monroe County		
41000	56600	10000	99500	00229373	03/07/22	80.00	Monroe County		
41000	56600	10000	99500	00229374	03/07/22	2,060.15	Monroe County		
41000	56600	10000	99500	00229375	03/07/22	50,275.86	Monroe County		
41000	56600	10000	99500	00229889	03/07/22	69.00	Monroe County		
41000	56600	10000	99500	00229890	03/07/22	2,109.10	Monroe County		
41000	56600	10000	99500	00229891	03/07/22	2,016.25	Monroe County		
41000	56600	10000	99500	00229892	03/07/22	2,596.11	Monroe County		
41000	56600	10000	99500	00230694	03/14/22	546.83	Monroe County		
41000	56600	10000	99500	00230695	03/14/22	1,216.00	Monroe County		
41000	56600	10000	99500	00231358	03/21/22	353.50	Monroe County		
41000	56600	10000	99500	00231359	03/21/22	76.43	Monroe County		
41000	56600	10000	99500	00232020	03/28/22	249.00	Monroe County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	56600	10000	99500	00232770	04/04/22	12.00	Monroe County	
41000	56600	10000	99500	00232771	04/04/22	230.55	Monroe County	
41000	56600	10000	99500	00233308	04/07/22	1,015.23	Monroe County	
41000	56600	10000	99500	00233309	04/07/22	540.89	Monroe County	
41000	56600	10000	99500	00233310	04/07/22	27,344.15	Monroe County	
41000	56600	10000	99500	00233916	04/11/22	2,209.00	Monroe County	
41000	56600	10000	99500	00234597	04/19/22	89.73	Monroe County	
41000	56600	10000	99500	00234598	04/19/22	1,483.25	Monroe County	
41000	56600	10000	99500	00234599	04/19/22	68.45	Monroe County	
41000	56600	10000	99500	00235360	04/25/22	475.20	Monroe County	
41000	56600	10000	99500	00235361	04/25/22	79.00	Monroe County	
41000	56600	10000	99500	00235362	04/25/22	4,789.75	Monroe County	
41000	56600	10000	99500	00235363	04/25/22	284.00	Monroe County	
41000	56600	10000	99500	00236080	05/02/22	27.26	Monroe County	
41000	56600	10000	99500	00236081	05/02/22	774.00	Monroe County	
41000	56600	10000	99500	00236082	05/02/22	411.60	Monroe County	
41000	56600	10000	99500	00236702	05/06/22	125.00	Monroe County	
41000	56600	10000	99500	00236703	05/06/22	700.16	Monroe County	
41000	56600	10000	99500	00236704	05/06/22	23,938.76	Monroe County	
41000	56600	10000	99500	00237135	05/09/22	200.50	Monroe County	
41000	56600	10000	99500	00237136	05/09/22	1,071.20	Monroe County	
41000	56600	10000	99500	00237619	05/16/22	541.54	Monroe County	
41000	56600	10000	99500	00238114	05/23/22	195.33	Monroe County	
41000	56600	10000	99500	00239023	06/06/22	40.00	Monroe County	
41000	56600	10000	99500	00239384	06/07/22	150.00	Monroe County	
41000	56600	10000	99500	00239385	06/07/22	660.91	Monroe County	
41000	56600	10000	99500	00239386	06/07/22	24,316.61	Monroe County	
41000	56600	10000	99500	00239992	06/13/22	89.03	Monroe County	
41000	56600	10000	99500	00239993	06/13/22	1,097.40	Monroe County	
41000	56600	10000	99500	00239994	06/13/22	1,045.00	Monroe County	
41000	56600	10000	99500	00242265	06/21/22	50.00	Monroe County	
41000	56600	10000	99500	00243102	07/05/22	96.02	Monroe County	
41000	56600	10000	99500	00243103	07/05/22	41.00	Monroe County	
41000	56600	10000	99500	00243628	07/08/22	296.99	Monroe County	
41000	56600	10000	99500	00243629	07/08/22	284.25	Monroe County	
41000	56600	10000	99500	00243630	07/08/22	19,999.33	Monroe County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	56600	10000	99500	00243987	07/11/22	336.53	Monroe County		
41000	56600	10000	99500	00243988	07/11/22	120.00	Monroe County		
41000	56600	10000	99500	00244535	07/18/22	258.00	Monroe County		
41000	56600	10000	99500	00244903	07/25/22	34.99	Monroe County		
41000	56600	10000	99500	00245722	08/08/22	100.00	Monroe County		
41000	56600	10000	99500	00245723	08/08/22	185.16	Monroe County		
41000	56600	10000	99500	00245724	08/08/22	16,791.38	Monroe County		
41000	56600	10000	99500	00246007	08/08/22	520.67	Monroe County		
41000	56600	10000	99500	00248225	09/08/22	628.49	Monroe County		
41000	56600	10000	99500	00248226	09/08/22	285.28	Monroe County		
41000	56600	10000	99500	00248227	09/08/22	16,642.90	Monroe County		
41000	56600	10000	99500	00248627	09/12/22	1,047.00	Monroe County		
41000	56600	10000	99500	00250189	10/03/22	92.00	Monroe County		
41000	56600	10000	99500	00250780	10/07/22	503.92	Monroe County		
41000	56600	10000	99500	00250781	10/07/22	295.55	Monroe County		
41000	56600	10000	99500	00250782	10/07/22	16,344.08	Monroe County		
41000	56600	10000	99500	00251143	10/11/22	20.01	Monroe County		
41000	56600	10000	99500	00251144	10/11/22	181.00	Monroe County		
41000	56600	10000	99500	00253300	11/07/22	369.73	Monroe County		
41000	56600	10000	99500	00253301	11/07/22	293.31	Monroe County		
41000	56600	10000	99500	00253302	11/07/22	13,165.44	Monroe County		
41000	56600	10000	99500	00254369	11/21/22	68.00	Monroe County		
41000	56600	10000	99500	00255575	12/07/22	368.26	Monroe County		
41000	56600	10000	99500	00255576	12/07/22	247.56	Monroe County		
41000	56600	10000	99500	00255577	12/07/22	15,419.09	Monroe County		
41000	56600	10000	99500	00255874	12/07/22	145.00	Monroe County		
41000	56600	10000	99500	00256525	12/19/22	156.74	Monroe County		
41000			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						307,235.81
41000			Circuit Courts -- Circuit court costs						
41000	62500	10000	10500	00002402	01/07/22	105,189.00	Monroe County		
41000	62500	10000	10500	00002575	08/02/22	194,487.00	Monroe County		
41000			Circuit Courts -- Circuit court costs Total						299,676.00
41000			Shared Revenue and Tax Relief -- County and municipal aid account						
41000	83500	10000	10500	00098133	07/25/22	318,771.74	Monroe County		
41000	83500	10000	10500	00105047	11/21/22	1,806,373.21	Monroe County		
41000			Shared Revenue and Tax Relief -- County and municipal aid account Total						2,125,144.95



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41000	83500	10000	10900	00099519	07/25/22	26,089.48	Monroe County		
41000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						26,089.48
41000			Shared Revenue and Tax Relief - - Public utility distribution account						
41000	83500	10000	11000	00098133	07/25/22	28,027.02	Monroe County		
41000	83500	10000	11000	00105047	11/21/22	163,826.71	Monroe County		
41000			Shared Revenue and Tax Relief - - Public utility distribution account Total						191,853.73
41000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41000	83500	10000	11100	00092282	05/02/22	159,182.39	Monroe County		
41000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						159,182.39
41000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						
41000	83500	10000	30200	00096987	07/25/22	707,471.92	Monroe County		
41000	83500	10000	30200	00100524	07/25/22	3,165,189.43	Monroe County		
41000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total						3,872,661.35
41000			Shared Revenue and Tax Relief - - County taxes						
41000	83500	10000	43100	00089955	01/31/22	326,204.52	Monroe County		
41000	83500	10000	43100	00090407	02/28/22	420,814.34	Monroe County		
41000	83500	10000	43100	00091121	04/01/22	289,326.42	Monroe County		
41000	83500	10000	43100	00092212	04/29/22	353,693.14	Monroe County		
41000	83500	10000	43100	00095079	05/31/22	331,738.81	Monroe County		
41000	83500	10000	43100	00096446	06/30/22	441,458.42	Monroe County		
41000	83500	10000	43100	00102375	07/29/22	392,116.61	Monroe County		
41000	83500	10000	43100	00102871	08/31/22	432,566.69	Monroe County		
41000	83500	10000	43100	00103348	09/30/22	429,806.34	Monroe County		
41000	83500	10000	43100	00103913	10/31/22	444,645.03	Monroe County		
41000	83500	10000	43100	00105923	11/30/22	455,697.66	Monroe County		
41000	83500	10000	43100	00106014	12/30/22	460,092.05	Monroe County		
41000			Shared Revenue and Tax Relief - - County taxes Total						4,778,160.03
41000			Shared Revenue and Tax Relief - - Lottery and gaming credit						
41000	83500	52100	36300	00091008	03/28/22	1,535,556.08	Monroe County		
41000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,535,556.08
<b>41000</b>	<b>Total</b>							<b>26,157,213.26</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41002			Dept of Safety & Prof Services - - Fire dues distribution						
41002	16500	10000	22500	00044912	07/18/22	3,460.69	Town Of Adrian		
41002			Dept of Safety & Prof Services - - Fire dues distribution Total						3,460.69
41002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41002	37000	21200	57100	00589657	06/16/22	245.40	Town Of Adrian		
41002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						245.40
41002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41002	39500	21100	19100	00790223	01/03/22	24,309.96	Town Of Adrian		
41002	39500	21100	19100	00820590	04/04/22	24,309.96	Town Of Adrian		
41002	39500	21100	19100	00854858	07/05/22	24,309.96	Town Of Adrian		
41002	39500	21100	19100	00889445	10/03/22	24,309.99	Town Of Adrian		
41002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						97,239.87
41002			Department of Revenue - - Gifts and grants						
41002	56600	10000	12100	00241136	06/21/22	41,867.42	Town Of Adrian		
41002			Department of Revenue - - Gifts and grants Total						41,867.42
41002			Shared Revenue and Tax Relief - - County and municipal aid account						
41002	83500	10000	10500	00098099	07/25/22	4,467.90	Town Of Adrian		
41002	83500	10000	10500	00105013	11/21/22	25,318.07	Town Of Adrian		
41002			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,785.97
41002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41002	83500	10000	10900	00101570	07/25/22	4.16	Town Of Adrian		
41002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
41002			Shared Revenue and Tax Relief - - Public utility distribution account						
41002	83500	10000	11000	00098099	07/25/22	60.56	Town Of Adrian		
41002	83500	10000	11000	00105013	11/21/22	903.50	Town Of Adrian		
41002			Shared Revenue and Tax Relief - - Public utility distribution account Total						964.06
<b>41002 Total</b>								<b>173,567.57</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41004			Dept of Safety & Prof Services - - Fire dues distribution						
41004	16500	10000	22500	00045106	07/18/22	3,933.18	Town Of Angelo		
41004			Dept of Safety & Prof Services - - Fire dues distribution Total						3,933.18
41004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41004	37000	10000	50300	00577655	04/26/22	433.13	Town Of Angelo		
41004	37000	10000	50300	00577656	04/26/22	596.47	Town Of Angelo		
41004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,029.60
41004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41004	37000	21200	57100	00589658	06/16/22	240.88	Town Of Angelo		
41004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						240.88
41004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41004	39500	21100	19100	00790224	01/03/22	15,683.85	Town Of Angelo		
41004	39500	21100	19100	00820591	04/04/22	15,683.85	Town Of Angelo		
41004	39500	21100	19100	00854859	07/05/22	15,683.85	Town Of Angelo		
41004	39500	21100	19100	00889446	10/03/22	15,683.85	Town Of Angelo		
41004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						62,735.40
41004			Department of Revenue - - Gifts and grants						
41004	56600	10000	12100	00241137	06/21/22	72,639.98	Town Of Angelo		
41004			Department of Revenue - - Gifts and grants Total						72,639.98
41004			Shared Revenue and Tax Relief - - County and municipal aid account						
41004	83500	10000	10500	00098100	07/25/22	8,512.63	Town Of Angelo		
41004	83500	10000	10500	00105014	11/21/22	53,904.91	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - County and municipal aid account Total						62,417.54
41004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41004	83500	10000	10900	00101571	07/25/22	3.11	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
41004			Shared Revenue and Tax Relief - - Public utility distribution account						
41004	83500	10000	11000	00098100	07/25/22	73.90	Town Of Angelo		
41004	83500	10000	11000	00105014	11/21/22	427.42	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - Public utility distribution account Total						501.32
41004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41004	83500	10000	11100	00093314	05/02/22	16.87	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						16.87
41004			Shared Revenue and Tax Relief - - Lottery and gaming credit						
41004	83500	52100	36300	00090725	03/28/22	1,233.84	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,233.84



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41006			Dept of Safety & Prof Services - - Fire dues distribution						
41006	16500	10000	22500	00045107	07/18/22	4,925.73	Town Of Byron		
41006			Dept of Safety & Prof Services - - Fire dues distribution Total						4,925.73
41006			Dept of Natural Resources - - SEG Earned						
41006	37000	21200	100SE	00528968	01/12/22	1,778.67	Town Of Byron		
41006	37000	21200	100SE	00573218	04/13/22	703.92	Town Of Byron		
41006			Dept of Natural Resources - - SEG Earned Total						2,482.59
41006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41006	37000	21200	57100	00589659	06/16/22	972.66	Town Of Byron		
41006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						972.66
41006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41006	39500	21100	19100	00790225	01/03/22	31,106.30	Town Of Byron		
41006	39500	21100	19100	00820592	04/04/22	31,106.30	Town Of Byron		
41006	39500	21100	19100	00854860	07/05/22	31,106.30	Town Of Byron		
41006	39500	21100	19100	00889447	10/03/22	31,106.31	Town Of Byron		
41006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						124,425.21
41006			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
41006	46500	27200	36500	00120599	12/09/22	88,618.63	Town Of Byron		
41006			Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						88,618.63
41006			Department of Revenue - - Gifts and grants						
41006	56600	10000	12100	00241138	06/21/22	70,598.94	Town Of Byron		
41006			Department of Revenue - - Gifts and grants Total						70,598.94
41006			Shared Revenue and Tax Relief - - County and municipal aid account						
41006	83500	10000	10500	00098101	07/25/22	5,456.76	Town Of Byron		
41006	83500	10000	10500	00105015	11/21/22	47,054.67	Town Of Byron		
41006			Shared Revenue and Tax Relief - - County and municipal aid account Total						52,511.43
41006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41006	83500	10000	10900	00101572	07/25/22	348.15	Town Of Byron		
41006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						348.15
41006			Shared Revenue and Tax Relief - - Public utility distribution account						
41006	83500	10000	11000	00098101	07/25/22	380.29	Town Of Byron		
41006	83500	10000	11000	00105015	11/21/22	2,192.69	Town Of Byron		
41006			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,572.98
41006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41006	83500	10000	11100	00093315	05/02/22	1,313.97	Town Of Byron		
41006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,313.97



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41008			Dept of Safety & Prof Services - - Fire dues distribution						
41008	16500	10000	22500	00045310	07/18/22	1,629.10	Town Of Clifton		
41008			Dept of Safety & Prof Services - - Fire dues distribution Total						1,629.10
41008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41008	37000	10000	50300	00577066	04/26/22	4.31	Town Of Clifton		
41008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4.31
41008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41008	37000	21200	57100	00589660	06/16/22	421.13	Town Of Clifton		
41008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						421.13
41008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41008	39500	21100	19100	00790226	01/03/22	27,902.50	Town Of Clifton		
41008	39500	21100	19100	00820593	04/04/22	27,902.50	Town Of Clifton		
41008	39500	21100	19100	00854861	07/05/22	27,902.50	Town Of Clifton		
41008	39500	21100	19100	00889448	10/03/22	27,902.53	Town Of Clifton		
41008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,610.03
41008			Department of Revenue - - Gifts and grants						
41008	56600	10000	12100	00241139	06/21/22	37,262.01	Town Of Clifton		
41008			Department of Revenue - - Gifts and grants Total						37,262.01
41008			Shared Revenue and Tax Relief - - County and municipal aid account						
41008	83500	10000	10500	00098102	07/25/22	8,802.07	Town Of Clifton		
41008	83500	10000	10500	00105016	11/21/22	49,878.39	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - County and municipal aid account Total						58,680.46
41008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41008	83500	10000	10900	00101573	07/25/22	2.08	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
41008			Shared Revenue and Tax Relief - - Public utility distribution account						
41008	83500	10000	11000	00098102	07/25/22	61.89	Town Of Clifton		
41008	83500	10000	11000	00105016	11/21/22	516.17	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - Public utility distribution account Total						578.06
41008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41008	83500	10000	11100	00093316	05/02/22	54.75	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						54.75
<b>41008 Total</b>								<b>210,241.93</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41010			Dept of Safety & Prof Services - - Fire dues distribution						
41010	16500	10000	22500	00045506	07/18/22	1,757.76	Town Of Glendale		
41010			Dept of Safety & Prof Services - - Fire dues distribution Total						1,757.76
41010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41010	37000	10000	50300	00577153	04/26/22	353.57	Town Of Glendale		
41010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						353.57
41010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41010	37000	21200	57100	00589661	06/16/22	284.31	Town Of Glendale		
41010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						284.31
41010			Dept of Natural Resources - - Financial assistance for responsible units						
41010	37000	27400	67000	00584854	05/31/22	1,129.40	Town Of Glendale		
41010			Dept of Natural Resources - - Financial assistance for responsible units Total						1,129.40
41010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41010	39500	21100	19100	00790227	01/03/22	34,759.16	Town Of Glendale		
41010	39500	21100	19100	00820594	04/04/22	34,759.16	Town Of Glendale		
41010	39500	21100	19100	00854862	07/05/22	34,759.16	Town Of Glendale		
41010	39500	21100	19100	00889449	10/03/22	34,759.18	Town Of Glendale		
41010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						139,036.66
41010			Department of Revenue - - Gifts and grants						
41010	56600	10000	12100	00241140	06/21/22	34,854.63	Town Of Glendale		
41010			Department of Revenue - - Gifts and grants Total						34,854.63
41010			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41010	83500	10000	10100	00098103	07/25/22	19.31	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						19.31
41010			Shared Revenue and Tax Relief - - County and municipal aid account						
41010	83500	10000	10500	00098103	07/25/22	6,760.69	Town Of Glendale		
41010	83500	10000	10500	00105017	11/21/22	38,310.55	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - County and municipal aid account Total						45,071.24
41010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41010	83500	10000	10900	00101574	07/25/22	20.78	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						20.78
41010			Shared Revenue and Tax Relief - - Public utility distribution account						
41010	83500	10000	11000	00098103	07/25/22	77.79	Town Of Glendale		
41010	83500	10000	11000	00105017	11/21/22	448.55	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - Public utility distribution account Total						526.34
41010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41010	83500	10000	11100	00093317	05/02/22	151.65	Town Of Glendale	
41010		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						151.65
<b>41010</b>	<b>Total</b>							<b>223,205.65</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41012			Dept of Safety & Prof Services - - Fire dues distribution						
41012	16500	10000	22500	00045507	07/18/22	1,667.74	Town Of Grant		
41012			Dept of Safety & Prof Services - - Fire dues distribution Total						1,667.74
41012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41012	37000	10000	50300	00576170	04/26/22	371.84	Town Of Grant		
41012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						371.84
41012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41012	37000	21200	57100	00589662	06/16/22	636.71	Town Of Grant		
41012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						636.71
41012			Dept of Natural Resources - - Financial assistance for responsible units						
41012	37000	27400	67000	00585046	05/31/22	765.61	Town Of Grant		
41012			Dept of Natural Resources - - Financial assistance for responsible units Total						765.61
41012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41012	39500	21100	19100	00790228	01/03/22	14,624.85	Town Of Grant		
41012	39500	21100	19100	00820595	04/04/22	14,624.85	Town Of Grant		
41012	39500	21100	19100	00854863	07/05/22	14,624.85	Town Of Grant		
41012	39500	21100	19100	00889450	10/03/22	14,624.87	Town Of Grant		
41012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						58,499.42
41012			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41012	50500	10000	17400	00165322	04/29/22	6,912.00	Town Of Grant		
41012			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,912.00
41012			Department of Revenue - - Gifts and grants						
41012	56600	10000	12100	00241141	06/21/22	26,376.48	Town Of Grant		
41012			Department of Revenue - - Gifts and grants Total						26,376.48
41012			Shared Revenue and Tax Relief - - County and municipal aid account						
41012	83500	10000	10500	00098104	07/25/22	3,619.13	Town Of Grant		
41012	83500	10000	10500	00105018	11/21/22	20,508.43	Town Of Grant		
41012			Shared Revenue and Tax Relief - - County and municipal aid account Total						24,127.56
41012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41012	83500	10000	10900	00101575	07/25/22	1.03	Town Of Grant		
41012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
41012			Shared Revenue and Tax Relief - - Public utility distribution account						
41012	83500	10000	11000	00098104	07/25/22	16.80	Town Of Grant		
41012	83500	10000	11000	00105018	11/21/22	98.13	Town Of Grant		
41012			Shared Revenue and Tax Relief - - Public utility distribution account Total						114.93
41012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41014			Dept of Safety & Prof Services - - Fire dues distribution						
41014	16500	10000	22500	00045508	07/18/22	4,705.11	Town of Greenfield		
41014			Dept of Safety & Prof Services - - Fire dues distribution Total						4,705.11
41014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41014	37000	10000	50300	00577751	04/26/22	190.26	Town of Greenfield		
41014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						190.26
41014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41014	37000	21200	57100	00589663	06/16/22	320.84	Town of Greenfield		
41014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						320.84
41014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41014	39500	21100	19100	00790229	01/03/22	18,612.39	Town of Greenfield		
41014	39500	21100	19100	00820596	04/04/22	18,612.39	Town of Greenfield		
41014	39500	21100	19100	00854864	07/05/22	18,612.39	Town of Greenfield		
41014	39500	21100	19100	00889451	10/03/22	18,612.41	Town of Greenfield		
41014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						74,449.58
41014			Department of Revenue - - Gifts and grants						
41014	56600	10000	12100	00241142	06/21/22	37,733.01	Town of Greenfield		
41014			Department of Revenue - - Gifts and grants Total						37,733.01
41014			Shared Revenue and Tax Relief - - County and municipal aid account						
41014	83500	10000	10500	00098105	07/25/22	6,101.66	Town of Greenfield		
41014	83500	10000	10500	00105019	11/21/22	34,576.05	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - County and municipal aid account Total						40,677.71
41014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41014	83500	10000	10900	00101576	07/25/22	57.16	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						57.16
41014			Shared Revenue and Tax Relief - - Public utility distribution account						
41014	83500	10000	11000	00098105	07/25/22	17.67	Town of Greenfield		
41014	83500	10000	11000	00105019	11/21/22	104.74	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - Public utility distribution account Total						122.41
41014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41014	83500	10000	11100	00093319	05/02/22	108.52	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						108.52
41014			Shared Revenue and Tax Relief - - Payments for municipal services						
41014	83500	10000	50100	00090196	02/01/22	1,619.74	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - Payments for municipal services Total						1,619.74
<b>41014 Total</b>								<b>159,984.34</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41016			Dept of Safety & Prof Services - - Fire dues distribution						
41016	16500	10000	22500	00045509	07/18/22	2,458.28	Town Of Jefferson		
41016			Dept of Safety & Prof Services - - Fire dues distribution Total						2,458.28
41016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41016	37000	10000	50300	00577182	04/26/22	98.00	Town Of Jefferson		
41016	37000	10000	50300	00577183	04/26/22	95.66	Town Of Jefferson		
41016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						193.66
41016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41016	37000	21200	57100	00589664	06/16/22	205.61	Town Of Jefferson		
41016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						205.61
41016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41016	39500	21100	19100	00790230	01/03/22	27,031.18	Town Of Jefferson		
41016	39500	21100	19100	00820597	04/04/22	27,031.18	Town Of Jefferson		
41016	39500	21100	19100	00854865	07/05/22	27,031.18	Town Of Jefferson		
41016	39500	21100	19100	00889452	10/03/22	27,031.19	Town Of Jefferson		
41016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						108,124.73
41016			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds						
41016	39500	21100	27600	00893794	10/04/22	903,634.00	Town Of Jefferson		
41016	39500	21100	27600	00899262	10/19/22	34,956.00	Town Of Jefferson		
41016			WI Dept of Transportation - - Local transportation facility improvement assistance, local funds Total						938,590.00
41016			Department of Military Affairs - - Federal aid, local assistance						
41016	46500	10000	34200	00105235	01/13/22	5,698.30	Town Of Jefferson		
41016			Department of Military Affairs - - Federal aid, local assistance Total						5,698.30
41016			Department of Revenue - - Gifts and grants						
41016	56600	10000	12100	00241143	06/21/22	47,676.53	Town Of Jefferson		
41016			Department of Revenue - - Gifts and grants Total						47,676.53
41016			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41016	83500	10000	10100	00098106	07/25/22	1,770.94	Town Of Jefferson		
41016			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						1,770.94
41016			Shared Revenue and Tax Relief - - County and municipal aid account						
41016	83500	10000	10500	00098106	07/25/22	11,811.94	Town Of Jefferson		
41016	83500	10000	10500	00105020	11/21/22	66,934.32	Town Of Jefferson		
41016			Shared Revenue and Tax Relief - - County and municipal aid account Total						78,746.26
41016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41016	83500	10000	10900	00101577	07/25/22	68.59	Town Of Jefferson		
41016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						68.59

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41016			Shared Revenue and Tax Relief - - Public utility distribution account					
41016	83500	10000	11000	00098106	07/25/22	98.51	Town Of Jefferson	
41016	83500	10000	11000	00105020	11/21/22	567.17	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - Public utility distribution account Total					665.68
41016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41016	83500	10000	11100	00093320	05/02/22	679.85	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					679.85
<b>41016 Total</b>								<b>1,184,878.43</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41018			Dept of Safety & Prof Services - - Fire dues distribution						
41018	16500	10000	22500	00045510	07/18/22	1,161.12	Town Of La Fayette		
41018			Dept of Safety & Prof Services - - Fire dues distribution Total						1,161.12
41018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41018	37000	10000	50300	00577707	04/26/22	1,042.20	Town Of La Fayette		
41018	37000	10000	50300	00577708	04/26/22	943.50	Town Of La Fayette		
41018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,985.70
41018			Dept of Natural Resources - - SEG Earned						
41018	37000	21200	100SE	00528969	01/12/22	479.73	Town Of La Fayette		
41018	37000	21200	100SE	00573219	04/13/22	456.88	Town Of La Fayette		
41018			Dept of Natural Resources - - SEG Earned Total						936.61
41018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41018	37000	21200	57100	00589665	06/16/22	560.03	Town Of La Fayette		
41018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						560.03
41018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41018	39500	21100	19100	00790231	01/03/22	3,951.77	Town Of La Fayette		
41018	39500	21100	19100	00820598	04/04/22	3,951.77	Town Of La Fayette		
41018	39500	21100	19100	00854866	07/05/22	3,951.77	Town Of La Fayette		
41018	39500	21100	19100	00889453	10/03/22	3,951.77	Town Of La Fayette		
41018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						15,807.08
41018			WI Dept of Transportation - - Local roads improvement program, state funds						
41018	39500	21100	27800	00813713	03/08/22	33,280.14	Town Of La Fayette		
41018			WI Dept of Transportation - - Local roads improvement program, state funds Total						33,280.14
41018			Elections Commission - - General program operations; general purpose revenue.						
41018	51000	10000	10100	00007086	12/27/22	55.45	Town Of La Fayette		
41018			Elections Commission - - General program operations; general purpose revenue. Total						55.45
41018			Elections Commission - - Federal aid; election administration fund						
41018	51000	22000	18200	00007086	12/27/22	55.45	Town Of La Fayette		
41018			Elections Commission - - Federal aid; election administration fund Total						55.45
41018			Department of Revenue - - Gifts and grants						
41018	56600	10000	12100	00241144	06/21/22	23,027.08	Town Of La Fayette		
41018			Department of Revenue - - Gifts and grants Total						23,027.08
41018			Shared Revenue and Tax Relief - - County and municipal aid account						
41018	83500	10000	10500	00098107	07/25/22	5,142.60	Town Of La Fayette		
41018	83500	10000	10500	00105021	11/21/22	29,141.39	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - County and municipal aid account Total						34,283.99

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41018	83500	10000	10900	00101578	07/25/22	2.08	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
41018			Shared Revenue and Tax Relief - - Public utility distribution account						
41018	83500	10000	11000	00098107	07/25/22	1,161.84	Town Of La Fayette		
41018	83500	10000	11000	00105021	11/21/22	6,832.55	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - Public utility distribution account Total						7,994.39
41018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41018	83500	10000	11100	00093321	05/02/22	71.72	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						71.72
<b>41018 Total</b>								<b>119,220.84</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41020			Dept of Safety & Prof Services - - Fire dues distribution						
41020	16500	10000	22500	00045511	07/18/22	7,796.01	Town Of La Grange		
41020			Dept of Safety & Prof Services - - Fire dues distribution Total						7,796.01
41020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41020	37000	10000	50300	00576628	04/26/22	70.00	Town Of La Grange		
41020	37000	10000	50300	00576629	04/26/22	35.00	Town Of La Grange		
41020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						105.00
41020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41020	37000	21200	57100	00589666	06/16/22	167.94	Town Of La Grange		
41020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						167.94
41020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41020	39500	21100	19100	00790232	01/03/22	30,999.06	Town Of La Grange		
41020	39500	21100	19100	00820599	04/04/22	30,999.06	Town Of La Grange		
41020	39500	21100	19100	00854867	07/05/22	30,999.06	Town Of La Grange		
41020	39500	21100	19100	00889454	10/03/22	30,999.07	Town Of La Grange		
41020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						123,996.25
41020			WI Dept of Transportation - - Highway system management and operations, state funds						
41020	39500	21100	36500	00800857	01/26/22	321.00	Town Of La Grange		
41020	39500	21100	36500	00848567	06/07/22	500.00	Town Of La Grange		
41020	39500	21100	36500	00866783	07/25/22	500.00	Town Of La Grange		
41020			WI Dept of Transportation - - Highway system management and operations, state funds Total						1,321.00
41020			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41020	50500	10000	17400	00165307	04/29/22	46,099.00	Town Of La Grange		
41020			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						46,099.00
41020			Department of Revenue - - Gifts and grants						
41020	56600	10000	12100	00241145	06/21/22	107,337.60	Town Of La Grange		
41020			Department of Revenue - - Gifts and grants Total						107,337.60
41020			Shared Revenue and Tax Relief - - County and municipal aid account						
41020	83500	10000	10500	00098108	07/25/22	4,679.58	Town Of La Grange		
41020	83500	10000	10500	00105022	11/21/22	26,517.59	Town Of La Grange		
41020			Shared Revenue and Tax Relief - - County and municipal aid account Total						31,197.17
41020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41020	83500	10000	10900	00101579	07/25/22	516.51	Town Of La Grange		
41020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						516.51
41020			Shared Revenue and Tax Relief - - Public utility distribution account						
41020	83500	10000	11000	00098108	07/25/22	1,025.29	Town Of La Grange		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41020	83500	10000	11000	00105022	11/21/22	6,025.99	Town Of La Grange	
41020			Shared Revenue and Tax Relief - - Public utility distribution account Total					7,051.28
41020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41020	83500	10000	11100	00093322	05/02/22	4,374.85	Town Of La Grange	
41020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,374.85
<b>41020</b>	<b>Total</b>							<b>329,962.61</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41022			Dept of Safety & Prof Services - - Fire dues distribution						
41022	16500	10000	22500	00045707	07/18/22	4,716.69	Town Of Leon		
41022			Dept of Safety & Prof Services - - Fire dues distribution Total						4,716.69
41022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41022	37000	21200	57100	00589667	06/16/22	638.67	Town Of Leon		
41022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						638.67
41022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41022	39500	21100	19100	00790233	01/03/22	23,431.94	Town Of Leon		
41022	39500	21100	19100	00820600	04/04/22	23,431.94	Town Of Leon		
41022	39500	21100	19100	00854868	07/05/22	23,431.94	Town Of Leon		
41022	39500	21100	19100	00889455	10/03/22	23,431.94	Town Of Leon		
41022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						93,727.76
41022			Department of Revenue - - Gifts and grants						
41022	56600	10000	12100	00241146	06/21/22	60,184.42	Town Of Leon		
41022			Department of Revenue - - Gifts and grants Total						60,184.42
41022			Shared Revenue and Tax Relief - - County and municipal aid account						
41022	83500	10000	10500	00098109	07/25/22	9,813.94	Town Of Leon		
41022	83500	10000	10500	00105023	11/21/22	55,612.32	Town Of Leon		
41022			Shared Revenue and Tax Relief - - County and municipal aid account Total						65,426.26
41022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41022	83500	10000	10900	00101580	07/25/22	3.11	Town Of Leon		
41022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
41022			Shared Revenue and Tax Relief - - Public utility distribution account						
41022	83500	10000	11000	00098109	07/25/22	48.20	Town Of Leon		
41022	83500	10000	11000	00105023	11/21/22	277.89	Town Of Leon		
41022			Shared Revenue and Tax Relief - - Public utility distribution account Total						326.09
41022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41022	83500	10000	11100	00093323	05/02/22	39.72	Town Of Leon		
41022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						39.72
<b>41022 Total</b>								<b>225,062.72</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41024			Dept of Safety & Prof Services - - Fire dues distribution						
41024	16500	10000	22500	00045708	07/18/22	3,369.45	Town Of Lincoln		
41024			Dept of Safety & Prof Services - - Fire dues distribution Total						3,369.45
41024			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41024	37000	10000	50300	00532745	01/31/22	55.44	Town Of Lincoln		
41024			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						55.44
41024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41024	37000	21200	57100	00589668	06/16/22	1,571.25	Town Of Lincoln		
41024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1,571.25
41024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41024	39500	21100	19100	00790234	01/03/22	23,706.74	Town Of Lincoln		
41024	39500	21100	19100	00820601	04/04/22	23,706.74	Town Of Lincoln		
41024	39500	21100	19100	00854869	07/05/22	23,706.74	Town Of Lincoln		
41024	39500	21100	19100	00889456	10/03/22	23,706.75	Town Of Lincoln		
41024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						94,826.97
41024			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41024	50500	10000	17400	00165303	04/29/22	40,493.00	Town Of Lincoln		
41024			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						40,493.00
41024			Department of Revenue - - Gifts and grants						
41024	56600	10000	12100	00241147	06/21/22	44,955.14	Town Of Lincoln		
41024			Department of Revenue - - Gifts and grants Total						44,955.14
41024			Shared Revenue and Tax Relief - - County and municipal aid account						
41024	83500	10000	10500	00098110	07/25/22	1,884.82	Town Of Lincoln		
41024	83500	10000	10500	00105024	11/21/22	14,380.68	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,265.50
41024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41024	83500	10000	10900	00101581	07/25/22	15.59	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						15.59
41024			Shared Revenue and Tax Relief - - Public utility distribution account						
41024	83500	10000	11000	00098110	07/25/22	448.33	Town Of Lincoln		
41024	83500	10000	11000	00105024	11/21/22	2,614.00	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,062.33
41024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41024	83500	10000	11100	00093324	05/02/22	735.29	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						735.29
<b>41024 Total</b>								<b>205,349.96</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41026			Dept of Safety & Prof Services - - Fire dues distribution						
41026	16500	10000	22500	00045709	07/18/22	5,072.00	Town Of Little Falls		
41026			Dept of Safety & Prof Services - - Fire dues distribution Total						5,072.00
41026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41026	37000	10000	50300	00532744	01/28/22	18,630.87	Town Of Little Falls		
41026	37000	10000	50300	00577520	04/26/22	2,016.56	Town Of Little Falls		
41026	37000	10000	50300	00577521	04/26/22	2,116.52	Town Of Little Falls		
41026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						22,763.95
41026			Dept of Natural Resources - - SEG Earned						
41026	37000	21200	100SE	00528970	01/12/22	930.81	Town Of Little Falls		
41026			Dept of Natural Resources - - SEG Earned Total						930.81
41026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41026	37000	21200	57100	00589669	06/16/22	2,133.96	Town Of Little Falls		
41026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,133.96
41026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41026	39500	21100	19100	00790235	01/03/22	49,846.49	Town Of Little Falls		
41026	39500	21100	19100	00820602	04/04/22	49,846.49	Town Of Little Falls		
41026	39500	21100	19100	00854870	07/05/22	49,846.49	Town Of Little Falls		
41026	39500	21100	19100	00889457	10/03/22	49,846.50	Town Of Little Falls		
41026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						199,385.97
41026			Department of Revenue - - Gifts and grants						
41026	56600	10000	12100	00241148	06/21/22	83,734.84	Town Of Little Falls		
41026			Department of Revenue - - Gifts and grants Total						83,734.84
41026			Shared Revenue and Tax Relief - - County and municipal aid account						
41026	83500	10000	10500	00098111	07/25/22	6,401.44	Town Of Little Falls		
41026	83500	10000	10500	00105025	11/21/22	36,274.83	Town Of Little Falls		
41026			Shared Revenue and Tax Relief - - County and municipal aid account Total						42,676.27
41026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41026	83500	10000	10900	00101582	07/25/22	28.06	Town Of Little Falls		
41026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						28.06
41026			Shared Revenue and Tax Relief - - Public utility distribution account						
41026	83500	10000	11000	00098111	07/25/22	154.06	Town Of Little Falls		
41026	83500	10000	11000	00105025	11/21/22	1,153.58	Town Of Little Falls		
41026			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,307.64
41026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41026	83500	10000	11100	00093325	05/02/22	533.49	Town Of Little Falls		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41028			Dept of Safety & Prof Services - - Fire dues distribution						
41028	16500	10000	22500	00045710	07/18/22	966.06	Town Of New Lyme		
41028			Dept of Safety & Prof Services - - Fire dues distribution Total						966.06
41028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41028	37000	10000	50300	00576895	04/26/22	65.63	Town Of New Lyme		
41028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						65.63
41028			Dept of Natural Resources - - SEG Earned						
41028	37000	21200	100SE	00614431	10/12/22	221.81	Town Of New Lyme		
41028			Dept of Natural Resources - - SEG Earned Total						221.81
41028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41028	37000	21200	57100	00589670	06/16/22	2,908.43	Town Of New Lyme		
41028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						2,908.43
41028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41028	39500	21100	19100	00790236	01/03/22	10,663.67	Town Of New Lyme		
41028	39500	21100	19100	00820603	04/04/22	10,663.67	Town Of New Lyme		
41028	39500	21100	19100	00854871	07/05/22	10,663.67	Town Of New Lyme		
41028	39500	21100	19100	00889458	10/03/22	10,663.70	Town Of New Lyme		
41028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						42,654.71
41028			Department of Revenue - - Gifts and grants						
41028	56600	10000	12100	00241149	06/21/22	9,367.84	Town Of New Lyme		
41028			Department of Revenue - - Gifts and grants Total						9,367.84
41028			Shared Revenue and Tax Relief - - County and municipal aid account						
41028	83500	10000	10500	00098112	07/25/22	1,814.41	Town Of New Lyme		
41028	83500	10000	10500	00105026	11/21/22	10,281.64	Town Of New Lyme		
41028			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,096.05
<b>41028</b>	<b>Total</b>							<b>68,280.53</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41030			Dept of Safety & Prof Services - - Fire dues distribution						
41030	16500	10000	22500	00045711	07/15/22	4,398.44	Town Of Oakdale		
41030			Dept of Safety & Prof Services - - Fire dues distribution Total						4,398.44
41030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41030	37000	10000	50300	00532753	01/27/22	9,704.01	Town Of Oakdale		
41030	37000	10000	50300	00577608	04/26/22	2,541.21	Town Of Oakdale		
41030	37000	10000	50300	00577609	04/26/22	185.15	Town Of Oakdale		
41030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						12,430.37
41030			Dept of Natural Resources - - SEG Earned						
41030	37000	21200	100SE	00573220	04/13/22	3,363.66	Town Of Oakdale		
41030			Dept of Natural Resources - - SEG Earned Total						3,363.66
41030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41030	37000	21200	57100	00589671	06/16/22	471.45	Town Of Oakdale		
41030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						471.45
41030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41030	39500	21100	19100	00790237	01/03/22	24,986.92	Town Of Oakdale		
41030	39500	21100	19100	00820604	04/04/22	24,986.92	Town Of Oakdale		
41030	39500	21100	19100	00854872	07/05/22	24,986.92	Town Of Oakdale		
41030	39500	21100	19100	00889459	10/03/22	24,986.92	Town Of Oakdale		
41030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						99,947.68
41030			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41030	50500	10000	17400	00165280	04/29/22	49,830.00	Town Of Oakdale		
41030			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						49,830.00
41030			Department of Revenue - - Gifts and grants						
41030	56600	10000	12100	00241150	06/21/22	42,547.77	Town Of Oakdale		
41030			Department of Revenue - - Gifts and grants Total						42,547.77
41030			Shared Revenue and Tax Relief - - County and municipal aid account						
41030	83500	10000	10500	00098113	07/25/22	11,045.31	Town Of Oakdale		
41030	83500	10000	10500	00105027	11/21/22	62,590.12	Town Of Oakdale		
41030			Shared Revenue and Tax Relief - - County and municipal aid account Total						73,635.43
41030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41030	83500	10000	10900	00101583	07/25/22	136.15	Town Of Oakdale		
41030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						136.15
41030			Shared Revenue and Tax Relief - - Public utility distribution account						
41030	83500	10000	11000	00098113	07/25/22	761.13	Town Of Oakdale		
41030	83500	10000	11000	00105027	11/21/22	4,385.53	Town Of Oakdale		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41030			Shared Revenue and Tax Relief - - Public utility distribution account Total					5,146.66
41030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41030	83500	10000	11100	00093326	05/02/22	86.25	Town Of Oakdale	
41030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					86.25
41030			Shared Revenue and Tax Relief - - Payments for municipal services					
41030	83500	10000	50100	00090197	02/01/22	42.51	Town Of Oakdale	
41030			Shared Revenue and Tax Relief - - Payments for municipal services Total					42.51
<b>41030</b>	<b>Total</b>							<b>292,036.37</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41032			Dept of Safety & Prof Services - - Fire dues distribution						
41032	16500	10000	22500	00045905	07/18/22	2,614.39	Town Of Portland		
41032			Dept of Safety & Prof Services - - Fire dues distribution Total						2,614.39
41032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41032	37000	10000	50300	00532738	01/28/22	2,842.95	Town Of Portland		
41032	37000	10000	50300	00532739	01/28/22	11,178.70	Town Of Portland		
41032	37000	10000	50300	00577294	04/26/22	735.91	Town Of Portland		
41032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						14,757.56
41032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41032	37000	21200	57100	00589672	06/16/22	256.23	Town Of Portland		
41032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						256.23
41032			WI Dept of Transportation - - Disaster damage aids, state funds						
41032	39500	21100	17400	00795586	01/10/22	47,888.13	Town Of Portland		
41032			WI Dept of Transportation - - Disaster damage aids, state funds Total						47,888.13
41032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41032	39500	21100	19100	00790238	01/03/22	30,328.81	Town Of Portland		
41032	39500	21100	19100	00820605	04/04/22	30,328.81	Town Of Portland		
41032	39500	21100	19100	00854873	07/05/22	30,328.81	Town Of Portland		
41032	39500	21100	19100	00889460	10/03/22	30,328.82	Town Of Portland		
41032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						121,315.25
41032			Department of Military Affairs - - Federal aid, local assistance						
41032	46500	10000	34200	00105890	01/24/22	9,895.24	Town Of Portland		
41032	46500	10000	34200	00109292	04/01/22	22,057.64	Town Of Portland		
41032			Department of Military Affairs - - Federal aid, local assistance Total						31,952.88
41032			Department of Military Affairs - - State disaster assistance; petroleum inspection fund						
41032	46500	27200	36500	00117352	09/27/22	98,709.56	Town Of Portland		
41032			Department of Military Affairs - - State disaster assistance; petroleum inspection fund Total						98,709.56
41032			Department of Revenue - - Gifts and grants						
41032	56600	10000	12100	00241151	06/21/22	43,646.79	Town Of Portland		
41032			Department of Revenue - - Gifts and grants Total						43,646.79
41032			Shared Revenue and Tax Relief - - County and municipal aid account						
41032	83500	10000	10500	00098114	07/25/22	8,045.78	Town Of Portland		
41032	83500	10000	10500	00105028	11/21/22	45,592.75	Town Of Portland		
41032			Shared Revenue and Tax Relief - - County and municipal aid account Total						53,638.53
41032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41032	83500	10000	10900	00101584	07/25/22	14.55	Town Of Portland		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					14.55
41032			Shared Revenue and Tax Relief - - Public utility distribution account					
41032	83500	10000	11000	00098114	07/25/22	467.44	Town Of Portland	
41032	83500	10000	11000	00105028	11/21/22	3,152.11	Town Of Portland	
41032			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,619.55
41032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41032	83500	10000	11100	00093327	05/02/22	729.63	Town Of Portland	
41032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					729.63
<b>41032</b>	<b>Total</b>							<b>419,143.05</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41034			Dept of Safety & Prof Services - - Fire dues distribution						
41034	16500	10000	22500	00045906	07/15/22	1,872.46	Town Of Ridgeville		
41034			Dept of Safety & Prof Services - - Fire dues distribution Total						1,872.46
41034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41034	37000	10000	50300	00577312	04/26/22	459.06	Town Of Ridgeville		
41034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						459.06
41034			Dept of Natural Resources - - General program operations--state funds						
41034	37000	21200	16100	00581164	05/16/22	100.00	Town Of Ridgeville		
41034			Dept of Natural Resources - - General program operations--state funds Total						100.00
41034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41034	37000	21200	57100	00589673	06/16/22	332.26	Town Of Ridgeville		
41034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						332.26
41034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41034	39500	21100	19100	00790239	01/03/22	26,166.56	Town Of Ridgeville		
41034	39500	21100	19100	00820606	04/04/22	26,166.56	Town Of Ridgeville		
41034	39500	21100	19100	00854874	07/05/22	26,166.56	Town Of Ridgeville		
41034	39500	21100	19100	00889461	10/03/22	26,166.56	Town Of Ridgeville		
41034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						104,666.24
41034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
41034	46500	10000	30500	00110096	04/15/22	12,897.34	Town Of Ridgeville		
41034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						12,897.34
41034			Department of Military Affairs - - Federal aid, local assistance						
41034	46500	10000	34200	00110096	04/15/22	77,384.00	Town Of Ridgeville		
41034	46500	10000	34200	00118283	10/14/22	1,889.48	Town Of Ridgeville		
41034			Department of Military Affairs - - Federal aid, local assistance Total						79,273.48
41034			Department of Revenue - - Gifts and grants						
41034	56600	10000	12100	00241152	06/21/22	26,742.82	Town Of Ridgeville		
41034			Department of Revenue - - Gifts and grants Total						26,742.82
41034			Shared Revenue and Tax Relief - - County and municipal aid account						
41034	83500	10000	10500	00098115	07/25/22	5,578.86	Town Of Ridgeville		
41034	83500	10000	10500	00105029	11/21/22	31,613.54	Town Of Ridgeville		
41034			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,192.40
41034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41034	83500	10000	10900	00101585	07/25/22	39.49	Town Of Ridgeville		
41034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						39.49
41034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
41034	83500	10000	11100	00093328	05/02/22	1,238.96	Town Of Ridgeville	
41034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,238.96
41034			Shared Revenue and Tax Relief - - Payments for municipal services					
41034	83500	10000	50100	00090198	02/01/22	139.22	Town Of Ridgeville	
41034			Shared Revenue and Tax Relief - - Payments for municipal services Total					139.22
<b>41034 Total</b>								<b>264,953.73</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41036			Dept of Safety & Prof Services - - Fire dues distribution						
41036	16500	10000	22500	00045907	07/18/22	321.50	Town Of Scott		
41036			Dept of Safety & Prof Services - - Fire dues distribution Total						321.50
41036			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41036	37000	10000	50300	00577667	04/26/22	700.00	Town Of Scott		
41036	37000	10000	50300	00577668	04/26/22	53,911.52	Town Of Scott		
41036			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						54,611.52
41036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41036	37000	21200	57100	00589674	06/16/22	331.33	Town Of Scott		
41036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						331.33
41036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41036	39500	21100	19100	00790240	01/03/22	17,661.08	Town Of Scott		
41036	39500	21100	19100	00820607	04/04/22	17,661.08	Town Of Scott		
41036	39500	21100	19100	00854875	07/05/22	17,661.08	Town Of Scott		
41036	39500	21100	19100	00889462	10/03/22	17,661.11	Town Of Scott		
41036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						70,644.35
41036			Department of Revenue - - Gifts and grants						
41036	56600	10000	12100	00241153	06/21/22	7,222.13	Town Of Scott		
41036			Department of Revenue - - Gifts and grants Total						7,222.13
41036			Shared Revenue and Tax Relief - - County and municipal aid account						
41036	83500	10000	10500	00098116	07/25/22	2,734.35	Town Of Scott		
41036	83500	10000	10500	00105030	11/21/22	15,494.68	Town Of Scott		
41036			Shared Revenue and Tax Relief - - County and municipal aid account Total						18,229.03
41036			Shared Revenue and Tax Relief - - Public utility distribution account						
41036	83500	10000	11000	00098116	07/25/22	42.35	Town Of Scott		
41036	83500	10000	11000	00105030	11/21/22	249.16	Town Of Scott		
41036			Shared Revenue and Tax Relief - - Public utility distribution account Total						291.51
41036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41036	83500	10000	11100	00093329	05/02/22	34.40	Town Of Scott		
41036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						34.40
41036			Shared Revenue and Tax Relief - - Payments for municipal services						
41036	83500	10000	50100	00090199	02/01/22	50.17	Town Of Scott		
41036			Shared Revenue and Tax Relief - - Payments for municipal services Total						50.17
<b>41036 Total</b>								<b>151,735.94</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41038			Dept of Safety & Prof Services - - Fire dues distribution						
41038	16500	10000	22500	00045908	07/18/22	1,730.44	Town Of Sheldon		
41038			Dept of Safety & Prof Services - - Fire dues distribution Total						1,730.44
41038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41038	37000	21200	57100	00589675	06/16/22	406.79	Town Of Sheldon		
41038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						406.79
41038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41038	39500	21100	19100	00790241	01/03/22	31,320.78	Town Of Sheldon		
41038	39500	21100	19100	00820608	04/04/22	31,320.78	Town Of Sheldon		
41038	39500	21100	19100	00854876	07/05/22	31,320.78	Town Of Sheldon		
41038	39500	21100	19100	00889463	10/03/22	31,320.79	Town Of Sheldon		
41038			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						125,283.13
41038			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
41038	46500	10000	30500	00121165	12/21/22	9,931.38	Town Of Sheldon		
41038			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						9,931.38
41038			Department of Revenue - - Gifts and grants						
41038	56600	10000	12100	00241154	06/21/22	40,559.06	Town Of Sheldon		
41038			Department of Revenue - - Gifts and grants Total						40,559.06
41038			Shared Revenue and Tax Relief - - County and municipal aid account						
41038	83500	10000	10500	00098117	07/25/22	7,804.91	Town Of Sheldon		
41038	83500	10000	10500	00105031	11/21/22	44,227.85	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - County and municipal aid account Total						52,032.76
41038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41038	83500	10000	10900	00101586	07/25/22	18.70	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						18.70
41038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41038	83500	10000	11100	00093330	05/02/22	191.61	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						191.61
<b>41038 Total</b>								<b>230,153.87</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41040			Dept of Safety & Prof Services - - Fire dues distribution						
41040	16500	10000	22500	00046110	07/18/22	12,681.45	Town of Sparta		
41040			Dept of Safety & Prof Services - - Fire dues distribution Total						12,681.45
41040			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41040	37000	10000	50300	00532751	01/28/22	830.85	Town of Sparta		
41040	37000	10000	50300	00532752	01/28/22	324.47	Town of Sparta		
41040	37000	10000	50300	00577573	04/26/22	409.32	Town of Sparta		
41040			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,564.64
41040			Dept of Natural Resources - - SEG Earned						
41040	37000	21200	100SE	00614432	10/12/22	142.50	Town of Sparta		
41040			Dept of Natural Resources - - SEG Earned Total						142.50
41040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41040	37000	21200	57100	00589676	06/16/22	704.63	Town of Sparta		
41040			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						704.63
41040			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41040	39500	21100	19100	00790242	01/03/22	46,723.12	Town of Sparta		
41040	39500	21100	19100	00820609	04/04/22	46,723.12	Town of Sparta		
41040	39500	21100	19100	00854877	07/05/22	46,723.12	Town of Sparta		
41040	39500	21100	19100	00889464	10/03/22	46,723.15	Town of Sparta		
41040			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						186,892.51
41040			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
41040	50700	37400	57700	00004019	01/26/22	89,483.00	Town of Sparta		
41040	50700	37400	57700	00004020	01/26/22	30,000.00	Town of Sparta		
41040			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						119,483.00
41040			Department of Revenue - - Gifts and grants						
41040	56600	10000	12100	00241155	06/21/22	171,761.10	Town of Sparta		
41040			Department of Revenue - - Gifts and grants Total						171,761.10
41040			Shared Revenue and Tax Relief - - County and municipal aid account						
41040	83500	10000	10500	00098118	07/25/22	11,677.00	Town of Sparta		
41040	83500	10000	10500	00105032	11/21/22	66,169.69	Town of Sparta		
41040			Shared Revenue and Tax Relief - - County and municipal aid account Total						77,846.69
41040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41040	83500	10000	10900	00101587	07/25/22	23.90	Town of Sparta		
41040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						23.90
41040			Shared Revenue and Tax Relief - - Public utility distribution account						
41040	83500	10000	11000	00098118	07/25/22	4,394.98	Town of Sparta		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41040	83500	10000	11000	00105032	11/21/22	25,238.77	Town of Sparta	
41040			Shared Revenue and Tax Relief - - Public utility distribution account Total					29,633.75
41040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41040	83500	10000	11100	00093331	05/02/22	1,674.49	Town of Sparta	
41040			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,674.49
41040			Shared Revenue and Tax Relief - - Lottery and gaming credit					
41040	83500	52100	36300	00090726	03/28/22	6,493.44	Town of Sparta	
41040			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					6,493.44
<b>41040</b>	<b>Total</b>							<b>608,902.10</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41042			Dept of Safety & Prof Services - - Fire dues distribution						
41042	16500	10000	22500	00046111	07/18/22	6,149.00	Town of Tomah		
41042			Dept of Safety & Prof Services - - Fire dues distribution Total						6,149.00
41042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41042	37000	21200	57100	00589677	06/16/22	136.22	Town of Tomah		
41042			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						136.22
41042			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41042	39500	21100	19100	00790243	01/03/22	30,174.65	Town of Tomah		
41042	39500	21100	19100	00820610	04/04/22	30,174.65	Town of Tomah		
41042	39500	21100	19100	00854878	07/05/22	30,174.65	Town of Tomah		
41042	39500	21100	19100	00889465	10/03/22	30,174.67	Town of Tomah		
41042			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						120,698.62
41042			WI Dept of Transportation - - Highway system management and operations, state funds						
41042	39500	21100	36500	00874172	08/12/22	500.00	Town of Tomah		
41042	39500	21100	36500	00902323	10/26/22	258.00	Town of Tomah		
41042			WI Dept of Transportation - - Highway system management and operations, state funds Total						758.00
41042			WI Dept of Transportation - - Departmental management and operations, state funds						
41042	39500	21100	46100	00875534	08/29/22	304.00	Town of Tomah		
41042			WI Dept of Transportation - - Departmental management and operations, state funds Total						304.00
41042			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41042	50500	10000	17400	00165253	04/29/22	2,211.00	Town of Tomah		
41042			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						2,211.00
41042			Department of Revenue - - Gifts and grants						
41042	56600	10000	12100	00241156	06/21/22	76,826.72	Town of Tomah		
41042			Department of Revenue - - Gifts and grants Total						76,826.72
41042			Shared Revenue and Tax Relief - - County and municipal aid account						
41042	83500	10000	10500	00098119	07/25/22	5,655.21	Town of Tomah		
41042	83500	10000	10500	00105033	11/21/22	32,046.16	Town of Tomah		
41042			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,701.37
41042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41042	83500	10000	10900	00101588	07/25/22	603.81	Town of Tomah		
41042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						603.81
41042			Shared Revenue and Tax Relief - - Public utility distribution account						
41042	83500	10000	11000	00098119	07/25/22	795.01	Town of Tomah		
41042	83500	10000	11000	00105033	11/21/22	4,402.10	Town of Tomah		
41042			Shared Revenue and Tax Relief - - Public utility distribution account Total						5,197.11

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41042	83500	10000	11100	00093332	05/02/22	654.42	Town of Tomah	
41042			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					654.42
41042			Shared Revenue and Tax Relief - - Payments for municipal services					
41042	83500	10000	50100	00090200	02/01/22	242.83	Town of Tomah	
41042			Shared Revenue and Tax Relief - - Payments for municipal services Total					242.83
41042			Shared Revenue and Tax Relief - - Lottery and gaming credit					
41042	83500	52100	36300	00090727	03/28/22	1,200.00	Town of Tomah	
41042			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,200.00
<b>41042</b>	<b>Total</b>							<b>252,683.10</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41044			Dept of Natural Resources - - SEG Earned						
41044	37000	21200	100SE	00574240	04/19/22	5.00	Town Of Wellington		
41044			Dept of Natural Resources - - SEG Earned Total						5.00
41044			Dept of Safety & Prof Services - - Fire dues distribution						
41044	16500	10000	22500	00046112	07/15/22	1,698.47	Town Of Wellington		
41044			Dept of Safety & Prof Services - - Fire dues distribution Total						1,698.47
41044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41044	37000	21200	57100	00589678	06/16/22	445.43	Town Of Wellington		
41044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						445.43
41044			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41044	39500	21100	19100	00790244	01/03/22	29,973.58	Town Of Wellington		
41044	39500	21100	19100	00820611	04/04/22	29,973.58	Town Of Wellington		
41044	39500	21100	19100	00854879	07/05/22	29,973.58	Town Of Wellington		
41044	39500	21100	19100	00889466	10/03/22	29,973.58	Town Of Wellington		
41044			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						119,894.32
41044			Department of Revenue - - Gifts and grants						
41044	56600	10000	12100	00241157	06/21/22	34,174.28	Town Of Wellington		
41044			Department of Revenue - - Gifts and grants Total						34,174.28
41044			Shared Revenue and Tax Relief - - County and municipal aid account						
41044	83500	10000	10500	00098120	07/25/22	8,736.69	Town Of Wellington		
41044	83500	10000	10500	00105034	11/21/22	49,507.94	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - County and municipal aid account Total						58,244.63
41044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41044	83500	10000	10900	00101589	07/25/22	2.08	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
41044			Shared Revenue and Tax Relief - - Public utility distribution account						
41044	83500	10000	11000	00098120	07/25/22	21.31	Town Of Wellington		
41044	83500	10000	11000	00105034	11/21/22	124.97	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - Public utility distribution account Total						146.28
<b>41044 Total</b>								<b>214,610.49</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41046			Dept of Safety & Prof Services - - Fire dues distribution						
41046	16500	10000	22500	00046113	07/18/22	2,322.52	Town Of Wells		
41046			Dept of Safety & Prof Services - - Fire dues distribution Total						2,322.52
41046			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41046	37000	10000	50300	00532700	01/28/22	2,783.09	Town Of Wells		
41046	37000	10000	50300	00532701	01/28/22	25.02	Town Of Wells		
41046	37000	10000	50300	00576707	04/26/22	643.90	Town Of Wells		
41046	37000	10000	50300	00576708	04/26/22	299.46	Town Of Wells		
41046			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,751.47
41046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41046	37000	21200	57100	00589679	06/16/22	848.45	Town Of Wells		
41046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						848.45
41046			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41046	39500	21100	19100	00790245	01/03/22	17,305.85	Town Of Wells		
41046	39500	21100	19100	00820612	04/04/22	17,305.85	Town Of Wells		
41046	39500	21100	19100	00854880	07/05/22	17,305.85	Town Of Wells		
41046	39500	21100	19100	00889467	10/03/22	17,305.87	Town Of Wells		
41046			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						69,223.42
41046			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
41046	39500	21100	27000	00799872	01/24/22	93,406.25	Town Of Wells		
41046			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						93,406.25
41046			Department of Military Affairs - - Federal aid, local assistance						
41046	46500	10000	34200	00105896	01/24/22	2,007.00	Town Of Wells		
41046			Department of Military Affairs - - Federal aid, local assistance Total						2,007.00
41046			Department of Revenue - - Gifts and grants						
41046	56600	10000	12100	00241158	06/21/22	28,312.84	Town Of Wells		
41046			Department of Revenue - - Gifts and grants Total						28,312.84
41046			Shared Revenue and Tax Relief - - County and municipal aid account						
41046	83500	10000	10500	00098121	07/25/22	5,013.38	Town Of Wells		
41046	83500	10000	10500	00105035	11/21/22	28,409.14	Town Of Wells		
41046			Shared Revenue and Tax Relief - - County and municipal aid account Total						33,422.52
41046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41046	83500	10000	11100	00093333	05/02/22	117.64	Town Of Wells		
41046			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						117.64
<b>41046 Total</b>								<b>233,412.11</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41048			Dept of Safety & Prof Services - - Fire dues distribution						
41048	16500	10000	22500	00046305	07/18/22	2,144.76	Town of Wilton		
41048			Dept of Safety & Prof Services - - Fire dues distribution Total						2,144.76
41048			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41048	37000	10000	50300	00577579	04/26/22	318.08	Town of Wilton		
41048	37000	10000	50300	00577580	04/26/22	104.20	Town of Wilton		
41048			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						422.28
41048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41048	37000	21200	57100	00589680	06/16/22	176.77	Town of Wilton		
41048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						176.77
41048			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41048	39500	21100	19100	00790246	01/03/22	23,988.24	Town of Wilton		
41048	39500	21100	19100	00820613	04/04/22	23,988.24	Town of Wilton		
41048	39500	21100	19100	00854881	07/05/22	23,988.24	Town of Wilton		
41048	39500	21100	19100	00889468	10/03/22	23,988.27	Town of Wilton		
41048			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						95,952.99
41048			Department of Military Affairs - - Federal aid, local assistance						
41048	46500	10000	34200	00105029	01/10/22	1,772.89	Town of Wilton		
41048			Department of Military Affairs - - Federal aid, local assistance Total						1,772.89
41048			Department of Revenue - - Gifts and grants						
41048	56600	10000	12100	00241159	06/21/22	55,893.01	Town of Wilton		
41048			Department of Revenue - - Gifts and grants Total						55,893.01
41048			Shared Revenue and Tax Relief - - County and municipal aid account						
41048	83500	10000	10500	00098122	07/25/22	10,928.20	Town of Wilton		
41048	83500	10000	10500	00105036	11/21/22	61,926.46	Town of Wilton		
41048			Shared Revenue and Tax Relief - - County and municipal aid account Total						72,854.66
41048			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41048	83500	10000	10900	00101590	07/25/22	2.08	Town of Wilton		
41048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
41048			Shared Revenue and Tax Relief - - Public utility distribution account						
41048	83500	10000	11000	00098122	07/25/22	648.31	Town of Wilton		
41048	83500	10000	11000	00105036	11/21/22	3,800.57	Town of Wilton		
41048			Shared Revenue and Tax Relief - - Public utility distribution account Total						4,448.88
41048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41048	83500	10000	11100	00093334	05/02/22	252.71	Town of Wilton		
41048			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						252.71



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41111			Dept of Safety & Prof Services - - Fire dues distribution						
41111	16500	10000	22500	00046304	07/18/22	5,125.36	Village Of Cashton		
41111			Dept of Safety & Prof Services - - Fire dues distribution Total						5,125.36
41111			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41111	39500	21100	19100	00790247	01/03/22	32,936.85	Village Of Cashton		
41111	39500	21100	19100	00820614	04/04/22	32,936.85	Village Of Cashton		
41111	39500	21100	19100	00854882	07/05/22	32,936.85	Village Of Cashton		
41111	39500	21100	19100	00889469	10/03/22	32,936.86	Village Of Cashton		
41111			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						131,747.41
41111			WI Dept of Transportation - - State highway rehabilitation, local funds						
41111	39500	21100	37300	00817489	03/15/22	850.41	Village Of Cashton		
41111	39500	21100	37300	00817490	03/15/22	751.98	Village Of Cashton		
41111			WI Dept of Transportation - - State highway rehabilitation, local funds Total						1,602.39
41111			Department of Justice - - Officer training reimbursements; supplemental funds						
41111	45500	10000	21400	00119545	11/09/22	640.00	Village Of Cashton		
41111			Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
41111			Department of Administration - - Federal aid						
41111	50500	10000	14200	00184359	12/29/22	1,088.80	Village Of Cashton		
41111			Department of Administration - - Federal aid Total						1,088.80
41111			Department of Revenue - - Gifts and grants						
41111	56600	10000	12100	00241160	06/21/22	58,195.72	Village Of Cashton		
41111			Department of Revenue - - Gifts and grants Total						58,195.72
41111			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41111	83500	10000	10100	00098123	07/25/22	10,455.03	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						10,455.03
41111			Shared Revenue and Tax Relief - - County and municipal aid account						
41111	83500	10000	10500	00098123	07/25/22	39,484.57	Village Of Cashton		
41111	83500	10000	10500	00105037	11/21/22	223,745.90	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - County and municipal aid account Total						263,230.47
41111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41111	83500	10000	10900	00100277	07/25/22	23,347.92	Village Of Cashton		
41111	83500	10000	10900	00101591	07/25/22	788.57	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						24,136.49
41111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41111	83500	10000	11100	00093335	05/02/22	2,118.14	Village Of Cashton		
41111	83500	10000	11100	00094433	05/02/22	88,623.25	Village Of Cashton		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41111			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					90,741.39
41111			Shared Revenue and Tax Relief - - Lottery and gaming credit					
41111	83500	52100	36300	00090728	03/28/22	14,024.40	Village Of Cashton	
41111			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					14,024.40
<b>41111</b>	<b>Total</b>							<b>600,987.46</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41141			Dept of Safety & Prof Services - - Fire dues distribution						
41141	16500	10000	22500	00046494	07/18/22	973.65	Village Of Kendall		
41141			Dept of Safety & Prof Services - - Fire dues distribution Total						973.65
41141			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41141	37000	10000	50300	00577457	04/26/22	47.71	Village Of Kendall		
41141			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						47.71
41141			Dept of Natural Resources - - General program operations--state funds						
41141	37000	21200	16100	00591428	06/24/22	25.69	Village Of Kendall		
41141	37000	21200	16100	00592479	06/29/22	40.78	Village Of Kendall		
41141	37000	21200	16100	00598990	08/01/22	56.88	Village Of Kendall		
41141	37000	21200	16100	00606718	09/09/22	51.83	Village Of Kendall		
41141	37000	21200	16100	00612370	10/06/22	60.25	Village Of Kendall		
41141	37000	21200	16100	00617955	11/02/22	65.29	Village Of Kendall		
41141			Dept of Natural Resources - - General program operations--state funds Total						300.72
41141			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA						
41141	37000	36300	TH100	00617015	10/27/22	18,054.00	Village Of Kendall		
41141			Dept of Natural Resources - - URBAN NONPOINT SOURCE COST-SHA Total						18,054.00
41141			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41141	39500	21100	19100	00790248	01/03/22	7,585.57	Village Of Kendall		
41141	39500	21100	19100	00820615	04/04/22	7,585.57	Village Of Kendall		
41141	39500	21100	19100	00854883	07/05/22	7,585.57	Village Of Kendall		
41141	39500	21100	19100	00889470	10/03/22	7,585.58	Village Of Kendall		
41141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						30,342.29
41141			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
41141	46500	10000	30500	00108029	03/04/22	758.47	Village Of Kendall		
41141	46500	10000	30500	00114895	07/28/22	11,140.75	Village Of Kendall		
41141	46500	10000	30500	00114922	07/29/22	8,484.03	Village Of Kendall		
41141	46500	10000	30500	00116913	09/16/22	2,100.00	Village Of Kendall		
41141			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						22,483.25
41141			Department of Military Affairs - - Federal aid, local assistance						
41141	46500	10000	34200	00108029	03/04/22	8,150.81	Village Of Kendall		
41141	46500	10000	34200	00114895	07/28/22	66,844.50	Village Of Kendall		
41141	46500	10000	34200	00116065	08/25/22	17,006.54	Village Of Kendall		
41141	46500	10000	34200	00116913	09/16/22	12,600.00	Village Of Kendall		
41141			Department of Military Affairs - - Federal aid, local assistance Total						104,601.85
41141			Department of Administration - - Federal aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41141	50500	10000	14200	00166546	05/13/22	986.09	Village Of Kendall		
41141	50500	10000	14200	00167982	06/01/22	169.87	Village Of Kendall		
41141	50500	10000	14200	00184177	12/27/22	922.13	Village Of Kendall		
41141			Department of Administration - - Federal aid Total						2,078.09
41141			Department of Revenue - - Gifts and grants						
41141	56600	10000	12100	00241161	06/21/22	24,701.78	Village Of Kendall		
41141			Department of Revenue - - Gifts and grants Total						24,701.78
41141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
41141	56600	10000	99500	00223522	01/07/22	274.66	Village Of Kendall		
41141	56600	10000	99500	00225640	02/07/22	40.00	Village Of Kendall		
41141	56600	10000	99500	00229372	03/07/22	1,641.54	Village Of Kendall		
41141	56600	10000	99500	00233307	04/07/22	442.87	Village Of Kendall		
41141	56600	10000	99500	00236701	05/06/22	190.85	Village Of Kendall		
41141	56600	10000	99500	00239383	06/07/22	386.00	Village Of Kendall		
41141	56600	10000	99500	00243627	07/08/22	40.00	Village Of Kendall		
41141	56600	10000	99500	00245721	08/08/22	18.27	Village Of Kendall		
41141	56600	10000	99500	00248224	09/08/22	26.73	Village Of Kendall		
41141	56600	10000	99500	00250779	10/07/22	80.00	Village Of Kendall		
41141	56600	10000	99500	00255574	12/07/22	40.00	Village Of Kendall		
41141			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						3,180.92
41141			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41141	83500	10000	10100	00098124	07/25/22	2,686.57	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,686.57
41141			Shared Revenue and Tax Relief - - County and municipal aid account						
41141	83500	10000	10500	00098124	07/25/22	18,552.98	Village Of Kendall		
41141	83500	10000	10500	00105038	11/21/22	105,133.56	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - County and municipal aid account Total						123,686.54
41141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41141	83500	10000	10900	00101592	07/25/22	889.76	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						889.76
41141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41141	83500	10000	11100	00093336	05/02/22	3,100.80	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,100.80
41141			Shared Revenue and Tax Relief - - Payments for municipal services						
41141	83500	10000	50100	00090201	02/01/22	210.74	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Payments for municipal services Total						210.74



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41151			Dept of Safety & Prof Services - - Fire dues distribution						
41151	16500	10000	22500	00046495	07/18/22	142.16	Village Of Melvina		
41151			Dept of Safety & Prof Services - - Fire dues distribution Total						142.16
41151			Elections Commission - - General program operations; general purpose revenue.						
41151	51000	10000	10100	00006905	12/21/22	31.47	Village Of Melvina		
41151			Elections Commission - - General program operations; general purpose revenue. Total						31.47
41151			Elections Commission - - Federal aid; election administration fund						
41151	51000	22000	18200	00006905	12/21/22	31.48	Village Of Melvina		
41151			Elections Commission - - Federal aid; election administration fund Total						31.48
41151			Department of Revenue - - Gifts and grants						
41151	56600	10000	12100	00241162	06/21/22	5,756.77	Village Of Melvina		
41151			Department of Revenue - - Gifts and grants Total						5,756.77
41151			Shared Revenue and Tax Relief - - County and municipal aid account						
41151	83500	10000	10500	00098125	07/25/22	6,452.61	Village Of Melvina		
41151	83500	10000	10500	00105039	11/21/22	36,564.80	Village Of Melvina		
41151			Shared Revenue and Tax Relief - - County and municipal aid account Total						43,017.41
<b>41151</b>	<b>Total</b>							<b>48,979.29</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41161			Dept of Safety & Prof Services - - Fire dues distribution						
41161	16500	10000	22500	00046496	07/18/22	848.08	Village Of Norwalk		
41161			Dept of Safety & Prof Services - - Fire dues distribution Total						848.08
41161			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41161	37000	10000	50300	00577466	04/26/22	21.88	Village Of Norwalk		
41161			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						21.88
41161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41161	39500	21100	19100	00790249	01/03/22	5,038.21	Village Of Norwalk		
41161	39500	21100	19100	00820616	04/04/22	5,038.21	Village Of Norwalk		
41161	39500	21100	19100	00854884	07/05/22	5,038.21	Village Of Norwalk		
41161	39500	21100	19100	00889471	10/03/22	5,038.22	Village Of Norwalk		
41161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						20,152.85
41161			Department of Justice - - Officer training reimbursements; supplemental funds						
41161	45500	10000	21400	00120400	11/25/22	320.00	Village Of Norwalk		
41161			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
41161			Department of Revenue - - Gifts and grants						
41161	56600	10000	12100	00241163	06/21/22	33,075.26	Village Of Norwalk		
41161			Department of Revenue - - Gifts and grants Total						33,075.26
41161			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41161	83500	10000	10100	00098126	07/25/22	6,354.04	Village Of Norwalk		
41161			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						6,354.04
41161			Shared Revenue and Tax Relief - - County and municipal aid account						
41161	83500	10000	10500	00098126	07/25/22	23,928.82	Village Of Norwalk		
41161	83500	10000	10500	00105040	11/21/22	152,364.32	Village Of Norwalk		
41161			Shared Revenue and Tax Relief - - County and municipal aid account Total						176,293.14
41161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41161	83500	10000	10900	00101593	07/25/22	282.68	Village Of Norwalk		
41161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						282.68
41161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41161	83500	10000	11100	00093337	05/02/22	412.39	Village Of Norwalk		
41161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						412.39
<b>41161</b>	<b>Total</b>							<b>237,760.32</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41165			Dept of Safety & Prof Services - - Fire dues distribution						
41165	16500	10000	22500	00046497	07/18/22	1,013.65	Oakdale, Village of		
41165			Dept of Safety & Prof Services - - Fire dues distribution Total						1,013.65
41165			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
41165	37000	21200	57100	00589681	06/16/22	1.40	Oakdale, Village of		
41165			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						1.40
41165			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41165	39500	21100	19100	00790250	01/03/22	2,600.89	Oakdale, Village of		
41165	39500	21100	19100	00820617	04/04/22	2,600.89	Oakdale, Village of		
41165	39500	21100	19100	00854885	07/05/22	2,600.89	Oakdale, Village of		
41165	39500	21100	19100	00889472	10/03/22	2,600.92	Oakdale, Village of		
41165			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						10,403.59
41165			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41165	50500	10000	17400	00165229	04/29/22	6,157.00	Oakdale, Village of		
41165			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						6,157.00
41165			Elections Commission - - General program operations; general purpose revenue.						
41165	51000	10000	10100	00006967	12/22/22	45.13	Oakdale, Village of		
41165			Elections Commission - - General program operations; general purpose revenue. Total						45.13
41165			Elections Commission - - Federal aid; election administration fund						
41165	51000	22000	18200	00006802	12/01/22	1,200.00	Oakdale, Village of		
41165	51000	22000	18200	00006967	12/22/22	45.12	Oakdale, Village of		
41165			Elections Commission - - Federal aid; election administration fund Total						1,245.12
41165			Department of Revenue - - Gifts and grants						
41165	56600	10000	12100	00241164	06/21/22	15,333.94	Oakdale, Village of		
41165			Department of Revenue - - Gifts and grants Total						15,333.94
41165			Shared Revenue and Tax Relief - - County and municipal aid account						
41165	83500	10000	10500	00098127	07/25/22	5,231.79	Oakdale, Village of		
41165	83500	10000	10500	00105041	11/21/22	29,646.80	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - County and municipal aid account Total						34,878.59
41165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41165	83500	10000	10900	00101594	07/25/22	571.22	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						571.22
41165			Shared Revenue and Tax Relief - - Public utility distribution account						
41165	83500	10000	11000	00098127	07/25/22	2,323.83	Oakdale, Village of		
41165	83500	10000	11000	00105041	11/21/22	13,700.62	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Public utility distribution account Total						16,024.45

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41165	83500	10000	11100	00093338	05/02/22	8,559.39	Oakdale, Village of	
41165			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					8,559.39
41165			Shared Revenue and Tax Relief - - Lottery and gaming credit					
41165	83500	52100	36300	00090729	03/28/22	246.72	Oakdale, Village of	
41165			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					246.72
<b>41165 Total</b>								<b>94,480.20</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41185			Dept of Natural Resources -- SEG Earned						
41185	37000	21200	100SE	00598960	07/29/22	125.00	Village Of Warrens		
41185			Dept of Natural Resources -- SEG Earned Total						125.00
41185			Dept of Safety & Prof Services -- Fire dues distribution						
41185	16500	10000	22500	00046573	07/18/22	2,430.58	Village Of Warrens		
41185			Dept of Safety & Prof Services -- Fire dues distribution Total						2,430.58
41185			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						
41185	37000	21200	57100	00589682	06/16/22	4.74	Village Of Warrens		
41185			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land ai						4.74
41185			WI Dept of Transportation -- Transportation aids to municipalities, state funds						
41185	39500	21100	19100	00790251	01/03/22	4,749.50	Village Of Warrens		
41185	39500	21100	19100	00820618	04/04/22	4,749.50	Village Of Warrens		
41185	39500	21100	19100	00854886	07/05/22	4,749.50	Village Of Warrens		
41185	39500	21100	19100	00889473	10/03/22	4,749.53	Village Of Warrens		
41185			WI Dept of Transportation -- Transportation aids to municipalities, state funds Total						18,998.03
41185			Department of Revenue -- Gifts and grants						
41185	56600	10000	12100	00241165	06/21/22	18,264.66	Village Of Warrens		
41185			Department of Revenue -- Gifts and grants Total						18,264.66
41185			Shared Revenue and Tax Relief -- Expenditure restraint program account						
41185	83500	10000	10100	00098128	07/25/22	44,906.21	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						44,906.21
41185			Shared Revenue and Tax Relief -- County and municipal aid account						
41185	83500	10000	10500	00098128	07/25/22	11,672.98	Village Of Warrens		
41185	83500	10000	10500	00105042	11/21/22	66,146.88	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- County and municipal aid account Total						77,819.86
41185			Shared Revenue and Tax Relief -- Exempt Computer Aid						
41185	83500	10000	10900	00100278	07/25/22	532.71	Village Of Warrens		
41185	83500	10000	10900	00101595	07/25/22	398.03	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						930.74
41185			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
41185	83500	10000	11100	00093339	05/02/22	334.70	Village Of Warrens		
41185	83500	10000	11100	00094434	05/02/22	3,075.16	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						3,409.86
<b>41185 Total</b>								<b>166,889.68</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41191			Department of Health Services - - Guardianship grant program					
41191	43500	10000	16300	AMBULANCE	11/21/22	2,804.12	Village Of Wilton	
41191			Department of Health Services - - Guardianship grant program Total					2,804.12
41191			Dept of Safety & Prof Services - - Fire dues distribution					
41191	16500	10000	22500	00046574	07/18/22	1,618.54	Village Of Wilton	
41191			Dept of Safety & Prof Services - - Fire dues distribution Total					1,618.54
41191			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
41191	37000	10000	50300	00577508	04/26/22	27.20	Village Of Wilton	
41191			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					27.20
41191			Dept of Natural Resources - - General program operations--state funds					
41191	37000	21200	16100	00578859	05/05/22	132.02	Village Of Wilton	
41191	37000	21200	16100	00585629	06/06/22	34.24	Village Of Wilton	
41191	37000	21200	16100	00595292	07/08/22	38.70	Village Of Wilton	
41191	37000	21200	16100	00600198	08/04/22	43.37	Village Of Wilton	
41191	37000	21200	16100	00606308	09/06/22	41.96	Village Of Wilton	
41191	37000	21200	16100	00612278	10/04/22	39.51	Village Of Wilton	
41191			Dept of Natural Resources - - General program operations--state funds Total					329.80
41191			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
41191	39500	21100	19100	00790252	01/03/22	10,357.28	Village Of Wilton	
41191	39500	21100	19100	00820619	04/04/22	10,357.28	Village Of Wilton	
41191	39500	21100	19100	00854887	07/05/22	10,357.28	Village Of Wilton	
41191	39500	21100	19100	00889474	10/03/22	10,357.31	Village Of Wilton	
41191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					41,429.15
41191			Department of Health Services - - Emergency medical services; aids					
41191	43500	10000	11900	00509382	07/11/22	6,216.34	Village Of Wilton	
41191			Department of Health Services - - Emergency medical services; aids Total					6,216.34
41191			Department of Health Services - - Federal project aids					
41191	43500	10000	84300	00509052	07/11/22	12,195.12	Village Of Wilton	
41191			Department of Health Services - - Federal project aids Total					12,195.12
41191			Department of Justice - - Law enforcement training fund, local assistance					
41191	45500	10000	23100	00120809	12/01/22	160.00	Village Of Wilton	
41191			Department of Justice - - Law enforcement training fund, local assistance Total					160.00
41191			Department of Revenue - - Gifts and grants					
41191	56600	10000	12100	00241166	06/21/22	26,167.14	Village Of Wilton	
41191			Department of Revenue - - Gifts and grants Total					26,167.14
41191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41191	56600	10000	99500	00226995	02/14/22	950.25	Village Of Wilton		
41191	56600	10000	99500	00231357	03/21/22	125.00	Village Of Wilton		
41191	56600	10000	99500	00233303	04/07/22	704.88	Village Of Wilton		
41191	56600	10000	99500	00236696	05/06/22	107.12	Village Of Wilton		
41191			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						1,887.25
41191			Shared Revenue and Tax Relief - - County and municipal aid account						
41191	83500	10000	10500	00098129	07/25/22	27,601.52	Village Of Wilton		
41191	83500	10000	10500	00105043	11/21/22	153,604.47	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - County and municipal aid account Total						181,205.99
41191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41191	83500	10000	10900	00100279	07/25/22	1,501.20	Village Of Wilton		
41191	83500	10000	10900	00101596	07/25/22	141.34	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,642.54
41191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41191	83500	10000	11100	00093340	05/02/22	10,446.36	Village Of Wilton		
41191	83500	10000	11100	00094435	05/02/22	12,350.97	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						22,797.33
<b>41191 Total</b>								<b>298,480.52</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41192			Dept of Safety & Prof Services - - Fire dues distribution						
41192	16500	10000	22500	00046575	07/18/22	297.47	Village Of Wyeville		
41192			Dept of Safety & Prof Services - - Fire dues distribution Total						297.47
41192			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41192	39500	21100	19100	00790253	01/03/22	1,923.61	Village Of Wyeville		
41192	39500	21100	19100	00820620	04/04/22	1,923.61	Village Of Wyeville		
41192	39500	21100	19100	00854888	07/05/22	1,923.61	Village Of Wyeville		
41192	39500	21100	19100	00889475	10/03/22	1,923.64	Village Of Wyeville		
41192			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						7,694.47
41192			Department of Revenue - - Gifts and grants						
41192	56600	10000	12100	00241167	06/21/22	7,483.80	Village Of Wyeville		
41192			Department of Revenue - - Gifts and grants Total						7,483.80
41192			Shared Revenue and Tax Relief - - County and municipal aid account						
41192	83500	10000	10500	00098130	07/25/22	6,253.07	Village Of Wyeville		
41192	83500	10000	10500	00105044	11/21/22	35,434.08	Village Of Wyeville		
41192			Shared Revenue and Tax Relief - - County and municipal aid account Total						41,687.15
41192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
41192	83500	10000	11100	00093341	05/02/22	45.20	Village Of Wyeville		
41192			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						45.20
<b>41192 Total</b>								<b>57,208.09</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41281			Dept of Safety & Prof Services - - Fire dues distribution						
41281	16500	10000	22500	00044913	07/18/22	30,232.71	City Of Sparta		
41281			Dept of Safety & Prof Services - - Fire dues distribution Total						30,232.71
41281			Environmental Improvement Prog - - SEG Earned						
41281	32000	57300	100SE	CWF03345	05/25/22	22,423.57	City Of Sparta		
41281			Environmental Improvement Prog - - SEG Earned Total						22,423.57
41281			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
41281	37000	10000	50300	00576997	04/26/22	158.78	City Of Sparta		
41281			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						158.78
41281			Dept of Natural Resources - - Recreation and resource aids, federal funds						
41281	37000	21200	58300	00568932	03/24/22	25,000.00	City Of Sparta		
41281			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						25,000.00
41281			WI Dept of Transportation - - Connecting highways aids, state funds						
41281	39500	21100	16200	00791116	01/03/22	16,345.30	City Of Sparta		
41281	39500	21100	16200	00821483	04/04/22	16,345.30	City Of Sparta		
41281	39500	21100	16200	00855751	07/05/22	16,345.30	City Of Sparta		
41281	39500	21100	16200	00890338	10/03/22	16,345.31	City Of Sparta		
41281			WI Dept of Transportation - - Connecting highways aids, state funds Total						65,381.21
41281			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
41281	39500	21100	19100	00790254	01/03/22	127,378.50	City Of Sparta		
41281	39500	21100	19100	00820621	04/04/22	127,378.50	City Of Sparta		
41281	39500	21100	19100	00854889	07/05/22	127,378.50	City Of Sparta		
41281	39500	21100	19100	00889476	10/03/22	127,378.53	City Of Sparta		
41281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						509,514.03
41281			WI Dept of Transportation - - Aeronautics assistance, state funds						
41281	39500	21100	26400	00804206	02/04/22	14,924.36	City Of Sparta		
41281			WI Dept of Transportation - - Aeronautics assistance, state funds Total						14,924.36
41281			WI Dept of Transportation - - Aeronautics assistance, local funds						
41281	39500	21100	27400	00804206	02/04/22	3,731.09	City Of Sparta		
41281			WI Dept of Transportation - - Aeronautics assistance, local funds Total						3,731.09
41281			WI Dept of Transportation - - Aeronautics assistance, federal funds						
41281	39500	21100	28400	00812177	03/01/22	30,000.00	City Of Sparta		
41281			WI Dept of Transportation - - Aeronautics assistance, federal funds Total						30,000.00
41281			Department of Health Services - - Emergency medical services; aids						
41281	43500	10000	11900	00509072	07/11/22	4,728.15	City Of Sparta		
41281			Department of Health Services - - Emergency medical services; aids Total						4,728.15

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281			Department of Health Services - - Federal project aids					
41281	43500	10000	84300	00508742	07/11/22	12,195.12	City Of Sparta	
41281			Department of Health Services - - Federal project aids Total					12,195.12
41281			Department of Justice - - Law enforcement agency drug trafficking response grants					
41281	45500	10000	20800	00111163	04/12/22	21,310.00	City Of Sparta	
41281	45500	10000	20800	00115573	07/22/22	8,342.00	City Of Sparta	
41281			Department of Justice - - Law enforcement agency drug trafficking response grants Total					29,652.00
41281			Department of Justice - - Officer training reimbursements; supplemental funds					
41281	45500	10000	21400	00120598	11/28/22	3,040.00	City Of Sparta	
41281			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,040.00
41281			Department of Justice - - Federal aid, local assistance					
41281	45500	10000	25100	00115665	07/26/22	25,000.00	City Of Sparta	
41281			Department of Justice - - Federal aid, local assistance Total					25,000.00
41281			Department of Military Affairs - - Energy costs; energy-related assessments					
41281	46500	10000	10600	00104906	01/07/22	235.99	City Of Sparta	
41281	46500	10000	10600	00109606	04/08/22	213.12	City Of Sparta	
41281	46500	10000	10600	00118111	10/11/22	234.76	City Of Sparta	
41281			Department of Military Affairs - - Energy costs; energy-related assessments Total					683.87
41281			Department of Military Affairs - - Gifts and grants					
41281	46500	10000	13300	00114020	07/07/22	196.89	City Of Sparta	
41281			Department of Military Affairs - - Gifts and grants Total					196.89
41281			Department of Administration - - Federal aid					
41281	50500	10000	14200	00166934	05/20/22	2,675.37	City Of Sparta	
41281	50500	10000	14200	00167928	05/31/22	2,275.73	City Of Sparta	
41281			Department of Administration - - Federal aid Total					4,951.10
41281			Public Defender Board - - Program operation					
41281	55000	10000	10300	00333275	05/04/22	32.25	City Of Sparta	
41281	55000	10000	10300	00346659	07/28/22	82.76	City Of Sparta	
41281	55000	10000	10300	00353556	09/15/22	60.00	City Of Sparta	
41281			Public Defender Board - - Program operation Total					175.01
41281			Department of Revenue - - Gifts and grants					
41281	56600	10000	12100	00241168	06/21/22	514,550.62	City Of Sparta	
41281			Department of Revenue - - Gifts and grants Total					514,550.62
41281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
41281	56600	10000	99500	00223519	01/07/22	1,822.51	City Of Sparta	
41281	56600	10000	99500	00225637	02/07/22	3,188.11	City Of Sparta	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41281	56600	10000	99500	00226996	02/14/22	50.00	City Of Sparta		
41281	56600	10000	99500	00227809	02/22/22	50.00	City Of Sparta		
41281	56600	10000	99500	00228609	02/28/22	50.00	City Of Sparta		
41281	56600	10000	99500	00229369	03/07/22	6,903.97	City Of Sparta		
41281	56600	10000	99500	00229886	03/07/22	179.00	City Of Sparta		
41281	56600	10000	99500	00229888	03/07/22	50.00	City Of Sparta		
41281	56600	10000	99500	00232768	04/04/22	100.00	City Of Sparta		
41281	56600	10000	99500	00233304	04/07/22	6,588.00	City Of Sparta		
41281	56600	10000	99500	00233915	04/11/22	253.00	City Of Sparta		
41281	56600	10000	99500	00234596	04/19/22	50.00	City Of Sparta		
41281	56600	10000	99500	00235358	04/25/22	1,084.00	City Of Sparta		
41281	56600	10000	99500	00235359	04/25/22	250.00	City Of Sparta		
41281	56600	10000	99500	00236698	05/06/22	5,830.85	City Of Sparta		
41281	56600	10000	99500	00237618	05/16/22	50.00	City Of Sparta		
41281	56600	10000	99500	00238112	05/23/22	16.00	City Of Sparta		
41281	56600	10000	99500	00239380	06/07/22	4,370.61	City Of Sparta		
41281	56600	10000	99500	00242694	06/27/22	50.00	City Of Sparta		
41281	56600	10000	99500	00243101	07/05/22	100.00	City Of Sparta		
41281	56600	10000	99500	00243624	07/08/22	2,820.92	City Of Sparta		
41281	56600	10000	99500	00245718	08/08/22	2,412.85	City Of Sparta		
41281	56600	10000	99500	00246847	08/22/22	148.60	City Of Sparta		
41281	56600	10000	99500	00248221	09/08/22	2,536.42	City Of Sparta		
41281	56600	10000	99500	00250776	10/07/22	1,280.00	City Of Sparta		
41281	56600	10000	99500	00253297	11/07/22	1,787.22	City Of Sparta		
41281	56600	10000	99500	00255571	12/07/22	3,588.49	City Of Sparta		
41281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						45,610.55
41281			Shared Revenue and Tax Relief - - Expenditure restraint program account						
41281	83500	10000	10100	00098131	07/25/22	48,376.61	City Of Sparta		
41281			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						48,376.61
41281			Shared Revenue and Tax Relief - - County and municipal aid account						
41281	83500	10000	10500	00098131	07/25/22	290,752.80	City Of Sparta		
41281	83500	10000	10500	00105045	11/21/22	1,663,893.15	City Of Sparta		
41281			Shared Revenue and Tax Relief - - County and municipal aid account Total						1,954,645.95
41281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41281	83500	10000	10900	00100280	07/25/22	11.79	City Of Sparta		
41281	83500	10000	10900	00101597	07/25/22	9,964.47	City Of Sparta		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					9,976.26
41281			Shared Revenue and Tax Relief - - Public utility distribution account					
41281	83500	10000	11000	00098131	07/25/22	2,208.91	City Of Sparta	
41281	83500	10000	11000	00105045	11/21/22	12,671.41	City Of Sparta	
41281			Shared Revenue and Tax Relief - - Public utility distribution account Total					14,880.32
41281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
41281	83500	10000	11100	00093342	05/02/22	41,750.53	City Of Sparta	
41281	83500	10000	11100	00094436	05/02/22	15,877.58	City Of Sparta	
41281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					57,628.11
41281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
41281	83500	10000	30200	00096985	07/25/22	196,993.87	City Of Sparta	
41281	83500	10000	30200	00100522	07/25/22	980,534.16	City Of Sparta	
41281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,177,528.03
41281			Shared Revenue and Tax Relief - - Payments for municipal services					
41281	83500	10000	50100	00090202	02/01/22	4,820.84	City Of Sparta	
41281			Shared Revenue and Tax Relief - - Payments for municipal services Total					4,820.84
41281			Shared Revenue and Tax Relief - - Lottery and gaming credit					
41281	83500	52100	36300	00090730	03/28/22	51,513.61	City Of Sparta	
41281	83500	52100	36300	00091006	03/28/22	416,976.10	City Of Sparta	
41281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					468,489.71
<b>41281 Total</b>								<b>5,078,494.89</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286			Department of Health Services - - Guardianship grant program					
41286	43500	10000	16300	AMBULANCE	11/21/22	39,432.92	Tomah, City of	
41286			Department of Health Services - - Guardianship grant program Total					39,432.92
41286			Dept of Safety & Prof Services - - Fire dues distribution					
41286	16500	10000	22500	00044914	07/18/22	34,699.05	Tomah, City of	
41286			Dept of Safety & Prof Services - - Fire dues distribution Total					34,699.05
41286			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
41286	37000	10000	50300	00532733	01/28/22	732.59	Tomah, City of	
41286			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					732.59
41286			Dept of Natural Resources - - General program operations -- state funds; forestry					
41286	37000	21200	25400	00529035	01/18/22	95.83	Tomah, City of	
41286	37000	21200	25400	00535293	02/14/22	107.78	Tomah, City of	
41286	37000	21200	25400	00567402	03/14/22	95.83	Tomah, City of	
41286	37000	21200	25400	00573053	04/15/22	143.46	Tomah, City of	
41286	37000	21200	25400	00581544	06/03/22	113.75	Tomah, City of	
41286	37000	21200	25400	00588390	06/21/22	133.66	Tomah, City of	
41286	37000	21200	25400	00596144	07/13/22	96.11	Tomah, City of	
41286	37000	21200	25400	00601233	08/12/22	102.72	Tomah, City of	
41286	37000	21200	25400	00608717	09/15/22	108.33	Tomah, City of	
41286			Dept of Natural Resources - - General program operations -- state funds; forestry Total					997.47
41286			Dept of Natural Resources - - General program operations--state funds					
41286	37000	21200	36100	00529035	01/18/22	13.69	Tomah, City of	
41286	37000	21200	36100	00535293	02/14/22	15.40	Tomah, City of	
41286	37000	21200	36100	00567402	03/14/22	13.69	Tomah, City of	
41286	37000	21200	36100	00573053	04/15/22	20.50	Tomah, City of	
41286	37000	21200	36100	00581544	06/03/22	16.25	Tomah, City of	
41286	37000	21200	36100	00588390	06/21/22	20.40	Tomah, City of	
41286	37000	21200	36100	00596144	07/13/22	13.73	Tomah, City of	
41286	37000	21200	36100	00601233	08/12/22	20.54	Tomah, City of	
41286	37000	21200	36100	00608717	09/15/22	21.67	Tomah, City of	
41286			Dept of Natural Resources - - General program operations--state funds Total					155.87
41286			Dept of Natural Resources - - Resource aids -- fire suppression grants					
41286	37000	21200	54500	00578857	05/06/22	10,000.00	Tomah, City of	
41286			Dept of Natural Resources - - Resource aids -- fire suppression grants Total					10,000.00
41286			Dept of Natural Resources - - LAND ACQUISITION					
41286	37000	36300	TA100	00571931	04/12/22	121,152.15	Tomah, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286			Dept of Natural Resources - - LAND ACQUISITION Total					121,152.15
41286			WI Dept of Transportation - - Connecting highways aids, state funds					
41286	39500	21100	16200	00791117	01/03/22	9,752.47	Tomah, City of	
41286	39500	21100	16200	00821484	04/04/22	9,752.47	Tomah, City of	
41286	39500	21100	16200	00855752	07/05/22	9,752.47	Tomah, City of	
41286	39500	21100	16200	00890339	10/03/22	9,752.47	Tomah, City of	
41286			WI Dept of Transportation - - Connecting highways aids, state funds Total					39,009.88
41286			WI Dept of Transportation - - Tier C transit operating aids, state funds					
41286	39500	21100	17700	00853669	06/22/22	39,965.00	Tomah, City of	
41286	39500	21100	17700	00887456	09/22/22	119,889.00	Tomah, City of	
41286			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					159,854.00
41286			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
41286	39500	21100	18200	00823395	03/29/22	54,909.99	Tomah, City of	
41286	39500	21100	18200	00892296	09/29/22	9,702.00	Tomah, City of	
41286			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					64,611.99
41286			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
41286	39500	21100	19100	00790255	01/03/22	167,972.18	Tomah, City of	
41286	39500	21100	19100	00820622	04/04/22	167,972.18	Tomah, City of	
41286	39500	21100	19100	00854890	07/05/22	167,972.18	Tomah, City of	
41286	39500	21100	19100	00889477	10/03/22	167,972.19	Tomah, City of	
41286			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					671,888.73
41286			Department of Health Services - - Emergency medical services; aids					
41286	43500	10000	11900	00472192	01/11/22	7,377.62	Tomah, City of	
41286	43500	10000	11900	00509362	07/11/22	6,983.59	Tomah, City of	
41286			Department of Health Services - - Emergency medical services; aids Total					14,361.21
41286			Department of Health Services - - Federal project aids					
41286	43500	10000	84300	00509032	07/11/22	12,195.12	Tomah, City of	
41286	43500	10000	84300	00535790	11/17/22	64,527.50	Tomah, City of	
41286			Department of Health Services - - Federal project aids Total					76,722.62
41286			Department of Justice - - Officer training reimbursements; supplemental funds					
41286	45500	10000	21400	00120703	11/29/22	2,720.00	Tomah, City of	
41286			Department of Justice - - Officer training reimbursements; supplemental funds Total					2,720.00
41286			Department of Military Affairs - - Energy costs; energy-related assessments					
41286	46500	10000	10600	00105215	01/14/22	160.13	Tomah, City of	
41286	46500	10000	10600	00106954	02/14/22	160.13	Tomah, City of	
41286	46500	10000	10600	00108259	03/14/22	160.13	Tomah, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286	46500	10000	10600	00115391	08/12/22	160.13	Tomah, City of		
41286	46500	10000	10600	00116823	09/13/22	149.76	Tomah, City of		
41286	46500	10000	10600	00118261	10/14/22	191.24	Tomah, City of		
41286	46500	10000	10600	00119590	11/18/22	160.13	Tomah, City of		
41286	46500	10000	10600	00120821	12/15/22	149.76	Tomah, City of		
41286			Department of Military Affairs - - Energy costs; energy-related assessments Total						1,291.41
41286			Department of Military Affairs - - Gifts and grants						
41286	46500	10000	13300	00112463	06/13/22	180.87	Tomah, City of		
41286	46500	10000	13300	00114417	07/14/22	160.13	Tomah, City of		
41286			Department of Military Affairs - - Gifts and grants Total						341.00
41286			Department of Military Affairs - - Federal aid						
41286	46500	10000	14100	00109840	04/15/22	191.24	Tomah, City of		
41286	46500	10000	14100	00111068	05/13/22	170.50	Tomah, City of		
41286	46500	10000	14100	00114518	07/27/22	50.00	Tomah, City of		
41286			Department of Military Affairs - - Federal aid Total						411.74
41286			Department of Administration - - High-voltage transmission line annual impact fee distributions						
41286	50500	10000	17400	00165379	04/29/22	7,573.00	Tomah, City of		
41286			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						7,573.00
41286			Elections Commission - - Federal aid; election administration fund						
41286	51000	22000	18200	00006594	10/11/22	1,200.00	Tomah, City of		
41286			Elections Commission - - Federal aid; election administration fund Total						1,200.00
41286			Public Defender Board - - Program operation						
41286	55000	10000	10300	00324873	02/25/22	98.00	Tomah, City of		
41286			Public Defender Board - - Program operation Total						98.00
41286			Department of Revenue - - Gifts and grants						
41286	56600	10000	12100	00241169	06/21/22	491,785.20	Tomah, City of		
41286			Department of Revenue - - Gifts and grants Total						491,785.20
41286			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
41286	56600	10000	99500	00222923	01/04/22	119.02	Tomah, City of		
41286	56600	10000	99500	00223520	01/07/22	5,651.81	Tomah, City of		
41286	56600	10000	99500	00223521	01/07/22	2,081.95	Tomah, City of		
41286	56600	10000	99500	00225638	02/07/22	9,070.27	Tomah, City of		
41286	56600	10000	99500	00225639	02/07/22	3,459.20	Tomah, City of		
41286	56600	10000	99500	00226141	02/07/22	711.20	Tomah, City of		
41286	56600	10000	99500	00226994	02/14/22	2,217.00	Tomah, City of		
41286	56600	10000	99500	00227808	02/22/22	358.00	Tomah, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286	56600	10000	99500	00228607	02/28/22	1,774.35	Tomah, City of	
41286	56600	10000	99500	00229368	03/07/22	0.04	Tomah, City of	
41286	56600	10000	99500	00229370	03/07/22	30,425.19	Tomah, City of	
41286	56600	10000	99500	00229371	03/07/22	10,600.90	Tomah, City of	
41286	56600	10000	99500	00229884	03/07/22	113.00	Tomah, City of	
41286	56600	10000	99500	00229887	03/07/22	311.00	Tomah, City of	
41286	56600	10000	99500	00230692	03/14/22	55.00	Tomah, City of	
41286	56600	10000	99500	00231355	03/21/22	139.50	Tomah, City of	
41286	56600	10000	99500	00232019	03/28/22	887.58	Tomah, City of	
41286	56600	10000	99500	00232767	04/04/22	1,071.60	Tomah, City of	
41286	56600	10000	99500	00233305	04/07/22	12,549.18	Tomah, City of	
41286	56600	10000	99500	00233306	04/07/22	6,764.09	Tomah, City of	
41286	56600	10000	99500	00233914	04/11/22	585.28	Tomah, City of	
41286	56600	10000	99500	00234595	04/19/22	38.00	Tomah, City of	
41286	56600	10000	99500	00235357	04/25/22	711.60	Tomah, City of	
41286	56600	10000	99500	00236079	05/02/22	315.00	Tomah, City of	
41286	56600	10000	99500	00236699	05/06/22	18,880.26	Tomah, City of	
41286	56600	10000	99500	00236700	05/06/22	5,508.56	Tomah, City of	
41286	56600	10000	99500	00237617	05/16/22	583.20	Tomah, City of	
41286	56600	10000	99500	00238111	05/23/22	689.00	Tomah, City of	
41286	56600	10000	99500	00238598	05/31/22	1,111.20	Tomah, City of	
41286	56600	10000	99500	00239381	06/07/22	13,589.43	Tomah, City of	
41286	56600	10000	99500	00239382	06/07/22	3,161.98	Tomah, City of	
41286	56600	10000	99500	00239991	06/13/22	537.25	Tomah, City of	
41286	56600	10000	99500	00243625	07/08/22	5,724.72	Tomah, City of	
41286	56600	10000	99500	00243626	07/08/22	6,592.72	Tomah, City of	
41286	56600	10000	99500	00245719	08/08/22	3,900.13	Tomah, City of	
41286	56600	10000	99500	00245720	08/08/22	3,839.04	Tomah, City of	
41286	56600	10000	99500	00248220	09/08/22	950.00	Tomah, City of	
41286	56600	10000	99500	00248222	09/08/22	5,644.03	Tomah, City of	
41286	56600	10000	99500	00248223	09/08/22	6,693.20	Tomah, City of	
41286	56600	10000	99500	00249642	09/26/22	886.00	Tomah, City of	
41286	56600	10000	99500	00250777	10/07/22	4,270.98	Tomah, City of	
41286	56600	10000	99500	00250778	10/07/22	2,955.58	Tomah, City of	
41286	56600	10000	99500	00252655	10/31/22	300.00	Tomah, City of	
41286	56600	10000	99500	00253298	11/07/22	2,732.18	Tomah, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286	56600	10000	99500	00253299	11/07/22	2,766.12	Tomah, City of		
41286	56600	10000	99500	00255572	12/07/22	4,827.20	Tomah, City of		
41286	56600	10000	99500	00255573	12/07/22	2,165.18	Tomah, City of		
41286			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						188,317.72
41286			Shared Revenue and Tax Relief -- Expenditure restraint program account						
41286	83500	10000	10100	00098132	07/25/22	140,484.55	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						140,484.55
41286			Shared Revenue and Tax Relief -- County and municipal aid account						
41286	83500	10000	10500	00098132	07/25/22	238,705.49	Tomah, City of		
41286	83500	10000	10500	00105046	11/21/22	1,313,231.52	Tomah, City of		
41286			Shared Revenue and Tax Relief -- County and municipal aid account Total						1,551,937.01
41286			Shared Revenue and Tax Relief -- Exempt Computer Aid						
41286	83500	10000	10900	00100281	07/25/22	11,319.94	Tomah, City of		
41286	83500	10000	10900	00101598	07/25/22	19,680.38	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						31,000.32
41286			Shared Revenue and Tax Relief -- Public utility distribution account						
41286	83500	10000	11000	00098132	07/25/22	8,498.74	Tomah, City of		
41286	83500	10000	11000	00105046	11/21/22	47,218.97	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Public utility distribution account Total						55,717.71
41286			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
41286	83500	10000	11100	00093343	05/02/22	81,883.16	Tomah, City of		
41286	83500	10000	11100	00094437	05/02/22	11,532.30	Tomah, City of		
41286			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						93,415.46
41286			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						
41286	83500	10000	30200	00096986	07/25/22	156,052.15	Tomah, City of		
41286	83500	10000	30200	00100523	07/25/22	918,315.02	Tomah, City of		
41286			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total						1,074,367.17
41286			Shared Revenue and Tax Relief -- Payments for municipal services						
41286	83500	10000	50100	00090203	02/01/22	4,556.08	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Payments for municipal services Total						4,556.08
41286			Shared Revenue and Tax Relief -- Lottery and gaming credit						
41286	83500	52100	36300	00090731	03/28/22	25,127.52	Tomah, City of		
41286	83500	52100	36300	00091007	03/28/22	326,794.17	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						351,921.69
<b>41286 Total</b>								<b>5,230,756.54</b>	