

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Department of Health Services - - Guardianship grant program					
49000	43500	10000	16300	AMBULANCE	11/21/22	70,511.93	Portage County	
49000			Department of Health Services - - Guardianship grant program Total					70,511.93
49000			Department of Health Services - - State/Federal Aids					
49000	43500	10000	VARIOUS	00092208	01/03/22	324,869.00	Portage County	
49000	43500	10000	VARIOUS	00092209	02/01/22	105,103.00	Portage County	
49000	43500	10000	VARIOUS	00092210	03/01/22	100,408.00	Portage County	
49000	43500	10000	VARIOUS	00092211	04/01/22	223,976.00	Portage County	
49000	43500	10000	VARIOUS	00092212	05/02/22	448,742.00	Portage County	
49000	43500	10000	VARIOUS	00092213	06/01/22	238,149.00	Portage County	
49000	43500	10000	VARIOUS	00092300	07/01/22	116,219.00	Portage County	
49000	43500	10000	VARIOUS	00092301	07/07/22	343,581.00	Portage County	
49000	43500	10000	VARIOUS	00092302	08/01/22	665,708.00	Portage County	
49000	43500	10000	VARIOUS	00092303	09/01/22	185,386.00	Portage County	
49000	43500	10000	VARIOUS	00092304	10/03/22	517,195.00	Portage County	
49000	43500	10000	VARIOUS	00092305	11/01/22	507,292.00	Portage County	
49000	43500	10000	VARIOUS	00092306	12/01/22	218,437.00	Portage County	
49000			Department of Health Services - - State/Federal Aids Total					3,995,065.00
49000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt					
49000	11500	10000	70300	00077187	02/09/22	47,687.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - SoilWater Resource Mgmt Total					47,687.00
49000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing					
49000	11500	27400	76300	00077187	02/09/22	101,005.00	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - SoilWater MgmtCnty Staffing Total					101,005.00
49000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids					
49000	11500	27400	76400	00077564	02/22/22	28,978.57	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total					28,978.57
49000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS					
49000	11500	27400	77800	00076746	01/25/22	10,163.60	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total					10,163.60
49000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER					
49000	11500	36300	WE100	00082436	09/01/22	1,796.65	Portage County	
49000	11500	36300	WE100	00082437	09/01/22	1,542.47	Portage County	
49000	11500	36300	WE100	00083100	09/20/22	2,793.18	Portage County	
49000	11500	36300	WE100	00085225	11/21/22	12,955.10	Portage County	
49000	11500	36300	WE100	00085226	11/21/22	8,516.25	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	11500	36300	WE100	00085227	11/21/22	1,467.97	Portage County	
49000	11500	36300	WE100	00085228	11/21/22	3,866.38	Portage County	
49000	11500	36300	WE100	00085229	11/21/22	9,129.40	Portage County	
49000	11500	36300	WE100	00086140	12/23/22	6,204.50	Portage County	
49000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total					48,271.90
49000			Dept of Natural Resources - - General program operations--federal funds					
49000	37000	21200	38100	00569582	03/25/22	870.72	Portage County	
49000			Dept of Natural Resources - - General program operations--federal funds Total					870.72
49000			Dept of Natural Resources - - Venison processing					
49000	37000	21200	54900	00569636	04/13/22	3,820.00	Portage County	
49000			Dept of Natural Resources - - Venison processing Total					3,820.00
49000			Dept of Natural Resources - - Enforcement aids -- boating enforcement					
49000	37000	21200	55000	00569582	03/25/22	6,879.35	Portage County	
49000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total					6,879.35
49000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement					
49000	37000	21200	55100	00610355	09/22/22	2,803.86	Portage County	
49000			Dept of Natural Resources - - Enforcement aids -- all-terrain vehicle and utility terrain vehicle enforcement Total					2,803.86
49000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement					
49000	37000	21200	55200	00610180	09/22/22	1,590.61	Portage County	
49000			Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement Total					1,590.61
49000			Dept of Natural Resources - - Wildlife damage claims and abatement					
49000	37000	21200	55300	00569636	04/13/22	20,718.15	Portage County	
49000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					20,718.15
49000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids					
49000	37000	21200	56600	00604167	08/26/22	21,884.72	Portage County	
49000			Dept of Natural Resources - - Resource aids - forest croplands and managed forest land aids Total					21,884.72
49000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
49000	37000	21200	57400	00530612	01/21/22	87,327.01	Portage County	
49000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					87,327.01
49000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
49000	37000	21200	57500	00619874	11/09/22	77,170.01	Portage County	
49000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					77,170.01
49000			Dept of Natural Resources - - Environmental aids - lake protection					
49000	37000	21200	66300	00566873	03/08/22	3,953.75	Portage County	
49000	37000	21200	66300	00568486	03/17/22	2,400.29	Portage County	
49000	37000	21200	66300	00618286	11/08/22	4,610.49	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	37000	21200	66300	00624480	12/30/22	12,314.79	Portage County		
49000		Dept of Natural Resources - - Environmental aids - lake protection Total							23,279.32
49000		Dept of Natural Resources - - Resource acquisition and development -- federal funds							
49000	37000	21200	78200	00529129	01/14/22	507.78	Portage County		
49000	37000	21200	78200	00529130	01/14/22	511.38	Portage County		
49000	37000	21200	78200	00529131	01/14/22	517.61	Portage County		
49000	37000	21200	78200	00529132	01/14/22	517.50	Portage County		
49000	37000	21200	78200	00529133	01/14/22	511.21	Portage County		
49000	37000	21200	78200	00529134	01/14/22	512.18	Portage County		
49000	37000	21200	78200	00529135	01/14/22	673.46	Portage County		
49000	37000	21200	78200	00529136	01/14/22	496.25	Portage County		
49000	37000	21200	78200	00529137	01/14/22	511.30	Portage County		
49000	37000	21200	78200	00529138	01/14/22	516.58	Portage County		
49000	37000	21200	78200	00529139	01/14/22	516.69	Portage County		
49000	37000	21200	78200	00529140	01/14/22	506.75	Portage County		
49000	37000	21200	78200	00529141	01/14/22	506.61	Portage County		
49000	37000	21200	78200	00529142	01/14/22	513.43	Portage County		
49000	37000	21200	78200	00529143	01/14/22	386.68	Portage County		
49000	37000	21200	78200	00529144	01/14/22	515.71	Portage County		
49000	37000	21200	78200	00529145	01/14/22	1,465.43	Portage County		
49000	37000	21200	78200	00529146	01/14/22	1,075.00	Portage County		
49000	37000	21200	78200	00529147	01/14/22	1,073.01	Portage County		
49000	37000	21200	78200	00529148	01/14/22	1,073.01	Portage County		
49000	37000	21200	78200	00529149	01/14/22	1,075.00	Portage County		
49000	37000	21200	78200	00529150	01/14/22	1,072.38	Portage County		
49000	37000	21200	78200	00529151	01/14/22	1,071.26	Portage County		
49000	37000	21200	78200	00529152	01/14/22	1,072.13	Portage County		
49000	37000	21200	78200	00529153	01/14/22	1,075.00	Portage County		
49000	37000	21200	78200	00529154	01/14/22	1,430.53	Portage County		
49000	37000	21200	78200	00529155	01/14/22	1,438.80	Portage County		
49000	37000	21200	78200	00529156	01/14/22	538.33	Portage County		
49000	37000	21200	78200	00529157	01/14/22	1,076.51	Portage County		
49000	37000	21200	78200	00529158	01/14/22	289.83	Portage County		
49000	37000	21200	78200	00529159	01/14/22	241.69	Portage County		
49000	37000	21200	78200	00529160	01/14/22	1,076.34	Portage County		
49000	37000	21200	78200	00529161	01/14/22	1,076.16	Portage County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	78200	00529162	01/14/22	1,067.03	Portage County	
49000	37000	21200	78200	00529163	01/14/22	1,068.95	Portage County	
49000	37000	21200	78200	00529164	01/14/22	911.79	Portage County	
49000	37000	21200	78200	00529165	01/14/22	911.82	Portage County	
49000	37000	21200	78200	00529166	01/14/22	1,225.23	Portage County	
49000	37000	21200	78200	00529167	01/14/22	1,449.54	Portage County	
49000	37000	21200	78200	00529168	01/14/22	911.85	Portage County	
49000	37000	21200	78200	00529169	01/14/22	939.05	Portage County	
49000	37000	21200	78200	00529170	01/14/22	3.62	Portage County	
49000	37000	21200	78200	00529171	01/14/22	951.31	Portage County	
49000	37000	21200	78200	00529172	01/14/22	477.91	Portage County	
49000	37000	21200	78200	00529173	01/14/22	248.76	Portage County	
49000	37000	21200	78200	00529174	01/14/22	616.36	Portage County	
49000	37000	21200	78200	00529175	01/14/22	889.06	Portage County	
49000	37000	21200	78200	00529176	01/14/22	837.40	Portage County	
49000	37000	21200	78200	00529177	01/14/22	873.60	Portage County	
49000	37000	21200	78200	00529178	01/14/22	873.48	Portage County	
49000	37000	21200	78200	00529179	01/14/22	952.18	Portage County	
49000	37000	21200	78200	00529180	01/14/22	895.29	Portage County	
49000	37000	21200	78200	00529181	01/14/22	945.35	Portage County	
49000	37000	21200	78200	00529182	01/14/22	948.99	Portage County	
49000	37000	21200	78200	00529183	01/14/22	894.73	Portage County	
49000	37000	21200	78200	00529184	01/14/22	449.14	Portage County	
49000	37000	21200	78200	00529185	01/14/22	23.62	Portage County	
49000	37000	21200	78200	00529186	01/14/22	477.91	Portage County	
49000	37000	21200	78200	00529187	01/14/22	838.28	Portage County	
49000	37000	21200	78200	00529188	01/14/22	899.25	Portage County	
49000	37000	21200	78200	00529189	01/14/22	971.38	Portage County	
49000	37000	21200	78200	00529190	01/14/22	154.95	Portage County	
49000	37000	21200	78200	00529191	01/14/22	214.95	Portage County	
49000	37000	21200	78200	00529192	01/14/22	218.65	Portage County	
49000	37000	21200	78200	00529193	01/14/22	981.55	Portage County	
49000	37000	21200	78200	00529194	01/14/22	594.92	Portage County	
49000	37000	21200	78200	00529195	01/14/22	991.88	Portage County	
49000	37000	21200	78200	00529196	01/14/22	990.59	Portage County	
49000	37000	21200	78200	00529197	01/14/22	985.47	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	78200	00529198	01/14/22	974.88	Portage County	
49000	37000	21200	78200	00529199	01/14/22	985.73	Portage County	
49000	37000	21200	78200	00529200	01/14/22	983.53	Portage County	
49000	37000	21200	78200	00529201	01/14/22	983.74	Portage County	
49000	37000	21200	78200	00529202	01/14/22	1,101.02	Portage County	
49000	37000	21200	78200	00529203	01/14/22	930.06	Portage County	
49000	37000	21200	78200	00529204	01/14/22	957.53	Portage County	
49000	37000	21200	78200	00529205	01/14/22	934.30	Portage County	
49000	37000	21200	78200	00529206	01/14/22	949.07	Portage County	
49000	37000	21200	78200	00529207	01/14/22	955.23	Portage County	
49000	37000	21200	78200	00529208	01/14/22	1,540.89	Portage County	
49000	37000	21200	78200	00529209	01/14/22	986.03	Portage County	
49000	37000	21200	78200	00529210	01/14/22	988.76	Portage County	
49000	37000	21200	78200	00529211	01/14/22	987.88	Portage County	
49000	37000	21200	78200	00529212	01/14/22	821.66	Portage County	
49000	37000	21200	78200	00529213	01/14/22	165.87	Portage County	
49000	37000	21200	78200	00529214	01/14/22	819.04	Portage County	
49000	37000	21200	78200	00529215	01/14/22	923.05	Portage County	
49000	37000	21200	78200	00529216	01/14/22	1,216.70	Portage County	
49000	37000	21200	78200	00529217	01/14/22	1,314.56	Portage County	
49000	37000	21200	78200	00529218	01/14/22	1,314.56	Portage County	
49000	37000	21200	78200	00529219	01/14/22	1,269.12	Portage County	
49000	37000	21200	78200	00529220	01/14/22	1,269.12	Portage County	
49000	37000	21200	78200	00529221	01/14/22	1,314.56	Portage County	
49000	37000	21200	78200	00529222	01/14/22	1,314.56	Portage County	
49000	37000	21200	78200	00529223	01/14/22	1,207.95	Portage County	
49000	37000	21200	78200	00529224	01/14/22	1,024.41	Portage County	
49000	37000	21200	78200	00529225	01/14/22	817.46	Portage County	
49000	37000	21200	78200	00529226	01/14/22	814.42	Portage County	
49000	37000	21200	78200	00529227	01/14/22	802.96	Portage County	
49000	37000	21200	78200	00529228	01/14/22	825.33	Portage County	
49000	37000	21200	78200	00529229	01/14/22	985.64	Portage County	
49000	37000	21200	78200	00529230	01/14/22	985.64	Portage County	
49000	37000	21200	78200	00529231	01/14/22	947.68	Portage County	
49000	37000	21200	78200	00529232	01/14/22	848.07	Portage County	
49000	37000	21200	78200	00529233	01/14/22	1,031.04	Portage County	

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49000	37000	21200	78200	00529234	01/14/22	1,305.98	Portage County		
49000	37000	21200	78200	00529235	01/14/22	826.70	Portage County		
49000	37000	21200	78200	00529236	01/14/22	828.41	Portage County		
49000	37000	21200	78200	00529237	01/14/22	790.79	Portage County		
49000	37000	21200	78200	00529238	01/14/22	172.38	Portage County		
49000	37000	21200	78200	00529239	01/14/22	159.04	Portage County		
49000	37000	21200	78200	00529240	01/14/22	163.38	Portage County		
49000	37000	21200	78200	00529241	01/14/22	780.41	Portage County		
49000	37000	21200	78200	00529242	01/14/22	500.27	Portage County		
49000	37000	21200	78200	00529243	01/14/22	185.40	Portage County		
49000	37000	21200	78200	00529244	01/14/22	819.17	Portage County		
49000		Dept of Natural Resources - - Resource acquisition and development -- federal funds Total							95,951.35
49000		Dept of Natural Resources - - Financial assistance for responsible units							
49000	37000	27400	67000	00585031	05/31/22	182,148.25	Portage County		
49000		Dept of Natural Resources - - Financial assistance for responsible units Total							182,148.25
49000		Dept of Natural Resources - - Recycling consolidation grants							
49000	37000	27400	67300	00585031	05/31/22	15,835.29	Portage County		
49000		Dept of Natural Resources - - Recycling consolidation grants Total							15,835.29
49000		Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS							
49000	37000	36300	TX100	00538832	02/28/22	67,576.57	Portage County		
49000		Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS Total							67,576.57
49000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds							
49000	37000	57300	48200	00531988	02/03/22	9,949.50	Portage County		
49000	37000	57300	48200	00578752	05/27/22	5,609.50	Portage County		
49000	37000	57300	48200	00587943	07/06/22	5,609.50	Portage County		
49000	37000	57300	48200	00612490	11/02/22	5,609.50	Portage County		
49000		Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal fund							26,778.00
49000		WI Dept of Transportation - - Elderly and disabled county aids, state funds							
49000	39500	21100	16800	00803478	02/02/22	182,310.00	Portage County		
49000		WI Dept of Transportation - - Elderly and disabled county aids, state funds Total							182,310.00
49000		WI Dept of Transportation - - Highway safety, local assistance, federal funds							
49000	39500	21100	18500	00869909	08/05/22	13,269.45	Portage County		
49000	39500	21100	18500	00871593	08/05/22	13,511.97	Portage County		
49000	39500	21100	18500	00885542	09/19/22	17,398.54	Portage County		
49000	39500	21100	18500	00891493	09/26/22	4,545.00	Portage County		
49000	39500	21100	18500	00892351	10/17/22	63,334.40	Portage County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000							WI Dept of Transportation - - Highway safety, local assistance, federal funds Total	112,059.36
49000							WI Dept of Transportation - - Transportation aids to counties, state funds	
49000	39500	21100	19000	00789178	01/03/22	574,177.56	Portage County	
49000	39500	21100	19000	00853813	07/05/22	1,148,355.12	Portage County	
49000	39500	21100	19000	00888400	10/03/22	574,177.57	Portage County	
49000							WI Dept of Transportation - - Transportation aids to counties, state funds Total	2,296,710.25
49000							WI Dept of Transportation - - Local roads improvement program, state funds	
49000	39500	21100	27800	00799871	01/24/22	241,465.91	Portage County	
49000	39500	21100	27800	00868774	08/01/22	5,589.06	Portage County	
49000	39500	21100	27800	00905364	11/03/22	245,575.55	Portage County	
49000							WI Dept of Transportation - - Local roads improvement program, state funds Total	492,630.52
49000							WI Dept of Transportation - - Highway system management and operations, state funds	
49000	39500	21100	36500	00798928	01/21/22	3,513.82	Portage County	
49000	39500	21100	36500	00811586	02/28/22	279.45	Portage County	
49000	39500	21100	36500	00815259	03/11/22	674.64	Portage County	
49000	39500	21100	36500	00824929	04/05/22	1,256.94	Portage County	
49000	39500	21100	36500	00837041	06/01/22	486.00	Portage County	
49000	39500	21100	36500	00846346	06/03/22	590.03	Portage County	
49000	39500	21100	36500	00861823	07/11/22	865.86	Portage County	
49000	39500	21100	36500	00873350	08/11/22	486.00	Portage County	
49000	39500	21100	36500	00881357	09/06/22	679.94	Portage County	
49000	39500	21100	36500	00896819	10/13/22	1,255.61	Portage County	
49000	39500	21100	36500	00908143	11/15/22	1,220.52	Portage County	
49000	39500	21100	36500	00916054	12/09/22	4,352.42	Portage County	
49000							WI Dept of Transportation - - Highway system management and operations, state funds Total	15,661.23
49000							WI Dept of Transportation - - Routine maintenance activities, state funds	
49000	39500	21100	36800	00798663	01/20/22	110,303.81	Portage County	
49000	39500	21100	36800	00798664	01/20/22	28,245.04	Portage County	
49000	39500	21100	36800	00798665	01/20/22	2,599.14	Portage County	
49000	39500	21100	36800	00798666	01/20/22	7,300.09	Portage County	
49000	39500	21100	36800	00798667	01/20/22	40,216.00	Portage County	
49000	39500	21100	36800	00798928	01/21/22	16,426.37	Portage County	
49000	39500	21100	36800	00800981	01/27/22	3,146.99	Portage County	
49000	39500	21100	36800	00802067	01/31/22	514,116.71	Portage County	
49000	39500	21100	36800	00811586	02/28/22	11,571.20	Portage County	
49000	39500	21100	36800	00813098	03/07/22	227,134.91	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	36800	00815259	03/11/22	6,788.84	Portage County	
49000	39500	21100	36800	00816089	03/14/22	266,114.18	Portage County	
49000	39500	21100	36800	00824929	04/05/22	28,044.04	Portage County	
49000	39500	21100	36800	00826551	04/08/22	217,540.66	Portage County	
49000	39500	21100	36800	00837041	06/01/22	8,372.30	Portage County	
49000	39500	21100	36800	00837596	05/09/22	2,440.31	Portage County	
49000	39500	21100	36800	00843115	05/23/22	185,639.98	Portage County	
49000	39500	21100	36800	00846346	06/03/22	4,739.02	Portage County	
49000	39500	21100	36800	00848014	06/07/22	3,691.57	Portage County	
49000	39500	21100	36800	00851756	06/17/22	112,704.15	Portage County	
49000	39500	21100	36800	00861823	07/11/22	4,423.42	Portage County	
49000	39500	21100	36800	00865664	07/21/22	107,145.05	Portage County	
49000	39500	21100	36800	00866021	07/21/22	3,653.62	Portage County	
49000	39500	21100	36800	00873350	08/11/22	13,061.92	Portage County	
49000	39500	21100	36800	00876137	08/17/22	160,336.35	Portage County	
49000	39500	21100	36800	00878031	08/23/22	167,589.28	Portage County	
49000	39500	21100	36800	00881357	09/06/22	941.11	Portage County	
49000	39500	21100	36800	00882052	09/06/22	100,651.06	Portage County	
49000	39500	21100	36800	00883591	09/12/22	136,927.99	Portage County	
49000	39500	21100	36800	00892373	09/29/22	165,348.46	Portage County	
49000	39500	21100	36800	00896819	10/13/22	2,697.90	Portage County	
49000	39500	21100	36800	00901801	10/25/22	107,846.33	Portage County	
49000	39500	21100	36800	00908144	11/15/22	12,288.83	Portage County	
49000	39500	21100	36800	00911011	11/22/22	63,902.51	Portage County	
49000	39500	21100	36800	00916054	12/09/22	4,026.40	Portage County	
49000	39500	21100	36800	00918369	12/27/22	(2,158.57)	Portage County	
49000	39500	21100	36800	00922902	12/27/22	107,238.24	Portage County	
49000			WI Dept of Transportation - - Routine maintenance activities, state funds Total					2,953,055.21
49000			WI Dept of Transportation - - Highway system management and operations, local funds					
49000	39500	21100	37500	00873350	08/11/22	511.30	Portage County	
49000			WI Dept of Transportation - - Highway system management and operations, local funds Total					511.30
49000			WI Dept of Transportation - - Municipal and county registration fee, local funds					
49000	39500	21100	57700	00843664	06/01/22	127,616.00	Portage County	
49000	39500	21100	57700	00853134	06/28/22	142,776.00	Portage County	
49000	39500	21100	57700	00863110	07/14/22	139,630.00	Portage County	
49000	39500	21100	57700	00880286	09/12/22	127,685.00	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	39500	21100	57700	00892393	09/30/22	134,548.00	Portage County		
49000	39500	21100	57700	00900305	10/25/22	120,897.00	Portage County		
49000	39500	21100	57700	00913302	12/01/22	112,399.00	Portage County		
49000	39500	21100	57700	00922554	12/27/22	100,885.00	Portage County		
49000			WI Dept of Transportation -- Municipal and county registration fee, local funds Total						1,006,436.00
49000			Department of Corrections -- Becky Young community corrections; recidivism reduction community services						
49000	41000	10000	11200	00471446	01/06/22	47,131.39	Portage County		
49000	41000	10000	11200	00471679	01/07/22	47,045.10	Portage County		
49000	41000	10000	11200	00480781	02/22/22	77,692.80	Portage County		
49000	41000	10000	11200	00481012	02/23/22	38,751.92	Portage County		
49000	41000	10000	11200	00489697	04/08/22	52,260.15	Portage County		
49000	41000	10000	11200	00492005	04/19/22	43,490.42	Portage County		
49000	41000	10000	11200	00499353	05/24/22	46,530.22	Portage County		
49000	41000	10000	11200	00504514	06/21/22	47,212.31	Portage County		
49000	41000	10000	11200	00509532	07/13/22	27,958.90	Portage County		
49000	41000	10000	11200	00516971	08/23/22	61,369.39	Portage County		
49000	41000	10000	11200	00524103	09/30/22	46,043.02	Portage County		
49000	41000	10000	11200	00528733	10/24/22	52,188.19	Portage County		
49000	41000	10000	11200	00534548	11/22/22	49,385.16	Portage County		
49000	41000	10000	11200	00540366	12/27/22	47,153.31	Portage County		
49000			Department of Corrections -- Becky Young community corrections; recidivism reduction community servic						684,212.28
49000			Department of Corrections -- Corrections contracts and agreements						
49000	41000	10000	11400	00474606	01/24/22	12,504.78	Portage County		
49000	41000	10000	11400	00480024	02/18/22	12,298.94	Portage County		
49000	41000	10000	11400	00485314	03/17/22	16,261.36	Portage County		
49000	41000	10000	11400	00491728	04/19/22	24,134.74	Portage County		
49000	41000	10000	11400	00497228	05/16/22	15,746.76	Portage County		
49000	41000	10000	11400	00503037	06/15/22	11,063.90	Portage County		
49000	41000	10000	11400	00509107	07/13/22	11,527.04	Portage County		
49000	41000	10000	11400	00509817	07/13/22	257.30	Portage County		
49000	41000	10000	11400	00515689	08/17/22	14,100.04	Portage County		
49000	41000	10000	11400	00521089	09/15/22	11,115.36	Portage County		
49000	41000	10000	11400	00527987	10/21/22	14,357.34	Portage County		
49000	41000	10000	11400	00534164	11/22/22	15,077.78	Portage County		
49000	41000	10000	11400	00539198	12/20/22	12,196.02	Portage County		
49000			Department of Corrections -- Corrections contracts and agreements Total						170,641.36

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					
49000	41000	10000	11600	00529994	11/02/22	21,840.00	Portage County	
49000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds					21,840.00
49000			Department of Corrections - - Serious juvenile offenders					
49000	41000	10000	30400	00472578	01/12/22	175.00	Portage County	
49000			Department of Corrections - - Serious juvenile offenders Total					175.00
49000			Department of Health Services - - Federal project aids					
49000	43500	10000	15000	00474515	02/04/22	4,220.00	Portage County	
49000	43500	10000	15000	00475879	01/28/22	7,600.00	Portage County	
49000	43500	10000	15000	00476900	02/09/22	1,700.00	Portage County	
49000	43500	10000	15000	00476903	02/23/22	4,120.00	Portage County	
49000	43500	10000	15000	00493981	05/12/22	1,340.00	Portage County	
49000	43500	10000	15000	00493983	05/12/22	260.00	Portage County	
49000	43500	10000	15000	00496797	05/26/22	120.00	Portage County	
49000	43500	10000	15000	00509413	07/08/22	360.00	Portage County	
49000	43500	10000	15000	00512577	07/28/22	180.00	Portage County	
49000			Department of Health Services - - Federal project aids Total					19,900.00
49000			Department of Health Services - - General program operations					
49000	43500	10000	40100	00472188	01/11/22	1.50	Portage County	
49000	43500	10000	40100	00477578	02/08/22	1.00	Portage County	
49000	43500	10000	40100	00477579	02/08/22	15.00	Portage County	
49000	43500	10000	40100	00482495	03/02/22	1.50	Portage County	
49000	43500	10000	40100	00483433	03/08/22	1.50	Portage County	
49000	43500	10000	40100	00488809	04/05/22	1.50	Portage County	
49000	43500	10000	40100	00492086	04/20/22	15.00	Portage County	
49000	43500	10000	40100	00494369	05/03/22	1.50	Portage County	
49000	43500	10000	40100	00496230	05/11/22	1.00	Portage County	
49000	43500	10000	40100	00496231	05/11/22	15.00	Portage County	
49000	43500	10000	40100	00509826	07/12/22	1.00	Portage County	
49000	43500	10000	40100	00514783	08/09/22	1.50	Portage County	
49000	43500	10000	40100	00514789	08/09/22	15.00	Portage County	
49000	43500	10000	40100	00530911	10/25/22	1.50	Portage County	
49000			Department of Health Services - - General program operations Total					73.50
49000			Department of Health Services - - Federal program operations					
49000	43500	10000	44000	00472188	01/11/22	1.50	Portage County	
49000	43500	10000	44000	00477578	02/08/22	1.00	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	43500	10000	44000	00477579	02/08/22	15.00	Portage County		
49000	43500	10000	44000	00482495	03/02/22	1.50	Portage County		
49000	43500	10000	44000	00483433	03/08/22	1.50	Portage County		
49000	43500	10000	44000	00488809	04/05/22	1.50	Portage County		
49000	43500	10000	44000	00492086	04/20/22	15.00	Portage County		
49000	43500	10000	44000	00494369	05/03/22	1.50	Portage County		
49000	43500	10000	44000	00496230	05/11/22	1.00	Portage County		
49000	43500	10000	44000	00496231	05/11/22	15.00	Portage County		
49000	43500	10000	44000	00509826	07/12/22	1.00	Portage County		
49000	43500	10000	44000	00514783	08/09/22	1.50	Portage County		
49000	43500	10000	44000	00514789	08/09/22	15.00	Portage County		
49000	43500	10000	44000	00530911	10/25/22	1.50	Portage County		
49000			Department of Health Services - - Federal program operations Total						73.50
49000			Department of Health Services - - Federal project aids						
49000	43500	10000	84300	00532405	11/03/22	115,000.00	Portage County		
49000			Department of Health Services - - Federal project aids Total						115,000.00
49000			Department of Health Services - - Federal project operations						
49000	43500	10000	84400	00526246	10/03/22	1,060.00	Portage County		
49000	43500	10000	84400	00526652	10/05/22	1,120.00	Portage County		
49000	43500	10000	84400	00531815	11/02/22	400.00	Portage County		
49000			Department of Health Services - - Federal project operations Total						2,580.00
49000			Dept of Children and Families - - Fees for administrative services						
49000	43700	10000	23100	00102990	02/11/22	20.00	Portage County		
49000	43700	10000	23100	00110389	05/02/22	65.00	Portage County		
49000	43700	10000	23100	00115430	08/03/22	45.00	Portage County		
49000	43700	10000	23100	00119329	11/03/22	60.00	Portage County		
49000			Dept of Children and Families - - Fees for administrative services Total						190.00
49000			Dept of Children and Families - - GENERAL CLEARING						
49000	43700	10000	99000	00096720	01/05/22	30,100.86	Portage County		
49000	43700	10000	99000	00100541	01/28/22	77,789.97	Portage County		
49000	43700	10000	99000	00101522	02/02/22	25,093.61	Portage County		
49000	43700	10000	99000	00102141	02/08/22	16,184.68	Portage County		
49000	43700	10000	99000	00102142	02/07/22	210.58	Portage County		
49000	43700	10000	99000	00102466	02/09/22	60,885.98	Portage County		
49000	43700	10000	99000	00106511	03/02/22	1,452.14	Portage County		
49000	43700	10000	99000	00106821	03/07/22	138.15	Portage County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43700	10000	99000	00107338	03/16/22	762.00	Portage County	
49000	43700	10000	99000	00108809	04/04/22	52,300.02	Portage County	
49000	43700	10000	99000	00108849	04/04/22	10,317.00	Portage County	
49000	43700	10000	99000	00108850	04/04/22	376,877.21	Portage County	
49000	43700	10000	99000	00108939	04/05/22	141,426.76	Portage County	
49000	43700	10000	99000	00109189	04/08/22	553.00	Portage County	
49000	43700	10000	99000	00109220	04/08/22	2,442.10	Portage County	
49000	43700	10000	99000	00110302	04/29/22	162,600.31	Portage County	
49000	43700	10000	99000	00110807	05/05/22	84,402.70	Portage County	
49000	43700	10000	99000	00110924	05/06/22	46,619.82	Portage County	
49000	43700	10000	99000	00112430	06/06/22	92,891.03	Portage County	
49000	43700	10000	99000	00113579	06/24/22	1,146.40	Portage County	
49000	43700	10000	99000	00113992	06/30/22	2,539.00	Portage County	
49000	43700	10000	99000	00113993	06/30/22	39,200.64	Portage County	
49000	43700	10000	99000	00114100	07/05/22	3,274.00	Portage County	
49000	43700	10000	99000	00114180	07/05/22	23,297.00	Portage County	
49000	43700	10000	99000	00114371	07/05/22	14,566.00	Portage County	
49000	43700	10000	99000	00114372	07/05/22	81,504.26	Portage County	
49000	43700	10000	99000	00114549	07/12/22	64,319.00	Portage County	
49000	43700	10000	99000	00114668	07/14/22	29,760.49	Portage County	
49000	43700	10000	99000	00115332	07/29/22	113,102.12	Portage County	
49000	43700	10000	99000	00115733	08/05/22	116,605.75	Portage County	
49000	43700	10000	99000	00116450	08/26/22	47,278.00	Portage County	
49000	43700	10000	99000	00116950	09/06/22	165,678.91	Portage County	
49000	43700	10000	99000	00117016	09/08/22	45,518.79	Portage County	
49000	43700	10000	99000	00117820	10/04/22	1,856.00	Portage County	
49000	43700	10000	99000	00117959	10/05/22	42,489.47	Portage County	
49000	43700	10000	99000	00117960	10/05/22	884,890.00	Portage County	
49000	43700	10000	99000	00117961	10/05/22	47,527.00	Portage County	
49000	43700	10000	99000	00118783	10/28/22	132,305.33	Portage County	
49000	43700	10000	99000	00119425	11/07/22	31,717.18	Portage County	
49000	43700	10000	99000	00120397	12/01/22	88,950.30	Portage County	
49000	43700	10000	99000	00120469	12/05/22	103,528.59	Portage County	
49000	43700	10000	99000	00120962	12/19/22	45,969.73	Portage County	
49000			Dept of Children and Families - - GENERAL CLEARING Total					3,310,071.88
49000			Dept of Workforce Development - - Auxiliary services					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	44500	10000	13000	00354817	01/03/22	80.00	Portage County		
49000	44500	10000	13000	00358282	02/02/22	110.00	Portage County		
49000	44500	10000	13000	00361811	03/02/22	50.00	Portage County		
49000	44500	10000	13000	00365429	04/04/22	45.00	Portage County		
49000	44500	10000	13000	00368787	05/03/22	120.00	Portage County		
49000	44500	10000	13000	00372298	06/02/22	120.00	Portage County		
49000	44500	10000	13000	00375927	07/05/22	80.00	Portage County		
49000	44500	10000	13000	00379213	08/02/22	100.00	Portage County		
49000	44500	10000	13000	00382901	09/02/22	75.00	Portage County		
49000	44500	10000	13000	00386700	10/04/22	45.00	Portage County		
49000	44500	10000	13000	00390791	11/02/22	85.00	Portage County		
49000	44500	10000	13000	00394218	12/02/22	50.00	Portage County		
49000			Dept of Workforce Development - - Auxiliary services Total						960.00
49000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
49000	44500	22700	17700	00361735	03/02/22	20.00	Portage County		
49000	44500	22700	17700	00361736	03/04/22	15.00	Portage County		
49000	44500	22700	17700	00386559	10/03/22	5.00	Portage County		
49000	44500	22700	17700	00386563	10/03/22	20.00	Portage County		
49000	44500	22700	17700	00386573	10/03/22	55.00	Portage County		
49000			Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program						115.00
49000			Department of Justice - - Law enforcement agency drug trafficking response grants						
49000	45500	10000	20800	00111909	05/13/22	50,000.00	Portage County		
49000			Department of Justice - - Law enforcement agency drug trafficking response grants Total						50,000.00
49000			Department of Justice - - Officer training reimbursements; supplemental funds						
49000	45500	10000	21400	00120631	11/28/22	11,840.00	Portage County		
49000			Department of Justice - - Officer training reimbursements; supplemental funds Total						11,840.00
49000			Department of Justice - - Drug courts						
49000	45500	10000	21700	00109317	02/22/22	51,144.82	Portage County		
49000			Department of Justice - - Drug courts Total						51,144.82
49000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
49000	45500	10000	22100	00114673	07/11/22	1,160.00	Portage County		
49000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						1,160.00
49000			Department of Justice - - Law enforcement training fund, local assistance						
49000	45500	10000	23100	00108133	01/27/22	3,096.68	Portage County		
49000			Department of Justice - - Law enforcement training fund, local assistance Total						3,096.68
49000			Department of Justice - - Federal aid, local assistance						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	45500	10000	25100	00108321	02/10/22	149,000.00	Portage County	
49000			Department of Justice - - Federal aid, local assistance Total					149,000.00
49000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
49000	45500	10000	27100	00112106	05/13/22	30,092.99	Portage County	
49000	45500	10000	27100	00116154	08/10/22	39,703.30	Portage County	
49000	45500	10000	27100	00118977	10/25/22	34,352.49	Portage County	
49000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					104,148.78
49000			Department of Justice - - Reimbursement to counties for victim-witness services					
49000	45500	10000	51100	00109615	03/03/22	30,656.46	Portage County	
49000			Department of Justice - - Reimbursement to counties for victim-witness services Total					30,656.46
49000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
49000	45500	10000	53200	00115212	07/14/22	24,757.99	Portage County	
49000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					24,757.99
49000			Department of Military Affairs - - Emergency response equipment					
49000	46500	10000	30800	00108003	03/04/22	3,491.40	Portage County	
49000			Department of Military Affairs - - Emergency response equipment Total					3,491.40
49000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
49000	46500	10000	33700	00108936	03/23/22	19,638.56	Portage County	
49000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					19,638.56
49000			Department of Military Affairs - - Federal aid, local assistance					
49000	46500	10000	34200	00106778	02/07/22	143,236.85	Portage County	
49000	46500	10000	34200	00108746	03/18/22	54,462.50	Portage County	
49000			Department of Military Affairs - - Federal aid, local assistance Total					197,699.35
49000			Department of Veterans Affairs - - County grants					
49000	48500	58200	26700	00106183	02/22/22	12,650.00	Portage County	
49000			Department of Veterans Affairs - - County grants Total					12,650.00
49000			Department of Administration - - Federal aid					
49000	50500	10000	14200	00163618	04/01/22	6,631.07	Portage County	
49000	50500	10000	14200	00166010	05/06/22	4,591.19	Portage County	
49000	50500	10000	14200	00171502	07/15/22	1,165.76	Portage County	
49000	50500	10000	14200	00178348	10/07/22	5,240.79	Portage County	
49000	50500	10000	14200	00179022	10/14/22	6,927.54	Portage County	
49000	50500	10000	14200	00180954	11/14/22	2,936.39	Portage County	
49000	50500	10000	14200	00180955	11/14/22	2,337.64	Portage County	
49000	50500	10000	14200	00181477	11/18/22	4,398.64	Portage County	
49000			Department of Administration - - Federal aid Total					34,229.02

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Department of Administration - - Land information program; local aids					
49000	50500	26900	17300	00158641	02/23/22	1,000.00	Portage County	
49000	50500	26900	17300	00158928	03/01/22	60,000.00	Portage County	
49000	50500	26900	17300	00163214	03/31/22	25,000.00	Portage County	
49000			Department of Administration - - Land information program; local aids Total					86,000.00
49000			Office of the Governor - - General program operations					
49000	52500	10000	10100	00003894	09/07/22	15.60	Portage County	
49000			Office of the Governor - - General program operations Total					15.60
49000			Public Defender Board - - Program operation					
49000	55000	10000	10600	00321072	02/11/22	77.20	Portage County	
49000	55000	10000	10600	00321769	01/27/22	198.00	Portage County	
49000	55000	10000	10600	00325881	03/04/22	545.00	Portage County	
49000	55000	10000	10600	00326619	03/09/22	245.20	Portage County	
49000	55000	10000	10600	00327854	04/06/22	13.75	Portage County	
49000	55000	10000	10600	00328847	03/24/22	5.00	Portage County	
49000	55000	10000	10600	00328867	04/07/22	1.40	Portage County	
49000	55000	10000	10600	00331745	04/29/22	305.00	Portage County	
49000	55000	10000	10600	00331746	04/15/22	325.00	Portage County	
49000	55000	10000	10600	00333232	05/04/22	14.80	Portage County	
49000	55000	10000	10600	00339028	06/03/22	350.00	Portage County	
49000	55000	10000	10600	00346699	08/19/22	13.60	Portage County	
49000	55000	10000	10600	00352927	09/15/22	24.99	Portage County	
49000	55000	10000	10600	00364969	12/16/22	20.90	Portage County	
49000			Public Defender Board - - Program operation Total					2,139.84
49000			Department of Revenue - - GPR Earned					
49000	56600	10000	100GE	00230168	03/07/22	3.00	Portage County	
49000	56600	10000	100GE	00256000	12/15/22	3.00	Portage County	
49000			Department of Revenue - - GPR Earned Total					6.00
49000			Department of Revenue - - General program operations					
49000	56600	10000	10100	00225331	02/23/22	960.00	Portage County	
49000	56600	10000	10100	00236241	05/11/22	7.50	Portage County	
49000	56600	10000	10100	00244951	08/12/22	620.00	Portage County	
49000			Department of Revenue - - General program operations Total					1,587.50
49000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
49000	56600	10000	99500	00222927	01/04/22	341.08	Portage County	
49000	56600	10000	99500	00223568	01/07/22	162.41	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	56600	10000	99500	00223569	01/07/22	8,042.16	Portage County	
49000	56600	10000	99500	00223570	01/07/22	664.59	Portage County	
49000	56600	10000	99500	00223571	01/07/22	13,018.71	Portage County	
49000	56600	10000	99500	00225688	02/07/22	338.22	Portage County	
49000	56600	10000	99500	00225689	02/07/22	7,495.19	Portage County	
49000	56600	10000	99500	00225690	02/07/22	540.23	Portage County	
49000	56600	10000	99500	00225691	02/07/22	22,525.55	Portage County	
49000	56600	10000	99500	00226183	02/07/22	492.00	Portage County	
49000	56600	10000	99500	00226184	02/07/22	1,017.50	Portage County	
49000	56600	10000	99500	00226186	02/07/22	230.57	Portage County	
49000	56600	10000	99500	00227046	02/14/22	172.00	Portage County	
49000	56600	10000	99500	00227047	02/14/22	4,296.18	Portage County	
49000	56600	10000	99500	00227049	02/14/22	324.90	Portage County	
49000	56600	10000	99500	00227852	02/22/22	846.00	Portage County	
49000	56600	10000	99500	00227853	02/22/22	86.15	Portage County	
49000	56600	10000	99500	00227854	02/22/22	609.00	Portage County	
49000	56600	10000	99500	00227856	02/22/22	33.78	Portage County	
49000	56600	10000	99500	00228656	02/28/22	1,469.23	Portage County	
49000	56600	10000	99500	00229429	03/07/22	2,958.20	Portage County	
49000	56600	10000	99500	00229430	03/07/22	19,255.09	Portage County	
49000	56600	10000	99500	00229431	03/07/22	2,617.58	Portage County	
49000	56600	10000	99500	00229432	03/07/22	63,601.00	Portage County	
49000	56600	10000	99500	00229928	03/07/22	768.00	Portage County	
49000	56600	10000	99500	00229929	03/07/22	1,087.00	Portage County	
49000	56600	10000	99500	00230731	03/14/22	167.00	Portage County	
49000	56600	10000	99500	00231397	03/21/22	55.00	Portage County	
49000	56600	10000	99500	00231398	03/21/22	1,373.00	Portage County	
49000	56600	10000	99500	00232045	03/28/22	560.69	Portage County	
49000	56600	10000	99500	00232047	03/28/22	44.84	Portage County	
49000	56600	10000	99500	00232805	04/04/22	417.99	Portage County	
49000	56600	10000	99500	00233359	04/07/22	183.77	Portage County	
49000	56600	10000	99500	00233360	04/07/22	394.00	Portage County	
49000	56600	10000	99500	00233361	04/07/22	12,614.37	Portage County	
49000	56600	10000	99500	00233362	04/07/22	457.42	Portage County	
49000	56600	10000	99500	00233363	04/07/22	42,723.36	Portage County	
49000	56600	10000	99500	00233945	04/11/22	641.00	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	56600	10000	99500	00234637	04/19/22	37.50	Portage County	
49000	56600	10000	99500	00234638	04/19/22	360.00	Portage County	
49000	56600	10000	99500	00234639	04/19/22	30.00	Portage County	
49000	56600	10000	99500	00235407	04/25/22	162.00	Portage County	
49000	56600	10000	99500	00235408	04/25/22	680.74	Portage County	
49000	56600	10000	99500	00236115	05/02/22	1,650.18	Portage County	
49000	56600	10000	99500	00236754	05/06/22	254.72	Portage County	
49000	56600	10000	99500	00236755	05/06/22	14,843.18	Portage County	
49000	56600	10000	99500	00236756	05/06/22	279.23	Portage County	
49000	56600	10000	99500	00236757	05/06/22	37,701.85	Portage County	
49000	56600	10000	99500	00237158	05/09/22	118.00	Portage County	
49000	56600	10000	99500	00237159	05/09/22	397.00	Portage County	
49000	56600	10000	99500	00237641	05/16/22	591.02	Portage County	
49000	56600	10000	99500	00238137	05/23/22	547.64	Portage County	
49000	56600	10000	99500	00238616	05/31/22	53.40	Portage County	
49000	56600	10000	99500	00239431	06/07/22	95.00	Portage County	
49000	56600	10000	99500	00239432	06/07/22	50.75	Portage County	
49000	56600	10000	99500	00239433	06/07/22	10,642.90	Portage County	
49000	56600	10000	99500	00239434	06/07/22	24,526.01	Portage County	
49000	56600	10000	99500	00240014	06/13/22	37.50	Portage County	
49000	56600	10000	99500	00242702	06/27/22	155.00	Portage County	
49000	56600	10000	99500	00243679	07/08/22	492.01	Portage County	
49000	56600	10000	99500	00243680	07/08/22	13,006.00	Portage County	
49000	56600	10000	99500	00243681	07/08/22	179.10	Portage County	
49000	56600	10000	99500	00243682	07/08/22	26,119.13	Portage County	
49000	56600	10000	99500	00244002	07/11/22	38.57	Portage County	
49000	56600	10000	99500	00244003	07/11/22	478.00	Portage County	
49000	56600	10000	99500	00245770	08/08/22	127.00	Portage County	
49000	56600	10000	99500	00245771	08/08/22	404.00	Portage County	
49000	56600	10000	99500	00245772	08/08/22	11,694.60	Portage County	
49000	56600	10000	99500	00245773	08/08/22	25,873.65	Portage County	
49000	56600	10000	99500	00246018	08/08/22	551.00	Portage County	
49000	56600	10000	99500	00248276	09/08/22	570.73	Portage County	
49000	56600	10000	99500	00248277	09/08/22	13,804.16	Portage County	
49000	56600	10000	99500	00248278	09/08/22	165.60	Portage County	
49000	56600	10000	99500	00248279	09/08/22	18,948.38	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	56600	10000	99500	00250190	10/03/22	128.12	Portage County	
49000	56600	10000	99500	00250831	10/07/22	364.29	Portage County	
49000	56600	10000	99500	00250832	10/07/22	292.08	Portage County	
49000	56600	10000	99500	00250833	10/07/22	8,037.17	Portage County	
49000	56600	10000	99500	00250834	10/07/22	290.83	Portage County	
49000	56600	10000	99500	00250835	10/07/22	19,323.58	Portage County	
49000	56600	10000	99500	00253345	11/07/22	159.62	Portage County	
49000	56600	10000	99500	00253346	11/07/22	8,061.23	Portage County	
49000	56600	10000	99500	00253347	11/07/22	100.00	Portage County	
49000	56600	10000	99500	00253348	11/07/22	19,910.96	Portage County	
49000	56600	10000	99500	00255624	12/07/22	478.63	Portage County	
49000	56600	10000	99500	00255625	12/07/22	5,615.81	Portage County	
49000	56600	10000	99500	00255626	12/07/22	100.00	Portage County	
49000	56600	10000	99500	00255627	12/07/22	16,818.59	Portage County	
49000		Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						497,971.22
49000		Circuit Courts - - Circuit court costs						
49000	62500	10000	10500	00002410	01/06/22	123,243.00	Portage County	
49000	62500	10000	10500	00002583	08/02/22	206,952.00	Portage County	
49000		Circuit Courts - - Circuit court costs Total						330,195.00
49000		Supreme Court - - Federal aid						
49000	68000	10000	24100	00014576	01/07/22	2,746.35	Portage County	
49000	68000	10000	24100	00014936	03/09/22	4,995.00	Portage County	
49000		Supreme Court - - Federal aid Total						7,741.35
49000		Shared Revenue and Tax Relief - - County and municipal aid account						
49000	83500	10000	10500	00098330	07/25/22	260,928.01	Portage County	
49000	83500	10000	10500	00105247	11/21/22	1,408,080.10	Portage County	
49000		Shared Revenue and Tax Relief - - County and municipal aid account Total						1,669,008.11
49000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
49000	83500	10000	10900	00099527	07/25/22	227,795.51	Portage County	
49000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						227,795.51
49000		Shared Revenue and Tax Relief - - Public utility distribution account						
49000	83500	10000	11000	00098330	07/25/22	33,418.60	Portage County	
49000	83500	10000	11000	00105247	11/21/22	191,449.41	Portage County	
49000		Shared Revenue and Tax Relief - - Public utility distribution account Total						224,868.01
49000		Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49000	83500	10000	11100	00092290	05/02/22	174,941.20	Portage County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					174,941.20
49000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
49000	83500	10000	30200	00097002	07/25/22	1,092,471.15	Portage County	
49000	83500	10000	30200	00100540	07/25/22	6,436,765.53	Portage County	
49000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					7,529,236.68
49000			Shared Revenue and Tax Relief - - County taxes					
49000	83500	10000	43100	00089963	01/31/22	560,234.50	Portage County	
49000	83500	10000	43100	00090415	02/28/22	749,880.88	Portage County	
49000	83500	10000	43100	00091129	04/01/22	586,307.15	Portage County	
49000	83500	10000	43100	00092220	04/29/22	635,832.56	Portage County	
49000	83500	10000	43100	00095087	05/31/22	594,006.52	Portage County	
49000	83500	10000	43100	00096454	06/30/22	808,695.94	Portage County	
49000	83500	10000	43100	00102383	07/29/22	680,625.40	Portage County	
49000	83500	10000	43100	00102879	08/31/22	698,463.99	Portage County	
49000	83500	10000	43100	00103356	09/30/22	801,288.61	Portage County	
49000	83500	10000	43100	00103921	10/31/22	652,180.79	Portage County	
49000	83500	10000	43100	00105931	11/30/22	784,626.49	Portage County	
49000	83500	10000	43100	00106022	12/30/22	751,173.76	Portage County	
49000			Shared Revenue and Tax Relief - - County taxes Total					8,303,316.59
49000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49000	83500	52100	36300	00091023	03/28/22	2,826,949.87	Portage County	
49000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,826,949.87
49000 Total								38,896,808.14

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49002			Dept of Safety & Prof Services - - Fire dues distribution						
49002	16500	10000	22500	00045128	07/18/22	3,581.38	Town Of Alban		
49002			Dept of Safety & Prof Services - - Fire dues distribution Total						3,581.38
49002			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49002	37000	10000	50300	00532241	01/26/22	24,449.42	Town Of Alban		
49002	37000	10000	50300	00532242	01/26/22	5,875.37	Town Of Alban		
49002	37000	10000	50300	00577005	04/26/22	140.00	Town Of Alban		
49002	37000	10000	50300	00577006	04/26/22	3,084.83	Town Of Alban		
49002			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						33,549.62
49002			Dept of Natural Resources - - SEG Earned						
49002	37000	21200	100SE	00528983	01/12/22	712.57	Town Of Alban		
49002			Dept of Natural Resources - - SEG Earned Total						712.57
49002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49002	37000	21200	57100	00589813	06/16/22	898.58	Town Of Alban		
49002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						898.58
49002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49002	39500	21100	19100	00790421	01/03/22	27,339.49	Town Of Alban		
49002	39500	21100	19100	00820788	04/04/22	27,339.49	Town Of Alban		
49002	39500	21100	19100	00855056	07/05/22	27,339.49	Town Of Alban		
49002	39500	21100	19100	00889643	10/03/22	27,339.52	Town Of Alban		
49002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						109,357.99
49002			Elections Commission - - Federal aid; election administration fund						
49002	51000	22000	18200	00006460	09/08/22	600.00	Town Of Alban		
49002	51000	22000	18200	00007172	12/29/22	1,200.00	Town Of Alban		
49002			Elections Commission - - Federal aid; election administration fund Total						1,800.00
49002			Department of Revenue - - Gifts and grants						
49002	56600	10000	12100	00241333	06/21/22	47,519.52	Town Of Alban		
49002			Department of Revenue - - Gifts and grants Total						47,519.52
49002			Shared Revenue and Tax Relief - - County and municipal aid account						
49002	83500	10000	10500	00098303	07/25/22	2,550.51	Town Of Alban		
49002	83500	10000	10500	00105220	11/21/22	14,452.89	Town Of Alban		
49002			Shared Revenue and Tax Relief - - County and municipal aid account Total						17,003.40
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49002	83500	10000	10900	00101758	07/25/22	4.16	Town Of Alban		
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						4.16
49002			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49002	83500	10000	11000	00098303	07/25/22	1,711.77	Town Of Alban	
49002	83500	10000	11000	00105220	11/21/22	9,869.27	Town Of Alban	
49002			Shared Revenue and Tax Relief - - Public utility distribution account Total					11,581.04
49002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49002	83500	10000	11100	00093510	05/02/22	4,947.88	Town Of Alban	
49002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					4,947.88
49002 Total								230,956.14

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49004			Dept of Safety & Prof Services - - Fire dues distribution						
49004	16500	10000	22500	00045129	07/18/22	2,256.02	Town Of Almond		
49004			Dept of Safety & Prof Services - - Fire dues distribution Total						2,256.02
49004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49004	37000	10000	50300	00532202	01/26/22	8,605.60	Town Of Almond		
49004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						8,605.60
49004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49004	37000	21200	57100	00589814	06/16/22	569.33	Town Of Almond		
49004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						569.33
49004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49004	39500	21100	19100	00790422	01/03/22	33,438.77	Town Of Almond		
49004	39500	21100	19100	00820789	04/04/22	33,438.77	Town Of Almond		
49004	39500	21100	19100	00855057	07/05/22	33,438.77	Town Of Almond		
49004	39500	21100	19100	00889644	10/03/22	33,438.78	Town Of Almond		
49004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						133,755.09
49004			Department of Revenue - - Gifts and grants						
49004	56600	10000	12100	00241334	06/21/22	36,581.66	Town Of Almond		
49004			Department of Revenue - - Gifts and grants Total						36,581.66
49004			Shared Revenue and Tax Relief - - County and municipal aid account						
49004	83500	10000	10500	00098304	07/25/22	2,542.56	Town Of Almond		
49004	83500	10000	10500	00105221	11/21/22	14,407.81	Town Of Almond		
49004			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,950.37
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49004	83500	10000	10900	00101759	07/25/22	2,727.00	Town Of Almond		
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2,727.00
49004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49004	83500	10000	11100	00093511	05/02/22	2,725.74	Town Of Almond		
49004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,725.74
49004	Total							204,170.81	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49006			Dept of Safety & Prof Services - - Fire dues distribution						
49006	16500	10000	22500	00045130	07/18/22	6,764.05	Town Of Amherst		
49006			Dept of Safety & Prof Services - - Fire dues distribution Total						6,764.05
49006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49006	37000	10000	50300	00532147	01/26/22	1,828.04	Town Of Amherst		
49006	37000	10000	50300	00532148	01/26/22	1,802.80	Town Of Amherst		
49006	37000	10000	50300	00576186	04/26/22	317.45	Town Of Amherst		
49006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,948.29
49006			Dept of Natural Resources - - SEG Earned						
49006	37000	21200	100SE	00596794	07/14/22	4,072.08	Town Of Amherst		
49006			Dept of Natural Resources - - SEG Earned Total						4,072.08
49006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49006	37000	21200	57100	00589815	06/16/22	540.44	Town Of Amherst		
49006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						540.44
49006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49006	39500	21100	19100	00790423	01/03/22	37,426.76	Town Of Amherst		
49006	39500	21100	19100	00820790	04/04/22	37,426.76	Town Of Amherst		
49006	39500	21100	19100	00855058	07/05/22	37,426.76	Town Of Amherst		
49006	39500	21100	19100	00889645	10/03/22	37,426.76	Town Of Amherst		
49006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						149,707.04
49006			Department of Military Affairs - - Federal aid, local assistance						
49006	46500	10000	34200	00111105	05/12/22	719.79	Town Of Amherst		
49006			Department of Military Affairs - - Federal aid, local assistance Total						719.79
49006			Department of Revenue - - Gifts and grants						
49006	56600	10000	12100	00241335	06/21/22	71,226.95	Town Of Amherst		
49006			Department of Revenue - - Gifts and grants Total						71,226.95
49006			Shared Revenue and Tax Relief - - County and municipal aid account						
49006	83500	10000	10500	00098305	07/25/22	3,822.27	Town Of Amherst		
49006	83500	10000	10500	00105222	11/21/22	21,659.60	Town Of Amherst		
49006			Shared Revenue and Tax Relief - - County and municipal aid account Total						25,481.87
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49006	83500	10000	10900	00101760	07/25/22	275.41	Town Of Amherst		
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						275.41
49006			Shared Revenue and Tax Relief - - Public utility distribution account						
49006	83500	10000	11000	00098305	07/25/22	131.63	Town Of Amherst		
49006	83500	10000	11000	00105222	11/21/22	768.34	Town Of Amherst		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49008			Dept of Safety & Prof Services - - Fire dues distribution						
49008	16500	10000	22500	00045131	07/18/22	2,307.61	Town Of Belmont		
49008			Dept of Safety & Prof Services - - Fire dues distribution Total						2,307.61
49008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49008	37000	10000	50300	00532222	01/26/22	3,500.26	Town Of Belmont		
49008	37000	10000	50300	00532223	01/26/22	6,435.35	Town Of Belmont		
49008	37000	10000	50300	00576835	04/26/22	509.25	Town Of Belmont		
49008	37000	10000	50300	00576836	04/26/22	5,311.69	Town Of Belmont		
49008	37000	10000	50300	00576837	04/26/22	1,702.22	Town Of Belmont		
49008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						17,458.77
49008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49008	37000	21200	57100	00589816	06/16/22	776.64	Town Of Belmont		
49008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						776.64
49008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49008	39500	21100	19100	00790424	01/03/22	27,567.38	Town Of Belmont		
49008	39500	21100	19100	00820791	04/04/22	27,567.38	Town Of Belmont		
49008	39500	21100	19100	00855059	07/05/22	27,567.38	Town Of Belmont		
49008	39500	21100	19100	00889646	10/03/22	27,567.39	Town Of Belmont		
49008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						110,269.53
49008			Elections Commission - - Federal aid; election administration fund						
49008	51000	22000	18200	00006345	08/09/22	456.00	Town Of Belmont		
49008			Elections Commission - - Federal aid; election administration fund Total						456.00
49008			Department of Revenue - - Gifts and grants						
49008	56600	10000	12100	00241336	06/21/22	32,813.59	Town Of Belmont		
49008			Department of Revenue - - Gifts and grants Total						32,813.59
49008			Shared Revenue and Tax Relief - - County and municipal aid account						
49008	83500	10000	10500	00098306	07/25/22	2,200.02	Town Of Belmont		
49008	83500	10000	10500	00105223	11/21/22	12,466.75	Town Of Belmont		
49008			Shared Revenue and Tax Relief - - County and municipal aid account Total						14,666.77
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49008	83500	10000	10900	00101761	07/25/22	1.03	Town Of Belmont		
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1.03
49008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49008	83500	10000	11100	00093513	05/02/22	30.59	Town Of Belmont		
49008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						30.59
49008 Total								178,780.53	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49010			Dept of Safety & Prof Services - - Fire dues distribution						
49010	16500	10000	22500	00045132	07/18/22	3,972.52	Town Of Buena Vista		
49010			Dept of Safety & Prof Services - - Fire dues distribution Total						3,972.52
49010			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49010	37000	10000	50300	00532178	01/26/22	16,115.68	Town Of Buena Vista		
49010	37000	10000	50300	00576440	04/26/22	7,479.99	Town Of Buena Vista		
49010			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						23,595.67
49010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49010	37000	21200	57100	00589817	06/16/22	623.20	Town Of Buena Vista		
49010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						623.20
49010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49010	39500	21100	19100	00790425	01/03/22	46,669.50	Town Of Buena Vista		
49010	39500	21100	19100	00820792	04/04/22	46,669.50	Town Of Buena Vista		
49010	39500	21100	19100	00855060	07/05/22	46,669.50	Town Of Buena Vista		
49010	39500	21100	19100	00889647	10/03/22	46,669.53	Town Of Buena Vista		
49010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						186,678.03
49010			WI Dept of Transportation - - Local roads improvement program, state funds						
49010	39500	21100	27800	00864888	07/19/22	49,001.50	Town Of Buena Vista		
49010			WI Dept of Transportation - - Local roads improvement program, state funds Total						49,001.50
49010			Elections Commission - - General program operations; general purpose revenue.						
49010	51000	10000	10100	00007091	12/27/22	139.28	Town Of Buena Vista		
49010			Elections Commission - - General program operations; general purpose revenue. Total						139.28
49010			Elections Commission - - Federal aid; election administration fund						
49010	51000	22000	18200	00007091	12/27/22	139.27	Town Of Buena Vista		
49010			Elections Commission - - Federal aid; election administration fund Total						139.27
49010			Department of Revenue - - Gifts and grants						
49010	56600	10000	12100	00241337	06/21/22	64,737.50	Town Of Buena Vista		
49010			Department of Revenue - - Gifts and grants Total						64,737.50
49010			Shared Revenue and Tax Relief - - County and municipal aid account						
49010	83500	10000	10500	00098307	07/25/22	4,417.85	Town Of Buena Vista		
49010	83500	10000	10500	00105224	11/21/22	25,034.48	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - County and municipal aid account Total						29,452.33
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49010	83500	10000	10900	00101762	07/25/22	7.27	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						7.27
49010			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49010	83500	10000	11000	00098307	07/25/22	274.51	Town Of Buena Vista		
49010	83500	10000	11000	00105224	11/21/22	1,684.82	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,959.33
49010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49010	83500	10000	11100	00093514	05/02/22	49.44	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						49.44
49010 Total								360,355.34	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49012			Dept of Safety & Prof Services - - Fire dues distribution						
49012	16500	10000	22500	00045133	07/18/22	6,473.87	Town Of Carson		
49012			Dept of Safety & Prof Services - - Fire dues distribution Total						6,473.87
49012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49012	37000	10000	50300	00532177	01/26/22	31,229.62	Town Of Carson		
49012	37000	10000	50300	00576423	04/26/22	2,492.25	Town Of Carson		
49012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						33,721.87
49012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49012	37000	21200	57100	00589818	06/16/22	351.99	Town Of Carson		
49012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						351.99
49012			Dept of Natural Resources - - Financial assistance for responsible units						
49012	37000	27400	67000	00584846	05/31/22	2,856.38	Town Of Carson		
49012			Dept of Natural Resources - - Financial assistance for responsible units Total						2,856.38
49012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49012	39500	21100	19100	00790426	01/03/22	41,917.43	Town Of Carson		
49012	39500	21100	19100	00820793	04/04/22	41,917.43	Town Of Carson		
49012	39500	21100	19100	00855061	07/05/22	41,917.43	Town Of Carson		
49012	39500	21100	19100	00889648	10/03/22	41,917.45	Town Of Carson		
49012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						167,669.74
49012			Department of Revenue - - Gifts and grants						
49012	56600	10000	12100	00241338	06/21/22	69,970.93	Town Of Carson		
49012			Department of Revenue - - Gifts and grants Total						69,970.93
49012			Shared Revenue and Tax Relief - - County and municipal aid account						
49012	83500	10000	10500	00098308	07/25/22	2,631.14	Town Of Carson		
49012	83500	10000	10500	00105225	11/21/22	14,909.80	Town Of Carson		
49012			Shared Revenue and Tax Relief - - County and municipal aid account Total						17,540.94
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49012	83500	10000	10900	00101763	07/25/22	14.55	Town Of Carson		
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						14.55
49012			Shared Revenue and Tax Relief - - Public utility distribution account						
49012	83500	10000	11000	00098308	07/25/22	88.53	Town Of Carson		
49012	83500	10000	11000	00105225	11/21/22	528.59	Town Of Carson		
49012			Shared Revenue and Tax Relief - - Public utility distribution account Total						617.12
49012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49012	83500	10000	11100	00093515	05/02/22	1,183.18	Town Of Carson		
49012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,183.18

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49014			Dept of Safety & Prof Services - - Fire dues distribution					
49014	16500	10000	22500	00045330	07/18/22	4,832.81	Town Of Dewey	
49014			Dept of Safety & Prof Services - - Fire dues distribution Total					4,832.81
49014			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
49014	37000	10000	50300	00532209	01/26/22	10,177.22	Town Of Dewey	
49014	37000	10000	50300	00576758	04/26/22	19,871.52	Town Of Dewey	
49014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					30,048.74
49014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
49014	37000	21200	57100	00589819	06/16/22	1,216.50	Town Of Dewey	
49014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					1,216.50
49014			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
49014	39500	21100	19100	00790427	01/03/22	34,484.36	Town Of Dewey	
49014	39500	21100	19100	00820794	04/04/22	34,484.36	Town Of Dewey	
49014	39500	21100	19100	00855062	07/05/22	34,484.36	Town Of Dewey	
49014	39500	21100	19100	00889649	10/03/22	34,484.37	Town Of Dewey	
49014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					137,937.45
49014			Department of Revenue - - Gifts and grants					
49014	56600	10000	12100	00241339	06/21/22	50,921.25	Town Of Dewey	
49014			Department of Revenue - - Gifts and grants Total					50,921.25
49014			Shared Revenue and Tax Relief - - County and municipal aid account					
49014	83500	10000	10500	00098309	07/25/22	2,180.96	Town Of Dewey	
49014	83500	10000	10500	00105226	11/21/22	12,358.79	Town Of Dewey	
49014			Shared Revenue and Tax Relief - - County and municipal aid account Total					14,539.75
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49014	83500	10000	10900	00101764	07/25/22	32.22	Town Of Dewey	
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					32.22
49014			Shared Revenue and Tax Relief - - Public utility distribution account					
49014	83500	10000	11000	00098309	07/25/22	185.70	Town Of Dewey	
49014	83500	10000	11000	00105226	11/21/22	1,198.07	Town Of Dewey	
49014			Shared Revenue and Tax Relief - - Public utility distribution account Total					1,383.77
49014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49014	83500	10000	11100	00093516	05/02/22	706.22	Town Of Dewey	
49014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					706.22
49014			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49014	83500	52100	36300	00090768	03/28/22	696.16	Town Of Dewey	
49014			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					696.16

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49016			Dept of Safety & Prof Services - - Fire dues distribution						
49016	16500	10000	22500	00045331	07/18/22	4,461.21	Town Of Eau Pleine		
49016			Dept of Safety & Prof Services - - Fire dues distribution Total						4,461.21
49016			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49016	37000	10000	50300	00532199	01/26/22	2,494.45	Town Of Eau Pleine		
49016	37000	10000	50300	00532200	01/26/22	61,909.72	Town Of Eau Pleine		
49016	37000	10000	50300	00576703	04/26/22	8,100.93	Town Of Eau Pleine		
49016	37000	10000	50300	00576704	04/26/22	18,183.41	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						90,688.51
49016			Dept of Natural Resources - - SEG Earned						
49016	37000	21200	100SE	00596795	07/14/22	486.74	Town Of Eau Pleine		
49016			Dept of Natural Resources - - SEG Earned Total						486.74
49016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49016	37000	21200	57100	00589820	06/16/22	288.68	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						288.68
49016			Dept of Natural Resources - - Financial assistance for responsible units						
49016	37000	27400	67000	00585013	05/31/22	1,210.24	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Financial assistance for responsible units Total						1,210.24
49016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49016	39500	21100	19100	00790428	01/03/22	35,838.26	Town Of Eau Pleine		
49016	39500	21100	19100	00820795	04/04/22	35,838.26	Town Of Eau Pleine		
49016	39500	21100	19100	00855063	07/05/22	35,838.26	Town Of Eau Pleine		
49016	39500	21100	19100	00889650	10/03/22	35,838.29	Town Of Eau Pleine		
49016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						143,353.07
49016			Elections Commission - - Federal aid; election administration fund						
49016	51000	22000	18200	00006470	09/08/22	600.00	Town Of Eau Pleine		
49016			Elections Commission - - Federal aid; election administration fund Total						600.00
49016			Department of Revenue - - Gifts and grants						
49016	56600	10000	12100	00241340	06/21/22	48,775.55	Town Of Eau Pleine		
49016			Department of Revenue - - Gifts and grants Total						48,775.55
49016			Shared Revenue and Tax Relief - - County and municipal aid account						
49016	83500	10000	10500	00098310	07/25/22	4,208.41	Town Of Eau Pleine		
49016	83500	10000	10500	00105227	11/21/22	23,847.64	Town Of Eau Pleine		
49016			Shared Revenue and Tax Relief - - County and municipal aid account Total						28,056.05
49016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49016	83500	10000	10900	00101765	07/25/22	60.27	Town Of Eau Pleine		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					60.27
49016			Shared Revenue and Tax Relief - - Public utility distribution account					
49016	83500	10000	11000	00098310	07/25/22	1,908.35	Town Of Eau Pleine	
49016	83500	10000	11000	00105227	11/21/22	10,763.48	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief - - Public utility distribution account Total					12,671.83
49016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49016	83500	10000	11100	00093517	05/02/22	385.16	Town Of Eau Pleine	
49016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					385.16
49016	Total							331,037.31

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49018			Dept of Safety & Prof Services - - Fire dues distribution						
49018	16500	10000	22500	00045528	07/18/22	6,726.46	Town Of Grant		
49018			Dept of Safety & Prof Services - - Fire dues distribution Total						6,726.46
49018			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49018	37000	10000	50300	00532145	01/26/22	13,357.01	Town Of Grant		
49018	37000	10000	50300	00576178	04/26/22	11,935.00	Town Of Grant		
49018			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						25,292.01
49018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49018	37000	21200	57100	00589821	06/16/22	960.19	Town Of Grant		
49018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						960.19
49018			Dept of Natural Resources - - Financial assistance for responsible units						
49018	37000	27400	67000	00585163	05/31/22	1,747.55	Town Of Grant		
49018			Dept of Natural Resources - - Financial assistance for responsible units Total						1,747.55
49018			Dept of Natural Resources - - Recycling consolidation grants						
49018	37000	27400	67300	00585163	05/31/22	500.36	Town Of Grant		
49018			Dept of Natural Resources - - Recycling consolidation grants Total						500.36
49018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49018	39500	21100	19100	00790429	01/03/22	77,836.13	Town Of Grant		
49018	39500	21100	19100	00820796	04/04/22	77,836.13	Town Of Grant		
49018	39500	21100	19100	00855064	07/05/22	77,836.13	Town Of Grant		
49018	39500	21100	19100	00889651	10/03/22	77,836.14	Town Of Grant		
49018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						311,344.53
49018			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
49018	39500	21100	27000	00919579	12/21/22	157,088.24	Town Of Grant		
49018			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						157,088.24
49018			Elections Commission - - Federal aid; election administration fund						
49018	51000	22000	18200	00006508	09/09/22	600.00	Town Of Grant		
49018			Elections Commission - - Federal aid; election administration fund Total						600.00
49018			Department of Revenue - - Gifts and grants						
49018	56600	10000	12100	00241341	06/21/22	103,046.19	Town Of Grant		
49018			Department of Revenue - - Gifts and grants Total						103,046.19
49018			Shared Revenue and Tax Relief - - County and municipal aid account						
49018	83500	10000	10500	00098311	07/25/22	5,435.37	Town Of Grant		
49018	83500	10000	10500	00105228	11/21/22	30,800.42	Town Of Grant		
49018			Shared Revenue and Tax Relief - - County and municipal aid account Total						36,235.79
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49018	83500	10000	10900	00101766	07/25/22	49.89	Town Of Grant	
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					49.89
49018			Shared Revenue and Tax Relief - - Public utility distribution account					
49018	83500	10000	11000	00098311	07/25/22	60.50	Town Of Grant	
49018	83500	10000	11000	00105228	11/21/22	309.55	Town Of Grant	
49018			Shared Revenue and Tax Relief - - Public utility distribution account Total					370.05
49018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49018	83500	10000	11100	00093518	05/02/22	308.97	Town Of Grant	
49018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					308.97
49018 Total								644,270.23

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49020			Dept of Safety & Prof Services - - Fire dues distribution						
49020	16500	10000	22500	00045529	07/18/22	21,800.14	Town Of Hull		
49020			Dept of Safety & Prof Services - - Fire dues distribution Total						21,800.14
49020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49020	37000	21200	57100	00589822	06/16/22	470.42	Town Of Hull		
49020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						470.42
49020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49020	39500	21100	19100	00790430	01/03/22	54,692.40	Town Of Hull		
49020	39500	21100	19100	00820797	04/04/22	54,692.40	Town Of Hull		
49020	39500	21100	19100	00855065	07/05/22	54,692.40	Town Of Hull		
49020	39500	21100	19100	00889652	10/03/22	54,692.40	Town Of Hull		
49020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						218,769.60
49020			Department of Revenue - - Gifts and grants						
49020	56600	10000	12100	00241342	06/21/22	288,414.20	Town Of Hull		
49020			Department of Revenue - - Gifts and grants Total						288,414.20
49020			Shared Revenue and Tax Relief - - County and municipal aid account						
49020	83500	10000	10500	00098312	07/25/22	23,324.95	Town Of Hull		
49020	83500	10000	10500	00105229	11/21/22	132,174.71	Town Of Hull		
49020			Shared Revenue and Tax Relief - - County and municipal aid account Total						155,499.66
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49020	83500	10000	10900	00101767	07/25/22	123.67	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						123.67
49020			Shared Revenue and Tax Relief - - Public utility distribution account						
49020	83500	10000	11000	00098312	07/25/22	561.75	Town Of Hull		
49020	83500	10000	11000	00105229	11/21/22	3,434.78	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Public utility distribution account Total						3,996.53
49020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49020	83500	10000	11100	00093519	05/02/22	4,736.71	Town Of Hull		
49020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						4,736.71
49020			Shared Revenue and Tax Relief - - State aid; video service provider fee						
49020	83500	10000	11200	00099270	07/25/22	19,518.57	Town Of Hull		
49020			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						19,518.57
49020			Shared Revenue and Tax Relief - - Lottery and gaming credit						
49020	83500	52100	36300	00090769	03/28/22	10,513.92	Town Of Hull		
49020			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						10,513.92
49020	Total							723,843.42	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49022			Dept of Safety & Prof Services - - Fire dues distribution						
49022	16500	10000	22500	00045530	07/18/22	6,142.63	Town Of Lanark		
49022			Dept of Safety & Prof Services - - Fire dues distribution Total						6,142.63
49022			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49022	37000	10000	50300	00532341	01/26/22	3,089.32	Town Of Lanark		
49022	37000	10000	50300	00577726	04/26/22	140.00	Town Of Lanark		
49022	37000	10000	50300	00577727	04/26/22	157.12	Town Of Lanark		
49022			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,386.44
49022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49022	37000	21200	57100	00589823	06/16/22	994.05	Town Of Lanark		
49022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						994.05
49022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49022	39500	21100	19100	00790431	01/03/22	23,090.11	Town Of Lanark		
49022	39500	21100	19100	00820798	04/04/22	23,090.11	Town Of Lanark		
49022	39500	21100	19100	00855066	07/05/22	23,090.11	Town Of Lanark		
49022	39500	21100	19100	00889653	10/03/22	23,090.12	Town Of Lanark		
49022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						92,360.45
49022			Elections Commission - - Federal aid; election administration fund						
49022	51000	22000	18200	00006500	09/08/22	425.52	Town Of Lanark		
49022			Elections Commission - - Federal aid; election administration fund Total						425.52
49022			Department of Revenue - - Gifts and grants						
49022	56600	10000	12100	00241343	06/21/22	82,426.49	Town Of Lanark		
49022			Department of Revenue - - Gifts and grants Total						82,426.49
49022			Shared Revenue and Tax Relief - - County and municipal aid account						
49022	83500	10000	10500	00098313	07/25/22	3,251.87	Town Of Lanark		
49022	83500	10000	10500	00105230	11/21/22	18,427.25	Town Of Lanark		
49022			Shared Revenue and Tax Relief - - County and municipal aid account Total						21,679.12
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49022	83500	10000	10900	00101768	07/25/22	3.11	Town Of Lanark		
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
49022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49022	83500	10000	11100	00093520	05/02/22	37.05	Town Of Lanark		
49022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						37.05
49022 Total								207,454.86	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49024			Dept of Safety & Prof Services - - Fire dues distribution						
49024	16500	10000	22500	00045735	07/18/22	4,709.93	Town Of Linwood		
49024			Dept of Safety & Prof Services - - Fire dues distribution Total						4,709.93
49024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49024	37000	21200	57100	00589824	06/16/22	748.57	Town Of Linwood		
49024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						748.57
49024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49024	39500	21100	19100	00790432	01/03/22	27,279.17	Town Of Linwood		
49024	39500	21100	19100	00820799	04/04/22	27,279.17	Town Of Linwood		
49024	39500	21100	19100	00855067	07/05/22	27,279.17	Town Of Linwood		
49024	39500	21100	19100	00889654	10/03/22	27,279.19	Town Of Linwood		
49024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						109,116.70
49024			Department of Revenue - - Gifts and grants						
49024	56600	10000	12100	00241344	06/21/22	60,393.76	Town Of Linwood		
49024			Department of Revenue - - Gifts and grants Total						60,393.76
49024			Shared Revenue and Tax Relief - - County and municipal aid account						
49024	83500	10000	10500	00098314	07/25/22	2,946.58	Town Of Linwood		
49024	83500	10000	10500	00105231	11/21/22	16,697.29	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,643.87
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49024	83500	10000	10900	00101769	07/25/22	14.55	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						14.55
49024			Shared Revenue and Tax Relief - - Public utility distribution account						
49024	83500	10000	11000	00098314	07/25/22	156.17	Town Of Linwood		
49024	83500	10000	11000	00105231	11/21/22	930.41	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,086.58
49024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49024	83500	10000	11100	00093521	05/02/22	621.49	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						621.49
49024 Total								196,335.45	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49026			Dept of Safety & Prof Services - - Fire dues distribution						
49026	16500	10000	22500	00045736	07/18/22	3,445.05	New Hope, Town of		
49026			Dept of Safety & Prof Services - - Fire dues distribution Total						3,445.05
49026			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49026	37000	10000	50300	00532346	01/26/22	2,591.55	New Hope, Town of		
49026	37000	10000	50300	00577733	04/26/22	2,174.94	New Hope, Town of		
49026	37000	10000	50300	00577734	04/26/22	601.02	New Hope, Town of		
49026	37000	10000	50300	00577735	04/26/22	1,757.53	New Hope, Town of		
49026			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						7,125.04
49026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49026	37000	21200	57100	00589825	06/16/22	610.63	New Hope, Town of		
49026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						610.63
49026			Dept of Natural Resources - - Financial assistance for responsible units						
49026	37000	27400	67000	00585047	05/31/22	928.88	New Hope, Town of		
49026			Dept of Natural Resources - - Financial assistance for responsible units Total						928.88
49026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49026	39500	21100	19100	00790433	01/03/22	24,022.27	New Hope, Town of		
49026	39500	21100	19100	00820800	04/04/22	24,022.27	New Hope, Town of		
49026	39500	21100	19100	00855068	07/05/22	24,022.27	New Hope, Town of		
49026	39500	21100	19100	00889655	10/03/22	24,022.29	New Hope, Town of		
49026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						96,089.10
49026			Department of Revenue - - Gifts and grants						
49026	56600	10000	12100	00241345	06/21/22	38,465.69	New Hope, Town of		
49026			Department of Revenue - - Gifts and grants Total						38,465.69
49026			Shared Revenue and Tax Relief - - County and municipal aid account						
49026	83500	10000	10500	00098315	07/25/22	1,545.21	New Hope, Town of		
49026	83500	10000	10500	00105232	11/21/22	8,756.21	New Hope, Town of		
49026			Shared Revenue and Tax Relief - - County and municipal aid account Total						10,301.42
49026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49026	83500	10000	11100	00093522	05/02/22	35.35	New Hope, Town of		
49026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						35.35
49026			Shared Revenue and Tax Relief - - Payments for municipal services						
49026	83500	10000	50100	00090228	02/01/22	633.65	New Hope, Town of		
49026			Shared Revenue and Tax Relief - - Payments for municipal services Total						633.65
49026 Total								157,634.81	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49028			Dept of Safety & Prof Services - - Fire dues distribution						
49028	16500	10000	22500	00045928	07/18/22	2,210.31	Town Of Pine Grove		
49028			Dept of Safety & Prof Services - - Fire dues distribution Total						2,210.31
49028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49028	37000	10000	50300	00532161	01/26/22	34,642.55	Town Of Pine Grove		
49028	37000	10000	50300	00576301	04/26/22	3,443.09	Town Of Pine Grove		
49028	37000	10000	50300	00576302	04/26/22	347.83	Town Of Pine Grove		
49028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						38,433.47
49028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49028	37000	21200	57100	00589826	06/16/22	99.16	Town Of Pine Grove		
49028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						99.16
49028			Dept of Natural Resources - - Recreation and resource aids, federal funds						
49028	37000	21200	58300	00598452	07/29/22	1,494.08	Town Of Pine Grove		
49028			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,494.08
49028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49028	39500	21100	19100	00790434	01/03/22	42,654.71	Town Of Pine Grove		
49028	39500	21100	19100	00820801	04/04/22	42,654.71	Town Of Pine Grove		
49028	39500	21100	19100	00855069	07/05/22	42,654.71	Town Of Pine Grove		
49028	39500	21100	19100	00889656	10/03/22	42,654.71	Town Of Pine Grove		
49028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						170,618.84
49028			Elections Commission - - Federal aid; election administration fund						
49028	51000	22000	18200	00007039	12/22/22	720.00	Town Of Pine Grove		
49028			Elections Commission - - Federal aid; election administration fund Total						720.00
49028			Department of Revenue - - Gifts and grants						
49028	56600	10000	12100	00241346	06/21/22	48,618.54	Town Of Pine Grove		
49028			Department of Revenue - - Gifts and grants Total						48,618.54
49028			Shared Revenue and Tax Relief - - County and municipal aid account						
49028	83500	10000	10500	00098316	07/25/22	7,022.08	Town Of Pine Grove		
49028	83500	10000	10500	00105233	11/21/22	39,791.76	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - County and municipal aid account Total						46,813.84
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49028	83500	10000	10900	00101770	07/25/22	1,532.90	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,532.90
49028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49028	83500	10000	11100	00093523	05/02/22	2,947.09	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,947.09

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49030			Dept of Safety & Prof Services - - Fire dues distribution						
49030	16500	10000	22500	00045929	07/15/22	8,366.81	Town Of Plover		
49030			Dept of Safety & Prof Services - - Fire dues distribution Total						8,366.81
49030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49030	37000	10000	50300	00532294	01/25/22	438.95	Town Of Plover		
49030	37000	10000	50300	00577290	04/26/22	575.58	Town Of Plover		
49030	37000	10000	50300	00577291	04/26/22	1,384.22	Town Of Plover		
49030	37000	10000	50300	00577292	04/26/22	313.60	Town Of Plover		
49030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,712.35
49030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49030	37000	21200	57100	00589827	06/16/22	247.21	Town Of Plover		
49030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						247.21
49030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49030	39500	21100	19100	00790435	01/03/22	47,239.22	Town Of Plover		
49030	39500	21100	19100	00820802	04/04/22	47,239.22	Town Of Plover		
49030	39500	21100	19100	00855070	07/05/22	47,239.22	Town Of Plover		
49030	39500	21100	19100	00889657	10/03/22	47,239.22	Town Of Plover		
49030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						188,956.88
49030			WI Dept of Transportation - - Local roads improvement program, state funds						
49030	39500	21100	27800	00876696	08/18/22	16,000.00	Town Of Plover		
49030			WI Dept of Transportation - - Local roads improvement program, state funds Total						16,000.00
49030			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
49030	46500	10000	30500	00118963	11/01/22	573.47	Town Of Plover		
49030			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						573.47
49030			Department of Military Affairs - - Federal aid, local assistance						
49030	46500	10000	34200	00118963	11/01/22	35,279.35	Town Of Plover		
49030			Department of Military Affairs - - Federal aid, local assistance Total						35,279.35
49030			Elections Commission - - Federal aid; election administration fund						
49030	51000	22000	18200	00006513	09/08/22	600.00	Town Of Plover		
49030			Elections Commission - - Federal aid; election administration fund Total						600.00
49030			Department of Revenue - - Gifts and grants						
49030	56600	10000	12100	00241347	06/21/22	86,979.57	Town Of Plover		
49030			Department of Revenue - - Gifts and grants Total						86,979.57
49030			Shared Revenue and Tax Relief - - County and municipal aid account						
49030	83500	10000	10500	00098317	07/25/22	4,582.78	Town Of Plover		
49030	83500	10000	10500	00105234	11/21/22	25,969.10	Town Of Plover		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49030			Shared Revenue and Tax Relief - - County and municipal aid account Total					30,551.88
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49030	83500	10000	10900	00101771	07/25/22	248.38	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					248.38
49030			Shared Revenue and Tax Relief - - Public utility distribution account					
49030	83500	10000	11000	00098317	07/25/22	3,059.07	Town Of Plover	
49030	83500	10000	11000	00105234	11/21/22	17,575.04	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Public utility distribution account Total					20,634.11
49030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49030	83500	10000	11100	00093524	05/02/22	881.12	Town Of Plover	
49030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					881.12
49030			Shared Revenue and Tax Relief - - State aid; video service provider fee					
49030	83500	10000	11200	00099271	07/25/22	4,309.77	Town Of Plover	
49030			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					4,309.77
49030			Shared Revenue and Tax Relief - - Payments for municipal services					
49030	83500	10000	50100	00090229	02/01/22	91.52	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Payments for municipal services Total					91.52
49030			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49030	83500	52100	36300	00090771	03/28/22	1,908.24	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,908.24
49030 Total								398,340.66

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49032			Dept of Safety & Prof Services - - Fire dues distribution						
49032	16500	10000	22500	00045930	07/18/22	8,654.99	Town Of Sharon		
49032			Dept of Safety & Prof Services - - Fire dues distribution Total						8,654.99
49032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49032	37000	10000	50300	00532211	01/26/22	3,223.84	Town Of Sharon		
49032	37000	10000	50300	00576773	04/26/22	654.50	Town Of Sharon		
49032	37000	10000	50300	00576774	04/26/22	36.16	Town Of Sharon		
49032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,914.50
49032			Dept of Natural Resources - - SEG Earned						
49032	37000	21200	100SE	00614436	10/12/22	427.67	Town Of Sharon		
49032			Dept of Natural Resources - - SEG Earned Total						427.67
49032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49032	37000	21200	57100	00589828	06/16/22	1,104.64	Town Of Sharon		
49032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						1,104.64
49032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49032	39500	21100	19100	00790436	01/03/22	46,146.71	Town Of Sharon		
49032	39500	21100	19100	00820803	04/04/22	46,146.71	Town Of Sharon		
49032	39500	21100	19100	00855071	07/05/22	46,146.71	Town Of Sharon		
49032	39500	21100	19100	00889658	10/03/22	46,146.72	Town Of Sharon		
49032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						184,586.85
49032			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
49032	39500	21100	27000	00797623	01/18/22	199,019.28	Town Of Sharon		
49032			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						199,019.28
49032			Elections Commission - - Federal aid; election administration fund						
49032	51000	22000	18200	00006505	09/08/22	600.00	Town Of Sharon		
49032			Elections Commission - - Federal aid; election administration fund Total						600.00
49032			Department of Revenue - - Gifts and grants						
49032	56600	10000	12100	00241348	06/21/22	106,971.26	Town Of Sharon		
49032			Department of Revenue - - Gifts and grants Total						106,971.26
49032			Shared Revenue and Tax Relief - - County and municipal aid account						
49032	83500	10000	10500	00098318	07/25/22	5,566.32	Town Of Sharon		
49032	83500	10000	10500	00105235	11/21/22	31,542.50	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,108.82
49032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49032	83500	10000	10900	00101772	07/25/22	11.43	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						11.43

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49032			Shared Revenue and Tax Relief - - Public utility distribution account						
49032	83500	10000	11000	00098318	07/25/22	33.53	Town Of Sharon		
49032	83500	10000	11000	00105235	11/21/22	193.04	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - Public utility distribution account Total						226.57
49032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49032	83500	10000	11100	00093525	05/02/22	416.70	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						416.70
49032 Total								543,042.71	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49034			Dept of Safety & Prof Services - - Fire dues distribution						
49034	16500	10000	22500	00046131	07/18/22	13,646.39	Town Of Stockton		
49034			Dept of Safety & Prof Services - - Fire dues distribution Total						13,646.39
49034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49034	37000	10000	50300	00532201	01/26/22	3,134.82	Town Of Stockton		
49034	37000	10000	50300	00576718	04/26/22	106.75	Town Of Stockton		
49034	37000	10000	50300	00576719	04/26/22	193.20	Town Of Stockton		
49034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						3,434.77
49034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49034	37000	21200	57100	00589829	06/16/22	352.47	Town Of Stockton		
49034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						352.47
49034			Dept of Natural Resources - - Financial assistance for responsible units						
49034	37000	27400	67000	00584161	05/31/22	5,268.93	Town Of Stockton		
49034			Dept of Natural Resources - - Financial assistance for responsible units Total						5,268.93
49034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49034	39500	21100	19100	00790437	01/03/22	58,452.50	Town Of Stockton		
49034	39500	21100	19100	00820804	04/04/22	58,452.50	Town Of Stockton		
49034	39500	21100	19100	00855072	07/05/22	58,452.50	Town Of Stockton		
49034	39500	21100	19100	00889659	10/03/22	58,452.51	Town Of Stockton		
49034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						233,810.01
49034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs						
49034	46500	10000	30500	00106909	02/09/22	26,978.95	Town Of Stockton		
49034			Department of Military Affairs - - Disaster recovery aid; public health emergency quarantine costs Total						26,978.95
49034			Department of Military Affairs - - Federal aid, local assistance						
49034	46500	10000	34200	00106909	02/09/22	161,873.68	Town Of Stockton		
49034	46500	10000	34200	00109368	04/01/22	9,857.80	Town Of Stockton		
49034			Department of Military Affairs - - Federal aid, local assistance Total						171,731.48
49034			Department of Revenue - - Gifts and grants						
49034	56600	10000	12100	00241349	06/21/22	157,264.50	Town Of Stockton		
49034			Department of Revenue - - Gifts and grants Total						157,264.50
49034			Shared Revenue and Tax Relief - - County and municipal aid account						
49034	83500	10000	10500	00098319	07/25/22	6,741.79	Town Of Stockton		
49034	83500	10000	10500	00105236	11/21/22	38,203.48	Town Of Stockton		
49034			Shared Revenue and Tax Relief - - County and municipal aid account Total						44,945.27
49034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49034	83500	10000	10900	00101773	07/25/22	230.71	Town Of Stockton		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					230.71
49034			Shared Revenue and Tax Relief - - Public utility distribution account					
49034	83500	10000	11000	00098319	07/25/22	1,720.65	Town Of Stockton	
49034	83500	10000	11000	00105236	11/21/22	9,726.55	Town Of Stockton	
49034			Shared Revenue and Tax Relief - - Public utility distribution account Total					11,447.20
49034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49034	83500	10000	11100	00093526	05/02/22	7,327.22	Town Of Stockton	
49034			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					7,327.22
49034			Shared Revenue and Tax Relief - - State aid; video service provider fee					
49034	83500	10000	11200	00099272	07/25/22	2,096.60	Town Of Stockton	
49034			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,096.60
49034			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49034	83500	52100	36300	00090772	03/28/22	2,319.36	Town Of Stockton	
49034			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,319.36
49034 Total								680,853.86

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49101			Dept of Safety & Prof Services - - Fire dues distribution						
49101	16500	10000	22500	00046323	07/18/22	1,066.68	Village Of Almond		
49101			Dept of Safety & Prof Services - - Fire dues distribution Total						1,066.68
49101			Dept of Natural Resources - - Resource aids -- urban forestry grants						
49101	37000	21200	58700	00569251	04/04/22	4,129.30	Village Of Almond		
49101			Dept of Natural Resources - - Resource aids -- urban forestry grants Total						4,129.30
49101			Dept of Natural Resources - - Financial assistance for responsible units						
49101	37000	27400	67000	00584209	05/31/22	2,436.33	Village Of Almond		
49101			Dept of Natural Resources - - Financial assistance for responsible units Total						2,436.33
49101			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49101	39500	21100	19100	00790438	01/03/22	5,860.85	Village Of Almond		
49101	39500	21100	19100	00820805	04/04/22	5,860.85	Village Of Almond		
49101	39500	21100	19100	00855073	07/05/22	5,860.85	Village Of Almond		
49101	39500	21100	19100	00889660	10/03/22	5,860.88	Village Of Almond		
49101			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						23,443.43
49101			Department of Revenue - - Gifts and grants						
49101	56600	10000	12100	00241350	06/21/22	22,608.41	Village Of Almond		
49101			Department of Revenue - - Gifts and grants Total						22,608.41
49101			Shared Revenue and Tax Relief - - County and municipal aid account						
49101	83500	10000	10500	00098320	07/25/22	15,383.37	Village Of Almond		
49101	83500	10000	10500	00105237	11/21/22	87,172.46	Village Of Almond		
49101			Shared Revenue and Tax Relief - - County and municipal aid account Total						102,555.83
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49101	83500	10000	10900	00101774	07/25/22	398.03	Village Of Almond		
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						398.03
49101			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49101	83500	10000	11100	00093527	05/02/22	151.55	Village Of Almond		
49101			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						151.55
49101	Total							156,789.56	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49102			Dept of Safety & Prof Services - - Fire dues distribution						
49102	16500	10000	22500	00046325	07/18/22	3,815.65	Village Of Amherst		
49102			Dept of Safety & Prof Services - - Fire dues distribution Total						3,815.65
49102			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
49102	37000	21200	57100	00589830	06/16/22	3.90	Village Of Amherst		
49102			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid						3.90
49102			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49102	39500	21100	19100	00790439	01/03/22	8,833.96	Village Of Amherst		
49102	39500	21100	19100	00820806	04/04/22	8,833.96	Village Of Amherst		
49102	39500	21100	19100	00855074	07/05/22	8,833.96	Village Of Amherst		
49102	39500	21100	19100	00889661	10/03/22	8,833.96	Village Of Amherst		
49102			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						35,335.84
49102			Department of Health Services - - Emergency medical services; aids						
49102	43500	10000	11900	00509174	07/11/22	6,376.79	Village Of Amherst		
49102			Department of Health Services - - Emergency medical services; aids Total						6,376.79
49102			Department of Health Services - - Federal project aids						
49102	43500	10000	84300	00508844	07/11/22	12,195.12	Village Of Amherst		
49102			Department of Health Services - - Federal project aids Total						12,195.12
49102			Department of Revenue - - Gifts and grants						
49102	56600	10000	12100	00241351	06/21/22	54,689.32	Village Of Amherst		
49102			Department of Revenue - - Gifts and grants Total						54,689.32
49102			Shared Revenue and Tax Relief - - Expenditure restraint program account						
49102	83500	10000	10100	00098321	07/25/22	330.79	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						330.79
49102			Shared Revenue and Tax Relief - - County and municipal aid account						
49102	83500	10000	10500	00098321	07/25/22	19,914.04	Village Of Amherst		
49102	83500	10000	10500	00105238	11/21/22	112,846.20	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - County and municipal aid account Total						132,760.24
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49102	83500	10000	10900	00101775	07/25/22	6,604.02	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						6,604.02
49102			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49102	83500	10000	11100	00093528	05/02/22	3,819.55	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,819.55
49102 Total								255,931.22	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49103			Dept of Safety & Prof Services - - Fire dues distribution						
49103	16500	10000	22500	00046324	07/18/22	1,696.75	Village of Amherst Junction		
49103			Dept of Safety & Prof Services - - Fire dues distribution Total						1,696.75
49103			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49103	37000	10000	50300	00532333	01/26/22	1,043.19	Village of Amherst Junction		
49103			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,043.19
49103			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49103	39500	21100	19100	00790440	01/03/22	3,190.39	Village of Amherst Junction		
49103	39500	21100	19100	00820807	04/04/22	3,190.39	Village of Amherst Junction		
49103	39500	21100	19100	00855075	07/05/22	3,190.39	Village of Amherst Junction		
49103	39500	21100	19100	00889662	10/03/22	3,190.39	Village of Amherst Junction		
49103			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						12,761.56
49103			Department of Revenue - - Gifts and grants						
49103	56600	10000	12100	00241352	06/21/22	20,044.03	Village of Amherst Junction		
49103			Department of Revenue - - Gifts and grants Total						20,044.03
49103			Shared Revenue and Tax Relief - - County and municipal aid account						
49103	83500	10000	10500	00098322	07/25/22	2,945.45	Village of Amherst Junction		
49103	83500	10000	10500	00105239	11/21/22	16,690.85	Village of Amherst Junction		
49103			Shared Revenue and Tax Relief - - County and municipal aid account Total						19,636.30
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49103	83500	10000	10900	00101776	07/25/22	3.11	Village of Amherst Junction		
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						3.11
49103			Shared Revenue and Tax Relief - - Public utility distribution account						
49103	83500	10000	11000	00098322	07/25/22	217.09	Village of Amherst Junction		
49103	83500	10000	11000	00105239	11/21/22	1,274.72	Village of Amherst Junction		
49103			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,491.81
49103			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49103	83500	10000	11100	00093529	05/02/22	2,637.73	Village of Amherst Junction		
49103			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,637.73
49103 Total								59,314.48	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49141			Dept of Safety & Prof Services - - Fire dues distribution						
49141	16500	10000	22500	00046515	07/18/22	965.64	Village of Junction City		
49141			Dept of Safety & Prof Services - - Fire dues distribution Total						965.64
49141			Dept of Natural Resources - - Financial assistance for responsible units						
49141	37000	27400	67000	00584596	05/31/22	1,795.94	Village of Junction City		
49141			Dept of Natural Resources - - Financial assistance for responsible units Total						1,795.94
49141			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49141	39500	21100	19100	00790441	01/03/22	5,480.25	Village of Junction City		
49141	39500	21100	19100	00820808	04/04/22	5,480.25	Village of Junction City		
49141	39500	21100	19100	00855076	07/05/22	5,480.25	Village of Junction City		
49141	39500	21100	19100	00889663	10/03/22	5,480.26	Village of Junction City		
49141			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						21,921.01
49141			Elections Commission - - Federal aid; election administration fund						
49141	51000	22000	18200	00006743	11/15/22	1,200.00	Village of Junction City		
49141			Elections Commission - - Federal aid; election administration fund Total						1,200.00
49141			Department of Revenue - - Gifts and grants						
49141	56600	10000	12100	00241353	06/21/22	22,974.75	Village of Junction City		
49141			Department of Revenue - - Gifts and grants Total						22,974.75
49141			Shared Revenue and Tax Relief - - County and municipal aid account						
49141	83500	10000	10500	00098323	07/25/22	22,022.72	Village of Junction City		
49141	83500	10000	10500	00105240	11/21/22	124,859.34	Village of Junction City		
49141			Shared Revenue and Tax Relief - - County and municipal aid account Total						146,882.06
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49141	83500	10000	10900	00101777	07/25/22	385.56	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						385.56
49141			Shared Revenue and Tax Relief - - Public utility distribution account						
49141	83500	10000	11000	00098323	07/25/22	82.23	Village of Junction City		
49141	83500	10000	11000	00105240	11/21/22	472.88	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Public utility distribution account Total						555.11
49141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49141	83500	10000	11100	00093530	05/02/22	918.55	Village of Junction City		
49141			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						918.55
49141			Shared Revenue and Tax Relief - - Lottery and gaming credit						
49141	83500	52100	36300	00090773	03/28/22	141.36	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						141.36
49141	Total							197,739.98	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49161			Dept of Safety & Prof Services - - Fire dues distribution						
49161	16500	10000	22500	00046516	07/18/22	575.31	Nelsonville, Village of		
49161			Dept of Safety & Prof Services - - Fire dues distribution Total						575.31
49161			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
49161	37000	10000	50300	00532208	01/26/22	1,067.90	Nelsonville, Village of		
49161	37000	10000	50300	00576754	04/26/22	65.60	Nelsonville, Village of		
49161			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,133.50
49161			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49161	39500	21100	19100	00790442	01/03/22	1,052.29	Nelsonville, Village of		
49161	39500	21100	19100	00820809	04/04/22	1,052.29	Nelsonville, Village of		
49161	39500	21100	19100	00855077	07/05/22	1,052.29	Nelsonville, Village of		
49161	39500	21100	19100	00889664	10/03/22	1,052.30	Nelsonville, Village of		
49161			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						4,209.17
49161			Department of Revenue - - Gifts and grants						
49161	56600	10000	12100	00241354	06/21/22	7,902.48	Nelsonville, Village of		
49161			Department of Revenue - - Gifts and grants Total						7,902.48
49161			Shared Revenue and Tax Relief - - County and municipal aid account						
49161	83500	10000	10500	00098324	07/25/22	3,652.17	Nelsonville, Village of		
49161	83500	10000	10500	00105241	11/21/22	20,695.66	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - County and municipal aid account Total						24,347.83
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49161	83500	10000	10900	00101778	07/25/22	8.32	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						8.32
49161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49161	83500	10000	11100	00093531	05/02/22	112.27	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						112.27
49161	Total							38,288.88	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49171			Dept of Safety & Prof Services - - Fire dues distribution						
49171	16500	10000	22500	00046517	07/18/22	2,417.78	Village Of Park Ridge		
49171			Dept of Safety & Prof Services - - Fire dues distribution Total						2,417.78
49171			Dept of Natural Resources - - Recreation and resource aids, federal funds						
49171	37000	21200	58300	00578137	04/29/22	1,789.28	Village Of Park Ridge		
49171			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						1,789.28
49171			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49171	39500	21100	19100	00790443	01/03/22	3,369.73	Village Of Park Ridge		
49171	39500	21100	19100	00820810	04/04/22	3,369.73	Village Of Park Ridge		
49171	39500	21100	19100	00855078	07/05/22	3,369.73	Village Of Park Ridge		
49171	39500	21100	19100	00889665	10/03/22	3,369.74	Village Of Park Ridge		
49171			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						13,478.93
49171			Department of Revenue - - Gifts and grants						
49171	56600	10000	12100	00241355	06/21/22	25,853.13	Village Of Park Ridge		
49171			Department of Revenue - - Gifts and grants Total						25,853.13
49171			Shared Revenue and Tax Relief - - County and municipal aid account						
49171	83500	10000	10500	00098325	07/25/22	1,901.48	Village Of Park Ridge		
49171	83500	10000	10500	00105242	11/21/22	10,775.02	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,676.50
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49171	83500	10000	10900	00101779	07/25/22	462.47	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						462.47
49171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49171	83500	10000	11100	00093532	05/02/22	269.56	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						269.56
49171			Shared Revenue and Tax Relief - - State aid; video service provider fee						
49171	83500	10000	11200	00099273	07/25/22	1,700.20	Village Of Park Ridge		
49171			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,700.20
49171 Total								58,647.85	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49173			Dept of Safety & Prof Services - - Fire dues distribution					
49173	16500	10000	22500	00046518	07/18/22	57,953.23	Village Of Plover	
49173			Dept of Safety & Prof Services - - Fire dues distribution Total					57,953.23
49173			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
49173	37000	10000	50300	00532166	01/26/22	40.13	Village Of Plover	
49173	37000	10000	50300	00532167	01/26/22	5,535.82	Village Of Plover	
49173			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					5,575.95
49173			Dept of Natural Resources - - Wetland restoration — fees; payments					
49173	37000	10000	93400	00569788	03/28/22	41,703.47	Village Of Plover	
49173	37000	10000	93400	00579160	05/27/22	7,876.48	Village Of Plover	
49173	37000	10000	93400	00598862	08/17/22	39,000.00	Village Of Plover	
49173	37000	10000	93400	00615572	10/21/22	35,591.33	Village Of Plover	
49173			Dept of Natural Resources - - Wetland restoration — fees; payments Total					124,171.28
49173			Dept of Natural Resources - - General program operations -- state funds; forestry					
49173	37000	21200	25400	00529308	01/14/22	186.60	Village Of Plover	
49173	37000	21200	25400	00571670	04/08/22	141.47	Village Of Plover	
49173	37000	21200	25400	00596414	07/13/22	289.87	Village Of Plover	
49173	37000	21200	25400	00612371	10/05/22	326.10	Village Of Plover	
49173			Dept of Natural Resources - - General program operations -- state funds; forestry Total					944.04
49173			Dept of Natural Resources - - General program operations--state funds					
49173	37000	21200	36100	00529308	01/14/22	93.30	Village Of Plover	
49173	37000	21200	36100	00571670	04/08/22	70.73	Village Of Plover	
49173	37000	21200	36100	00596414	07/13/22	144.93	Village Of Plover	
49173	37000	21200	36100	00612371	10/05/22	108.70	Village Of Plover	
49173			Dept of Natural Resources - - General program operations--state funds Total					417.66
49173			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					
49173	37000	21200	57100	00589831	06/16/22	10.14	Village Of Plover	
49173			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aid					10.14
49173			Dept of Natural Resources - - Recreation and resource aids, federal funds					
49173	37000	21200	58300	00591514	06/28/22	3,747.40	Village Of Plover	
49173			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					3,747.40
49173			Dept of Natural Resources - - Environmental aids - river protection; conservation fund					
49173	37000	21200	67500	00580096	05/10/22	2,064.89	Village Of Plover	
49173	37000	21200	67500	00614369	10/18/22	3,022.06	Village Of Plover	
49173	37000	21200	67500	00624490	12/09/22	1,191.03	Village Of Plover	
49173			Dept of Natural Resources - - Environmental aids - river protection; conservation fund Total					6,277.98

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49173			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS					
49173	37000	36300	TX100	00538829	03/01/22	133,979.56	Village Of Plover	
49173			Dept of Natural Resources - - DNR-DAM SAFETY PROJECTS Total					133,979.56
49173			WI Dept of Transportation - - Tier C transit operating aids, state funds					
49173	39500	21100	17700	00853688	06/22/22	12,375.00	Village Of Plover	
49173	39500	21100	17700	00887906	09/22/22	37,124.00	Village Of Plover	
49173			WI Dept of Transportation - - Tier C transit operating aids, state funds Total					49,499.00
49173			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds					
49173	39500	21100	18200	00821544	03/23/22	39,315.75	Village Of Plover	
49173	39500	21100	18200	00893849	10/05/22	37,364.00	Village Of Plover	
49173			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total					76,679.75
49173			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
49173	39500	21100	19100	00790444	01/03/22	189,288.48	Village Of Plover	
49173	39500	21100	19100	00820811	04/04/22	189,288.48	Village Of Plover	
49173	39500	21100	19100	00855079	07/05/22	189,288.48	Village Of Plover	
49173	39500	21100	19100	00889666	10/03/22	189,288.50	Village Of Plover	
49173			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					757,153.94
49173			Department of Health Services - - Emergency medical services; aids					
49173	43500	10000	11900	00472218	01/11/22	7,373.92	Village Of Plover	
49173	43500	10000	11900	00509368	07/11/22	6,991.04	Village Of Plover	
49173			Department of Health Services - - Emergency medical services; aids Total					14,364.96
49173			Department of Health Services - - Federal project aids					
49173	43500	10000	84300	00509038	07/11/22	12,195.12	Village Of Plover	
49173	43500	10000	84300	00532433	11/03/22	13,577.50	Village Of Plover	
49173			Department of Health Services - - Federal project aids Total					25,772.62
49173			Department of Justice - - Officer training reimbursements; supplemental funds					
49173	45500	10000	21400	00120371	11/25/22	3,040.00	Village Of Plover	
49173			Department of Justice - - Officer training reimbursements; supplemental funds Total					3,040.00
49173			Department of Military Affairs - - Federal aid, local assistance					
49173	46500	10000	34200	00111107	05/12/22	6,064.10	Village Of Plover	
49173			Department of Military Affairs - - Federal aid, local assistance Total					6,064.10
49173			Department of Revenue - - Gifts and grants					
49173	56600	10000	12100	00241356	06/21/22	685,526.70	Village Of Plover	
49173			Department of Revenue - - Gifts and grants Total					685,526.70
49173			Shared Revenue and Tax Relief - - Expenditure restraint program account					
49173	83500	10000	10100	00098326	07/25/22	83,566.18	Village Of Plover	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49173			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					83,566.18
49173			Shared Revenue and Tax Relief - - County and municipal aid account					
49173	83500	10000	10500	00098326	07/25/22	81,923.85	Village Of Plover	
49173	83500	10000	10500	00105243	11/21/22	464,235.17	Village Of Plover	
49173			Shared Revenue and Tax Relief - - County and municipal aid account Total					546,159.02
49173			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49173	83500	10000	10900	00100313	07/25/22	8,108.07	Village Of Plover	
49173	83500	10000	10900	00101780	07/25/22	12,798.43	Village Of Plover	
49173			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					20,906.50
49173			Shared Revenue and Tax Relief - - Public utility distribution account					
49173	83500	10000	11000	00098326	07/25/22	2,300.41	Village Of Plover	
49173	83500	10000	11000	00105243	11/21/22	12,417.45	Village Of Plover	
49173			Shared Revenue and Tax Relief - - Public utility distribution account Total					14,717.86
49173			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49173	83500	10000	11100	00093533	05/02/22	56,978.04	Village Of Plover	
49173	83500	10000	11100	00094469	05/02/22	43,572.16	Village Of Plover	
49173			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					100,550.20
49173			Shared Revenue and Tax Relief - - Payments for municipal services					
49173	83500	10000	50100	00090230	02/01/22	2,233.50	Village Of Plover	
49173			Shared Revenue and Tax Relief - - Payments for municipal services Total					2,233.50
49173			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49173	83500	52100	36300	00090774	03/28/22	9,824.17	Village Of Plover	
49173			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					9,824.17
49173 Total								2,729,135.74

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49176			Dept of Safety & Prof Services - - Fire dues distribution						
49176	16500	10000	22500	00046519	07/18/22	1,159.49	Village Of Rosholt		
49176			Dept of Safety & Prof Services - - Fire dues distribution Total						1,159.49
49176			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49176	39500	21100	19100	00790445	01/03/22	6,843.32	Village Of Rosholt		
49176	39500	21100	19100	00820812	04/04/22	6,843.32	Village Of Rosholt		
49176	39500	21100	19100	00855080	07/05/22	6,843.32	Village Of Rosholt		
49176	39500	21100	19100	00889667	10/03/22	6,843.34	Village Of Rosholt		
49176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						27,373.30
49176			Department of Revenue - - Gifts and grants						
49176	56600	10000	12100	00241357	06/21/22	25,434.46	Village Of Rosholt		
49176			Department of Revenue - - Gifts and grants Total						25,434.46
49176			Shared Revenue and Tax Relief - - Expenditure restraint program account						
49176	83500	10000	10100	00098327	07/25/22	3,466.36	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						3,466.36
49176			Shared Revenue and Tax Relief - - County and municipal aid account						
49176	83500	10000	10500	00098327	07/25/22	12,438.61	Village Of Rosholt		
49176	83500	10000	10500	00105244	11/21/22	70,485.47	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - County and municipal aid account Total						82,924.08
49176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49176	83500	10000	10900	00101781	07/25/22	525.87	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						525.87
49176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49176	83500	10000	11100	00093534	05/02/22	3,549.21	Village Of Rosholt		
49176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						3,549.21
49176 Total								144,432.77	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49191			Dept of Safety & Prof Services - - Fire dues distribution						
49191	16500	10000	22500	00046576	07/15/22	6,028.80	Village Of Whiting		
49191			Dept of Safety & Prof Services - - Fire dues distribution Total						6,028.80
49191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49191	39500	21100	19100	00790446	01/03/22	16,501.81	Village Of Whiting		
49191	39500	21100	19100	00820813	04/04/22	16,501.81	Village Of Whiting		
49191	39500	21100	19100	00855081	07/05/22	16,501.81	Village Of Whiting		
49191	39500	21100	19100	00889668	10/03/22	16,501.84	Village Of Whiting		
49191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						66,007.27
49191			Department of Military Affairs - - Federal aid, local assistance						
49191	46500	10000	34200	00106001	01/27/22	2,000.78	Village Of Whiting		
49191			Department of Military Affairs - - Federal aid, local assistance Total						2,000.78
49191			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
49191	50700	37400	57700	00004353	09/21/22	307,000.00	Village Of Whiting		
49191			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						307,000.00
49191			Department of Revenue - - Gifts and grants						
49191	56600	10000	12100	00241358	06/21/22	89,229.94	Village Of Whiting		
49191			Department of Revenue - - Gifts and grants Total						89,229.94
49191			Shared Revenue and Tax Relief - - County and municipal aid account						
49191	83500	10000	10500	00098328	07/25/22	10,919.56	Village Of Whiting		
49191	83500	10000	10500	00105245	11/21/22	61,877.49	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - County and municipal aid account Total						72,797.05
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49191	83500	10000	10900	00101782	07/25/22	1,661.77	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						1,661.77
49191			Shared Revenue and Tax Relief - - Public utility distribution account						
49191	83500	10000	11000	00098328	07/25/22	2,923.18	Village Of Whiting		
49191	83500	10000	11000	00105245	11/21/22	16,311.51	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - Public utility distribution account Total						19,234.69
49191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
49191	83500	10000	11100	00093535	05/02/22	2,562.55	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,562.55
49191			Shared Revenue and Tax Relief - - State aid; video service provider fee						
49191	83500	10000	11200	00099274	07/25/22	5,392.16	Village Of Whiting		
49191			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						5,392.16
49191	Total							571,915.01	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49281			Dept of Safety & Prof Services - - Fire dues distribution						
49281	16500	10000	22500	00044931	07/15/22	99,260.65	City Of Stevens Point		
49281			Dept of Safety & Prof Services - - Fire dues distribution Total						99,260.65
49281			Dept of Natural Resources - - General program operations--state funds						
49281	37000	21200	16100	00593246	07/27/22	260.00	City Of Stevens Point		
49281			Dept of Natural Resources - - General program operations--state funds Total						260.00
49281			Dept of Natural Resources - - Wildlife abatement and control grants						
49281	37000	21200	58000	00598023	07/21/22	2,500.00	City Of Stevens Point		
49281	37000	21200	58000	00598024	07/21/22	2,500.00	City Of Stevens Point		
49281			Dept of Natural Resources - - Wildlife abatement and control grants Total						5,000.00
49281			Dept of Natural Resources - - Recreation and resource aids, federal funds						
49281	37000	21200	58300	00578145	04/29/22	2,432.13	City Of Stevens Point		
49281			Dept of Natural Resources - - Recreation and resource aids, federal funds Total						2,432.13
49281			WI Dept of Transportation - - Connecting highways aids, state funds						
49281	39500	21100	16200	00791126	01/03/22	23,703.04	City Of Stevens Point		
49281	39500	21100	16200	00821493	04/04/22	23,703.04	City Of Stevens Point		
49281	39500	21100	16200	00855761	07/05/22	23,703.04	City Of Stevens Point		
49281	39500	21100	16200	00890348	10/03/22	23,703.05	City Of Stevens Point		
49281			WI Dept of Transportation - - Connecting highways aids, state funds Total						94,812.17
49281			WI Dept of Transportation - - Paratransit aids						
49281	39500	21100	17500	00856483	06/23/22	21,360.00	City Of Stevens Point		
49281			WI Dept of Transportation - - Paratransit aids Total						21,360.00
49281			WI Dept of Transportation - - Tier C transit operating aids, state funds						
49281	39500	21100	17700	00853668	06/21/22	75,605.00	City Of Stevens Point		
49281	39500	21100	17700	00887455	09/21/22	226,803.00	City Of Stevens Point		
49281			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						302,408.00
49281			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
49281	39500	21100	18200	00808013	02/11/22	409,450.38	City Of Stevens Point		
49281	39500	21100	18200	00834850	04/29/22	506,852.16	City Of Stevens Point		
49281	39500	21100	18200	00919587	12/21/22	493,267.00	City Of Stevens Point		
49281			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						1,409,569.54
49281			WI Dept of Transportation - - Elderly and disabled aids, federal funds						
49281	39500	21100	18300	00810169	02/22/22	23,242.01	City Of Stevens Point		
49281	39500	21100	18300	00810170	02/22/22	25,004.97	City Of Stevens Point		
49281	39500	21100	18300	00811600	02/25/22	7,780.81	City Of Stevens Point		
49281	39500	21100	18300	00879915	08/29/22	24,923.49	City Of Stevens Point		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49281	39500	21100	18300	00879917	08/29/22	19,981.10	City Of Stevens Point		
49281	39500	21100	18300	00880854	08/31/22	22,638.60	City Of Stevens Point		
49281	39500	21100	18300	00880855	08/31/22	26,983.66	City Of Stevens Point		
49281	39500	21100	18300	00911479	11/23/22	25,437.21	City Of Stevens Point		
49281	39500	21100	18300	00911480	11/23/22	18,019.24	City Of Stevens Point		
49281			WI Dept of Transportation - - Elderly and disabled aids, federal funds Total						194,011.09
49281			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
49281	39500	21100	19100	00790447	01/03/22	419,037.25	City Of Stevens Point		
49281	39500	21100	19100	00820814	04/04/22	419,037.25	City Of Stevens Point		
49281	39500	21100	19100	00855082	07/05/22	419,037.25	City Of Stevens Point		
49281	39500	21100	19100	00889669	10/03/22	419,037.25	City Of Stevens Point		
49281			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						1,676,149.00
49281			WI Dept of Transportation - - Transportation alternatives program, local funds						
49281	39500	21100	22600	00828469	04/12/22	104,325.76	City Of Stevens Point		
49281			WI Dept of Transportation - - Transportation alternatives program, local funds Total						104,325.76
49281			Department of Corrections - - Purchased services for offenders						
49281	41000	10000	11100	00501859	06/08/22	500.00	City Of Stevens Point		
49281			Department of Corrections - - Purchased services for offenders Total						500.00
49281			Department of Health Services - - Emergency medical services; aids						
49281	43500	10000	11900	00472338	01/11/22	9,948.92	City Of Stevens Point		
49281	43500	10000	11900	00509325	07/11/22	9,543.14	City Of Stevens Point		
49281			Department of Health Services - - Emergency medical services; aids Total						19,492.06
49281			Department of Health Services - - Federal project aids						
49281	43500	10000	84300	00508995	07/11/22	12,195.12	City Of Stevens Point		
49281	43500	10000	84300	00532404	11/03/22	15,772.50	City Of Stevens Point		
49281			Department of Health Services - - Federal project aids Total						27,967.62
49281			Department of Justice - - Officer training reimbursements; supplemental funds						
49281	45500	10000	21400	00120678	11/29/22	7,200.00	City Of Stevens Point		
49281			Department of Justice - - Officer training reimbursements; supplemental funds Total						7,200.00
49281			Department of Justice - - 0						
49281	45500	10000	28400	00113699	06/10/22	2,332.56	City Of Stevens Point		
49281			Department of Justice - - 0 Total						2,332.56
49281			Department of Military Affairs - - Federal aid, local assistance						
49281	46500	10000	34200	00108280	03/11/22	7,609.76	City Of Stevens Point		
49281			Department of Military Affairs - - Federal aid, local assistance Total						7,609.76
49281			Department of Administration - - Federal aid						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	50500	10000	14200	00184450	12/28/22	25,796.32	City Of Stevens Point	
49281			Department of Administration - - Federal aid Total					25,796.32
49281			Department of Administration - - Federal aid; local assistance					
49281	50500	10000	74300	00167138	05/20/22	890,000.00	City Of Stevens Point	
49281			Department of Administration - - Federal aid; local assistance Total					890,000.00
49281			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND					
49281	50700	37400	57700	00004481	12/15/22	3,350,000.00	City Of Stevens Point	
49281			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total					3,350,000.00
49281			Elections Commission - - General program operations; general purpose revenue.					
49281	51000	10000	10100	00006976	12/21/22	207.18	City Of Stevens Point	
49281			Elections Commission - - General program operations; general purpose revenue. Total					207.18
49281			Elections Commission - - Federal aid; election administration fund					
49281	51000	22000	18200	00006976	12/21/22	207.17	City Of Stevens Point	
49281			Elections Commission - - Federal aid; election administration fund Total					207.17
49281			Department of Revenue - - Gifts and grants					
49281	56600	10000	12100	00241359	06/21/22	1,354,411.10	City Of Stevens Point	
49281			Department of Revenue - - Gifts and grants Total					1,354,411.10
49281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
49281	56600	10000	99500	00223567	01/07/22	8,996.79	City Of Stevens Point	
49281	56600	10000	99500	00225687	02/07/22	5,801.73	City Of Stevens Point	
49281	56600	10000	99500	00227045	02/14/22	73.60	City Of Stevens Point	
49281	56600	10000	99500	00227851	02/22/22	98.80	City Of Stevens Point	
49281	56600	10000	99500	00229427	03/07/22	19,494.44	City Of Stevens Point	
49281	56600	10000	99500	00229428	03/07/22	1,050.52	City Of Stevens Point	
49281	56600	10000	99500	00233357	04/07/22	16,170.74	City Of Stevens Point	
49281	56600	10000	99500	00233358	04/07/22	142.73	City Of Stevens Point	
49281	56600	10000	99500	00236753	05/06/22	10,392.84	City Of Stevens Point	
49281	56600	10000	99500	00237640	05/16/22	73.60	City Of Stevens Point	
49281	56600	10000	99500	00239430	06/07/22	11,954.45	City Of Stevens Point	
49281	56600	10000	99500	00243678	07/08/22	6,355.59	City Of Stevens Point	
49281	56600	10000	99500	00245768	08/08/22	6,208.61	City Of Stevens Point	
49281	56600	10000	99500	00245769	08/08/22	145.00	City Of Stevens Point	
49281	56600	10000	99500	00248275	09/08/22	4,696.42	City Of Stevens Point	
49281	56600	10000	99500	00250830	10/07/22	4,948.38	City Of Stevens Point	
49281	56600	10000	99500	00253344	11/07/22	3,853.65	City Of Stevens Point	
49281	56600	10000	99500	00255623	12/07/22	4,971.77	City Of Stevens Point	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					105,429.66
49281			Shared Revenue and Tax Relief - - Expenditure restraint program account					
49281	83500	10000	10100	00098329	07/25/22	556,481.18	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					556,481.18
49281			Shared Revenue and Tax Relief - - County and municipal aid account					
49281	83500	10000	10500	00098329	07/25/22	482,736.04	City Of Stevens Point	
49281	83500	10000	10500	00105246	11/21/22	2,761,287.36	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - County and municipal aid account Total					3,244,023.40
49281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49281	83500	10000	10900	00100314	07/25/22	100,568.23	City Of Stevens Point	
49281	83500	10000	10900	00101783	07/25/22	342,658.21	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					443,226.44
49281			Shared Revenue and Tax Relief - - Public utility distribution account					
49281	83500	10000	11000	00098329	07/25/22	22,165.69	City Of Stevens Point	
49281	83500	10000	11000	00105246	11/21/22	126,874.47	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Public utility distribution account Total					149,040.16
49281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
49281	83500	10000	11100	00093536	05/02/22	105,570.77	City Of Stevens Point	
49281	83500	10000	11100	00094470	05/02/22	150,823.38	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					256,394.15
49281			Shared Revenue and Tax Relief - - State aid; video service provider fee					
49281	83500	10000	11200	00099275	07/25/22	50,692.87	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					50,692.87
49281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					
49281	83500	10000	30200	00097001	07/25/22	433,928.19	City Of Stevens Point	
49281	83500	10000	30200	00100539	07/25/22	2,810,682.88	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					3,244,611.07
49281			Shared Revenue and Tax Relief - - Payments for municipal services					
49281	83500	10000	50100	00090231	02/01/22	368,306.75	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Payments for municipal services Total					368,306.75
49281			Shared Revenue and Tax Relief - - Lottery and gaming credit					
49281	83500	52100	36300	00090775	03/28/22	20,159.64	City Of Stevens Point	
49281	83500	52100	36300	00091022	03/28/22	1,005,895.95	City Of Stevens Point	
49281			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					1,026,055.59
49281			Miscellaneous Appropriations - - Terminal tax distribution					
49281	85500	21100	46100	00001612	11/21/22	797.16	City Of Stevens Point	

