

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
13000	11500	10000	70300	00092850	9/8/2023	83,347.00	Dane County	
13000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					83,347.00
13000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrant					
13000	11500	10000	70800	00086807	1/31/2023	30,000.00	Dane County	
13000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrantTotal					30,000.00
13000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
13000	11500	27400	76300	00092850	9/8/2023	164,114.00	Dane County	
13000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					164,114.00
13000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
13000	11500	27400	76400	00086978	1/24/2023	3,600.00	Dane County	
13000	11500	27400	76400	00086980	1/24/2023	7,837.50	Dane County	
13000	11500	27400	76400	00086981	1/24/2023	3,117.50	Dane County	
13000	11500	27400	76400	00087785	2/22/2023	16,764.56	Dane County	
13000	11500	27400	76400	00087861	2/21/2023	35,144.00	Dane County	
13000	11500	27400	76400	00087862	2/21/2023	5,144.00	Dane County	
13000	11500	27400	76400	00087863	2/21/2023	4,052.00	Dane County	
13000	11500	27400	76400	00087864	2/21/2023	3,920.00	Dane County	
13000	11500	27400	76400	00087865	2/21/2023	2,720.00	Dane County	
13000	11500	27400	76400	00087866	2/21/2023	3,868.00	Dane County	
13000	11500	27400	76400	00087867	2/21/2023	5,656.00	Dane County	
13000	11500	27400	76400	00087869	2/21/2023	3,175.00	Dane County	
13000	11500	27400	76400	00087870	2/21/2023	12,296.00	Dane County	
13000	11500	27400	76400	00087871	2/21/2023	11,928.00	Dane County	
13000	11500	27400	76400	00088378	3/14/2023	920.00	Dane County	
13000	11500	27400	76400	00088379	3/14/2023	5,428.00	Dane County	
13000	11500	27400	76400	00088380	3/14/2023	3,156.00	Dane County	
13000	11500	27400	76400	00091063	6/27/2023	5,180.00	Dane County	
13000	11500	27400	76400	00091072	6/27/2023	3,760.00	Dane County	
13000	11500	27400	76400	00091073	6/27/2023	3,436.00	Dane County	
13000	11500	27400	76400	00091074	6/27/2023	2,328.00	Dane County	
13000	11500	27400	76400	00091075	6/27/2023	2,460.00	Dane County	
13000	11500	27400	76400	00092257	8/14/2023	5,600.00	Dane County	
13000	11500	27400	76400	00092258	8/14/2023	3,828.00	Dane County	
13000	11500	27400	76400	00092259	8/14/2023	5,484.00	Dane County	
13000	11500	27400	76400	00092260	8/14/2023	6,400.00	Dane County	
13000	11500	27400	76400	00092261	8/14/2023	144.00	Dane County	
13000	11500	27400	76400	00092262	8/14/2023	10,284.00	Dane County	
13000	11500	27400	76400	00092263	8/14/2023	3,268.00	Dane County	
13000	11500	27400	76400	00092264	8/14/2023	3,580.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	11500	27400	76400	00093280	9/21/2023	5,220.00	Dane County	
13000	11500	27400	76400	00094204	10/23/2023	7,320.00	Dane County	
13000	11500	27400	76400	00094205	10/23/2023	3,784.00	Dane County	
13000	11500	27400	76400	00094206	10/23/2023	9,440.00	Dane County	
13000	11500	27400	76400	00094207	10/23/2023	2,192.00	Dane County	
13000	11500	27400	76400	00094208	10/23/2023	2,764.00	Dane County	
13000	11500	27400	76400	00094613	11/3/2023	4,104.00	Dane County	
13000	11500	27400	76400	00094616	11/3/2023	5,625.00	Dane County	
13000	11500	27400	76400	00094617	11/3/2023	697.50	Dane County	
13000	11500	27400	76400	00094618	11/3/2023	2,250.00	Dane County	
13000	11500	27400	76400	00094619	11/3/2023	1,875.00	Dane County	
13000	11500	27400	76400	00094620	11/3/2023	4,227.50	Dane County	
13000	11500	27400	76400	00094621	11/3/2023	1,272.50	Dane County	
13000	11500	27400	76400	00095683	11/29/2023	4,000.00	Dane County	
13000	11500	27400	76400	00095684	11/29/2023	1,625.00	Dane County	
13000	11500	27400	76400	00095685	11/29/2023	1,895.00	Dane County	
13000	11500	27400	76400	00096389	12/27/2023	600.00	Dane County	
13000	11500	27400	76400	00096390	12/27/2023	1,192.50	Dane County	
13000	11500	27400	76400	00096391	12/27/2023	3,250.00	Dane County	
13000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						247,812.56
13000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS						
13000	11500	27400	77800	00088794	3/28/2023	55,400.00	Dane County	
13000	11500	27400	77800	00090545	6/12/2023	19,851.72	Dane County	
13000	11500	27400	77800	00091671	7/13/2023	2,449.03	Dane County	
13000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal						77,700.75
13000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
13000	11500	36300	WE100	00086977	1/24/2023	7,214.50	Dane County	
13000	11500	36300	WE100	00086979	1/24/2023	12,082.11	Dane County	
13000	11500	36300	WE100	00087868	2/21/2023	8,976.45	Dane County	
13000	11500	36300	WE100	00092265	8/14/2023	5,712.81	Dane County	
13000	11500	36300	WE100	00092266	8/14/2023	3,330.25	Dane County	
13000	11500	36300	WE100	00093281	9/21/2023	1,751.69	Dane County	
13000	11500	36300	WE100	00093282	9/21/2023	4,314.70	Dane County	
13000	11500	36300	WE100	00094614	11/3/2023	7,937.08	Dane County	
13000	11500	36300	WE100	00094615	11/3/2023	5,490.60	Dane County	
13000	11500	36300	WE100	00095682	11/29/2023	2,541.47	Dane County	
13000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						59,351.66
13000		DeptofFinancialInstitutions--Generalprogramoperations						
13000	14400	10000	13100	00026822	2/1/2023	30.00	Dane County	
13000	14400	10000	13100	00026840	2/2/2023	30.00	Dane County	

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13000	14400	10000	13100	00028370	6/15/2023	30.00	Dane County	
13000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					90.00
13000			PublicServiceCommission--FederalFunds					
13000	15500	10000	14200	00007820	11/10/2023	450,000.00	Dane County	
13000			PublicServiceCommission--FederalFundsTotal					450,000.00
13000			DeptofSafety&ProfServices--Generalprogramoperations					
13000	16500	10000	12100	00051346	7/31/2023	5.00	Dane County	
13000			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					5.00
13000			DeptofSafety&ProfServices--POWTSReplacementRehab					
13000	16500	10000	23600	00048141	2/7/2023	7,000.00	Dane County	
13000			DeptofSafety&ProfServices--POWTSReplacementRehabTotal					7,000.00
13000			TechnicalCollegeSystemBoard--Federalaid,stateoperations-					
13000	29200	10000	15100	00012055	6/29/2023	410.00	Dane County	
13000			TechnicalCollegeSystemBoard--Federalaid,stateoperations-Total					410.00
13000			DeptofNaturalResources--DNRclearingApprDivision1					
13000	37000	10000	96801	00698270	12/8/2023	24,315.00	Dane County	
13000			DeptofNaturalResources--DNRclearingApprDivision1Total					24,315.00
13000			DeptofNaturalResources--DNRclearingApprDivision3					
13000	37000	10000	96803	00694359	11/10/2023	360.00	Dane County	
13000			DeptofNaturalResources--DNRclearingApprDivision3Total					360.00
13000			DeptofNaturalResources--Wildturkeyrestoration					
13000	37000	21200	15300	00648934	5/5/2023	7,000.00	Dane County	
13000			DeptofNaturalResources--WildturkeyrestorationTotal					7,000.00
13000			DeptofNaturalResources--Pheasantrestoration					
13000	37000	21200	15900	00626997	1/12/2023	17,205.00	Dane County	
13000	37000	21200	15900	00647483	5/5/2023	44,831.21	Dane County	
13000	37000	21200	15900	00661614	6/30/2023	14,963.79	Dane County	
13000			DeptofNaturalResources--PheasantrestorationTotal					77,000.00
13000			DeptofNaturalResources--Wetlandshabitatimprovement					
13000	37000	21200	16000	00626864	1/11/2023	37,650.00	Dane County	
13000	37000	21200	16000	00647485	5/5/2023	12,350.00	Dane County	
13000			DeptofNaturalResources--WetlandshabitatimprovementTotal					50,000.00
13000			DeptofNaturalResources--Genprogramops-statefunds					
13000	37000	21200	16100	00653489	5/25/2023	24,315.00	Dane County	
13000	37000	21200	16100	00653726	5/17/2023	630.00	Dane County	
13000	37000	21200	16100	00660047	6/2/2023	758.87	Dane County	
13000			DeptofNaturalResources--Genprogramops-statefundsTotal					25,703.87
13000			DeptofNaturalResources--GPO-federalfunds					
13000	37000	21200	38100	00643075	3/24/2023	11,056.26	Dane County	
13000			DeptofNaturalResources--GPO-federalfundsTotal					11,056.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			DeptofNaturalResources--Venisonprocessing					
13000	37000	21200	54900	00647533	4/14/2023	13,366.00	Dane County	
13000			DeptofNaturalResources--VenisonprocessingTotal					13,366.00
13000			DeptofNaturalResources--EnfA-boatingenforcement					
13000	37000	21200	55000	00643075	3/24/2023	130,213.27	Dane County	
13000			DeptofNaturalResources--EnfA-boatingenforcementTotal					130,213.27
13000			DeptofNaturalResources--EnfA-atv&utvenforcement					
13000	37000	21200	55100	00684444	9/21/2023	8,472.73	Dane County	
13000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					8,472.73
13000			DeptofNaturalResources--EnfA-snowenforcement					
13000	37000	21200	55200	00684224	9/21/2023	7,136.39	Dane County	
13000			DeptofNaturalResources--EnfA-snowenforcementTotal					7,136.39
13000			DeptofNaturalResources--Wildlifedamageclaims&abat					
13000	37000	21200	55300	00647533	4/14/2023	15,088.99	Dane County	
13000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					15,088.99
13000			DeptofNaturalResources--ResAids-countyconsaids					
13000	37000	21200	56300	00652976	5/2/2023	3,282.00	Dane County	
13000			DeptofNaturalResources--ResAids-countyconsaidsTotal					3,282.00
13000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
13000	37000	21200	57400	00696068	11/21/2023	111,213.58	Dane County	
13000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					111,213.58
13000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
13000	37000	21200	58400	00686203	9/28/2023	494.46	Dane County	
13000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					494.46
13000			DeptofNaturalResources--EA-lakeprotection					
13000	37000	21200	66300	00647398	4/12/2023	213.00	Dane County	
13000			DeptofNaturalResources--EA-lakeprotectionTotal					213.00
13000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
13000	37000	21200	67800	00627270	1/5/2023	3,000.00	Dane County	
13000	37000	21200	67800	00647030	4/12/2023	1,000.00	Dane County	
13000	37000	21200	67800	00647398	4/12/2023	1,917.00	Dane County	
13000	37000	21200	67800	00688973	10/11/2023	3,000.00	Dane County	
13000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					8,917.00
13000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
13000	39500	21100	16800	00971238	5/19/2023	1,144,148.00	Dane County	
13000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					1,144,148.00
13000			WIDeptofTransportation--HwySftyLocAidFfd					
13000	39500	21100	18500	00936045	2/7/2023	5,220.91	Dane County	
13000	39500	21100	18500	00936992	2/10/2023	18,655.72	Dane County	
13000	39500	21100	18500	00954153	3/30/2023	13,999.28	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	18500	00955320	4/5/2023	16,888.20	Dane County	
13000	39500	21100	18500	00957388	4/10/2023	28,335.89	Dane County	
13000	39500	21100	18500	00957389	4/10/2023	3,362.63	Dane County	
13000	39500	21100	18500	00957390	4/10/2023	17,290.69	Dane County	
13000	39500	21100	18500	00957391	4/10/2023	7,939.97	Dane County	
13000	39500	21100	18500	00962836	4/26/2023	18,256.43	Dane County	
13000	39500	21100	18500	00962837	4/26/2023	7,252.81	Dane County	
13000	39500	21100	18500	00975386	6/1/2023	7,576.78	Dane County	
13000	39500	21100	18500	00982841	6/22/2023	20,018.87	Dane County	
13000	39500	21100	18500	00988081	6/30/2023	13,967.09	Dane County	
13000	39500	21100	18500	00988084	6/30/2023	8,084.60	Dane County	
13000	39500	21100	18500	01000740	8/9/2023	16,479.98	Dane County	
13000	39500	21100	18500	01000743	8/9/2023	7,857.29	Dane County	
13000	39500	21100	18500	01000746	8/8/2023	23,762.51	Dane County	
13000	39500	21100	18500	01006756	8/25/2023	17,425.27	Dane County	
13000	39500	21100	18500	01006760	8/25/2023	7,736.87	Dane County	
13000	39500	21100	18500	01006762	8/25/2023	30,240.03	Dane County	
13000	39500	21100	18500	01021417	9/27/2023	17,038.15	Dane County	
13000	39500	21100	18500	01021420	9/27/2023	6,717.83	Dane County	
13000	39500	21100	18500	01021425	9/27/2023	29,405.14	Dane County	
13000	39500	21100	18500	01030750	10/20/2023	28,752.02	Dane County	
13000	39500	21100	18500	01030759	10/20/2023	11,272.89	Dane County	
13000	39500	21100	18500	01030769	10/20/2023	33,563.06	Dane County	
13000			WIDeptofTransportation--HwySftyLocAidFfdTotal					417,100.91
13000			WIDeptofTransportation--TransAidsToCo.-Sf					
13000	39500	21100	19000	00920219	1/3/2023	1,985,686.07	Dane County	
13000	39500	21100	19000	00984717	7/3/2023	3,971,372.14	Dane County	
13000	39500	21100	19000	01018818	10/2/2023	1,985,686.07	Dane County	
13000			WIDeptofTransportation--TransAidsToCo.-SfTotal					7,942,744.28
13000			WIDeptofTransportation--TrnsprtAlternatsLf					
13000	39500	21100	22600	00959158	4/14/2023	210,584.49	Dane County	
13000	39500	21100	22600	00959160	4/14/2023	197.97	Dane County	
13000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					210,782.46
13000			WIDeptofTransportation--LocRdImpPrgStFd					
13000	39500	21100	27800	00927610	1/12/2023	357,598.71	Dane County	
13000	39500	21100	27800	01041505	12/1/2023	14,921.15	Dane County	
13000	39500	21100	27800	01045185	12/5/2023	650,000.00	Dane County	
13000			WIDeptofTransportation--LocRdImpPrgStFdTotal					1,022,519.86
13000			WIDeptofTransportation--Localsupplement					
13000	39500	21100	29400	00961895	4/24/2023	400,211.50	Dane County	

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13000								400,211.50
13000								
13000	39500	21100	36200	00935151	2/6/2023	7,092.50	Dane County	
13000	39500	21100	36200	00973327	5/24/2023	3,577.50	Dane County	
13000	39500	21100	36200	00973332	5/24/2023	240.00	Dane County	
13000	39500	21100	36200	00987202	6/28/2023	4,050.00	Dane County	
13000	39500	21100	36200	00995427	7/21/2023	28,480.53	Dane County	
13000	39500	21100	36200	01007670	8/28/2023	1,789.21	Dane County	
13000								45,229.74
13000								
13000	39500	21100	36500	00925747	1/6/2023	2,908.20	Dane County	
13000	39500	21100	36500	00925748	1/6/2023	2,956.66	Dane County	
13000	39500	21100	36500	00935151	2/6/2023	3,227.40	Dane County	
13000	39500	21100	36500	00935717	2/7/2023	20,233.01	Dane County	
13000	39500	21100	36500	00935718	2/7/2023	24,574.90	Dane County	
13000	39500	21100	36500	00935719	2/7/2023	22,249.42	Dane County	
13000	39500	21100	36500	00935720	2/7/2023	19,255.20	Dane County	
13000	39500	21100	36500	00935723	2/7/2023	21,788.69	Dane County	
13000	39500	21100	36500	00938440	2/15/2023	19,226.85	Dane County	
13000	39500	21100	36500	00940371	2/23/2023	26,158.50	Dane County	
13000	39500	21100	36500	00940372	2/23/2023	21,071.86	Dane County	
13000	39500	21100	36500	00943088	3/3/2023	3,097.70	Dane County	
13000	39500	21100	36500	00949468	3/22/2023	20,908.16	Dane County	
13000	39500	21100	36500	00959714	4/18/2023	18,450.38	Dane County	
13000	39500	21100	36500	00967523	5/9/2023	2,954.40	Dane County	
13000	39500	21100	36500	00973327	5/24/2023	2,964.17	Dane County	
13000	39500	21100	36500	00973332	5/24/2023	2,892.00	Dane County	
13000	39500	21100	36500	00975159	5/31/2023	24,727.57	Dane County	
13000	39500	21100	36500	00987202	6/28/2023	2,924.40	Dane County	
13000	39500	21100	36500	00990807	7/10/2023	19,940.73	Dane County	
13000	39500	21100	36500	00990808	7/10/2023	23,735.20	Dane County	
13000	39500	21100	36500	00995427	7/21/2023	2,986.80	Dane County	
13000	39500	21100	36500	01007670	8/28/2023	3,051.60	Dane County	
13000	39500	21100	36500	01022264	9/29/2023	25,036.52	Dane County	
13000	39500	21100	36500	01026222	10/11/2023	15,085.39	Dane County	
13000	39500	21100	36500	01028700	10/17/2023	23,911.19	Dane County	
13000	39500	21100	36500	01028740	10/17/2023	20,725.46	Dane County	
13000	39500	21100	36500	01034432	11/1/2023	5,755.41	Dane County	
13000	39500	21100	36500	01035021	11/2/2023	3,190.61	Dane County	
13000	39500	21100	36500	01047264	12/12/2023	24,889.45	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000		WI	DeptofTransportation--HwyMgmt&OpersSfTotal					430,877.83
13000		WI	DeptofTransportation--RoutineMaintSf					
13000	39500	21100	36800	00925747	1/6/2023	46,386.64	Dane County	
13000	39500	21100	36800	00925748	1/6/2023	66,135.55	Dane County	
13000	39500	21100	36800	00930210	1/23/2023	517,167.84	Dane County	
13000	39500	21100	36800	00930211	1/23/2023	15,399.83	Dane County	
13000	39500	21100	36800	00930212	1/23/2023	56,318.09	Dane County	
13000	39500	21100	36800	00930213	1/23/2023	150,060.35	Dane County	
13000	39500	21100	36800	00932035	1/27/2023	8,143.03	Dane County	
13000	39500	21100	36800	00932443	1/27/2023	3,489.01	Dane County	
13000	39500	21100	36800	00935151	2/6/2023	127,503.78	Dane County	
13000	39500	21100	36800	00939477	2/17/2023	1,831,418.15	Dane County	
13000	39500	21100	36800	00941273	3/1/2023	2,069.24	Dane County	
13000	39500	21100	36800	00941627	2/27/2023	1,644,145.16	Dane County	
13000	39500	21100	36800	00943088	3/3/2023	135,631.91	Dane County	
13000	39500	21100	36800	00947442	3/16/2023	10,908.34	Dane County	
13000	39500	21100	36800	00948643	3/21/2023	4,144.62	Dane County	
13000	39500	21100	36800	00952856	3/27/2023	1,306,928.82	Dane County	
13000	39500	21100	36800	00959809	4/18/2023	5,585.75	Dane County	
13000	39500	21100	36800	00961274	4/21/2023	1,178,145.92	Dane County	
13000	39500	21100	36800	00967523	5/9/2023	193,407.90	Dane County	
13000	39500	21100	36800	00973327	5/24/2023	225,682.32	Dane County	
13000	39500	21100	36800	00973332	5/24/2023	155,348.19	Dane County	
13000	39500	21100	36800	00973546	5/25/2023	447,513.03	Dane County	
13000	39500	21100	36800	00973567	5/25/2023	21,178.84	Dane County	
13000	39500	21100	36800	00980001	6/14/2023	133,477.74	Dane County	
13000	39500	21100	36800	00987202	6/28/2023	126,032.23	Dane County	
13000	39500	21100	36800	00988935	7/5/2023	32,569.51	Dane County	
13000	39500	21100	36800	00991421	7/11/2023	567,990.21	Dane County	
13000	39500	21100	36800	00994667	7/20/2023	386,344.55	Dane County	
13000	39500	21100	36800	00994668	7/20/2023	489,512.64	Dane County	
13000	39500	21100	36800	00994673	7/20/2023	127,754.99	Dane County	
13000	39500	21100	36800	00995427	7/21/2023	107,494.88	Dane County	
13000	39500	21100	36800	01004874	8/18/2023	230,989.30	Dane County	
13000	39500	21100	36800	01006086	9/1/2023	(5,755.41)	Dane County	
13000	39500	21100	36800	01007670	8/28/2023	158,051.11	Dane County	
13000	39500	21100	36800	01009998	9/1/2023	82,617.00	Dane County	
13000	39500	21100	36800	01010005	9/1/2023	302,582.85	Dane County	
13000	39500	21100	36800	01017981	9/22/2023	347,954.19	Dane County	
13000	39500	21100	36800	01026222	10/11/2023	124,273.54	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	39500	21100	36800	01026316	10/11/2023	343,879.68	Dane County	
13000	39500	21100	36800	01031708	10/23/2023	58,043.09	Dane County	
13000	39500	21100	36800	01035021	11/2/2023	34,228.14	Dane County	
13000	39500	21100	36800	01036296	11/6/2023	50,408.61	Dane County	
13000	39500	21100	36800	01036306	11/6/2023	642,155.38	Dane County	
13000	39500	21100	36800	01040136	11/16/2023	48,335.29	Dane County	
13000	39500	21100	36800	01043829	11/30/2023	218,890.28	Dane County	
13000	39500	21100	36800	01044736	12/4/2023	431,570.28	Dane County	
13000	39500	21100	36800	01048551	12/14/2023	48,767.95	Dane County	
13000		WIDeptofTransportation--RoutineMaintSfTotal						13,240,880.34
13000		WIDeptofTransportation--VehInsp,TrfEnf..Sf						
13000	39500	21100	56400	00929449	2/10/2023	180.00	Dane County	
13000		WIDeptofTransportation--VehInsp,TrfEnf..SfTotal						180.00
13000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
13000	39500	21100	57700	00933499	2/1/2023	781,854.00	Dane County	
13000	39500	21100	57700	00941976	2/28/2023	901,752.01	Dane County	
13000	39500	21100	57700	00954253	3/31/2023	862,355.88	Dane County	
13000	39500	21100	57700	00963673	4/27/2023	1,128,758.45	Dane County	
13000	39500	21100	57700	00982788	6/22/2023	1,033,350.67	Dane County	
13000	39500	21100	57700	00983205	6/23/2023	1,196,517.00	Dane County	
13000	39500	21100	57700	00992505	7/14/2023	1,188,129.42	Dane County	
13000	39500	21100	57700	01018137	9/25/2023	1,157,157.00	Dane County	
13000	39500	21100	57700	01021441	9/28/2023	1,098,951.14	Dane County	
13000	39500	21100	57700	01032648	10/26/2023	926,997.07	Dane County	
13000	39500	21100	57700	01048148	12/13/2023	944,186.33	Dane County	
13000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						11,220,008.97
13000		DepartmentofCorrections--Generalprogramoperations						
13000	41000	10000	10100	00562847	4/28/2023	2,154.29	Dane County	
13000		DepartmentofCorrections--GeneralprogramoperationsTotal						2,154.29
13000		DepartmentofCorrections--Servicesfordrunkendivingo						
13000	41000	10000	10300	00541191	1/4/2023	69,585.50	Dane County	
13000	41000	10000	10300	00558089	3/30/2023	69,585.50	Dane County	
13000	41000	10000	10300	00574003	7/12/2023	69,585.50	Dane County	
13000	41000	10000	10300	00593559	10/27/2023	69,585.50	Dane County	
13000		DepartmentofCorrections--ServicesfordrunkendivingoTotal						278,342.00
13000		DepartmentofCorrections--Institutionalrepairandmaint						
13000	41000	10000	11000	00545309	1/30/2023	2,752.87	Dane County	
13000	41000	10000	11000	00553454	3/8/2023	3,072.03	Dane County	
13000		DepartmentofCorrections--InstitutionalrepairandmaintTotal						5,824.90
13000		DepartmentofCorrections--Purchasedservicesforoffende						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	41000	10000	11100	00544153	1/19/2023	48,480.00	Dane County	
13000	41000	10000	11100	00575300	6/26/2023	48,480.00	Dane County	
13000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						96,960.00
13000		DepartmentofCorrections--Correctionscontractsandagre						
13000	41000	10000	11400	00543109	1/17/2023	71,529.40	Dane County	
13000	41000	10000	11400	00546895	2/2/2023	82,336.00	Dane County	
13000	41000	10000	11400	00553193	3/31/2023	87,379.08	Dane County	
13000	41000	10000	11400	00557572	4/21/2023	78,579.42	Dane County	
13000	41000	10000	11400	00561953	5/12/2023	86,504.26	Dane County	
13000	41000	10000	11400	00566098	6/8/2023	85,938.20	Dane County	
13000	41000	10000	11400	00572275	7/7/2023	78,630.88	Dane County	
13000	41000	10000	11400	00577891	7/13/2023	89,540.40	Dane County	
13000	41000	10000	11400	00586493	9/15/2023	103,177.30	Dane County	
13000	41000	10000	11400	00592034	10/19/2023	87,276.16	Dane County	
13000	41000	10000	11400	00599092	11/22/2023	70,551.66	Dane County	
13000	41000	10000	11400	00604670	12/21/2023	85,835.28	Dane County	
13000		DepartmentofCorrections--CorrectionscontractsandagreTotal						1,007,278.04
13000		DepartmentofCorrections--Reimbursingcountiesforproba						
13000	41000	10000	11600	00599105	10/30/2023	343,640.00	Dane County	
13000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						343,640.00
13000		DepartmentofCorrections--Probation,paroleandextended						
13000	41000	10000	18700	00545904	2/22/2023	292.50	Dane County	
13000	41000	10000	18700	00564326	5/12/2023	132.50	Dane County	
13000	41000	10000	18700	00568798	6/16/2023	8.75	Dane County	
13000	41000	10000	18700	00581331	8/9/2023	197.50	Dane County	
13000	41000	10000	18700	00598562	11/2/2023	376.25	Dane County	
13000		DepartmentofCorrections--Probation,paroleandextendedTotal						1,007.50
13000		DepartmentofCorrections--Juvenileoperations						
13000	41000	10000	32300	00544108	2/3/2023	7,287.50	Dane County	
13000	41000	10000	32300	00561478	5/10/2023	9,237.50	Dane County	
13000	41000	10000	32300	00578697	7/12/2023	8,275.00	Dane County	
13000		DepartmentofCorrections--JuvenileoperationsTotal						24,800.00
13000		DepartmentofCorrections--Interagencyandintra-agencyp						
13000	41000	10000	36700	00544108	2/3/2023	6,712.50	Dane County	
13000	41000	10000	36700	00561478	5/10/2023	8,037.50	Dane County	
13000	41000	10000	36700	00578697	7/12/2023	6,075.00	Dane County	
13000		DepartmentofCorrections--Interagencyandintra-agencypTotal						20,825.00
13000		DepartmentofHealthServices--Elderlynutrition;home-delive						
13000	43500	10000	13400	00583798	6/30/2023	4,888.00	Dane County	
13000	43500	10000	13400	00589509	8/1/2023	4,882.08	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	43500	10000	13400	00596905	9/1/2023	1,903.19	Dane County		
13000	43500	10000	13400	00602594	10/2/2023	3,496.40	Dane County		
13000	43500	10000	13400	00608989	11/1/2023	8,859.73	Dane County		
13000	43500	10000	13400	00616127	12/1/2023	151.20	Dane County		
13000			DepartmentofHealthServices--Elderlynutrition;home-deliveTotal						24,180.60
13000			DepartmentofHealthServices--Federalprojectsoperations						
13000	43500	10000	14900	00543900	1/20/2023	60.00	Dane County		
13000	43500	10000	14900	00582722	6/23/2023	60.00	Dane County		
13000	43500	10000	14900	00603483	10/13/2023	120.00	Dane County		
13000			DepartmentofHealthServices--FederalprojectsoperationsTotal						240.00
13000			DepartmentofHealthServices--Programsforseniorcitizens;						
13000	43500	10000	16500	00583798	6/30/2023	186,711.49	Dane County		
13000	43500	10000	16500	00589509	8/1/2023	82,082.46	Dane County		
13000	43500	10000	16500	00596905	9/1/2023	79,597.77	Dane County		
13000	43500	10000	16500	00602594	10/2/2023	56,869.49	Dane County		
13000	43500	10000	16500	00608989	11/1/2023	50,689.94	Dane County		
13000	43500	10000	16500	00616127	12/1/2023	36,731.49	Dane County		
13000			DepartmentofHealthServices--Programsforseniorcitizens;Total						492,682.64
13000			DepartmentofHealthServices--Elderlyprograms-aids						
13000	43500	10000	19900	00583798	6/30/2023	324,941.71	Dane County		
13000	43500	10000	19900	00589509	8/1/2023	448,151.00	Dane County		
13000	43500	10000	19900	00596905	9/1/2023	215,178.13	Dane County		
13000	43500	10000	19900	00602594	10/2/2023	197,591.60	Dane County		
13000	43500	10000	19900	00608989	11/1/2023	228,235.37	Dane County		
13000	43500	10000	19900	00616127	12/1/2023	43,950.80	Dane County		
13000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						1,458,048.61
13000			DepartmentofHealthServices--Competencyexams&treatmt,&						
13000	43500	10000	20400	00548115	2/3/2023	8,710.11	Dane County		
13000	43500	10000	20400	00552654	3/3/2023	7,567.62	Dane County		
13000	43500	10000	20400	00559036	3/30/2023	13,870.65	Dane County		
13000	43500	10000	20400	00568016	5/3/2023	6,194.95	Dane County		
13000	43500	10000	20400	00577095	5/30/2023	4,059.39	Dane County		
13000	43500	10000	20400	00581359	6/23/2023	5,298.09	Dane County		
13000	43500	10000	20400	00585844	7/28/2023	7,682.20	Dane County		
13000	43500	10000	20400	00592752	8/18/2023	7,925.94	Dane County		
13000	43500	10000	20400	00601755	9/29/2023	4,529.13	Dane County		
13000	43500	10000	20400	00606552	10/27/2023	6,874.82	Dane County		
13000	43500	10000	20400	00611564	11/16/2023	2,823.89	Dane County		
13000	43500	10000	20400	00619113	12/27/2023	9,852.34	Dane County		
13000			DepartmentofHealthServices--Competencyexams&treatmt,&Total						85,389.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000			DepartmentofHealthServices--Generalprogramoperations						
13000	43500	10000	40100	00546509	1/10/2023	1.50	Dane County		
13000	43500	10000	40100	00546518	1/10/2023	1.50	Dane County		
13000	43500	10000	40100	00548105	1/18/2023	1.50	Dane County		
13000	43500	10000	40100	00548194	1/18/2023	1.50	Dane County		
13000	43500	10000	40100	00549179	1/24/2023	1.50	Dane County		
13000	43500	10000	40100	00551318	2/1/2023	1.50	Dane County		
13000	43500	10000	40100	00551324	2/1/2023	1.50	Dane County		
13000	43500	10000	40100	00554472	2/14/2023	1.50	Dane County		
13000	43500	10000	40100	00563036	3/28/2023	1.50	Dane County		
13000	43500	10000	40100	00563038	3/28/2023	1.50	Dane County		
13000	43500	10000	40100	00569463	4/25/2023	1.50	Dane County		
13000	43500	10000	40100	00569466	4/25/2023	1.50	Dane County		
13000	43500	10000	40100	00570810	5/2/2023	1.50	Dane County		
13000	43500	10000	40100	00570814	5/2/2023	1.50	Dane County		
13000	43500	10000	40100	00572805	5/9/2023	1.50	Dane County		
13000	43500	10000	40100	00576152	5/23/2023	1.50	Dane County		
13000	43500	10000	40100	00582206	6/20/2023	1.50	Dane County		
13000	43500	10000	40100	00582213	6/20/2023	1.50	Dane County		
13000	43500	10000	40100	00592335	8/8/2023	1.50	Dane County		
13000	43500	10000	40100	00598430	9/6/2023	15.00	Dane County		
13000	43500	10000	40100	00598437	9/6/2023	1.50	Dane County		
13000	43500	10000	40100	00602935	9/26/2023	1.50	Dane County		
13000	43500	10000	40100	00602938	9/26/2023	1.50	Dane County		
13000	43500	10000	40100	00605534	10/10/2023	1.50	Dane County		
13000	43500	10000	40100	00608793	10/24/2023	1.50	Dane County		
13000	43500	10000	40100	00613565	11/14/2023	1.00	Dane County		
13000	43500	10000	40100	00613566	11/14/2023	15.00	Dane County		
13000	43500	10000	40100	00618095	12/5/2023	1.50	Dane County		
13000			DepartmentofHealthServices--GeneralprogramoperationsTotal						68.50
13000			DepartmentofHealthServices--Medicalassistanceprogramben						
13000	43500	10000	40400	00583800	6/30/2023	(8,171.90)	Dane County		
13000	43500	10000	40400	00589510	8/1/2023	(17,530.50)	Dane County		
13000	43500	10000	40400	00596908	9/1/2023	(1,570.80)	Dane County		
13000	43500	10000	40400	00602595	10/2/2023	(561.00)	Dane County		
13000	43500	10000	40400	00608991	11/1/2023	(1,873.08)	Dane County		
13000	43500	10000	40400	00616128	12/1/2023	(1,059.52)	Dane County		
13000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal						(30,766.80)
13000			DepartmentofHealthServices--Incomemaintenance						
13000	43500	10000	41400	00583800	6/30/2023	1,564,597.00	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	41400	00589510	8/1/2023	37,702.00	Dane County	
13000	43500	10000	41400	00616128	12/1/2023	31,123.00	Dane County	
13000			DepartmentofHealthServices--IncomemaintenanceTotal					1,633,422.00
13000			DepartmentofHealthServices--FoodShareforQualifiedAliens					
13000	43500	10000	41900	00546126	1/20/2023	93,975.71	Dane County	
13000	43500	10000	41900	00546253	1/20/2023	97,586.19	Dane County	
13000	43500	10000	41900	00562144	4/14/2023	103,956.39	Dane County	
13000	43500	10000	41900	00562174	4/14/2023	91,817.98	Dane County	
13000	43500	10000	41900	00562215	4/14/2023	89,078.25	Dane County	
13000	43500	10000	41900	00592460	8/8/2023	95,060.16	Dane County	
13000	43500	10000	41900	00592463	8/8/2023	93,047.14	Dane County	
13000	43500	10000	41900	00592467	8/8/2023	101,013.49	Dane County	
13000	43500	10000	41900	00595187	9/8/2023	77,337.27	Dane County	
13000	43500	10000	41900	00596240	9/15/2023	86,450.07	Dane County	
13000	43500	10000	41900	00601345	10/13/2023	54,800.45	Dane County	
13000	43500	10000	41900	00609327	10/25/2023	66,777.55	Dane County	
13000	43500	10000	41900	00616870	12/20/2023	89,547.33	Dane County	
13000			DepartmentofHealthServices--FoodShareforQualifiedAliensTotal					1,140,447.98
13000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
13000	43500	10000	42600	00583798	6/30/2023	(9,315.00)	Dane County	
13000	43500	10000	42600	00589509	8/1/2023	(47,729.00)	Dane County	
13000	43500	10000	42600	00596905	9/1/2023	(28,051.00)	Dane County	
13000	43500	10000	42600	00602594	10/2/2023	(26,514.00)	Dane County	
13000	43500	10000	42600	00608989	11/1/2023	(7,549.00)	Dane County	
13000	43500	10000	42600	00616127	12/1/2023	25,153.00	Dane County	
13000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(94,005.00)
13000			DepartmentofHealthServices--Medicalassistancestateadmin					
13000	43500	10000	44000	00546509	1/10/2023	1.50	Dane County	
13000	43500	10000	44000	00546518	1/10/2023	1.50	Dane County	
13000	43500	10000	44000	00548105	1/18/2023	1.50	Dane County	
13000	43500	10000	44000	00548194	1/18/2023	1.50	Dane County	
13000	43500	10000	44000	00549179	1/24/2023	1.50	Dane County	
13000	43500	10000	44000	00551318	2/1/2023	1.50	Dane County	
13000	43500	10000	44000	00551324	2/1/2023	1.50	Dane County	
13000	43500	10000	44000	00554472	2/14/2023	1.50	Dane County	
13000	43500	10000	44000	00563036	3/28/2023	1.50	Dane County	
13000	43500	10000	44000	00563038	3/28/2023	1.50	Dane County	
13000	43500	10000	44000	00569463	4/25/2023	1.50	Dane County	
13000	43500	10000	44000	00569466	4/25/2023	1.50	Dane County	
13000	43500	10000	44000	00570810	5/2/2023	1.50	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	43500	10000	44000	00570814	5/2/2023	1.50	Dane County		
13000	43500	10000	44000	00572805	5/9/2023	1.50	Dane County		
13000	43500	10000	44000	00576152	5/23/2023	1.50	Dane County		
13000	43500	10000	44000	00582206	6/20/2023	1.50	Dane County		
13000	43500	10000	44000	00582213	6/20/2023	1.50	Dane County		
13000	43500	10000	44000	00592335	8/8/2023	1.50	Dane County		
13000	43500	10000	44000	00597268	8/29/2023	3.00	Dane County		
13000	43500	10000	44000	00598430	9/6/2023	15.00	Dane County		
13000	43500	10000	44000	00598437	9/6/2023	1.50	Dane County		
13000	43500	10000	44000	00602935	9/26/2023	1.50	Dane County		
13000	43500	10000	44000	00602938	9/26/2023	1.50	Dane County		
13000	43500	10000	44000	00605534	10/10/2023	1.50	Dane County		
13000	43500	10000	44000	00608793	10/24/2023	1.50	Dane County		
13000	43500	10000	44000	00613565	11/14/2023	1.00	Dane County		
13000	43500	10000	44000	00613566	11/14/2023	15.00	Dane County		
13000	43500	10000	44000	00618095	12/5/2023	1.50	Dane County		
13000			DepartmentofHealthServices--MedicalassistancestateadminTotal						71.50
13000			DepartmentofHealthServices--Federalaid,incomemaintenanc						
13000	43500	10000	44200	00583800	6/30/2023	1,951,305.96	Dane County		
13000	43500	10000	44200	00589510	8/1/2023	1,173,515.64	Dane County		
13000	43500	10000	44200	00596908	9/1/2023	1,160,274.23	Dane County		
13000	43500	10000	44200	00602595	10/2/2023	757,590.69	Dane County		
13000	43500	10000	44200	00608991	11/1/2023	1,015,865.58	Dane County		
13000	43500	10000	44200	00616128	12/1/2023	864,259.15	Dane County		
13000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal						6,922,811.25
13000			DepartmentofHealthServices--Federalsupplementalfundingf						
13000	43500	10000	44400	00546126	1/20/2023	93,975.70	Dane County		
13000	43500	10000	44400	00546253	1/20/2023	97,586.19	Dane County		
13000	43500	10000	44400	00561875	4/19/2023	51,151.61	Dane County		
13000	43500	10000	44400	00561957	4/20/2023	72,244.53	Dane County		
13000	43500	10000	44400	00562144	4/14/2023	103,956.40	Dane County		
13000	43500	10000	44400	00562174	4/14/2023	91,817.98	Dane County		
13000	43500	10000	44400	00562183	4/20/2023	86,188.42	Dane County		
13000	43500	10000	44400	00562215	4/14/2023	89,078.25	Dane County		
13000	43500	10000	44400	00563841	4/20/2023	49,356.75	Dane County		
13000	43500	10000	44400	00583558	7/13/2023	52,270.77	Dane County		
13000	43500	10000	44400	00583559	7/13/2023	62,520.21	Dane County		
13000	43500	10000	44400	00583661	7/13/2023	55,726.36	Dane County		
13000	43500	10000	44400	00592460	8/8/2023	99,860.76	Dane County		
13000	43500	10000	44400	00592463	8/8/2023	93,047.14	Dane County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	43500	10000	44400	00592467	8/8/2023	101,013.50	Dane County		
13000	43500	10000	44400	00592469	8/8/2023	47,797.87	Dane County		
13000	43500	10000	44400	00592475	8/18/2023	84,844.08	Dane County		
13000	43500	10000	44400	00595187	9/8/2023	130,377.36	Dane County		
13000	43500	10000	44400	00596240	9/15/2023	86,450.06	Dane County		
13000	43500	10000	44400	00596597	9/15/2023	73,834.95	Dane County		
13000	43500	10000	44400	00601340	10/13/2023	64,295.61	Dane County		
13000	43500	10000	44400	00601345	10/13/2023	54,800.44	Dane County		
13000	43500	10000	44400	00609325	11/17/2023	138,617.46	Dane County		
13000	43500	10000	44400	00609327	10/25/2023	66,777.57	Dane County		
13000	43500	10000	44400	00616785	12/19/2023	3,098.59	Dane County		
13000	43500	10000	44400	00616861	12/19/2023	88,129.22	Dane County		
13000	43500	10000	44400	00616870	12/20/2023	89,547.32	Dane County		
13000			DepartmentofHealthServices--FederalsupplementalfundingfTotal						2,128,365.10
13000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
13000	43500	10000	45500	00583801	6/30/2023	526,056.25	Dane County		
13000	43500	10000	45500	00589511	8/1/2023	383,890.25	Dane County		
13000	43500	10000	45500	00596909	9/1/2023	339,278.75	Dane County		
13000	43500	10000	45500	00602596	10/2/2023	171,304.25	Dane County		
13000	43500	10000	45500	00608992	11/1/2023	359,517.00	Dane County		
13000	43500	10000	45500	00616129	12/1/2023	245,010.00	Dane County		
13000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						2,025,056.50
13000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl						
13000	43500	10000	46300	00583800	6/30/2023	(13,750.35)	Dane County		
13000	43500	10000	46300	00589510	8/1/2023	(29,377.35)	Dane County		
13000	43500	10000	46300	00596908	9/1/2023	(2,646.20)	Dane County		
13000	43500	10000	46300	00602595	10/2/2023	(961.10)	Dane County		
13000	43500	10000	46300	00608991	11/1/2023	(3,109.22)	Dane County		
13000	43500	10000	46300	00616128	12/1/2023	(1,773.63)	Dane County		
13000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal						(51,617.85)
13000			DepartmentofHealthServices--Interagencyandintra-agencya						
13000	43500	10000	46800	00547475	1/17/2023	619,137.59	Dane County		
13000	43500	10000	46800	00589510	8/1/2023	119.00	Dane County		
13000	43500	10000	46800	00596908	9/1/2023	45,965.50	Dane County		
13000	43500	10000	46800	00602595	10/2/2023	(33,210.00)	Dane County		
13000	43500	10000	46800	00608991	11/1/2023	(12,874.50)	Dane County		
13000	43500	10000	46800	00615307	11/22/2023	1,430,856.03	Dane County		
13000	43500	10000	46800	00616128	12/1/2023	50,558.00	Dane County		
13000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						2,100,551.62
13000			DepartmentofHealthServices--Interagencyandintra-agencyl						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	46900	00583800	6/30/2023	6,250.54	Dane County	
13000	43500	10000	46900	00589510	8/1/2023	3,753.36	Dane County	
13000	43500	10000	46900	00596908	9/1/2023	3,314.77	Dane County	
13000	43500	10000	46900	00602595	10/2/2023	1,928.81	Dane County	
13000	43500	10000	46900	00608991	11/1/2023	2,920.92	Dane County	
13000	43500	10000	46900	00616128	12/1/2023	2,758.35	Dane County	
13000		DepartmentofHealthServices--Interagencyandintra-agencyITotal						20,926.75
13000		DepartmentofHealthServices--COPandlong-termspilot						
13000	43500	10000	47000	00583798	6/30/2023	371,445.00	Dane County	
13000	43500	10000	47000	00589509	8/1/2023	165,690.00	Dane County	
13000	43500	10000	47000	00596905	9/1/2023	172,095.00	Dane County	
13000	43500	10000	47000	00602594	10/2/2023	140,436.00	Dane County	
13000	43500	10000	47000	00608989	11/1/2023	246,731.00	Dane County	
13000	43500	10000	47000	00616127	12/1/2023	163,028.00	Dane County	
13000		DepartmentofHealthServices--COPandlong-termspilotTotal						1,259,425.00
13000		DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra						
13000	43500	10000	51200	00583798	6/30/2023	(27,724.00)	Dane County	
13000	43500	10000	51200	00589509	8/1/2023	27,724.00	Dane County	
13000		DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal						-
13000		DepartmentofHealthServices--Federalprojectaids						
13000	43500	10000	54300	00589509	8/1/2023	176,603.00	Dane County	
13000	43500	10000	54300	00596905	9/1/2023	22,289.00	Dane County	
13000	43500	10000	54300	00602594	10/2/2023	686.00	Dane County	
13000	43500	10000	54300	00608989	11/1/2023	1,018.00	Dane County	
13000		DepartmentofHealthServices--FederalprojectaidsTotal						200,596.00
13000		DepartmentofHealthServices--Federalblockgrantlocalassi						
13000	43500	10000	54400	00583798	6/30/2023	582,037.00	Dane County	
13000	43500	10000	54400	00596905	9/1/2023	13,952.00	Dane County	
13000	43500	10000	54400	00602594	10/2/2023	26,770.00	Dane County	
13000	43500	10000	54400	00608989	11/1/2023	145,614.00	Dane County	
13000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						768,373.00
13000		DepartmentofHealthServices--Federalblockgrantlocalassi						
13000	43500	10000	54600	00583798	6/30/2023	251,511.00	Dane County	
13000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						251,511.00
13000		DepartmentofHealthServices--Federalaid,communityaids--						
13000	43500	10000	59400	00583798	6/30/2023	146,921.00	Dane County	
13000	43500	10000	59400	00589509	8/1/2023	31,480.00	Dane County	
13000	43500	10000	59400	00596905	9/1/2023	33,533.00	Dane County	
13000	43500	10000	59400	00602594	10/2/2023	4,536.00	Dane County	
13000	43500	10000	59400	00608989	11/1/2023	104,142.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	59400	00616127	12/1/2023	(41,689.00)	Dane County	
13000			DepartmentofHealthServices--Federalaid,communityaids--Total					278,923.00
13000			DepartmentofHealthServices--Communitymentalhealthblock					
13000	43500	10000	59500	00583798	6/30/2023	16,711.00	Dane County	
13000	43500	10000	59500	00589509	8/1/2023	8,697.00	Dane County	
13000	43500	10000	59500	00596905	9/1/2023	110,117.00	Dane County	
13000	43500	10000	59500	00608989	11/1/2023	2,447.00	Dane County	
13000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					137,972.00
13000			DepartmentofHealthServices--Caregiverbackgroundcheckfee					
13000	43500	10000	62400	00587813	7/21/2023	38.75	Dane County	
13000			DepartmentofHealthServices--CaregiverbackgroundcheckfeeTotal					38.75
13000			DepartmentofHealthServices--Communityaids					
13000	43500	10000	70500	00583798	6/30/2023	5,957,072.00	Dane County	
13000	43500	10000	70500	00589509	8/1/2023	1,425,612.00	Dane County	
13000	43500	10000	70500	00596905	9/1/2023	270,920.00	Dane County	
13000	43500	10000	70500	00602594	10/2/2023	502,453.00	Dane County	
13000	43500	10000	70500	00608989	11/1/2023	838,150.50	Dane County	
13000	43500	10000	70500	00616127	12/1/2023	(326,920.00)	Dane County	
13000			DepartmentofHealthServices--CommunityaidsTotal					8,667,287.50
13000			DepartmentofHealthServices--Earlyinterventionservicesfo					
13000	43500	10000	70700	00583798	6/30/2023	220,060.60	Dane County	
13000	43500	10000	70700	00589509	8/1/2023	(0.52)	Dane County	
13000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					220,060.08
13000			DepartmentofHealthServices--Communityaids,familycare--					
13000	43500	10000	71700	00583798	6/30/2023	14,163.55	Dane County	
13000	43500	10000	71700	00583801	6/30/2023	622,780.75	Dane County	
13000	43500	10000	71700	00589509	8/1/2023	9,936.46	Dane County	
13000	43500	10000	71700	00589511	8/1/2023	433,703.75	Dane County	
13000	43500	10000	71700	00596905	9/1/2023	10,302.91	Dane County	
13000	43500	10000	71700	00596909	9/1/2023	377,992.25	Dane County	
13000	43500	10000	71700	00602594	10/2/2023	4,298.51	Dane County	
13000	43500	10000	71700	00602596	10/2/2023	198,875.75	Dane County	
13000	43500	10000	71700	00608989	11/1/2023	5,755.96	Dane County	
13000	43500	10000	71700	00608992	11/1/2023	409,551.00	Dane County	
13000	43500	10000	71700	00616127	12/1/2023	7,148.51	Dane County	
13000	43500	10000	71700	00616129	12/1/2023	277,940.00	Dane County	
13000			DepartmentofHealthServices--Communityaids,familycare--Total					2,372,449.40
13000			DepartmentofHealthServices--Federalprogramlocalassistan					
13000	43500	10000	74900	00583798	6/30/2023	199,910.40	Dane County	
13000	43500	10000	74900	00589509	8/1/2023	(0.48)	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	10000	74900	00608989	11/1/2023	55,000.00	Dane County	
13000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					254,909.92
13000			DepartmentofHealthServices--CommunityMntHlthAllocation					
13000	43500	10000	77300	00583798	6/30/2023	404,638.00	Dane County	
13000	43500	10000	77300	00589509	8/1/2023	133,622.00	Dane County	
13000	43500	10000	77300	00596905	9/1/2023	141,470.00	Dane County	
13000	43500	10000	77300	00602594	10/2/2023	77,715.00	Dane County	
13000	43500	10000	77300	00608989	11/1/2023	(59,421.00)	Dane County	
13000	43500	10000	77300	00616127	12/1/2023	636.00	Dane County	
13000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					698,660.00
13000			DepartmentofHealthServices--OIGLocalAssistance					
13000	43500	10000	81500	00583800	6/30/2023	91,608.00	Dane County	
13000	43500	10000	81500	00589510	8/1/2023	(1.00)	Dane County	
13000	43500	10000	81500	00616128	12/1/2023	45,804.00	Dane County	
13000			DepartmentofHealthServices--OIGLocalAssistanceTotal					137,411.00
13000			DepartmentofHealthServices--Administrativeandsupport-fis					
13000	43500	10000	82100	00566550	4/12/2023	5.00	Dane County	
13000	43500	10000	82100	00591873	8/4/2023	5.00	Dane County	
13000	43500	10000	82100	00607740	10/19/2023	5.00	Dane County	
13000	43500	10000	82100	00613903	11/15/2023	5.00	Dane County	
13000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					20.00
13000			DepartmentofHealthServices--Federalprojectaids					
13000	43500	10000	84300	00566578	4/13/2023	15,575.00	Dane County	
13000	43500	10000	84300	00581574	6/20/2023	13,600.00	Dane County	
13000			DepartmentofHealthServices--FederalprojectaidsTotal					29,175.00
13000			DepartmentofHealthServices--OIGFederalProgramAids					
13000	43500	10000	85900	00583800	6/30/2023	103,610.00	Dane County	
13000	43500	10000	85900	00589510	8/1/2023	61,712.50	Dane County	
13000	43500	10000	85900	00596908	9/1/2023	110,396.00	Dane County	
13000	43500	10000	85900	00602595	10/2/2023	70,116.50	Dane County	
13000	43500	10000	85900	00608991	11/1/2023	91,851.00	Dane County	
13000	43500	10000	85900	00616128	12/1/2023	89,208.00	Dane County	
13000			DepartmentofHealthServices--OIGFederalProgramAidsTotal					526,894.00
13000			DepartmentofHealthServices--Interagencyandintra-agencya					
13000	43500	10000	86800	00583800	6/30/2023	(10,319.00)	Dane County	
13000	43500	10000	86800	00583801	6/30/2023	(10,432.00)	Dane County	
13000	43500	10000	86800	00616127	12/1/2023	786,929.00	Dane County	
13000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					766,178.00
13000			DepartmentofHealthServices--GPREarned					
13000	43500	10000	200GE	00616127	12/1/2023	(11,114.00)	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			DepartmentofHealthServices--GPREarnedTotal					(11,114.00)
13000			DepartmentofHealthServices--State/FederalAids					
13000	43500	10000	Various	00092309	1/3/2023	1,253,329.00	Dane County	
13000	43500	10000	Various	00092310	2/1/2023	1,341,172.00	Dane County	
13000	43500	10000	Various	00092311	3/1/2023	1,179,377.00	Dane County	
13000	43500	10000	Various	00092313	5/1/2023	7,113,801.00	Dane County	
13000	43500	10000	Various	00092314	6/1/2023	3,111,251.00	Dane County	
13000			DepartmentofHealthServices--State/FederalAidsTotal					13,998,930.00
13000			DepartmentofHealthServices--Generalprogramoperations					
13000	43500	14100	20100	00549455	2/3/2023	7.50	Dane County	
13000	43500	14100	20100	00549949	1/26/2023	3,375.25	Dane County	
13000	43500	14100	20100	00550161	1/26/2023	80.00	Dane County	
13000	43500	14100	20100	00551419	1/31/2023	2,869.02	Dane County	
13000	43500	14100	20100	00556447	3/2/2023	5,766.10	Dane County	
13000	43500	14100	20100	00562911	3/30/2023	4,205.56	Dane County	
13000	43500	14100	20100	00571040	5/12/2023	8.75	Dane County	
13000	43500	14100	20100	00585569	7/26/2023	2,431.00	Dane County	
13000	43500	14100	20100	00585570	7/26/2023	2,281.40	Dane County	
13000			DepartmentofHealthServices--GeneralprogramoperationsTotal					21,024.58
13000			DepartmentofHealthServices--Alternativeservicesofinstit					
13000	43500	14100	22500	00589509	8/1/2023	(1,296,942.00)	Dane County	
13000	43500	14100	22500	00596905	9/1/2023	(220,810.00)	Dane County	
13000	43500	14100	22500	00602594	10/2/2023	(214,275.00)	Dane County	
13000	43500	14100	22500	00608989	11/1/2023	(245,981.00)	Dane County	
13000	43500	14100	22500	00616127	12/1/2023	(234,081.00)	Dane County	
13000			DepartmentofHealthServices--AlternativeservicesofinstitTotal					(2,212,089.00)
13000			DepartmentofHealthServices--Instituteoperations					
13000	43500	14100	22900	00549949	1/26/2023	272.20	Dane County	
13000	43500	14100	22900	00551419	1/31/2023	231.37	Dane County	
13000	43500	14100	22900	00556447	3/2/2023	465.01	Dane County	
13000	43500	14100	22900	00562911	3/30/2023	339.16	Dane County	
13000	43500	14100	22900	00583798	6/30/2023	(29,189.00)	Dane County	
13000	43500	14100	22900	00589509	8/1/2023	(57,793.00)	Dane County	
13000	43500	14100	22900	00596905	9/1/2023	(83,620.00)	Dane County	
13000	43500	14100	22900	00602594	10/2/2023	(78,112.00)	Dane County	
13000	43500	14100	22900	00608989	11/1/2023	45,368.00	Dane County	
13000	43500	14100	22900	00616127	12/1/2023	(50,868.00)	Dane County	
13000			DepartmentofHealthServices--InstituteoperationsTotal					(252,906.26)
13000			DepartmentofHealthServices--Instituteoperations					
13000	43500	14200	22900	00583798	6/30/2023	184,555.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43500	14200	22900	00589509	8/1/2023	(331,873.00)	Dane County	
13000	43500	14200	22900	00596905	9/1/2023	(356,314.00)	Dane County	
13000	43500	14200	22900	00602594	10/2/2023	(324,452.00)	Dane County	
13000	43500	14200	22900	00608989	11/1/2023	(453,405.00)	Dane County	
13000	43500	14200	22900	00616127	12/1/2023	(399,056.00)	Dane County	
13000		DepartmentofHealthServices--InstituteoperationsTotal						(1,680,545.00)
13000		DepartmentofHealthServices--D.D.centeroperations						
13000	43500	14400	22800	00549949	1/26/2023	1,796.51	Dane County	
13000	43500	14400	22800	00551419	1/31/2023	1,527.07	Dane County	
13000	43500	14400	22800	00556447	3/2/2023	3,069.06	Dane County	
13000	43500	14400	22800	00562911	3/30/2023	2,238.45	Dane County	
13000		DepartmentofHealthServices--D.D.centeroperationsTotal						8,631.09
13000		DepartmentofHealthServices--Medicalassistancetrustfund						
13000	43500	28000	49300	00608992	11/1/2023	24,437.00	Dane County	
13000	43500	28000	49300	00616129	12/1/2023	48,097.00	Dane County	
13000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						72,534.00
13000		DeptofChildrenandFamilies--Foster&grouphomeinsliabil						
13000	43700	10000	11000	00122835	2/6/2023	327.75	Dane County	
13000	43700	10000	11000	00126480	4/25/2023	993.18	Dane County	
13000	43700	10000	11000	00135091	10/13/2023	12,399.00	Dane County	
13000		DeptofChildrenandFamilies--Foster&grouphomeinsliabilTotal						13,719.93
13000		DeptofChildrenandFamilies--Milwchildwelfarestvccollect						
13000	43700	10000	12200	00122605	2/8/2023	120.50	Dane County	
13000	43700	10000	12200	00124966	3/22/2023	64.71	Dane County	
13000		DeptofChildrenandFamilies--MilwchildwelfarestvccollectTotal						185.21
13000		DeptofChildrenandFamilies--Federalprojectoperations						
13000	43700	10000	14100	00135697	10/26/2023	931.76	Dane County	
13000		DeptofChildrenandFamilies--FederalprojectoperationsTotal						931.76
13000		DeptofChildrenandFamilies--Federalaid,statefostercare						
13000	43700	10000	14800	00122835	2/6/2023	644.80	Dane County	
13000		DeptofChildrenandFamilies--Federalaid,statefostercareTotal						644.80
13000		DeptofChildrenandFamilies--Feesforadministrativeservic						
13000	43700	10000	23100	00121803	1/12/2023	490.00	Dane County	
13000	43700	10000	23100	00126341	4/17/2023	1,010.00	Dane County	
13000	43700	10000	23100	00131288	7/27/2023	855.00	Dane County	
13000	43700	10000	23100	00135924	11/2/2023	715.00	Dane County	
13000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						3,070.00
13000		DeptofChildrenandFamilies--TANFblockgrant-operations						
13000	43700	10000	29000	00128062	5/18/2023	535.00	Dane County	
13000	43700	10000	29000	00133501	8/30/2023	550.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000			DeptofChildrenandFamilies--TANFblockgrant-operationsTotal					1,085.00
13000			DeptofChildrenandFamilies--GENERALCLEARING					
13000	43700	10000	99000	00121622	1/5/2023	8,688.57	Dane County	
13000	43700	10000	99000	00122525	1/30/2023	1,834,641.64	Dane County	
13000	43700	10000	99000	00122878	2/3/2023	1,985.84	Dane County	
13000	43700	10000	99000	00122910	2/6/2023	241,310.29	Dane County	
13000	43700	10000	99000	00122933	2/6/2023	677,794.18	Dane County	
13000	43700	10000	99000	00123857	2/28/2023	20,842.78	Dane County	
13000	43700	10000	99000	00124253	3/6/2023	87,074.90	Dane County	
13000	43700	10000	99000	00124254	3/6/2023	11,078.32	Dane County	
13000	43700	10000	99000	00124716	3/16/2023	38,487.58	Dane County	
13000	43700	10000	99000	00125533	3/31/2023	41,543.14	Dane County	
13000	43700	10000	99000	00125704	4/5/2023	3,045,414.71	Dane County	
13000	43700	10000	99000	00125777	4/5/2023	4,286,832.44	Dane County	
13000	43700	10000	99000	00125878	4/7/2023	5,558.57	Dane County	
13000	43700	10000	99000	00126890	4/28/2023	2,012,976.40	Dane County	
13000	43700	10000	99000	00127457	5/5/2023	1,109,281.99	Dane County	
13000	43700	10000	99000	00127788	5/11/2023	21,782.65	Dane County	
13000	43700	10000	99000	00128077	5/18/2023	289,432.00	Dane County	
13000	43700	10000	99000	00128983	6/5/2023	18,362.65	Dane County	
13000	43700	10000	99000	00129493	6/21/2023	17,727.00	Dane County	
13000	43700	10000	99000	00130049	6/30/2023	1,134.02	Dane County	
13000	43700	10000	99000	00130123	6/30/2023	174,462.48	Dane County	
13000	43700	10000	99000	00130124	6/30/2023	1,745,977.63	Dane County	
13000	43700	10000	99000	00130364	7/5/2023	580,500.36	Dane County	
13000	43700	10000	99000	00130418	7/6/2023	852,857.03	Dane County	
13000	43700	10000	99000	00130597	7/11/2023	1,900.36	Dane County	
13000	43700	10000	99000	00130598	7/11/2023	1,978.75	Dane County	
13000	43700	10000	99000	00130820	7/12/2023	6,907.34	Dane County	
13000	43700	10000	99000	00130992	7/17/2023	264,586.79	Dane County	
13000	43700	10000	99000	00131477	7/31/2023	7,049.08	Dane County	
13000	43700	10000	99000	00131883	7/28/2023	1,825,248.66	Dane County	
13000	43700	10000	99000	00131884	7/28/2023	440,913.00	Dane County	
13000	43700	10000	99000	00131885	7/28/2023	3,570.61	Dane County	
13000	43700	10000	99000	00132382	8/4/2023	267,128.50	Dane County	
13000	43700	10000	99000	00132465	8/7/2023	298,676.65	Dane County	
13000	43700	10000	99000	00132895	8/18/2023	94,856.88	Dane County	
13000	43700	10000	99000	00133291	8/31/2023	22,040.78	Dane County	
13000	43700	10000	99000	00133596	9/5/2023	7,954,085.66	Dane County	
13000	43700	10000	99000	00134333	9/29/2023	12,265.89	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	43700	10000	99000	00134452	10/3/2023	366,998.72	Dane County	
13000	43700	10000	99000	00134522	10/4/2023	1,870.00	Dane County	
13000	43700	10000	99000	00134643	10/5/2023	1,132,877.36	Dane County	
13000	43700	10000	99000	00134718	10/5/2023	260,941.01	Dane County	
13000	43700	10000	99000	00135809	10/31/2023	9,487.81	Dane County	
13000	43700	10000	99000	00135850	10/31/2023	1,684,702.91	Dane County	
13000	43700	10000	99000	00136311	11/6/2023	860,409.55	Dane County	
13000	43700	10000	99000	00137495	12/5/2023	518,043.31	Dane County	
13000	43700	10000	99000	00137796	12/15/2023	20,123.28	Dane County	
13000	43700	10000	99000	00138419	12/29/2023	4,692.12	Dane County	
13000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					33,187,102.19
13000			DeptofWorkforceDevelopment--Generalprogramoperations					
13000	44500	10000	10100	00399586	1/24/2023	641.65	Dane County	
13000	44500	10000	10100	00403821	2/23/2023	651.28	Dane County	
13000	44500	10000	10100	00407083	3/22/2023	651.28	Dane County	
13000	44500	10000	10100	00410774	4/24/2023	651.28	Dane County	
13000	44500	10000	10100	00415495	5/24/2023	651.28	Dane County	
13000	44500	10000	10100	00421449	7/7/2023	651.28	Dane County	
13000	44500	10000	10100	00423176	7/19/2023	651.28	Dane County	
13000	44500	10000	10100	00427887	8/23/2023	651.28	Dane County	
13000			DeptofWorkforceDevelopment--GeneralprogramoperationsTotal					5,200.61
13000			DeptofWorkforceDevelopment--Auxiliaryservices					
13000	44500	10000	13000	00399971	1/26/2023	1,315.00	Dane County	
13000	44500	10000	13000	00400976	2/2/2023	1,655.00	Dane County	
13000	44500	10000	13000	00404863	3/3/2023	1,200.00	Dane County	
13000	44500	10000	13000	00408810	4/4/2023	1,745.00	Dane County	
13000	44500	10000	13000	00412448	5/2/2023	1,240.00	Dane County	
13000	44500	10000	13000	00416579	6/2/2023	1,600.00	Dane County	
13000	44500	10000	13000	00420929	7/5/2023	1,160.00	Dane County	
13000	44500	10000	13000	00425052	8/2/2023	1,220.00	Dane County	
13000	44500	10000	13000	00429655	9/5/2023	1,250.00	Dane County	
13000	44500	10000	13000	00434133	10/3/2023	1,440.00	Dane County	
13000	44500	10000	13000	00438638	11/2/2023	1,165.00	Dane County	
13000	44500	10000	13000	00443201	12/4/2023	1,075.00	Dane County	
13000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					16,065.00
13000			DeptofWorkforceDevelopment--Workforceinvestandassist					
13000	44500	10000	14100	00399586	1/24/2023	6,743.42	Dane County	
13000	44500	10000	14100	00403821	2/23/2023	6,844.56	Dane County	
13000	44500	10000	14100	00407083	3/22/2023	6,844.56	Dane County	
13000	44500	10000	14100	00410774	4/24/2023	6,844.56	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13000	44500	10000	14100	00415495	5/24/2023	6,844.56	Dane County		
13000	44500	10000	14100	00421449	7/7/2023	6,844.56	Dane County		
13000	44500	10000	14100	00423176	7/19/2023	6,844.56	Dane County		
13000	44500	10000	14100	00427887	8/23/2023	6,844.56	Dane County		
13000			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						54,655.34
13000			DeptofWorkforceDevelopment--UIAdminFED						
13000	44500	10000	15100	00397952	1/6/2023	3.00	Dane County		
13000	44500	10000	15100	00397956	1/6/2023	51.70	Dane County		
13000	44500	10000	15100	00398078	1/6/2023	41.17	Dane County		
13000	44500	10000	15100	00398080	1/9/2023	45.85	Dane County		
13000	44500	10000	15100	00404113	2/24/2023	3.00	Dane County		
13000	44500	10000	15100	00417503	6/8/2023	46.55	Dane County		
13000	44500	10000	15100	00427025	8/17/2023	120.00	Dane County		
13000	44500	10000	15100	00430419	12/15/2023	120.00	Dane County		
13000	44500	10000	15100	00436652	10/19/2023	46.55	Dane County		
13000	44500	10000	15100	00438577	11/1/2023	71.44	Dane County		
13000	44500	10000	15100	00439768	11/9/2023	47.86	Dane County		
13000	44500	10000	15100	00443950	12/11/2023	45.24	Dane County		
13000			DeptofWorkforceDevelopment--UIAdminFEDTotal						642.36
13000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEET						
13000	44500	10000	19800	00431868	9/20/2023	7,495.84	Dane County		
13000	44500	10000	19800	00437043	10/23/2023	7,495.84	Dane County		
13000	44500	10000	19800	00441520	11/21/2023	7,495.84	Dane County		
13000	44500	10000	19800	00445477	12/20/2023	7,495.84	Dane County		
13000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal						29,983.36
13000			DeptofWorkforceDevelopment--TitleBOperationsFederal						
13000	44500	10000	54100	00399586	1/24/2023	7,807.28	Dane County		
13000	44500	10000	54100	00403821	2/23/2023	7,924.40	Dane County		
13000	44500	10000	54100	00407083	3/22/2023	7,924.40	Dane County		
13000	44500	10000	54100	00410774	4/24/2023	7,924.40	Dane County		
13000	44500	10000	54100	00415495	5/24/2023	7,924.40	Dane County		
13000	44500	10000	54100	00421449	7/7/2023	7,924.40	Dane County		
13000	44500	10000	54100	00423176	7/19/2023	7,924.40	Dane County		
13000	44500	10000	54100	00427887	8/23/2023	7,924.40	Dane County		
13000	44500	10000	54100	00431868	9/20/2023	7,924.40	Dane County		
13000	44500	10000	54100	00437043	10/23/2023	7,924.40	Dane County		
13000	44500	10000	54100	00441520	11/21/2023	7,924.40	Dane County		
13000	44500	10000	54100	00445477	12/20/2023	7,924.40	Dane County		
13000			DeptofWorkforceDevelopment--TitleBOperationsFederalTotal						94,975.68
13000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	44500	22700	17700	00408191	3/29/2023	1,680.00	Dane County	
13000	44500	22700	17700	00408192	3/29/2023	1,065.00	Dane County	
13000	44500	22700	17700	00408197	3/29/2023	140.00	Dane County	
13000	44500	22700	17700	00424808	8/3/2023	1,300.00	Dane County	
13000	44500	22700	17700	00424809	8/3/2023	170.00	Dane County	
13000	44500	22700	17700	00424810	8/3/2023	1,565.00	Dane County	
13000		DeptofWorkforceDevelopment--WCopsuninsuredemplradminTotal						5,920.00
13000		DepartmentofJustice--Legalexpenses						
13000	45500	10000	10400	00126683	5/4/2023	75.00	Dane County	
13000	45500	10000	10400	00129036	7/21/2023	41.31	Dane County	
13000		DepartmentofJustice--LegalexpensesTotal						116.31
13000		DepartmentofJustice--Generalprogramoperations						
13000	45500	10000	20100	00132266	10/5/2023	606.00	Dane County	
13000		DepartmentofJustice--GeneralprogramoperationsTotal						606.00
13000		DepartmentofJustice--Officertrainingreimbursement						
13000	45500	10000	20200	00135587	12/6/2023	1,900.00	Dane County	
13000		DepartmentofJustice--OfficertrainingreimbursementTotal						1,900.00
13000		DepartmentofJustice--Drugtraffickingrespgrants						
13000	45500	10000	20800	00122766	1/24/2023	24,131.34	Dane County	
13000		DepartmentofJustice--DrugtraffickingrespgrantsTotal						24,131.34
13000		DepartmentofJustice--Officertrainingreimbursement						
13000	45500	10000	21400	00133996	11/9/2023	320.00	Dane County	
13000	45500	10000	21400	00133997	11/10/2023	1,440.00	Dane County	
13000	45500	10000	21400	00133998	11/10/2023	62,240.00	Dane County	
13000		DepartmentofJustice--OfficertrainingreimbursementTotal						64,000.00
13000		DepartmentofJustice--Crimelaboratories,DNA						
13000	45500	10000	22100	00129051	7/21/2023	13,700.00	Dane County	
13000		DepartmentofJustice--Crimelaboratories,DNATotal						13,700.00
13000		DepartmentofJustice--Drugcrimesenforcement,local						
13000	45500	10000	22500	00121940	1/5/2023	54,070.00	Dane County	
13000		DepartmentofJustice--Drugcrimesenforcement,localTotal						54,070.00
13000		DepartmentofJustice--Lawenforcementtrain,local						
13000	45500	10000	23100	00124394	4/18/2023	8,460.00	Dane County	
13000	45500	10000	23100	00126213	4/20/2023	10,276.22	Dane County	
13000	45500	10000	23100	00130831	9/1/2023	75,000.00	Dane County	
13000	45500	10000	23100	00132410	10/10/2023	6,757.38	Dane County	
13000	45500	10000	23100	00132427	10/10/2023	26,600.00	Dane County	
13000		DepartmentofJustice--Lawenforcementtrain,localTotal						127,093.60
13000		DepartmentofJustice--Lawenforcementtrain,state						
13000	45500	10000	23200	00122518	1/19/2023	165.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	23200	00122552	1/20/2023	45.00	Dane County	
13000	45500	10000	23200	00127734	6/8/2023	60.00	Dane County	
13000	45500	10000	23200	00131291	9/22/2023	100.00	Dane County	
13000		DepartmentofJustice--Lawenforcementtrain,stateTotal						370.00
13000		DepartmentofJustice--Federalaid,localassistance						
13000	45500	10000	25100	00122141	1/5/2023	1,017.14	Dane County	
13000	45500	10000	25100	00123008	2/1/2023	1,963.01	Dane County	
13000	45500	10000	25100	00123137	2/1/2023	3,036.20	Dane County	
13000	45500	10000	25100	00124087	2/23/2023	25,588.00	Dane County	
13000	45500	10000	25100	00124152	2/24/2023	7,843.01	Dane County	
13000	45500	10000	25100	00125826	5/22/2023	4,442.48	Dane County	
13000	45500	10000	25100	00127724	6/1/2023	21,136.80	Dane County	
13000	45500	10000	25100	00127953	6/21/2023	5,557.52	Dane County	
13000	45500	10000	25100	00129904	7/28/2023	1,356.70	Dane County	
13000	45500	10000	25100	00129946	8/1/2023	5,937.82	Dane County	
13000	45500	10000	25100	00131494	9/8/2023	14,372.42	Dane County	
13000	45500	10000	25100	00131504	9/14/2023	7,631.77	Dane County	
13000	45500	10000	25100	00132093	9/28/2023	27,471.53	Dane County	
13000	45500	10000	25100	00133580	11/1/2023	26,591.61	Dane County	
13000	45500	10000	25100	00133699	11/1/2023	335.12	Dane County	
13000	45500	10000	25100	00134099	11/15/2023	4,431.48	Dane County	
13000	45500	10000	25100	00134989	11/30/2023	14,506.34	Dane County	
13000	45500	10000	25100	00136351	12/28/2023	38,529.33	Dane County	
13000		DepartmentofJustice--Federalaid,localassistanceTotal						211,748.28
13000		DepartmentofJustice--Altprosecutionalcoholdrugs						
13000	45500	10000	27100	00129867	7/25/2023	51,228.55	Dane County	
13000	45500	10000	27100	00133341	10/24/2023	20,033.45	Dane County	
13000		DepartmentofJustice--AltprosecutionalcoholdrugsTotal						71,262.00
13000		DepartmentofJustice--AltprosecutJusticeInfoFees						
13000	45500	10000	27900	00123556	2/10/2023	75,274.00	Dane County	
13000	45500	10000	27900	00133341	10/24/2023	33,583.87	Dane County	
13000		DepartmentofJustice--AltprosecutJusticeInfoFeesTotal						108,857.87
13000		DepartmentofJustice--InternetCrimesAgainstChildr						
13000	45500	10000	28400	00124099	2/28/2023	549.12	Dane County	
13000	45500	10000	28400	00124106	2/28/2023	1,236.77	Dane County	
13000	45500	10000	28400	00124113	2/28/2023	514.80	Dane County	
13000	45500	10000	28400	00125477	4/21/2023	333.37	Dane County	
13000	45500	10000	28400	00126452	4/27/2023	248.52	Dane County	
13000	45500	10000	28400	00127686	6/8/2023	42.42	Dane County	
13000	45500	10000	28400	00128593	6/27/2023	212.12	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	45500	10000	28400	00133587	11/9/2023	2,454.73	Dane County	
13000	45500	10000	28400	00136329	12/28/2023	248.52	Dane County	
13000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					5,840.37
13000			DepartmentofJustice--Crimevictimwitnessassist					
13000	45500	10000	53200	00124541	3/3/2023	452,312.24	Dane County	
13000	45500	10000	53200	00129335	7/13/2023	243,724.37	Dane County	
13000			DepartmentofJustice--CrimevictimwitnessassistTotal					696,036.61
13000			DepartmentofJustice--Crimevictimrestitution					
13000	45500	10000	53400	00130169	8/2/2023	396.04	Dane County	
13000			DepartmentofJustice--CrimevictimrestitutionTotal					396.04
13000			DepartmentofJustice--Federalaid,victimassistance					
13000	45500	10000	54200	00123819	2/21/2023	40,169.00	Dane County	
13000	45500	10000	54200	00124021	2/22/2023	23,270.65	Dane County	
13000	45500	10000	54200	00124524	3/9/2023	92,345.00	Dane County	
13000	45500	10000	54200	00126320	4/27/2023	20,861.28	Dane County	
13000	45500	10000	54200	00126872	5/11/2023	33,263.00	Dane County	
13000	45500	10000	54200	00127767	6/15/2023	92,726.00	Dane County	
13000	45500	10000	54200	00130932	8/30/2023	5,863.00	Dane County	
13000	45500	10000	54200	00131427	9/8/2023	116,454.00	Dane County	
13000	45500	10000	54200	00132068	9/27/2023	24,675.69	Dane County	
13000	45500	10000	54200	00134848	11/28/2023	25,229.35	Dane County	
13000	45500	10000	54200	00134923	12/4/2023	2,019.00	Dane County	
13000	45500	10000	54200	00135676	12/7/2023	92,005.00	Dane County	
13000			DepartmentofJustice--Federalaid,victimassistanceTotal					568,880.97
13000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
13000	46500	10000	30500	00126196	4/3/2023	7,011.08	Dane County	
13000	46500	10000	30500	00133415	8/30/2023	3,852.34	Dane County	
13000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					10,863.42
13000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
13000	46500	10000	30800	00124076	2/22/2023	7,517.31	Dane County	
13000	46500	10000	30800	00128741	5/26/2023	392.57	Dane County	
13000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,909.88
13000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
13000	46500	10000	34200	00126196	4/3/2023	44,870.85	Dane County	
13000	46500	10000	34200	00127495	5/3/2023	373,492.72	Dane County	
13000	46500	10000	34200	00127589	5/5/2023	7,955.00	Dane County	
13000	46500	10000	34200	00127590	5/5/2023	5,940.80	Dane County	
13000	46500	10000	34200	00128641	5/25/2023	1,972,494.78	Dane County	
13000	46500	10000	34200	00130195	6/21/2023	745,786.20	Dane County	
13000	46500	10000	34200	00133415	8/30/2023	23,114.06	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	3,173,654.41
13000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurity	
13000	46500	10000	35000	00121953	1/13/2023	135,500.00	Dane County	
13000	46500	10000	35000	00122002	1/13/2023	7,206.93	Dane County	
13000	46500	10000	35000	00129458	6/12/2023	3,499.98	Dane County	
13000	46500	10000	35000	00130348	6/26/2023	13,179.00	Dane County	
13000	46500	10000	35000	00131732	7/19/2023	6,100.00	Dane County	
13000	46500	10000	35000	00134065	9/20/2023	7,784.00	Dane County	
13000	46500	10000	35000	00136138	11/8/2023	41,975.57	Dane County	
13000	46500	10000	35000	00136492	11/10/2023	7,920.00	Dane County	
13000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal	223,165.48
13000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF	
13000	46500	27200	36400	00127613	5/3/2023	97,641.06	Dane County	
13000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal	97,641.06
13000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
13000	48500	10000	24100	00121334	2/22/2023	19,178.00	Dane County	
13000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	19,178.00
13000							DepartmentofVeteransAffairs--Countygrants	
13000	48500	58200	26700	00122277	3/7/2023	14,300.00	Dane County	
13000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
13000							DepartmentofAdministration--Servicestononstategovts	
13000	50500	10000	12800	00199029	6/26/2023	5.00	Dane County	
13000	50500	10000	12800	00212086	12/26/2023	5.00	Dane County	
13000							DepartmentofAdministration--ServicestononstategovtsTotal	10.00
13000							DepartmentofAdministration--Federalaid	
13000	50500	10000	14200	00189502	2/24/2023	5,461.67	Dane County	
13000	50500	10000	14200	00190097	3/3/2023	4,809.73	Dane County	
13000	50500	10000	14200	00190098	3/3/2023	5,017.50	Dane County	
13000	50500	10000	14200	00190099	3/3/2023	5,019.54	Dane County	
13000	50500	10000	14200	00190483	3/10/2023	4,841.19	Dane County	
13000	50500	10000	14200	00190484	3/10/2023	8,185.31	Dane County	
13000	50500	10000	14200	00190485	3/10/2023	15,168.30	Dane County	
13000	50500	10000	14200	00190486	3/10/2023	5,932.33	Dane County	
13000	50500	10000	14200	00191055	3/17/2023	23,527.91	Dane County	
13000	50500	10000	14200	00191056	3/17/2023	10,765.96	Dane County	
13000	50500	10000	14200	00191538	3/24/2023	5,754.56	Dane County	
13000	50500	10000	14200	00192200	3/31/2023	25,046.56	Dane County	
13000	50500	10000	14200	00192201	3/31/2023	7,774.51	Dane County	
13000	50500	10000	14200	00192202	3/31/2023	8,003.42	Dane County	
13000	50500	10000	14200	00193023	4/7/2023	4,615.16	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	10000	14200	00193787	4/14/2023	6,854.08	Dane County	
13000	50500	10000	14200	00193788	4/14/2023	12,480.45	Dane County	
13000	50500	10000	14200	00193789	4/14/2023	7,524.82	Dane County	
13000	50500	10000	14200	00196069	5/12/2023	1,536.29	Dane County	
13000	50500	10000	14200	00196422	5/22/2023	65,351.50	Dane County	
13000	50500	10000	14200	00196505	5/19/2023	16,982.79	Dane County	
13000	50500	10000	14200	00197214	5/26/2023	4,558.94	Dane County	
13000	50500	10000	14200	00197670	5/31/2023	5,080.99	Dane County	
13000	50500	10000	14200	00198384	6/9/2023	32,855.46	Dane County	
13000	50500	10000	14200	00201323	7/21/2023	4,311.49	Dane County	
13000	50500	10000	14200	00203210	8/18/2023	18,653.57	Dane County	
13000	50500	10000	14200	00203211	8/18/2023	2,136.86	Dane County	
13000	50500	10000	14200	00203758	8/25/2023	4,850,000.00	Dane County	
13000	50500	10000	14200	00204479	9/8/2023	2,324.54	Dane County	
13000	50500	10000	14200	00204972	9/13/2023	574,813.00	Dane County	
13000	50500	10000	14200	00207547	10/20/2023	36,899.12	Dane County	
13000	50500	10000	14200	00207548	10/20/2023	4,918.84	Dane County	
13000	50500	10000	14200	00207549	10/20/2023	9,861.39	Dane County	
13000	50500	10000	14200	00207550	10/20/2023	40,000.00	Dane County	
13000	50500	10000	14200	00208115	10/27/2023	2,819.89	Dane County	
13000	50500	10000	14200	00208116	10/27/2023	5,820.19	Dane County	
13000	50500	10000	14200	00208345	10/30/2023	335,677.11	Dane County	
13000	50500	10000	14200	00209336	11/10/2023	2,393.65	Dane County	
13000	50500	10000	14200	00209825	11/17/2023	24,606.46	Dane County	
13000	50500	10000	14200	00209826	11/17/2023	3,245.93	Dane County	
13000	50500	10000	14200	00209827	11/17/2023	2,460.46	Dane County	
13000	50500	10000	14200	00212427	12/22/2023	8,364.20	Dane County	
13000			DepartmentofAdministration--FederalaidTotal					6,222,455.67
13000			DepartmentofAdministration--HVtranslnenvironimpactfee					
13000	50500	10000	17500	00210914	12/1/2023	170,918.00	Dane County	
13000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					170,918.00
13000			DepartmentofAdministration--NCSB;federalaidforgrants					
13000	50500	10000	45400	00197453	6/1/2023	51,039.36	Dane County	
13000	50500	10000	45400	00197454	6/1/2023	35,779.37	Dane County	
13000	50500	10000	45400	00203349	8/18/2023	85,069.05	Dane County	
13000	50500	10000	45400	00211037	11/30/2023	87,363.62	Dane County	
13000			DepartmentofAdministration--NCSB;federalaidforgrantsTotal					259,251.40
13000			DepartmentofAdministration--Transp,records,documentsvcs					
13000	50500	16200	13400	00184990	1/5/2023	500.00	Dane County	
13000	50500	16200	13400	00199029	6/26/2023	495.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	50500	16200	13400	00212086	12/26/2023	495.00	Dane County	
13000		DepartmentofAdministration--Transp,records,documentsvcsTotal						1,490.00
13000		DepartmentofAdministration--PoliceandProtectionFunction						
13000	50500	16400	52900	00186083	1/30/2023	65.00	Dane County	
13000	50500	16400	52900	00196939	6/2/2023	1,205.00	Dane County	
13000	50500	16400	52900	00204221	9/15/2023	76.00	Dane County	
13000	50500	16400	52900	00205658	9/25/2023	60.00	Dane County	
13000	50500	16400	52900	00211049	12/8/2023	80.00	Dane County	
13000		DepartmentofAdministration--PoliceandProtectionFunctionTotal						1,486.00
13000		DepartmentofAdministration--Facilityopsandmaintenance						
13000	50500	16400	53100	00184243	1/5/2023	4,989.36	Dane County	
13000	50500	16400	53100	00185398	1/25/2023	4,989.36	Dane County	
13000	50500	16400	53100	00189398	2/23/2023	4,989.36	Dane County	
13000	50500	16400	53100	00190812	3/24/2023	4,989.36	Dane County	
13000	50500	16400	53100	00193690	4/25/2023	5,633.98	Dane County	
13000	50500	16400	53100	00196216	5/25/2023	5,311.67	Dane County	
13000	50500	16400	53100	00200808	7/12/2023	5,311.67	Dane County	
13000	50500	16400	53100	00201005	7/25/2023	5,311.67	Dane County	
13000	50500	16400	53100	00203118	8/25/2023	5,311.67	Dane County	
13000	50500	16400	53100	00204933	9/25/2023	5,311.67	Dane County	
13000	50500	16400	53100	00207201	10/25/2023	5,311.67	Dane County	
13000	50500	16400	53100	00209199	11/24/2023	5,311.67	Dane County	
13000	50500	16400	53100	00211827	12/22/2023	5,311.67	Dane County	
13000		DepartmentofAdministration--FacilityopsandmaintenanceTotal						68,084.78
13000		DepartmentofAdministration--Landinformationprogram;loca						
13000	50500	26900	17300	00185003	1/17/2023	25,000.00	Dane County	
13000	50500	26900	17300	00186029	2/7/2023	1,000.00	Dane County	
13000	50500	26900	17300	00186591	6/1/2023	70,000.00	Dane County	
13000		DepartmentofAdministration--Landinformationprogram;locaTotal						96,000.00
13000		DepartmentofAdministration--UTILITYREPAIR/RENOVATION-PR						
13000	50500	36300	Y2500	DFD40018	7/21/2023	30,625.00	Dane County	
13000		DepartmentofAdministration--UTILITYREPAIR/RENOVATION-PRTotal						30,625.00
13000		PublicDefenderBoard--Programadministration						
13000	55000	10000	10100	00370282	1/19/2023	3,780.00	Dane County	
13000	55000	10000	10100	00374503	2/21/2023	3,780.00	Dane County	
13000	55000	10000	10100	00378705	3/21/2023	3,780.00	Dane County	
13000	55000	10000	10100	00383229	4/18/2023	3,780.00	Dane County	
13000	55000	10000	10100	00388606	5/23/2023	3,780.00	Dane County	
13000	55000	10000	10100	00395312	7/5/2023	3,780.00	Dane County	
13000	55000	10000	10100	00397061	7/18/2023	3,780.00	Dane County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	55000	10000	10100	00401302	8/18/2023	3,780.00	Dane County	
13000	55000	10000	10100	00404789	9/18/2023	3,780.00	Dane County	
13000	55000	10000	10100	00407964	10/17/2023	3,780.00	Dane County	
13000	55000	10000	10100	00412488	11/20/2023	3,780.00	Dane County	
13000	55000	10000	10100	00416246	12/15/2023	3,780.00	Dane County	
13000			PublicDefenderBoard--ProgramadministrationTotal					45,360.00
13000			PublicDefenderBoard--Appellaterepresentation					
13000	55000	10000	10200	00373186	2/16/2023	242.38	Dane County	
13000			PublicDefenderBoard--AppellaterepresentationTotal					242.38
13000			PublicDefenderBoard--Trialrepresentation					
13000	55000	10000	10300	00370294	1/19/2023	13.89	Dane County	
13000	55000	10000	10300	00375326	3/3/2023	749.17	Dane County	
13000			PublicDefenderBoard--TrialrepresentationTotal					763.06
13000			PublicDefenderBoard--Transcript,discoveryandint					
13000	55000	10000	10600	00369632	2/8/2023	24,217.30	Dane County	
13000	55000	10000	10600	00373172	2/24/2023	1.05	Dane County	
13000	55000	10000	10600	00373187	2/16/2023	635.40	Dane County	
13000	55000	10000	10600	00373188	2/16/2023	3.00	Dane County	
13000	55000	10000	10600	00375321	3/17/2023	1,008.49	Dane County	
13000	55000	10000	10600	00378689	4/7/2023	4.80	Dane County	
13000	55000	10000	10600	00380722	4/12/2023	5.00	Dane County	
13000	55000	10000	10600	00380723	3/31/2023	0.88	Dane County	
13000	55000	10000	10600	00387570	6/9/2023	14.00	Dane County	
13000	55000	10000	10600	00391182	6/7/2023	795.80	Dane County	
13000	55000	10000	10600	00391183	6/9/2023	1,053.08	Dane County	
13000	55000	10000	10600	00391350	6/29/2023	34,175.59	Dane County	
13000	55000	10000	10600	00391362	7/7/2023	5.80	Dane County	
13000	55000	10000	10600	00391859	6/9/2023	723.60	Dane County	
13000	55000	10000	10600	00398568	8/9/2023	79.00	Dane County	
13000	55000	10000	10600	00398570	8/23/2023	28,256.97	Dane County	
13000	55000	10000	10600	00398571	8/23/2023	1,136.60	Dane County	
13000	55000	10000	10600	00404003	9/22/2023	896.75	Dane County	
13000	55000	10000	10600	00408117	11/15/2023	41,195.33	Dane County	
13000	55000	10000	10600	00408899	11/10/2023	614.60	Dane County	
13000	55000	10000	10600	00408900	11/2/2023	36.50	Dane County	
13000	55000	10000	10600	00410965	11/17/2023	779.19	Dane County	
13000	55000	10000	10600	00411308	11/17/2023	2,602.22	Dane County	
13000	55000	10000	10600	00413031	11/30/2023	632.24	Dane County	
13000			PublicDefenderBoard--Transcript,discoveryandintTotal					138,873.19
13000			DepartmentofRevenue--GeneralProgramOperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	56600	10000	10100	00263981	3/7/2023	8,270.00	Dane County	
13000	56600	10000	10100	00266194	4/7/2023	47.86	Dane County	
13000	56600	10000	10100	00272431	6/2/2023	40.00	Dane County	
13000	56600	10000	10100	00272930	6/8/2023	47.86	Dane County	
13000	56600	10000	10100	00287346	10/13/2023	460.00	Dane County	
13000	56600	10000	10100	00287347	10/13/2023	590.00	Dane County	
13000	56600	10000	10100	00288137	11/17/2023	410.00	Dane County	
13000	56600	10000	10100	00288138	10/25/2023	325.00	Dane County	
13000	56600	10000	10100	00288742	11/3/2023	410.00	Dane County	
13000	56600	10000	10100	00288743	11/3/2023	325.00	Dane County	
13000	56600	10000	10100	00289852	11/13/2023	120.00	Dane County	
13000	56600	10000	10100	00289856	11/13/2023	53.10	Dane County	
13000	56600	10000	10100	00290078	11/16/2023	590.00	Dane County	
13000	56600	10000	10100	00291564	12/22/2023	137.03	Dane County	
13000		DepartmentofRevenue--GeneralProgramOperationsTotal						11,825.85
13000		DepartmentofRevenue--MiscRevenueHoldingClearing						
13000	56600	10000	99500	00257669	1/9/2023	520.48	Dane County	
13000	56600	10000	99500	00257671	1/9/2023	23,338.00	Dane County	
13000	56600	10000	99500	00258521	1/17/2023	20.00	Dane County	
13000	56600	10000	99500	00259582	1/31/2023	120.00	Dane County	
13000	56600	10000	99500	00260013	2/6/2023	1,294.00	Dane County	
13000	56600	10000	99500	00260014	2/6/2023	1,844.92	Dane County	
13000	56600	10000	99500	00260561	2/7/2023	2,277.08	Dane County	
13000	56600	10000	99500	00260563	2/7/2023	48,419.00	Dane County	
13000	56600	10000	99500	00261302	2/13/2023	774.00	Dane County	
13000	56600	10000	99500	00261303	2/13/2023	687.00	Dane County	
13000	56600	10000	99500	00261304	2/13/2023	843.45	Dane County	
13000	56600	10000	99500	00262169	2/21/2023	572.56	Dane County	
13000	56600	10000	99500	00262170	2/21/2023	1,291.52	Dane County	
13000	56600	10000	99500	00262901	2/27/2023	123.24	Dane County	
13000	56600	10000	99500	00263541	3/6/2023	747.00	Dane County	
13000	56600	10000	99500	00263542	3/6/2023	46.51	Dane County	
13000	56600	10000	99500	00264149	3/7/2023	5,625.88	Dane County	
13000	56600	10000	99500	00264151	3/7/2023	76,969.98	Dane County	
13000	56600	10000	99500	00264893	3/13/2023	697.91	Dane County	
13000	56600	10000	99500	00264894	3/13/2023	1,520.00	Dane County	
13000	56600	10000	99500	00264895	3/13/2023	911.95	Dane County	
13000	56600	10000	99500	00265678	3/20/2023	1,060.00	Dane County	
13000	56600	10000	99500	00265679	3/20/2023	530.03	Dane County	
13000	56600	10000	99500	00266391	3/27/2023	714.16	Dane County	

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13000	56600	10000	99500	00266392	3/27/2023	2,776.00	Dane County	
13000	56600	10000	99500	00266393	3/27/2023	80.00	Dane County	
13000	56600	10000	99500	00267029	4/3/2023	599.00	Dane County	
13000	56600	10000	99500	00267715	4/7/2023	1,795.85	Dane County	
13000	56600	10000	99500	00267717	4/7/2023	57,573.84	Dane County	
13000	56600	10000	99500	00268208	4/10/2023	1,350.00	Dane County	
13000	56600	10000	99500	00268975	4/18/2023	673.09	Dane County	
13000	56600	10000	99500	00268976	4/18/2023	1,013.41	Dane County	
13000	56600	10000	99500	00269609	4/24/2023	958.00	Dane County	
13000	56600	10000	99500	00269611	4/24/2023	811.00	Dane County	
13000	56600	10000	99500	00269612	4/24/2023	1,311.07	Dane County	
13000	56600	10000	99500	00270366	5/1/2023	1,056.00	Dane County	
13000	56600	10000	99500	00270367	5/1/2023	208.39	Dane County	
13000	56600	10000	99500	00271044	5/5/2023	725.00	Dane County	
13000	56600	10000	99500	00271046	5/5/2023	48,177.98	Dane County	
13000	56600	10000	99500	00271507	5/8/2023	588.81	Dane County	
13000	56600	10000	99500	00271508	5/8/2023	48.19	Dane County	
13000	56600	10000	99500	00272530	5/22/2023	763.31	Dane County	
13000	56600	10000	99500	00273107	5/30/2023	101.17	Dane County	
13000	56600	10000	99500	00273610	6/5/2023	200.00	Dane County	
13000	56600	10000	99500	00274156	6/7/2023	2,150.10	Dane County	
13000	56600	10000	99500	00274158	6/7/2023	27,744.28	Dane County	
13000	56600	10000	99500	00275298	6/20/2023	43.46	Dane County	
13000	56600	10000	99500	00275299	6/20/2023	93.44	Dane County	
13000	56600	10000	99500	00277677	7/10/2023	647.03	Dane County	
13000	56600	10000	99500	00277679	7/10/2023	23,257.41	Dane County	
13000	56600	10000	99500	00279122	7/24/2023	428.04	Dane County	
13000	56600	10000	99500	00280306	8/8/2023	524.25	Dane County	
13000	56600	10000	99500	00280308	8/8/2023	27,701.53	Dane County	
13000	56600	10000	99500	00281966	8/21/2023	80.00	Dane County	
13000	56600	10000	99500	00282600	8/28/2023	45.00	Dane County	
13000	56600	10000	99500	00283611	9/8/2023	935.24	Dane County	
13000	56600	10000	99500	00283613	9/8/2023	28,604.29	Dane County	
13000	56600	10000	99500	00285182	9/25/2023	64.75	Dane County	
13000	56600	10000	99500	00285718	10/2/2023	42.34	Dane County	
13000	56600	10000	99500	00286287	10/6/2023	1,194.00	Dane County	
13000	56600	10000	99500	00286289	10/6/2023	35,878.69	Dane County	
13000	56600	10000	99500	00287187	10/16/2023	90.90	Dane County	
13000	56600	10000	99500	00287722	10/23/2023	1.56	Dane County	
13000	56600	10000	99500	00289044	11/7/2023	2,330.58	Dane County	

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13000	56600	10000	99500	00289046	11/7/2023	35,334.25	Dane County	
13000	56600	10000	99500	00291143	12/7/2023	1,874.72	Dane County	
13000	56600	10000	99500	00291145	12/7/2023	40,759.09	Dane County	
13000	56600	10000	99500	00292281	12/26/2023	108.79	Dane County	
13000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						521,692.52
13000		DepartmentofRevenue--GPREarned						
13000	56600	10000	100GE	00258150	1/17/2023	3.00	Dane County	
13000	56600	10000	100GE	00259478	2/9/2023	3.00	Dane County	
13000	56600	10000	100GE	00262019	2/22/2023	3.00	Dane County	
13000	56600	10000	100GE	00262020	2/22/2023	3.00	Dane County	
13000	56600	10000	100GE	00265456	3/17/2023	3.00	Dane County	
13000	56600	10000	100GE	00266180	3/21/2023	3.00	Dane County	
13000	56600	10000	100GE	00274580	6/13/2023	3.00	Dane County	
13000	56600	10000	100GE	00274581	6/13/2023	3.00	Dane County	
13000	56600	10000	100GE	00280031	8/4/2023	3.00	Dane County	
13000	56600	10000	100GE	00285885	10/3/2023	3.00	Dane County	
13000	56600	10000	100GE	00287430	10/17/2023	3.00	Dane County	
13000	56600	10000	100GE	00288234	10/31/2023	3.00	Dane County	
13000	56600	10000	100GE	00290250	11/21/2023	3.00	Dane County	
13000	56600	10000	100GE	00290601	11/28/2023	3.00	Dane County	
13000		DepartmentofRevenue--GPREarnedTotal						42.00
13000		CircuitCourts--Circuitcourtcosts						
13000	62500	10000	10500	00002726	1/26/2023	827,390.00	Dane County	
13000	62500	10000	10500	00002909	8/4/2023	1,329,362.00	Dane County	
13000		CircuitCourts--CircuitcourtcostsTotal						2,156,752.00
13000		SupremeCourt--Generalprogramoperations						
13000	68000	10000	20100	00017467	1/6/2023	1,314.17	Dane County	
13000	68000	10000	20100	00017756	2/8/2023	1,314.17	Dane County	
13000	68000	10000	20100	00017959	3/8/2023	1,314.17	Dane County	
13000	68000	10000	20100	00018141	4/5/2023	1,314.17	Dane County	
13000	68000	10000	20100	00018477	5/5/2023	1,314.17	Dane County	
13000	68000	10000	20100	00018768	6/2/2023	1,314.17	Dane County	
13000	68000	10000	20100	00019733	9/13/2023	1,314.17	Dane County	
13000	68000	10000	20100	00019734	9/13/2023	1,314.17	Dane County	
13000	68000	10000	20100	00019735	9/13/2023	1,314.17	Dane County	
13000	68000	10000	20100	00019736	10/6/2023	1,314.17	Dane County	
13000	68000	10000	20100	00020123	11/2/2023	1,314.17	Dane County	
13000	68000	10000	20100	00020382	12/1/2023	1,314.17	Dane County	
13000		SupremeCourt--GeneralprogramoperationsTotal						15,770.04
13000		SupremeCourt--Officeoflawyerregulation						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13000	68000	10000	33300	00017637	1/20/2023	3.75	Dane County	
13000			SupremeCourt--OfficeoflawyerregulationTotal					3.75
13000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13000	83500	10000	10500	00116200	7/24/2023	236,565.16	Dane County	
13000	83500	10000	10500	00120430	11/20/2023	1,340,535.93	Dane County	
13000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,577,101.09
13000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13000	83500	10000	10900	00113004	7/24/2023	1,850,631.48	Dane County	
13000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,850,631.48
13000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13000	83500	10000	11000	00116200	7/24/2023	443,441.56	Dane County	
13000	83500	10000	11000	00120430	11/20/2023	2,643,554.63	Dane County	
13000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,086,996.19
13000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13000	83500	10000	11100	00108485	5/1/2023	979,765.83	Dane County	
13000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					979,765.83
13000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
13000	83500	10000	30200	00115693	7/24/2023	6,391,131.56	Dane County	
13000	83500	10000	30200	00117742	7/24/2023	58,577,912.18	Dane County	
13000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					64,969,043.74
13000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
13000	83500	10000	43100	00106439	1/31/2023	5,432,955.96	Dane County	
13000	83500	10000	43100	00106531	2/28/2023	8,446,835.38	Dane County	
13000	83500	10000	43100	00107248	3/31/2023	5,837,824.83	Dane County	
13000	83500	10000	43100	00111239	4/28/2023	5,316,572.13	Dane County	
13000	83500	10000	43100	00112265	5/31/2023	7,191,476.32	Dane County	
13000	83500	10000	43100	00112350	6/30/2023	8,191,397.24	Dane County	
13000	83500	10000	43100	00118423	7/31/2023	5,823,978.37	Dane County	
13000	83500	10000	43100	00118948	8/31/2023	8,339,904.45	Dane County	
13000	83500	10000	43100	00119060	9/29/2023	7,142,067.42	Dane County	
13000	83500	10000	43100	00119982	10/31/2023	6,444,173.30	Dane County	
13000	83500	10000	43100	00121983	11/30/2023	8,224,911.87	Dane County	
13000	83500	10000	43100	00122072	12/29/2023	6,876,557.98	Dane County	
13000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					83,268,655.25
13000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13000	83500	52100	36300	00107096	3/27/2023	15,838,836.51	Dane County	
13000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					15,838,836.51
13000 Total								304,061,979.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13002			DeptofSafety&ProfServices--Fireduesdistribution						
13002	16500	10000	22500	00049626	7/12/2023	11,170.66	Town Of Albion		
13002			DeptofSafety&ProfServices--FireduesdistributionTotal						11,170.66
13002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13002	37000	21200	57100	00662488	6/14/2023	12.20	Town Of Albion		
13002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						12.20
13002			DeptofNaturalResources--RA-recboat&otherprojects						
13002	37000	21200	57300	00652997	5/2/2023	60,687.50	Town Of Albion		
13002			DeptofNaturalResources--RA-recboat&otherprojectsTotal						60,687.50
13002			DeptofNaturalResources--Finasstforresponsibleunits						
13002	37000	27400	67000	00659797	6/1/2023	5,008.93	Town Of Albion		
13002			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,008.93
13002			DeptofNaturalResources--LANDACQUISITION						
13002	37000	36300	TA100	00631512	1/23/2023	35,515.00	Town Of Albion		
13002	37000	36300	TA100	00652999	5/2/2023	50,000.00	Town Of Albion		
13002			DeptofNaturalResources--LANDACQUISITIONTotal						85,515.00
13002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13002	39500	21100	19100	00920594	1/3/2023	34,523.58	Town Of Albion		
13002	39500	21100	19100	00950252	4/3/2023	34,523.58	Town Of Albion		
13002	39500	21100	19100	00985092	7/3/2023	34,523.58	Town Of Albion		
13002	39500	21100	19100	01019193	10/2/2023	34,523.60	Town Of Albion		
13002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						138,094.34
13002			DepartmentofAdministration--Federalaid						
13002	50500	10000	14200	00187303	2/2/2023	11.41	Town Of Albion		
13002			DepartmentofAdministration--FederalaidTotal						11.41
13002			DepartmentofAdministration--HVtranslnannualimpactfee						
13002	50500	10000	17400	00194967	4/26/2023	78,451.00	Town Of Albion		
13002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						78,451.00
13002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13002	83500	10000	10500	00116148	7/24/2023	5,703.63	Town Of Albion		
13002	83500	10000	10500	00120373	11/20/2023	32,320.58	Town Of Albion		
13002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						38,024.21
13002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13002	83500	10000	10900	00113364	7/24/2023	125.75	Town Of Albion		
13002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						125.75
13002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13002	83500	10000	11000	00116148	7/24/2023	1,573.95	Town Of Albion		
13002	83500	10000	11000	00120373	11/20/2023	9,102.52	Town Of Albion		
13002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,676.47
13002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13002	83500	10000	11100	00108852	5/1/2023	6,572.57	Town Of Albion		
13002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,572.57
13002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13002	83500	10000	11200	00117933	7/24/2023	2,729.48	Town Of Albion		
13002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,729.48
13002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13002	83500	10000	50100	00106116	2/1/2023	425.84	Town Of Albion		
13002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						425.84
13002 Total								437,505.36	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13004			DeptofSafety&ProfServices--Fireduesdistribution					
13004	16500	10000	22500	00049628	7/12/2023	9,042.88	Town Of Berry	
13004			DeptofSafety&ProfServices--FireduesdistributionTotal					9,042.88
13004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13004	37000	10000	50300	00631980	1/25/2023	6,305.05	Town Of Berry	
13004	37000	10000	50300	00650862	4/25/2023	123.52	Town Of Berry	
13004	37000	10000	50300	00652644	4/27/2023	17.15	Town Of Berry	
13004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,445.72
13004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13004	37000	21200	57100	00662489	6/14/2023	373.20	Town Of Berry	
13004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					373.20
13004			DeptofNaturalResources--Finasstforresponsibleunits					
13004	37000	27400	67000	00659003	6/1/2023	3,297.16	Town Of Berry	
13004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,297.16
13004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13004	39500	21100	19100	00920595	1/3/2023	31,297.46	Town Of Berry	
13004	39500	21100	19100	00950253	4/3/2023	31,297.46	Town Of Berry	
13004	39500	21100	19100	00985093	7/3/2023	31,297.46	Town Of Berry	
13004	39500	21100	19100	01019194	10/2/2023	31,297.48	Town Of Berry	
13004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,189.86
13004			ElectionsCommission--Generalprogramops,GPR					
13004	51000	10000	10100	00007285	1/12/2023	97.64	Town Of Berry	
13004			ElectionsCommission--Generalprogramops,GPRTotal					97.64
13004			ElectionsCommission--2018HAVAEElectionSecurity					
13004	51000	22000	18200	00008020	7/14/2023	124.78	Town Of Berry	
13004			ElectionsCommission--2018HAVAEElectionSecurityTotal					124.78
13004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13004	83500	10000	10500	00116149	7/24/2023	3,100.99	Town Of Berry	
13004	83500	10000	10500	00120374	11/20/2023	17,572.27	Town Of Berry	
13004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,673.26
13004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13004	83500	10000	10900	00113365	7/24/2023	35.33	Town Of Berry	
13004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					35.33
13004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13004	83500	10000	11100	00108853	5/1/2023	76.03	Town Of Berry	
13004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					76.03
13004 Total								165,355.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13006			DeptofSafety&ProfServices--Fireduesdistribution					
13006	16500	10000	22500	00049629	7/12/2023	3,217.63	Town Of Black Earth	
13006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,217.63
13006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13006	37000	10000	50300	00631970	1/25/2023	4,571.30	Town Of Black Earth	
13006	37000	10000	50300	00650602	4/25/2023	0.44	Town Of Black Earth	
13006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,571.74
13006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13006	37000	21200	57100	00662490	6/14/2023	242.10	Town Of Black Earth	
13006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					242.10
13006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13006	39500	21100	19100	00920596	1/3/2023	13,478.62	Town Of Black Earth	
13006	39500	21100	19100	00950254	4/3/2023	13,478.62	Town Of Black Earth	
13006	39500	21100	19100	00985094	7/3/2023	13,478.62	Town Of Black Earth	
13006	39500	21100	19100	01019195	10/2/2023	13,478.62	Town Of Black Earth	
13006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,914.48
13006			WIDeptofTransportation--LocRdImpPrgStFd					
13006	39500	21100	27800	00994566	7/20/2023	17,534.91	Town Of Black Earth	
13006			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,534.91
13006			DepartmentofMilitaryAffairs--Federalaid,localassistance					
13006	46500	10000	34200	00127167	4/24/2023	499.50	Town Of Black Earth	
13006			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					499.50
13006			ElectionsCommission--2018HAVAEElectionSecurity					
13006	51000	22000	18200	00008542	11/10/2023	54.00	Town Of Black Earth	
13006			ElectionsCommission--2018HAVAEElectionSecurityTotal					54.00
13006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13006	83500	10000	10500	00116150	7/24/2023	1,088.94	Town Of Black Earth	
13006	83500	10000	10500	00120375	11/20/2023	6,170.65	Town Of Black Earth	
13006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,259.59
13006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13006	83500	10000	10900	00113366	7/24/2023	4.16	Town Of Black Earth	
13006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
13006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13006	83500	10000	11100	00108854	5/1/2023	561.45	Town Of Black Earth	
13006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					561.45
13006 Total								87,859.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13008			DeptofSafety&ProfServices--Fireduesdistribution					
13008	16500	10000	22500	00049631	7/12/2023	8,686.08	Town Of Blooming Grove	
13008			DeptofSafety&ProfServices--FireduesdistributionTotal					8,686.08
13008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13008	37000	10000	50300	00632008	1/25/2023	59,080.31	Town Of Blooming Grove	
13008	37000	10000	50300	00651320	4/25/2023	479.43	Town Of Blooming Grove	
13008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					59,559.74
13008			DeptofNaturalResources--Finasstforresponsibleunits					
13008	37000	27400	67000	00658970	6/1/2023	10,265.41	Town Of Blooming Grove	
13008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,265.41
13008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13008	39500	21100	19100	00920597	1/3/2023	18,460.81	Town Of Blooming Grove	
13008	39500	21100	19100	00950255	4/3/2023	18,460.81	Town Of Blooming Grove	
13008	39500	21100	19100	00985095	7/3/2023	18,460.81	Town Of Blooming Grove	
13008	39500	21100	19100	01019196	10/2/2023	18,460.82	Town Of Blooming Grove	
13008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					73,843.25
13008			DepartmentofAdministration--Federalaid					
13008	50500	10000	14200	00187304	2/2/2023	6.36	Town Of Blooming Grove	
13008			DepartmentofAdministration--FederalaidTotal					6.36
13008			DepartmentofAdministration--HVtranslnannualimpactfee					
13008	50500	10000	17400	00194952	4/26/2023	23,366.00	Town Of Blooming Grove	
13008			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					23,366.00
13008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13008	83500	10000	10500	00116151	7/24/2023	3,802.01	Town Of Blooming Grove	
13008	83500	10000	10500	00120376	11/20/2023	21,544.71	Town Of Blooming Grove	
13008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,346.72
13008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13008	83500	10000	10900	00113367	7/24/2023	254.62	Town Of Blooming Grove	
13008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					254.62
13008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13008	83500	10000	11000	00116151	7/24/2023	1,350.12	Town Of Blooming Grove	
13008	83500	10000	11000	00120376	11/20/2023	7,758.95	Town Of Blooming Grove	
13008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,109.07
13008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13008	83500	10000	11100	00108855	5/1/2023	12,654.07	Town Of Blooming Grove	
13008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,654.07
13008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13008	83500	10000	11200	00117934	7/24/2023	6,507.63	Town Of Blooming Grove	
13008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,507.63
13008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13010			DeptofSafety&ProfServices--Fireduesdistribution						
13010	16500	10000	22500	00049632	7/12/2023	7,420.84	Town Of Blue Mounds		
13010			DeptofSafety&ProfServices--FireduesdistributionTotal						7,420.84
13010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13010	37000	10000	50300	00651321	4/25/2023	760.71	Town Of Blue Mounds		
13010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						760.71
13010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13010	37000	21200	57100	00662491	6/14/2023	90.50	Town Of Blue Mounds		
13010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						90.50
13010			DeptofNaturalResources--Finasstforresponsibleunits						
13010	37000	27400	67000	00659706	6/1/2023	4,069.77	Town Of Blue Mounds		
13010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,069.77
13010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13010	39500	21100	19100	00920598	1/3/2023	25,904.65	Town Of Blue Mounds		
13010	39500	21100	19100	00950256	4/3/2023	25,904.65	Town Of Blue Mounds		
13010	39500	21100	19100	00985096	7/3/2023	25,904.65	Town Of Blue Mounds		
13010	39500	21100	19100	01019197	10/2/2023	25,904.65	Town Of Blue Mounds		
13010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						103,618.60
13010			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
13010	46500	10000	30500	00131815	7/25/2023	774.83	Town Of Blue Mounds		
13010			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						774.83
13010			DepartmentofMilitaryAffairs--Federalaid,localassistance						
13010	46500	10000	34200	00131815	7/25/2023	4,648.95	Town Of Blue Mounds		
13010			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						4,648.95
13010			DepartmentofAdministration--HVtranslnannualimpactfee						
13010	50500	10000	17400	00194985	4/26/2023	50,925.70	Town Of Blue Mounds		
13010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						50,925.70
13010			ElectionsCommission--2018HAVAEElectionSecurity						
13010	51000	22000	18200	00008129	8/1/2023	93.56	Town Of Blue Mounds		
13010			ElectionsCommission--2018HAVAEElectionSecurityTotal						93.56
13010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13010	83500	10000	10500	00120377	11/20/2023	7,117.29	Town Of Blue Mounds		
13010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,117.29
13010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13010	83500	10000	10900	00113368	7/24/2023	485.33	Town Of Blue Mounds		
13010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						485.33
13010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13010	83500	10000	11100	00108856	5/1/2023	4,555.11	Town Of Blue Mounds		
13010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,555.11
13010 Total								184,561.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13012			DeptofSafety&ProfServices--Fireduesdistribution					
13012	16500	10000	22500	00049634	7/11/2023	29,128.51	Bristol, Town of	
13012			DeptofSafety&ProfServices--FireduesdistributionTotal					29,128.51
13012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13012	37000	10000	50300	00651324	4/25/2023	1,180.62	Bristol, Town of	
13012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,180.62
13012			DeptofNaturalResources--Finasstforresponsibleunits					
13012	37000	27400	67000	00659650	6/1/2023	8,028.22	Bristol, Town of	
13012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,028.22
13012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13012	39500	21100	19100	00920599	1/3/2023	53,436.03	Bristol, Town of	
13012	39500	21100	19100	00950257	4/3/2023	53,436.03	Bristol, Town of	
13012	39500	21100	19100	00985097	7/3/2023	53,436.03	Bristol, Town of	
13012	39500	21100	19100	01019198	10/2/2023	53,436.03	Bristol, Town of	
13012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					213,744.12
13012			ElectionsCommission--Generalprogramops,GPR					
13012	51000	10000	10100	00007286	1/11/2023	819.14	Bristol, Town of	
13012			ElectionsCommission--Generalprogramops,GPRTotal					819.14
13012			ElectionsCommission--2018HAVAEElectionSecurity					
13012	51000	22000	18200	00008084	7/24/2023	430.05	Bristol, Town of	
13012			ElectionsCommission--2018HAVAEElectionSecurityTotal					430.05
13012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13012	83500	10000	10900	00113369	7/24/2023	72.75	Bristol, Town of	
13012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					72.75
13012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13012	83500	10000	11100	00108857	5/1/2023	2,909.96	Bristol, Town of	
13012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,909.96
13012 Total								256,313.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13014			DeptofSafety&ProfServices--Fireduesdistribution					
13014	16500	10000	22500	00049635	7/12/2023	23,817.39	Town Of Burke	
13014			DeptofSafety&ProfServices--FireduesdistributionTotal					23,817.39
13014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13014	37000	10000	50300	00632009	1/25/2023	5.55	Town Of Burke	
13014	37000	10000	50300	00651325	4/25/2023	2,589.53	Town Of Burke	
13014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,595.08
13014			DeptofNaturalResources--Finasstforresponsibleunits					
13014	37000	27400	67000	00659511	6/1/2023	11,080.59	Town Of Burke	
13014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					11,080.59
13014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13014	39500	21100	19100	00920600	1/3/2023	30,303.32	Town Of Burke	
13014	39500	21100	19100	00950258	4/3/2023	30,303.32	Town Of Burke	
13014	39500	21100	19100	00985098	7/3/2023	30,303.32	Town Of Burke	
13014	39500	21100	19100	01019199	10/2/2023	30,303.34	Town Of Burke	
13014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,213.30
13014			WIDeptofTransportation--HwyMgmt&OpersSf					
13014	39500	21100	36500	00940201	2/23/2023	500.00	Town Of Burke	
13014	39500	21100	36500	00940202	2/23/2023	500.00	Town Of Burke	
13014	39500	21100	36500	00940203	2/23/2023	500.00	Town Of Burke	
13014	39500	21100	36500	01001944	8/14/2023	500.00	Town Of Burke	
13014	39500	21100	36500	01001945	8/10/2023	500.00	Town Of Burke	
13014			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,500.00
13014			DepartmentofAdministration--Federalaid					
13014	50500	10000	14200	00187305	2/2/2023	15.20	Town Of Burke	
13014			DepartmentofAdministration--FederalaidTotal					15.20
13014			ElectionsCommission--Generalprogramops,GPR					
13014	51000	10000	10100	00007287	1/12/2023	195.89	Town Of Burke	
13014			ElectionsCommission--Generalprogramops,GPRTotal					195.89
13014			ElectionsCommission--2018HAVAEElectionSecurity					
13014	51000	22000	18200	00007800	6/26/2023	329.33	Town Of Burke	
13014			ElectionsCommission--2018HAVAEElectionSecurityTotal					329.33
13014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13014	83500	10000	10500	00116152	7/24/2023	5,730.86	Town Of Burke	
13014	83500	10000	10500	00120378	11/20/2023	32,474.87	Town Of Burke	
13014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,205.73
13014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13014	83500	10000	10900	00113370	7/24/2023	3,949.17	Town Of Burke	
13014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,949.17
13014			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13014	83500	10000	11000	00116152	7/24/2023	9,492.76	Town Of Burke		
13014	83500	10000	11000	00120378	11/20/2023	54,821.72	Town Of Burke		
13014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						64,314.48
13014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13014	83500	10000	11100	00108858	5/1/2023	23,615.28	Town Of Burke		
13014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						23,615.28
13014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13014	83500	10000	11200	00117935	7/24/2023	6,795.83	Town Of Burke		
13014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,795.83
13014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13014	83500	10000	50100	00106118	2/1/2023	567.46	Town Of Burke		
13014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						567.46
13014 Total								299,194.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13016			DeptofSafety&ProfServices--Fireduesdistribution					
13016	16500	10000	22500	00049637	7/12/2023	6,301.48	Town Of Christiana	
13016			DeptofSafety&ProfServices--FireduesdistributionTotal					6,301.48
13016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13016	37000	10000	50300	00651335	4/25/2023	346.75	Town Of Christiana	
13016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					346.75
13016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13016	37000	21200	57100	00662492	6/14/2023	31.40	Town Of Christiana	
13016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					31.40
13016			DeptofNaturalResources--Finasstforresponsibleunits					
13016	37000	27400	67000	00659821	6/1/2023	4,082.24	Town Of Christiana	
13016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,082.24
13016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13016	39500	21100	19100	00920601	1/3/2023	31,468.34	Town Of Christiana	
13016	39500	21100	19100	00950259	4/3/2023	31,468.34	Town Of Christiana	
13016	39500	21100	19100	00985099	7/3/2023	31,468.34	Town Of Christiana	
13016	39500	21100	19100	01019200	10/2/2023	31,468.34	Town Of Christiana	
13016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,873.36
13016			DepartmentofAdministration--HVtranslnannualimpactfee					
13016	50500	10000	17400	00194943	4/26/2023	24,793.00	Town Of Christiana	
13016	50500	10000	17400	00194944	4/26/2023	57,817.00	Town Of Christiana	
13016			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					82,610.00
13016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13016	83500	10000	10500	00116153	7/24/2023	2,886.12	Town Of Christiana	
13016	83500	10000	10500	00120379	11/20/2023	16,354.71	Town Of Christiana	
13016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,240.83
13016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13016	83500	10000	11000	00116153	7/24/2023	67,990.34	Town Of Christiana	
13016	83500	10000	11000	00120379	11/20/2023	386,183.12	Town Of Christiana	
13016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					454,173.46
13016 Total								692,659.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018			DeptofSafety&ProfServices--Fireduesdistribution					
13018	16500	10000	22500	00049638	7/12/2023	19,857.32	Cottage Grove, Town of	
13018			DeptofSafety&ProfServices--FireduesdistributionTotal					19,857.32
13018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13018	37000	10000	50300	00632013	1/25/2023	713.11	Cottage Grove, Town of	
13018	37000	10000	50300	00651346	4/25/2023	286.30	Cottage Grove, Town of	
13018	37000	10000	50300	00651347	4/25/2023	143.96	Cottage Grove, Town of	
13018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,143.37
13018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13018	37000	21200	57100	00662493	6/14/2023	13.40	Cottage Grove, Town of	
13018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.40
13018			DeptofNaturalResources--Finasstforresponsibleunits					
13018	37000	27400	67000	00659565	6/1/2023	7,447.53	Cottage Grove, Town of	
13018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,447.53
13018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13018	39500	21100	19100	00920602	1/3/2023	52,887.08	Cottage Grove, Town of	
13018	39500	21100	19100	00950260	4/3/2023	52,887.08	Cottage Grove, Town of	
13018	39500	21100	19100	00985100	7/3/2023	52,887.08	Cottage Grove, Town of	
13018	39500	21100	19100	01019201	10/2/2023	52,887.11	Cottage Grove, Town of	
13018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					211,548.35
13018			WIDeptofTransportation--LocBrdgImpAsstLf					
13018	39500	21100	27500	00987299	6/29/2023	23,545.19	Cottage Grove, Town of	
13018			WIDeptofTransportation--LocBrdgImpAsstLfTotal					23,545.19
13018			DepartmentofAdministration--HVtranslnannualimpactfee					
13018	50500	10000	17400	00194939	4/26/2023	232.00	Cottage Grove, Town of	
13018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					232.00
13018			ElectionsCommission--Generalprogramops,GPR					
13018	51000	10000	10100	00007288	1/12/2023	270.54	Cottage Grove, Town of	
13018			ElectionsCommission--Generalprogramops,GPRTotal					270.54
13018			DepartmentofRevenue--MiscRevenueHoldingClearing					
13018	56600	10000	99500	00257659	1/9/2023	731.06	Cottage Grove, Town of	
13018	56600	10000	99500	00260549	2/7/2023	1,724.97	Cottage Grove, Town of	
13018	56600	10000	99500	00264137	3/7/2023	1,256.37	Cottage Grove, Town of	
13018	56600	10000	99500	00267704	4/7/2023	983.26	Cottage Grove, Town of	
13018	56600	10000	99500	00271033	5/5/2023	3,736.71	Cottage Grove, Town of	
13018	56600	10000	99500	00274146	6/7/2023	539.61	Cottage Grove, Town of	
13018	56600	10000	99500	00277667	7/10/2023	1,145.39	Cottage Grove, Town of	
13018	56600	10000	99500	00280297	8/8/2023	546.60	Cottage Grove, Town of	
13018	56600	10000	99500	00286279	10/6/2023	308.57	Cottage Grove, Town of	
13018	56600	10000	99500	00289034	11/7/2023	358.72	Cottage Grove, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13018	56600	10000	99500	00291132	12/7/2023	801.78	Cottage Grove, Town of	
13018			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					12,133.04
13018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13018	83500	10000	10500	00116154	7/24/2023	7,877.95	Cottage Grove, Town of	
13018	83500	10000	10500	00120380	11/20/2023	44,641.72	Cottage Grove, Town of	
13018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,519.67
13018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13018	83500	10000	10900	00113371	7/24/2023	356.46	Cottage Grove, Town of	
13018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					356.46
13018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13018	83500	10000	11000	00116154	7/24/2023	479.94	Cottage Grove, Town of	
13018	83500	10000	11000	00120380	11/20/2023	3,171.40	Cottage Grove, Town of	
13018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,651.34
13018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13018	83500	10000	11100	00108859	5/1/2023	35,023.07	Cottage Grove, Town of	
13018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35,023.07
13018			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13018	83500	10000	11200	00117936	7/24/2023	7,641.76	Cottage Grove, Town of	
13018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,641.76
13018 Total								375,383.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13020			DeptofSafety&ProfServices--Fireduesdistribution						
13020	16500	10000	22500	00049451	7/12/2023	10,818.21	Town Of Cross Plains		
13020			DeptofSafety&ProfServices--FireduesdistributionTotal						10,818.21
13020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13020	37000	10000	50300	00632058	1/25/2023	7,983.09	Town Of Cross Plains		
13020	37000	10000	50300	00632059	1/25/2023	52,522.11	Town Of Cross Plains		
13020	37000	10000	50300	00651760	4/25/2023	450.87	Town Of Cross Plains		
13020	37000	10000	50300	00651761	4/25/2023	243.39	Town Of Cross Plains		
13020	37000	10000	50300	00652886	4/27/2023	13.65	Town Of Cross Plains		
13020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						61,213.11
13020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13020	37000	21200	57100	00662494	6/14/2023	221.18	Town Of Cross Plains		
13020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						221.18
13020			DeptofNaturalResources--Finasstforresponsibleunits						
13020	37000	27400	67000	00658934	6/1/2023	3,322.51	Town Of Cross Plains		
13020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,322.51
13020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13020	39500	21100	19100	00920603	1/3/2023	31,103.95	Town Of Cross Plains		
13020	39500	21100	19100	00950261	4/3/2023	31,103.95	Town Of Cross Plains		
13020	39500	21100	19100	00985101	7/3/2023	31,103.95	Town Of Cross Plains		
13020	39500	21100	19100	01019202	10/2/2023	31,103.96	Town Of Cross Plains		
13020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						124,415.81
13020			DepartmentofAdministration--Federalaid						
13020	50500	10000	14200	00187306	2/2/2023	12.37	Town Of Cross Plains		
13020			DepartmentofAdministration--FederalaidTotal						12.37
13020			DepartmentofAdministration--HVtranslnannualimpactfee						
13020	50500	10000	17400	00194986	4/26/2023	86,508.84	Town Of Cross Plains		
13020			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						86,508.84
13020			ElectionsCommission--2018HAVAEElectionSecurity						
13020	51000	22000	18200	00007857	6/28/2023	156.27	Town Of Cross Plains		
13020			ElectionsCommission--2018HAVAEElectionSecurityTotal						156.27
13020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13020	83500	10000	10500	00116155	7/24/2023	2,642.90	Town Of Cross Plains		
13020	83500	10000	10500	00120381	11/20/2023	14,976.45	Town Of Cross Plains		
13020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						17,619.35
13020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13020	83500	10000	10900	00113372	7/24/2023	13.51	Town Of Cross Plains		
13020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13.51
13020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13020	83500	10000	11000	00116155	7/24/2023	927.59	Town Of Cross Plains		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13020	83500	10000	11000	00120381	11/20/2023	6,228.17	Town Of Cross Plains		
13020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,155.76
13020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13020	83500	10000	11100	00108860	5/1/2023	1,114.58	Town Of Cross Plains		
13020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,114.58
13020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13020	83500	10000	50100	00106119	2/1/2023	461.84	Town Of Cross Plains		
13020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						461.84
13020 Total								313,033.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13022			DeptofSafety&ProfServices--Fireduesdistribution						
13022	16500	10000	22500	00049641	7/12/2023	5,951.60	Town Of Dane		
13022			DeptofSafety&ProfServices--FireduesdistributionTotal						5,951.60
13022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13022	37000	10000	50300	00632060	1/25/2023	1,475.73	Town Of Dane		
13022	37000	10000	50300	00632061	1/25/2023	4,652.40	Town Of Dane		
13022	37000	10000	50300	00651800	4/25/2023	2,483.99	Town Of Dane		
13022	37000	10000	50300	00652897	4/27/2023	396.73	Town Of Dane		
13022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						9,008.85
13022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13022	37000	21200	57100	00662495	6/14/2023	132.87	Town Of Dane		
13022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						132.87
13022			DeptofNaturalResources--Finasstforresponsibleunits						
13022	37000	27400	67000	00659680	6/1/2023	365.21	Town Of Dane		
13022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						365.21
13022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13022	39500	21100	19100	00920604	1/3/2023	33,976.78	Town Of Dane		
13022	39500	21100	19100	00950262	4/3/2023	33,976.78	Town Of Dane		
13022	39500	21100	19100	00985102	7/3/2023	33,976.78	Town Of Dane		
13022	39500	21100	19100	01019203	10/2/2023	33,976.80	Town Of Dane		
13022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						135,907.14
13022			DepartmentofAdministration--HVtranslnannualimpactfee						
13022	50500	10000	17400	00194936	4/26/2023	49,918.00	Town Of Dane		
13022			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						49,918.00
13022			DepartmentofAdministration--HVtranslnenvironimpactfee						
13022	50500	10000	17500	00210952	12/1/2023	54,487.00	Town Of Dane		
13022			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						54,487.00
13022			ElectionsCommission--2018HAVAEElectionSecurity						
13022	51000	22000	18200	00007910	7/6/2023	97.07	Town Of Dane		
13022			ElectionsCommission--2018HAVAEElectionSecurityTotal						97.07
13022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13022	83500	10000	10500	00120382	11/20/2023	8,477.66	Town Of Dane		
13022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,477.66
13022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13022	83500	10000	10900	00113373	7/24/2023	3.11	Town Of Dane		
13022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
13022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13022	83500	10000	11100	00108861	5/1/2023	428.53	Town Of Dane		
13022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						428.53
13022 Total								264,777.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13024			DeptofSafety&ProfServices--Fireduesdistribution					
13024	16500	10000	22500	00049643	7/12/2023	9,961.35	Town Of Deerfield	
13024			DeptofSafety&ProfServices--FireduesdistributionTotal					9,961.35
13024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13024	37000	10000	50300	00632014	1/25/2023	38,537.62	Town Of Deerfield	
13024	37000	10000	50300	00651359	4/25/2023	249.45	Town Of Deerfield	
13024	37000	10000	50300	00651361	4/25/2023	5,971.56	Town Of Deerfield	
13024	37000	10000	50300	00652777	4/27/2023	1,073.45	Town Of Deerfield	
13024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					45,832.08
13024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13024	37000	21200	57100	00662496	6/14/2023	52.40	Town Of Deerfield	
13024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					52.40
13024			DeptofNaturalResources--Finasstforresponsibleunits					
13024	37000	27400	67000	00659643	6/1/2023	4,681.94	Town Of Deerfield	
13024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,681.94
13024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13024	39500	21100	19100	00920605	1/3/2023	32,288.54	Town Of Deerfield	
13024	39500	21100	19100	00950263	4/3/2023	32,288.54	Town Of Deerfield	
13024	39500	21100	19100	00985103	7/3/2023	32,288.54	Town Of Deerfield	
13024	39500	21100	19100	01019204	10/2/2023	32,288.54	Town Of Deerfield	
13024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,154.16
13024			DepartmentofAdministration--Federalaid					
13024	50500	10000	14200	00187307	2/2/2023	71.91	Town Of Deerfield	
13024			DepartmentofAdministration--FederalaidTotal					71.91
13024			ElectionsCommission--2018HAVAEElectionSecurity					
13024	51000	22000	18200	00007920	7/7/2023	176.18	Town Of Deerfield	
13024			ElectionsCommission--2018HAVAEElectionSecurityTotal					176.18
13024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13024	83500	10000	10500	00120383	11/20/2023	8,415.38	Town Of Deerfield	
13024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,415.38
13024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13024	83500	10000	10900	00113374	7/24/2023	46.76	Town Of Deerfield	
13024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					46.76
13024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13024	83500	10000	11000	00120383	11/20/2023	3,254.51	Town Of Deerfield	
13024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,254.51
13024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13024	83500	10000	11100	00108862	5/1/2023	589.76	Town Of Deerfield	
13024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					589.76
13024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13026			DeptofSafety&ProfServices--Fireduesdistribution					
13026	16500	10000	22500	00049454	7/12/2023	10,714.64	Dunkirk, Town of	
13026			DeptofSafety&ProfServices--FireduesdistributionTotal					10,714.64
13026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13026	37000	10000	50300	00651378	4/25/2023	1.19	Dunkirk, Town of	
13026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1.19
13026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13026	37000	21200	57100	00662497	6/14/2023	13.40	Dunkirk, Town of	
13026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.40
13026			DeptofNaturalResources--Finasstforresponsibleunits					
13026	37000	27400	67000	00659138	6/1/2023	7,384.94	Dunkirk, Town of	
13026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,384.94
13026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13026	39500	21100	19100	00920606	1/3/2023	35,528.33	Dunkirk, Town of	
13026	39500	21100	19100	00950264	4/3/2023	35,528.33	Dunkirk, Town of	
13026	39500	21100	19100	00985104	7/3/2023	35,528.33	Dunkirk, Town of	
13026	39500	21100	19100	01019205	10/2/2023	35,528.33	Dunkirk, Town of	
13026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,113.32
13026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13026	83500	10000	10500	00116156	7/24/2023	4,223.66	Dunkirk, Town of	
13026	83500	10000	10500	00120384	11/20/2023	23,934.10	Dunkirk, Town of	
13026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,157.76
13026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13026	83500	10000	10900	00113375	7/24/2023	60.27	Dunkirk, Town of	
13026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					60.27
13026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13026	83500	10000	11000	00116156	7/24/2023	49.77	Dunkirk, Town of	
13026	83500	10000	11000	00120384	11/20/2023	277.96	Dunkirk, Town of	
13026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					327.73
13026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13026	83500	10000	11100	00108863	5/1/2023	682.09	Dunkirk, Town of	
13026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					682.09
13026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13026	83500	10000	11200	00117937	7/24/2023	4,325.00	Dunkirk, Town of	
13026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,325.00
13026 Total								193,780.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13028			DeptofSafety&ProfServices--Fireduesdistribution					
13028	16500	10000	22500	00049455	7/12/2023	31,975.66	Town Of Dunn	
13028			DeptofSafety&ProfServices--FireduesdistributionTotal					31,975.66
13028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13028	37000	10000	50300	00632015	1/25/2023	1,734.19	Town Of Dunn	
13028	37000	10000	50300	00632016	1/25/2023	47,218.15	Town Of Dunn	
13028	37000	10000	50300	00651379	4/25/2023	854.81	Town Of Dunn	
13028	37000	10000	50300	00651381	4/25/2023	608.00	Town Of Dunn	
13028	37000	10000	50300	00651382	4/25/2023	2,184.21	Town Of Dunn	
13028	37000	10000	50300	00652783	4/27/2023	611.80	Town Of Dunn	
13028	37000	10000	50300	00652784	4/27/2023	495.25	Town Of Dunn	
13028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					53,706.41
13028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13028	37000	21200	57100	00662498	6/14/2023	29.00	Town Of Dunn	
13028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.00
13028			DeptofNaturalResources--Finasstforresponsibleunits					
13028	37000	27400	67000	00659098	6/1/2023	35,104.81	Town Of Dunn	
13028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					35,104.81
13028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13028	39500	21100	19100	00920607	1/3/2023	43,388.58	Town Of Dunn	
13028	39500	21100	19100	00950265	4/3/2023	43,388.58	Town Of Dunn	
13028	39500	21100	19100	00985105	7/3/2023	43,388.58	Town Of Dunn	
13028	39500	21100	19100	01019206	10/2/2023	43,388.58	Town Of Dunn	
13028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,554.32
13028			DepartmentofAdministration--Federalaid					
13028	50500	10000	14200	00187308	2/2/2023	186.86	Town Of Dunn	
13028			DepartmentofAdministration--FederalaidTotal					186.86
13028			ElectionsCommission--Generalprogramops,GPR					
13028	51000	10000	10100	00007289	1/12/2023	427.51	Town Of Dunn	
13028			ElectionsCommission--Generalprogramops,GPRTotal					427.51
13028			ElectionsCommission--2018HAVAEElectionSecurity					
13028	51000	22000	18200	00007844	6/28/2023	526.98	Town Of Dunn	
13028			ElectionsCommission--2018HAVAEElectionSecurityTotal					526.98
13028			DepartmentofRevenue--MiscRevenueHoldingClearing					
13028	56600	10000	99500	00257661	1/9/2023	123.74	Town Of Dunn	
13028	56600	10000	99500	00260551	2/7/2023	133.54	Town Of Dunn	
13028	56600	10000	99500	00261292	2/13/2023	61.73	Town Of Dunn	
13028	56600	10000	99500	00264139	3/7/2023	1,507.39	Town Of Dunn	
13028	56600	10000	99500	00267706	4/7/2023	588.20	Town Of Dunn	
13028	56600	10000	99500	00271035	5/5/2023	350.88	Town Of Dunn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13028	56600	10000	99500	00274148	6/7/2023	111.94	Town Of Dunn		
13028	56600	10000	99500	00277669	7/10/2023	650.35	Town Of Dunn		
13028	56600	10000	99500	00280299	8/8/2023	222.37	Town Of Dunn		
13028	56600	10000	99500	00283605	9/8/2023	680.16	Town Of Dunn		
13028	56600	10000	99500	00286281	10/6/2023	25.00	Town Of Dunn		
13028	56600	10000	99500	00289036	11/7/2023	346.85	Town Of Dunn		
13028	56600	10000	99500	00291134	12/7/2023	798.56	Town Of Dunn		
13028			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,600.71
13028			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13028	83500	10000	10500	00116157	7/24/2023	10,629.50	Town Of Dunn		
13028	83500	10000	10500	00120385	11/20/2023	60,233.83	Town Of Dunn		
13028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						70,863.33
13028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13028	83500	10000	10900	00113376	7/24/2023	100.81	Town Of Dunn		
13028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						100.81
13028			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13028	83500	10000	11000	00116157	7/24/2023	699.13	Town Of Dunn		
13028	83500	10000	11000	00120385	11/20/2023	4,056.16	Town Of Dunn		
13028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,755.29
13028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13028	83500	10000	11100	00108864	5/1/2023	2,289.75	Town Of Dunn		
13028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,289.75
13028			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13028	83500	10000	11200	00117938	7/24/2023	11,164.43	Town Of Dunn		
13028			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						11,164.43
13028			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13028	83500	10000	50100	00106121	2/1/2023	2,164.31	Town Of Dunn		
13028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,164.31
13028			SharedRevenueandTaxRelief--Lottery&GamingCredit						
13028	83500	52100	36300	00106686	3/27/2023	25,554.00	Town Of Dunn		
13028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						25,554.00
13028 Total								418,004.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13032		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
13032	39500	21100	19100	00920608	1/3/2023	57,299.04	Town Of Madison		
13032		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							57,299.04
13032		Department of Revenue - - Misc Revenue Holding Clearing							
13032	56600	10000	99500	00262143	2/21/2023	202.00	Town Of Madison		
13032		Department of Revenue - - Misc Revenue Holding Clearing Total							202.00
13032 Total									57,501.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034			DeptofSafety&ProfServices--Fireduesdistribution					
13034	16500	10000	22500	00049460	7/12/2023	5,830.17	Town Of Mazomanie	
13034			DeptofSafety&ProfServices--FireduesdistributionTotal					5,830.17
13034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13034	37000	10000	50300	00631971	1/25/2023	9.99	Town Of Mazomanie	
13034	37000	10000	50300	00631972	1/25/2023	57,505.97	Town Of Mazomanie	
13034	37000	10000	50300	00650643	4/25/2023	4,994.16	Town Of Mazomanie	
13034	37000	10000	50300	00652577	4/27/2023	7,792.82	Town Of Mazomanie	
13034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					70,302.94
13034			DeptofNaturalResources--Genprogramops-statefunds					
13034	37000	21200	16100	00665404	7/3/2023	1,000.00	Town Of Mazomanie	
13034			DeptofNaturalResources--Genprogramops-statefundsTotal					1,000.00
13034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13034	37000	21200	57100	00662499	6/14/2023	163.77	Town Of Mazomanie	
13034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					163.77
13034			DeptofNaturalResources--SEGEarned					
13034	37000	21200	100SE	00671411	7/12/2023	1,567.04	Town Of Mazomanie	
13034			DeptofNaturalResources--SEGEarnedTotal					1,567.04
13034			DeptofNaturalResources--Finasstforresponsibleunits					
13034	37000	27400	67000	00659369	6/1/2023	7,868.98	Town Of Mazomanie	
13034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,868.98
13034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13034	39500	21100	19100	00920609	1/3/2023	20,416.14	Town Of Mazomanie	
13034	39500	21100	19100	00950266	4/3/2023	20,416.14	Town Of Mazomanie	
13034	39500	21100	19100	00985106	7/3/2023	20,416.14	Town Of Mazomanie	
13034	39500	21100	19100	01019207	10/2/2023	20,416.16	Town Of Mazomanie	
13034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					81,664.58
13034			DepartmentofAdministration--Federalaid					
13034	50500	10000	14200	00187309	2/2/2023	4.90	Town Of Mazomanie	
13034			DepartmentofAdministration--FederalaidTotal					4.90
13034			ElectionsCommission--2018HAVAEElectionSecurity					
13034	51000	22000	18200	00008160	8/2/2023	115.81	Town Of Mazomanie	
13034			ElectionsCommission--2018HAVAEElectionSecurityTotal					115.81
13034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13034	83500	10000	10500	00116158	7/24/2023	2,119.80	Town Of Mazomanie	
13034	83500	10000	10500	00120386	11/20/2023	12,012.23	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,132.03
13034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13034	83500	10000	10900	00113377	7/24/2023	24.94	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13034	83500	10000	11000	00116158	7/24/2023	66.41	Town Of Mazomanie	
13034	83500	10000	11000	00120386	11/20/2023	380.57	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					446.98
13034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13034	83500	10000	11100	00108865	5/1/2023	885.03	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					885.03
13034			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13034	83500	10000	50100	00106123	2/1/2023	182.73	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					182.73
13034			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13034	83500	52100	36300	00106687	3/27/2023	5,476.20	Town Of Mazomanie	
13034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,476.20
13034 Total								189,666.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13036			DeptofSafety&ProfServices--Fireduesdistribution					
13036	16500	10000	22500	00049463	7/12/2023	7,046.05	Town Of Medina	
13036			DeptofSafety&ProfServices--FireduesdistributionTotal					7,046.05
13036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13036	37000	10000	50300	00651504	4/25/2023	249.13	Town Of Medina	
13036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					249.13
13036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13036	37000	21200	57100	00662500	6/14/2023	43.30	Town Of Medina	
13036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					43.30
13036			DeptofNaturalResources--Finasstforresponsibleunits					
13036	37000	27400	67000	00659742	6/1/2023	3,719.10	Town Of Medina	
13036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,719.10
13036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13036	39500	21100	19100	00920610	1/3/2023	30,477.26	Town Of Medina	
13036	39500	21100	19100	00950267	4/3/2023	30,477.26	Town Of Medina	
13036	39500	21100	19100	00985107	7/3/2023	30,477.26	Town Of Medina	
13036	39500	21100	19100	01019208	10/2/2023	30,477.28	Town Of Medina	
13036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,909.06
13036			ElectionsCommission--2018HAVAEElectionSecurity					
13036	51000	22000	18200	00007953	7/7/2023	143.26	Town Of Medina	
13036			ElectionsCommission--2018HAVAEElectionSecurityTotal					143.26
13036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13036	83500	10000	10500	00116159	7/24/2023	2,423.59	Town Of Medina	
13036	83500	10000	10500	00120387	11/20/2023	13,733.67	Town Of Medina	
13036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,157.26
13036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13036	83500	10000	10900	00113378	7/24/2023	27.02	Town Of Medina	
13036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
13036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13036	83500	10000	11000	00116159	7/24/2023	1,701.39	Town Of Medina	
13036	83500	10000	11000	00120387	11/20/2023	9,738.25	Town Of Medina	
13036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,439.64
13036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13036	83500	10000	11100	00108866	5/1/2023	2,924.44	Town Of Medina	
13036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,924.44
13036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13036	83500	10000	11200	00117939	7/24/2023	212.00	Town Of Medina	
13036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					212.00
13036 Total								163,870.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13038			DeptofSafety&ProfServices--Fireduesdistribution					
13038	16500	10000	22500	00049465	7/12/2023	66,943.75	Town Of Middleton	
13038			DeptofSafety&ProfServices--FireduesdistributionTotal					66,943.75
13038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13038	37000	10000	50300	00632025	1/25/2023	2,395.80	Town Of Middleton	
13038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,395.80
13038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13038	37000	21200	57100	00662501	6/14/2023	80.96	Town Of Middleton	
13038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					80.96
13038			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
13038	37000	21200	58400	00686257	9/28/2023	53.54	Town Of Middleton	
13038			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					53.54
13038			DeptofNaturalResources--Finasstforresponsibleunits					
13038	37000	27400	67000	00659928	6/1/2023	14,614.62	Town Of Middleton	
13038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					14,614.62
13038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13038	39500	21100	19100	00920611	1/3/2023	79,989.71	Town Of Middleton	
13038	39500	21100	19100	00950268	4/3/2023	79,989.71	Town Of Middleton	
13038	39500	21100	19100	00985108	7/3/2023	79,989.71	Town Of Middleton	
13038	39500	21100	19100	01019209	10/2/2023	79,989.71	Town Of Middleton	
13038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					319,958.84
13038			WIDeptofTransportation--LocRdImpPrgStFd					
13038	39500	21100	27800	00994577	7/20/2023	14,114.46	Town Of Middleton	
13038			WIDeptofTransportation--LocRdImpPrgStFdTotal					14,114.46
13038			DepartmentofAdministration--HVtranslnannualimpactfee					
13038	50500	10000	17400	00194881	4/26/2023	14,320.00	Town Of Middleton	
13038	50500	10000	17400	00194882	4/26/2023	21,116.00	Town Of Middleton	
13038	50500	10000	17400	00194987	4/26/2023	19,636.55	Town Of Middleton	
13038			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					55,072.55
13038			DepartmentofAdministration--HVtranslnenvironimpactfee					
13038	50500	10000	17500	00210936	12/1/2023	15,630.00	Town Of Middleton	
13038			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					15,630.00
13038			DepartmentofRevenue--MiscRevenueHoldingClearing					
13038	56600	10000	99500	00260552	2/7/2023	95.00	Town Of Middleton	
13038	56600	10000	99500	00264140	3/7/2023	50.00	Town Of Middleton	
13038	56600	10000	99500	00267707	4/7/2023	42.00	Town Of Middleton	
13038	56600	10000	99500	00271036	5/5/2023	111.40	Town Of Middleton	
13038	56600	10000	99500	00277670	7/10/2023	98.80	Town Of Middleton	
13038			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					397.20
13038			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13038	83500	10000	10500	00116160	7/24/2023	8,034.54	Town Of Middleton		
13038	83500	10000	10500	00120388	11/20/2023	47,551.30	Town Of Middleton		
13038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						55,585.84
13038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13038	83500	10000	10900	00113379	7/24/2023	517.55	Town Of Middleton		
13038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						517.55
13038			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13038	83500	10000	11000	00116160	7/24/2023	13,207.02	Town Of Middleton		
13038	83500	10000	11000	00120388	11/20/2023	88,082.03	Town Of Middleton		
13038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						101,289.05
13038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13038	83500	10000	11100	00108867	5/1/2023	13,755.89	Town Of Middleton		
13038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						13,755.89
13038			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13038	83500	10000	11200	00117940	7/24/2023	16,508.22	Town Of Middleton		
13038			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						16,508.22
13038 Total								676,918.27	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13040			DeptofSafety&ProfServices--Fireduesdistribution						
13040	16500	10000	22500	00049467	7/12/2023	7,071.47	Town Of Montrose		
13040			DeptofSafety&ProfServices--FireduesdistributionTotal						7,071.47
13040			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
13040	37000	10000	50300	00632026	1/25/2023	28,855.42	Town Of Montrose		
13040	37000	10000	50300	00632027	1/25/2023	81.45	Town Of Montrose		
13040	37000	10000	50300	00651521	4/25/2023	1,914.82	Town Of Montrose		
13040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						30,851.69
13040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13040	37000	21200	57100	00662502	6/14/2023	62.04	Town Of Montrose		
13040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						62.04
13040			DeptofNaturalResources--Finasstforresponsibleunits						
13040	37000	27400	67000	00659498	6/1/2023	5,353.21	Town Of Montrose		
13040			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,353.21
13040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13040	39500	21100	19100	00920612	1/3/2023	28,317.40	Town Of Montrose		
13040	39500	21100	19100	00950269	4/3/2023	28,317.40	Town Of Montrose		
13040	39500	21100	19100	00985109	7/3/2023	28,317.40	Town Of Montrose		
13040	39500	21100	19100	01019210	10/2/2023	28,317.42	Town Of Montrose		
13040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						113,269.62
13040			ElectionsCommission--Generalprogramops,GPR						
13040	51000	10000	10100	00007290	1/12/2023	138.00	Town Of Montrose		
13040			ElectionsCommission--Generalprogramops,GPRTotal						138.00
13040			ElectionsCommission--2018HAVAEElectionSecurity						
13040	51000	22000	18200	00008156	8/2/2023	116.33	Town Of Montrose		
13040			ElectionsCommission--2018HAVAEElectionSecurityTotal						116.33
13040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13040	83500	10000	10500	00116161	7/24/2023	2,110.58	Town Of Montrose		
13040	83500	10000	10500	00120389	11/20/2023	11,959.98	Town Of Montrose		
13040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,070.56
13040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13040	83500	10000	10900	00113380	7/24/2023	43.65	Town Of Montrose		
13040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						43.65
13040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13040	83500	10000	11100	00108868	5/1/2023	2,270.78	Town Of Montrose		
13040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,270.78
13040 Total								173,247.35	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13042			DeptofSafety&ProfServices--Fireduesdistribution						
13042	16500	10000	22500	00049469	7/11/2023	22,292.11	Town Of Oregon		
13042			DeptofSafety&ProfServices--FireduesdistributionTotal						22,292.11
13042			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13042	37000	10000	50300	00632030	1/24/2023	19,780.87	Town Of Oregon		
13042	37000	10000	50300	00632031	1/24/2023	19,945.31	Town Of Oregon		
13042	37000	10000	50300	00651546	4/25/2023	1,339.75	Town Of Oregon		
13042	37000	10000	50300	00651548	4/25/2023	280.00	Town Of Oregon		
13042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						41,345.93
13042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13042	37000	21200	57100	00662503	6/14/2023	67.26	Town Of Oregon		
13042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						67.26
13042			DeptofNaturalResources--Aidsinlieoftaxes-sums						
13042	37000	21200	57900	00651547	4/25/2023	707.00	Town Of Oregon		
13042			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						707.00
13042			DeptofNaturalResources--Finasstforresponsibleunits						
13042	37000	27400	67000	00659600	6/1/2023	17,956.05	Town Of Oregon		
13042			DeptofNaturalResources--FinasstforresponsibleunitsTotal						17,956.05
13042			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13042	39500	21100	19100	00920613	1/3/2023	35,740.21	Town Of Oregon		
13042	39500	21100	19100	00950270	4/3/2023	35,740.21	Town Of Oregon		
13042	39500	21100	19100	00985110	7/3/2023	35,740.21	Town Of Oregon		
13042	39500	21100	19100	01019211	10/2/2023	35,740.23	Town Of Oregon		
13042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						142,960.86
13042			WIDeptofTransportation--LocRdImpPrgStFd						
13042	39500	21100	27800	01040023	11/16/2023	17,534.91	Town Of Oregon		
13042			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,534.91
13042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
13042	50700	37400	57700	00004904	9/21/2023	365,000.00	Town Of Oregon		
13042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						365,000.00
13042			ElectionsCommission--2018HAVAEElectionSecurity						
13042	51000	22000	18200	00007386	1/13/2023	1,200.00	Town Of Oregon		
13042	51000	22000	18200	00008282	8/15/2023	317.75	Town Of Oregon		
13042			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,517.75
13042			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13042	83500	10000	10500	00116162	7/24/2023	5,599.56	Town Of Oregon		
13042	83500	10000	10500	00120390	11/20/2023	31,730.84	Town Of Oregon		
13042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,330.40
13042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13042	83500	10000	10900	00113381	7/24/2023	399.07	Town Of Oregon		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					399.07
13042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13042	83500	10000	11000	00116162	7/24/2023	896.17	Town Of Oregon	
13042	83500	10000	11000	00120390	11/20/2023	5,233.56	Town Of Oregon	
13042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,129.73
13042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13042	83500	10000	11100	00108869	5/1/2023	2,038.65	Town Of Oregon	
13042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,038.65
13042			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13042	83500	10000	11200	00117941	7/24/2023	6,774.86	Town Of Oregon	
13042			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,774.86
13042 Total								662,054.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13044			DeptofSafety&ProfServices--Fireduesdistribution					
13044	16500	10000	22500	00049471	7/12/2023	3,869.76	Perry, Town of	
13044			DeptofSafety&ProfServices--FireduesdistributionTotal					3,869.76
13044			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13044	37000	10000	50300	00632033	1/25/2023	771.72	Perry, Town of	
13044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					771.72
13044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13044	37000	21200	57100	00662504	6/14/2023	181.10	Perry, Town of	
13044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					181.10
13044			DeptofNaturalResources--Finasstforresponsibleunits					
13044	37000	27400	67000	00659293	6/1/2023	1,985.27	Perry, Town of	
13044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,985.27
13044			DeptofNaturalResources--LANDACQUISITION					
13044	37000	36300	TA100	00678475	8/22/2023	5,177.50	Perry, Town of	
13044			DeptofNaturalResources--LANDACQUISITIONTotal					5,177.50
13044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13044	39500	21100	19100	00920614	1/3/2023	27,210.13	Perry, Town of	
13044	39500	21100	19100	00950271	4/3/2023	27,210.13	Perry, Town of	
13044	39500	21100	19100	00985111	7/3/2023	27,210.13	Perry, Town of	
13044	39500	21100	19100	01019212	10/2/2023	27,210.15	Perry, Town of	
13044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,840.54
13044			ElectionsCommission--2018HAVAEElectionSecurity					
13044	51000	22000	18200	00008522	10/25/2023	75.99	Perry, Town of	
13044			ElectionsCommission--2018HAVAEElectionSecurityTotal					75.99
13044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13044	83500	10000	10500	00116163	7/24/2023	1,431.10	Perry, Town of	
13044	83500	10000	10500	00120391	11/20/2023	8,110.89	Perry, Town of	
13044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,541.99
13044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13044	83500	10000	10900	00113382	7/24/2023	12.47	Perry, Town of	
13044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
13044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13044	83500	10000	11000	00116163	7/24/2023	110.63	Perry, Town of	
13044	83500	10000	11000	00120391	11/20/2023	647.20	Perry, Town of	
13044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					757.83
13044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13044	83500	10000	11100	00108870	5/1/2023	722.70	Perry, Town of	
13044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					722.70
13044 Total								131,936.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13046			DeptofSafety&ProfServices--Fireduesdistribution						
13046	16500	10000	22500	00049472	7/12/2023	23,004.19	Pleasant Springs, Town of		
13046			DeptofSafety&ProfServices--FireduesdistributionTotal						23,004.19
13046			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13046	37000	10000	50300	00651561	4/25/2023	1,199.84	Pleasant Springs, Town of		
13046	37000	10000	50300	00651562	4/25/2023	339.50	Pleasant Springs, Town of		
13046			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,539.34
13046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13046	37000	21200	57100	00662505	6/14/2023	10.20	Pleasant Springs, Town of		
13046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						10.20
13046			DeptofNaturalResources--Finasstforresponsibleunits						
13046	37000	27400	67000	00659286	6/1/2023	10,381.86	Pleasant Springs, Town of		
13046			DeptofNaturalResources--FinasstforresponsibleunitsTotal						10,381.86
13046			DeptofNaturalResources--LANDACQUISITION						
13046	37000	36300	TA100	00632183	1/27/2023	8,892.72	Pleasant Springs, Town of		
13046			DeptofNaturalResources--LANDACQUISITIONTotal						8,892.72
13046			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13046	39500	21100	19100	00920615	1/3/2023	47,646.78	Pleasant Springs, Town of		
13046	39500	21100	19100	00950272	4/3/2023	47,646.78	Pleasant Springs, Town of		
13046	39500	21100	19100	00985112	7/3/2023	47,646.78	Pleasant Springs, Town of		
13046	39500	21100	19100	01019213	10/2/2023	47,646.80	Pleasant Springs, Town of		
13046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						190,587.14
13046			WIDeptofTransportation--LocRdImpPrgStFd						
13046	39500	21100	27800	01018731	9/26/2023	17,534.91	Pleasant Springs, Town of		
13046			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,534.91
13046			DepartmentofAdministration--Federalaid						
13046	50500	10000	14200	00187310	2/2/2023	438.77	Pleasant Springs, Town of		
13046			DepartmentofAdministration--FederalaidTotal						438.77
13046			DepartmentofAdministration--HVtranslnannualimpactfee						
13046	50500	10000	17400	00194861	4/26/2023	80,537.00	Pleasant Springs, Town of		
13046			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						80,537.00
13046			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
13046	50700	37400	57700	00004740	6/21/2023	300,000.00	Pleasant Springs, Town of		
13046			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						300,000.00
13046			ElectionsCommission--Generalprogramops,GPR						
13046	51000	10000	10100	00007291	1/12/2023	275.11	Pleasant Springs, Town of		
13046			ElectionsCommission--Generalprogramops,GPRTotal						275.11
13046			ElectionsCommission--2018HAVAEElectionSecurity						
13046	51000	22000	18200	00008381	9/8/2023	337.79	Pleasant Springs, Town of		
13046			ElectionsCommission--2018HAVAEElectionSecurityTotal						337.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13046	83500	10000	10900	00113383	7/24/2023	49.89	Pleasant Springs, Town of	
13046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					49.89
13046			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13046	83500	10000	11000	00120392	11/20/2023	102,287.86	Pleasant Springs, Town of	
13046			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					102,287.86
13046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13046	83500	10000	11100	00108871	5/1/2023	3,205.01	Pleasant Springs, Town of	
13046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,205.01
13046			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13046	83500	10000	11200	00117942	7/24/2023	2,593.24	Pleasant Springs, Town of	
13046			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,593.24
13046			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13046	83500	10000	50100	00106124	2/1/2023	960.22	Pleasant Springs, Town of	
13046			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					960.22
13046 Total								742,635.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13048			DeptofSafety&ProfServices--Fireduesdistribution					
13048	16500	10000	22500	00049473	7/12/2023	4,000.94	Town Of Primrose	
13048			DeptofSafety&ProfServices--FireduesdistributionTotal					4,000.94
13048			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13048	37000	10000	50300	00632034	1/25/2023	1,460.37	Town Of Primrose	
13048	37000	10000	50300	00651580	4/25/2023	908.95	Town Of Primrose	
13048			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,369.32
13048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13048	37000	21200	57100	00662506	6/14/2023	88.82	Town Of Primrose	
13048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					88.82
13048			DeptofNaturalResources--Aidsinlieoftaxes-sums					
13048	37000	21200	57900	00651579	4/25/2023	115.61	Town Of Primrose	
13048			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					115.61
13048			DeptofNaturalResources--Finasstforresponsibleunits					
13048	37000	27400	67000	00659399	6/1/2023	1,460.04	Town Of Primrose	
13048			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,460.04
13048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13048	39500	21100	19100	00920616	1/3/2023	29,110.26	Town Of Primrose	
13048	39500	21100	19100	00950273	4/3/2023	29,110.26	Town Of Primrose	
13048	39500	21100	19100	00985113	7/3/2023	29,110.26	Town Of Primrose	
13048	39500	21100	19100	01019214	10/2/2023	29,110.28	Town Of Primrose	
13048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,441.06
13048			WIDeptofTransportation--LocRdImpPrgStFd					
13048	39500	21100	27800	01040020	11/16/2023	20,770.56	Town Of Primrose	
13048			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,770.56
13048			ElectionsCommission--2018HAVAEElectionSecurity					
13048	51000	22000	18200	00007422	1/18/2023	1,200.00	Town Of Primrose	
13048	51000	22000	18200	00007946	7/7/2023	78.85	Town Of Primrose	
13048			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,278.85
13048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13048	83500	10000	10500	00116164	7/24/2023	1,247.70	Town Of Primrose	
13048	83500	10000	10500	00120393	11/20/2023	7,070.30	Town Of Primrose	
13048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,318.00
13048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13048	83500	10000	10900	00113384	7/24/2023	17.67	Town Of Primrose	
13048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
13048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13048	83500	10000	11100	00108872	5/1/2023	312.09	Town Of Primrose	
13048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					312.09
13048 Total								155,172.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13050			DeptofSafety&ProfServices--Fireduesdistribution						
13050	16500	10000	22500	00049475	7/12/2023	11,237.66	Town Of Roxbury		
13050			DeptofSafety&ProfServices--FireduesdistributionTotal						11,237.66
13050			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13050	37000	10000	50300	00632035	1/25/2023	12,003.43	Town Of Roxbury		
13050	37000	10000	50300	00651600	4/25/2023	143.50	Town Of Roxbury		
13050	37000	10000	50300	00651601	4/25/2023	138.60	Town Of Roxbury		
13050			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						12,285.53
13050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13050	37000	21200	57100	00662507	6/14/2023	298.03	Town Of Roxbury		
13050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						298.03
13050			DeptofNaturalResources--Finasstforresponsibleunits						
13050	37000	27400	67000	00659380	6/1/2023	4,941.78	Town Of Roxbury		
13050			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,941.78
13050			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13050	39500	21100	19100	00920617	1/3/2023	33,580.35	Town Of Roxbury		
13050	39500	21100	19100	00950274	4/3/2023	33,580.35	Town Of Roxbury		
13050	39500	21100	19100	00985114	7/3/2023	33,580.35	Town Of Roxbury		
13050	39500	21100	19100	01019215	10/2/2023	33,580.37	Town Of Roxbury		
13050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,321.42
13050			ElectionsCommission--2018HAVAEElectionSecurity						
13050	51000	22000	18200	00007354	1/12/2023	1,200.00	Town Of Roxbury		
13050	51000	22000	18200	00007831	6/27/2023	193.62	Town Of Roxbury		
13050			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,393.62
13050			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13050	83500	10000	10500	00116165	7/24/2023	3,278.17	Town Of Roxbury		
13050	83500	10000	10500	00120394	11/20/2023	18,576.27	Town Of Roxbury		
13050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,854.44
13050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13050	83500	10000	10900	00113385	7/24/2023	13.51	Town Of Roxbury		
13050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13.51
13050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13050	83500	10000	11100	00108873	5/1/2023	45.86	Town Of Roxbury		
13050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45.86
13050 Total								186,391.85	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13052			DeptofSafety&ProfServices--Fireduesdistribution						
13052	16500	10000	22500	00049476	7/12/2023	13,165.68	Town Of Rutland		
13052			DeptofSafety&ProfServices--FireduesdistributionTotal						13,165.68
13052			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13052	37000	10000	50300	00632036	1/25/2023	45,301.71	Town Of Rutland		
13052	37000	10000	50300	00632037	1/25/2023	1,036.88	Town Of Rutland		
13052	37000	10000	50300	00651603	4/25/2023	3,944.50	Town Of Rutland		
13052	37000	10000	50300	00651604	4/25/2023	992.01	Town Of Rutland		
13052			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						51,275.10
13052			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13052	37000	21200	57100	00662508	6/14/2023	49.80	Town Of Rutland		
13052			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						49.80
13052			DeptofNaturalResources--Finasstforresponsibleunits						
13052	37000	27400	67000	00659563	6/1/2023	9,561.93	Town Of Rutland		
13052			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,561.93
13052			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13052	39500	21100	19100	00920618	1/3/2023	31,160.76	Town Of Rutland		
13052	39500	21100	19100	00950275	4/3/2023	31,160.76	Town Of Rutland		
13052	39500	21100	19100	00985115	7/3/2023	31,160.76	Town Of Rutland		
13052	39500	21100	19100	01019216	10/2/2023	31,160.78	Town Of Rutland		
13052			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						124,643.06
13052			DepartmentofAdministration--Federalaid						
13052	50500	10000	14200	00187311	2/2/2023	13.94	Town Of Rutland		
13052			DepartmentofAdministration--FederalaidTotal						13.94
13052			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13052	83500	10000	10500	00116166	7/24/2023	3,411.83	Town Of Rutland		
13052	83500	10000	10500	00120395	11/20/2023	19,333.72	Town Of Rutland		
13052			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						22,745.55
13052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13052	83500	10000	10900	00113386	7/24/2023	93.53	Town Of Rutland		
13052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						93.53
13052			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13052	83500	10000	11000	00116166	7/24/2023	33.03	Town Of Rutland		
13052	83500	10000	11000	00120395	11/20/2023	365.97	Town Of Rutland		
13052			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						399.00
13052			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13052	83500	10000	11100	00108874	5/1/2023	3,088.58	Town Of Rutland		
13052			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,088.58
13052			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
13052	83500	10000	11200	00117943	7/24/2023	2,168.18	Town Of Rutland		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13052		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							2,168.18
13052		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
13052	83500	10000	50100	00106125	2/1/2023	136.69	Town Of Rutland		
13052		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							136.69
13052 Total								227,341.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13054			DeptofSafety&ProfServices--Fireduesdistribution						
13054	16500	10000	22500	00049478	7/12/2023	14,486.55	Town Of Springdale		
13054			DeptofSafety&ProfServices--FireduesdistributionTotal						14,486.55
13054			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13054	37000	10000	50300	00632042	1/25/2023	22.96	Town Of Springdale		
13054	37000	10000	50300	00632043	1/25/2023	275.78	Town Of Springdale		
13054	37000	10000	50300	00651625	4/25/2023	240.45	Town Of Springdale		
13054	37000	10000	50300	00651626	4/25/2023	339.00	Town Of Springdale		
13054			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						878.19
13054			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13054	37000	21200	57100	00662509	6/14/2023	166.93	Town Of Springdale		
13054			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						166.93
13054			DeptofNaturalResources--SEGEarned						
13054	37000	21200	100SE	00631097	1/19/2023	349.58	Town Of Springdale		
13054			DeptofNaturalResources--SEGEarnedTotal						349.58
13054			DeptofNaturalResources--Finasstforresponsibleunits						
13054	37000	27400	67000	00659334	6/1/2023	7,782.42	Town Of Springdale		
13054			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,782.42
13054			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13054	39500	21100	19100	00920619	1/3/2023	32,678.13	Town Of Springdale		
13054	39500	21100	19100	00950276	4/3/2023	32,678.13	Town Of Springdale		
13054	39500	21100	19100	00985116	7/3/2023	32,678.13	Town Of Springdale		
13054	39500	21100	19100	01019217	10/2/2023	32,678.15	Town Of Springdale		
13054			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						130,712.54
13054			DepartmentofAdministration--HVtranslnannualimpactfee						
13054	50500	10000	17400	00194988	4/26/2023	32,635.89	Town Of Springdale		
13054			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						32,635.89
13054			ElectionsCommission--Generalprogramops,GPR						
13054	51000	10000	10100	00007292	1/12/2023	212.42	Town Of Springdale		
13054			ElectionsCommission--Generalprogramops,GPRTotal						212.42
13054			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13054	83500	10000	10500	00119007	9/1/2023	2,915.06	Town Of Springdale		
13054	83500	10000	10500	00120396	11/20/2023	16,518.66	Town Of Springdale		
13054			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,433.72
13054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13054	83500	10000	10900	00113387	7/24/2023	3.11	Town Of Springdale		
13054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
13054			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13054	83500	10000	11100	00108875	5/1/2023	1,596.00	Town Of Springdale		
13054			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,596.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13056			DeptofSafety&ProfServices--Fireduesdistribution						
13056	16500	10000	22500	00049479	7/12/2023	19,577.67	Town Of Springfield		
13056			DeptofSafety&ProfServices--FireduesdistributionTotal						19,577.67
13056			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
13056	37000	10000	50300	00632044	1/25/2023	23,562.94	Town Of Springfield		
13056	37000	10000	50300	00632045	1/25/2023	2,662.41	Town Of Springfield		
13056	37000	10000	50300	00632046	1/25/2023	658.42	Town Of Springfield		
13056	37000	10000	50300	00651627	4/25/2023	759.05	Town Of Springfield		
13056	37000	10000	50300	00652851	4/27/2023	808.68	Town Of Springfield		
13056			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						28,451.50
13056			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13056	37000	21200	57100	00662510	6/14/2023	30.08	Town Of Springfield		
13056			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						30.08
13056			DeptofNaturalResources--Finasstforresponsibleunits						
13056	37000	27400	67000	00659103	6/1/2023	7,731.42	Town Of Springfield		
13056			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,731.42
13056			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13056	39500	21100	19100	00920620	1/3/2023	41,857.54	Town Of Springfield		
13056	39500	21100	19100	00950277	4/3/2023	41,857.54	Town Of Springfield		
13056	39500	21100	19100	00985117	7/3/2023	41,857.54	Town Of Springfield		
13056	39500	21100	19100	01019218	10/2/2023	41,857.54	Town Of Springfield		
13056			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						167,430.16
13056			DepartmentofAdministration--HVtranslnannualimpactfee						
13056	50500	10000	17400	00194849	4/26/2023	43,931.00	Town Of Springfield		
13056			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						43,931.00
13056			DepartmentofAdministration--HVtranslnenvironimpactfee						
13056	50500	10000	17500	00210929	12/1/2023	47,952.00	Town Of Springfield		
13056			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						47,952.00
13056			ElectionsCommission--Generalprogramops,GPR						
13056	51000	10000	10100	00007293	1/12/2023	199.38	Town Of Springfield		
13056			ElectionsCommission--Generalprogramops,GPRTotal						199.38
13056			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13056	83500	10000	10500	00116167	7/24/2023	5,454.85	Town Of Springfield		
13056	83500	10000	10500	00120397	11/20/2023	30,910.80	Town Of Springfield		
13056			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						36,365.65
13056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13056	83500	10000	10900	00113388	7/24/2023	135.10	Town Of Springfield		
13056	83500	10000	10900	00115380	7/24/2023	395.93	Town Of Springfield		
13056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						531.03
13056			SharedRevenueandTaxRelief--PublicUtilityDistribution						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13056	83500	10000	11000	00116167	7/24/2023	71.71	Town Of Springfield	
13056	83500	10000	11000	00120397	11/20/2023	402.38	Town Of Springfield	
13056			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					474.09
13056			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13056	83500	10000	11100	00108876	5/1/2023	3,602.69	Town Of Springfield	
13056	83500	10000	11100	00110938	5/1/2023	72.14	Town Of Springfield	
13056			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,674.83
13056			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13056	83500	10000	11200	00117944	7/24/2023	1,581.58	Town Of Springfield	
13056			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,581.58
13056			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13056	83500	52100	36300	00106688	3/27/2023	10,127.88	Town Of Springfield	
13056			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					10,127.88
13056 Total								368,058.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058			DeptofSafety&ProfServices--Fireduesdistribution					
13058	16500	10000	22500	00049482	7/11/2023	14,006.24	Town Of Sun Prairie	
13058			DeptofSafety&ProfServices--FireduesdistributionTotal					14,006.24
13058			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13058	37000	10000	50300	00652853	4/27/2023	1.75	Town Of Sun Prairie	
13058			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1.75
13058			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13058	37000	21200	57100	00662511	6/14/2023	6.80	Town Of Sun Prairie	
13058			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.80
13058			DeptofNaturalResources--Finasstforresponsibleunits					
13058	37000	27400	67000	00659297	6/1/2023	13,766.27	Town Of Sun Prairie	
13058			DeptofNaturalResources--FinasstforresponsibleunitsTotal					13,766.27
13058			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13058	39500	21100	19100	00920621	1/3/2023	26,759.02	Town Of Sun Prairie	
13058	39500	21100	19100	00950278	4/3/2023	26,759.02	Town Of Sun Prairie	
13058	39500	21100	19100	00985118	7/3/2023	26,759.02	Town Of Sun Prairie	
13058	39500	21100	19100	01019219	10/2/2023	26,759.04	Town Of Sun Prairie	
13058			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,036.10
13058			ElectionsCommission--Generalprogramops,GPR					
13058	51000	10000	10100	00007294	1/11/2023	93.17	Town Of Sun Prairie	
13058			ElectionsCommission--Generalprogramops,GPRTotal					93.17
13058			ElectionsCommission--2018HAVAEElectionSecurity					
13058	51000	22000	18200	00007343	1/11/2023	1,200.00	Town Of Sun Prairie	
13058	51000	22000	18200	00008301	8/15/2023	241.50	Town Of Sun Prairie	
13058			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,441.50
13058			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13058	83500	10000	10500	00116168	7/24/2023	4,081.78	Town Of Sun Prairie	
13058	83500	10000	10500	00120398	11/20/2023	23,130.09	Town Of Sun Prairie	
13058			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,211.87
13058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13058	83500	10000	10900	00113389	7/24/2023	148.61	Town Of Sun Prairie	
13058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					148.61
13058			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13058	83500	10000	11000	00116168	7/24/2023	96.02	Town Of Sun Prairie	
13058	83500	10000	11000	00120398	11/20/2023	555.75	Town Of Sun Prairie	
13058			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					651.77
13058			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13058	83500	10000	11100	00108877	5/1/2023	8,961.86	Town Of Sun Prairie	
13058			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,961.86
13058			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13058	83500	10000	11200	00117945	7/24/2023	2,068.98	Town Of Sun Prairie	
13058			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,068.98
13058 Total								175,394.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13060			DeptofSafety&ProfServices--Fireduesdistribution					
13060	16500	10000	22500	00049483	7/11/2023	6,403.12	Town Of Vermont	
13060			DeptofSafety&ProfServices--FireduesdistributionTotal					6,403.12
13060			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13060	37000	10000	50300	00632049	1/24/2023	3,902.28	Town Of Vermont	
13060	37000	10000	50300	00651668	4/25/2023	673.93	Town Of Vermont	
13060			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,576.21
13060			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13060	37000	21200	57100	00662512	6/14/2023	748.87	Town Of Vermont	
13060			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					748.87
13060			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13060	39500	21100	19100	00920622	1/3/2023	25,952.49	Town Of Vermont	
13060	39500	21100	19100	00950279	4/3/2023	25,952.49	Town Of Vermont	
13060	39500	21100	19100	00985119	7/3/2023	25,952.49	Town Of Vermont	
13060	39500	21100	19100	01019220	10/2/2023	25,952.51	Town Of Vermont	
13060			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,809.98
13060			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13060	83500	10000	10500	00116169	7/24/2023	1,444.11	Town Of Vermont	
13060	83500	10000	10500	00120399	11/20/2023	8,183.61	Town Of Vermont	
13060			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,627.72
13060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13060	83500	10000	10900	00113390	7/24/2023	90.42	Town Of Vermont	
13060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					90.42
13060			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13060	83500	10000	11100	00108878	5/1/2023	3,152.58	Town Of Vermont	
13060			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,152.58
13060 Total								128,408.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13062			DeptofSafety&ProfServices--Fireduesdistribution						
13062	16500	10000	22500	00049485	7/12/2023	13,493.02	Town Of Verona		
13062			DeptofSafety&ProfServices--FireduesdistributionTotal						13,493.02
13062			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13062	37000	10000	50300	00632050	1/25/2023	26,182.74	Town Of Verona		
13062	37000	10000	50300	00651671	4/25/2023	300.73	Town Of Verona		
13062			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						26,483.47
13062			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13062	37000	21200	57100	00662513	6/14/2023	49.73	Town Of Verona		
13062			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						49.73
13062			DeptofNaturalResources--Finasstforresponsibleunits						
13062	37000	27400	67000	00659817	6/1/2023	9,903.63	Town Of Verona		
13062			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,903.63
13062			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13062	39500	21100	19100	00920623	1/3/2023	34,394.27	Town Of Verona		
13062	39500	21100	19100	00950280	4/3/2023	34,394.27	Town Of Verona		
13062	39500	21100	19100	00985120	7/3/2023	34,394.27	Town Of Verona		
13062	39500	21100	19100	01019221	10/2/2023	34,394.30	Town Of Verona		
13062			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						137,577.11
13062			DepartmentofHealthServices--Guardianshipgrantprogram						
13062	43500	10000	16300	AMBULANCE	11/20/2023	38,357.80	Town Of Verona		
13062			DepartmentofHealthServices--GuardianshipgrantprogramTotal						38,357.80
13062			DepartmentofAdministration--Federalaid						
13062	50500	10000	14200	00187312	2/2/2023	29.82	Town Of Verona		
13062			DepartmentofAdministration--FederalaidTotal						29.82
13062			ElectionsCommission--2018HAVAEElectionSecurity						
13062	51000	22000	18200	00008154	8/2/2023	201.17	Town Of Verona		
13062			ElectionsCommission--2018HAVAEElectionSecurityTotal						201.17
13062			DepartmentofRevenue--MiscRevenueHoldingClearing						
13062	56600	10000	99500	00257664	1/9/2023	98.80	Town Of Verona		
13062	56600	10000	99500	00260556	2/7/2023	174.40	Town Of Verona		
13062	56600	10000	99500	00264143	3/7/2023	197.60	Town Of Verona		
13062	56600	10000	99500	00271038	5/5/2023	73.80	Town Of Verona		
13062			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						544.60
13062			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13062	83500	10000	10500	00116170	7/24/2023	4,037.33	Town Of Verona		
13062			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						4,037.33
13062			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13062	83500	10000	10900	00113391	7/24/2023	31.18	Town Of Verona		
13062			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						31.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13062			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13062	83500	10000	11000	00116170	7/24/2023	7,571.73	Town Of Verona	
13062	83500	10000	11000	00120400	11/20/2023	28,006.12	Town Of Verona	
13062			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					35,577.85
13062			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13062	83500	10000	11100	00108879	5/1/2023	7,398.91	Town Of Verona	
13062			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,398.91
13062			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13062	83500	10000	11200	00117946	7/24/2023	922.70	Town Of Verona	
13062			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					922.70
13062			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13062	83500	10000	50100	00106126	2/1/2023	1,113.02	Town Of Verona	
13062			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,113.02
13062 Total								275,721.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064			DeptofSafety&ProfServices--Fireduesdistribution					
13064	16500	10000	22500	00049486	7/12/2023	11,610.56	Town Of Vienna	
13064			DeptofSafety&ProfServices--FireduesdistributionTotal					11,610.56
13064			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13064	37000	21200	57100	00662514	6/14/2023	33.64	Town Of Vienna	
13064			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					33.64
13064			DeptofNaturalResources--Finasstforresponsibleunits					
13064	37000	27400	67000	00659711	6/1/2023	4,937.82	Town Of Vienna	
13064			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,937.82
13064			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13064	39500	21100	19100	00920624	1/3/2023	40,811.78	Town Of Vienna	
13064	39500	21100	19100	00950281	4/3/2023	40,811.78	Town Of Vienna	
13064	39500	21100	19100	00985121	7/3/2023	40,811.78	Town Of Vienna	
13064	39500	21100	19100	01019222	10/2/2023	40,811.80	Town Of Vienna	
13064			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,247.14
13064			WIDeptofTransportation--LocRdImpPrgStFd					
13064	39500	21100	27800	01036176	11/6/2023	17,534.91	Town Of Vienna	
13064			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,534.91
13064			WIDeptofTransportation--DeptMgt&OperStFd					
13064	39500	21100	46100	00925127	1/20/2023	242.91	Town Of Vienna	
13064	39500	21100	46100	00959161	4/20/2023	381.33	Town Of Vienna	
13064	39500	21100	46100	00988879	7/28/2023	381.33	Town Of Vienna	
13064	39500	21100	46100	01026856	11/3/2023	381.33	Town Of Vienna	
13064			WIDeptofTransportation--DeptMgt&OperStFdTotal					1,386.90
13064			DepartmentofAdministration--Federalaid					
13064	50500	10000	14200	00187313	2/2/2023	6.49	Town Of Vienna	
13064			DepartmentofAdministration--FederalaidTotal					6.49
13064			DepartmentofAdministration--HVtranslnannualimpactfee					
13064	50500	10000	17400	00194842	4/26/2023	43,442.00	Town Of Vienna	
13064	50500	10000	17400	00194843	4/26/2023	8,324.00	Town Of Vienna	
13064			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					51,766.00
13064			DepartmentofAdministration--HVtranslnenvironimpactfee					
13064	50500	10000	17500	00210927	12/1/2023	47,417.00	Town Of Vienna	
13064			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					47,417.00
13064			ElectionsCommission--2018HAVAEElectionSecurity					
13064	51000	22000	18200	00007275	1/9/2023	1,200.00	Town Of Vienna	
13064	51000	22000	18200	00008458	10/3/2023	162.78	Town Of Vienna	
13064			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,362.78
13064			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13064	83500	10000	10500	00116171	7/24/2023	2,712.49	Town Of Vienna	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13064	83500	10000	10500	00120401	11/20/2023	15,370.78	Town Of Vienna	
13064			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,083.27
13064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13064	83500	10000	10900	00113392	7/24/2023	378.29	Town Of Vienna	
13064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					378.29
13064			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13064	83500	10000	11000	00116171	7/24/2023	9,615.20	Town Of Vienna	
13064	83500	10000	11000	00120401	11/20/2023	55,273.23	Town Of Vienna	
13064			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					64,888.43
13064			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13064	83500	10000	11100	00108880	5/1/2023	8,453.68	Town Of Vienna	
13064			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,453.68
13064			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13064	83500	10000	11200	00117947	7/24/2023	1,350.48	Town Of Vienna	
13064			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,350.48
13064			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13064	83500	10000	50100	00106127	2/1/2023	242.28	Town Of Vienna	
13064			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					242.28
13064 Total								392,699.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066			DeptofSafety&ProfServices--Fireduesdistribution					
13066	16500	10000	22500	00049488	7/12/2023	40,369.11	Town Of Westport	
13066			DeptofSafety&ProfServices--FireduesdistributionTotal					40,369.11
13066			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13066	37000	10000	50300	00632053	1/25/2023	51,125.26	Town Of Westport	
13066	37000	10000	50300	00632054	1/25/2023	59.82	Town Of Westport	
13066	37000	10000	50300	00651680	4/25/2023	1,733.87	Town Of Westport	
13066	37000	10000	50300	00651682	4/25/2023	3,491.05	Town Of Westport	
13066			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					56,410.00
13066			DeptofNaturalResources--DNRClearingApprDivision1					
13066	37000	10000	96801	00675131	8/3/2023	145.21	Town Of Westport	
13066	37000	10000	96801	00683403	9/15/2023	122.85	Town Of Westport	
13066	37000	10000	96801	00694286	11/13/2023	161.49	Town Of Westport	
13066			DeptofNaturalResources--DNRClearingApprDivision1Total					429.55
13066			DeptofNaturalResources--Genprogramops-statefunds					
13066	37000	21200	16100	00642989	3/29/2023	147.15	Town Of Westport	
13066	37000	21200	16100	00647661	4/14/2023	65.00	Town Of Westport	
13066			DeptofNaturalResources--Genprogramops-statefundsTotal					212.15
13066			DeptofNaturalResources--Taxes&assessmts-conservfund					
13066	37000	21200	16900	00632360	1/30/2023	190.00	Town Of Westport	
13066			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					190.00
13066			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13066	37000	21200	57100	00662515	6/14/2023	4.80	Town Of Westport	
13066			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.80
13066			DeptofNaturalResources--Aidsinlieoftaxes-sums					
13066	37000	21200	57900	00651681	4/25/2023	11.20	Town Of Westport	
13066	37000	21200	57900	00651683	4/25/2023	142.38	Town Of Westport	
13066			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					153.58
13066			DeptofNaturalResources--Finasstforresponsibleunits					
13066	37000	27400	67000	00659714	6/1/2023	6,675.92	Town Of Westport	
13066			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,675.92
13066			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13066	39500	21100	19100	00920625	1/3/2023	47,449.86	Town Of Westport	
13066	39500	21100	19100	00950282	4/3/2023	47,449.86	Town Of Westport	
13066	39500	21100	19100	00985122	7/3/2023	47,449.86	Town Of Westport	
13066	39500	21100	19100	01019223	10/2/2023	47,449.89	Town Of Westport	
13066			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					189,799.47
13066			DepartmentofAdministration--Federalaid					
13066	50500	10000	14200	00187314	2/2/2023	9.12	Town Of Westport	
13066			DepartmentofAdministration--FederalaidTotal					9.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13066			ElectionsCommission--2018HAVA Election Security					
13066	51000	22000	18200	00008081	7/25/2023	452.30	Town Of Westport	
13066			ElectionsCommission--2018HAVA Election Security Total					452.30
13066			Shared Revenue and Tax Relief--County and Municipal Aid					
13066	83500	10000	10500	00116172	7/24/2023	6,814.46	Town Of Westport	
13066	83500	10000	10500	00120402	11/20/2023	38,615.30	Town Of Westport	
13066			Shared Revenue and Tax Relief--County and Municipal Aid Total					45,429.76
13066			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property					
13066	83500	10000	10900	00113393	7/24/2023	889.60	Town Of Westport	
13066			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property Total					889.60
13066			Shared Revenue and Tax Relief--Public Utility Distribution					
13066	83500	10000	11000	00116172	7/24/2023	3,152.79	Town Of Westport	
13066	83500	10000	11000	00120402	11/20/2023	18,315.32	Town Of Westport	
13066			Shared Revenue and Tax Relief--Public Utility Distribution Total					21,468.11
13066			Shared Revenue and Tax Relief--State Aid; Personal Property					
13066	83500	10000	11100	00108881	5/1/2023	31,640.14	Town Of Westport	
13066			Shared Revenue and Tax Relief--State Aid; Personal Property Total					31,640.14
13066			Shared Revenue and Tax Relief--State Aid; Video Service Provider					
13066	83500	10000	11200	00117948	7/24/2023	12,832.69	Town Of Westport	
13066			Shared Revenue and Tax Relief--State Aid; Video Service Provider Total					12,832.69
13066			Shared Revenue and Tax Relief--Payments for Municipal Svcs					
13066	83500	10000	50100	00106128	2/1/2023	340.39	Town Of Westport	
13066			Shared Revenue and Tax Relief--Payments for Municipal Svcs Total					340.39
13066 Total								407,306.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13070			DeptofSafety&ProfServices--Fireduesdistribution						
13070	16500	10000	22500	00049489	7/12/2023	3,191.59	Town Of York		
13070			DeptofSafety&ProfServices--FireduesdistributionTotal						3,191.59
13070			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13070	37000	10000	50300	00651711	4/25/2023	4,605.58	Town Of York		
13070	37000	10000	50300	00652874	4/27/2023	560.00	Town Of York		
13070			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5,165.58
13070			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
13070	37000	21200	57100	00662516	6/14/2023	20.20	Town Of York		
13070			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						20.20
13070			DeptofNaturalResources--Finasstforresponsibleunits						
13070	37000	27400	67000	00659890	6/1/2023	1,569.09	Town Of York		
13070			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,569.09
13070			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13070	39500	21100	19100	00920626	1/3/2023	31,666.55	Town Of York		
13070	39500	21100	19100	00950283	4/3/2023	31,666.55	Town Of York		
13070	39500	21100	19100	00985123	7/3/2023	31,666.55	Town Of York		
13070	39500	21100	19100	01019224	10/2/2023	31,666.57	Town Of York		
13070			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						126,666.22
13070			DepartmentofAdministration--Federalaid						
13070	50500	10000	14200	00187315	2/2/2023	30.91	Town Of York		
13070			DepartmentofAdministration--FederalaidTotal						30.91
13070			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13070	83500	10000	10500	00116173	7/24/2023	1,441.46	Town Of York		
13070	83500	10000	10500	00120403	11/20/2023	8,168.30	Town Of York		
13070			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,609.76
13070			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13070	83500	10000	10900	00113394	7/24/2023	57.16	Town Of York		
13070			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						57.16
13070			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13070	83500	10000	11000	00116173	7/24/2023	85.08	Town Of York		
13070	83500	10000	11000	00120403	11/20/2023	482.60	Town Of York		
13070			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						567.68
13070			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13070	83500	10000	11100	00108882	5/1/2023	592.19	Town Of York		
13070			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						592.19
13070			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13070	83500	10000	50100	00106129	2/1/2023	349.86	Town Of York		
13070			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						349.86
13070 Total								147,820.24	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106			DeptofSafety&ProfServices--Fireduesdistribution					
13106	16500	10000	22500	00049627	7/12/2023	14,389.09	Village Of Belleville	
13106			DeptofSafety&ProfServices--FireduesdistributionTotal					14,389.09
13106			DeptofNaturalResources--Finasstforresponsibleunits					
13106	37000	27400	67000	00659440	6/1/2023	12,060.99	Village Of Belleville	
13106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					12,060.99
13106			WIDeptofTransportation--HwySftyLocAidFfd					
13106	39500	21100	18500	01000745	8/9/2023	3,067.12	Village Of Belleville	
13106	39500	21100	18500	01008192	8/29/2023	2,806.14	Village Of Belleville	
13106	39500	21100	18500	01018133	9/25/2023	15,651.34	Village Of Belleville	
13106	39500	21100	18500	01030114	10/19/2023	2,384.62	Village Of Belleville	
13106			WIDeptofTransportation--HwySftyLocAidFfdTotal					23,909.22
13106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13106	39500	21100	19100	00920627	1/3/2023	46,235.36	Village Of Belleville	
13106	39500	21100	19100	00950284	4/3/2023	46,235.36	Village Of Belleville	
13106	39500	21100	19100	00985124	7/3/2023	46,235.36	Village Of Belleville	
13106	39500	21100	19100	01019225	10/2/2023	46,235.39	Village Of Belleville	
13106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					184,941.47
13106			DepartmentofJustice--Grantsforbodycameras					
13106	45500	10000	21300	00129877	7/25/2023	5,227.20	Village Of Belleville	
13106			DepartmentofJustice--GrantsforbodycamerasTotal					5,227.20
13106			DepartmentofJustice--Officertrainingreimbursement					
13106	45500	10000	21400	00133614	10/31/2023	960.00	Village Of Belleville	
13106			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
13106			DepartmentofJustice--Lawenforcementtrain,local					
13106	45500	10000	23100	00124075	2/24/2023	2,489.74	Village Of Belleville	
13106			DepartmentofJustice--Lawenforcementtrain,localTotal					2,489.74
13106			DepartmentofJustice--Federalaid,localassistance					
13106	45500	10000	25100	00126106	4/21/2023	2,978.54	Village Of Belleville	
13106	45500	10000	25100	00127962	6/8/2023	3,031.21	Village Of Belleville	
13106			DepartmentofJustice--Federalaid,localassistanceTotal					6,009.75
13106			DepartmentofAdministration--Federalaid					
13106	50500	10000	14200	00198047	6/12/2023	6,578.42	Village Of Belleville	
13106	50500	10000	14200	00207141	10/13/2023	1,234.07	Village Of Belleville	
13106	50500	10000	14200	00210452	11/29/2023	421.58	Village Of Belleville	
13106			DepartmentofAdministration--FederalaidTotal					8,234.07
13106			DepartmentofAdministration--Telecomaccess;schooldist					
13106	50500	25500	46600	00200274	7/28/2023	1,096.00	Village Of Belleville	
13106			DepartmentofAdministration--Telecomaccess;schooldistTotal					1,096.00
13106			ElectionsCommission--2018HAVAEElectionSecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13106	51000	22000	18200	00007983	7/10/2023	246.71	Village Of Belleville	
13106			ElectionsCommission--2018HAVA					246.71
13106			ElectionSecurityTotal					
13106			DepartmentofRevenue--MiscRevenue					
13106	56600	10000	99500	00257656	1/9/2023	623.39	Village Of Belleville	
13106	56600	10000	99500	00260546	2/7/2023	84.79	Village Of Belleville	
13106	56600	10000	99500	00261288	2/13/2023	45.00	Village Of Belleville	
13106	56600	10000	99500	00262157	2/21/2023	45.00	Village Of Belleville	
13106	56600	10000	99500	00263527	3/6/2023	36.47	Village Of Belleville	
13106	56600	10000	99500	00264134	3/7/2023	392.16	Village Of Belleville	
13106	56600	10000	99500	00267701	4/7/2023	291.71	Village Of Belleville	
13106	56600	10000	99500	00269596	4/24/2023	45.00	Village Of Belleville	
13106	56600	10000	99500	00270353	5/1/2023	155.00	Village Of Belleville	
13106	56600	10000	99500	00271030	5/5/2023	215.27	Village Of Belleville	
13106	56600	10000	99500	00272522	5/22/2023	45.00	Village Of Belleville	
13106	56600	10000	99500	00274143	6/7/2023	331.79	Village Of Belleville	
13106	56600	10000	99500	00280294	8/8/2023	124.00	Village Of Belleville	
13106	56600	10000	99500	00287185	10/16/2023	45.00	Village Of Belleville	
13106			DepartmentofRevenue--MiscRevenue					2,479.58
13106			HoldingClearingTotal					
13106			SharedRevenueandTaxRelief--Expenditure					
13106	83500	10000	10100	00116174	7/24/2023	87,924.01	Village Of Belleville	
13106			restraintprogramTotal					87,924.01
13106			SharedRevenueandTaxRelief--Countyand					
13106	83500	10000	10500	00116174	7/24/2023	19,270.03	Village Of Belleville	
13106	83500	10000	10500	00120404	11/20/2023	109,196.86	Village Of Belleville	
13106			MunicipalAidTotal					128,466.89
13106			SharedRevenueandTaxRelief--StateAid,					
13106	83500	10000	10900	00113395	7/24/2023	34,119.81	Village Of Belleville	
13106	83500	10000	10900	00115381	7/24/2023	618.92	Village Of Belleville	
13106			TaxExemptProprtyTotal					34,738.73
13106			SharedRevenueandTaxRelief--PublicUtility					
13106	83500	10000	11000	00116174	7/24/2023	295.85	Village Of Belleville	
13106	83500	10000	11000	00120404	11/20/2023	1,714.76	Village Of Belleville	
13106			DistributionTotal					2,010.61
13106			SharedRevenueandTaxRelief--Stateaid;					
13106	83500	10000	11100	00108883	5/1/2023	20,962.45	Village Of Belleville	
13106	83500	10000	11100	00110939	5/1/2023	3,472.71	Village Of Belleville	
13106			personalpropertyTotal					24,435.16
13106			SharedRevenueandTaxRelief--Stateaid;					
13106	83500	10000	11200	00117949	7/24/2023	6,561.00	Village Of Belleville	
13106			videoserviceproviTotal					6,561.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13107			DeptofSafety&ProfServices--Fireduesdistribution						
13107	16500	10000	22500	00049630	7/11/2023	6,928.55	Black Earth, Village of		
13107			DeptofSafety&ProfServices--FireduesdistributionTotal						6,928.55
13107			DeptofNaturalResources--Aidsinlieoftaxes-gener						
13107	37000	10000	50300	00651717	4/25/2023	50.65	Black Earth, Village of		
13107			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						50.65
13107			DeptofNaturalResources--Finasstforresponsibleunits						
13107	37000	27400	67000	00659312	6/1/2023	4,856.22	Black Earth, Village of		
13107			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,856.22
13107			DeptofNaturalResources--LANDACQUISITION						
13107	37000	36300	TA100	00667660	7/3/2023	50,000.00	Black Earth, Village of		
13107			DeptofNaturalResources--LANDACQUISITIONTotal						50,000.00
13107			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13107	39500	21100	19100	00920628	1/3/2023	16,815.25	Black Earth, Village of		
13107	39500	21100	19100	00950285	4/3/2023	16,815.25	Black Earth, Village of		
13107	39500	21100	19100	00985125	7/3/2023	16,815.25	Black Earth, Village of		
13107	39500	21100	19100	01019226	10/2/2023	16,815.27	Black Earth, Village of		
13107			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,261.02
13107			WIDeptofTransportation--HwyMgmt&OpersSf						
13107	39500	21100	36500	00925224	1/4/2023	156.38	Black Earth, Village of		
13107	39500	21100	36500	00935281	2/6/2023	177.88	Black Earth, Village of		
13107	39500	21100	36500	00944072	3/6/2023	195.11	Black Earth, Village of		
13107	39500	21100	36500	00955946	4/5/2023	144.84	Black Earth, Village of		
13107	39500	21100	36500	00967369	5/8/2023	149.31	Black Earth, Village of		
13107	39500	21100	36500	00977780	6/7/2023	140.21	Black Earth, Village of		
13107	39500	21100	36500	00989684	7/6/2023	145.92	Black Earth, Village of		
13107	39500	21100	36500	01001130	8/8/2023	131.23	Black Earth, Village of		
13107	39500	21100	36500	01011855	9/7/2023	149.97	Black Earth, Village of		
13107	39500	21100	36500	01025513	10/10/2023	150.90	Black Earth, Village of		
13107	39500	21100	36500	01037252	11/7/2023	187.91	Black Earth, Village of		
13107	39500	21100	36500	01045757	12/6/2023	169.59	Black Earth, Village of		
13107			WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,899.25
13107			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
13107	46500	10000	30500	00136552	11/13/2023	7,935.77	Black Earth, Village of		
13107			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						7,935.77
13107			DepartmentofAdministration--Federalaid						
13107	50500	10000	14200	00204560	9/8/2023	5,011.71	Black Earth, Village of		
13107			DepartmentofAdministration--FederalaidTotal						5,011.71
13107			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13107	83500	10000	10100	00116175	7/24/2023	7,087.14	Black Earth, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13107			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					7,087.14
13107			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13107	83500	10000	10500	00116175	7/24/2023	11,681.65	Black Earth, Village of	
13107	83500	10000	10500	00120405	11/20/2023	66,196.02	Black Earth, Village of	
13107			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					77,877.67
13107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13107	83500	10000	10900	00113396	7/24/2023	1,963.33	Black Earth, Village of	
13107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,963.33
13107			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13107	83500	10000	11000	00116175	7/24/2023	0.02	Black Earth, Village of	
13107	83500	10000	11000	00120405	11/20/2023	0.09	Black Earth, Village of	
13107			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					0.11
13107			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13107	83500	10000	11100	00108884	5/1/2023	934.31	Black Earth, Village of	
13107	83500	10000	11100	00110940	5/1/2023	434.60	Black Earth, Village of	
13107			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,368.91
13107			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13107	83500	10000	11200	00117950	7/24/2023	4,119.61	Black Earth, Village of	
13107			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,119.61
13107 Total								236,359.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108			DeptofSafety&ProfServices--Fireduesdistribution					
13108	16500	10000	22500	00049633	7/11/2023	4,063.22	Village Of Blue Mounds	
13108			DeptofSafety&ProfServices--FireduesdistributionTotal					4,063.22
13108			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13108	37000	10000	50300	00650759	4/25/2023	250.99	Village Of Blue Mounds	
13108			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					250.99
13108			DeptofNaturalResources--DNRClearingApprDivision1					
13108	37000	10000	96801	00673706	7/31/2023	9.93	Village Of Blue Mounds	
13108	37000	10000	96801	00673707	7/31/2023	12.06	Village Of Blue Mounds	
13108	37000	10000	96801	00673708	7/31/2023	963.03	Village Of Blue Mounds	
13108	37000	10000	96801	00673709	7/31/2023	17.70	Village Of Blue Mounds	
13108	37000	10000	96801	00673710	7/31/2023	24.02	Village Of Blue Mounds	
13108	37000	10000	96801	00680836	9/5/2023	9.93	Village Of Blue Mounds	
13108	37000	10000	96801	00680837	9/5/2023	20.10	Village Of Blue Mounds	
13108	37000	10000	96801	00680838	9/5/2023	1,859.25	Village Of Blue Mounds	
13108	37000	10000	96801	00680839	9/5/2023	21.72	Village Of Blue Mounds	
13108	37000	10000	96801	00680840	9/5/2023	21.31	Village Of Blue Mounds	
13108	37000	10000	96801	00686870	10/4/2023	9.93	Village Of Blue Mounds	
13108	37000	10000	96801	00686871	10/4/2023	9.65	Village Of Blue Mounds	
13108	37000	10000	96801	00686872	10/4/2023	1,947.45	Village Of Blue Mounds	
13108	37000	10000	96801	00686873	10/4/2023	16.09	Village Of Blue Mounds	
13108	37000	10000	96801	00686874	10/4/2023	10.53	Village Of Blue Mounds	
13108	37000	10000	96801	00692297	11/2/2023	9.93	Village Of Blue Mounds	
13108	37000	10000	96801	00692298	11/2/2023	8.84	Village Of Blue Mounds	
13108	37000	10000	96801	00692299	11/2/2023	3,115.58	Village Of Blue Mounds	
13108	37000	10000	96801	00697143	12/4/2023	9.93	Village Of Blue Mounds	
13108	37000	10000	96801	00697144	12/4/2023	8.84	Village Of Blue Mounds	
13108			DeptofNaturalResources--DNRClearingApprDivision1Total					8,105.82
13108			DeptofNaturalResources--Genprogramops-statefunds					
13108	37000	21200	16100	00628187	1/5/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00628188	1/5/2023	8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00628189	1/5/2023	16.67	Village Of Blue Mounds	
13108	37000	21200	16100	00633704	1/31/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00633705	1/31/2023	8.84	Village Of Blue Mounds	
13108	37000	21200	16100	00639685	3/2/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00639686	3/2/2023	9.00	Village Of Blue Mounds	
13108	37000	21200	16100	00639687	3/2/2023	373.30	Village Of Blue Mounds	
13108	37000	21200	16100	00639688	3/2/2023	9.97	Village Of Blue Mounds	
13108	37000	21200	16100	00639689	3/2/2023	7.24	Village Of Blue Mounds	
13108	37000	21200	16100	00644987	4/3/2023	9.93	Village Of Blue Mounds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	37000	21200	16100	00644988	4/3/2023	10.29	Village Of Blue Mounds	
13108	37000	21200	16100	00653229	5/2/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00653230	5/3/2023	8.04	Village Of Blue Mounds	
13108	37000	21200	16100	00658377	5/31/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00658378	5/31/2023	5.63	Village Of Blue Mounds	
13108	37000	21200	16100	00658379	5/31/2023	660.72	Village Of Blue Mounds	
13108	37000	21200	16100	00658380	5/31/2023	21.72	Village Of Blue Mounds	
13108	37000	21200	16100	00667741	7/3/2023	9.93	Village Of Blue Mounds	
13108	37000	21200	16100	00667742	7/3/2023	11.26	Village Of Blue Mounds	
13108	37000	21200	16100	00667743	7/3/2023	1,277.88	Village Of Blue Mounds	
13108	37000	21200	16100	00667744	7/3/2023	14.48	Village Of Blue Mounds	
13108	37000	21200	16100	00667745	7/3/2023	5.81	Village Of Blue Mounds	
13108		DeptofNaturalResources--Genprogramops-statefundsTotal						2,518.40
13108		DeptofNaturalResources--Finasstforresponsibleunits						
13108	37000	27400	67000	00659265	6/1/2023	2,211.84	Village Of Blue Mounds	
13108		DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,211.84
13108		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13108	39500	21100	19100	00920629	1/3/2023	14,360.01	Village Of Blue Mounds	
13108	39500	21100	19100	00950286	4/3/2023	14,360.01	Village Of Blue Mounds	
13108	39500	21100	19100	00985126	7/3/2023	14,360.01	Village Of Blue Mounds	
13108	39500	21100	19100	01019227	10/2/2023	14,360.02	Village Of Blue Mounds	
13108		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						57,440.05
13108		DepartmentofJustice--Officertrainingreimbursement						
13108	45500	10000	21400	00133774	11/6/2023	160.00	Village Of Blue Mounds	
13108		DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
13108		DepartmentofAdministration--HVtranslnannualimpactfee						
13108	50500	10000	17400	00194989	4/26/2023	4,883.43	Village Of Blue Mounds	
13108		DepartmentofAdministration--HVtranslnannualimpactfeeTotal						4,883.43
13108		ElectionsCommission--2018HAVAEElectionSecurity						
13108	51000	22000	18200	00008668	12/20/2023	92.65	Village Of Blue Mounds	
13108		ElectionsCommission--2018HAVAEElectionSecurityTotal						92.65
13108		DepartmentofRevenue--MiscRevenueHoldingClearing						
13108	56600	10000	99500	00257662	1/9/2023	407.40	Village Of Blue Mounds	
13108	56600	10000	99500	00259581	1/31/2023	210.80	Village Of Blue Mounds	
13108	56600	10000	99500	00260554	2/7/2023	256.95	Village Of Blue Mounds	
13108	56600	10000	99500	00261295	2/13/2023	125.00	Village Of Blue Mounds	
13108	56600	10000	99500	00264141	3/7/2023	222.80	Village Of Blue Mounds	
13108	56600	10000	99500	00266384	3/27/2023	17.00	Village Of Blue Mounds	
13108	56600	10000	99500	00267708	4/7/2023	72.71	Village Of Blue Mounds	
13108	56600	10000	99500	00277671	7/10/2023	98.28	Village Of Blue Mounds	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13108	56600	10000	99500	00291136	12/7/2023	157.20	Village Of Blue Mounds	
13108			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,568.14
13108			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13108	83500	10000	10100	00116176	7/24/2023	5,357.31	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					5,357.31
13108			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13108	83500	10000	10500	00116176	7/24/2023	17,446.64	Village Of Blue Mounds	
13108	83500	10000	10500	00120406	11/20/2023	98,864.27	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					116,310.91
13108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13108	83500	10000	10900	00113397	7/24/2023	4,185.33	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,185.33
13108			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13108	83500	10000	11100	00108885	5/1/2023	523.54	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					523.54
13108			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13108	83500	10000	11200	00117951	7/24/2023	1,957.30	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,957.30
13108			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13108	83500	52100	36300	00106689	3/27/2023	6,221.98	Village Of Blue Mounds	
13108			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,221.98
13108 Total								215,850.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13111			DeptofSafety&ProfServices--Fireduesdistribution						
13111	16500	10000	22500	00049636	7/12/2023	10,359.28	Village Of Cambridge		
13111			DeptofSafety&ProfServices--FireduesdistributionTotal						10,359.28
13111			EnvironmentallImprovementProg--SEGEarned						
13111	32000	57300	100SE	CWF03393	11/9/2023	11,011.92	Village Of Cambridge		
13111			EnvironmentallImprovementProg--SEGEarnedTotal						11,011.92
13111			DeptofNaturalResources--Finasstforresponsibleunits						
13111	37000	27400	67000	00659758	6/1/2023	3,952.32	Village Of Cambridge		
13111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,952.32
13111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13111	39500	21100	19100	00920630	1/3/2023	30,310.70	Village Of Cambridge		
13111	39500	21100	19100	00950287	4/3/2023	30,310.70	Village Of Cambridge		
13111	39500	21100	19100	00985127	7/3/2023	30,310.70	Village Of Cambridge		
13111	39500	21100	19100	01019228	10/2/2023	30,310.71	Village Of Cambridge		
13111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						121,242.81
13111			DepartmentofHealthServices--Guardianshipgrantprogram						
13111	43500	10000	16300	AMBULANCE	11/20/2023	3,962.11	Village Of Cambridge		
13111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,962.11
13111			ElectionsCommission--2018HAVAEElectionSecurity						
13111	51000	22000	18200	00007228	1/5/2023	600.00	Village Of Cambridge		
13111			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
13111			DepartmentofRevenue--MiscRevenueHoldingClearing						
13111	56600	10000	99500	00257166	1/3/2023	244.00	Village Of Cambridge		
13111	56600	10000	99500	00257718	1/9/2023	510.39	Village Of Cambridge		
13111	56600	10000	99500	00260610	2/7/2023	723.60	Village Of Cambridge		
13111	56600	10000	99500	00261365	2/13/2023	473.00	Village Of Cambridge		
13111	56600	10000	99500	00262224	2/21/2023	883.10	Village Of Cambridge		
13111	56600	10000	99500	00262228	2/21/2023	389.00	Village Of Cambridge		
13111	56600	10000	99500	00263609	3/6/2023	54.80	Village Of Cambridge		
13111	56600	10000	99500	00263614	3/6/2023	395.00	Village Of Cambridge		
13111	56600	10000	99500	00264199	3/7/2023	500.08	Village Of Cambridge		
13111	56600	10000	99500	00264956	3/13/2023	46.04	Village Of Cambridge		
13111	56600	10000	99500	00267080	4/3/2023	436.00	Village Of Cambridge		
13111	56600	10000	99500	00267769	4/7/2023	1,898.33	Village Of Cambridge		
13111	56600	10000	99500	00269669	4/24/2023	1,103.45	Village Of Cambridge		
13111	56600	10000	99500	00271095	5/5/2023	911.41	Village Of Cambridge		
13111	56600	10000	99500	00273129	5/30/2023	78.50	Village Of Cambridge		
13111	56600	10000	99500	00273133	5/30/2023	88.80	Village Of Cambridge		
13111	56600	10000	99500	00273628	6/5/2023	38.50	Village Of Cambridge		
13111	56600	10000	99500	00274202	6/7/2023	198.26	Village Of Cambridge		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13111	56600	10000	99500	00277722	7/10/2023	406.01	Village Of Cambridge		
13111	56600	10000	99500	00278545	7/17/2023	145.00	Village Of Cambridge		
13111	56600	10000	99500	00280347	8/8/2023	828.99	Village Of Cambridge		
13111	56600	10000	99500	00280671	8/8/2023	252.00	Village Of Cambridge		
13111	56600	10000	99500	00283650	9/8/2023	265.71	Village Of Cambridge		
13111	56600	10000	99500	00286333	10/6/2023	154.69	Village Of Cambridge		
13111	56600	10000	99500	00291185	12/7/2023	606.57	Village Of Cambridge		
13111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						11,631.23
13111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13111	83500	10000	10500	00116177	7/24/2023	8,922.28	Village Of Cambridge		
13111	83500	10000	10500	00120407	11/20/2023	46,597.47	Village Of Cambridge		
13111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						55,519.75
13111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13111	83500	10000	10900	00113399	7/24/2023	676.56	Village Of Cambridge		
13111	83500	10000	10900	00115382	7/24/2023	895.85	Village Of Cambridge		
13111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,572.41
13111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13111	83500	10000	11100	00108887	5/1/2023	3,097.52	Village Of Cambridge		
13111	83500	10000	11100	00110942	5/1/2023	1,165.50	Village Of Cambridge		
13111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,263.02
13111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13111	83500	10000	11200	00117952	7/24/2023	4,571.22	Village Of Cambridge		
13111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,571.22
13111 Total								228,686.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13112			DeptofSafety&ProfServices--Fireduesdistribution						
13112	16500	10000	22500	00049639	7/12/2023	38,918.53	Village Of Cottage Grove		
13112			DeptofSafety&ProfServices--FireduesdistributionTotal						38,918.53
13112			DeptofNaturalResources--DNRClearingApprDivision1						
13112	37000	10000	96801	00672605	7/28/2023	156.53	Village Of Cottage Grove		
13112	37000	10000	96801	00688913	10/10/2023	126.08	Village Of Cottage Grove		
13112			DeptofNaturalResources--DNRClearingApprDivision1Total						282.61
13112			DeptofNaturalResources--Genprogramops-statefunds						
13112	37000	21200	16100	00630546	1/19/2023	129.16	Village Of Cottage Grove		
13112	37000	21200	16100	00647949	4/18/2023	111.47	Village Of Cottage Grove		
13112			DeptofNaturalResources--Genprogramops-statefundsTotal						240.63
13112			DeptofNaturalResources--Finasstforresponsibleunits						
13112	37000	27400	67000	00659283	6/1/2023	9,676.80	Village Of Cottage Grove		
13112			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,676.80
13112			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13112	39500	21100	19100	00920631	1/3/2023	113,698.40	Village Of Cottage Grove		
13112	39500	21100	19100	00950288	4/3/2023	113,698.40	Village Of Cottage Grove		
13112	39500	21100	19100	00985128	7/3/2023	113,698.40	Village Of Cottage Grove		
13112	39500	21100	19100	01019229	10/2/2023	113,698.41	Village Of Cottage Grove		
13112			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						454,793.61
13112			WIDeptofTransportation--LocRdImpPrgStFd						
13112	39500	21100	27800	00931046	1/24/2023	29,499.68	Village Of Cottage Grove		
13112			WIDeptofTransportation--LocRdImpPrgStFdTotal						29,499.68
13112			DepartmentofHealthServices--Guardianshipgrantprogram						
13112	43500	10000	16300	AMBULANCE	11/20/2023	7,981.64	Village Of Cottage Grove		
13112			DepartmentofHealthServices--GuardianshipgrantprogramTotal						7,981.64
13112			DepartmentofJustice--Officertrainingreimbursement						
13112	45500	10000	21400	00133978	11/10/2023	2,240.00	Village Of Cottage Grove		
13112			DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00
13112			DepartmentofAdministration--Federalaid						
13112	50500	10000	14200	00188482	3/6/2023	7,000.00	Village Of Cottage Grove		
13112	50500	10000	14200	00208169	10/27/2023	1,154.91	Village Of Cottage Grove		
13112			DepartmentofAdministration--FederalaidTotal						8,154.91
13112			ElectionsCommission--Generalprogramops,GPR						
13112	51000	10000	10100	00007296	1/12/2023	554.63	Village Of Cottage Grove		
13112			ElectionsCommission--Generalprogramops,GPRTotal						554.63
13112			ElectionsCommission--2018HAVAEElectionSecurity						
13112	51000	22000	18200	00007985	7/11/2023	670.77	Village Of Cottage Grove		
13112	51000	22000	18200	00008141	8/2/2023	750.00	Village Of Cottage Grove		
13112			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,420.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13112			DepartmentofRevenue--MiscRevenueHoldingClearing					
13112	56600	10000	99500	00257668	1/9/2023	660.05	Village Of Cottage Grove	
13112	56600	10000	99500	00260560	2/7/2023	418.40	Village Of Cottage Grove	
13112	56600	10000	99500	00264147	3/7/2023	883.80	Village Of Cottage Grove	
13112	56600	10000	99500	00267713	4/7/2023	1,164.01	Village Of Cottage Grove	
13112	56600	10000	99500	00271042	5/5/2023	739.17	Village Of Cottage Grove	
13112	56600	10000	99500	00274154	6/7/2023	1,112.14	Village Of Cottage Grove	
13112	56600	10000	99500	00277675	7/10/2023	169.31	Village Of Cottage Grove	
13112	56600	10000	99500	00280305	8/8/2023	199.87	Village Of Cottage Grove	
13112	56600	10000	99500	00283610	9/8/2023	174.64	Village Of Cottage Grove	
13112	56600	10000	99500	00286286	10/6/2023	787.08	Village Of Cottage Grove	
13112	56600	10000	99500	00289042	11/7/2023	381.53	Village Of Cottage Grove	
13112	56600	10000	99500	00291141	12/7/2023	748.91	Village Of Cottage Grove	
13112			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					7,438.91
13112			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13112	83500	10000	10500	00116178	7/24/2023	6,900.51	Village Of Cottage Grove	
13112	83500	10000	10500	00120408	11/20/2023	31,121.27	Village Of Cottage Grove	
13112			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,021.78
13112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13112	83500	10000	10900	00113400	7/24/2023	2,471.35	Village Of Cottage Grove	
13112	83500	10000	10900	00115383	7/24/2023	41,152.65	Village Of Cottage Grove	
13112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					43,624.00
13112			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13112	83500	10000	11000	00116178	7/24/2023	34.32	Village Of Cottage Grove	
13112	83500	10000	11000	00120408	11/20/2023	196.55	Village Of Cottage Grove	
13112			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					230.87
13112			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13112	83500	10000	11100	00108888	5/1/2023	11,201.10	Village Of Cottage Grove	
13112	83500	10000	11100	00110943	5/1/2023	50,712.47	Village Of Cottage Grove	
13112			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					61,913.57
13112			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
13112	83500	10000	11200	00117953	7/24/2023	15,753.35	Village Of Cottage Grove	
13112			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal					15,753.35
13112 Total								720,746.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113			DeptofSafety&ProfServices--Fireduesdistribution					
13113	16500	10000	22500	00049640	7/12/2023	18,242.22	Village Of Cross Plains	
13113			DeptofSafety&ProfServices--FireduesdistributionTotal					18,242.22
13113			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13113	37000	10000	50300	00632066	1/25/2023	450.75	Village Of Cross Plains	
13113	37000	10000	50300	00651843	4/25/2023	3.05	Village Of Cross Plains	
13113			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					453.80
13113			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
13113	37000	21200	57900	00651844	4/25/2023	63.07	Village Of Cross Plains	
13113			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					63.07
13113			DeptofNaturalResources--Finasstforresponsibleunits					
13113	37000	27400	67000	00659710	6/1/2023	6,619.67	Village Of Cross Plains	
13113			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,619.67
13113			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13113	39500	21100	19100	00920632	1/3/2023	63,934.64	Village Of Cross Plains	
13113	39500	21100	19100	00950289	4/3/2023	63,934.64	Village Of Cross Plains	
13113	39500	21100	19100	00985129	7/3/2023	63,934.64	Village Of Cross Plains	
13113	39500	21100	19100	01019230	10/2/2023	63,934.64	Village Of Cross Plains	
13113			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					255,738.56
13113			DepartmentofHealthServices--Guardianshipgrantprogram					
13113	43500	10000	16300	AMBULANCE	11/20/2023	2,698.83	Village Of Cross Plains	
13113			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,698.83
13113			DepartmentofHealthServices--Federalprojectaids					
13113	43500	10000	84300	00568087	4/19/2023	12,195.11	Village Of Cross Plains	
13113			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
13113			DepartmentofJustice--Officertrainingreimbursement					
13113	45500	10000	21400	00133982	11/10/2023	800.00	Village Of Cross Plains	
13113			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
13113			DepartmentofAdministration--Federalaid					
13113	50500	10000	14200	00210517	11/29/2023	9,812.48	Village Of Cross Plains	
13113			DepartmentofAdministration--FederalaidTotal					9,812.48
13113			ElectionsCommission--Generalprogramops,GPR					
13113	51000	10000	10100	00007297	1/12/2023	180.40	Village Of Cross Plains	
13113			ElectionsCommission--Generalprogramops,GPRTotal					180.40
13113			ElectionsCommission--2018HAVAEElectionSecurity					
13113	51000	22000	18200	00008041	7/20/2023	399.60	Village Of Cross Plains	
13113			ElectionsCommission--2018HAVAEElectionSecurityTotal					399.60
13113			DepartmentofRevenue--MiscRevenueHoldingClearing					
13113	56600	10000	99500	00259987	2/6/2023	98.80	Village Of Cross Plains	
13113	56600	10000	99500	00263513	3/6/2023	20.00	Village Of Cross Plains	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13113	56600	10000	99500	00264869	3/13/2023	124.00	Village Of Cross Plains	
13113	56600	10000	99500	00268954	4/18/2023	20.00	Village Of Cross Plains	
13113	56600	10000	99500	00270342	5/1/2023	918.00	Village Of Cross Plains	
13113	56600	10000	99500	00273098	5/30/2023	501.60	Village Of Cross Plains	
13113	56600	10000	99500	00279117	7/24/2023	25.00	Village Of Cross Plains	
13113	56600	10000	99500	00283584	9/8/2023	124.00	Village Of Cross Plains	
13113		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,831.40
13113		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13113	83500	10000	10100	00116179	7/24/2023	91,792.76	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						91,792.76
13113		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13113	83500	10000	10500	00116179	7/24/2023	15,757.80	Village Of Cross Plains	
13113	83500	10000	10500	00120409	11/20/2023	86,595.34	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						102,353.14
13113		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13113	83500	10000	10900	00113401	7/24/2023	5,555.87	Village Of Cross Plains	
13113	83500	10000	10900	00115384	7/24/2023	6,914.14	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12,470.01
13113		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13113	83500	10000	11000	00116179	7/24/2023	251.41	Village Of Cross Plains	
13113	83500	10000	11000	00120409	11/20/2023	3,443.16	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,694.57
13113		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13113	83500	10000	11100	00108889	5/1/2023	1,172.04	Village Of Cross Plains	
13113	83500	10000	11100	00110944	5/1/2023	33,703.04	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						34,875.08
13113		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13113	83500	10000	11200	00117954	7/24/2023	10,317.07	Village Of Cross Plains	
13113		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						10,317.07
13113 Total								564,537.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13116			DeptofSafety&ProfServices--Fireduesdistribution						
13116	16500	10000	22500	00049642	7/12/2023	5,509.07	Village Of Dane		
13116			DeptofSafety&ProfServices--FireduesdistributionTotal						5,509.07
13116			DeptofNaturalResources--Finasstforresponsibleunits						
13116	37000	27400	67000	00659811	6/1/2023	2,654.68	Village Of Dane		
13116			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,654.68
13116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13116	39500	21100	19100	00920633	1/3/2023	15,064.25	Village Of Dane		
13116	39500	21100	19100	00950290	4/3/2023	15,064.25	Village Of Dane		
13116	39500	21100	19100	00985130	7/3/2023	15,064.25	Village Of Dane		
13116	39500	21100	19100	01019231	10/2/2023	15,064.25	Village Of Dane		
13116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						60,257.00
13116			WIDeptofTransportation--LocRdImpPrgStFd						
13116	39500	21100	27800	01008294	8/29/2023	25,223.08	Village Of Dane		
13116			WIDeptofTransportation--LocRdImpPrgStFdTotal						25,223.08
13116			DepartmentofAdministration--HVtranslnannualimpactfee						
13116	50500	10000	17400	00194832	4/26/2023	4,977.00	Village Of Dane		
13116			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						4,977.00
13116			DepartmentofAdministration--HVtranslnenvironimpactfee						
13116	50500	10000	17500	00210926	12/1/2023	5,432.00	Village Of Dane		
13116			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						5,432.00
13116			ElectionsCommission--2018HAVAEElectionSecurity						
13116	51000	22000	18200	00007463	1/20/2023	1,200.00	Village Of Dane		
13116	51000	22000	18200	00007812	6/26/2023	109.69	Village Of Dane		
13116			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,309.69
13116			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13116	83500	10000	10100	00116180	7/24/2023	7,276.78	Village Of Dane		
13116			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						7,276.78
13116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13116	83500	10000	10500	00116180	7/24/2023	7,360.38	Village Of Dane		
13116	83500	10000	10500	00120410	11/20/2023	41,708.79	Village Of Dane		
13116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						49,069.17
13116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13116	83500	10000	10900	00113402	7/24/2023	352.30	Village Of Dane		
13116	83500	10000	10900	00115385	7/24/2023	31.93	Village Of Dane		
13116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						384.23
13116			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13116	83500	10000	11000	00116180	7/24/2023	1,344.41	Village Of Dane		
13116	83500	10000	11000	00120410	11/20/2023	7,694.39	Village Of Dane		
13116			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,038.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13116	83500	10000	11100	00108890	5/1/2023	540.75	Village Of Dane	
13116	83500	10000	11100	00110945	5/1/2023	27.86	Village Of Dane	
13116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					568.61
13116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13116	83500	10000	11200	00117955	7/24/2023	2,380.73	Village Of Dane	
13116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,380.73
13116 Total								174,080.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13117			DeptofSafety&ProfServices--Fireduesdistribution						
13117	16500	10000	22500	00049452	7/11/2023	11,284.44	Village Of Deerfield		
13117			DeptofSafety&ProfServices--FireduesdistributionTotal						11,284.44
13117			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
13117	37000	10000	50300	00651725	4/25/2023	101.25	Village Of Deerfield		
13117			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						101.25
13117			DeptofNaturalResources--Finasstforresponsibleunits						
13117	37000	27400	67000	00659655	6/1/2023	6,610.96	Village Of Deerfield		
13117			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,610.96
13117			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13117	39500	21100	19100	00920634	1/3/2023	27,560.66	Village Of Deerfield		
13117	39500	21100	19100	00950291	4/3/2023	27,560.66	Village Of Deerfield		
13117	39500	21100	19100	00985131	7/3/2023	27,560.66	Village Of Deerfield		
13117	39500	21100	19100	01019232	10/2/2023	27,560.69	Village Of Deerfield		
13117			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						110,242.67
13117			DepartmentofRevenue--MiscRevenueHoldingClearing						
13117	56600	10000	99500	00261278	2/13/2023	461.00	Village Of Deerfield		
13117	56600	10000	99500	00262149	2/21/2023	186.10	Village Of Deerfield		
13117	56600	10000	99500	00263517	3/6/2023	889.67	Village Of Deerfield		
13117	56600	10000	99500	00264875	3/13/2023	1,171.00	Village Of Deerfield		
13117	56600	10000	99500	00265659	3/20/2023	116.97	Village Of Deerfield		
13117	56600	10000	99500	00266372	3/27/2023	549.00	Village Of Deerfield		
13117	56600	10000	99500	00267011	4/3/2023	855.84	Village Of Deerfield		
13117	56600	10000	99500	00268192	4/10/2023	1,340.06	Village Of Deerfield		
13117	56600	10000	99500	00268957	4/18/2023	968.00	Village Of Deerfield		
13117	56600	10000	99500	00269586	4/24/2023	1,009.45	Village Of Deerfield		
13117	56600	10000	99500	00270345	5/1/2023	1,253.49	Village Of Deerfield		
13117	56600	10000	99500	00272516	5/22/2023	845.00	Village Of Deerfield		
13117	56600	10000	99500	00273100	5/30/2023	197.00	Village Of Deerfield		
13117	56600	10000	99500	00273601	6/5/2023	1,106.00	Village Of Deerfield		
13117	56600	10000	99500	00280649	8/8/2023	980.00	Village Of Deerfield		
13117	56600	10000	99500	00287183	10/16/2023	938.00	Village Of Deerfield		
13117			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						12,866.58
13117			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13117	83500	10000	10100	00116181	7/24/2023	2,561.63	Village Of Deerfield		
13117			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,561.63
13117			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13117	83500	10000	10500	00116181	7/24/2023	26,387.03	Village Of Deerfield		
13117	83500	10000	10500	00120411	11/20/2023	149,526.49	Village Of Deerfield		
13117			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						175,913.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13117			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13117	83500	10000	10900	00113403	7/24/2023	7,664.45	Village Of Deerfield	
13117	83500	10000	10900	00115386	7/24/2023	223.63	Village Of Deerfield	
13117			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7,888.08
13117			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13117	83500	10000	11000	00116181	7/24/2023	161.49	Village Of Deerfield	
13117	83500	10000	11000	00120411	11/20/2023	935.98	Village Of Deerfield	
13117			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,097.47
13117			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13117	83500	10000	11100	00108891	5/1/2023	4,204.15	Village Of Deerfield	
13117	83500	10000	11100	00110946	5/1/2023	5,595.31	Village Of Deerfield	
13117			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					9,799.46
13117			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13117	83500	10000	11200	00117956	7/24/2023	5,769.16	Village Of Deerfield	
13117			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,769.16
13117 Total								344,135.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13118			DeptofSafety&ProfServices--Fireduesdistribution						
13118	16500	10000	22500	00049453	7/11/2023	70,382.50	Village of DeForest		
13118			DeptofSafety&ProfServices--FireduesdistributionTotal						70,382.50
13118			DeptofNaturalResources--GPO-federalfunds						
13118	37000	10000	94100	00657758	5/24/2023	45,000.00	Village of DeForest		
13118			DeptofNaturalResources--GPO-federalfundsTotal						45,000.00
13118			DeptofNaturalResources--Finasstforresponsibleunits						
13118	37000	27400	67000	00659311	6/1/2023	17,060.16	Village of DeForest		
13118			DeptofNaturalResources--FinasstforresponsibleunitsTotal						17,060.16
13118			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13118	39500	21100	19100	00920635	1/3/2023	221,348.83	Village of DeForest		
13118	39500	21100	19100	00950292	4/3/2023	221,348.83	Village of DeForest		
13118	39500	21100	19100	00985132	7/3/2023	221,348.83	Village of DeForest		
13118	39500	21100	19100	01019233	10/2/2023	221,348.85	Village of DeForest		
13118			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						885,395.34
13118			WIDeptofTransportation--LocRdImpPrgStFd						
13118	39500	21100	27800	01052314	12/21/2023	29,499.68	Village of DeForest		
13118			WIDeptofTransportation--LocRdImpPrgStFdTotal						29,499.68
13118			WIDeptofTransportation--DeptMgt&OperStFd						
13118	39500	21100	46100	00926567	1/9/2023	326.45	Village of DeForest		
13118	39500	21100	46100	00935275	2/6/2023	417.25	Village of DeForest		
13118	39500	21100	46100	00944068	3/6/2023	315.99	Village of DeForest		
13118	39500	21100	46100	00958261	4/12/2023	298.71	Village of DeForest		
13118	39500	21100	46100	00967363	5/8/2023	324.26	Village of DeForest		
13118	39500	21100	46100	00977784	6/7/2023	299.90	Village of DeForest		
13118	39500	21100	46100	00989690	7/6/2023	300.36	Village of DeForest		
13118	39500	21100	46100	01001127	8/8/2023	305.00	Village of DeForest		
13118	39500	21100	46100	01011860	9/7/2023	301.48	Village of DeForest		
13118	39500	21100	46100	01023835	10/4/2023	301.34	Village of DeForest		
13118	39500	21100	46100	01036289	11/6/2023	302.32	Village of DeForest		
13118	39500	21100	46100	01045750	12/6/2023	376.46	Village of DeForest		
13118			WIDeptofTransportation--DeptMgt&OperStFdTotal						3,869.52
13118			WIDeptofTransportation--TransporSafetyFf						
13118	39500	21100	58200	00999336	8/2/2023	6,913.77	Village of DeForest		
13118	39500	21100	58200	01052657	12/22/2023	7,660.23	Village of DeForest		
13118			WIDeptofTransportation--TransporSafetyFfTotal						14,574.00
13118			DepartmentofHealthServices--Guardianshipgrantprogram						
13118	43500	10000	16300	AMBULANCE	11/20/2023	12,517.96	Village of DeForest		
13118			DepartmentofHealthServices--GuardianshipgrantprogramTotal						12,517.96
13118			DepartmentofJustice--Generalprogramoperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	45500	10000	20100	00121895	1/12/2023	125.00	Village of DeForest	
13118	45500	10000	20100	00121897	1/12/2023	125.00	Village of DeForest	
13118	45500	10000	20100	00125204	4/19/2023	150.00	Village of DeForest	
13118			DepartmentofJustice--GeneralprogramoperationsTotal					400.00
13118			DepartmentofJustice--Officertrainingreimbursement					
13118	45500	10000	21400	00134000	11/9/2023	3,200.00	Village of DeForest	
13118			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
13118			DepartmentofJustice--Lawenforcementtrain,state					
13118	45500	10000	23200	00121896	1/12/2023	125.00	Village of DeForest	
13118			DepartmentofJustice--Lawenforcementtrain,stateTotal					125.00
13118			DepartmentofJustice--InternetCrimesAgainstChildr					
13118	45500	10000	28400	00125237	3/31/2023	537.40	Village of DeForest	
13118			DepartmentofJustice--InternetCrimesAgainstChildrTotal					537.40
13118			DepartmentofAdministration--Federalaid					
13118	50500	10000	14200	00187316	2/1/2023	428.34	Village of DeForest	
13118	50500	10000	14200	00194353	4/21/2023	192.65	Village of DeForest	
13118	50500	10000	14200	00195206	4/28/2023	201.58	Village of DeForest	
13118	50500	10000	14200	00198046	6/5/2023	15,122.64	Village of DeForest	
13118	50500	10000	14200	00208346	10/30/2023	1,918.89	Village of DeForest	
13118			DepartmentofAdministration--FederalaidTotal					17,864.10
13118			DepartmentofAdministration--PoliceandProtectionFunction					
13118	50500	16400	52900	00190965	4/6/2023	300.00	Village of DeForest	
13118			DepartmentofAdministration--PoliceandProtectionFunctionTotal					300.00
13118			ElectionsCommission--2018HAVAEElectionSecurity					
13118	51000	22000	18200	00008118	7/25/2023	1,042.91	Village of DeForest	
13118			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,042.91
13118			PublicDefenderBoard--Trialrepresentation					
13118	55000	10000	10300	00391860	6/16/2023	1.50	Village of DeForest	
13118	55000	10000	10300	00391861	6/16/2023	0.75	Village of DeForest	
13118	55000	10000	10300	00403337	9/29/2023	12.25	Village of DeForest	
13118			PublicDefenderBoard--TrialrepresentationTotal					14.50
13118			DepartmentofRevenue--MiscRevenueHoldingClearing					
13118	56600	10000	99500	00257658	1/9/2023	2,013.92	Village of DeForest	
13118	56600	10000	99500	00260002	2/6/2023	49.65	Village of DeForest	
13118	56600	10000	99500	00260548	2/7/2023	3,170.04	Village of DeForest	
13118	56600	10000	99500	00262160	2/21/2023	189.95	Village of DeForest	
13118	56600	10000	99500	00262896	2/27/2023	263.50	Village of DeForest	
13118	56600	10000	99500	00263530	3/6/2023	144.00	Village of DeForest	
13118	56600	10000	99500	00264136	3/7/2023	7,397.20	Village of DeForest	
13118	56600	10000	99500	00264885	3/13/2023	316.00	Village of DeForest	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13118	56600	10000	99500	00267703	4/7/2023	5,716.83	Village of DeForest	
13118	56600	10000	99500	00270356	5/1/2023	618.20	Village of DeForest	
13118	56600	10000	99500	00271032	5/5/2023	5,339.69	Village of DeForest	
13118	56600	10000	99500	00274145	6/7/2023	2,189.32	Village of DeForest	
13118	56600	10000	99500	00277666	7/10/2023	1,833.56	Village of DeForest	
13118	56600	10000	99500	00280296	8/8/2023	1,273.64	Village of DeForest	
13118	56600	10000	99500	00283603	9/8/2023	3,723.55	Village of DeForest	
13118	56600	10000	99500	00286278	10/6/2023	1,430.35	Village of DeForest	
13118	56600	10000	99500	00289033	11/7/2023	2,432.69	Village of DeForest	
13118	56600	10000	99500	00291131	12/7/2023	1,516.96	Village of DeForest	
13118		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						39,619.05
13118		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13118	83500	10000	10100	00116182	7/24/2023	172,670.34	Village of DeForest	
13118		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						172,670.34
13118		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13118	83500	10000	10500	00116182	7/24/2023	26,316.58	Village of DeForest	
13118	83500	10000	10500	00120412	11/20/2023	136,609.31	Village of DeForest	
13118		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						162,925.89
13118		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13118	83500	10000	10900	00113404	7/24/2023	27,855.17	Village of DeForest	
13118	83500	10000	10900	00115387	7/24/2023	4,145.85	Village of DeForest	
13118		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						32,001.02
13118		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13118	83500	10000	11000	00116182	7/24/2023	1,460.13	Village of DeForest	
13118	83500	10000	11000	00120412	11/20/2023	8,373.78	Village of DeForest	
13118		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,833.91
13118		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13118	83500	10000	11100	00108892	5/1/2023	64,241.59	Village of DeForest	
13118	83500	10000	11100	00110947	5/1/2023	192,489.31	Village of DeForest	
13118		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						256,730.90
13118		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13118	83500	10000	11200	00117957	7/24/2023	24,371.74	Village of DeForest	
13118		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						24,371.74
13118		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13118	83500	10000	50100	00106130	2/1/2023	3,458.88	Village of DeForest	
13118		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,458.88
13118 Total								1,803,394.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13151			DeptofSafety&ProfServices--Fireduesdistribution						
13151	16500	10000	22500	00049458	7/12/2023	16,027.73	Village Of Maple Bluff		
13151			DeptofSafety&ProfServices--FireduesdistributionTotal						16,027.73
13151			DeptofNaturalResources--Finasstforresponsibleunits						
13151	37000	27400	67000	00659037	6/1/2023	31,432.36	Village Of Maple Bluff		
13151			DeptofNaturalResources--FinasstforresponsibleunitsTotal						31,432.36
13151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13151	39500	21100	19100	00920636	1/3/2023	53,410.48	Village Of Maple Bluff		
13151	39500	21100	19100	00950293	4/3/2023	53,410.48	Village Of Maple Bluff		
13151	39500	21100	19100	00985133	7/3/2023	53,410.48	Village Of Maple Bluff		
13151	39500	21100	19100	01019234	10/2/2023	53,410.49	Village Of Maple Bluff		
13151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						213,641.93
13151			DepartmentofHealthServices--Federalprojectaids						
13151	43500	10000	84300	00573559	5/15/2023	55,127.50	Village Of Maple Bluff		
13151			DepartmentofHealthServices--FederalprojectaidsTotal						55,127.50
13151			DepartmentofJustice--Officertrainingreimbursement						
13151	45500	10000	21400	00134467	11/17/2023	1,440.00	Village Of Maple Bluff		
13151			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
13151			DepartmentofJustice--Federalaid,localassistance						
13151	45500	10000	25100	00126655	5/5/2023	3,295.29	Village Of Maple Bluff		
13151	45500	10000	25100	00130145	8/3/2023	10,288.76	Village Of Maple Bluff		
13151			DepartmentofJustice--Federalaid,localassistanceTotal						13,584.05
13151			DepartmentofAdministration--Federalaid						
13151	50500	10000	14200	00187317	2/2/2023	120.11	Village Of Maple Bluff		
13151	50500	10000	14200	00198049	6/6/2023	1,913.65	Village Of Maple Bluff		
13151	50500	10000	14200	00208393	10/31/2023	3,574.00	Village Of Maple Bluff		
13151	50500	10000	14200	00210463	11/30/2023	1,400.00	Village Of Maple Bluff		
13151			DepartmentofAdministration--FederalaidTotal						7,007.76
13151			DepartmentofAdministration--Facilityopsandmaintenance						
13151	50500	16400	53100	00185949	1/27/2023	974.99	Village Of Maple Bluff		
13151	50500	16400	53100	00193286	4/17/2023	2,493.02	Village Of Maple Bluff		
13151	50500	16400	53100	00205331	9/29/2023	3,268.49	Village Of Maple Bluff		
13151	50500	16400	53100	00207366	10/18/2023	2,818.21	Village Of Maple Bluff		
13151			DepartmentofAdministration--FacilityopsandmaintenanceTotal						9,554.71
13151			DepartmentofRevenue--MiscRevenueHoldingClearing						
13151	56600	10000	99500	00257663	1/9/2023	746.25	Village Of Maple Bluff		
13151	56600	10000	99500	00259990	2/6/2023	164.00	Village Of Maple Bluff		
13151	56600	10000	99500	00260555	2/7/2023	1,381.62	Village Of Maple Bluff		
13151	56600	10000	99500	00263516	3/6/2023	597.80	Village Of Maple Bluff		
13151	56600	10000	99500	00264142	3/7/2023	2,019.83	Village Of Maple Bluff		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151	56600	10000	99500	00264874	3/13/2023	134.00	Village Of Maple Bluff	
13151	56600	10000	99500	00264890	3/13/2023	124.00	Village Of Maple Bluff	
13151	56600	10000	99500	00265401	3/14/2023	114.00	Village Of Maple Bluff	
13151	56600	10000	99500	00265402	3/14/2023	114.00	Village Of Maple Bluff	
13151	56600	10000	99500	00265413	3/14/2023	699.75	Village Of Maple Bluff	
13151	56600	10000	99500	00265671	3/20/2023	32.40	Village Of Maple Bluff	
13151	56600	10000	99500	00266385	3/27/2023	109.00	Village Of Maple Bluff	
13151	56600	10000	99500	00267010	4/3/2023	67.00	Village Of Maple Bluff	
13151	56600	10000	99500	00267709	4/7/2023	1,660.84	Village Of Maple Bluff	
13151	56600	10000	99500	00268956	4/18/2023	92.80	Village Of Maple Bluff	
13151	56600	10000	99500	00269585	4/24/2023	234.30	Village Of Maple Bluff	
13151	56600	10000	99500	00271037	5/5/2023	1,903.55	Village Of Maple Bluff	
13151	56600	10000	99500	00272019	5/15/2023	102.00	Village Of Maple Bluff	
13151	56600	10000	99500	00274149	6/7/2023	1,034.77	Village Of Maple Bluff	
13151	56600	10000	99500	00277672	7/10/2023	640.55	Village Of Maple Bluff	
13151	56600	10000	99500	00280301	8/8/2023	521.00	Village Of Maple Bluff	
13151	56600	10000	99500	00280648	8/8/2023	218.00	Village Of Maple Bluff	
13151	56600	10000	99500	00283606	9/8/2023	1,142.12	Village Of Maple Bluff	
13151	56600	10000	99500	00286282	10/6/2023	146.16	Village Of Maple Bluff	
13151	56600	10000	99500	00288326	10/30/2023	138.00	Village Of Maple Bluff	
13151	56600	10000	99500	00289038	11/7/2023	220.11	Village Of Maple Bluff	
13151	56600	10000	99500	00291137	12/7/2023	445.60	Village Of Maple Bluff	
13151			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					14,803.45
13151			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13151	83500	10000	10100	00116183	7/24/2023	51,822.51	Village Of Maple Bluff	
13151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					51,822.51
13151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13151	83500	10000	10500	00116183	7/24/2023	2,526.03	Village Of Maple Bluff	
13151	83500	10000	10500	00120413	11/20/2023	14,314.14	Village Of Maple Bluff	
13151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,840.17
13151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13151	83500	10000	10900	00113405	7/24/2023	136.15	Village Of Maple Bluff	
13151	83500	10000	10900	00115388	7/24/2023	254.73	Village Of Maple Bluff	
13151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					390.88
13151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13151	83500	10000	11100	00108893	5/1/2023	2,659.37	Village Of Maple Bluff	
13151	83500	10000	11100	00110948	5/1/2023	1,867.29	Village Of Maple Bluff	
13151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,526.66
13151			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13151	83500	10000	11200	00117958	7/24/2023	4,064.54	Village Of Maple Bluff	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13151			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,064.54
13151			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13151	83500	10000	50100	00106131	2/1/2023	4,483.08	Village Of Maple Bluff	
13151			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,483.08
13151 Total								444,747.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13152			DeptofSafety&ProfServices--Fireduesdistribution						
13152	16500	10000	22500	00049459	7/12/2023	12,021.45	Village Of Marshall		
13152			DeptofSafety&ProfServices--FireduesdistributionTotal						12,021.45
13152			DeptofNaturalResources--Finasstforresponsibleunits						
13152	37000	27400	67000	00659660	6/1/2023	10,307.39	Village Of Marshall		
13152			DeptofNaturalResources--FinasstforresponsibleunitsTotal						10,307.39
13152			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13152	39500	21100	19100	00920637	1/3/2023	42,517.48	Village Of Marshall		
13152	39500	21100	19100	00950294	4/3/2023	42,517.48	Village Of Marshall		
13152	39500	21100	19100	00985134	7/3/2023	42,517.48	Village Of Marshall		
13152	39500	21100	19100	01019235	10/2/2023	42,517.50	Village Of Marshall		
13152			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						170,069.94
13152			DepartmentofJustice--Officertrainingreimbursement						
13152	45500	10000	21400	00134519	11/20/2023	1,120.00	Village Of Marshall		
13152			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
13152			DepartmentofAdministration--Federalaid						
13152	50500	10000	14200	00198045	6/6/2023	12,654.00	Village Of Marshall		
13152	50500	10000	14200	00208170	10/27/2023	209.73	Village Of Marshall		
13152			DepartmentofAdministration--FederalaidTotal						12,863.73
13152			ElectionsCommission--2018HAVAEElectionSecurity						
13152	51000	22000	18200	00008136	8/2/2023	369.28	Village Of Marshall		
13152			ElectionsCommission--2018HAVAEElectionSecurityTotal						369.28
13152			PublicDefenderBoard--Trialrepresentation						
13152	55000	10000	10300	00408957	10/24/2023	34.74	Village Of Marshall		
13152			PublicDefenderBoard--TrialrepresentationTotal						34.74
13152			DepartmentofRevenue--MiscRevenueHoldingClearing						
13152	56600	10000	99500	00257645	1/9/2023	755.82	Village Of Marshall		
13152	56600	10000	99500	00259577	1/31/2023	115.00	Village Of Marshall		
13152	56600	10000	99500	00259992	2/6/2023	300.60	Village Of Marshall		
13152	56600	10000	99500	00260534	2/7/2023	2,252.72	Village Of Marshall		
13152	56600	10000	99500	00261280	2/13/2023	155.09	Village Of Marshall		
13152	56600	10000	99500	00263519	3/6/2023	86.77	Village Of Marshall		
13152	56600	10000	99500	00264122	3/7/2023	2,058.78	Village Of Marshall		
13152	56600	10000	99500	00266373	3/27/2023	147.58	Village Of Marshall		
13152	56600	10000	99500	00267689	4/7/2023	2,512.36	Village Of Marshall		
13152	56600	10000	99500	00271019	5/5/2023	1,114.90	Village Of Marshall		
13152	56600	10000	99500	00274132	6/7/2023	678.57	Village Of Marshall		
13152	56600	10000	99500	00274683	6/12/2023	217.15	Village Of Marshall		
13152	56600	10000	99500	00277654	7/10/2023	532.27	Village Of Marshall		
13152	56600	10000	99500	00280283	8/8/2023	901.08	Village Of Marshall		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153			DeptofSafety&ProfServices--Fireduesdistribution					
13153	16500	10000	22500	00049461	7/11/2023	8,501.25	Village Of Mazomanie	
13153			DeptofSafety&ProfServices--FireduesdistributionTotal					8,501.25
13153			DeptofNaturalResources--EA-urbannonpointsource					
13153	37000	27400	65800	00647185	4/13/2023	1,500.00	Village Of Mazomanie	
13153			DeptofNaturalResources--EA-urbannonpointsourceTotal					1,500.00
13153			DeptofNaturalResources--Finasstforresponsibleunits					
13153	37000	27400	67000	00659571	6/1/2023	5,147.75	Village Of Mazomanie	
13153			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,147.75
13153			DeptofNaturalResources--LANDACQUISITION					
13153	37000	36300	TA100	00643407	3/28/2023	49,289.00	Village Of Mazomanie	
13153			DeptofNaturalResources--LANDACQUISITIONTotal					49,289.00
13153			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
13153	37000	36300	TH100	00647186	4/13/2023	8,900.00	Village Of Mazomanie	
13153			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					8,900.00
13153			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13153	39500	21100	19100	00920638	1/3/2023	25,126.92	Village Of Mazomanie	
13153	39500	21100	19100	00950295	4/3/2023	25,126.92	Village Of Mazomanie	
13153	39500	21100	19100	00985135	7/3/2023	25,126.92	Village Of Mazomanie	
13153	39500	21100	19100	01019236	10/2/2023	25,126.93	Village Of Mazomanie	
13153			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,507.69
13153			WIDeptofTransportation--LocRdlmpPrgStFd					
13153	39500	21100	27800	00931436	1/25/2023	51,594.21	Village Of Mazomanie	
13153			WIDeptofTransportation--LocRdlmpPrgStFdTotal					51,594.21
13153			DepartmentofHealthServices--Guardianshipgrantprogram					
13153	43500	10000	16300	AMBULANCE	11/20/2023	2,641.41	Village Of Mazomanie	
13153			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,641.41
13153			DepartmentofHealthServices--Federalprojectaids					
13153	43500	10000	84300	00568088	4/20/2023	12,195.11	Village Of Mazomanie	
13153	43500	10000	84300	00575883	5/24/2023	31,362.50	Village Of Mazomanie	
13153			DepartmentofHealthServices--FederalprojectaidsTotal					43,557.61
13153			DepartmentofAdministration--Federalaid,localassistance					
13153	50500	10000	74300	00185147	1/12/2023	33,775.78	Village Of Mazomanie	
13153	50500	10000	74300	00186775	2/2/2023	78,208.87	Village Of Mazomanie	
13153	50500	10000	74300	00188745	2/15/2023	129,062.92	Village Of Mazomanie	
13153	50500	10000	74300	00191192	3/21/2023	94,727.24	Village Of Mazomanie	
13153	50500	10000	74300	00193497	4/17/2023	105,007.38	Village Of Mazomanie	
13153	50500	10000	74300	00195258	5/1/2023	59,439.03	Village Of Mazomanie	
13153	50500	10000	74300	00199588	6/29/2023	65,285.20	Village Of Mazomanie	
13153	50500	10000	74300	00210282	11/24/2023	25,794.65	Village Of Mazomanie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13153			DepartmentofAdministration--Federalaid,localassistanceTotal					591,301.07
13153			DepartmentofAdministration--GPREarned					
13153	50500	10000	100GE	00212376	12/20/2023	61.25	Village Of Mazomanie	
13153			DepartmentofAdministration--GPREarnedTotal					61.25
13153			DepartmentofAdministration--Low-incomeassistancegrants					
13153	50500	23500	37100	00212037	12/18/2023	95.00	Village Of Mazomanie	
13153	50500	23500	37100	00212619	12/26/2023	148.00	Village Of Mazomanie	
13153			DepartmentofAdministration--Low-incomeassistancegrantsTotal					243.00
13153			ElectionsCommission--Generalprogramops,GPR					
13153	51000	10000	10100	00007298	1/11/2023	104.65	Village Of Mazomanie	
13153			ElectionsCommission--Generalprogramops,GPRTotal					104.65
13153			ElectionsCommission--2018HAVAEElectionSecurity					
13153	51000	22000	18200	00008314	8/28/2023	174.75	Village Of Mazomanie	
13153			ElectionsCommission--2018HAVAEElectionSecurityTotal					174.75
13153			DepartmentofRevenue--MiscRevenueHoldingClearing					
13153	56600	10000	99500	00257643	1/9/2023	264.91	Village Of Mazomanie	
13153	56600	10000	99500	00260531	2/7/2023	1,783.99	Village Of Mazomanie	
13153	56600	10000	99500	00264119	3/7/2023	4,432.46	Village Of Mazomanie	
13153	56600	10000	99500	00264871	3/13/2023	169.93	Village Of Mazomanie	
13153	56600	10000	99500	00267686	4/7/2023	3,700.32	Village Of Mazomanie	
13153	56600	10000	99500	00271016	5/5/2023	1,662.24	Village Of Mazomanie	
13153	56600	10000	99500	00274129	6/7/2023	585.83	Village Of Mazomanie	
13153	56600	10000	99500	00277652	7/10/2023	392.91	Village Of Mazomanie	
13153	56600	10000	99500	00279118	7/24/2023	90.00	Village Of Mazomanie	
13153	56600	10000	99500	00280281	8/8/2023	295.69	Village Of Mazomanie	
13153	56600	10000	99500	00291116	12/7/2023	1,029.20	Village Of Mazomanie	
13153			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					14,407.48
13153			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13153	83500	10000	10100	00116185	7/24/2023	20,837.12	Village Of Mazomanie	
13153			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					20,837.12
13153			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13153	83500	10000	10500	00116185	7/24/2023	16,269.89	Village Of Mazomanie	
13153	83500	10000	10500	00120415	11/20/2023	89,554.63	Village Of Mazomanie	
13153			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					105,824.52
13153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13153	83500	10000	10900	00113407	7/24/2023	2,438.10	Village Of Mazomanie	
13153	83500	10000	10900	00115389	7/24/2023	2,087.41	Village Of Mazomanie	
13153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,525.51
13153			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13153	83500	10000	11000	00116185	7/24/2023	1,430.59	Village Of Mazomanie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13153	83500	10000	11000	00120415	11/20/2023	8,322.55	Village Of Mazomanie		
13153			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,753.14
13153			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13153	83500	10000	11100	00108895	5/1/2023	980.87	Village Of Mazomanie		
13153	83500	10000	11100	00110949	5/1/2023	1,577.55	Village Of Mazomanie		
13153			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,558.42
13153			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13153	83500	10000	11200	00117960	7/24/2023	3,900.70	Village Of Mazomanie		
13153			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,900.70
13153 Total								1,025,330.53	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154			DeptofSafety&ProfServices--Fireduesdistribution					
13154	16500	10000	22500	00049462	7/12/2023	53,468.18	Village Of Mcfarland	
13154			DeptofSafety&ProfServices--FireduesdistributionTotal					53,468.18
13154			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13154	37000	10000	50300	00651775	4/25/2023	385.49	Village Of Mcfarland	
13154			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					385.49
13154			DeptofNaturalResources--Aidsinlieoftaxes-sums					
13154	37000	21200	57900	00651774	4/25/2023	8.75	Village Of Mcfarland	
13154			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					8.75
13154			DeptofNaturalResources--Rec&resourceaids,fed					
13154	37000	21200	58300	00655788	5/17/2023	4,875.52	Village Of Mcfarland	
13154			DeptofNaturalResources--Rec&resourceaids,fedTotal					4,875.52
13154			DeptofNaturalResources--ResAids-urbanforestrygrant					
13154	37000	21200	58700	00637257	2/15/2023	11,956.00	Village Of Mcfarland	
13154			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					11,956.00
13154			DeptofNaturalResources--Finasstforresponsibleunits					
13154	37000	27400	67000	00659523	6/1/2023	21,618.51	Village Of Mcfarland	
13154			DeptofNaturalResources--FinasstforresponsibleunitsTotal					21,618.51
13154			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13154	39500	21100	19100	00920639	1/3/2023	152,994.17	Village Of Mcfarland	
13154	39500	21100	19100	00950296	4/3/2023	152,994.17	Village Of Mcfarland	
13154	39500	21100	19100	00985136	7/3/2023	152,994.17	Village Of Mcfarland	
13154	39500	21100	19100	01019237	10/2/2023	152,994.18	Village Of Mcfarland	
13154			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					611,976.69
13154			WIDeptofTransportation--LocRdImpPrgStFd					
13154	39500	21100	27800	00948140	3/20/2023	16,000.00	Village Of Mcfarland	
13154			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,000.00
13154			DepartmentofHealthServices--Guardianshipgrantprogram					
13154	43500	10000	16300	AMBULANCE	11/20/2023	8,326.17	Village Of Mcfarland	
13154			DepartmentofHealthServices--GuardianshipgrantprogramTotal					8,326.17
13154			DepartmentofHealthServices--Federalprojectaids					
13154	43500	10000	84300	00562375	3/28/2023	12,195.11	Village Of Mcfarland	
13154	43500	10000	84300	00579931	6/13/2023	7,682.50	Village Of Mcfarland	
13154			DepartmentofHealthServices--FederalprojectaidsTotal					19,877.61
13154			DepartmentofJustice--Officertrainingreimbursement					
13154	45500	10000	21400	00134523	11/20/2023	2,560.00	Village Of Mcfarland	
13154			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
13154			DepartmentofJustice--Awardsforvictimsofcrimes					
13154	45500	10000	50200	00129711	7/19/2023	1,074.40	Village Of Mcfarland	
13154			DepartmentofJustice--AwardsforvictimsofcrimesTotal					1,074.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13154			DepartmentofAdministration--Federalaid					
13154	50500	10000	14200	00210462	11/30/2023	1,350.00	Village Of Mcfarland	
13154			DepartmentofAdministration--FederalaidTotal					1,350.00
13154			ElectionsCommission--Generalprogramops,GPR					
13154	51000	10000	10100	00007299	1/12/2023	882.48	Village Of Mcfarland	
13154			ElectionsCommission--Generalprogramops,GPRTotal					882.48
13154			ElectionsCommission--2018HAVAEElectionSecurity					
13154	51000	22000	18200	00007757	6/16/2023	750.00	Village Of Mcfarland	
13154	51000	22000	18200	00008422	9/19/2023	880.13	Village Of Mcfarland	
13154	51000	22000	18200	00008425	9/19/2023	600.00	Village Of Mcfarland	
13154			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,230.13
13154			PublicDefenderBoard--Transcript,discoveryandint					
13154	55000	10000	10600	00375081	3/3/2023	3.00	Village Of Mcfarland	
13154			PublicDefenderBoard--Transcript,discoveryandintTotal					3.00
13154			DepartmentofRevenue--MiscRevenueHoldingClearing					
13154	56600	10000	99500	00257642	1/9/2023	2,147.84	Village Of Mcfarland	
13154	56600	10000	99500	00260530	2/7/2023	4,344.79	Village Of Mcfarland	
13154	56600	10000	99500	00261274	2/13/2023	126.00	Village Of Mcfarland	
13154	56600	10000	99500	00263512	3/6/2023	41.86	Village Of Mcfarland	
13154	56600	10000	99500	00264118	3/7/2023	4,269.64	Village Of Mcfarland	
13154	56600	10000	99500	00267685	4/7/2023	4,011.83	Village Of Mcfarland	
13154	56600	10000	99500	00268953	4/18/2023	114.00	Village Of Mcfarland	
13154	56600	10000	99500	00271015	5/5/2023	2,184.33	Village Of Mcfarland	
13154	56600	10000	99500	00274128	6/7/2023	1,171.13	Village Of Mcfarland	
13154	56600	10000	99500	00277651	7/10/2023	1,740.26	Village Of Mcfarland	
13154	56600	10000	99500	00280280	8/8/2023	1,960.65	Village Of Mcfarland	
13154	56600	10000	99500	00283588	9/8/2023	1,141.50	Village Of Mcfarland	
13154	56600	10000	99500	00286263	10/6/2023	592.79	Village Of Mcfarland	
13154	56600	10000	99500	00289017	11/7/2023	877.89	Village Of Mcfarland	
13154	56600	10000	99500	00291115	12/7/2023	4,885.90	Village Of Mcfarland	
13154			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					29,610.41
13154			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13154	83500	10000	10100	00116186	7/24/2023	87,606.57	Village Of Mcfarland	
13154			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					87,606.57
13154			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13154	83500	10000	10500	00116186	7/24/2023	16,383.54	Village Of Mcfarland	
13154	83500	10000	10500	00120416	11/20/2023	84,513.92	Village Of Mcfarland	
13154			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					100,897.46
13154			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13154	83500	10000	10900	00113408	7/24/2023	3,636.36	Village Of Mcfarland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13154	83500	10000	10900	00115390	7/24/2023	7,087.69	Village Of Mcfarland		
13154			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10,724.05
13154			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13154	83500	10000	11000	00116186	7/24/2023	67.55	Village Of Mcfarland		
13154	83500	10000	11000	00120416	11/20/2023	531.30	Village Of Mcfarland		
13154			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						598.85
13154			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13154	83500	10000	11100	00108896	5/1/2023	8,855.41	Village Of Mcfarland		
13154	83500	10000	11100	00110950	5/1/2023	52,535.91	Village Of Mcfarland		
13154			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						61,391.32
13154			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13154	83500	10000	11200	00117961	7/24/2023	20,051.70	Village Of Mcfarland		
13154			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						20,051.70
13154 Total								1,067,473.29	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157			DeptofSafety&ProfServices--Fireduesdistribution					
13157	16500	10000	22500	00049468	7/12/2023	37,630.72	Village Of Mount Horeb	
13157			DeptofSafety&ProfServices--FireduesdistributionTotal					37,630.72
13157			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13157	37000	10000	50300	00651736	4/25/2023	268.65	Village Of Mount Horeb	
13157			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					268.65
13157			DeptofNaturalResources--Finasstforresponsibleunits					
13157	37000	27400	67000	00659255	6/1/2023	17,813.54	Village Of Mount Horeb	
13157			DeptofNaturalResources--FinasstforresponsibleunitsTotal					17,813.54
13157			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13157	39500	21100	19100	00920640	1/3/2023	126,694.48	Village Of Mount Horeb	
13157	39500	21100	19100	00950297	4/3/2023	126,694.48	Village Of Mount Horeb	
13157	39500	21100	19100	00985137	7/3/2023	126,694.48	Village Of Mount Horeb	
13157	39500	21100	19100	01019238	10/2/2023	126,694.51	Village Of Mount Horeb	
13157			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					506,777.95
13157			WIDeptofTransportation--HwyMgmt&OpersSf					
13157	39500	21100	36500	00928921	1/17/2023	30.45	Village Of Mount Horeb	
13157	39500	21100	36500	00938614	2/15/2023	30.05	Village Of Mount Horeb	
13157	39500	21100	36500	00947306	3/15/2023	21.83	Village Of Mount Horeb	
13157	39500	21100	36500	00959285	4/17/2023	20.57	Village Of Mount Horeb	
13157	39500	21100	36500	00969494	5/15/2023	20.72	Village Of Mount Horeb	
13157	39500	21100	36500	00979992	6/14/2023	17.17	Village Of Mount Horeb	
13157	39500	21100	36500	00994014	7/18/2023	17.92	Village Of Mount Horeb	
13157	39500	21100	36500	01004362	8/17/2023	18.72	Village Of Mount Horeb	
13157	39500	21100	36500	01015988	9/18/2023	26.46	Village Of Mount Horeb	
13157	39500	21100	36500	01029265	10/18/2023	29.58	Village Of Mount Horeb	
13157	39500	21100	36500	01039689	11/15/2023	33.69	Village Of Mount Horeb	
13157	39500	21100	36500	01049162	12/18/2023	28.16	Village Of Mount Horeb	
13157			WIDeptofTransportation--HwyMgmt&OpersSfTotal					295.32
13157			WIDeptofTransportation--RoutineMaintSf					
13157	39500	21100	36800	00947306	3/15/2023	7.20	Village Of Mount Horeb	
13157	39500	21100	36800	00959285	4/17/2023	7.18	Village Of Mount Horeb	
13157	39500	21100	36800	00969494	5/15/2023	7.76	Village Of Mount Horeb	
13157	39500	21100	36800	00979992	6/14/2023	7.25	Village Of Mount Horeb	
13157	39500	21100	36800	00994014	7/18/2023	8.80	Village Of Mount Horeb	
13157	39500	21100	36800	01004362	8/17/2023	9.72	Village Of Mount Horeb	
13157	39500	21100	36800	01015988	9/18/2023	15.74	Village Of Mount Horeb	
13157	39500	21100	36800	01029265	10/18/2023	15.98	Village Of Mount Horeb	
13157	39500	21100	36800	01039689	11/15/2023	16.22	Village Of Mount Horeb	
13157	39500	21100	36800	01049162	12/18/2023	15.48	Village Of Mount Horeb	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157			WIDeptofTransportation--RoutineMaintSfTotal					111.33
13157			DepartmentofHealthServices--Guardianshipgrantprogram					
13157	43500	10000	16300	AMBULANCE	11/20/2023	5,512.50	Village Of Mount Horeb	
13157			DepartmentofHealthServices--GuardianshipgrantprogramTotal					5,512.50
13157			DepartmentofJustice--Officertrainingreimbursement					
13157	45500	10000	21400	00134727	11/29/2023	2,240.00	Village Of Mount Horeb	
13157			DepartmentofJustice--OfficertrainingreimbursementTotal					2,240.00
13157			DepartmentofJustice--Federalaid,localassistance					
13157	45500	10000	25100	00131493	9/8/2023	14,829.00	Village Of Mount Horeb	
13157			DepartmentofJustice--Federalaid,localassistanceTotal					14,829.00
13157			DepartmentofAdministration--Federalaid					
13157	50500	10000	14200	00208406	10/31/2023	4,739.94	Village Of Mount Horeb	
13157	50500	10000	14200	00210491	11/30/2023	6,320.00	Village Of Mount Horeb	
13157			DepartmentofAdministration--FederalaidTotal					11,059.94
13157			DepartmentofAdministration--HVtranslnannualimpactfee					
13157	50500	10000	17400	00194990	4/26/2023	5,763.59	Village Of Mount Horeb	
13157			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					5,763.59
13157			ElectionsCommission--Generalprogramops,GPR					
13157	51000	10000	10100	00007190	1/3/2023	399.50	Village Of Mount Horeb	
13157	51000	10000	10100	00007300	1/12/2023	456.68	Village Of Mount Horeb	
13157			ElectionsCommission--Generalprogramops,GPRTotal					856.18
13157			ElectionsCommission--2018HAVAEElectionSecurity					
13157	51000	22000	18200	00007190	1/3/2023	399.50	Village Of Mount Horeb	
13157			ElectionsCommission--2018HAVAEElectionSecurityTotal					399.50
13157			DepartmentofRevenue--MiscRevenueHoldingClearing					
13157	56600	10000	99500	00257649	1/9/2023	1,502.71	Village Of Mount Horeb	
13157	56600	10000	99500	00259994	2/6/2023	362.00	Village Of Mount Horeb	
13157	56600	10000	99500	00260539	2/7/2023	1,888.14	Village Of Mount Horeb	
13157	56600	10000	99500	00262154	2/21/2023	98.00	Village Of Mount Horeb	
13157	56600	10000	99500	00263522	3/6/2023	98.80	Village Of Mount Horeb	
13157	56600	10000	99500	00264127	3/7/2023	1,451.59	Village Of Mount Horeb	
13157	56600	10000	99500	00264148	3/7/2023	175.61	Village Of Mount Horeb	
13157	56600	10000	99500	00264878	3/13/2023	61.80	Village Of Mount Horeb	
13157	56600	10000	99500	00266376	3/27/2023	157.00	Village Of Mount Horeb	
13157	56600	10000	99500	00267014	4/3/2023	173.40	Village Of Mount Horeb	
13157	56600	10000	99500	00267694	4/7/2023	1,697.96	Village Of Mount Horeb	
13157	56600	10000	99500	00267714	4/7/2023	867.13	Village Of Mount Horeb	
13157	56600	10000	99500	00268960	4/18/2023	36.00	Village Of Mount Horeb	
13157	56600	10000	99500	00269590	4/24/2023	100.52	Village Of Mount Horeb	
13157	56600	10000	99500	00271023	5/5/2023	1,027.78	Village Of Mount Horeb	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13157	56600	10000	99500	00271043	5/5/2023	592.36	Village Of Mount Horeb	
13157	56600	10000	99500	00274136	6/7/2023	885.88	Village Of Mount Horeb	
13157	56600	10000	99500	00274155	6/7/2023	227.21	Village Of Mount Horeb	
13157	56600	10000	99500	00275891	6/26/2023	74.00	Village Of Mount Horeb	
13157	56600	10000	99500	00277658	7/10/2023	379.41	Village Of Mount Horeb	
13157	56600	10000	99500	00277676	7/10/2023	80.00	Village Of Mount Horeb	
13157	56600	10000	99500	00280287	8/8/2023	642.51	Village Of Mount Horeb	
13157	56600	10000	99500	00283595	9/8/2023	626.36	Village Of Mount Horeb	
13157	56600	10000	99500	00286270	10/6/2023	313.02	Village Of Mount Horeb	
13157	56600	10000	99500	00289025	11/7/2023	546.56	Village Of Mount Horeb	
13157	56600	10000	99500	00289043	11/7/2023	331.70	Village Of Mount Horeb	
13157	56600	10000	99500	00291123	12/7/2023	903.50	Village Of Mount Horeb	
13157	56600	10000	99500	00291142	12/7/2023	444.47	Village Of Mount Horeb	
13157		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						15,745.42
13157		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13157	83500	10000	10100	00116187	7/24/2023	97,494.54	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						97,494.54
13157		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13157	83500	10000	10500	00116187	7/24/2023	22,988.90	Village Of Mount Horeb	
13157	83500	10000	10500	00120417	11/20/2023	124,757.90	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						147,746.80
13157		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13157	83500	10000	10900	00113409	7/24/2023	2,869.58	Village Of Mount Horeb	
13157	83500	10000	10900	00115391	7/24/2023	3,462.73	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,332.31
13157		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13157	83500	10000	11000	00116187	7/24/2023	4,344.22	Village Of Mount Horeb	
13157	83500	10000	11000	00120417	11/20/2023	24,401.94	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						28,746.16
13157		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13157	83500	10000	11100	00108897	5/1/2023	5,666.08	Village Of Mount Horeb	
13157	83500	10000	11100	00110951	5/1/2023	16,634.35	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						22,300.43
13157		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13157	83500	10000	11200	00117962	7/24/2023	15,460.47	Village Of Mount Horeb	
13157		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						15,460.47
13157 Total								937,384.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
13165	11500	27400	77800	00088797	3/28/2023	1,550.00	Village Of Oregon	
13165			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					1,550.00
13165			DeptofSafety&ProfServices--Fireduesdistribution					
13165	16500	10000	22500	00049470	7/11/2023	63,346.43	Village Of Oregon	
13165			DeptofSafety&ProfServices--FireduesdistributionTotal					63,346.43
13165			DeptofNaturalResources--ResAids-urbanforestrygrant					
13165	37000	21200	58700	00629374	1/12/2023	5,000.00	Village Of Oregon	
13165			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
13165			DeptofNaturalResources--Finasstforresponsibleunits					
13165	37000	27400	67000	00659494	6/1/2023	33,971.73	Village Of Oregon	
13165			DeptofNaturalResources--FinasstforresponsibleunitsTotal					33,971.73
13165			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13165	39500	21100	19100	00920641	1/3/2023	163,692.27	Village Of Oregon	
13165	39500	21100	19100	00950298	4/3/2023	163,692.27	Village Of Oregon	
13165	39500	21100	19100	00985138	7/3/2023	163,692.27	Village Of Oregon	
13165	39500	21100	19100	01019239	10/2/2023	163,692.27	Village Of Oregon	
13165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					654,769.08
13165			WIDeptofTransportation--Mun&CntyRegiFeeLf					
13165	39500	21100	57700	00933979	2/2/2023	40.00	Village Of Oregon	
13165	39500	21100	57700	00942246	3/1/2023	3,674.00	Village Of Oregon	
13165	39500	21100	57700	00954335	4/3/2023	12,698.00	Village Of Oregon	
13165	39500	21100	57700	00963796	5/1/2023	30,976.00	Village Of Oregon	
13165	39500	21100	57700	00982888	6/23/2023	29,109.00	Village Of Oregon	
13165	39500	21100	57700	00983259	6/26/2023	35,039.00	Village Of Oregon	
13165	39500	21100	57700	00992598	7/14/2023	34,718.50	Village Of Oregon	
13165	39500	21100	57700	01018248	9/26/2023	35,897.00	Village Of Oregon	
13165	39500	21100	57700	01021795	9/29/2023	32,184.00	Village Of Oregon	
13165	39500	21100	57700	01033949	10/31/2023	25,597.26	Village Of Oregon	
13165	39500	21100	57700	01049084	12/19/2023	27,192.00	Village Of Oregon	
13165			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					267,124.76
13165			DepartmentofCorrections--Generalprogramoperations					
13165	41000	10000	10100	00603773	12/6/2023	168,276.00	Village Of Oregon	
13165			DepartmentofCorrections--GeneralprogramoperationsTotal					168,276.00
13165			DepartmentofCorrections--Energycosts,energy-relateda					
13165	41000	10000	10600	00541861	1/20/2023	15,290.48	Village Of Oregon	
13165	41000	10000	10600	00547955	2/17/2023	12,402.21	Village Of Oregon	
13165	41000	10000	10600	00553649	3/23/2023	15,325.60	Village Of Oregon	
13165	41000	10000	10600	00558054	4/21/2023	11,480.34	Village Of Oregon	
13165	41000	10000	10600	00564312	5/19/2023	11,606.36	Village Of Oregon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165	41000	10000	10600	00573125	6/21/2023	11,323.07	Village Of Oregon	
13165	41000	10000	10600	00585719	8/23/2023	11,043.68	Village Of Oregon	
13165	41000	10000	10600	00588714	9/27/2023	11,878.14	Village Of Oregon	
13165	41000	10000	10600	00597169	10/25/2023	10,476.06	Village Of Oregon	
13165	41000	10000	10600	00601185	11/24/2023	10,097.35	Village Of Oregon	
13165	41000	10000	10600	00608576	12/29/2023	10,544.87	Village Of Oregon	
13165			DepartmentofCorrections--Energycosts,energy-relatedaTotal					131,468.16
13165			DepartmentofCorrections--Generaloperations					
13165	41000	10000	18500	00576382	7/13/2023	11,958.48	Village Of Oregon	
13165			DepartmentofCorrections--GeneraloperationsTotal					11,958.48
13165			DepartmentofHealthServices--Guardianshipgrantprogram					
13165	43500	10000	16300	AMBULANCE	11/20/2023	10,967.57	Village Of Oregon	
13165			DepartmentofHealthServices--GuardianshipgrantprogramTotal					10,967.57
13165			DepartmentofHealthServices--Federalprojectaids					
13165	43500	10000	84300	00560730	3/17/2023	12,195.11	Village Of Oregon	
13165	43500	10000	84300	00578533	6/9/2023	23,287.50	Village Of Oregon	
13165			DepartmentofHealthServices--FederalprojectaidsTotal					35,482.61
13165			DepartmentofJustice--Officertrainingreimbursement					
13165	45500	10000	21400	00135028	11/30/2023	2,560.00	Village Of Oregon	
13165			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
13165			DepartmentofAdministration--Federalaid					
13165	50500	10000	14200	00187744	2/2/2023	100,000.00	Village Of Oregon	
13165	50500	10000	14200	00190569	3/10/2023	240.72	Village Of Oregon	
13165	50500	10000	14200	00198050	6/5/2023	15,188.74	Village Of Oregon	
13165	50500	10000	14200	00208425	10/30/2023	8,926.76	Village Of Oregon	
13165			DepartmentofAdministration--FederalaidTotal					124,356.22
13165			ElectionsCommission--Generalprogramops,GPR					
13165	51000	10000	10100	00007301	1/11/2023	908.01	Village Of Oregon	
13165			ElectionsCommission--Generalprogramops,GPRTotal					908.01
13165			ElectionsCommission--2018HAVAEElectionSecurity					
13165	51000	22000	18200	00008424	9/19/2023	1,056.18	Village Of Oregon	
13165			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,056.18
13165			DepartmentofRevenue--MiscRevenueHoldingClearing					
13165	56600	10000	99500	00257162	1/3/2023	102.80	Village Of Oregon	
13165	56600	10000	99500	00257644	1/9/2023	2,657.87	Village Of Oregon	
13165	56600	10000	99500	00259989	2/6/2023	90.60	Village Of Oregon	
13165	56600	10000	99500	00260532	2/7/2023	2,883.92	Village Of Oregon	
13165	56600	10000	99500	00261276	2/13/2023	40.10	Village Of Oregon	
13165	56600	10000	99500	00262147	2/21/2023	597.99	Village Of Oregon	
13165	56600	10000	99500	00262887	2/27/2023	721.00	Village Of Oregon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13165	56600	10000	99500	00263515	3/6/2023	537.00	Village Of Oregon	
13165	56600	10000	99500	00264120	3/7/2023	5,511.90	Village Of Oregon	
13165	56600	10000	99500	00264873	3/13/2023	127.30	Village Of Oregon	
13165	56600	10000	99500	00265658	3/20/2023	611.50	Village Of Oregon	
13165	56600	10000	99500	00266371	3/27/2023	619.00	Village Of Oregon	
13165	56600	10000	99500	00267687	4/7/2023	2,749.15	Village Of Oregon	
13165	56600	10000	99500	00268191	4/10/2023	124.00	Village Of Oregon	
13165	56600	10000	99500	00269584	4/24/2023	327.81	Village Of Oregon	
13165	56600	10000	99500	00271017	5/5/2023	3,895.52	Village Of Oregon	
13165	56600	10000	99500	00274130	6/7/2023	1,670.60	Village Of Oregon	
13165	56600	10000	99500	00277653	7/10/2023	2,254.73	Village Of Oregon	
13165	56600	10000	99500	00280282	8/8/2023	1,817.68	Village Of Oregon	
13165	56600	10000	99500	00283589	9/8/2023	558.71	Village Of Oregon	
13165	56600	10000	99500	00286264	10/6/2023	1,112.76	Village Of Oregon	
13165	56600	10000	99500	00287714	10/23/2023	1.39	Village Of Oregon	
13165	56600	10000	99500	00289018	11/7/2023	2,287.00	Village Of Oregon	
13165	56600	10000	99500	00291117	12/7/2023	2,026.59	Village Of Oregon	
13165			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					33,326.92
13165			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13165	83500	10000	10100	00116188	7/24/2023	52,500.32	Village Of Oregon	
13165			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					52,500.32
13165			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13165	83500	10000	10500	00116188	7/24/2023	24,883.00	Village Of Oregon	
13165	83500	10000	10500	00120418	11/20/2023	130,036.10	Village Of Oregon	
13165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					154,919.10
13165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13165	83500	10000	10900	00113410	7/24/2023	5,271.23	Village Of Oregon	
13165	83500	10000	10900	00115392	7/24/2023	3,546.17	Village Of Oregon	
13165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8,817.40
13165			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13165	83500	10000	11000	00116188	7/24/2023	2,197.22	Village Of Oregon	
13165	83500	10000	11000	00120418	11/20/2023	12,678.34	Village Of Oregon	
13165			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,875.56
13165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13165	83500	10000	11100	00108898	5/1/2023	8,597.90	Village Of Oregon	
13165	83500	10000	11100	00110952	5/1/2023	8,862.81	Village Of Oregon	
13165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17,460.71
13165			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13165	83500	10000	11200	00117963	7/24/2023	24,253.80	Village Of Oregon	
13165			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					24,253.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13176			DeptofSafety&ProfServices--Fireduesdistribution					
13176	16500	10000	22500	00049474	7/12/2023	840.78	Village Of Rockdale	
13176			DeptofSafety&ProfServices--FireduesdistributionTotal					840.78
13176			DeptofNaturalResources--Finasstforresponsibleunits					
13176	37000	27400	67000	00659168	6/1/2023	826.27	Village Of Rockdale	
13176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					826.27
13176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13176	39500	21100	19100	00920642	1/3/2023	1,866.80	Village Of Rockdale	
13176	39500	21100	19100	00950299	4/3/2023	1,866.80	Village Of Rockdale	
13176	39500	21100	19100	00985139	7/3/2023	1,866.80	Village Of Rockdale	
13176	39500	21100	19100	01019240	10/2/2023	1,866.81	Village Of Rockdale	
13176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					7,467.21
13176			WIDeptofTransportation--LocRdImpPrgStFd					
13176	39500	21100	27800	01048308	12/14/2023	27,316.28	Village Of Rockdale	
13176			WIDeptofTransportation--LocRdImpPrgStFdTotal					27,316.28
13176			ElectionsCommission--2018HAVAEElectionSecurity					
13176	51000	22000	18200	00008482	10/11/2023	20.00	Village Of Rockdale	
13176			ElectionsCommission--2018HAVAEElectionSecurityTotal					20.00
13176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13176	83500	10000	10500	00116189	7/24/2023	4,646.41	Village Of Rockdale	
13176	83500	10000	10500	00120419	11/20/2023	26,329.65	Village Of Rockdale	
13176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,976.06
13176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13176	83500	10000	10900	00113411	7/24/2023	2.08	Village Of Rockdale	
13176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
13176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13176	83500	10000	11100	00108899	5/1/2023	396.66	Village Of Rockdale	
13176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					396.66
13176 Total								67,845.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181			DeptofSafety&ProfServices--Fireduesdistribution					
13181	16500	10000	22500	00049477	7/11/2023	24,113.39	Village Of Shorewood Hills	
13181			DeptofSafety&ProfServices--FireduesdistributionTotal					24,113.39
13181			DeptofNaturalResources--SEGEarned					
13181	37000	21200	100SE	00673911	7/28/2023	250.00	Village Of Shorewood Hills	
13181			DeptofNaturalResources--SEGEarnedTotal					250.00
13181			DeptofNaturalResources--Finasstforresponsibleunits					
13181	37000	27400	67000	00659907	6/1/2023	14,933.88	Village Of Shorewood Hills	
13181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					14,933.88
13181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13181	39500	21100	19100	00920643	1/3/2023	65,765.52	Village Of Shorewood Hills	
13181	39500	21100	19100	00950300	4/3/2023	65,765.52	Village Of Shorewood Hills	
13181	39500	21100	19100	00985140	7/3/2023	65,765.52	Village Of Shorewood Hills	
13181	39500	21100	19100	01019241	10/2/2023	65,765.54	Village Of Shorewood Hills	
13181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					263,062.10
13181			WIDeptofTransportation--LocRdImpPrgStFd					
13181	39500	21100	27800	01022824	10/3/2023	29,499.68	Village Of Shorewood Hills	
13181			WIDeptofTransportation--LocRdImpPrgStFdTotal					29,499.68
13181			DepartmentofJustice--Officertrainingreimbursement					
13181	45500	10000	21400	00135260	12/4/2023	1,440.00	Village Of Shorewood Hills	
13181			DepartmentofJustice--OfficertrainingreimbursementTotal					1,440.00
13181			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
13181	46500	10000	30500	00132725	8/18/2023	1,200.00	Village Of Shorewood Hills	
13181	46500	10000	30500	00132733	8/18/2023	9,138.44	Village Of Shorewood Hills	
13181	46500	10000	30500	00133413	8/30/2023	5,092.42	Village Of Shorewood Hills	
13181			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					15,430.86
13181			DepartmentofMilitaryAffairs--Federalaid,localassistance					
13181	46500	10000	34200	00136010	11/2/2023	8,346.22	Village Of Shorewood Hills	
13181			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					8,346.22
13181			ElectionsCommission--2018HAVAEElectionSecurity					
13181	51000	22000	18200	00008300	8/15/2023	220.94	Village Of Shorewood Hills	
13181			ElectionsCommission--2018HAVAEElectionSecurityTotal					220.94
13181			DepartmentofRevenue--MiscRevenueHoldingClearing					
13181	56600	10000	99500	00259991	2/6/2023	400.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00260533	2/7/2023	870.58	Village Of Shorewood Hills	
13181	56600	10000	99500	00261279	2/13/2023	189.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00262150	2/21/2023	153.82	Village Of Shorewood Hills	
13181	56600	10000	99500	00263518	3/6/2023	246.70	Village Of Shorewood Hills	
13181	56600	10000	99500	00264121	3/7/2023	1,905.02	Village Of Shorewood Hills	
13181	56600	10000	99500	00265660	3/20/2023	92.54	Village Of Shorewood Hills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13181	56600	10000	99500	00267688	4/7/2023	1,157.99	Village Of Shorewood Hills	
13181	56600	10000	99500	00268958	4/18/2023	270.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00269587	4/24/2023	259.66	Village Of Shorewood Hills	
13181	56600	10000	99500	00270346	5/1/2023	124.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00271018	5/5/2023	1,265.60	Village Of Shorewood Hills	
13181	56600	10000	99500	00272020	5/15/2023	68.80	Village Of Shorewood Hills	
13181	56600	10000	99500	00272517	5/22/2023	45.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00273101	5/30/2023	266.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00274131	6/7/2023	846.15	Village Of Shorewood Hills	
13181	56600	10000	99500	00278036	7/11/2023	109.00	Village Of Shorewood Hills	
13181	56600	10000	99500	00284637	9/18/2023	415.27	Village Of Shorewood Hills	
13181	56600	10000	99500	00286265	10/6/2023	108.56	Village Of Shorewood Hills	
13181	56600	10000	99500	00287715	10/23/2023	125.36	Village Of Shorewood Hills	
13181	56600	10000	99500	00289019	11/7/2023	700.01	Village Of Shorewood Hills	
13181	56600	10000	99500	00291118	12/7/2023	391.09	Village Of Shorewood Hills	
13181	56600	10000	99500	00292278	12/26/2023	124.00	Village Of Shorewood Hills	
13181		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,134.15
13181		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13181	83500	10000	10500	00116190	7/24/2023	3,133.24	Village Of Shorewood Hills	
13181	83500	10000	10500	00120420	11/20/2023	17,755.05	Village Of Shorewood Hills	
13181		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,888.29
13181		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13181	83500	10000	10900	00113412	7/24/2023	18,054.99	Village Of Shorewood Hills	
13181	83500	10000	10900	00115393	7/24/2023	125,586.59	Village Of Shorewood Hills	
13181		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						143,641.58
13181		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13181	83500	10000	11100	00108900	5/1/2023	3,375.32	Village Of Shorewood Hills	
13181	83500	10000	11100	00110953	5/1/2023	5,876.34	Village Of Shorewood Hills	
13181		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,251.66
13181		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13181	83500	10000	11200	00117964	7/24/2023	5,623.41	Village Of Shorewood Hills	
13181		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,623.41
13181 Total								546,836.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
13191	11500	27400	77800	00096488	12/28/2023	1,700.00	Village Of Waunakee	
13191			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					1,700.00
13191			DeptofSafety&ProfServices--Fireduesdistribution					
13191	16500	10000	22500	00049487	7/12/2023	102,820.20	Village Of Waunakee	
13191			DeptofSafety&ProfServices--FireduesdistributionTotal					102,820.20
13191			DeptofNaturalResources--Finasstforresponsibleunits					
13191	37000	27400	67000	00659588	6/1/2023	28,438.61	Village Of Waunakee	
13191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					28,438.61
13191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13191	39500	21100	19100	00920644	1/3/2023	223,041.15	Village Of Waunakee	
13191	39500	21100	19100	00950301	4/3/2023	223,041.15	Village Of Waunakee	
13191	39500	21100	19100	00985141	7/3/2023	223,041.15	Village Of Waunakee	
13191	39500	21100	19100	01019242	10/2/2023	223,041.17	Village Of Waunakee	
13191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					892,164.62
13191			DepartmentofHealthServices--Guardianshipgrantprogram					
13191	43500	10000	16300	AMBULANCE	11/20/2023	7,981.64	Village Of Waunakee	
13191			DepartmentofHealthServices--GuardianshipgrantprogramTotal					7,981.64
13191			DepartmentofJustice--Officertrainingreimbursement					
13191	45500	10000	21400	00135521	12/7/2023	3,520.00	Village Of Waunakee	
13191			DepartmentofJustice--OfficertrainingreimbursementTotal					3,520.00
13191			DepartmentofAdministration--Federalaid					
13191	50500	10000	14200	00188483	3/6/2023	26,034.00	Village Of Waunakee	
13191			DepartmentofAdministration--FederalaidTotal					26,034.00
13191			ElectionsCommission--Generalprogramops,GPR					
13191	51000	10000	10100	00007302	1/12/2023	1,024.43	Village Of Waunakee	
13191			ElectionsCommission--Generalprogramops,GPRTotal					1,024.43
13191			ElectionsCommission--2018HAVAEElectionSecurity					
13191	51000	22000	18200	00007411	1/18/2023	1,200.00	Village Of Waunakee	
13191	51000	22000	18200	00008484	10/11/2023	1,375.50	Village Of Waunakee	
13191			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,575.50
13191			PublicDefenderBoard--Transcript,discoveryandint					
13191	55000	10000	10600	00388069	5/19/2023	10.00	Village Of Waunakee	
13191			PublicDefenderBoard--Transcript,discoveryandintTotal					10.00
13191			DepartmentofRevenue--MiscRevenueHoldingClearing					
13191	56600	10000	99500	00257652	1/9/2023	278.95	Village Of Waunakee	
13191	56600	10000	99500	00260542	2/7/2023	926.66	Village Of Waunakee	
13191	56600	10000	99500	00264130	3/7/2023	3,296.51	Village Of Waunakee	
13191	56600	10000	99500	00267697	4/7/2023	2,961.80	Village Of Waunakee	
13191	56600	10000	99500	00271026	5/5/2023	1,273.24	Village Of Waunakee	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13191	56600	10000	99500	00272024	5/15/2023	52.86	Village Of Waunakee	
13191	56600	10000	99500	00274139	6/7/2023	1,208.44	Village Of Waunakee	
13191	56600	10000	99500	00277661	7/10/2023	525.49	Village Of Waunakee	
13191	56600	10000	99500	00280290	8/8/2023	157.70	Village Of Waunakee	
13191	56600	10000	99500	00283598	9/8/2023	954.29	Village Of Waunakee	
13191	56600	10000	99500	00286273	10/6/2023	475.24	Village Of Waunakee	
13191	56600	10000	99500	00289028	11/7/2023	1,230.43	Village Of Waunakee	
13191	56600	10000	99500	00291126	12/7/2023	566.30	Village Of Waunakee	
13191		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						13,907.91
13191		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13191	83500	10000	10100	00116191	7/24/2023	108,750.98	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						108,750.98
13191		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13191	83500	10000	10500	00116191	7/24/2023	21,226.63	Village Of Waunakee	
13191	83500	10000	10500	00120421	11/20/2023	112,302.58	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						133,529.21
13191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13191	83500	10000	10900	00113413	7/24/2023	29,816.05	Village Of Waunakee	
13191	83500	10000	10900	00115394	7/24/2023	17,699.69	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						47,515.74
13191		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13191	83500	10000	11000	00116191	7/24/2023	1,043.70	Village Of Waunakee	
13191	83500	10000	11000	00120421	11/20/2023	6,001.33	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,045.03
13191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13191	83500	10000	11100	00108901	5/1/2023	34,344.26	Village Of Waunakee	
13191	83500	10000	11100	00110954	5/1/2023	28,190.73	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						62,534.99
13191		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13191	83500	10000	11200	00117965	7/24/2023	37,906.98	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						37,906.98
13191		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
13191	83500	10000	30200	00115689	7/24/2023	413,041.06	Village Of Waunakee	
13191	83500	10000	30200	00117738	7/24/2023	3,819,807.96	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,232,849.02
13191		SharedRevenueandTaxRelief--Lottery&GamingCredit						
13191	83500	52100	36300	00107092	3/27/2023	1,049,341.92	Village Of Waunakee	
13191		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,049,341.92
13191 Total								6,759,650.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196			DeptofSafety&ProfServices--Fireduesdistribution					
13196	16500	10000	22500	00049644	7/12/2023	51,195.39	Village Of Windsor	
13196			DeptofSafety&ProfServices--FireduesdistributionTotal					51,195.39
13196			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13196	37000	10000	50300	00632056	1/25/2023	2,977.45	Village Of Windsor	
13196	37000	10000	50300	00651699	4/25/2023	0.77	Village Of Windsor	
13196	37000	10000	50300	00652871	4/27/2023	14.67	Village Of Windsor	
13196			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,992.89
13196			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13196	37000	21200	57100	00662517	6/14/2023	4.40	Village Of Windsor	
13196			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.40
13196			DeptofNaturalResources--Finasstforresponsibleunits					
13196	37000	27400	67000	00659624	6/1/2023	23,328.09	Village Of Windsor	
13196			DeptofNaturalResources--FinasstforresponsibleunitsTotal					23,328.09
13196			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13196	39500	21100	19100	00920645	1/3/2023	94,442.39	Village Of Windsor	
13196	39500	21100	19100	00950302	4/3/2023	94,442.39	Village Of Windsor	
13196	39500	21100	19100	00985142	7/3/2023	94,442.39	Village Of Windsor	
13196	39500	21100	19100	01019243	10/2/2023	94,442.40	Village Of Windsor	
13196			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					377,769.57
13196			WIDeptofTransportation--LocRdImpPrgStFd					
13196	39500	21100	27800	00943661	3/7/2023	29,499.64	Village Of Windsor	
13196			WIDeptofTransportation--LocRdImpPrgStFdTotal					29,499.64
13196			BdonAging&LongTermCare--Generalprogramoperations					
13196	43200	10000	10100	00005417	10/30/2023	7.50	Village Of Windsor	
13196			BdonAging&LongTermCare--GeneralprogramoperationsTotal					7.50
13196			BdonAging&LongTermCare--Contractswithstateagencies					
13196	43200	10000	13100	00005417	10/30/2023	42.50	Village Of Windsor	
13196			BdonAging&LongTermCare--ContractswithstateagenciesTotal					42.50
13196			DepartmentofAdministration--Federalaid					
13196	50500	10000	14200	00204173	8/30/2023	589.44	Village Of Windsor	
13196			DepartmentofAdministration--FederalaidTotal					589.44
13196			ElectionsCommission--Generalprogramops,GPR					
13196	51000	10000	10100	00007303	1/12/2023	654.99	Village Of Windsor	
13196			ElectionsCommission--Generalprogramops,GPRTotal					654.99
13196			ElectionsCommission--2018HAVAEElectionSecurity					
13196	51000	22000	18200	00007871	6/29/2023	833.29	Village Of Windsor	
13196			ElectionsCommission--2018HAVAEElectionSecurityTotal					833.29
13196			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13196	83500	10000	10500	00116192	7/24/2023	10,080.98	Village Of Windsor	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13196	83500	10000	10500	00120422	11/20/2023	57,125.52	Village Of Windsor	
13196			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					67,206.50
13196			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13196	83500	10000	10900	00113414	7/24/2023	3,067.88	Village Of Windsor	
13196			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,067.88
13196			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13196	83500	10000	11000	00116192	7/24/2023	11,864.60	Village Of Windsor	
13196	83500	10000	11000	00120422	11/20/2023	68,600.55	Village Of Windsor	
13196			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					80,465.15
13196			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13196	83500	10000	11100	00108902	5/1/2023	20,018.71	Village Of Windsor	
13196			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,018.71
13196			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13196	83500	10000	11200	00117966	7/24/2023	14,431.68	Village Of Windsor	
13196			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,431.68
13196 Total								672,107.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13221			DeptofNaturalResources--ResAids-urbanforestrygrant						
13221	37000	21200	58700	00696847	11/30/2023	5,000.00	City Edgerton		
13221			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						5,000.00
13221			DeptofNaturalResources--Finasstforresponsibleunits						
13221	37000	27400	67000	00658924	6/2/2023	16,336.87	City Edgerton		
13221			DeptofNaturalResources--FinasstforresponsibleunitsTotal						16,336.87
13221			WIDeptofTransportation--MajHwyDevStFd						
13221	39500	21100	36200	00926563	1/9/2023	455.95	City Edgerton		
13221	39500	21100	36200	00955945	4/5/2023	491.24	City Edgerton		
13221	39500	21100	36200	00989682	7/6/2023	502.65	City Edgerton		
13221	39500	21100	36200	01023831	10/4/2023	491.24	City Edgerton		
13221			WIDeptofTransportation--MajHwyDevStFdTotal						1,941.08
13221			WIDeptofTransportation--StHwyRehab,Lf						
13221	39500	21100	37300	00959686	4/17/2023	2.46	City Edgerton		
13221	39500	21100	37300	00959688	4/17/2023	279.74	City Edgerton		
13221			WIDeptofTransportation--StHwyRehab,LfTotal						282.20
13221			DepartmentofHealthServices--Federalprojectaids						
13221	43500	10000	84300	00555015	2/17/2023	12,195.11	City Edgerton		
13221	43500	10000	84300	00601360	9/20/2023	67,867.50	City Edgerton		
13221	43500	10000	84300	00601365	9/20/2023	67,867.50	City Edgerton		
13221	43500	10000	84300	00601765	9/25/2023	12,195.11	City Edgerton		
13221			DepartmentofHealthServices--FederalprojectaidsTotal						160,125.22
13221			DepartmentofJustice--Grantsforbodycameras						
13221	45500	10000	21300	00135679	12/12/2023	17,030.00	City Edgerton		
13221			DepartmentofJustice--GrantsforbodycamerasTotal						17,030.00
13221			DepartmentofJustice--Officertrainingreimbursement						
13221	45500	10000	21400	00134111	11/10/2023	1,760.00	City Edgerton		
13221			DepartmentofJustice--OfficertrainingreimbursementTotal						1,760.00
13221			DepartmentofJustice--InternetCrimesAgainstChildr						
13221	45500	10000	28400	00124100	2/28/2023	717.01	City Edgerton		
13221			DepartmentofJustice--InternetCrimesAgainstChildrTotal						717.01
13221			DepartmentofRevenue--MiscRevenueHoldingClearing						
13221	56600	10000	99500	00257640	1/9/2023	525.15	City Edgerton		
13221	56600	10000	99500	00257893	1/9/2023	5.54	City Edgerton		
13221	56600	10000	99500	00259650	1/31/2023	30.00	City Edgerton		
13221	56600	10000	99500	00259985	2/6/2023	735.50	City Edgerton		
13221	56600	10000	99500	00260251	2/6/2023	758.20	City Edgerton		
13221	56600	10000	99500	00260528	2/7/2023	680.57	City Edgerton		
13221	56600	10000	99500	00260790	2/7/2023	1,049.62	City Edgerton		
13221	56600	10000	99500	00261270	2/13/2023	279.80	City Edgerton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13221	56600	10000	99500	00261570	2/13/2023	2,403.00	City Edgerton	
13221	56600	10000	99500	00262418	2/21/2023	2,878.00	City Edgerton	
13221	56600	10000	99500	00263041	2/27/2023	601.37	City Edgerton	
13221	56600	10000	99500	00263510	3/6/2023	114.67	City Edgerton	
13221	56600	10000	99500	00263814	3/6/2023	754.00	City Edgerton	
13221	56600	10000	99500	00264116	3/7/2023	3,584.51	City Edgerton	
13221	56600	10000	99500	00264388	3/7/2023	545.24	City Edgerton	
13221	56600	10000	99500	00264866	3/13/2023	80.00	City Edgerton	
13221	56600	10000	99500	00265135	3/13/2023	1,515.10	City Edgerton	
13221	56600	10000	99500	00265892	3/20/2023	662.00	City Edgerton	
13221	56600	10000	99500	00266578	3/27/2023	24.00	City Edgerton	
13221	56600	10000	99500	00267007	4/3/2023	94.20	City Edgerton	
13221	56600	10000	99500	00267216	4/3/2023	60.95	City Edgerton	
13221	56600	10000	99500	00267683	4/7/2023	2,651.48	City Edgerton	
13221	56600	10000	99500	00267948	4/7/2023	198.60	City Edgerton	
13221	56600	10000	99500	00268396	4/10/2023	1,416.43	City Edgerton	
13221	56600	10000	99500	00268951	4/18/2023	35.42	City Edgerton	
13221	56600	10000	99500	00269160	4/18/2023	618.51	City Edgerton	
13221	56600	10000	99500	00269580	4/24/2023	114.00	City Edgerton	
13221	56600	10000	99500	00269850	4/24/2023	2,109.33	City Edgerton	
13221	56600	10000	99500	00270589	5/1/2023	237.00	City Edgerton	
13221	56600	10000	99500	00271013	5/5/2023	1,212.52	City Edgerton	
13221	56600	10000	99500	00271278	5/5/2023	405.81	City Edgerton	
13221	56600	10000	99500	00271492	5/8/2023	111.19	City Edgerton	
13221	56600	10000	99500	00271642	5/8/2023	285.00	City Edgerton	
13221	56600	10000	99500	00272139	5/15/2023	37.29	City Edgerton	
13221	56600	10000	99500	00272661	5/22/2023	839.00	City Edgerton	
13221	56600	10000	99500	00273220	5/30/2023	144.00	City Edgerton	
13221	56600	10000	99500	00274126	6/7/2023	923.02	City Edgerton	
13221	56600	10000	99500	00274378	6/7/2023	449.44	City Edgerton	
13221	56600	10000	99500	00276359	7/3/2023	752.00	City Edgerton	
13221	56600	10000	99500	00277649	7/10/2023	44.45	City Edgerton	
13221	56600	10000	99500	00277892	7/10/2023	111.69	City Edgerton	
13221	56600	10000	99500	00278119	7/11/2023	518.23	City Edgerton	
13221	56600	10000	99500	00280278	8/8/2023	796.99	City Edgerton	
13221	56600	10000	99500	00280511	8/8/2023	106.94	City Edgerton	
13221	56600	10000	99500	00283586	9/8/2023	518.80	City Edgerton	
13221	56600	10000	99500	00284036	9/11/2023	80.00	City Edgerton	
13221	56600	10000	99500	00284636	9/18/2023	124.00	City Edgerton	
13221	56600	10000	99500	00284677	9/18/2023	432.95	City Edgerton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13221	56600	10000	99500	00286261	10/6/2023	528.80	City Edgerton		
13221	56600	10000	99500	00286686	10/10/2023	598.91	City Edgerton		
13221	56600	10000	99500	00289015	11/7/2023	570.05	City Edgerton		
13221	56600	10000	99500	00291113	12/7/2023	98.80	City Edgerton		
13221	56600	10000	99500	00291359	12/7/2023	134.05	City Edgerton		
13221		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							34,586.12
13221		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
13221	83500	10000	10900	00113415	7/24/2023	1,279.98	City Edgerton		
13221		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							1,279.98
13221		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
13221	83500	10000	11100	00108903	5/1/2023	14,419.51	City Edgerton		
13221		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							14,419.51
13221 Total								253,477.99	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225			DeptofAg,Trade&ConsProtc--Indirectcostreimbursements					
13225	11500	10000	84100	00087292	1/27/2023	270.00	City Of Fitchburg	
13225			DeptofAg,Trade&ConsProtc--IndirectcostreimbursementsTotal					270.00
13225			DeptofSafety&ProfServices--Safetyandbuildingoperations					
13225	16500	10000	22100	00048035	1/23/2023	40.00	City Of Fitchburg	
13225			DeptofSafety&ProfServices--SafetyandbuildingoperationsTotal					40.00
13225			DeptofSafety&ProfServices--Fireduesdistribution					
13225	16500	10000	22500	00049456	7/11/2023	179,437.89	City Of Fitchburg	
13225			DeptofSafety&ProfServices--FireduesdistributionTotal					179,437.89
13225			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
13225	37000	10000	50300	00632017	1/24/2023	90,167.58	City Of Fitchburg	
13225	37000	10000	50300	00632018	1/24/2023	8,313.59	City Of Fitchburg	
13225	37000	10000	50300	00651408	4/25/2023	70.00	City Of Fitchburg	
13225	37000	10000	50300	00651410	4/25/2023	59.41	City Of Fitchburg	
13225	37000	10000	50300	00652793	4/27/2023	716.94	City Of Fitchburg	
13225			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					99,327.52
13225			DeptofNaturalResources--DNRclearingApprDivision8					
13225	37000	10000	96808	00686659	10/2/2023	2,398.54	City Of Fitchburg	
13225	37000	10000	96808	00686662	10/2/2023	462.32	City Of Fitchburg	
13225	37000	10000	96808	00686664	10/2/2023	349.19	City Of Fitchburg	
13225			DeptofNaturalResources--DNRclearingApprDivision8Total					3,210.05
13225			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13225	37000	21200	57100	00662518	6/14/2023	30.00	City Of Fitchburg	
13225			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					30.00
13225			DeptofNaturalResources--GPO--statefunds					
13225	37000	21200	86100	00628666	1/9/2023	2,322.80	City Of Fitchburg	
13225	37000	21200	86100	00628675	1/10/2023	353.92	City Of Fitchburg	
13225	37000	21200	86100	00628697	1/9/2023	313.25	City Of Fitchburg	
13225	37000	21200	86100	00645391	4/10/2023	2,322.11	City Of Fitchburg	
13225	37000	21200	86100	00645395	4/10/2023	359.06	City Of Fitchburg	
13225	37000	21200	86100	00645396	4/10/2023	344.31	City Of Fitchburg	
13225	37000	21200	86100	00669309	7/6/2023	2,405.44	City Of Fitchburg	
13225	37000	21200	86100	00669310	7/6/2023	397.27	City Of Fitchburg	
13225	37000	21200	86100	00669313	7/6/2023	319.63	City Of Fitchburg	
13225			DeptofNaturalResources--GPO--statefundsTotal					9,137.79
13225			DeptofNaturalResources--Finasstforresponsibleunits					
13225	37000	27400	67000	00659151	6/1/2023	97,225.97	City Of Fitchburg	
13225			DeptofNaturalResources--FinasstforresponsibleunitsTotal					97,225.97
13225			DeptofNaturalResources--Recyclingconsolidationgrants					
13225	37000	27400	67300	00659151	6/1/2023	8,121.33	City Of Fitchburg	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						8,121.33
13225			WIDeptofTransportation--TierBtransitoperatingaids,						
13225	39500	10000	11100	01013873	9/13/2023	714,425.00	City Of Fitchburg		
13225			WIDeptofTransportation--TierBtransitoperatingaids,Total						714,425.00
13225			WIDeptofTransportation--Tb,TrnsOperAidSf						
13225	39500	21100	17600	00979233	6/14/2023	238,139.00	City Of Fitchburg		
13225			WIDeptofTransportation--Tb,TrnsOperAidSfTotal						238,139.00
13225			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13225	39500	21100	19100	00920646	1/3/2023	525,921.54	City Of Fitchburg		
13225	39500	21100	19100	00950303	4/3/2023	539,214.92	City Of Fitchburg		
13225	39500	21100	19100	00985143	7/3/2023	539,214.92	City Of Fitchburg		
13225	39500	21100	19100	01019244	10/2/2023	539,214.94	City Of Fitchburg		
13225			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						2,143,566.32
13225			DepartmentofCorrections--Energycosts,energy-relateda						
13225	41000	10000	10600	00545841	1/27/2023	5,061.12	City Of Fitchburg		
13225	41000	10000	10600	00562239	4/21/2023	5,111.73	City Of Fitchburg		
13225	41000	10000	10600	00595329	10/10/2023	5,111.73	City Of Fitchburg		
13225	41000	10000	10600	00599594	10/31/2023	5,162.34	City Of Fitchburg		
13225			DepartmentofCorrections--Energycosts,energy-relatedaTotal						20,446.92
13225			DepartmentofCorrections--Juvenileutilitiesandheating						
13225	41000	10000	32600	00541289	1/4/2023	97.59	City Of Fitchburg		
13225	41000	10000	32600	00558772	4/5/2023	97.59	City Of Fitchburg		
13225	41000	10000	32600	00578039	7/7/2023	97.59	City Of Fitchburg		
13225	41000	10000	32600	00596517	10/16/2023	98.57	City Of Fitchburg		
13225			DepartmentofCorrections--JuvenileutilitiesandheatingTotal						391.34
13225			DepartmentofHealthServices--Dentalservices						
13225	43500	10000	11700	00597226	9/1/2023	26,053.00	City Of Fitchburg		
13225			DepartmentofHealthServices--DentalservicesTotal						26,053.00
13225			DepartmentofJustice--Officertrainingreimbursement						
13225	45500	10000	21400	00134124	11/10/2023	6,880.00	City Of Fitchburg		
13225			DepartmentofJustice--OfficertrainingreimbursementTotal						6,880.00
13225			DepartmentofJustice--Crimelaboratories,DNA						
13225	45500	10000	22100	00129058	7/21/2023	20.00	City Of Fitchburg		
13225			DepartmentofJustice--Crimelaboratories,DNATotal						20.00
13225			DepartmentofJustice--Lawenforcementtrain,local						
13225	45500	10000	23100	00122069	1/11/2023	10,742.28	City Of Fitchburg		
13225	45500	10000	23100	00135604	12/7/2023	10,390.87	City Of Fitchburg		
13225	45500	10000	23100	00135605	12/7/2023	10,858.58	City Of Fitchburg		
13225			DepartmentofJustice--Lawenforcementtrain,localTotal						31,991.73
13225			DepartmentofJustice--Federalaid,stateoperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13225	45500	10000	24100	00123582	2/22/2023	720.00	City Of Fitchburg		
13225	45500	10000	24100	00125938	4/28/2023	720.00	City Of Fitchburg		
13225			DepartmentofJustice--Federalaid,stateoperationsTotal						1,440.00
13225			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
13225	46500	10000	31400	00130856	7/10/2023	770.00	City Of Fitchburg		
13225	46500	10000	31400	00132314	8/9/2023	412.50	City Of Fitchburg		
13225			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						1,182.50
13225			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
13225	46500	10000	35000	00122613	1/23/2023	825.00	City Of Fitchburg		
13225	46500	10000	35000	00136766	11/30/2023	2,447.50	City Of Fitchburg		
13225	46500	10000	35000	00137460	12/11/2023	7,755.00	City Of Fitchburg		
13225			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						11,027.50
13225			DepartmentofAdministration--Federalaid						
13225	50500	10000	14200	00187318	2/1/2023	1,244.68	City Of Fitchburg		
13225	50500	10000	14200	00198048	6/5/2023	3,524.20	City Of Fitchburg		
13225	50500	10000	14200	00201306	7/21/2023	469.91	City Of Fitchburg		
13225	50500	10000	14200	00210553	11/28/2023	54,437.96	City Of Fitchburg		
13225			DepartmentofAdministration--FederalaidTotal						59,676.75
13225			ElectionsCommission--Generalprogramops,GPR						
13225	51000	10000	10100	00007304	1/11/2023	3,638.50	City Of Fitchburg		
13225			ElectionsCommission--Generalprogramops,GPRTotal						3,638.50
13225			ElectionsCommission--2018HAVA ElectionSecurity						
13225	51000	22000	18200	00008198	8/1/2023	3,044.80	City Of Fitchburg		
13225			ElectionsCommission--2018HAVA ElectionSecurityTotal						3,044.80
13225			PublicDefenderBoard--Transcript,discoveryandint						
13225	55000	10000	10600	00369906	1/11/2023	5.00	City Of Fitchburg		
13225	55000	10000	10600	00369907	1/11/2023	5.00	City Of Fitchburg		
13225	55000	10000	10600	00396436	7/21/2023	5.00	City Of Fitchburg		
13225			PublicDefenderBoard--Transcript,discoveryandintTotal						15.00
13225			DepartmentofRevenue--MiscRevenueHoldingClearing						
13225	56600	10000	99500	00257660	1/9/2023	3,321.38	City Of Fitchburg		
13225	56600	10000	99500	00259993	2/6/2023	493.56	City Of Fitchburg		
13225	56600	10000	99500	00260003	2/6/2023	271.40	City Of Fitchburg		
13225	56600	10000	99500	00260536	2/7/2023	55.00	City Of Fitchburg		
13225	56600	10000	99500	00260550	2/7/2023	4,547.87	City Of Fitchburg		
13225	56600	10000	99500	00261281	2/13/2023	736.00	City Of Fitchburg		
13225	56600	10000	99500	00262151	2/21/2023	1,348.92	City Of Fitchburg		
13225	56600	10000	99500	00262161	2/21/2023	326.80	City Of Fitchburg		
13225	56600	10000	99500	00262889	2/27/2023	699.90	City Of Fitchburg		
13225	56600	10000	99500	00263520	3/6/2023	2,015.80	City Of Fitchburg		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13225	56600	10000	99500	00263531	3/6/2023	1,240.62	City Of Fitchburg	
13225	56600	10000	99500	00264124	3/7/2023	576.24	City Of Fitchburg	
13225	56600	10000	99500	00264138	3/7/2023	7,660.74	City Of Fitchburg	
13225	56600	10000	99500	00264876	3/13/2023	682.00	City Of Fitchburg	
13225	56600	10000	99500	00264886	3/13/2023	213.59	City Of Fitchburg	
13225	56600	10000	99500	00264889	3/13/2023	68.48	City Of Fitchburg	
13225	56600	10000	99500	00265661	3/20/2023	860.94	City Of Fitchburg	
13225	56600	10000	99500	00265668	3/20/2023	1,418.80	City Of Fitchburg	
13225	56600	10000	99500	00266374	3/27/2023	3,406.42	City Of Fitchburg	
13225	56600	10000	99500	00267012	4/3/2023	1,142.00	City Of Fitchburg	
13225	56600	10000	99500	00267691	4/7/2023	55.00	City Of Fitchburg	
13225	56600	10000	99500	00267705	4/7/2023	4,603.35	City Of Fitchburg	
13225	56600	10000	99500	00268193	4/10/2023	1,199.00	City Of Fitchburg	
13225	56600	10000	99500	00268199	4/10/2023	15.00	City Of Fitchburg	
13225	56600	10000	99500	00268959	4/18/2023	312.80	City Of Fitchburg	
13225	56600	10000	99500	00268967	4/18/2023	809.80	City Of Fitchburg	
13225	56600	10000	99500	00269588	4/24/2023	213.39	City Of Fitchburg	
13225	56600	10000	99500	00269599	4/24/2023	933.20	City Of Fitchburg	
13225	56600	10000	99500	00269602	4/24/2023	60.00	City Of Fitchburg	
13225	56600	10000	99500	00270347	5/1/2023	398.02	City Of Fitchburg	
13225	56600	10000	99500	00270357	5/1/2023	31.00	City Of Fitchburg	
13225	56600	10000	99500	00271034	5/5/2023	3,642.60	City Of Fitchburg	
13225	56600	10000	99500	00271495	5/8/2023	53.56	City Of Fitchburg	
13225	56600	10000	99500	00271500	5/8/2023	171.00	City Of Fitchburg	
13225	56600	10000	99500	00272518	5/22/2023	308.26	City Of Fitchburg	
13225	56600	10000	99500	00273602	6/5/2023	284.00	City Of Fitchburg	
13225	56600	10000	99500	00273606	6/5/2023	182.00	City Of Fitchburg	
13225	56600	10000	99500	00274147	6/7/2023	1,817.67	City Of Fitchburg	
13225	56600	10000	99500	00275889	6/26/2023	549.40	City Of Fitchburg	
13225	56600	10000	99500	00276362	7/3/2023	6.07	City Of Fitchburg	
13225	56600	10000	99500	00276364	7/3/2023	214.05	City Of Fitchburg	
13225	56600	10000	99500	00277668	7/10/2023	2,217.06	City Of Fitchburg	
13225	56600	10000	99500	00280298	8/8/2023	1,297.84	City Of Fitchburg	
13225	56600	10000	99500	00280651	8/8/2023	30.00	City Of Fitchburg	
13225	56600	10000	99500	00281964	8/21/2023	172.00	City Of Fitchburg	
13225	56600	10000	99500	00282599	8/28/2023	36.65	City Of Fitchburg	
13225	56600	10000	99500	00283592	9/8/2023	169.63	City Of Fitchburg	
13225	56600	10000	99500	00283604	9/8/2023	1,996.08	City Of Fitchburg	
13225	56600	10000	99500	00284037	9/11/2023	24.50	City Of Fitchburg	
13225	56600	10000	99500	00286280	10/6/2023	1,852.18	City Of Fitchburg	

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13225	56600	10000	99500	00287184	10/16/2023	204.40	City Of Fitchburg		
13225	56600	10000	99500	00287716	10/23/2023	165.64	City Of Fitchburg		
13225	56600	10000	99500	00289022	11/7/2023	1,251.69	City Of Fitchburg		
13225	56600	10000	99500	00289035	11/7/2023	932.33	City Of Fitchburg		
13225	56600	10000	99500	00291133	12/7/2023	3,957.46	City Of Fitchburg		
13225			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						61,253.09
13225			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13225	83500	10000	10100	00116193	7/24/2023	751,589.79	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						751,589.79
13225			SharedRevenueandTaxRelief--CountyandMunicipalAid						
13225	83500	10000	10500	00116193	7/24/2023	55,477.39	City Of Fitchburg		
13225	83500	10000	10500	00120423	11/20/2023	314,371.89	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						369,849.28
13225			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13225	83500	10000	10900	00113416	7/24/2023	249,165.05	City Of Fitchburg		
13225	83500	10000	10900	00115395	7/24/2023	801,803.73	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,050,968.78
13225			SharedRevenueandTaxRelief--PublicUtilityDistribution						
13225	83500	10000	11000	00116193	7/24/2023	36,076.30	City Of Fitchburg		
13225	83500	10000	11000	00120423	11/20/2023	210,009.77	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						246,086.07
13225			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13225	83500	10000	11100	00108904	5/1/2023	125,940.33	City Of Fitchburg		
13225	83500	10000	11100	00110955	5/1/2023	20,883.97	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						146,824.30
13225			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13225	83500	10000	11200	00117967	7/24/2023	63,196.04	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						63,196.04
13225			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
13225	83500	10000	30200	00115690	7/24/2023	670,339.97	City Of Fitchburg		
13225	83500	10000	30200	00117739	7/24/2023	6,859,524.65	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						7,529,864.62
13225			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13225	83500	10000	50100	00106132	2/1/2023	46,456.47	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						46,456.47
13225			SharedRevenueandTaxRelief--Lottery&GamingCredit						
13225	83500	52100	36300	00106691	3/27/2023	1,459.80	City Of Fitchburg		
13225	83500	52100	36300	00107093	3/27/2023	1,639,507.80	City Of Fitchburg		
13225			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,640,967.60
13225 Total								15,565,794.95	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251			PublicServiceCommission--FederalFunds					
13251	15500	10000	14200	00007595	9/20/2023	231,638.86	Madison, City of	
13251			PublicServiceCommission--FederalFundsTotal					231,638.86
13251			DeptofSafety&ProfServices--Fireduesdistribution					
13251	16500	10000	22500	00049457	7/12/2023	1,521,217.11	Madison, City of	
13251			DeptofSafety&ProfServices--FireduesdistributionTotal					1,521,217.11
13251			StateFairPark--Statefairoperations					
13251	19000	15100	13200	00034368	11/10/2023	3,311.61	Madison, City of	
13251			StateFairPark--StatefairoperationsTotal					3,311.61
13251			WisconsinHistoricalSociety--Generalprogramoperations					
13251	24500	10000	10100	00040837	1/10/2023	240.00	Madison, City of	
13251	24500	10000	10100	00040838	1/10/2023	240.00	Madison, City of	
13251	24500	10000	10100	00040839	1/10/2023	75.00	Madison, City of	
13251	24500	10000	10100	00040840	1/10/2023	75.00	Madison, City of	
13251	24500	10000	10100	00040878	1/11/2023	19,308.97	Madison, City of	
13251			WisconsinHistoricalSociety--GeneralprogramoperationsTotal					19,938.97
13251			WisconsinHistoricalSociety--EnergyCosts					
13251	24500	10000	10500	00041051	1/27/2023	246.78	Madison, City of	
13251	24500	10000	10500	00041052	1/27/2023	658.32	Madison, City of	
13251	24500	10000	10500	00041053	1/27/2023	156.37	Madison, City of	
13251	24500	10000	10500	00041502	3/1/2023	246.78	Madison, City of	
13251	24500	10000	10500	00041503	3/1/2023	403.95	Madison, City of	
13251	24500	10000	10500	00041504	3/1/2023	146.20	Madison, City of	
13251	24500	10000	10500	00041957	3/29/2023	246.78	Madison, City of	
13251	24500	10000	10500	00041958	3/29/2023	652.82	Madison, City of	
13251	24500	10000	10500	00041959	3/29/2023	150.16	Madison, City of	
13251	24500	10000	10500	00042310	4/28/2023	246.78	Madison, City of	
13251	24500	10000	10500	00042311	4/28/2023	677.89	Madison, City of	
13251	24500	10000	10500	00042312	4/28/2023	157.52	Madison, City of	
13251	24500	10000	10500	00042739	5/26/2023	253.28	Madison, City of	
13251	24500	10000	10500	00042740	5/26/2023	763.72	Madison, City of	
13251	24500	10000	10500	00042741	5/26/2023	223.75	Madison, City of	
13251	24500	10000	10500	00043375	6/29/2023	253.28	Madison, City of	
13251	24500	10000	10500	00043376	6/29/2023	616.65	Madison, City of	
13251	24500	10000	10500	00043377	6/29/2023	176.11	Madison, City of	
13251	24500	10000	10500	00044046	7/28/2023	253.28	Madison, City of	
13251	24500	10000	10500	00044047	7/28/2023	597.45	Madison, City of	
13251	24500	10000	10500	00044048	7/28/2023	162.97	Madison, City of	
13251	24500	10000	10500	00044583	8/29/2023	253.28	Madison, City of	
13251	24500	10000	10500	00044584	8/29/2023	546.31	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	24500	10000	10500	00044664	8/29/2023	361.18	Madison, City of	
13251	24500	10000	10500	00045049	9/28/2023	253.28	Madison, City of	
13251	24500	10000	10500	00045050	9/28/2023	476.96	Madison, City of	
13251	24500	10000	10500	00045051	9/28/2023	248.03	Madison, City of	
13251	24500	10000	10500	00045589	10/27/2023	253.28	Madison, City of	
13251	24500	10000	10500	00045590	10/27/2023	626.60	Madison, City of	
13251	24500	10000	10500	00045591	10/27/2023	141.91	Madison, City of	
13251	24500	10000	10500	00046080	11/28/2023	253.28	Madison, City of	
13251	24500	10000	10500	00046081	11/28/2023	781.03	Madison, City of	
13251	24500	10000	10500	00046082	11/28/2023	148.73	Madison, City of	
13251	24500	10000	10500	00046730	12/22/2023	253.28	Madison, City of	
13251	24500	10000	10500	00046731	12/22/2023	737.37	Madison, City of	
13251	24500	10000	10500	00046732	12/22/2023	147.53	Madison, City of	
13251		WisconsinHistoricalSociety--EnergyCostsTotal						12,772.89
13251		WisconsinHistoricalSociety--GeneralProgramOperations-PRF						
13251	24500	10000	14100	00041659	2/28/2023	78.38	Madison, City of	
13251	24500	10000	14100	00042270	4/14/2023	70.40	Madison, City of	
13251	24500	10000	14100	00044786	9/27/2023	26,500.00	Madison, City of	
13251		WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal						26,648.78
13251		WisconsinHistoricalSociety--EarnedRevenue						
13251	24500	26600	16300	00040879	1/11/2023	3,985.54	Madison, City of	
13251	24500	26600	16300	00041476	2/15/2023	500.00	Madison, City of	
13251		WisconsinHistoricalSociety--EarnedRevenueTotal						4,485.54
13251		DeptofPublicInstruction--FederalFunds,localassistanc						
13251	25500	10000	34300	00375584	6/5/2023	65,557.91	Madison, City of	
13251		DeptofPublicInstruction--FederalFunds,localassistancTotal						65,557.91
13251		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
13251	37000	10000	50300	00631999	1/25/2023	53,632.44	Madison, City of	
13251	37000	10000	50300	00632000	1/25/2023	3,744.58	Madison, City of	
13251	37000	10000	50300	00651246	4/25/2023	60.20	Madison, City of	
13251		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						57,437.22
13251		DeptofNaturalResources--DNRClearingApprDivision3						
13251	37000	10000	96803	00671588	7/13/2023	27.80	Madison, City of	
13251	37000	10000	96803	00676163	8/8/2023	27.80	Madison, City of	
13251	37000	10000	96803	00683175	9/15/2023	27.80	Madison, City of	
13251	37000	10000	96803	00688971	10/12/2023	27.80	Madison, City of	
13251	37000	10000	96803	00689660	11/3/2023	600.00	Madison, City of	
13251	37000	10000	96803	00694725	11/14/2023	27.80	Madison, City of	
13251	37000	10000	96803	00701180	12/29/2023	7.41	Madison, City of	
13251		DeptofNaturalResources--DNRClearingApprDivision3Total						746.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13251		DeptofNaturalResources--DNRClearingApprDivision8							
13251	37000	10000	96808	00671095	7/12/2023	147.15	Madison, City of		
13251	37000	10000	96808	00671589	7/13/2023	517.32	Madison, City of		
13251	37000	10000	96808	00673030	7/24/2023	317.21	Madison, City of		
13251	37000	10000	96808	00675466	8/8/2023	516.54	Madison, City of		
13251	37000	10000	96808	00676301	8/8/2023	152.14	Madison, City of		
13251	37000	10000	96808	00678195	8/15/2023	317.21	Madison, City of		
13251	37000	10000	96808	00683075	9/14/2023	149.33	Madison, City of		
13251	37000	10000	96808	00683169	9/15/2023	517.21	Madison, City of		
13251	37000	10000	96808	00684395	9/21/2023	317.21	Madison, City of		
13251	37000	10000	96808	00687171	10/5/2023	146.42	Madison, City of		
13251	37000	10000	96808	00688938	10/10/2023	516.54	Madison, City of		
13251	37000	10000	96808	00689894	10/19/2023	317.21	Madison, City of		
13251	37000	10000	96808	00694303	11/9/2023	147.67	Madison, City of		
13251	37000	10000	96808	00694721	11/14/2023	515.53	Madison, City of		
13251	37000	10000	96808	00694892	11/16/2023	317.21	Madison, City of		
13251	37000	10000	96808	00698633	12/11/2023	151.10	Madison, City of		
13251	37000	10000	96808	00700181	12/21/2023	317.21	Madison, City of		
13251	37000	10000	96808	00701181	12/29/2023	516.87	Madison, City of		
13251		DeptofNaturalResources--DNRClearingApprDivision8Total							5,897.08
13251		DeptofNaturalResources--Genprogramops-statefunds							
13251	37000	21200	16100	00665461	6/22/2023	180.36	Madison, City of		
13251		DeptofNaturalResources--Genprogramops-statefundsTotal							180.36
13251		DeptofNaturalResources--Taxes&assessmts-conservfund							
13251	37000	21200	16900	00626674	1/5/2023	30.44	Madison, City of		
13251	37000	21200	16900	00626675	1/5/2023	54.25	Madison, City of		
13251	37000	21200	16900	00626676	1/5/2023	24.39	Madison, City of		
13251	37000	21200	16900	00626677	1/5/2023	25.18	Madison, City of		
13251	37000	21200	16900	00626678	1/5/2023	27.69	Madison, City of		
13251	37000	21200	16900	00626679	1/5/2023	35.43	Madison, City of		
13251	37000	21200	16900	00626680	1/5/2023	31.57	Madison, City of		
13251	37000	21200	16900	00626681	1/5/2023	24.70	Madison, City of		
13251	37000	21200	16900	00626682	1/5/2023	24.41	Madison, City of		
13251	37000	21200	16900	00626683	1/5/2023	56.84	Madison, City of		
13251	37000	21200	16900	00626684	1/5/2023	63.53	Madison, City of		
13251	37000	21200	16900	00626685	1/5/2023	34.12	Madison, City of		
13251	37000	21200	16900	00629483	1/17/2023	24.60	Madison, City of		
13251	37000	21200	16900	00629484	1/17/2023	24.97	Madison, City of		
13251	37000	21200	16900	00629485	1/17/2023	28.46	Madison, City of		
13251	37000	21200	16900	00629487	1/17/2023	311.18	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00630999	1/24/2023	32.40	Madison, City of	
13251	37000	21200	16900	00631000	1/24/2023	56.21	Madison, City of	
13251	37000	21200	16900	00631001	1/24/2023	26.35	Madison, City of	
13251	37000	21200	16900	00631002	1/24/2023	27.14	Madison, City of	
13251	37000	21200	16900	00631003	1/24/2023	29.65	Madison, City of	
13251	37000	21200	16900	00631004	1/24/2023	37.39	Madison, City of	
13251	37000	21200	16900	00631005	1/24/2023	33.53	Madison, City of	
13251	37000	21200	16900	00631006	1/24/2023	26.66	Madison, City of	
13251	37000	21200	16900	00631007	1/24/2023	26.37	Madison, City of	
13251	37000	21200	16900	00631008	1/24/2023	58.80	Madison, City of	
13251	37000	21200	16900	00631009	1/24/2023	65.49	Madison, City of	
13251	37000	21200	16900	00631010	1/24/2023	36.08	Madison, City of	
13251	37000	21200	16900	00637092	2/14/2023	26.56	Madison, City of	
13251	37000	21200	16900	00637093	2/14/2023	26.93	Madison, City of	
13251	37000	21200	16900	00637094	2/14/2023	30.42	Madison, City of	
13251	37000	21200	16900	00637096	2/14/2023	313.14	Madison, City of	
13251	37000	21200	16900	00640243	3/8/2023	18.59	Madison, City of	
13251	37000	21200	16900	00640244	3/8/2023	18.85	Madison, City of	
13251	37000	21200	16900	00640245	3/8/2023	21.30	Madison, City of	
13251	37000	21200	16900	00640247	3/8/2023	219.20	Madison, City of	
13251	37000	21200	16900	00640249	3/8/2023	32.40	Madison, City of	
13251	37000	21200	16900	00640250	3/8/2023	56.21	Madison, City of	
13251	37000	21200	16900	00640251	3/8/2023	26.35	Madison, City of	
13251	37000	21200	16900	00640252	3/8/2023	27.14	Madison, City of	
13251	37000	21200	16900	00640253	3/8/2023	29.65	Madison, City of	
13251	37000	21200	16900	00640254	3/8/2023	37.39	Madison, City of	
13251	37000	21200	16900	00640255	3/8/2023	33.53	Madison, City of	
13251	37000	21200	16900	00640256	3/8/2023	26.66	Madison, City of	
13251	37000	21200	16900	00640257	3/8/2023	26.37	Madison, City of	
13251	37000	21200	16900	00640258	3/8/2023	58.80	Madison, City of	
13251	37000	21200	16900	00640259	3/8/2023	65.49	Madison, City of	
13251	37000	21200	16900	00640260	3/8/2023	36.08	Madison, City of	
13251	37000	21200	16900	00642616	3/21/2023	32.73	Madison, City of	
13251	37000	21200	16900	00642617	3/21/2023	56.77	Madison, City of	
13251	37000	21200	16900	00642618	3/21/2023	26.62	Madison, City of	
13251	37000	21200	16900	00642619	3/21/2023	27.42	Madison, City of	
13251	37000	21200	16900	00642620	3/21/2023	29.96	Madison, City of	
13251	37000	21200	16900	00642621	3/21/2023	37.77	Madison, City of	
13251	37000	21200	16900	00642622	3/21/2023	33.87	Madison, City of	
13251	37000	21200	16900	00642623	3/21/2023	26.94	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00642624	3/21/2023	26.65	Madison, City of	
13251	37000	21200	16900	00642625	3/21/2023	59.41	Madison, City of	
13251	37000	21200	16900	00642626	3/21/2023	66.15	Madison, City of	
13251	37000	21200	16900	00642627	3/21/2023	36.46	Madison, City of	
13251	37000	21200	16900	00645359	4/6/2023	36.32	Madison, City of	
13251	37000	21200	16900	00645360	4/6/2023	36.82	Madison, City of	
13251	37000	21200	16900	00645361	4/6/2023	41.59	Madison, City of	
13251	37000	21200	16900	00645363	4/6/2023	427.98	Madison, City of	
13251	37000	21200	16900	00647877	4/19/2023	32.41	Madison, City of	
13251	37000	21200	16900	00647878	4/19/2023	56.22	Madison, City of	
13251	37000	21200	16900	00647879	4/19/2023	26.36	Madison, City of	
13251	37000	21200	16900	00647880	4/19/2023	27.15	Madison, City of	
13251	37000	21200	16900	00647881	4/19/2023	29.66	Madison, City of	
13251	37000	21200	16900	00647882	4/19/2023	37.40	Madison, City of	
13251	37000	21200	16900	00647883	4/19/2023	33.54	Madison, City of	
13251	37000	21200	16900	00647884	4/19/2023	26.67	Madison, City of	
13251	37000	21200	16900	00647885	4/19/2023	26.38	Madison, City of	
13251	37000	21200	16900	00647886	4/19/2023	58.81	Madison, City of	
13251	37000	21200	16900	00647887	4/19/2023	65.50	Madison, City of	
13251	37000	21200	16900	00647888	4/19/2023	36.09	Madison, City of	
13251	37000	21200	16900	00657813	5/24/2023	26.57	Madison, City of	
13251	37000	21200	16900	00657814	5/25/2023	26.94	Madison, City of	
13251	37000	21200	16900	00657815	5/25/2023	30.43	Madison, City of	
13251	37000	21200	16900	00657817	5/25/2023	313.15	Madison, City of	
13251	37000	21200	16900	00658099	5/26/2023	32.63	Madison, City of	
13251	37000	21200	16900	00658100	5/26/2023	57.77	Madison, City of	
13251	37000	21200	16900	00658101	5/26/2023	26.46	Madison, City of	
13251	37000	21200	16900	00658102	5/26/2023	27.26	Madison, City of	
13251	37000	21200	16900	00658103	5/26/2023	29.83	Madison, City of	
13251	37000	21200	16900	00658104	5/26/2023	37.73	Madison, City of	
13251	37000	21200	16900	00658105	5/26/2023	33.78	Madison, City of	
13251	37000	21200	16900	00658106	5/26/2023	26.78	Madison, City of	
13251	37000	21200	16900	00658107	5/26/2023	26.48	Madison, City of	
13251	37000	21200	16900	00658108	5/26/2023	60.21	Madison, City of	
13251	37000	21200	16900	00658109	5/26/2023	67.63	Madison, City of	
13251	37000	21200	16900	00658110	5/26/2023	36.67	Madison, City of	
13251	37000	21200	16900	00661703	6/13/2023	26.94	Madison, City of	
13251	37000	21200	16900	00661704	6/13/2023	27.33	Madison, City of	
13251	37000	21200	16900	00661705	6/13/2023	30.91	Madison, City of	
13251	37000	21200	16900	00661707	6/13/2023	327.86	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00664179	6/20/2023	32.95	Madison, City of	
13251	37000	21200	16900	00664180	6/20/2023	58.34	Madison, City of	
13251	37000	21200	16900	00664181	6/20/2023	26.72	Madison, City of	
13251	37000	21200	16900	00664182	6/20/2023	27.53	Madison, City of	
13251	37000	21200	16900	00664183	6/20/2023	30.12	Madison, City of	
13251	37000	21200	16900	00664184	6/20/2023	38.10	Madison, City of	
13251	37000	21200	16900	00664185	6/20/2023	34.12	Madison, City of	
13251	37000	21200	16900	00664186	6/20/2023	27.05	Madison, City of	
13251	37000	21200	16900	00664187	6/20/2023	26.75	Madison, City of	
13251	37000	21200	16900	00664188	6/20/2023	60.82	Madison, City of	
13251	37000	21200	16900	00664189	6/20/2023	68.30	Madison, City of	
13251	37000	21200	16900	00664190	6/20/2023	37.05	Madison, City of	
13251	37000	21200	16900	00671092	7/12/2023	26.68	Madison, City of	
13251	37000	21200	16900	00671093	7/12/2023	27.07	Madison, City of	
13251	37000	21200	16900	00671094	7/12/2023	30.61	Madison, City of	
13251	37000	21200	16900	00671096	7/12/2023	324.72	Madison, City of	
13251	37000	21200	16900	00673031	7/24/2023	32.63	Madison, City of	
13251	37000	21200	16900	00673032	7/24/2023	57.77	Madison, City of	
13251	37000	21200	16900	00673033	7/24/2023	26.46	Madison, City of	
13251	37000	21200	16900	00673034	7/24/2023	27.26	Madison, City of	
13251	37000	21200	16900	00673035	7/24/2023	29.83	Madison, City of	
13251	37000	21200	16900	00673036	7/24/2023	37.73	Madison, City of	
13251	37000	21200	16900	00673037	7/24/2023	33.78	Madison, City of	
13251	37000	21200	16900	00673038	7/24/2023	26.78	Madison, City of	
13251	37000	21200	16900	00673039	7/24/2023	26.48	Madison, City of	
13251	37000	21200	16900	00673040	7/24/2023	60.21	Madison, City of	
13251	37000	21200	16900	00673041	7/24/2023	67.63	Madison, City of	
13251	37000	21200	16900	00673042	7/24/2023	36.67	Madison, City of	
13251	37000	21200	16900	00676298	8/8/2023	26.68	Madison, City of	
13251	37000	21200	16900	00676299	8/8/2023	27.07	Madison, City of	
13251	37000	21200	16900	00676300	8/8/2023	30.61	Madison, City of	
13251	37000	21200	16900	00676302	8/8/2023	324.72	Madison, City of	
13251	37000	21200	16900	00678196	8/15/2023	32.63	Madison, City of	
13251	37000	21200	16900	00678197	8/15/2023	57.77	Madison, City of	
13251	37000	21200	16900	00678198	8/15/2023	26.46	Madison, City of	
13251	37000	21200	16900	00678199	8/15/2023	27.26	Madison, City of	
13251	37000	21200	16900	00678200	8/15/2023	29.83	Madison, City of	
13251	37000	21200	16900	00678201	8/15/2023	37.73	Madison, City of	
13251	37000	21200	16900	00678202	8/15/2023	33.78	Madison, City of	
13251	37000	21200	16900	00678203	8/15/2023	26.78	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00678204	8/15/2023	26.48	Madison, City of	
13251	37000	21200	16900	00678205	8/15/2023	60.21	Madison, City of	
13251	37000	21200	16900	00678206	8/15/2023	67.63	Madison, City of	
13251	37000	21200	16900	00678207	8/15/2023	36.67	Madison, City of	
13251	37000	21200	16900	00683072	9/14/2023	26.68	Madison, City of	
13251	37000	21200	16900	00683073	9/14/2023	27.07	Madison, City of	
13251	37000	21200	16900	00683074	9/14/2023	30.61	Madison, City of	
13251	37000	21200	16900	00683076	9/14/2023	324.72	Madison, City of	
13251	37000	21200	16900	00684396	9/21/2023	32.63	Madison, City of	
13251	37000	21200	16900	00684397	9/21/2023	57.77	Madison, City of	
13251	37000	21200	16900	00684398	9/21/2023	26.46	Madison, City of	
13251	37000	21200	16900	00684399	9/21/2023	27.26	Madison, City of	
13251	37000	21200	16900	00684400	9/21/2023	29.83	Madison, City of	
13251	37000	21200	16900	00684401	9/21/2023	37.73	Madison, City of	
13251	37000	21200	16900	00684402	9/21/2023	33.78	Madison, City of	
13251	37000	21200	16900	00684403	9/21/2023	26.78	Madison, City of	
13251	37000	21200	16900	00684404	9/21/2023	26.48	Madison, City of	
13251	37000	21200	16900	00684405	9/21/2023	60.21	Madison, City of	
13251	37000	21200	16900	00684406	9/21/2023	67.63	Madison, City of	
13251	37000	21200	16900	00684407	9/21/2023	36.67	Madison, City of	
13251	37000	21200	16900	00687168	10/5/2023	26.68	Madison, City of	
13251	37000	21200	16900	00687169	10/5/2023	27.07	Madison, City of	
13251	37000	21200	16900	00687170	10/5/2023	30.61	Madison, City of	
13251	37000	21200	16900	00687172	10/5/2023	324.72	Madison, City of	
13251	37000	21200	16900	00689895	10/19/2023	32.63	Madison, City of	
13251	37000	21200	16900	00689896	10/19/2023	57.77	Madison, City of	
13251	37000	21200	16900	00689897	10/19/2023	26.46	Madison, City of	
13251	37000	21200	16900	00689898	10/19/2023	27.26	Madison, City of	
13251	37000	21200	16900	00689899	10/19/2023	29.83	Madison, City of	
13251	37000	21200	16900	00689900	10/19/2023	37.73	Madison, City of	
13251	37000	21200	16900	00689901	10/19/2023	33.78	Madison, City of	
13251	37000	21200	16900	00689902	10/19/2023	26.78	Madison, City of	
13251	37000	21200	16900	00689903	10/19/2023	26.48	Madison, City of	
13251	37000	21200	16900	00689904	10/19/2023	60.21	Madison, City of	
13251	37000	21200	16900	00689905	10/19/2023	67.63	Madison, City of	
13251	37000	21200	16900	00689906	10/19/2023	36.67	Madison, City of	
13251	37000	21200	16900	00694300	11/9/2023	26.68	Madison, City of	
13251	37000	21200	16900	00694301	11/9/2023	27.07	Madison, City of	
13251	37000	21200	16900	00694302	11/9/2023	30.61	Madison, City of	
13251	37000	21200	16900	00694304	11/9/2023	324.72	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	16900	00694893	11/16/2023	32.63	Madison, City of	
13251	37000	21200	16900	00694894	11/16/2023	57.77	Madison, City of	
13251	37000	21200	16900	00694895	11/16/2023	26.46	Madison, City of	
13251	37000	21200	16900	00694896	11/16/2023	27.26	Madison, City of	
13251	37000	21200	16900	00694897	11/16/2023	29.83	Madison, City of	
13251	37000	21200	16900	00694898	11/16/2023	37.73	Madison, City of	
13251	37000	21200	16900	00694899	11/16/2023	33.78	Madison, City of	
13251	37000	21200	16900	00694900	11/16/2023	26.78	Madison, City of	
13251	37000	21200	16900	00694901	11/16/2023	26.48	Madison, City of	
13251	37000	21200	16900	00694902	11/16/2023	60.21	Madison, City of	
13251	37000	21200	16900	00694903	11/16/2023	67.63	Madison, City of	
13251	37000	21200	16900	00694904	11/16/2023	36.67	Madison, City of	
13251	37000	21200	16900	00698630	12/12/2023	26.68	Madison, City of	
13251	37000	21200	16900	00698631	12/11/2023	27.07	Madison, City of	
13251	37000	21200	16900	00698632	12/11/2023	30.61	Madison, City of	
13251	37000	21200	16900	00698634	12/11/2023	324.72	Madison, City of	
13251	37000	21200	16900	00700182	12/21/2023	32.63	Madison, City of	
13251	37000	21200	16900	00700183	12/21/2023	57.77	Madison, City of	
13251	37000	21200	16900	00700184	12/21/2023	26.46	Madison, City of	
13251	37000	21200	16900	00700185	12/21/2023	27.26	Madison, City of	
13251	37000	21200	16900	00700186	12/21/2023	29.83	Madison, City of	
13251	37000	21200	16900	00700187	12/21/2023	37.73	Madison, City of	
13251	37000	21200	16900	00700188	12/21/2023	33.78	Madison, City of	
13251	37000	21200	16900	00700189	12/21/2023	26.78	Madison, City of	
13251	37000	21200	16900	00700190	12/21/2023	26.48	Madison, City of	
13251	37000	21200	16900	00700191	12/21/2023	60.21	Madison, City of	
13251	37000	21200	16900	00700192	12/21/2023	67.63	Madison, City of	
13251	37000	21200	16900	00700193	12/21/2023	36.67	Madison, City of	
13251			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					10,843.61
13251			DeptofNaturalResources--GPO--statefunds					
13251	37000	21200	36100	00660206	6/2/2023	1,500.00	Madison, City of	
13251	37000	21200	36100	00665654	6/22/2023	42.80	Madison, City of	
13251			DeptofNaturalResources--GPO--statefundsTotal					1,542.80
13251			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13251	37000	21200	57100	00662519	6/14/2023	6.45	Madison, City of	
13251			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.45
13251			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
13251	37000	21200	57900	00651247	4/25/2023	45.50	Madison, City of	
13251			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					45.50
13251			DeptofNaturalResources--EA-invasiveaqu&lakemon					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	37000	21200	67800	00658751	6/2/2023	1,229.93	Madison, City of	
13251			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					1,229.93
13251			DeptofNaturalResources--GPO--statefunds					
13251	37000	21200	86100	00626673	1/5/2023	307.11	Madison, City of	
13251	37000	21200	86100	00629445	1/12/2023	23.63	Madison, City of	
13251	37000	21200	86100	00629448	1/12/2023	498.98	Madison, City of	
13251	37000	21200	86100	00629486	1/17/2023	130.92	Madison, City of	
13251	37000	21200	86100	00630998	1/24/2023	307.58	Madison, City of	
13251	37000	21200	86100	00636097	2/10/2023	30.86	Madison, City of	
13251	37000	21200	86100	00636102	2/14/2023	500.39	Madison, City of	
13251	37000	21200	86100	00637095	2/14/2023	125.20	Madison, City of	
13251	37000	21200	86100	00640246	3/8/2023	136.74	Madison, City of	
13251	37000	21200	86100	00640248	3/8/2023	307.58	Madison, City of	
13251	37000	21200	86100	00642615	3/21/2023	310.65	Madison, City of	
13251	37000	21200	86100	00645362	4/6/2023	136.39	Madison, City of	
13251	37000	21200	86100	00646984	4/12/2023	31.20	Madison, City of	
13251	37000	21200	86100	00646987	4/12/2023	503.60	Madison, City of	
13251	37000	21200	86100	00647018	4/13/2023	507.04	Madison, City of	
13251	37000	21200	86100	00647022	4/13/2023	23.74	Madison, City of	
13251	37000	21200	86100	00647876	4/19/2023	307.58	Madison, City of	
13251	37000	21200	86100	00655882	5/18/2023	498.79	Madison, City of	
13251	37000	21200	86100	00655891	5/18/2023	49.60	Madison, City of	
13251	37000	21200	86100	00657816	5/25/2023	144.20	Madison, City of	
13251	37000	21200	86100	00658098	5/26/2023	317.21	Madison, City of	
13251	37000	21200	86100	00661706	6/13/2023	143.41	Madison, City of	
13251	37000	21200	86100	00664178	6/20/2023	320.38	Madison, City of	
13251	37000	21200	86100	00665657	6/22/2023	515.46	Madison, City of	
13251			DeptofNaturalResources--GPO--statefundsTotal					6,178.24
13251			DeptofNaturalResources--SEGEarned					
13251	37000	21200	100SE	00637583	2/17/2023	1,036.00	Madison, City of	
13251			DeptofNaturalResources--SEGEarnedTotal					1,036.00
13251			DeptofNaturalResources--Finasstforresponsibleunits					
13251	37000	27400	67000	00659112	6/1/2023	741,609.14	Madison, City of	
13251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					741,609.14
13251			DeptofNaturalResources--Recyclingconsolidationgrants					
13251	37000	27400	67300	00659112	6/1/2023	69,615.39	Madison, City of	
13251			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					69,615.39
13251			DeptofNaturalResources--GPO--sdwaterloanprog,fed					
13251	37000	57300	48200	00638100	3/24/2023	18,588.50	Madison, City of	
13251	37000	57300	48200	00642778	4/14/2023	10,196.00	Madison, City of	

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13251	37000	57300	48200	00658446	5/31/2023	10,196.00	Madison, City of		
13251	37000	57300	48200	00680323	8/29/2023	10,196.00	Madison, City of		
13251			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						49,176.50
13251			DepartmentofTourism--AB;regrantingprogram						
13251	38000	10000	30900	00012396	4/24/2023	11,500.00	Madison, City of		
13251			DepartmentofTourism--AB;regrantingprogramTotal						11,500.00
13251			WIDeptofTransportation--TierA-2transitoperatingaid						
13251	39500	10000	11000	01014880	9/18/2023	12,904,100.00	Madison, City of		
13251			WIDeptofTransportation--TierA-2transitoperatingaidTotal						12,904,100.00
13251			WIDeptofTransportation--ConnHwyAidsStFds						
13251	39500	21100	16200	00922140	1/3/2023	142,131.49	Madison, City of		
13251	39500	21100	16200	00951797	4/3/2023	142,131.49	Madison, City of		
13251	39500	21100	16200	00986637	7/3/2023	142,131.49	Madison, City of		
13251	39500	21100	16200	01020738	10/2/2023	142,131.51	Madison, City of		
13251			WIDeptofTransportation--ConnHwyAidsStFdsTotal						568,525.98
13251			WIDeptofTransportation--ParatransitAids,Sf						
13251	39500	21100	17500	00978713	6/13/2023	554,062.00	Madison, City of		
13251			WIDeptofTransportation--ParatransitAids,SfTotal						554,062.00
13251			WIDeptofTransportation--HwySftyLocAidFfd						
13251	39500	21100	18500	00995919	7/25/2023	10,303.71	Madison, City of		
13251	39500	21100	18500	01006759	8/25/2023	10,615.70	Madison, City of		
13251	39500	21100	18500	01020893	9/26/2023	10,732.93	Madison, City of		
13251	39500	21100	18500	01030100	10/19/2023	17,445.74	Madison, City of		
13251			WIDeptofTransportation--HwySftyLocAidFfdTotal						49,098.08
13251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13251	39500	21100	19100	00920647	1/3/2023	3,003,510.12	Madison, City of		
13251	39500	21100	19100	00950304	4/3/2023	3,047,515.78	Madison, City of		
13251	39500	21100	19100	00985144	7/3/2023	3,047,515.78	Madison, City of		
13251	39500	21100	19100	01019245	10/2/2023	3,047,515.80	Madison, City of		
13251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,146,057.48
13251			WIDeptofTransportation--TierA2TrnsitAidsf						
13251	39500	21100	19400	00979326	6/15/2023	4,301,300.00	Madison, City of		
13251			WIDeptofTransportation--TierA2TrnsitAidsfTotal						4,301,300.00
13251			WIDeptofTransportation--LocTrnsFacImplfhd						
13251	39500	21100	27600	00936580	2/8/2023	19,724.39	Madison, City of		
13251	39500	21100	27600	00963774	4/28/2023	6,838.77	Madison, City of		
13251	39500	21100	27600	00997188	7/27/2023	3,692.55	Madison, City of		
13251	39500	21100	27600	00997189	7/27/2023	2,112.33	Madison, City of		
13251	39500	21100	27600	01000596	8/4/2023	27,404.68	Madison, City of		
13251	39500	21100	27600	01003225	8/14/2023	6,378.24	Madison, City of		

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13251	39500	21100	27600	01003227	8/14/2023	7,083.77	Madison, City of	
13251	39500	21100	27600	01052234	12/27/2023	6,392.58	Madison, City of	
13251		WIDeptofTransportation--LocTrnsFacImpfldTotal						79,627.31
13251		WIDeptofTransportation--LocTrnsFacImpffd						
13251	39500	21100	28600	00963774	4/28/2023	27,355.09	Madison, City of	
13251	39500	21100	28600	00997188	7/27/2023	14,770.19	Madison, City of	
13251	39500	21100	28600	00997189	7/27/2023	8,449.31	Madison, City of	
13251	39500	21100	28600	01003225	8/14/2023	25,512.96	Madison, City of	
13251	39500	21100	28600	01003227	8/14/2023	28,335.09	Madison, City of	
13251	39500	21100	28600	01052234	12/27/2023	25,570.32	Madison, City of	
13251		WIDeptofTransportation--LocTrnsFacImpffdTotal						129,992.96
13251		WIDeptofTransportation--HwyMgmt&OpersSf						
13251	39500	21100	36500	00940155	2/21/2023	4,574.33	Madison, City of	
13251	39500	21100	36500	00966779	5/8/2023	9,096.35	Madison, City of	
13251	39500	21100	36500	01000511	8/4/2023	2,263.26	Madison, City of	
13251	39500	21100	36500	01036175	11/6/2023	5,144.78	Madison, City of	
13251		WIDeptofTransportation--HwyMgmt&OpersSfTotal						21,078.72
13251		WIDeptofTransportation--DeptMgt&OperStFd						
13251	39500	21100	46100	00924365	1/3/2023	3,656.66	Madison, City of	
13251	39500	21100	46100	00934028	2/1/2023	3,587.94	Madison, City of	
13251	39500	21100	46100	00938397	2/14/2023	14,268.41	Madison, City of	
13251	39500	21100	46100	00944096	3/6/2023	3,672.59	Madison, City of	
13251	39500	21100	46100	00953852	3/29/2023	3,838.22	Madison, City of	
13251	39500	21100	46100	00964338	5/1/2023	3,904.70	Madison, City of	
13251	39500	21100	46100	00973344	5/24/2023	4,550.14	Madison, City of	
13251	39500	21100	46100	00973385	5/24/2023	632.14	Madison, City of	
13251	39500	21100	46100	00975519	6/1/2023	3,950.30	Madison, City of	
13251	39500	21100	46100	00987695	6/30/2023	3,902.32	Madison, City of	
13251	39500	21100	46100	00998300	7/31/2023	3,893.29	Madison, City of	
13251	39500	21100	46100	01003221	8/14/2023	6,451.30	Madison, City of	
13251	39500	21100	46100	01010616	9/5/2023	4,104.87	Madison, City of	
13251	39500	21100	46100	01022920	10/3/2023	4,010.85	Madison, City of	
13251	39500	21100	46100	01033612	10/30/2023	3,883.35	Madison, City of	
13251	39500	21100	46100	01043971	11/30/2023	8,663.50	Madison, City of	
13251	39500	21100	46100	01044721	12/4/2023	3,906.26	Madison, City of	
13251		WIDeptofTransportation--DeptMgt&OperStFdTotal						80,876.84
13251		WIDeptofTransportation--DeptMgt&OprLocFd						
13251	39500	21100	47100	00938397	2/14/2023	46,220.45	Madison, City of	
13251	39500	21100	47100	00973344	5/24/2023	19,704.35	Madison, City of	
13251	39500	21100	47100	00973385	5/24/2023	2,047.74	Madison, City of	

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13251	39500	21100	47100	01003221	8/14/2023	27,937.32	Madison, City of	
13251	39500	21100	47100	01043971	11/30/2023	37,517.19	Madison, City of	
13251		WIDeptofTransportation--DeptMgt&OprLocFdTotal						133,427.05
13251		WIDeptofTransportation--DeptMgt&OprFedFd						
13251	39500	21100	48100	00938397	2/14/2023	241,955.45	Madison, City of	
13251	39500	21100	48100	00973344	5/24/2023	97,017.96	Madison, City of	
13251	39500	21100	48100	00973385	5/24/2023	10,719.54	Madison, City of	
13251	39500	21100	48100	01003221	8/14/2023	137,554.48	Madison, City of	
13251	39500	21100	48100	01043971	11/30/2023	184,722.74	Madison, City of	
13251		WIDeptofTransportation--DeptMgt&OprFedFdTotal						671,970.17
13251		WIDeptofTransportation--Mun&CntyRegiFeeLf						
13251	39500	21100	57700	00933531	2/2/2023	455,806.00	Madison, City of	
13251	39500	21100	57700	00942004	3/1/2023	518,469.00	Madison, City of	
13251	39500	21100	57700	00954303	4/3/2023	492,407.00	Madison, City of	
13251	39500	21100	57700	00963703	4/28/2023	651,187.00	Madison, City of	
13251	39500	21100	57700	00982848	6/23/2023	594,761.32	Madison, City of	
13251	39500	21100	57700	00983228	6/26/2023	698,871.00	Madison, City of	
13251	39500	21100	57700	00995929	7/26/2023	702,051.99	Madison, City of	
13251	39500	21100	57700	01018183	9/26/2023	693,925.00	Madison, City of	
13251	39500	21100	57700	01021498	9/29/2023	660,575.50	Madison, City of	
13251	39500	21100	57700	01033049	10/27/2023	553,533.00	Madison, City of	
13251	39500	21100	57700	01049033	12/19/2023	555,924.00	Madison, City of	
13251		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						6,577,510.81
13251		DepartmentofCorrections--Generalprogramoperations						
13251	41000	10000	10100	00547721	2/9/2023	712.50	Madison, City of	
13251	41000	10000	10100	00581125	8/10/2023	1,350.00	Madison, City of	
13251		DepartmentofCorrections--GeneralprogramoperationsTotal						2,062.50
13251		DepartmentofCorrections--Servicesforcommunitycorrect						
13251	41000	10000	10200	00583663	8/8/2023	91.83	Madison, City of	
13251	41000	10000	10200	00588691	9/5/2023	95.19	Madison, City of	
13251	41000	10000	10200	00591726	10/3/2023	93.16	Madison, City of	
13251	41000	10000	10200	00597434	11/1/2023	96.93	Madison, City of	
13251	41000	10000	10200	00604641	12/1/2023	132.79	Madison, City of	
13251		DepartmentofCorrections--ServicesforcommunitycorrectTotal						509.90
13251		DepartmentofCorrections--Purchasedservicesforoffende						
13251	41000	10000	11100	00544065	1/19/2023	2,450.00	Madison, City of	
13251	41000	10000	11100	00565893	5/10/2023	1,592.50	Madison, City of	
13251	41000	10000	11100	00581322	7/26/2023	2,450.00	Madison, City of	
13251	41000	10000	11100	00604667	11/29/2023	2,450.00	Madison, City of	
13251		DepartmentofCorrections--PurchasedservicesforoffendeTotal						8,942.50

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13251			DepartmentofCorrections--Probation,paroleandextended					
13251	41000	10000	18700	00545894	1/27/2023	74.01	Madison, City of	
13251	41000	10000	18700	00545901	1/27/2023	70.49	Madison, City of	
13251	41000	10000	18700	00553842	3/9/2023	70.46	Madison, City of	
13251	41000	10000	18700	00558792	4/5/2023	76.87	Madison, City of	
13251	41000	10000	18700	00570357	6/2/2023	92.69	Madison, City of	
13251	41000	10000	18700	00570360	6/2/2023	91.95	Madison, City of	
13251	41000	10000	18700	00576322	7/3/2023	94.26	Madison, City of	
13251			DepartmentofCorrections--Probation,paroleandextendedTotal					570.73
13251			DepartmentofCorrections--Juvenileoperations					
13251	41000	10000	32300	00564071	5/2/2023	75.00	Madison, City of	
13251			DepartmentofCorrections--JuvenileoperationsTotal					75.00
13251			DepartmentofHealthServices--Publichealthdispensariesand					
13251	43500	10000	10700	00554704	2/15/2023	1,140.20	Madison, City of	
13251	43500	10000	10700	00554706	2/15/2023	356.52	Madison, City of	
13251	43500	10000	10700	00554730	2/15/2023	862.49	Madison, City of	
13251	43500	10000	10700	00557714	3/10/2023	32.64	Madison, City of	
13251	43500	10000	10700	00558739	3/17/2023	151.38	Madison, City of	
13251	43500	10000	10700	00558742	3/17/2023	78.60	Madison, City of	
13251	43500	10000	10700	00561491	3/23/2023	845.39	Madison, City of	
13251	43500	10000	10700	00561492	4/7/2023	921.61	Madison, City of	
13251	43500	10000	10700	00565345	4/21/2023	1,402.78	Madison, City of	
13251	43500	10000	10700	00565387	4/26/2023	1,091.15	Madison, City of	
13251	43500	10000	10700	00576311	6/2/2023	435.90	Madison, City of	
13251	43500	10000	10700	00576349	6/9/2023	103.36	Madison, City of	
13251	43500	10000	10700	00586201	7/13/2023	1,238.32	Madison, City of	
13251	43500	10000	10700	00586203	7/14/2023	1,721.92	Madison, City of	
13251	43500	10000	10700	00587802	7/27/2023	2,240.59	Madison, City of	
13251	43500	10000	10700	00591412	8/3/2023	891.44	Madison, City of	
13251	43500	10000	10700	00596225	9/15/2023	492.26	Madison, City of	
13251	43500	10000	10700	00596233	9/15/2023	194.52	Madison, City of	
13251	43500	10000	10700	00596592	9/19/2023	985.59	Madison, City of	
13251	43500	10000	10700	00597430	9/22/2023	2,555.59	Madison, City of	
13251	43500	10000	10700	00597742	9/22/2023	2,369.39	Madison, City of	
13251	43500	10000	10700	00598289	9/28/2023	17.59	Madison, City of	
13251	43500	10000	10700	00599605	9/29/2023	705.96	Madison, City of	
13251			DepartmentofHealthServices--PublichealthdispensariesandTotal					20,835.19
13251			DepartmentofHealthServices--Wellwomanprogram					
13251	43500	10000	10800	00583892	7/3/2023	2,641.00	Madison, City of	
13251	43500	10000	10800	00602675	10/2/2023	691.00	Madison, City of	

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13251	43500	10000	10800	00616216	12/1/2023	30,819.00	Madison, City of	
13251			DepartmentofHealthServices--WellwomanprogramTotal					34,151.00
13251			DepartmentofHealthServices--Services,reimbursement&paym					
13251	43500	10000	10900	00559761	3/13/2023	4,995.00	Madison, City of	
13251			DepartmentofHealthServices--Services,reimbursement&paymTotal					4,995.00
13251			DepartmentofHealthServices--Giftsandgrants					
13251	43500	10000	13300	00597003	9/1/2023	31,678.00	Madison, City of	
13251	43500	10000	13300	00602675	10/2/2023	4,266.00	Madison, City of	
13251	43500	10000	13300	00609078	11/1/2023	382.00	Madison, City of	
13251	43500	10000	13300	00616216	12/1/2023	4,571.00	Madison, City of	
13251			DepartmentofHealthServices--GiftsandgrantsTotal					40,897.00
13251			DepartmentofHealthServices--Federalprogramaids					
13251	43500	10000	14700	00554705	2/15/2023	4,595.18	Madison, City of	
13251	43500	10000	14700	00561781	4/13/2023	4,115.44	Madison, City of	
13251	43500	10000	14700	00569218	5/12/2023	4,068.71	Madison, City of	
13251	43500	10000	14700	00575044	6/14/2023	2,663.24	Madison, City of	
13251	43500	10000	14700	00581116	7/6/2023	6,868.46	Madison, City of	
13251	43500	10000	14700	00583892	7/3/2023	137,209.00	Madison, City of	
13251	43500	10000	14700	00588953	8/4/2023	4,277.72	Madison, City of	
13251	43500	10000	14700	00593850	9/8/2023	4,982.76	Madison, City of	
13251	43500	10000	14700	00597003	9/1/2023	114,172.00	Madison, City of	
13251	43500	10000	14700	00601368	10/13/2023	5,358.40	Madison, City of	
13251	43500	10000	14700	00602675	10/2/2023	144,145.00	Madison, City of	
13251	43500	10000	14700	00607975	11/9/2023	4,957.82	Madison, City of	
13251	43500	10000	14700	00609078	11/1/2023	104,742.00	Madison, City of	
13251	43500	10000	14700	00611759	12/1/2023	4,440.86	Madison, City of	
13251	43500	10000	14700	00616216	12/1/2023	49,091.00	Madison, City of	
13251			DepartmentofHealthServices--FederalprogramaidsTotal					595,687.59
13251			DepartmentofHealthServices--FederalWICoperations					
13251	43500	10000	14800	00543427	1/11/2023	3,203.89	Madison, City of	
13251	43500	10000	14800	00547406	2/10/2023	3,049.01	Madison, City of	
13251	43500	10000	14800	00621564	12/20/2023	4,450.49	Madison, City of	
13251			DepartmentofHealthServices--FederalWICoperationsTotal					10,703.39
13251			DepartmentofHealthServices--Federalprojectaids					
13251	43500	10000	15000	00546264	2/2/2023	67.00	Madison, City of	
13251	43500	10000	15000	00552427	2/10/2023	65.00	Madison, City of	
13251	43500	10000	15000	00558197	3/6/2023	2,800.00	Madison, City of	
13251	43500	10000	15000	00583892	7/3/2023	416,672.00	Madison, City of	
13251	43500	10000	15000	00585829	7/26/2023	35.58	Madison, City of	
13251	43500	10000	15000	00589597	8/1/2023	154,280.00	Madison, City of	

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13251	43500	10000	15000	00590455	8/24/2023	50.00	Madison, City of		
13251	43500	10000	15000	00597003	9/1/2023	464,251.00	Madison, City of		
13251	43500	10000	15000	00597765	9/27/2023	109.62	Madison, City of		
13251	43500	10000	15000	00602675	10/2/2023	357,431.00	Madison, City of		
13251	43500	10000	15000	00603456	10/13/2023	50.00	Madison, City of		
13251	43500	10000	15000	00605865	10/11/2023	4,400.00	Madison, City of		
13251	43500	10000	15000	00606861	10/25/2023	39.00	Madison, City of		
13251	43500	10000	15000	00609078	11/1/2023	160,144.00	Madison, City of		
13251	43500	10000	15000	00614292	11/17/2023	180.00	Madison, City of		
13251	43500	10000	15000	00616216	12/1/2023	304,409.00	Madison, City of		
13251	43500	10000	15000	00618704	12/27/2023	35.27	Madison, City of		
13251	43500	10000	15000	00619534	12/13/2023	288.00	Madison, City of		
13251	43500	10000	15000	00621983	12/27/2023	36.00	Madison, City of		
13251	43500	10000	15000	00622767	12/27/2023	1,140.00	Madison, City of		
13251	43500	10000	15000	00622768	12/27/2023	4,995.00	Madison, City of		
13251	43500	10000	15000	00622769	12/27/2023	4,995.00	Madison, City of		
13251	43500	10000	15000	00622770	12/27/2023	4,995.00	Madison, City of		
13251			DepartmentofHealthServices--FederalprojectaidsTotal						1,881,467.47
13251			DepartmentofHealthServices--Supplementalfoodprogramfor						
13251	43500	10000	15600	00602675	10/2/2023	2,043.00	Madison, City of		
13251	43500	10000	15600	00609078	11/1/2023	4,536.00	Madison, City of		
13251	43500	10000	15600	00616216	12/1/2023	1,618.00	Madison, City of		
13251			DepartmentofHealthServices--SupplementalfoodprogramforTotal						8,197.00
13251			DepartmentofHealthServices--Guardianshipgrantprogram						
13251	43500	10000	16300	AMBULANCE	11/20/2023	301,809.28	Madison, City of		
13251			DepartmentofHealthServices--GuardianshipgrantprogramTotal						301,809.28
13251			DepartmentofHealthServices--Leadpoisoningorleadexposur						
13251	43500	10000	17700	00583892	7/3/2023	4,772.00	Madison, City of		
13251	43500	10000	17700	00589597	8/1/2023	10,565.00	Madison, City of		
13251	43500	10000	17700	00602675	10/2/2023	3,604.00	Madison, City of		
13251			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						18,941.00
13251			DepartmentofHealthServices--Pregnancyoutreachandinfant						
13251	43500	10000	17800	00589597	8/1/2023	1,901.50	Madison, City of		
13251	43500	10000	17800	00616216	12/1/2023	412.50	Madison, City of		
13251			DepartmentofHealthServices--PregnancyoutreachandinfantTotal						2,314.00
13251			DepartmentofHealthServices--Tobaccousecontrol						
13251	43500	10000	18100	00589597	8/1/2023	9,483.00	Madison, City of		
13251	43500	10000	18100	00597003	9/1/2023	27,265.00	Madison, City of		
13251	43500	10000	18100	00609078	11/1/2023	20,301.00	Madison, City of		
13251	43500	10000	18100	00616216	12/1/2023	10,724.00	Madison, City of		

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13251			DepartmentofHealthServices--TobaccousecontrolTotal					67,773.00
13251			DepartmentofHealthServices--Federalblockgrantaids--pr					
13251	43500	10000	19200	00609078	11/1/2023	27,800.00	Madison, City of	
13251	43500	10000	19200	00616216	12/1/2023	6,106.00	Madison, City of	
13251			DepartmentofHealthServices--Federalblockgrantaids--prTotal					33,906.00
13251			DepartmentofHealthServices--Maternalandchildhealthbloc					
13251	43500	10000	19400	00583892	7/3/2023	12,250.00	Madison, City of	
13251	43500	10000	19400	00589597	8/1/2023	25,001.00	Madison, City of	
13251	43500	10000	19400	00597003	9/1/2023	722.00	Madison, City of	
13251	43500	10000	19400	00602675	10/2/2023	32,072.00	Madison, City of	
13251	43500	10000	19400	00609078	11/1/2023	13,196.00	Madison, City of	
13251	43500	10000	19400	00616216	12/1/2023	14,616.00	Madison, City of	
13251			DepartmentofHealthServices--MaternalandchildhealthblocTotal					97,857.00
13251			DepartmentofHealthServices--Communicablediseasecontrola					
13251	43500	10000	19500	00589597	8/1/2023	5,708.00	Madison, City of	
13251	43500	10000	19500	00597003	9/1/2023	12,546.00	Madison, City of	
13251	43500	10000	19500	00616216	12/1/2023	3,219.00	Madison, City of	
13251			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					21,473.00
13251			DepartmentofHealthServices--Cemetery,funeral,andburial					
13251	43500	10000	41000	00555890	3/7/2023	1,000.00	Madison, City of	
13251			DepartmentofHealthServices--Cemetery,funeral,andburialTotal					1,000.00
13251			DepartmentofHealthServices--MA,foodstamps,andBadgerCa					
13251	43500	10000	41200	00554812	2/24/2023	5,204.10	Madison, City of	
13251	43500	10000	41200	00554815	2/16/2023	2,592.70	Madison, City of	
13251			DepartmentofHealthServices--MA,foodstamps,andBadgerCaTotal					7,796.80
13251			DepartmentofHealthServices--Federalaid,medicalassistanc					
13251	43500	10000	45400	00589597	8/1/2023	1,901.50	Madison, City of	
13251	43500	10000	45400	00616216	12/1/2023	412.50	Madison, City of	
13251			DepartmentofHealthServices--Federalaid,medicalassistancTotal					2,314.00
13251			DepartmentofHealthServices--Federalblockgrantlocalassi					
13251	43500	10000	54400	00583892	7/3/2023	2,682.00	Madison, City of	
13251	43500	10000	54400	00589597	8/1/2023	17,429.00	Madison, City of	
13251	43500	10000	54400	00602675	10/2/2023	24,759.00	Madison, City of	
13251	43500	10000	54400	00616216	12/1/2023	64,528.00	Madison, City of	
13251			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					109,398.00
13251			DepartmentofHealthServices--Federalprojectaids					
13251	43500	10000	84300	00569377	4/25/2023	12,195.11	Madison, City of	
13251	43500	10000	84300	00588003	7/21/2023	2,800.00	Madison, City of	
13251	43500	10000	84300	00588028	8/4/2023	435.00	Madison, City of	
13251	43500	10000	84300	00606314	10/16/2023	14,382.61	Madison, City of	

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13251	43500	10000	84300	00614059	11/17/2023	1,147.94	Madison, City of	
13251	43500	10000	84300	00616216	12/1/2023	102,956.00	Madison, City of	
13251			DepartmentofHealthServices--FederalprojectaidsTotal					133,916.66
13251			DepartmentofHealthServices--Federalprojectoperations					
13251	43500	10000	84400	00557130	3/17/2023	37,360.00	Madison, City of	
13251	43500	10000	84400	00557132	3/17/2023	48,500.00	Madison, City of	
13251	43500	10000	84400	00557182	3/17/2023	19,310.00	Madison, City of	
13251	43500	10000	84400	00557185	3/17/2023	17,130.00	Madison, City of	
13251	43500	10000	84400	00557863	3/24/2023	23,360.00	Madison, City of	
13251	43500	10000	84400	00558948	3/17/2023	11,900.00	Madison, City of	
13251	43500	10000	84400	00561215	3/17/2023	23,590.00	Madison, City of	
13251	43500	10000	84400	00562934	4/14/2023	6,630.00	Madison, City of	
13251	43500	10000	84400	00572152	5/26/2023	9,610.00	Madison, City of	
13251	43500	10000	84400	00572154	5/26/2023	2,920.00	Madison, City of	
13251			DepartmentofHealthServices--FederalprojectoperationsTotal					200,310.00
13251			DepartmentofHealthServices--Interagencyandintra-agencya					
13251	43500	10000	86800	00583892	7/3/2023	12,514.00	Madison, City of	
13251	43500	10000	86800	00589597	8/1/2023	12,340.00	Madison, City of	
13251	43500	10000	86800	00597003	9/1/2023	16,860.00	Madison, City of	
13251	43500	10000	86800	00602675	10/2/2023	15,337.00	Madison, City of	
13251	43500	10000	86800	00609078	11/1/2023	116,355.00	Madison, City of	
13251			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					173,406.00
13251			DepartmentofHealthServices--State/FederalAids					
13251	43500	10000	Various	00092309	1/3/2023	241,882.00	Madison, City of	
13251	43500	10000	Various	00092310	2/1/2023	88,652.00	Madison, City of	
13251	43500	10000	Various	00092311	3/1/2023	259,420.00	Madison, City of	
13251	43500	10000	Various	00092312	4/3/2023	525,047.00	Madison, City of	
13251	43500	10000	Various	00092313	5/1/2023	17,224.00	Madison, City of	
13251	43500	10000	Various	00092314	6/1/2023	722,743.00	Madison, City of	
13251			DepartmentofHealthServices--State/FederalAidsTotal					1,854,968.00
13251			DepartmentofHealthServices--Generalprogramoperations					
13251	43500	14100	20100	00546043	1/20/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00550125	1/26/2023	292.95	Madison, City of	
13251	43500	14100	20100	00550127	1/26/2023	292.95	Madison, City of	
13251	43500	14100	20100	00550128	1/26/2023	292.95	Madison, City of	
13251	43500	14100	20100	00550129	1/26/2023	218.55	Madison, City of	
13251	43500	14100	20100	00550130	1/26/2023	218.55	Madison, City of	
13251	43500	14100	20100	00550131	1/26/2023	195.30	Madison, City of	
13251	43500	14100	20100	00551493	2/1/2023	269.70	Madison, City of	
13251	43500	14100	20100	00551494	2/1/2023	344.10	Madison, City of	

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13251	43500	14100	20100	00551495	2/1/2023	195.30	Madison, City of	
13251	43500	14100	20100	00551496	2/1/2023	344.10	Madison, City of	
13251	43500	14100	20100	00551497	2/1/2023	344.10	Madison, City of	
13251	43500	14100	20100	00551503	2/1/2023	292.95	Madison, City of	
13251	43500	14100	20100	00551510	2/1/2023	367.35	Madison, City of	
13251	43500	14100	20100	00551515	2/1/2023	367.35	Madison, City of	
13251	43500	14100	20100	00551516	2/1/2023	367.35	Madison, City of	
13251	43500	14100	20100	00551518	2/1/2023	218.55	Madison, City of	
13251	43500	14100	20100	00551520	2/1/2023	367.35	Madison, City of	
13251	43500	14100	20100	00551521	2/1/2023	292.95	Madison, City of	
13251	43500	14100	20100	00551522	2/1/2023	292.95	Madison, City of	
13251	43500	14100	20100	00557741	3/1/2023	1,370.82	Madison, City of	
13251	43500	14100	20100	00558747	3/8/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00561405	4/5/2023	1,370.82	Madison, City of	
13251	43500	14100	20100	00561411	4/7/2023	1,445.22	Madison, City of	
13251	43500	14100	20100	00561414	3/20/2023	1,379.75	Madison, City of	
13251	43500	14100	20100	00562895	3/27/2023	1,445.22	Madison, City of	
13251	43500	14100	20100	00562896	3/27/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00562897	3/27/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00563561	3/30/2023	1,434.80	Madison, City of	
13251	43500	14100	20100	00563562	4/12/2023	1,440.76	Madison, City of	
13251	43500	14100	20100	00563641	4/7/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00565078	4/21/2023	1,440.76	Madison, City of	
13251	43500	14100	20100	00568043	5/5/2023	1,445.22	Madison, City of	
13251	43500	14100	20100	00568045	4/26/2023	1,384.21	Madison, City of	
13251	43500	14100	20100	00571133	5/17/2023	1,439.27	Madison, City of	
13251	43500	14100	20100	00576048	6/7/2023	1,384.21	Madison, City of	
13251	43500	14100	20100	00576049	6/2/2023	1,452.66	Madison, City of	
13251	43500	14100	20100	00576873	6/14/2023	1,439.27	Madison, City of	
13251	43500	14100	20100	00593559	9/1/2023	1,376.54	Madison, City of	
13251	43500	14100	20100	00593829	8/23/2023	1,397.59	Madison, City of	
13251	43500	14100	20100	00593830	8/25/2023	1,438.20	Madison, City of	
13251	43500	14100	20100	00593831	8/31/2023	1,402.10	Madison, City of	
13251	43500	14100	20100	00603373	9/28/2023	1,463.77	Madison, City of	
13251	43500	14100	20100	00603376	9/28/2023	1,463.77	Madison, City of	
13251	43500	14100	20100	00603379	9/28/2023	1,384.06	Madison, City of	
13251	43500	14100	20100	00603381	10/12/2023	1,376.54	Madison, City of	
13251	43500	14100	20100	00603489	10/20/2023	1,406.62	Madison, City of	
13251	43500	14100	20100	00606216	11/1/2023	1,463.77	Madison, City of	
13251	43500	14100	20100	00610377	11/22/2023	1,468.28	Madison, City of	

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13251	43500	14100	20100	00613534	11/24/2023	1,400.60	Madison, City of	
13251	43500	14100	20100	00617101	12/1/2023	1,456.25	Madison, City of	
13251	43500	14100	20100	00617104	12/1/2023	1,463.77	Madison, City of	
13251	43500	14100	20100	00617108	12/1/2023	1,463.77	Madison, City of	
13251	43500	14100	20100	00617672	12/4/2023	1,456.25	Madison, City of	
13251	43500	14100	20100	00622930	12/29/2023	1,311.98	Madison, City of	
13251		DepartmentofHealthServices--GeneralprogramoperationsTotal						56,905.50
13251		DepartmentofHealthServices--Energycosts,energy-relateda						
13251	43500	14100	20600	00546406	1/9/2023	7,662.51	Madison, City of	
13251	43500	14100	20600	00546408	1/9/2023	7,565.62	Madison, City of	
13251	43500	14100	20600	00546414	1/9/2023	885.84	Madison, City of	
13251	43500	14100	20600	00546419	1/9/2023	485.32	Madison, City of	
13251	43500	14100	20600	00546420	1/9/2023	613.20	Madison, City of	
13251	43500	14100	20600	00546423	1/9/2023	963.77	Madison, City of	
13251	43500	14100	20600	00546424	1/9/2023	251.75	Madison, City of	
13251	43500	14100	20600	00552746	2/7/2023	253.57	Madison, City of	
13251	43500	14100	20600	00552750	2/7/2023	487.14	Madison, City of	
13251	43500	14100	20600	00552751	2/7/2023	615.03	Madison, City of	
13251	43500	14100	20600	00552754	2/7/2023	965.59	Madison, City of	
13251	43500	14100	20600	00552757	2/7/2023	886.90	Madison, City of	
13251	43500	14100	20600	00552763	2/7/2023	6,849.71	Madison, City of	
13251	43500	14100	20600	00552764	2/7/2023	8,150.29	Madison, City of	
13251	43500	14100	20600	00563152	3/28/2023	6,438.95	Madison, City of	
13251	43500	14100	20600	00563528	3/30/2023	430.52	Madison, City of	
13251	43500	14100	20600	00563530	3/30/2023	675.91	Madison, City of	
13251	43500	14100	20600	00563532	3/30/2023	341.01	Madison, City of	
13251	43500	14100	20600	00563534	3/30/2023	6,951.49	Madison, City of	
13251	43500	14100	20600	00563544	3/30/2023	886.89	Madison, City of	
13251	43500	14100	20600	00563558	3/30/2023	177.49	Madison, City of	
13251	43500	14100	20600	00565352	4/7/2023	780.12	Madison, City of	
13251	43500	14100	20600	00565353	4/7/2023	2,975.76	Madison, City of	
13251	43500	14100	20600	00565354	4/7/2023	1,894.74	Madison, City of	
13251	43500	14100	20600	00565355	4/7/2023	1,500.40	Madison, City of	
13251	43500	14100	20600	00565359	4/7/2023	19,009.38	Madison, City of	
13251	43500	14100	20600	00565360	4/7/2023	2,677.54	Madison, City of	
13251	43500	14100	20600	00565367	4/7/2023	25,092.83	Madison, City of	
13251	43500	14100	20600	00572672	5/8/2023	184.52	Madison, City of	
13251	43500	14100	20600	00572673	5/8/2023	146.14	Madison, City of	
13251	43500	14100	20600	00572674	5/8/2023	289.69	Madison, City of	
13251	43500	14100	20600	00572675	5/8/2023	76.09	Madison, City of	

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13251	43500	14100	20600	00572676	5/8/2023	0.17	Madison, City of	
13251	43500	14100	20600	00572677	5/8/2023	791.81	Madison, City of	
13251	43500	14100	20600	00579132	6/7/2023	8,223.61	Madison, City of	
13251	43500	14100	20600	00579134	6/7/2023	636.42	Madison, City of	
13251	43500	14100	20600	00579148	6/7/2023	6,630.76	Madison, City of	
13251	43500	14100	20600	00579149	6/7/2023	933.19	Madison, City of	
13251	43500	14100	20600	00579157	6/7/2023	266.85	Madison, City of	
13251	43500	14100	20600	00579159	6/7/2023	1,017.15	Madison, City of	
13251	43500	14100	20600	00579160	6/7/2023	512.17	Madison, City of	
13251	43500	14100	20600	00585575	7/7/2023	13,983.19	Madison, City of	
13251	43500	14100	20600	00585579	7/7/2023	1,003.43	Madison, City of	
13251	43500	14100	20600	00585580	7/7/2023	1,093.71	Madison, City of	
13251	43500	14100	20600	00585581	7/7/2023	286.94	Madison, City of	
13251	43500	14100	20600	00585582	7/7/2023	684.32	Madison, City of	
13251	43500	14100	20600	00585583	7/7/2023	550.72	Madison, City of	
13251	43500	14100	20600	00591784	8/4/2023	831.22	Madison, City of	
13251	43500	14100	20600	00591785	8/4/2023	418.55	Madison, City of	
13251	43500	14100	20600	00591787	8/4/2023	520.08	Madison, City of	
13251	43500	14100	20600	00591790	8/4/2023	218.07	Madison, City of	
13251	43500	14100	20600	00591807	8/4/2023	16,019.50	Madison, City of	
13251	43500	14100	20600	00591808	8/4/2023	762.61	Madison, City of	
13251	43500	14100	20600	00591809	8/4/2023	10,532.70	Madison, City of	
13251	43500	14100	20600	00599316	9/11/2023	7,104.69	Madison, City of	
13251	43500	14100	20600	00599317	9/11/2023	762.61	Madison, City of	
13251	43500	14100	20600	00599318	9/11/2023	10,255.81	Madison, City of	
13251	43500	14100	20600	00599323	9/11/2023	218.07	Madison, City of	
13251	43500	14100	20600	00599324	9/11/2023	831.22	Madison, City of	
13251	43500	14100	20600	00599326	9/11/2023	520.08	Madison, City of	
13251	43500	14100	20600	00599327	9/11/2023	418.55	Madison, City of	
13251	43500	14100	20600	00604533	10/6/2023	418.55	Madison, City of	
13251	43500	14100	20600	00604536	10/6/2023	520.08	Madison, City of	
13251	43500	14100	20600	00604537	10/6/2023	218.07	Madison, City of	
13251	43500	14100	20600	00604541	10/6/2023	831.22	Madison, City of	
13251	43500	14100	20600	00604543	10/6/2023	7,077.67	Madison, City of	
13251	43500	14100	20600	00604544	10/6/2023	8,895.52	Madison, City of	
13251	43500	14100	20600	00604563	10/6/2023	762.61	Madison, City of	
13251	43500	14100	20600	00613435	11/13/2023	418.55	Madison, City of	
13251	43500	14100	20600	00613437	11/13/2023	520.08	Madison, City of	
13251	43500	14100	20600	00613438	11/13/2023	218.07	Madison, City of	
13251	43500	14100	20600	00613441	11/13/2023	831.22	Madison, City of	

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13251	43500	14100	20600	00613442	11/13/2023	6,586.02	Madison, City of	
13251	43500	14100	20600	00613444	11/13/2023	762.61	Madison, City of	
13251	43500	14100	20600	00613445	11/13/2023	9,286.42	Madison, City of	
13251	43500	14100	20600	00619612	12/13/2023	218.07	Madison, City of	
13251	43500	14100	20600	00619615	12/13/2023	831.22	Madison, City of	
13251	43500	14100	20600	00619618	12/13/2023	520.08	Madison, City of	
13251	43500	14100	20600	00619621	12/13/2023	418.55	Madison, City of	
13251	43500	14100	20600	00619729	12/14/2023	5,675.32	Madison, City of	
13251		DepartmentofHealthServices--Energycosts,energy-relatedaTotal						238,203.84
13251		DepartmentofHealthServices--Utilities,fuel,heatingandc						
13251	43500	14100	22600	00546406	1/9/2023	576.75	Madison, City of	
13251	43500	14100	22600	00546408	1/9/2023	569.46	Madison, City of	
13251	43500	14100	22600	00546414	1/9/2023	66.68	Madison, City of	
13251	43500	14100	22600	00546419	1/9/2023	36.53	Madison, City of	
13251	43500	14100	22600	00546420	1/9/2023	46.16	Madison, City of	
13251	43500	14100	22600	00546423	1/9/2023	72.54	Madison, City of	
13251	43500	14100	22600	00546424	1/9/2023	18.95	Madison, City of	
13251	43500	14100	22600	00552746	2/7/2023	19.09	Madison, City of	
13251	43500	14100	22600	00552750	2/7/2023	36.67	Madison, City of	
13251	43500	14100	22600	00552751	2/7/2023	46.29	Madison, City of	
13251	43500	14100	22600	00552754	2/7/2023	72.68	Madison, City of	
13251	43500	14100	22600	00552757	2/7/2023	66.76	Madison, City of	
13251	43500	14100	22600	00552763	2/7/2023	515.57	Madison, City of	
13251	43500	14100	22600	00552764	2/7/2023	613.46	Madison, City of	
13251	43500	14100	22600	00563152	3/28/2023	484.65	Madison, City of	
13251	43500	14100	22600	00563528	3/30/2023	32.40	Madison, City of	
13251	43500	14100	22600	00563530	3/30/2023	50.88	Madison, City of	
13251	43500	14100	22600	00563532	3/30/2023	25.67	Madison, City of	
13251	43500	14100	22600	00563534	3/30/2023	523.23	Madison, City of	
13251	43500	14100	22600	00563544	3/30/2023	66.76	Madison, City of	
13251	43500	14100	22600	00563558	3/30/2023	13.36	Madison, City of	
13251	43500	14100	22600	00565352	4/7/2023	58.72	Madison, City of	
13251	43500	14100	22600	00565353	4/7/2023	223.98	Madison, City of	
13251	43500	14100	22600	00565354	4/7/2023	142.62	Madison, City of	
13251	43500	14100	22600	00565355	4/7/2023	112.93	Madison, City of	
13251	43500	14100	22600	00565359	4/7/2023	1,430.81	Madison, City of	
13251	43500	14100	22600	00565360	4/7/2023	201.53	Madison, City of	
13251	43500	14100	22600	00565367	4/7/2023	1,888.71	Madison, City of	
13251	43500	14100	22600	00572672	5/8/2023	13.89	Madison, City of	
13251	43500	14100	22600	00572673	5/8/2023	11.00	Madison, City of	

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13251	43500	14100	22600	00572674	5/8/2023	21.80	Madison, City of	
13251	43500	14100	22600	00572675	5/8/2023	5.73	Madison, City of	
13251	43500	14100	22600	00572676	5/8/2023	0.01	Madison, City of	
13251	43500	14100	22600	00572677	5/8/2023	59.60	Madison, City of	
13251	43500	14100	22600	00579132	6/7/2023	618.98	Madison, City of	
13251	43500	14100	22600	00579134	6/7/2023	47.90	Madison, City of	
13251	43500	14100	22600	00579148	6/7/2023	499.09	Madison, City of	
13251	43500	14100	22600	00579149	6/7/2023	70.24	Madison, City of	
13251	43500	14100	22600	00579157	6/7/2023	20.09	Madison, City of	
13251	43500	14100	22600	00579159	6/7/2023	76.56	Madison, City of	
13251	43500	14100	22600	00579160	6/7/2023	38.55	Madison, City of	
13251	43500	14100	22600	00591784	8/4/2023	262.49	Madison, City of	
13251	43500	14100	22600	00591785	8/4/2023	132.17	Madison, City of	
13251	43500	14100	22600	00591787	8/4/2023	164.24	Madison, City of	
13251	43500	14100	22600	00591790	8/4/2023	68.87	Madison, City of	
13251	43500	14100	22600	00591807	8/4/2023	5,058.79	Madison, City of	
13251	43500	14100	22600	00591808	8/4/2023	240.82	Madison, City of	
13251	43500	14100	22600	00591809	8/4/2023	3,326.12	Madison, City of	
13251	43500	14100	22600	00599316	9/11/2023	2,243.59	Madison, City of	
13251	43500	14100	22600	00599317	9/11/2023	240.82	Madison, City of	
13251	43500	14100	22600	00599318	9/11/2023	3,238.68	Madison, City of	
13251	43500	14100	22600	00599323	9/11/2023	68.87	Madison, City of	
13251	43500	14100	22600	00599324	9/11/2023	262.49	Madison, City of	
13251	43500	14100	22600	00599326	9/11/2023	164.24	Madison, City of	
13251	43500	14100	22600	00599327	9/11/2023	132.17	Madison, City of	
13251	43500	14100	22600	00604533	10/6/2023	132.17	Madison, City of	
13251	43500	14100	22600	00604536	10/6/2023	164.24	Madison, City of	
13251	43500	14100	22600	00604537	10/6/2023	68.87	Madison, City of	
13251	43500	14100	22600	00604541	10/6/2023	262.49	Madison, City of	
13251	43500	14100	22600	00604543	10/6/2023	2,235.06	Madison, City of	
13251	43500	14100	22600	00604544	10/6/2023	2,809.11	Madison, City of	
13251	43500	14100	22600	00604563	10/6/2023	240.82	Madison, City of	
13251	43500	14100	22600	00613435	11/13/2023	132.17	Madison, City of	
13251	43500	14100	22600	00613437	11/13/2023	164.24	Madison, City of	
13251	43500	14100	22600	00613438	11/13/2023	68.87	Madison, City of	
13251	43500	14100	22600	00613441	11/13/2023	262.49	Madison, City of	
13251	43500	14100	22600	00613442	11/13/2023	2,079.80	Madison, City of	
13251	43500	14100	22600	00613444	11/13/2023	240.82	Madison, City of	
13251	43500	14100	22600	00613445	11/13/2023	2,932.55	Madison, City of	
13251	43500	14100	22600	00619612	12/13/2023	68.87	Madison, City of	

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13251	43500	14100	22600	00619615	12/13/2023	262.49	Madison, City of	
13251	43500	14100	22600	00619618	12/13/2023	164.24	Madison, City of	
13251	43500	14100	22600	00619621	12/13/2023	132.17	Madison, City of	
13251	43500	14100	22600	00619729	12/14/2023	1,792.20	Madison, City of	
13251		DepartmentofHealthServices--Utilities,fuel,heatingandcTotal						39,315.31
13251		DepartmentofHealthServices--Instituteoperations						
13251	43500	14100	22900	00546043	1/20/2023	109.34	Madison, City of	
13251	43500	14100	22900	00550125	1/26/2023	22.05	Madison, City of	
13251	43500	14100	22900	00550127	1/26/2023	22.05	Madison, City of	
13251	43500	14100	22900	00550128	1/26/2023	22.05	Madison, City of	
13251	43500	14100	22900	00550129	1/26/2023	16.45	Madison, City of	
13251	43500	14100	22900	00550130	1/26/2023	16.45	Madison, City of	
13251	43500	14100	22900	00550131	1/26/2023	14.70	Madison, City of	
13251	43500	14100	22900	00551493	2/1/2023	20.30	Madison, City of	
13251	43500	14100	22900	00551494	2/1/2023	25.90	Madison, City of	
13251	43500	14100	22900	00551495	2/1/2023	14.70	Madison, City of	
13251	43500	14100	22900	00551496	2/1/2023	25.90	Madison, City of	
13251	43500	14100	22900	00551497	2/1/2023	25.90	Madison, City of	
13251	43500	14100	22900	00551503	2/1/2023	22.05	Madison, City of	
13251	43500	14100	22900	00551510	2/1/2023	27.65	Madison, City of	
13251	43500	14100	22900	00551515	2/1/2023	27.65	Madison, City of	
13251	43500	14100	22900	00551516	2/1/2023	27.65	Madison, City of	
13251	43500	14100	22900	00551518	2/1/2023	16.45	Madison, City of	
13251	43500	14100	22900	00551520	2/1/2023	27.65	Madison, City of	
13251	43500	14100	22900	00551521	2/1/2023	22.05	Madison, City of	
13251	43500	14100	22900	00551522	2/1/2023	22.05	Madison, City of	
13251	43500	14100	22900	00557741	3/1/2023	103.18	Madison, City of	
13251	43500	14100	22900	00558747	3/8/2023	109.34	Madison, City of	
13251	43500	14100	22900	00561405	4/5/2023	103.18	Madison, City of	
13251	43500	14100	22900	00561411	4/7/2023	108.78	Madison, City of	
13251	43500	14100	22900	00561414	3/20/2023	103.85	Madison, City of	
13251	43500	14100	22900	00562895	3/27/2023	108.78	Madison, City of	
13251	43500	14100	22900	00562896	3/27/2023	109.34	Madison, City of	
13251	43500	14100	22900	00562897	3/27/2023	109.34	Madison, City of	
13251	43500	14100	22900	00563561	3/30/2023	108.00	Madison, City of	
13251	43500	14100	22900	00563562	4/12/2023	108.44	Madison, City of	
13251	43500	14100	22900	00563641	4/7/2023	109.34	Madison, City of	
13251	43500	14100	22900	00565078	4/21/2023	108.44	Madison, City of	
13251	43500	14100	22900	00568043	5/5/2023	108.78	Madison, City of	
13251	43500	14100	22900	00568045	4/26/2023	104.19	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14100	22900	00571133	5/17/2023	108.33	Madison, City of	
13251	43500	14100	22900	00576048	6/7/2023	104.19	Madison, City of	
13251	43500	14100	22900	00576049	6/2/2023	109.34	Madison, City of	
13251	43500	14100	22900	00576873	6/14/2023	108.33	Madison, City of	
13251	43500	14100	22900	00593559	9/1/2023	87.86	Madison, City of	
13251	43500	14100	22900	00593829	8/23/2023	89.21	Madison, City of	
13251	43500	14100	22900	00593830	8/25/2023	91.80	Madison, City of	
13251	43500	14100	22900	00593831	8/31/2023	89.50	Madison, City of	
13251	43500	14100	22900	00603373	9/28/2023	93.43	Madison, City of	
13251	43500	14100	22900	00603376	9/28/2023	93.43	Madison, City of	
13251	43500	14100	22900	00603379	9/28/2023	88.34	Madison, City of	
13251	43500	14100	22900	00603381	10/12/2023	87.86	Madison, City of	
13251	43500	14100	22900	00603489	10/20/2023	89.78	Madison, City of	
13251	43500	14100	22900	00606216	11/1/2023	93.43	Madison, City of	
13251	43500	14100	22900	00610377	11/22/2023	93.72	Madison, City of	
13251	43500	14100	22900	00613534	11/24/2023	89.40	Madison, City of	
13251	43500	14100	22900	00617101	12/1/2023	92.95	Madison, City of	
13251	43500	14100	22900	00617104	12/1/2023	93.43	Madison, City of	
13251	43500	14100	22900	00617108	12/1/2023	93.43	Madison, City of	
13251	43500	14100	22900	00617672	12/4/2023	92.95	Madison, City of	
13251			DepartmentofHealthServices--InstituteoperationsTotal					3,922.68
13251			DepartmentofHealthServices--Utilities,fuel,heatingandc					
13251	43500	14400	22600	00546297	1/9/2023	72.37	Madison, City of	
13251	43500	14400	22600	00546298	1/9/2023	34.13	Madison, City of	
13251	43500	14400	22600	00546300	1/9/2023	3,357.07	Madison, City of	
13251	43500	14400	22600	00546406	1/9/2023	8,239.26	Madison, City of	
13251	43500	14400	22600	00546408	1/9/2023	8,135.08	Madison, City of	
13251	43500	14400	22600	00546414	1/9/2023	952.52	Madison, City of	
13251	43500	14400	22600	00552742	2/7/2023	36.09	Madison, City of	
13251	43500	14400	22600	00552744	2/7/2023	74.33	Madison, City of	
13251	43500	14400	22600	00552748	2/7/2023	3,359.03	Madison, City of	
13251	43500	14400	22600	00552757	2/7/2023	953.65	Madison, City of	
13251	43500	14400	22600	00552763	2/7/2023	7,365.28	Madison, City of	
13251	43500	14400	22600	00552764	2/7/2023	8,763.75	Madison, City of	
13251	43500	14400	22600	00559449	3/10/2023	2,351.32	Madison, City of	
13251	43500	14400	22600	00559450	3/10/2023	25.26	Madison, City of	
13251	43500	14400	22600	00559451	3/10/2023	52.03	Madison, City of	
13251	43500	14400	22600	00563152	3/28/2023	6,923.60	Madison, City of	
13251	43500	14400	22600	00563534	3/30/2023	7,474.71	Madison, City of	
13251	43500	14400	22600	00563544	3/30/2023	953.66	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43500	14400	22600	00565318	4/7/2023	101.60	Madison, City of	
13251	43500	14400	22600	00565319	4/7/2023	49.34	Madison, City of	
13251	43500	14400	22600	00565321	4/7/2023	4,590.80	Madison, City of	
13251	43500	14400	22600	00565359	4/7/2023	20,440.19	Madison, City of	
13251	43500	14400	22600	00565360	4/7/2023	2,879.08	Madison, City of	
13251	43500	14400	22600	00565367	4/7/2023	26,981.54	Madison, City of	
13251	43500	14400	22600	00572676	5/8/2023	0.19	Madison, City of	
13251	43500	14400	22600	00572677	5/8/2023	851.42	Madison, City of	
13251	43500	14400	22600	00572951	5/9/2023	36.10	Madison, City of	
13251	43500	14400	22600	00572952	5/9/2023	74.34	Madison, City of	
13251	43500	14400	22600	00572953	5/9/2023	3,359.04	Madison, City of	
13251	43500	14400	22600	00579132	6/7/2023	8,842.60	Madison, City of	
13251	43500	14400	22600	00579148	6/7/2023	7,129.85	Madison, City of	
13251	43500	14400	22600	00579149	6/7/2023	1,003.44	Madison, City of	
13251	43500	14400	22600	00579170	6/7/2023	3,472.35	Madison, City of	
13251	43500	14400	22600	00579174	6/7/2023	36.60	Madison, City of	
13251	43500	14400	22600	00579176	6/7/2023	76.14	Madison, City of	
13251	43500	14400	22600	00585575	7/7/2023	13,983.20	Madison, City of	
13251	43500	14400	22600	00585579	7/7/2023	1,003.44	Madison, City of	
13251	43500	14400	22600	00585935	7/10/2023	36.60	Madison, City of	
13251	43500	14400	22600	00585954	7/10/2023	76.14	Madison, City of	
13251	43500	14400	22600	00586227	7/11/2023	3,472.35	Madison, City of	
13251	43500	14400	22600	00591796	8/4/2023	3,472.35	Madison, City of	
13251	43500	14400	22600	00591798	8/4/2023	76.14	Madison, City of	
13251	43500	14400	22600	00591799	8/4/2023	36.60	Madison, City of	
13251	43500	14400	22600	00591807	8/4/2023	21,078.30	Madison, City of	
13251	43500	14400	22600	00591808	8/4/2023	1,003.44	Madison, City of	
13251	43500	14400	22600	00591809	8/4/2023	13,858.82	Madison, City of	
13251	43500	14400	22600	00599316	9/11/2023	9,348.28	Madison, City of	
13251	43500	14400	22600	00599317	9/11/2023	1,003.44	Madison, City of	
13251	43500	14400	22600	00599318	9/11/2023	13,494.49	Madison, City of	
13251	43500	14400	22600	00599319	9/11/2023	36.60	Madison, City of	
13251	43500	14400	22600	00599320	9/11/2023	3,472.35	Madison, City of	
13251	43500	14400	22600	00599322	9/11/2023	76.14	Madison, City of	
13251	43500	14400	22600	00604529	10/6/2023	36.60	Madison, City of	
13251	43500	14400	22600	00604531	10/6/2023	76.14	Madison, City of	
13251	43500	14400	22600	00604534	10/6/2023	3,472.35	Madison, City of	
13251	43500	14400	22600	00604543	10/6/2023	9,312.74	Madison, City of	
13251	43500	14400	22600	00604544	10/6/2023	11,704.64	Madison, City of	
13251	43500	14400	22600	00604563	10/6/2023	1,003.44	Madison, City of	

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13251	43500	14400	22600	00611581	11/6/2023	76.14	Madison, City of		
13251	43500	14400	22600	00611585	11/6/2023	36.60	Madison, City of		
13251	43500	14400	22600	00611587	11/6/2023	3,472.35	Madison, City of		
13251	43500	14400	22600	00613442	11/13/2023	8,665.81	Madison, City of		
13251	43500	14400	22600	00613444	11/13/2023	1,003.44	Madison, City of		
13251	43500	14400	22600	00613445	11/13/2023	12,218.98	Madison, City of		
13251	43500	14400	22600	00619081	12/11/2023	3,472.35	Madison, City of		
13251	43500	14400	22600	00619082	12/11/2023	36.60	Madison, City of		
13251	43500	14400	22600	00619083	12/11/2023	76.14	Madison, City of		
13251	43500	14400	22600	00619616	12/13/2023	23,268.28	Madison, City of		
13251	43500	14400	22600	00619727	12/14/2023	2,006.87	Madison, City of		
13251	43500	14400	22600	00619729	12/14/2023	7,467.53	Madison, City of		
13251			DepartmentofHealthServices--Utilities,fuel,heatingandcTotal						311,983.44
13251			DepartmentofHealthServices--D.D.centeroperations						
13251	43500	14400	22800	00548261	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548263	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548267	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548268	1/18/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548269	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548271	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548285	1/18/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548287	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548288	1/19/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548303	1/20/2023	315.00	Madison, City of		
13251	43500	14400	22800	00548472	1/19/2023	240.00	Madison, City of		
13251	43500	14400	22800	00548475	1/19/2023	240.00	Madison, City of		
13251	43500	14400	22800	00548486	1/19/2023	240.00	Madison, City of		
13251	43500	14400	22800	00548492	1/19/2023	240.00	Madison, City of		
13251	43500	14400	22800	00548496	1/19/2023	240.00	Madison, City of		
13251	43500	14400	22800	00551498	2/1/2023	75.00	Madison, City of		
13251	43500	14400	22800	00551499	2/1/2023	75.00	Madison, City of		
13251	43500	14400	22800	00551500	2/1/2023	75.00	Madison, City of		
13251	43500	14400	22800	00551501	2/1/2023	75.00	Madison, City of		
13251	43500	14400	22800	00551502	2/1/2023	75.00	Madison, City of		
13251	43500	14400	22800	00566587	4/12/2023	50.00	Madison, City of		
13251	43500	14400	22800	00580163	6/13/2023	1,920.84	Madison, City of		
13251			DepartmentofHealthServices--D.D.centeroperationsTotal						6,695.84
13251			DeptofChildrenandFamilies--GENERALCLEARING						
13251	43700	10000	99000	00122345	1/20/2023	50,021.43	Madison, City of		
13251	43700	10000	99000	00123116	2/10/2023	34,849.84	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	43700	10000	99000	00124665	3/15/2023	36,767.89	Madison, City of	
13251	43700	10000	99000	00126503	4/21/2023	33,837.14	Madison, City of	
13251	43700	10000	99000	00127786	5/11/2023	28,070.76	Madison, City of	
13251	43700	10000	99000	00129199	6/8/2023	30,320.13	Madison, City of	
13251	43700	10000	99000	00131476	7/31/2023	30,939.51	Madison, City of	
13251	43700	10000	99000	00132923	8/18/2023	42,284.72	Madison, City of	
13251	43700	10000	99000	00133861	9/13/2023	35,715.40	Madison, City of	
13251	43700	10000	99000	00135646	10/24/2023	28,769.64	Madison, City of	
13251	43700	10000	99000	00136731	11/16/2023	11,934.54	Madison, City of	
13251	43700	10000	99000	00137647	12/8/2023	22,196.32	Madison, City of	
13251	43700	10000	99000	00138462	12/29/2023	34,932.54	Madison, City of	
13251			DeptofChildrenandFamilies--GENERALCLEARINGTotal					420,639.86
13251			BdforPeoplewithDevDisab--Generalprogramoperations					
13251	43800	10000	10100	00003688	5/17/2023	8,000.00	Madison, City of	
13251	43800	10000	10100	00003820	8/7/2023	7,000.00	Madison, City of	
13251			BdforPeoplewithDevDisab--GeneralprogramoperationsTotal					15,000.00
13251			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
13251	44500	10000	50900	00401418	2/21/2023	48.44	Madison, City of	
13251	44500	10000	50900	00401419	2/21/2023	41.52	Madison, City of	
13251	44500	10000	50900	00414019	5/25/2023	55.36	Madison, City of	
13251	44500	10000	50900	00414020	5/25/2023	69.20	Madison, City of	
13251	44500	10000	50900	00414021	5/25/2023	201.26	Madison, City of	
13251	44500	10000	50900	00417032	6/12/2023	36.73	Madison, City of	
13251	44500	10000	50900	00421008	7/17/2023	469.31	Madison, City of	
13251	44500	10000	50900	00425746	8/23/2023	106.80	Madison, City of	
13251	44500	10000	50900	00430065	9/20/2023	50.57	Madison, City of	
13251	44500	10000	50900	00438503	11/15/2023	50.57	Madison, City of	
13251	44500	10000	50900	00444475	12/27/2023	57.49	Madison, City of	
13251			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					1,187.25
13251			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
13251	44500	10000	54400	00401418	2/21/2023	179.06	Madison, City of	
13251	44500	10000	54400	00401419	2/21/2023	153.48	Madison, City of	
13251	44500	10000	54400	00414019	5/25/2023	204.64	Madison, City of	
13251	44500	10000	54400	00414020	5/25/2023	255.80	Madison, City of	
13251	44500	10000	54400	00414021	5/25/2023	743.74	Madison, City of	
13251	44500	10000	54400	00417032	6/12/2023	135.77	Madison, City of	
13251	44500	10000	54400	00421008	7/17/2023	1,734.19	Madison, City of	
13251	44500	10000	54400	00425746	8/23/2023	394.70	Madison, City of	
13251	44500	10000	54400	00430065	9/20/2023	219.43	Madison, City of	
13251	44500	10000	54400	00438503	11/15/2023	186.93	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	44500	10000	54400	00444475	12/27/2023	212.51	Madison, City of	
13251			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					4,420.25
13251			DepartmentofJustice--Generalprogramoperations					
13251	45500	10000	20100	00125948	5/3/2023	884.30	Madison, City of	
13251	45500	10000	20100	00128299	7/7/2023	884.30	Madison, City of	
13251			DepartmentofJustice--GeneralprogramoperationsTotal					1,768.60
13251			DepartmentofJustice--Lawenforcementofficersupple					
13251	45500	10000	21100	00123028	1/31/2023	36,435.64	Madison, City of	
13251	45500	10000	21100	00126098	4/17/2023	29,850.28	Madison, City of	
13251	45500	10000	21100	00130323	8/10/2023	32,954.70	Madison, City of	
13251	45500	10000	21100	00133044	10/16/2023	38,447.15	Madison, City of	
13251			DepartmentofJustice--LawenforcementofficersuppleTotal					137,687.77
13251			DepartmentofJustice--Crimelaboratories,DNA					
13251	45500	10000	22100	00129080	7/21/2023	180.00	Madison, City of	
13251			DepartmentofJustice--Crimelaboratories,DNATotal					180.00
13251			DepartmentofJustice--Lawenforcementtrain,local					
13251	45500	10000	23100	00130851	9/5/2023	5,000.00	Madison, City of	
13251	45500	10000	23100	00134431	11/16/2023	68,960.00	Madison, City of	
13251			DepartmentofJustice--Lawenforcementtrain,localTotal					73,960.00
13251			DepartmentofJustice--Lawenforcementtrain,state					
13251	45500	10000	23200	00123330	2/16/2023	600.00	Madison, City of	
13251	45500	10000	23200	00126242	5/4/2023	2,025.00	Madison, City of	
13251	45500	10000	23200	00129994	8/30/2023	525.00	Madison, City of	
13251	45500	10000	23200	00133085	11/14/2023	450.00	Madison, City of	
13251			DepartmentofJustice--Lawenforcementtrain,stateTotal					3,600.00
13251			DepartmentofJustice--Federalaid,stateoperations					
13251	45500	10000	24100	00123330	2/16/2023	600.00	Madison, City of	
13251			DepartmentofJustice--Federalaid,stateoperationsTotal					600.00
13251			DepartmentofJustice--Federalaid,localassistance					
13251	45500	10000	25100	00124728	3/14/2023	735.00	Madison, City of	
13251	45500	10000	25100	00126512	4/27/2023	5,978.24	Madison, City of	
13251	45500	10000	25100	00126998	5/12/2023	3,938.50	Madison, City of	
13251	45500	10000	25100	00129973	8/3/2023	3,605.87	Madison, City of	
13251	45500	10000	25100	00130183	8/31/2023	69,614.67	Madison, City of	
13251	45500	10000	25100	00130933	8/28/2023	3,246.34	Madison, City of	
13251	45500	10000	25100	00132844	10/13/2023	2,044.33	Madison, City of	
13251	45500	10000	25100	00132968	10/17/2023	13,569.16	Madison, City of	
13251	45500	10000	25100	00134828	11/29/2023	1,312.57	Madison, City of	
13251			DepartmentofJustice--Federalaid,localassistanceTotal					104,044.68
13251			DepartmentofJustice--InternetCrimesAgainstChildr					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	45500	10000	28400	00124097	2/28/2023	1,252.10	Madison, City of	
13251	45500	10000	28400	00124108	2/28/2023	148.51	Madison, City of	
13251	45500	10000	28400	00125240	4/3/2023	1,116.34	Madison, City of	
13251	45500	10000	28400	00126448	4/27/2023	6,166.23	Madison, City of	
13251	45500	10000	28400	00127628	6/9/2023	115.52	Madison, City of	
13251	45500	10000	28400	00128598	6/27/2023	2,289.91	Madison, City of	
13251	45500	10000	28400	00133572	11/6/2023	398.99	Madison, City of	
13251	45500	10000	28400	00133588	11/6/2023	5,349.48	Madison, City of	
13251	45500	10000	28400	00136314	12/28/2023	1,275.70	Madison, City of	
13251	45500	10000	28400	00136324	12/28/2023	1,686.74	Madison, City of	
13251	45500	10000	28400	00136347	12/28/2023	4,066.76	Madison, City of	
13251	45500	10000	28400	00136348	12/28/2023	678.25	Madison, City of	
13251	DepartmentofJustice--InternetCrimesAgainstChildrTotal							24,544.53
13251	DepartmentofMilitaryAffairs--Energycosts,energy-relateda							
13251	46500	10000	10600	00121922	1/9/2023	255.63	Madison, City of	
13251	46500	10000	10600	00121923	1/9/2023	5,000.06	Madison, City of	
13251	46500	10000	10600	00122190	1/12/2023	1,994.74	Madison, City of	
13251	46500	10000	10600	00123523	2/1/2023	94.74	Madison, City of	
13251	46500	10000	10600	00123524	2/1/2023	4,925.56	Madison, City of	
13251	46500	10000	10600	00123817	2/9/2023	2,045.56	Madison, City of	
13251	46500	10000	10600	00125207	3/8/2023	117.72	Madison, City of	
13251	46500	10000	10600	00125211	3/8/2023	5,039.57	Madison, City of	
13251	46500	10000	10600	00125579	3/15/2023	1,861.54	Madison, City of	
13251	46500	10000	10600	00132311	8/9/2023	136.61	Madison, City of	
13251	46500	10000	10600	00132316	8/9/2023	5,409.28	Madison, City of	
13251	46500	10000	10600	00132482	8/10/2023	2,246.94	Madison, City of	
13251	46500	10000	10600	00133529	8/31/2023	486.46	Madison, City of	
13251	46500	10000	10600	00133530	8/31/2023	5,289.46	Madison, City of	
13251	46500	10000	10600	00133557	9/6/2023	2,258.83	Madison, City of	
13251	46500	10000	10600	00135000	10/10/2023	170.06	Madison, City of	
13251	46500	10000	10600	00135001	10/10/2023	5,632.84	Madison, City of	
13251	46500	10000	10600	00135198	10/13/2023	2,290.68	Madison, City of	
13251	46500	10000	10600	00135815	10/27/2023	958.57	Madison, City of	
13251	46500	10000	10600	00136306	11/7/2023	111.16	Madison, City of	
13251	46500	10000	10600	00136307	11/6/2023	5,316.02	Madison, City of	
13251	46500	10000	10600	00136418	11/8/2023	2,161.24	Madison, City of	
13251	46500	10000	10600	00137577	12/11/2023	154.37	Madison, City of	
13251	46500	10000	10600	00137578	12/11/2023	5,379.89	Madison, City of	
13251	46500	10000	10600	00137581	12/11/2023	2,164.91	Madison, City of	
13251	46500	10000	10600	00137582	12/11/2023	20.58	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	10600	00137583	12/11/2023	20.38	Madison, City of	
13251	46500	10000	10600	00137590	12/11/2023	8.18	Madison, City of	
13251		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						61,551.58
13251		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
13251	46500	10000	14100	00121921	1/12/2023	3,317.82	Madison, City of	
13251	46500	10000	14100	00121922	1/9/2023	2,117.99	Madison, City of	
13251	46500	10000	14100	00122190	1/12/2023	7,978.99	Madison, City of	
13251	46500	10000	14100	00123522	2/1/2023	3,351.67	Madison, City of	
13251	46500	10000	14100	00123523	2/1/2023	2,085.32	Madison, City of	
13251	46500	10000	14100	00123817	2/9/2023	8,182.26	Madison, City of	
13251	46500	10000	14100	00124724	3/2/2023	23,845.00	Madison, City of	
13251	46500	10000	14100	00125206	3/8/2023	2,643.26	Madison, City of	
13251	46500	10000	14100	00125207	3/8/2023	2,124.32	Madison, City of	
13251	46500	10000	14100	00125579	3/15/2023	7,446.17	Madison, City of	
13251	46500	10000	14100	00126700	4/12/2023	4,470.49	Madison, City of	
13251	46500	10000	14100	00126704	4/12/2023	2,137.24	Madison, City of	
13251	46500	10000	14100	00126830	4/14/2023	8,636.07	Madison, City of	
13251	46500	10000	14100	00126960	4/20/2023	1,200.00	Madison, City of	
13251	46500	10000	14100	00127599	5/3/2023	3,600.00	Madison, City of	
13251	46500	10000	14100	00127894	5/8/2023	3,602.62	Madison, City of	
13251	46500	10000	14100	00127895	5/8/2023	2,283.28	Madison, City of	
13251	46500	10000	14100	00127896	5/8/2023	5,551.51	Madison, City of	
13251	46500	10000	14100	00128207	5/15/2023	10,186.76	Madison, City of	
13251	46500	10000	14100	00129377	6/8/2023	4,068.79	Madison, City of	
13251	46500	10000	14100	00129378	6/9/2023	2,381.23	Madison, City of	
13251	46500	10000	14100	00129379	6/9/2023	5,525.15	Madison, City of	
13251	46500	10000	14100	00129383	6/8/2023	10,565.00	Madison, City of	
13251	46500	10000	14100	00131167	7/10/2023	4,581.46	Madison, City of	
13251	46500	10000	14100	00131168	7/10/2023	2,419.74	Madison, City of	
13251	46500	10000	14100	00131169	7/10/2023	5,429.58	Madison, City of	
13251	46500	10000	14100	00131349	7/12/2023	10,894.73	Madison, City of	
13251	46500	10000	14100	00132147	8/2/2023	30.00	Madison, City of	
13251	46500	10000	14100	00132308	8/9/2023	4,725.73	Madison, City of	
13251	46500	10000	14100	00132311	8/9/2023	2,204.81	Madison, City of	
13251	46500	10000	14100	00132482	8/10/2023	8,987.83	Madison, City of	
13251	46500	10000	14100	00133527	8/31/2023	4,837.07	Madison, City of	
13251	46500	10000	14100	00133529	8/31/2023	2,187.60	Madison, City of	
13251	46500	10000	14100	00133557	9/6/2023	9,035.52	Madison, City of	
13251	46500	10000	14100	00134999	10/10/2023	4,452.60	Madison, City of	
13251	46500	10000	14100	00135000	10/10/2023	2,282.52	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	46500	10000	14100	00135198	10/13/2023	9,162.68	Madison, City of	
13251	46500	10000	14100	00135344	10/31/2023	1,200.00	Madison, City of	
13251	46500	10000	14100	00135815	10/27/2023	3,834.27	Madison, City of	
13251	46500	10000	14100	00136305	11/6/2023	4,010.82	Madison, City of	
13251	46500	10000	14100	00136306	11/7/2023	2,196.68	Madison, City of	
13251	46500	10000	14100	00136418	11/8/2023	8,644.94	Madison, City of	
13251	46500	10000	14100	00137576	12/11/2023	3,649.81	Madison, City of	
13251	46500	10000	14100	00137577	12/11/2023	2,230.85	Madison, City of	
13251	46500	10000	14100	00137581	12/11/2023	8,659.66	Madison, City of	
13251	46500	10000	14100	00137582	12/11/2023	82.33	Madison, City of	
13251	46500	10000	14100	00137583	12/11/2023	111.55	Madison, City of	
13251	46500	10000	14100	00137590	12/11/2023	32.77	Madison, City of	
13251			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					233,186.49
13251			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
13251	46500	10000	30500	00136541	11/10/2023	7,132.25	Madison, City of	
13251			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					7,132.25
13251			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
13251	46500	10000	30600	00123590	2/6/2023	40,021.42	Madison, City of	
13251	46500	10000	30600	00129311	6/6/2023	40,021.42	Madison, City of	
13251	46500	10000	30600	00130710	6/28/2023	40,021.45	Madison, City of	
13251	46500	10000	30600	00137162	12/1/2023	40,021.42	Madison, City of	
13251			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					160,085.71
13251			DepartmentofMilitaryAffairs--Federalaid,localassistance					
13251	46500	10000	34200	00127716	5/4/2023	544,445.59	Madison, City of	
13251	46500	10000	34200	00136541	11/10/2023	39,039.65	Madison, City of	
13251			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					583,485.24
13251			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
13251	46500	10000	97100	00126704	4/12/2023	108.03	Madison, City of	
13251	46500	10000	97100	00126709	4/12/2023	5,291.18	Madison, City of	
13251	46500	10000	97100	00126830	4/14/2023	2,159.03	Madison, City of	
13251			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					7,558.24
13251			DepartmentofVeteransAffairs--OperationofWisconsinVeteran					
13251	48500	10000	50300	00128255	7/21/2023	1,850.00	Madison, City of	
13251			DepartmentofVeteransAffairs--OperationofWisconsinVeteranTotal					1,850.00
13251			DepartmentofVeteransAffairs--Operationofveteransmuseum					
13251	48500	58200	56300	00120702	1/31/2023	500.00	Madison, City of	
13251	48500	58200	56300	00122632	3/13/2023	100.00	Madison, City of	
13251			DepartmentofVeteransAffairs--OperationofveteransmuseumTotal					600.00
13251			DepartmentofAdministration--Servicestononstategovts					
13251	50500	10000	12800	00189202	2/22/2023	540.00	Madison, City of	

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13251	50500	10000	12800	00197498	6/7/2023	405.00	Madison, City of	
13251	50500	10000	12800	00197500	6/7/2023	150.00	Madison, City of	
13251			DepartmentofAdministration--ServicestononstategovtsTotal					1,095.00
13251			DepartmentofAdministration--Materialsandsvcstoagencies					
13251	50500	10000	13300	00188833	2/15/2023	2,150.00	Madison, City of	
13251	50500	10000	13300	00194180	4/19/2023	2,700.00	Madison, City of	
13251	50500	10000	13300	00195945	6/7/2023	7,472.75	Madison, City of	
13251	50500	10000	13300	00202172	8/2/2023	2,632.50	Madison, City of	
13251	50500	10000	13300	00210286	12/8/2023	11,150.00	Madison, City of	
13251			DepartmentofAdministration--MaterialsandsvcstoagenciesTotal					26,105.25
13251			DepartmentofAdministration--Federalaid					
13251	50500	10000	14200	00186874	1/30/2023	174.15	Madison, City of	
13251	50500	10000	14200	00186875	1/30/2023	133.86	Madison, City of	
13251	50500	10000	14200	00187319	2/2/2023	2,881.47	Madison, City of	
13251	50500	10000	14200	00187818	2/3/2023	438.65	Madison, City of	
13251	50500	10000	14200	00189010	2/17/2023	232.60	Madison, City of	
13251	50500	10000	14200	00189468	2/24/2023	8,631.53	Madison, City of	
13251	50500	10000	14200	00189469	2/24/2023	5,279.09	Madison, City of	
13251	50500	10000	14200	00189534	2/24/2023	454.87	Madison, City of	
13251	50500	10000	14200	00189535	2/24/2023	925.39	Madison, City of	
13251	50500	10000	14200	00190055	3/3/2023	3,766.24	Madison, City of	
13251	50500	10000	14200	00190119	3/3/2023	352.53	Madison, City of	
13251	50500	10000	14200	00190120	3/3/2023	685.36	Madison, City of	
13251	50500	10000	14200	00190463	3/10/2023	8,361.69	Madison, City of	
13251	50500	10000	14200	00190464	3/10/2023	5,951.62	Madison, City of	
13251	50500	10000	14200	00190465	3/10/2023	4,021.20	Madison, City of	
13251	50500	10000	14200	00191032	3/17/2023	8,280.07	Madison, City of	
13251	50500	10000	14200	00191033	3/17/2023	4,681.88	Madison, City of	
13251	50500	10000	14200	00191034	3/17/2023	5,471.13	Madison, City of	
13251	50500	10000	14200	00191073	3/17/2023	315.99	Madison, City of	
13251	50500	10000	14200	00191074	3/17/2023	389.44	Madison, City of	
13251	50500	10000	14200	00191075	3/17/2023	438.32	Madison, City of	
13251	50500	10000	14200	00191562	3/27/2023	589.76	Madison, City of	
13251	50500	10000	14200	00192224	3/31/2023	215.03	Madison, City of	
13251	50500	10000	14200	00192225	3/31/2023	354.90	Madison, City of	
13251	50500	10000	14200	00193773	4/17/2023	5,767.37	Madison, City of	
13251	50500	10000	14200	00193774	4/17/2023	6,180.58	Madison, City of	
13251	50500	10000	14200	00193775	4/17/2023	7,179.96	Madison, City of	
13251	50500	10000	14200	00194276	4/21/2023	557.05	Madison, City of	
13251	50500	10000	14200	00195098	4/28/2023	3,387.33	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	14200	00195149	4/28/2023	213.14	Madison, City of	
13251	50500	10000	14200	00195150	4/28/2023	345.38	Madison, City of	
13251	50500	10000	14200	00195151	4/28/2023	121.92	Madison, City of	
13251	50500	10000	14200	00196051	5/12/2023	7,699.86	Madison, City of	
13251	50500	10000	14200	00196052	5/12/2023	9,537.34	Madison, City of	
13251	50500	10000	14200	00196086	5/12/2023	477.84	Madison, City of	
13251	50500	10000	14200	00196087	5/12/2023	829.68	Madison, City of	
13251	50500	10000	14200	00196482	5/19/2023	7,302.72	Madison, City of	
13251	50500	10000	14200	00196531	5/19/2023	771.37	Madison, City of	
13251	50500	10000	14200	00197243	5/26/2023	555.47	Madison, City of	
13251	50500	10000	14200	00197651	6/1/2023	3,758.14	Madison, City of	
13251	50500	10000	14200	00197652	6/1/2023	2,232.64	Madison, City of	
13251	50500	10000	14200	00198042	6/6/2023	30,500.00	Madison, City of	
13251	50500	10000	14200	00198830	6/16/2023	6,872.12	Madison, City of	
13251	50500	10000	14200	00198879	6/16/2023	920.78	Madison, City of	
13251	50500	10000	14200	00199395	6/23/2023	1,869.52	Madison, City of	
13251	50500	10000	14200	00199429	6/23/2023	229.83	Madison, City of	
13251	50500	10000	14200	00199963	6/30/2023	7,941.84	Madison, City of	
13251	50500	10000	14200	00200421	7/10/2023	337.02	Madison, City of	
13251	50500	10000	14200	00200452	7/10/2023	790.28	Madison, City of	
13251	50500	10000	14200	00200453	7/10/2023	664.86	Madison, City of	
13251	50500	10000	14200	00200454	7/10/2023	388.88	Madison, City of	
13251	50500	10000	14200	00200913	7/14/2023	423.73	Madison, City of	
13251	50500	10000	14200	00201308	7/21/2023	5,427.45	Madison, City of	
13251	50500	10000	14200	00201346	7/21/2023	731.35	Madison, City of	
13251	50500	10000	14200	00201708	7/28/2023	398.06	Madison, City of	
13251	50500	10000	14200	00203227	8/18/2023	599.48	Madison, City of	
13251	50500	10000	14200	00203678	8/25/2023	152.72	Madison, City of	
13251	50500	10000	14200	00204498	9/8/2023	151.36	Madison, City of	
13251	50500	10000	14200	00204499	9/8/2023	714.41	Madison, City of	
13251	50500	10000	14200	00204500	9/8/2023	456.96	Madison, City of	
13251	50500	10000	14200	00205931	9/26/2023	1,000,000.00	Madison, City of	
13251	50500	10000	14200	00206113	9/29/2023	1,446.17	Madison, City of	
13251	50500	10000	14200	00207572	10/20/2023	1,059.43	Madison, City of	
13251	50500	10000	14200	00207573	10/20/2023	218.85	Madison, City of	
13251	50500	10000	14200	00207574	10/20/2023	716.10	Madison, City of	
13251	50500	10000	14200	00208130	10/27/2023	179.08	Madison, City of	
13251	50500	10000	14200	00208390	10/31/2023	299,364.37	Madison, City of	
13251	50500	10000	14200	00208738	11/2/2023	787.58	Madison, City of	
13251	50500	10000	14200	00209360	11/10/2023	1,279.08	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	10000	14200	00209847	11/17/2023	405.38	Madison, City of	
13251	50500	10000	14200	00210567	11/29/2023	370,283.18	Madison, City of	
13251			DepartmentofAdministration--FederalaidTotal					1,855,254.43
13251			DepartmentofAdministration--HVtranslnannualimpactfee					
13251	50500	10000	17400	00194978	4/26/2023	135,636.00	Madison, City of	
13251			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					135,636.00
13251			DepartmentofAdministration--Housinggrantsandloans,GPR					
13251	50500	10000	70300	00184542	1/3/2023	3,839.00	Madison, City of	
13251	50500	10000	70300	00190260	3/3/2023	15,649.04	Madison, City of	
13251	50500	10000	70300	00191832	3/30/2023	39,907.65	Madison, City of	
13251	50500	10000	70300	00195473	5/4/2023	9,783.00	Madison, City of	
13251	50500	10000	70300	00197387	6/1/2023	19,360.00	Madison, City of	
13251	50500	10000	70300	00199856	6/29/2023	9,442.00	Madison, City of	
13251	50500	10000	70300	00201467	7/27/2023	60,637.00	Madison, City of	
13251	50500	10000	70300	00201793	7/31/2023	10,308.00	Madison, City of	
13251	50500	10000	70300	00205669	10/11/2023	28,950.37	Madison, City of	
13251	50500	10000	70300	00205941	10/19/2023	22,823.30	Madison, City of	
13251	50500	10000	70300	00208636	11/1/2023	41,176.00	Madison, City of	
13251	50500	10000	70300	00208676	11/7/2023	131,884.64	Madison, City of	
13251			DepartmentofAdministration--Housinggrantsandloans,GPRTotal					393,760.00
13251			DepartmentofAdministration--Shelterandtransitionalgrts					
13251	50500	10000	70700	00184542	1/3/2023	9,776.72	Madison, City of	
13251	50500	10000	70700	00187629	2/2/2023	8,581.14	Madison, City of	
13251	50500	10000	70700	00190260	3/3/2023	9,306.80	Madison, City of	
13251	50500	10000	70700	00191832	3/30/2023	9,694.40	Madison, City of	
13251	50500	10000	70700	00195473	5/4/2023	8,985.75	Madison, City of	
13251	50500	10000	70700	00197387	6/1/2023	4,928.10	Madison, City of	
13251	50500	10000	70700	00199856	6/29/2023	1,539.00	Madison, City of	
13251	50500	10000	70700	00201793	7/31/2023	1,539.00	Madison, City of	
13251	50500	10000	70700	00205669	10/11/2023	33,512.42	Madison, City of	
13251	50500	10000	70700	00205941	10/19/2023	15,343.70	Madison, City of	
13251	50500	10000	70700	00208676	11/7/2023	14,631.40	Madison, City of	
13251			DepartmentofAdministration--ShelterandtransitionalgrtsTotal					117,838.43
13251			DepartmentofAdministration--Employmentgrants					
13251	50500	10000	71000	00205123	9/22/2023	8,346.79	Madison, City of	
13251	50500	10000	71000	00210713	11/29/2023	15,231.21	Madison, City of	
13251			DepartmentofAdministration--EmploymentgrantsTotal					23,578.00
13251			DepartmentofAdministration--Federalaid,localassistance					
13251	50500	10000	74300	00202315	8/18/2023	493,376.92	Madison, City of	
13251			DepartmentofAdministration--Federalaid,localassistanceTotal					493,376.92

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13251			DepartmentofAdministration--Federalaid;individandorgs						
13251	50500	10000	74500	00184542	1/3/2023	27,637.03	Madison, City of		
13251	50500	10000	74500	00185001	1/6/2023	38,344.32	Madison, City of		
13251	50500	10000	74500	00187629	2/2/2023	27,397.34	Madison, City of		
13251	50500	10000	74500	00190260	3/3/2023	12,699.12	Madison, City of		
13251	50500	10000	74500	00190388	3/8/2023	118,301.75	Madison, City of		
13251	50500	10000	74500	00191832	3/30/2023	43,358.62	Madison, City of		
13251	50500	10000	74500	00195473	5/4/2023	36,341.63	Madison, City of		
13251	50500	10000	74500	00197387	6/1/2023	23,502.24	Madison, City of		
13251	50500	10000	74500	00199856	6/29/2023	26,338.42	Madison, City of		
13251	50500	10000	74500	00201793	7/31/2023	12,887.54	Madison, City of		
13251	50500	10000	74500	00205669	10/11/2023	29,698.65	Madison, City of		
13251	50500	10000	74500	00205941	10/19/2023	23,824.60	Madison, City of		
13251	50500	10000	74500	00208676	11/7/2023	27,069.28	Madison, City of		
13251			DepartmentofAdministration--Federalaid;individandorgsTotal						447,400.54
13251			DepartmentofAdministration--PoliceandProtectionFunction						
13251	50500	16400	52900	00193476	4/17/2023	15,436.74	Madison, City of		
13251	50500	16400	52900	00194048	5/4/2023	450.00	Madison, City of		
13251	50500	16400	52900	00201577	8/10/2023	75.00	Madison, City of		
13251	50500	16400	52900	00207483	11/3/2023	1,875.00	Madison, City of		
13251	50500	16400	52900	00212001	12/18/2023	383.67	Madison, City of		
13251			DepartmentofAdministration--PoliceandProtectionFunctionTotal						18,220.41
13251			DepartmentofAdministration--Facilityopsandmaintenance						
13251	50500	16400	53100	00179858	4/27/2023	2,410.57	Madison, City of		
13251	50500	16400	53100	00185166	1/20/2023	11,656.39	Madison, City of		
13251	50500	16400	53100	00185175	1/9/2023	451.69	Madison, City of		
13251	50500	16400	53100	00185176	1/9/2023	92.29	Madison, City of		
13251	50500	16400	53100	00185177	1/9/2023	1,045.01	Madison, City of		
13251	50500	16400	53100	00185178	1/9/2023	806.48	Madison, City of		
13251	50500	16400	53100	00185179	1/9/2023	200.61	Madison, City of		
13251	50500	16400	53100	00185180	1/9/2023	2,685.41	Madison, City of		
13251	50500	16400	53100	00185181	1/9/2023	984.32	Madison, City of		
13251	50500	16400	53100	00185185	1/9/2023	2,123.39	Madison, City of		
13251	50500	16400	53100	00185186	1/9/2023	1,506.64	Madison, City of		
13251	50500	16400	53100	00185187	1/9/2023	2,977.52	Madison, City of		
13251	50500	16400	53100	00185857	1/23/2023	4,489.49	Madison, City of		
13251	50500	16400	53100	00185858	1/23/2023	559.45	Madison, City of		
13251	50500	16400	53100	00185992	1/23/2023	4,558.63	Madison, City of		
13251	50500	16400	53100	00186006	1/27/2023	1,636.46	Madison, City of		
13251	50500	16400	53100	00186011	1/27/2023	29.33	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00186012	1/27/2023	2,760.48	Madison, City of	
13251	50500	16400	53100	00186013	1/27/2023	2,153.96	Madison, City of	
13251	50500	16400	53100	00186014	1/27/2023	29.56	Madison, City of	
13251	50500	16400	53100	00186017	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186021	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186025	1/27/2023	320.00	Madison, City of	
13251	50500	16400	53100	00186031	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186033	1/27/2023	240.00	Madison, City of	
13251	50500	16400	53100	00186037	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186041	1/27/2023	315.00	Madison, City of	
13251	50500	16400	53100	00186044	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186049	1/27/2023	320.00	Madison, City of	
13251	50500	16400	53100	00186052	1/27/2023	320.00	Madison, City of	
13251	50500	16400	53100	00186056	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186058	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186062	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186064	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186076	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186077	1/27/2023	395.00	Madison, City of	
13251	50500	16400	53100	00186080	1/26/2023	55.40	Madison, City of	
13251	50500	16400	53100	00186082	1/26/2023	15.40	Madison, City of	
13251	50500	16400	53100	00186085	1/27/2023	51.32	Madison, City of	
13251	50500	16400	53100	00186086	1/27/2023	2,392.68	Madison, City of	
13251	50500	16400	53100	00186638	1/24/2023	484.39	Madison, City of	
13251	50500	16400	53100	00186639	1/24/2023	822.39	Madison, City of	
13251	50500	16400	53100	00186640	1/24/2023	733.93	Madison, City of	
13251	50500	16400	53100	00186649	2/3/2023	2,095.49	Madison, City of	
13251	50500	16400	53100	00186685	2/3/2023	66,053.90	Madison, City of	
13251	50500	16400	53100	00186725	1/25/2023	4,821.01	Madison, City of	
13251	50500	16400	53100	00186727	2/23/2023	363.07	Madison, City of	
13251	50500	16400	53100	00186728	1/26/2023	594.58	Madison, City of	
13251	50500	16400	53100	00186729	1/25/2023	1,202.16	Madison, City of	
13251	50500	16400	53100	00186730	1/25/2023	1,078.21	Madison, City of	
13251	50500	16400	53100	00186731	1/25/2023	2,749.55	Madison, City of	
13251	50500	16400	53100	00186732	1/25/2023	1,443.12	Madison, City of	
13251	50500	16400	53100	00187067	2/1/2023	500.00	Madison, City of	
13251	50500	16400	53100	00187068	2/1/2023	8,150.00	Madison, City of	
13251	50500	16400	53100	00187078	2/1/2023	395.00	Madison, City of	
13251	50500	16400	53100	00187079	2/1/2023	395.00	Madison, City of	
13251	50500	16400	53100	00187613	2/3/2023	1,538.80	Madison, City of	

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13251	50500	16400	53100	00187615	1/31/2023	1,700.17	Madison, City of	
13251	50500	16400	53100	00187619	2/1/2023	15.40	Madison, City of	
13251	50500	16400	53100	00187620	2/1/2023	55.40	Madison, City of	
13251	50500	16400	53100	00187621	2/1/2023	1,479.78	Madison, City of	
13251	50500	16400	53100	00187623	1/31/2023	376.06	Madison, City of	
13251	50500	16400	53100	00187647	2/1/2023	1,086.15	Madison, City of	
13251	50500	16400	53100	00187652	2/2/2023	1,210.60	Madison, City of	
13251	50500	16400	53100	00187653	2/2/2023	606.48	Madison, City of	
13251	50500	16400	53100	00187654	2/2/2023	2,714.80	Madison, City of	
13251	50500	16400	53100	00187655	2/2/2023	5,240.15	Madison, City of	
13251	50500	16400	53100	00187675	1/31/2023	92.29	Madison, City of	
13251	50500	16400	53100	00187676	2/1/2023	451.69	Madison, City of	
13251	50500	16400	53100	00187678	2/1/2023	1,038.43	Madison, City of	
13251	50500	16400	53100	00187679	2/1/2023	273.77	Madison, City of	
13251	50500	16400	53100	00187680	2/1/2023	198.13	Madison, City of	
13251	50500	16400	53100	00187682	2/2/2023	2,914.76	Madison, City of	
13251	50500	16400	53100	00187683	2/2/2023	1,025.22	Madison, City of	
13251	50500	16400	53100	00187684	2/2/2023	4,846.19	Madison, City of	
13251	50500	16400	53100	00187705	2/10/2023	315.00	Madison, City of	
13251	50500	16400	53100	00187706	2/10/2023	75.00	Madison, City of	
13251	50500	16400	53100	00187707	2/10/2023	315.00	Madison, City of	
13251	50500	16400	53100	00187708	2/10/2023	315.00	Madison, City of	
13251	50500	16400	53100	00187930	2/2/2023	2,075.42	Madison, City of	
13251	50500	16400	53100	00188580	2/13/2023	75.00	Madison, City of	
13251	50500	16400	53100	00188604	2/15/2023	75.00	Madison, City of	
13251	50500	16400	53100	00188605	2/15/2023	75.00	Madison, City of	
13251	50500	16400	53100	00189210	2/23/2023	2,562.30	Madison, City of	
13251	50500	16400	53100	00189212	2/21/2023	2,111.19	Madison, City of	
13251	50500	16400	53100	00189215	2/21/2023	29.62	Madison, City of	
13251	50500	16400	53100	00189218	2/21/2023	41.32	Madison, City of	
13251	50500	16400	53100	00189219	2/21/2023	42.84	Madison, City of	
13251	50500	16400	53100	00189221	2/21/2023	2,910.50	Madison, City of	
13251	50500	16400	53100	00189276	2/21/2023	1,789.33	Madison, City of	
13251	50500	16400	53100	00189718	6/22/2023	75.00	Madison, City of	
13251	50500	16400	53100	00189719	3/7/2023	75.00	Madison, City of	
13251	50500	16400	53100	00189721	3/7/2023	75.00	Madison, City of	
13251	50500	16400	53100	00189722	3/7/2023	315.00	Madison, City of	
13251	50500	16400	53100	00189987	3/2/2023	822.39	Madison, City of	
13251	50500	16400	53100	00189988	3/2/2023	733.93	Madison, City of	
13251	50500	16400	53100	00189989	3/2/2023	2,139.84	Madison, City of	

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13251	50500	16400	53100	00189990	3/2/2023	1,237.30	Madison, City of	
13251	50500	16400	53100	00189991	3/17/2023	75.00	Madison, City of	
13251	50500	16400	53100	00190289	3/2/2023	482.25	Madison, City of	
13251	50500	16400	53100	00190360	3/3/2023	371.69	Madison, City of	
13251	50500	16400	53100	00190368	3/6/2023	666.13	Madison, City of	
13251	50500	16400	53100	00190369	3/6/2023	1,243.02	Madison, City of	
13251	50500	16400	53100	00190372	3/6/2023	1,123.23	Madison, City of	
13251	50500	16400	53100	00190373	3/6/2023	2,825.29	Madison, City of	
13251	50500	16400	53100	00190378	3/6/2023	1,028.08	Madison, City of	
13251	50500	16400	53100	00190379	3/6/2023	1,820.93	Madison, City of	
13251	50500	16400	53100	00190383	3/6/2023	55.40	Madison, City of	
13251	50500	16400	53100	00190384	3/6/2023	15.40	Madison, City of	
13251	50500	16400	53100	00190385	3/6/2023	1,038.91	Madison, City of	
13251	50500	16400	53100	00190386	3/6/2023	275.59	Madison, City of	
13251	50500	16400	53100	00190387	3/6/2023	198.41	Madison, City of	
13251	50500	16400	53100	00190389	3/6/2023	2,177.08	Madison, City of	
13251	50500	16400	53100	00190396	3/6/2023	451.69	Madison, City of	
13251	50500	16400	53100	00190402	3/6/2023	4,716.96	Madison, City of	
13251	50500	16400	53100	00190403	3/6/2023	92.29	Madison, City of	
13251	50500	16400	53100	00191237	3/15/2023	1,972.42	Madison, City of	
13251	50500	16400	53100	00191284	3/17/2023	5,124.41	Madison, City of	
13251	50500	16400	53100	00191311	3/17/2023	1,657.07	Madison, City of	
13251	50500	16400	53100	00191806	3/27/2023	15.40	Madison, City of	
13251	50500	16400	53100	00191807	3/27/2023	74.03	Madison, City of	
13251	50500	16400	53100	00191808	3/27/2023	452.01	Madison, City of	
13251	50500	16400	53100	00191818	3/27/2023	3,279.80	Madison, City of	
13251	50500	16400	53100	00191819	3/27/2023	1,403.09	Madison, City of	
13251	50500	16400	53100	00191820	3/27/2023	726.67	Madison, City of	
13251	50500	16400	53100	00191821	3/27/2023	1,206.64	Madison, City of	
13251	50500	16400	53100	00191822	3/27/2023	500.23	Madison, City of	
13251	50500	16400	53100	00191823	3/27/2023	1,038.80	Madison, City of	
13251	50500	16400	53100	00191824	3/27/2023	3,412.77	Madison, City of	
13251	50500	16400	53100	00191825	3/27/2023	202.80	Madison, City of	
13251	50500	16400	53100	00191826	3/27/2023	334.25	Madison, City of	
13251	50500	16400	53100	00191827	3/27/2023	5,735.73	Madison, City of	
13251	50500	16400	53100	00191828	3/27/2023	1,812.68	Madison, City of	
13251	50500	16400	53100	00191829	3/27/2023	366.38	Madison, City of	
13251	50500	16400	53100	00191830	3/27/2023	5,785.62	Madison, City of	
13251	50500	16400	53100	00191831	3/27/2023	142.29	Madison, City of	
13251	50500	16400	53100	00191839	3/27/2023	2,400.18	Madison, City of	

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13251	50500	16400	53100	00191840	3/27/2023	1,799.26	Madison, City of	
13251	50500	16400	53100	00191842	3/27/2023	2,131.60	Madison, City of	
13251	50500	16400	53100	00191843	3/27/2023	830.61	Madison, City of	
13251	50500	16400	53100	00191848	3/27/2023	1,536.23	Madison, City of	
13251	50500	16400	53100	00191849	3/27/2023	2,338.97	Madison, City of	
13251	50500	16400	53100	00191850	3/27/2023	741.29	Madison, City of	
13251	50500	16400	53100	00191851	3/27/2023	32.06	Madison, City of	
13251	50500	16400	53100	00191852	3/27/2023	42.56	Madison, City of	
13251	50500	16400	53100	00191853	3/27/2023	2,940.49	Madison, City of	
13251	50500	16400	53100	00191854	3/27/2023	2,165.94	Madison, City of	
13251	50500	16400	53100	00191855	3/27/2023	29.54	Madison, City of	
13251	50500	16400	53100	00191856	3/27/2023	3,693.55	Madison, City of	
13251	50500	16400	53100	00192018	4/13/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192019	4/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192020	4/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192021	4/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00192023	4/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192024	4/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00192025	4/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00192026	4/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192027	4/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00192028	4/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00192029	4/13/2023	320.00	Madison, City of	
13251	50500	16400	53100	00193479	4/21/2023	30.01	Madison, City of	
13251	50500	16400	53100	00193480	4/21/2023	44.86	Madison, City of	
13251	50500	16400	53100	00193481	4/21/2023	30.34	Madison, City of	
13251	50500	16400	53100	00193482	5/9/2023	2,203.90	Madison, City of	
13251	50500	16400	53100	00193498	4/21/2023	4,535.30	Madison, City of	
13251	50500	16400	53100	00193499	4/21/2023	5,090.13	Madison, City of	
13251	50500	16400	53100	00193500	4/21/2023	1,892.34	Madison, City of	
13251	50500	16400	53100	00194474	4/24/2023	741.29	Madison, City of	
13251	50500	16400	53100	00194476	4/25/2023	2,319.20	Madison, City of	
13251	50500	16400	53100	00194482	4/24/2023	830.61	Madison, City of	
13251	50500	16400	53100	00194483	4/24/2023	475.57	Madison, City of	
13251	50500	16400	53100	00195290	5/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00195291	5/12/2023	315.00	Madison, City of	
13251	50500	16400	53100	00195294	5/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00195295	5/12/2023	320.00	Madison, City of	
13251	50500	16400	53100	00195297	4/28/2023	1,038.80	Madison, City of	
13251	50500	16400	53100	00195298	4/28/2023	333.48	Madison, City of	

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13251	50500	16400	53100	00195299	4/28/2023	210.98	Madison, City of	
13251	50500	16400	53100	00195300	4/28/2023	2,677.22	Madison, City of	
13251	50500	16400	53100	00195301	4/28/2023	667.20	Madison, City of	
13251	50500	16400	53100	00195302	4/28/2023	5,968.06	Madison, City of	
13251	50500	16400	53100	00195306	4/28/2023	1,599.55	Madison, City of	
13251	50500	16400	53100	00195307	4/28/2023	2,351.70	Madison, City of	
13251	50500	16400	53100	00195308	4/28/2023	452.01	Madison, City of	
13251	50500	16400	53100	00195309	4/28/2023	5,740.02	Madison, City of	
13251	50500	16400	53100	00195313	4/28/2023	92.29	Madison, City of	
13251	50500	16400	53100	00195317	4/28/2023	74.03	Madison, City of	
13251	50500	16400	53100	00195318	4/28/2023	1,395.43	Madison, City of	
13251	50500	16400	53100	00195319	4/28/2023	3,221.15	Madison, City of	
13251	50500	16400	53100	00195320	4/28/2023	396.61	Madison, City of	
13251	50500	16400	53100	00195321	4/28/2023	690.50	Madison, City of	
13251	50500	16400	53100	00195322	4/28/2023	1,555.63	Madison, City of	
13251	50500	16400	53100	00195324	4/28/2023	1,561.12	Madison, City of	
13251	50500	16400	53100	00195325	4/28/2023	15.40	Madison, City of	
13251	50500	16400	53100	00196182	5/12/2023	2,549.46	Madison, City of	
13251	50500	16400	53100	00196339	5/17/2023	414.58	Madison, City of	
13251	50500	16400	53100	00196340	5/17/2023	49.68	Madison, City of	
13251	50500	16400	53100	00196341	5/17/2023	29.57	Madison, City of	
13251	50500	16400	53100	00196342	5/17/2023	2,070.13	Madison, City of	
13251	50500	16400	53100	00196343	5/17/2023	4,028.69	Madison, City of	
13251	50500	16400	53100	00196345	5/17/2023	3,586.81	Madison, City of	
13251	50500	16400	53100	00196346	5/17/2023	2,226.52	Madison, City of	
13251	50500	16400	53100	00196736	5/25/2023	476.95	Madison, City of	
13251	50500	16400	53100	00196737	5/26/2023	841.23	Madison, City of	
13251	50500	16400	53100	00196739	5/25/2023	750.77	Madison, City of	
13251	50500	16400	53100	00196740	5/25/2023	2,763.98	Madison, City of	
13251	50500	16400	53100	00198246	6/12/2023	2,985.74	Madison, City of	
13251	50500	16400	53100	00198247	6/12/2023	452.01	Madison, City of	
13251	50500	16400	53100	00198249	6/12/2023	3,948.44	Madison, City of	
13251	50500	16400	53100	00198256	6/12/2023	1,383.87	Madison, City of	
13251	50500	16400	53100	00198258	6/12/2023	1,066.14	Madison, City of	
13251	50500	16400	53100	00198259	6/12/2023	861.14	Madison, City of	
13251	50500	16400	53100	00198261	6/12/2023	212.52	Madison, City of	
13251	50500	16400	53100	00198298	6/12/2023	3,576.84	Madison, City of	
13251	50500	16400	53100	00198323	6/12/2023	372.59	Madison, City of	
13251	50500	16400	53100	00198326	6/12/2023	940.55	Madison, City of	
13251	50500	16400	53100	00198327	6/12/2023	1,065.30	Madison, City of	

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13251	50500	16400	53100	00198329	6/12/2023	1,256.16	Madison, City of	
13251	50500	16400	53100	00198331	6/12/2023	1,556.72	Madison, City of	
13251	50500	16400	53100	00198333	6/12/2023	74.03	Madison, City of	
13251	50500	16400	53100	00198335	6/12/2023	15.40	Madison, City of	
13251	50500	16400	53100	00198340	6/12/2023	4,207.44	Madison, City of	
13251	50500	16400	53100	00198343	6/12/2023	873.17	Madison, City of	
13251	50500	16400	53100	00198344	6/12/2023	1,254.05	Madison, City of	
13251	50500	16400	53100	00199064	6/16/2023	5,957.33	Madison, City of	
13251	50500	16400	53100	00199590	6/22/2023	474.71	Madison, City of	
13251	50500	16400	53100	00199591	6/22/2023	849.45	Madison, City of	
13251	50500	16400	53100	00199592	6/22/2023	1,801.39	Madison, City of	
13251	50500	16400	53100	00199593	6/22/2023	1,990.33	Madison, City of	
13251	50500	16400	53100	00199594	6/22/2023	29.53	Madison, City of	
13251	50500	16400	53100	00199595	6/22/2023	708.55	Madison, City of	
13251	50500	16400	53100	00199596	6/22/2023	46.61	Madison, City of	
13251	50500	16400	53100	00199597	6/22/2023	2,651.88	Madison, City of	
13251	50500	16400	53100	00199598	6/22/2023	2,953.04	Madison, City of	
13251	50500	16400	53100	00199700	6/27/2023	3,554.64	Madison, City of	
13251	50500	16400	53100	00199754	6/29/2023	758.12	Madison, City of	
13251	50500	16400	53100	00199809	6/27/2023	461.95	Madison, City of	
13251	50500	16400	53100	00199811	6/27/2023	4,734.30	Madison, City of	
13251	50500	16400	53100	00199812	6/27/2023	1,956.59	Madison, City of	
13251	50500	16400	53100	00199813	6/27/2023	212.74	Madison, City of	
13251	50500	16400	53100	00199815	6/27/2023	1,938.75	Madison, City of	
13251	50500	16400	53100	00199818	6/27/2023	1,078.54	Madison, City of	
13251	50500	16400	53100	00199822	6/27/2023	1,079.75	Madison, City of	
13251	50500	16400	53100	00199828	6/28/2023	1,903.14	Madison, City of	
13251	50500	16400	53100	00199829	6/28/2023	3,843.74	Madison, City of	
13251	50500	16400	53100	00199831	6/28/2023	7,824.18	Madison, City of	
13251	50500	16400	53100	00200066	6/30/2023	5,611.53	Madison, City of	
13251	50500	16400	53100	00200067	6/30/2023	6,408.20	Madison, City of	
13251	50500	16400	53100	00200640	7/10/2023	4,012.86	Madison, City of	
13251	50500	16400	53100	00200648	7/10/2023	839.67	Madison, City of	
13251	50500	16400	53100	00200650	7/10/2023	58.48	Madison, City of	
13251	50500	16400	53100	00200651	7/10/2023	30.13	Madison, City of	
13251	50500	16400	53100	00200654	7/10/2023	2,624.70	Madison, City of	
13251	50500	16400	53100	00201578	7/31/2023	526.70	Madison, City of	
13251	50500	16400	53100	00201579	7/31/2023	849.45	Madison, City of	
13251	50500	16400	53100	00202049	8/1/2023	6,835.26	Madison, City of	
13251	50500	16400	53100	00202053	8/1/2023	210.40	Madison, City of	

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13251	50500	16400	53100	00202054	8/1/2023	5,128.69	Madison, City of	
13251	50500	16400	53100	00202056	8/1/2023	459.66	Madison, City of	
13251	50500	16400	53100	00202057	8/1/2023	2,211.80	Madison, City of	
13251	50500	16400	53100	00202059	8/1/2023	5,878.73	Madison, City of	
13251	50500	16400	53100	00202063	8/1/2023	1,067.88	Madison, City of	
13251	50500	16400	53100	00202064	8/2/2023	663.90	Madison, City of	
13251	50500	16400	53100	00202065	8/2/2023	5,095.40	Madison, City of	
13251	50500	16400	53100	00202066	8/2/2023	1,148.96	Madison, City of	
13251	50500	16400	53100	00202068	8/2/2023	6,295.27	Madison, City of	
13251	50500	16400	53100	00202069	8/2/2023	3,868.80	Madison, City of	
13251	50500	16400	53100	00202405	8/4/2023	3,958.81	Madison, City of	
13251	50500	16400	53100	00202406	8/4/2023	2,251.63	Madison, City of	
13251	50500	16400	53100	00202407	8/4/2023	2,815.89	Madison, City of	
13251	50500	16400	53100	00202408	8/4/2023	50.62	Madison, City of	
13251	50500	16400	53100	00202409	8/4/2023	29.75	Madison, City of	
13251	50500	16400	53100	00202412	8/7/2023	15.36	Madison, City of	
13251	50500	16400	53100	00202413	8/9/2023	74.78	Madison, City of	
13251	50500	16400	53100	00202415	8/7/2023	1,454.43	Madison, City of	
13251	50500	16400	53100	00202416	8/7/2023	377.56	Madison, City of	
13251	50500	16400	53100	00202417	8/7/2023	3,141.08	Madison, City of	
13251	50500	16400	53100	00202418	8/7/2023	1,255.30	Madison, City of	
13251	50500	16400	53100	00202419	8/7/2023	750.64	Madison, City of	
13251	50500	16400	53100	00202420	8/7/2023	950.60	Madison, City of	
13251	50500	16400	53100	00202512	8/9/2023	4,342.66	Madison, City of	
13251	50500	16400	53100	00202750	8/10/2023	4,527.61	Madison, City of	
13251	50500	16400	53100	00202752	8/10/2023	758.12	Madison, City of	
13251	50500	16400	53100	00202792	8/11/2023	955.94	Madison, City of	
13251	50500	16400	53100	00202793	8/11/2023	2,275.09	Madison, City of	
13251	50500	16400	53100	00202794	8/11/2023	5,199.71	Madison, City of	
13251	50500	16400	53100	00203487	8/21/2023	765.71	Madison, City of	
13251	50500	16400	53100	00203492	8/21/2023	4,919.51	Madison, City of	
13251	50500	16400	53100	00203501	8/21/2023	849.45	Madison, City of	
13251	50500	16400	53100	00203503	8/21/2023	468.99	Madison, City of	
13251	50500	16400	53100	00203518	8/22/2023	7,027.39	Madison, City of	
13251	50500	16400	53100	00203996	8/29/2023	1,289.71	Madison, City of	
13251	50500	16400	53100	00203998	8/29/2023	728.95	Madison, City of	
13251	50500	16400	53100	00204000	8/29/2023	994.27	Madison, City of	
13251	50500	16400	53100	00204001	8/29/2023	3,275.52	Madison, City of	
13251	50500	16400	53100	00204003	8/29/2023	2,099.38	Madison, City of	
13251	50500	16400	53100	00204005	8/29/2023	457.43	Madison, City of	

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13251	50500	16400	53100	00204008	8/29/2023	1,713.26	Madison, City of	
13251	50500	16400	53100	00204009	8/29/2023	75.52	Madison, City of	
13251	50500	16400	53100	00204010	8/29/2023	214.87	Madison, City of	
13251	50500	16400	53100	00204011	8/29/2023	6,761.19	Madison, City of	
13251	50500	16400	53100	00204012	8/29/2023	15.36	Madison, City of	
13251	50500	16400	53100	00204013	8/29/2023	1,067.88	Madison, City of	
13251	50500	16400	53100	00204014	8/29/2023	6,713.04	Madison, City of	
13251	50500	16400	53100	00204016	8/29/2023	1,461.40	Madison, City of	
13251	50500	16400	53100	00204017	8/29/2023	363.24	Madison, City of	
13251	50500	16400	53100	00204018	8/29/2023	3,219.50	Madison, City of	
13251	50500	16400	53100	00204019	8/29/2023	5,369.85	Madison, City of	
13251	50500	16400	53100	00204047	8/30/2023	4,900.45	Madison, City of	
13251	50500	16400	53100	00204048	8/30/2023	3,430.89	Madison, City of	
13251	50500	16400	53100	00204064	8/30/2023	379.37	Madison, City of	
13251	50500	16400	53100	00204066	8/30/2023	15.36	Madison, City of	
13251	50500	16400	53100	00204067	8/30/2023	74.77	Madison, City of	
13251	50500	16400	53100	00204068	8/30/2023	3,143.72	Madison, City of	
13251	50500	16400	53100	00204421	9/8/2023	75.00	Madison, City of	
13251	50500	16400	53100	00204422	9/8/2023	75.00	Madison, City of	
13251	50500	16400	53100	00205144	9/15/2023	958.25	Madison, City of	
13251	50500	16400	53100	00205146	9/15/2023	1,610.91	Madison, City of	
13251	50500	16400	53100	00205147	9/15/2023	713.94	Madison, City of	
13251	50500	16400	53100	00205148	9/15/2023	1,242.71	Madison, City of	
13251	50500	16400	53100	00205149	9/15/2023	5,183.05	Madison, City of	
13251	50500	16400	53100	00205221	10/6/2023	395.00	Madison, City of	
13251	50500	16400	53100	00205289	10/6/2023	395.00	Madison, City of	
13251	50500	16400	53100	00205515	9/21/2023	2,835.11	Madison, City of	
13251	50500	16400	53100	00205516	9/21/2023	4,359.43	Madison, City of	
13251	50500	16400	53100	00205518	9/21/2023	2,229.17	Madison, City of	
13251	50500	16400	53100	00205520	9/21/2023	1,084.66	Madison, City of	
13251	50500	16400	53100	00205522	9/21/2023	50.14	Madison, City of	
13251	50500	16400	53100	00205523	9/21/2023	29.74	Madison, City of	
13251	50500	16400	53100	00205904	9/27/2023	1,589.84	Madison, City of	
13251	50500	16400	53100	00205907	9/27/2023	3,044.53	Madison, City of	
13251	50500	16400	53100	00205909	9/26/2023	357.36	Madison, City of	
13251	50500	16400	53100	00205911	9/26/2023	15.20	Madison, City of	
13251	50500	16400	53100	00205934	9/27/2023	74.03	Madison, City of	
13251	50500	16400	53100	00205936	9/29/2023	206.60	Madison, City of	
13251	50500	16400	53100	00205939	9/27/2023	6,123.10	Madison, City of	
13251	50500	16400	53100	00205943	9/27/2023	1,067.88	Madison, City of	

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13251	50500	16400	53100	00205944	9/27/2023	457.43	Madison, City of	
13251	50500	16400	53100	00205945	9/27/2023	2,107.83	Madison, City of	
13251	50500	16400	53100	00205946	9/27/2023	2,864.85	Madison, City of	
13251	50500	16400	53100	00205947	9/27/2023	2,119.05	Madison, City of	
13251	50500	16400	53100	00205948	9/27/2023	5,732.86	Madison, City of	
13251	50500	16400	53100	00205951	9/27/2023	466.19	Madison, City of	
13251	50500	16400	53100	00205954	9/27/2023	6,410.40	Madison, City of	
13251	50500	16400	53100	00205956	9/27/2023	3,233.46	Madison, City of	
13251	50500	16400	53100	00205959	9/27/2023	955.33	Madison, City of	
13251	50500	16400	53100	00205972	9/27/2023	683.35	Madison, City of	
13251	50500	16400	53100	00205973	9/27/2023	849.45	Madison, City of	
13251	50500	16400	53100	00205974	9/27/2023	758.12	Madison, City of	
13251	50500	16400	53100	00205975	9/27/2023	1,206.88	Madison, City of	
13251	50500	16400	53100	00205976	9/27/2023	6,160.85	Madison, City of	
13251	50500	16400	53100	00206052	9/29/2023	1,618.34	Madison, City of	
13251	50500	16400	53100	00206274	10/6/2023	4,499.62	Madison, City of	
13251	50500	16400	53100	00206904	10/10/2023	395.00	Madison, City of	
13251	50500	16400	53100	00206905	10/10/2023	395.00	Madison, City of	
13251	50500	16400	53100	00206906	10/10/2023	395.00	Madison, City of	
13251	50500	16400	53100	00206907	10/10/2023	395.00	Madison, City of	
13251	50500	16400	53100	00206908	10/12/2023	395.00	Madison, City of	
13251	50500	16400	53100	00207967	10/24/2023	3,860.03	Madison, City of	
13251	50500	16400	53100	00207970	10/24/2023	29.74	Madison, City of	
13251	50500	16400	53100	00207971	10/24/2023	52.50	Madison, City of	
13251	50500	16400	53100	00207972	10/24/2023	830.95	Madison, City of	
13251	50500	16400	53100	00207973	10/24/2023	2,209.12	Madison, City of	
13251	50500	16400	53100	00207974	10/24/2023	7,003.11	Madison, City of	
13251	50500	16400	53100	00207975	10/24/2023	2,555.96	Madison, City of	
13251	50500	16400	53100	00208003	10/24/2023	457.43	Madison, City of	
13251	50500	16400	53100	00208004	10/24/2023	1,959.26	Madison, City of	
13251	50500	16400	53100	00208007	10/24/2023	1,067.88	Madison, City of	
13251	50500	16400	53100	00208008	10/24/2023	1,851.61	Madison, City of	
13251	50500	16400	53100	00208010	10/24/2023	203.03	Madison, City of	
13251	50500	16400	53100	00208011	10/24/2023	3,486.47	Madison, City of	
13251	50500	16400	53100	00208013	10/24/2023	918.81	Madison, City of	
13251	50500	16400	53100	00208021	10/25/2023	5,490.20	Madison, City of	
13251	50500	16400	53100	00208024	10/25/2023	2,562.20	Madison, City of	
13251	50500	16400	53100	00208027	10/25/2023	758.12	Madison, City of	
13251	50500	16400	53100	00208029	10/25/2023	3,942.60	Madison, City of	
13251	50500	16400	53100	00208030	10/25/2023	4,114.19	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00208031	10/25/2023	849.45	Madison, City of	
13251	50500	16400	53100	00208032	10/25/2023	449.45	Madison, City of	
13251	50500	16400	53100	00208034	10/25/2023	435.34	Madison, City of	
13251	50500	16400	53100	00208038	10/25/2023	5,949.10	Madison, City of	
13251	50500	16400	53100	00208576	11/1/2023	15.20	Madison, City of	
13251	50500	16400	53100	00208616	11/1/2023	695.44	Madison, City of	
13251	50500	16400	53100	00208617	11/1/2023	74.03	Madison, City of	
13251	50500	16400	53100	00208618	11/1/2023	1,001.52	Madison, City of	
13251	50500	16400	53100	00208619	11/1/2023	1,186.63	Madison, City of	
13251	50500	16400	53100	00208620	11/1/2023	395.72	Madison, City of	
13251	50500	16400	53100	00208621	11/1/2023	2,806.00	Madison, City of	
13251	50500	16400	53100	00208622	11/1/2023	1,374.74	Madison, City of	
13251	50500	16400	53100	00208968	12/1/2023	69,384.22	Madison, City of	
13251	50500	16400	53100	00209461	11/10/2023	2,204.44	Madison, City of	
13251	50500	16400	53100	00209462	11/10/2023	53.45	Madison, City of	
13251	50500	16400	53100	00209463	11/10/2023	30.05	Madison, City of	
13251	50500	16400	53100	00209464	11/10/2023	570.65	Madison, City of	
13251	50500	16400	53100	00209465	11/10/2023	2,249.60	Madison, City of	
13251	50500	16400	53100	00209466	11/10/2023	2,948.14	Madison, City of	
13251	50500	16400	53100	00209467	11/10/2023	2,581.73	Madison, City of	
13251	50500	16400	53100	00210005	11/21/2023	462.86	Madison, City of	
13251	50500	16400	53100	00210019	11/20/2023	758.12	Madison, City of	
13251	50500	16400	53100	00210022	11/20/2023	3,353.54	Madison, City of	
13251	50500	16400	53100	00210027	11/20/2023	849.45	Madison, City of	
13251	50500	16400	53100	00210354	11/24/2023	4,789.52	Madison, City of	
13251	50500	16400	53100	00210357	11/24/2023	764.24	Madison, City of	
13251	50500	16400	53100	00210358	11/24/2023	1,728.45	Madison, City of	
13251	50500	16400	53100	00210359	11/24/2023	229.16	Madison, City of	
13251	50500	16400	53100	00210360	11/24/2023	911.01	Madison, City of	
13251	50500	16400	53100	00210362	11/24/2023	1,067.88	Madison, City of	
13251	50500	16400	53100	00210363	11/27/2023	6,026.60	Madison, City of	
13251	50500	16400	53100	00210364	11/27/2023	179.96	Madison, City of	
13251	50500	16400	53100	00210376	11/27/2023	2,622.96	Madison, City of	
13251	50500	16400	53100	00210379	11/27/2023	457.43	Madison, City of	
13251	50500	16400	53100	00210383	11/27/2023	2,512.68	Madison, City of	
13251	50500	16400	53100	00210386	11/27/2023	1,744.34	Madison, City of	
13251	50500	16400	53100	00210800	11/28/2023	2,420.64	Madison, City of	
13251	50500	16400	53100	00210807	11/30/2023	315.00	Madison, City of	
13251	50500	16400	53100	00210808	11/30/2023	395.00	Madison, City of	
13251	50500	16400	53100	00210809	11/30/2023	395.00	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	50500	16400	53100	00210810	11/30/2023	395.00	Madison, City of	
13251	50500	16400	53100	00210813	11/28/2023	742.50	Madison, City of	
13251	50500	16400	53100	00210814	11/28/2023	1,067.64	Madison, City of	
13251	50500	16400	53100	00210815	11/28/2023	1,196.51	Madison, City of	
13251	50500	16400	53100	00210816	11/28/2023	354.20	Madison, City of	
13251	50500	16400	53100	00210817	11/28/2023	1,295.62	Madison, City of	
13251	50500	16400	53100	00210818	11/28/2023	74.03	Madison, City of	
13251	50500	16400	53100	00210819	11/28/2023	15.20	Madison, City of	
13251	50500	16400	53100	00211294	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211295	12/5/2023	320.00	Madison, City of	
13251	50500	16400	53100	00211296	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211298	12/5/2023	235.00	Madison, City of	
13251	50500	16400	53100	00211299	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211300	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211301	12/5/2023	235.00	Madison, City of	
13251	50500	16400	53100	00211302	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211303	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211304	12/5/2023	240.00	Madison, City of	
13251	50500	16400	53100	00211309	12/5/2023	160.00	Madison, City of	
13251	50500	16400	53100	00211314	12/5/2023	160.00	Madison, City of	
13251	50500	16400	53100	00211315	12/5/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211572	12/11/2023	395.00	Madison, City of	
13251	50500	16400	53100	00211778	12/14/2023	2,260.04	Madison, City of	
13251	50500	16400	53100	00211779	12/14/2023	29.75	Madison, City of	
13251	50500	16400	53100	00211786	12/14/2023	56.09	Madison, City of	
13251	50500	16400	53100	00211788	12/29/2023	193.49	Madison, City of	
13251	50500	16400	53100	00211790	12/14/2023	2,251.27	Madison, City of	
13251	50500	16400	53100	00211797	12/13/2023	2,694.92	Madison, City of	
13251	50500	16400	53100	00211825	12/13/2023	641.03	Madison, City of	
13251	50500	16400	53100	00212316	12/19/2023	758.12	Madison, City of	
13251	50500	16400	53100	00212317	12/19/2023	849.45	Madison, City of	
13251	50500	16400	53100	00212318	12/19/2023	466.91	Madison, City of	
13251	50500	16400	53100	00212737	12/28/2023	2,983.70	Madison, City of	
13251	50500	16400	53100	00212738	12/28/2023	1,477.10	Madison, City of	
13251	50500	16400	53100	00212739	12/28/2023	2,345.83	Madison, City of	
13251	50500	16400	53100	00212740	12/28/2023	94.03	Madison, City of	
13251	50500	16400	53100	00212741	12/28/2023	2,978.13	Madison, City of	
13251	50500	16400	53100	00212742	12/28/2023	457.43	Madison, City of	
13251	50500	16400	53100	00212743	12/28/2023	102.13	Madison, City of	
13251	50500	16400	53100	00212744	12/28/2023	751.36	Madison, City of	

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13251	50500	16400	53100	00212745	12/28/2023	1,998.58	Madison, City of	
13251	50500	16400	53100	00212752	12/29/2023	751.63	Madison, City of	
13251	50500	16400	53100	00212753	12/29/2023	908.86	Madison, City of	
13251	50500	16400	53100	00212754	12/29/2023	1,130.97	Madison, City of	
13251	50500	16400	53100	00212755	12/29/2023	371.34	Madison, City of	
13251	50500	16400	53100	00212756	12/29/2023	1,886.63	Madison, City of	
13251	50500	16400	53100	00212757	12/29/2023	1,233.99	Madison, City of	
13251	50500	16400	53100	00212758	12/29/2023	74.03	Madison, City of	
13251	50500	16400	53100	00212759	12/29/2023	15.20	Madison, City of	
13251	DepartmentofAdministration--FacilityopsandmaintenanceTotal							851,949.07
13251	DepartmentofAdministration--Parking							
13251	50500	16400	53200	00185182	1/9/2023	31.58	Madison, City of	
13251	50500	16400	53200	00185184	1/9/2023	33.27	Madison, City of	
13251	50500	16400	53200	00185188	1/9/2023	100.83	Madison, City of	
13251	50500	16400	53200	00186724	1/25/2023	30.23	Madison, City of	
13251	50500	16400	53200	00187617	1/31/2023	37.75	Madison, City of	
13251	50500	16400	53200	00187618	2/1/2023	32.19	Madison, City of	
13251	50500	16400	53200	00187677	2/1/2023	100.83	Madison, City of	
13251	50500	16400	53200	00187685	2/2/2023	33.54	Madison, City of	
13251	50500	16400	53200	00187686	2/2/2023	35.23	Madison, City of	
13251	50500	16400	53200	00187974	2/6/2023	35.79	Madison, City of	
13251	50500	16400	53200	00190375	3/6/2023	37.75	Madison, City of	
13251	50500	16400	53200	00190381	3/6/2023	32.19	Madison, City of	
13251	50500	16400	53200	00190390	3/6/2023	33.54	Madison, City of	
13251	50500	16400	53200	00190393	3/6/2023	35.23	Madison, City of	
13251	50500	16400	53200	00190395	3/6/2023	100.83	Madison, City of	
13251	50500	16400	53200	00191833	3/27/2023	35.23	Madison, City of	
13251	50500	16400	53200	00191834	3/27/2023	33.54	Madison, City of	
13251	50500	16400	53200	00191835	3/27/2023	101.04	Madison, City of	
13251	50500	16400	53200	00191836	3/27/2023	32.20	Madison, City of	
13251	50500	16400	53200	00191837	3/27/2023	37.76	Madison, City of	
13251	50500	16400	53200	00195296	4/28/2023	101.04	Madison, City of	
13251	50500	16400	53200	00195314	4/28/2023	35.23	Madison, City of	
13251	50500	16400	53200	00195315	4/28/2023	33.54	Madison, City of	
13251	50500	16400	53200	00195316	4/28/2023	37.76	Madison, City of	
13251	50500	16400	53200	00195323	4/28/2023	32.20	Madison, City of	
13251	50500	16400	53200	00198257	6/12/2023	101.14	Madison, City of	
13251	50500	16400	53200	00198300	6/12/2023	33.96	Madison, City of	
13251	50500	16400	53200	00198313	6/9/2023	38.25	Madison, City of	
13251	50500	16400	53200	00198337	6/12/2023	32.49	Madison, City of	

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13251	50500	16400	53200	00198342	6/12/2023	35.70	Madison, City of	
13251	50500	16400	53200	00199824	6/27/2023	36.06	Madison, City of	
13251	50500	16400	53200	00199826	6/28/2023	34.30	Madison, City of	
13251	50500	16400	53200	00199827	6/28/2023	105.38	Madison, City of	
13251	50500	16400	53200	00202051	8/1/2023	33.96	Madison, City of	
13251	50500	16400	53200	00202061	8/1/2023	121.56	Madison, City of	
13251	50500	16400	53200	00202070	8/2/2023	35.70	Madison, City of	
13251	50500	16400	53200	00202410	8/4/2023	38.64	Madison, City of	
13251	50500	16400	53200	00202411	8/4/2023	32.82	Madison, City of	
13251	50500	16400	53200	00204020	8/29/2023	35.70	Madison, City of	
13251	50500	16400	53200	00204023	8/29/2023	33.96	Madison, City of	
13251	50500	16400	53200	00204044	8/30/2023	102.13	Madison, City of	
13251	50500	16400	53200	00204045	8/30/2023	38.64	Madison, City of	
13251	50500	16400	53200	00204046	8/30/2023	32.82	Madison, City of	
13251	50500	16400	53200	00204050	8/30/2023	32.82	Madison, City of	
13251	50500	16400	53200	00205905	9/27/2023	38.64	Madison, City of	
13251	50500	16400	53200	00205906	9/27/2023	33.96	Madison, City of	
13251	50500	16400	53200	00205910	9/26/2023	32.49	Madison, City of	
13251	50500	16400	53200	00205940	9/27/2023	102.23	Madison, City of	
13251	50500	16400	53200	00205949	9/27/2023	35.70	Madison, City of	
13251	50500	16400	53200	00208005	10/24/2023	102.13	Madison, City of	
13251	50500	16400	53200	00208022	10/25/2023	33.96	Madison, City of	
13251	50500	16400	53200	00208023	10/25/2023	35.70	Madison, City of	
13251	50500	16400	53200	00208575	11/1/2023	32.49	Madison, City of	
13251	50500	16400	53200	00208682	11/1/2023	39.03	Madison, City of	
13251	50500	16400	53200	00210355	11/24/2023	102.13	Madison, City of	
13251	50500	16400	53200	00210381	11/27/2023	33.96	Madison, City of	
13251	50500	16400	53200	00210382	11/27/2023	35.70	Madison, City of	
13251	50500	16400	53200	00210820	11/28/2023	32.49	Madison, City of	
13251	50500	16400	53200	00210821	11/28/2023	38.25	Madison, City of	
13251	50500	16400	53200	00212750	12/29/2023	35.70	Madison, City of	
13251	50500	16400	53200	00212751	12/29/2023	33.96	Madison, City of	
13251	50500	16400	53200	00212760	12/29/2023	32.49	Madison, City of	
13251	50500	16400	53200	00212761	12/29/2023	38.25	Madison, City of	
13251			DepartmentofAdministration--ParkingTotal					3,015.61
13251			DepartmentofAdministration--Riskmgmtadministration					
13251	50500	16500	22700	00193456	4/11/2023	922.50	Madison, City of	
13251	50500	16500	22700	00211319	12/13/2023	5,518.73	Madison, City of	
13251			DepartmentofAdministration--RiskmgmtadministrationTotal					6,441.23
13251			ElectionsCommission--Generalprogramops,GPR					

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13251	51000	10000	10100	00007209	1/4/2023	1,435.18	Madison, City of		
13251	51000	10000	10100	00007305	1/12/2023	15,008.73	Madison, City of		
13251			ElectionsCommission--Generalprogramops,GPRTotal						16,443.91
13251			ElectionsCommission--2018HAVAEElectionSecurity						
13251	51000	22000	18200	00007209	1/4/2023	1,435.17	Madison, City of		
13251	51000	22000	18200	00008327	8/28/2023	29,373.88	Madison, City of		
13251			ElectionsCommission--2018HAVAEElectionSecurityTotal						30,809.05
13251			PublicDefenderBoard--Transcript,discoveryandint						
13251	55000	10000	10600	00412785	11/29/2023	7.20	Madison, City of		
13251			PublicDefenderBoard--Transcript,discoveryandintTotal						7.20
13251			DepartmentofRevenue--LiquorAdminFee						
13251	56600	10000	13100	00268845	5/4/2023	300.00	Madison, City of		
13251			DepartmentofRevenue--LiquorAdminFeeTotal						300.00
13251			DepartmentofRevenue--MiscRevenueHoldingClearing						
13251	56600	10000	99500	00257163	1/3/2023	415.33	Madison, City of		
13251	56600	10000	99500	00257646	1/9/2023	56,503.83	Madison, City of		
13251	56600	10000	99500	00257647	1/9/2023	1,926.38	Madison, City of		
13251	56600	10000	99500	00257648	1/9/2023	854.88	Madison, City of		
13251	56600	10000	99500	00257667	1/9/2023	56.94	Madison, City of		
13251	56600	10000	99500	00258518	1/17/2023	187.00	Madison, City of		
13251	56600	10000	99500	00258520	1/17/2023	1,998.99	Madison, City of		
13251	56600	10000	99500	00258985	1/23/2023	521.11	Madison, City of		
13251	56600	10000	99500	00259579	1/31/2023	498.27	Madison, City of		
13251	56600	10000	99500	00259988	2/6/2023	98.80	Madison, City of		
13251	56600	10000	99500	00260001	2/6/2023	15,814.78	Madison, City of		
13251	56600	10000	99500	00260008	2/6/2023	81.20	Madison, City of		
13251	56600	10000	99500	00260535	2/7/2023	65,134.52	Madison, City of		
13251	56600	10000	99500	00260537	2/7/2023	1,816.69	Madison, City of		
13251	56600	10000	99500	00260538	2/7/2023	967.16	Madison, City of		
13251	56600	10000	99500	00260559	2/7/2023	429.48	Madison, City of		
13251	56600	10000	99500	00261275	2/13/2023	1,129.20	Madison, City of		
13251	56600	10000	99500	00261282	2/13/2023	88.80	Madison, City of		
13251	56600	10000	99500	00261290	2/13/2023	21,984.40	Madison, City of		
13251	56600	10000	99500	00261298	2/13/2023	62.00	Madison, City of		
13251	56600	10000	99500	00262145	2/21/2023	755.33	Madison, City of		
13251	56600	10000	99500	00262159	2/21/2023	21,392.02	Madison, City of		
13251	56600	10000	99500	00262166	2/21/2023	165.47	Madison, City of		
13251	56600	10000	99500	00262886	2/27/2023	973.00	Madison, City of		
13251	56600	10000	99500	00262895	2/27/2023	8,341.13	Madison, City of		
13251	56600	10000	99500	00263514	3/6/2023	601.00	Madison, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	56600	10000	99500	00263521	3/6/2023	108.80	Madison, City of	
13251	56600	10000	99500	00263529	3/6/2023	33,147.15	Madison, City of	
13251	56600	10000	99500	00263536	3/6/2023	146.70	Madison, City of	
13251	56600	10000	99500	00264123	3/7/2023	138,836.93	Madison, City of	
13251	56600	10000	99500	00264125	3/7/2023	3,045.57	Madison, City of	
13251	56600	10000	99500	00264126	3/7/2023	1,046.34	Madison, City of	
13251	56600	10000	99500	00264146	3/7/2023	90.06	Madison, City of	
13251	56600	10000	99500	00264870	3/13/2023	1,896.60	Madison, City of	
13251	56600	10000	99500	00264877	3/13/2023	333.00	Madison, City of	
13251	56600	10000	99500	00264884	3/13/2023	16,030.84	Madison, City of	
13251	56600	10000	99500	00265657	3/20/2023	203.69	Madison, City of	
13251	56600	10000	99500	00265667	3/20/2023	16,116.55	Madison, City of	
13251	56600	10000	99500	00265674	3/20/2023	38.40	Madison, City of	
13251	56600	10000	99500	00266375	3/27/2023	73.60	Madison, City of	
13251	56600	10000	99500	00266381	3/27/2023	15,956.15	Madison, City of	
13251	56600	10000	99500	00266387	3/27/2023	25.00	Madison, City of	
13251	56600	10000	99500	00267008	4/3/2023	835.00	Madison, City of	
13251	56600	10000	99500	00267013	4/3/2023	13.00	Madison, City of	
13251	56600	10000	99500	00267020	4/3/2023	15,074.82	Madison, City of	
13251	56600	10000	99500	00267026	4/3/2023	30.00	Madison, City of	
13251	56600	10000	99500	00267690	4/7/2023	107,191.86	Madison, City of	
13251	56600	10000	99500	00267692	4/7/2023	5,672.07	Madison, City of	
13251	56600	10000	99500	00267693	4/7/2023	1,344.08	Madison, City of	
13251	56600	10000	99500	00267712	4/7/2023	1,923.74	Madison, City of	
13251	56600	10000	99500	00268189	4/10/2023	1,665.60	Madison, City of	
13251	56600	10000	99500	00268198	4/10/2023	9,589.72	Madison, City of	
13251	56600	10000	99500	00268205	4/10/2023	98.66	Madison, City of	
13251	56600	10000	99500	00268955	4/18/2023	1,539.40	Madison, City of	
13251	56600	10000	99500	00268966	4/18/2023	12,392.52	Madison, City of	
13251	56600	10000	99500	00268971	4/18/2023	194.61	Madison, City of	
13251	56600	10000	99500	00269582	4/24/2023	4,039.82	Madison, City of	
13251	56600	10000	99500	00269589	4/24/2023	152.40	Madison, City of	
13251	56600	10000	99500	00269598	4/24/2023	21,265.31	Madison, City of	
13251	56600	10000	99500	00269604	4/24/2023	75.53	Madison, City of	
13251	56600	10000	99500	00270343	5/1/2023	417.50	Madison, City of	
13251	56600	10000	99500	00270348	5/1/2023	42.20	Madison, City of	
13251	56600	10000	99500	00270355	5/1/2023	31,941.91	Madison, City of	
13251	56600	10000	99500	00270361	5/1/2023	25.00	Madison, City of	
13251	56600	10000	99500	00271020	5/5/2023	143,030.09	Madison, City of	
13251	56600	10000	99500	00271021	5/5/2023	2,594.51	Madison, City of	

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13251	56600	10000	99500	00271022	5/5/2023	864.16	Madison, City of	
13251	56600	10000	99500	00271041	5/5/2023	3,803.92	Madison, City of	
13251	56600	10000	99500	00271494	5/8/2023	322.00	Madison, City of	
13251	56600	10000	99500	00271499	5/8/2023	7,236.19	Madison, City of	
13251	56600	10000	99500	00272021	5/15/2023	88.80	Madison, City of	
13251	56600	10000	99500	00272027	5/15/2023	2,909.22	Madison, City of	
13251	56600	10000	99500	00272515	5/22/2023	410.80	Madison, City of	
13251	56600	10000	99500	00272523	5/22/2023	8,568.52	Madison, City of	
13251	56600	10000	99500	00272527	5/22/2023	40.00	Madison, City of	
13251	56600	10000	99500	00273099	5/30/2023	590.52	Madison, City of	
13251	56600	10000	99500	00273104	5/30/2023	3,164.56	Madison, City of	
13251	56600	10000	99500	00273600	6/5/2023	593.00	Madison, City of	
13251	56600	10000	99500	00273605	6/5/2023	5,082.83	Madison, City of	
13251	56600	10000	99500	00274133	6/7/2023	62,585.91	Madison, City of	
13251	56600	10000	99500	00274134	6/7/2023	3,324.42	Madison, City of	
13251	56600	10000	99500	00274135	6/7/2023	1,145.00	Madison, City of	
13251	56600	10000	99500	00274152	6/7/2023	187.46	Madison, City of	
13251	56600	10000	99500	00274687	6/12/2023	5,330.62	Madison, City of	
13251	56600	10000	99500	00275291	6/20/2023	83.60	Madison, City of	
13251	56600	10000	99500	00275295	6/20/2023	4,643.43	Madison, City of	
13251	56600	10000	99500	00275297	6/20/2023	20.00	Madison, City of	
13251	56600	10000	99500	00275890	6/26/2023	35.00	Madison, City of	
13251	56600	10000	99500	00275893	6/26/2023	2,795.70	Madison, City of	
13251	56600	10000	99500	00275895	6/26/2023	20.00	Madison, City of	
13251	56600	10000	99500	00276361	7/3/2023	3,414.40	Madison, City of	
13251	56600	10000	99500	00277655	7/10/2023	46,150.95	Madison, City of	
13251	56600	10000	99500	00277656	7/10/2023	1,322.75	Madison, City of	
13251	56600	10000	99500	00277657	7/10/2023	2,078.31	Madison, City of	
13251	56600	10000	99500	00277674	7/10/2023	733.11	Madison, City of	
13251	56600	10000	99500	00278035	7/11/2023	933.40	Madison, City of	
13251	56600	10000	99500	00278039	7/11/2023	4,286.41	Madison, City of	
13251	56600	10000	99500	00278523	7/17/2023	124.00	Madison, City of	
13251	56600	10000	99500	00278526	7/17/2023	936.36	Madison, City of	
13251	56600	10000	99500	00278528	7/17/2023	40.00	Madison, City of	
13251	56600	10000	99500	00279120	7/24/2023	2,641.26	Madison, City of	
13251	56600	10000	99500	00280284	8/8/2023	52,298.20	Madison, City of	
13251	56600	10000	99500	00280285	8/8/2023	2,878.83	Madison, City of	
13251	56600	10000	99500	00280286	8/8/2023	417.49	Madison, City of	
13251	56600	10000	99500	00280304	8/8/2023	148.16	Madison, City of	
13251	56600	10000	99500	00280653	8/8/2023	4,932.22	Madison, City of	

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13251	56600	10000	99500	00280655	8/8/2023	44.93	Madison, City of	
13251	56600	10000	99500	00281217	8/14/2023	650.00	Madison, City of	
13251	56600	10000	99500	00281965	8/21/2023	85.80	Madison, City of	
13251	56600	10000	99500	00282598	8/28/2023	2,369.36	Madison, City of	
13251	56600	10000	99500	00283154	9/5/2023	383.00	Madison, City of	
13251	56600	10000	99500	00283591	9/8/2023	44,130.53	Madison, City of	
13251	56600	10000	99500	00283593	9/8/2023	1,112.71	Madison, City of	
13251	56600	10000	99500	00283594	9/8/2023	215.37	Madison, City of	
13251	56600	10000	99500	00283609	9/8/2023	100.00	Madison, City of	
13251	56600	10000	99500	00284039	9/11/2023	1,800.05	Madison, City of	
13251	56600	10000	99500	00284639	9/18/2023	517.00	Madison, City of	
13251	56600	10000	99500	00285181	9/25/2023	1,112.24	Madison, City of	
13251	56600	10000	99500	00285716	10/2/2023	945.10	Madison, City of	
13251	56600	10000	99500	00286267	10/6/2023	57,183.58	Madison, City of	
13251	56600	10000	99500	00286268	10/6/2023	996.28	Madison, City of	
13251	56600	10000	99500	00286269	10/6/2023	391.46	Madison, City of	
13251	56600	10000	99500	00286285	10/6/2023	377.70	Madison, City of	
13251	56600	10000	99500	00286687	10/10/2023	1,619.00	Madison, City of	
13251	56600	10000	99500	00286688	10/10/2023	48.20	Madison, City of	
13251	56600	10000	99500	00287186	10/16/2023	4,357.78	Madison, City of	
13251	56600	10000	99500	00287719	10/23/2023	2,741.89	Madison, City of	
13251	56600	10000	99500	00288327	10/30/2023	2,480.47	Madison, City of	
13251	56600	10000	99500	00288329	10/30/2023	55.57	Madison, City of	
13251	56600	10000	99500	00288826	11/6/2023	1,276.86	Madison, City of	
13251	56600	10000	99500	00289021	11/7/2023	44,174.51	Madison, City of	
13251	56600	10000	99500	00289023	11/7/2023	1,380.78	Madison, City of	
13251	56600	10000	99500	00289024	11/7/2023	432.19	Madison, City of	
13251	56600	10000	99500	00289041	11/7/2023	1,339.25	Madison, City of	
13251	56600	10000	99500	00289711	11/13/2023	61.00	Madison, City of	
13251	56600	10000	99500	00289714	11/13/2023	453.77	Madison, City of	
13251	56600	10000	99500	00290141	11/20/2023	41.24	Madison, City of	
13251	56600	10000	99500	00290509	11/28/2023	1,020.03	Madison, City of	
13251	56600	10000	99500	00290510	11/28/2023	42.26	Madison, City of	
13251	56600	10000	99500	00291120	12/7/2023	79,743.94	Madison, City of	
13251	56600	10000	99500	00291121	12/7/2023	1,610.72	Madison, City of	
13251	56600	10000	99500	00291122	12/7/2023	443.03	Madison, City of	
13251	56600	10000	99500	00291140	12/7/2023	1,355.86	Madison, City of	
13251	56600	10000	99500	00292279	12/26/2023	826.49	Madison, City of	
13251			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,286,143.90
13251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	83500	10000	10100	00116194	7/24/2023	7,468,561.68	Madison, City of	
13251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					7,468,561.68
13251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13251	83500	10000	10500	00120424	11/20/2023	4,212,082.31	Madison, City of	
13251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,212,082.31
13251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13251	83500	10000	10900	00113417	7/24/2023	3,748,571.84	Madison, City of	
13251	83500	10000	10900	00115396	7/24/2023	781,090.44	Madison, City of	
13251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,529,662.28
13251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13251	83500	10000	11000	00116194	7/24/2023	104,087.17	Madison, City of	
13251	83500	10000	11000	00120424	11/20/2023	1,310,417.50	Madison, City of	
13251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,414,504.67
13251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13251	83500	10000	11100	00108905	5/1/2023	1,038,253.38	Madison, City of	
13251	83500	10000	11100	00110956	5/1/2023	887,709.90	Madison, City of	
13251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,925,963.28
13251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13251	83500	10000	11200	00117968	7/24/2023	492,901.35	Madison, City of	
13251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					492,901.35
13251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
13251	83500	10000	30200	00115691	7/24/2023	6,205,786.25	Madison, City of	
13251	83500	10000	30200	00117740	7/24/2023	61,759,523.19	Madison, City of	
13251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					67,965,309.44
13251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13251	83500	10000	50100	00106122	2/1/2023	107,548.44	Madison, City of	
13251	83500	10000	50100	00106133	2/1/2023	8,283,271.82	Madison, City of	
13251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					8,390,820.26
13251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13251	83500	52100	36300	00106692	3/27/2023	45,977.88	Madison, City of	
13251	83500	52100	36300	00107094	3/27/2023	12,955,237.35	Madison, City of	
13251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					13,001,215.23
13251			MiscellaneousAppropriations--VolkswagenSettlementDistribu					
13251	85500	10000	43500	00001646	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001647	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001648	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001649	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001650	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001651	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001652	1/24/2023	481,968.16	Madison, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13251	85500	10000	43500	00001653	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001654	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001655	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001656	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001657	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001658	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001659	1/24/2023	481,968.16	Madison, City of	
13251	85500	10000	43500	00001672	2/7/2023	481,968.16	Madison, City of	
13251	MiscellaneousAppropriations--VolkswagenSettlementDistribuTotal							7,229,522.40
13251 Total								171,534,547.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13255			DeptofSafety&ProfServices--Fireduesdistribution						
13255	16500	10000	22500	00049464	7/11/2023	174,987.98	Middleton, City of		
13255			DeptofSafety&ProfServices--FireduesdistributionTotal						174,987.98
13255			DeptofNaturalResources--Finasstforresponsibleunits						
13255	37000	27400	67000	00659557	6/1/2023	55,335.94	Middleton, City of		
13255			DeptofNaturalResources--FinasstforresponsibleunitsTotal						55,335.94
13255			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA						
13255	37000	36300	TH100	00657988	5/24/2023	124,000.00	Middleton, City of		
13255	37000	36300	TH100	00657997	5/24/2023	147,025.00	Middleton, City of		
13255	37000	36300	TH100	00657999	5/24/2023	148,588.00	Middleton, City of		
13255	37000	36300	TH100	00658001	5/24/2023	145,475.00	Middleton, City of		
13255			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal						565,088.00
13255			DepartmentofTourism--Mktg:gamingrevenue						
13255	38000	10000	12800	00013142	11/3/2023	1,500.00	Middleton, City of		
13255			DepartmentofTourism--Mktg:gamingrevenueTotal						1,500.00
13255			WIDeptofTransportation--TierBtransitoperatingaids,						
13255	39500	10000	11100	01013911	9/13/2023	615,200.00	Middleton, City of		
13255			WIDeptofTransportation--TierBtransitoperatingaids,Total						615,200.00
13255			WIDeptofTransportation--Tb,TrnsOperAidSf						
13255	39500	21100	17600	00979240	6/14/2023	205,064.00	Middleton, City of		
13255			WIDeptofTransportation--Tb,TrnsOperAidSfTotal						205,064.00
13255			WIDeptofTransportation--HwySftyLocAidFfd						
13255	39500	21100	18500	00948551	3/21/2023	2,678.71	Middleton, City of		
13255	39500	21100	18500	00957387	4/10/2023	1,193.33	Middleton, City of		
13255	39500	21100	18500	00971565	5/19/2023	3,576.59	Middleton, City of		
13255	39500	21100	18500	00997173	7/27/2023	1,439.35	Middleton, City of		
13255	39500	21100	18500	00998731	8/1/2023	5,068.80	Middleton, City of		
13255	39500	21100	18500	00998733	8/1/2023	2,350.84	Middleton, City of		
13255	39500	21100	18500	01006757	8/25/2023	3,058.21	Middleton, City of		
13255	39500	21100	18500	01006763	8/25/2023	8,424.52	Middleton, City of		
13255	39500	21100	18500	01016003	9/18/2023	2,566.25	Middleton, City of		
13255	39500	21100	18500	01016489	9/21/2023	7,405.60	Middleton, City of		
13255	39500	21100	18500	01021418	9/27/2023	735.88	Middleton, City of		
13255	39500	21100	18500	01023221	10/3/2023	4,056.08	Middleton, City of		
13255			WIDeptofTransportation--HwySftyLocAidFfdTotal						42,554.16
13255			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13255	39500	21100	19100	00920648	1/3/2023	284,728.24	Middleton, City of		
13255	39500	21100	19100	00950305	4/3/2023	284,728.24	Middleton, City of		
13255	39500	21100	19100	00985145	7/3/2023	284,728.24	Middleton, City of		
13255	39500	21100	19100	01019246	10/2/2023	284,728.27	Middleton, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,138,912.99
13255			WIDeptofTransportation--AeroAssistanceFfd					
13255	39500	21100	28400	00949458	3/22/2023	8,262.96	Middleton, City of	
13255	39500	21100	28400	01010569	9/5/2023	17,001.46	Middleton, City of	
13255			WIDeptofTransportation--AeroAssistanceFfdTotal					25,264.42
13255			DepartmentofHealthServices--Guardianshipgrantprogram					
13255	43500	10000	16300	AMBULANCE	11/20/2023	16,594.92	Middleton, City of	
13255			DepartmentofHealthServices--GuardianshipgrantprogramTotal					16,594.92
13255			DepartmentofHealthServices--Federalprojectaids					
13255	43500	10000	84300	00564824	4/5/2023	12,195.11	Middleton, City of	
13255	43500	10000	84300	00584212	6/30/2023	18,692.50	Middleton, City of	
13255			DepartmentofHealthServices--FederalprojectaidsTotal					30,887.61
13255			DepartmentofJustice--Grantsforbodycameras					
13255	45500	10000	21300	00129876	7/25/2023	28,395.84	Middleton, City of	
13255			DepartmentofJustice--GrantsforbodycamerasTotal					28,395.84
13255			DepartmentofJustice--Officertrainingreimbursement					
13255	45500	10000	21400	00134504	11/17/2023	6,080.00	Middleton, City of	
13255			DepartmentofJustice--OfficertrainingreimbursementTotal					6,080.00
13255			DepartmentofJustice--InternetCrimesAgainstChildr					
13255	45500	10000	28400	00136297	12/27/2023	769.61	Middleton, City of	
13255			DepartmentofJustice--InternetCrimesAgainstChildrTotal					769.61
13255			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
13255	46500	10000	30500	00137217	11/29/2023	206,670.40	Middleton, City of	
13255			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					206,670.40
13255			DepartmentofMilitaryAffairs--Federalaid,localassistance					
13255	46500	10000	34200	00131289	7/11/2023	1,240,022.37	Middleton, City of	
13255			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					1,240,022.37
13255			DepartmentofAdministration--Federalaid					
13255	50500	10000	14200	00187320	2/1/2023	224.91	Middleton, City of	
13255	50500	10000	14200	00198043	6/5/2023	1,500.00	Middleton, City of	
13255			DepartmentofAdministration--FederalaidTotal					1,724.91
13255			DepartmentofAdministration--HVtranslnannualimpactfee					
13255	50500	10000	17400	00194976	4/26/2023	23,661.00	Middleton, City of	
13255			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					23,661.00
13255			DepartmentofAdministration--Federalaid,localassistance					
13255	50500	10000	74300	00210723	11/29/2023	641,539.00	Middleton, City of	
13255	50500	10000	74300	00212550	12/28/2023	1,486,153.00	Middleton, City of	
13255			DepartmentofAdministration--Federalaid,localassistanceTotal					2,127,692.00
13255			ElectionsCommission--Generalprogramops,GPR					
13255	51000	10000	10100	00007306	1/11/2023	1,358.26	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255							ElectionsCommission--Generalprogramops,GPRTotal	1,358.26
13255							ElectionsCommission--2018HAVAEElectionSecurity	
13255	51000	22000	18200	00007865	6/28/2023	2,243.39	Middleton, City of	
13255							ElectionsCommission--2018HAVAEElectionSecurityTotal	2,243.39
13255							PublicDefenderBoard--Trialrepresentation	
13255	55000	10000	10300	00374152	3/10/2023	1.50	Middleton, City of	
13255	55000	10000	10300	00400636	8/11/2023	3.25	Middleton, City of	
13255							PublicDefenderBoard--TrialrepresentationTotal	4.75
13255							PublicDefenderBoard--Transcript,discoveryandint	
13255	55000	10000	10600	00384268	4/21/2023	1.20	Middleton, City of	
13255	55000	10000	10600	00392288	7/7/2023	1.20	Middleton, City of	
13255							PublicDefenderBoard--Transcript,discoveryandintTotal	2.40
13255							DepartmentofRevenue--MiscRevenueHoldingClearing	
13255	56600	10000	99500	00257639	1/9/2023	2,884.23	Middleton, City of	
13255	56600	10000	99500	00258986	1/23/2023	1,067.95	Middleton, City of	
13255	56600	10000	99500	00260007	2/6/2023	1,956.11	Middleton, City of	
13255	56600	10000	99500	00260010	2/6/2023	100.00	Middleton, City of	
13255	56600	10000	99500	00260527	2/7/2023	6,703.48	Middleton, City of	
13255	56600	10000	99500	00261269	2/13/2023	428.00	Middleton, City of	
13255	56600	10000	99500	00261297	2/13/2023	6,658.34	Middleton, City of	
13255	56600	10000	99500	00261300	2/13/2023	170.00	Middleton, City of	
13255	56600	10000	99500	00262142	2/21/2023	43.80	Middleton, City of	
13255	56600	10000	99500	00262165	2/21/2023	1,281.01	Middleton, City of	
13255	56600	10000	99500	00262898	2/27/2023	1,781.05	Middleton, City of	
13255	56600	10000	99500	00263509	3/6/2023	27.65	Middleton, City of	
13255	56600	10000	99500	00263535	3/6/2023	4,935.53	Middleton, City of	
13255	56600	10000	99500	00264115	3/7/2023	9,627.00	Middleton, City of	
13255	56600	10000	99500	00264865	3/13/2023	98.80	Middleton, City of	
13255	56600	10000	99500	00264891	3/13/2023	2,355.09	Middleton, City of	
13255	56600	10000	99500	00264892	3/13/2023	20.99	Middleton, City of	
13255	56600	10000	99500	00265673	3/20/2023	267.00	Middleton, City of	
13255	56600	10000	99500	00265676	3/20/2023	205.00	Middleton, City of	
13255	56600	10000	99500	00266370	3/27/2023	24.00	Middleton, City of	
13255	56600	10000	99500	00266386	3/27/2023	344.44	Middleton, City of	
13255	56600	10000	99500	00266389	3/27/2023	36.86	Middleton, City of	
13255	56600	10000	99500	00267025	4/3/2023	1,102.95	Middleton, City of	
13255	56600	10000	99500	00267027	4/3/2023	100.00	Middleton, City of	
13255	56600	10000	99500	00267682	4/7/2023	8,819.34	Middleton, City of	
13255	56600	10000	99500	00268204	4/10/2023	1,377.30	Middleton, City of	
13255	56600	10000	99500	00268970	4/18/2023	2,186.77	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255	56600	10000	99500	00268973	4/18/2023	50.00	Middleton, City of	
13255	56600	10000	99500	00269603	4/24/2023	3,299.29	Middleton, City of	
13255	56600	10000	99500	00269606	4/24/2023	95.00	Middleton, City of	
13255	56600	10000	99500	00270339	5/1/2023	100.00	Middleton, City of	
13255	56600	10000	99500	00270360	5/1/2023	874.14	Middleton, City of	
13255	56600	10000	99500	00270363	5/1/2023	70.00	Middleton, City of	
13255	56600	10000	99500	00271012	5/5/2023	5,121.51	Middleton, City of	
13255	56600	10000	99500	00271504	5/8/2023	906.00	Middleton, City of	
13255	56600	10000	99500	00272030	5/15/2023	592.05	Middleton, City of	
13255	56600	10000	99500	00272526	5/22/2023	472.20	Middleton, City of	
13255	56600	10000	99500	00273102	5/30/2023	101.00	Middleton, City of	
13255	56600	10000	99500	00273106	5/30/2023	1,086.18	Middleton, City of	
13255	56600	10000	99500	00273608	6/5/2023	35.00	Middleton, City of	
13255	56600	10000	99500	00274125	6/7/2023	3,107.16	Middleton, City of	
13255	56600	10000	99500	00274689	6/12/2023	1,841.58	Middleton, City of	
13255	56600	10000	99500	00275296	6/20/2023	106.71	Middleton, City of	
13255	56600	10000	99500	00275894	6/26/2023	51.56	Middleton, City of	
13255	56600	10000	99500	00276366	7/3/2023	1,289.00	Middleton, City of	
13255	56600	10000	99500	00277648	7/10/2023	3,993.92	Middleton, City of	
13255	56600	10000	99500	00278527	7/17/2023	666.17	Middleton, City of	
13255	56600	10000	99500	00280277	8/8/2023	3,685.49	Middleton, City of	
13255	56600	10000	99500	00281218	8/14/2023	20.00	Middleton, City of	
13255	56600	10000	99500	00283585	9/8/2023	3,037.25	Middleton, City of	
13255	56600	10000	99500	00286260	10/6/2023	2,875.45	Middleton, City of	
13255	56600	10000	99500	00287721	10/23/2023	457.00	Middleton, City of	
13255	56600	10000	99500	00289014	11/7/2023	3,632.10	Middleton, City of	
13255	56600	10000	99500	00290821	12/4/2023	511.99	Middleton, City of	
13255	56600	10000	99500	00291112	12/7/2023	4,559.18	Middleton, City of	
13255	56600	10000	99500	00292277	12/26/2023	581.00	Middleton, City of	
13255			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					97,820.62
13255			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13255	83500	10000	10100	00116195	7/24/2023	109,516.28	Middleton, City of	
13255			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					109,516.28
13255			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13255	83500	10000	10500	00116195	7/24/2023	34,356.33	Middleton, City of	
13255	83500	10000	10500	00120425	11/20/2023	178,090.97	Middleton, City of	
13255			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					212,447.30
13255			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13255	83500	10000	10900	00113418	7/24/2023	261,904.92	Middleton, City of	
13255	83500	10000	10900	00115397	7/24/2023	371,299.23	Middleton, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13255			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					633,204.15
13255			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13255	83500	10000	11000	00116195	7/24/2023	10,246.14	Middleton, City of	
13255	83500	10000	11000	00120425	11/20/2023	87,269.86	Middleton, City of	
13255			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					97,516.00
13255			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13255	83500	10000	11100	00108906	5/1/2023	119,689.48	Middleton, City of	
13255	83500	10000	11100	00110957	5/1/2023	773,682.16	Middleton, City of	
13255			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					893,371.64
13255			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13255	83500	10000	11200	00117969	7/24/2023	52,821.12	Middleton, City of	
13255			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					52,821.12
13255			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
13255	83500	10000	30200	00115692	7/24/2023	486,721.89	Middleton, City of	
13255	83500	10000	30200	00117741	7/24/2023	6,065,276.75	Middleton, City of	
13255			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					6,551,998.64
13255			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
13255	83500	10000	50100	00106134	2/1/2023	8,394.75	Middleton, City of	
13255			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					8,394.75
13255			SharedRevenueandTaxRelief--Lottery&GamingCredit					
13255	83500	52100	36300	00107095	3/27/2023	1,087,355.87	Middleton, City of	
13255			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,087,355.87
13255 Total								16,254,461.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258			DeptofSafety&ProfServices--Fireduesdistribution					
13258	16500	10000	22500	00049466	7/11/2023	65,016.91	City Of Monona	
13258			DeptofSafety&ProfServices--FireduesdistributionTotal					65,016.91
13258			DeptofNaturalResources--Finasstforresponsibleunits					
13258	37000	27400	67000	00659733	6/1/2023	30,604.50	City Of Monona	
13258			DeptofNaturalResources--FinasstforresponsibleunitsTotal					30,604.50
13258			WIDeptofTransportation--TierBtransitoperatingaids,					
13258	39500	10000	11100	01013912	9/13/2023	127,995.00	City Of Monona	
13258			WIDeptofTransportation--TierBtransitoperatingaids,Total					127,995.00
13258			WIDeptofTransportation--ParatransitAids,Sf					
13258	39500	21100	17500	00978693	6/12/2023	2,524.00	City Of Monona	
13258			WIDeptofTransportation--ParatransitAids,SfTotal					2,524.00
13258			WIDeptofTransportation--Tb,TrnsOperAidSf					
13258	39500	21100	17600	00979241	6/14/2023	42,665.00	City Of Monona	
13258			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					42,665.00
13258			WIDeptofTransportation--HwySftyLocAidFfd					
13258	39500	21100	18500	00939495	2/17/2023	3,033.55	City Of Monona	
13258	39500	21100	18500	00940885	2/23/2023	3,646.86	City Of Monona	
13258	39500	21100	18500	00943041	3/3/2023	4,513.89	City Of Monona	
13258	39500	21100	18500	00952367	3/24/2023	2,835.08	City Of Monona	
13258	39500	21100	18500	00954163	3/30/2023	2,001.98	City Of Monona	
13258	39500	21100	18500	00961698	4/21/2023	6,752.14	City Of Monona	
13258	39500	21100	18500	00961700	4/21/2023	6,900.17	City Of Monona	
13258	39500	21100	18500	00971226	5/18/2023	6,343.22	City Of Monona	
13258	39500	21100	18500	00971227	5/18/2023	8,523.78	City Of Monona	
13258	39500	21100	18500	00981459	6/20/2023	6,339.63	City Of Monona	
13258	39500	21100	18500	00981462	6/20/2023	9,322.21	City Of Monona	
13258	39500	21100	18500	00999938	8/2/2023	7,544.23	City Of Monona	
13258	39500	21100	18500	01000741	8/9/2023	8,032.72	City Of Monona	
13258	39500	21100	18500	01000744	8/9/2023	7,714.16	City Of Monona	
13258	39500	21100	18500	01006758	8/25/2023	6,512.55	City Of Monona	
13258	39500	21100	18500	01006761	8/25/2023	9,336.23	City Of Monona	
13258	39500	21100	18500	01006764	8/25/2023	8,261.60	City Of Monona	
13258	39500	21100	18500	01023228	10/3/2023	4,192.17	City Of Monona	
13258	39500	21100	18500	01030751	10/20/2023	5,059.27	City Of Monona	
13258	39500	21100	18500	01030752	10/20/2023	3,215.24	City Of Monona	
13258	39500	21100	18500	01030760	10/20/2023	5,900.16	City Of Monona	
13258	39500	21100	18500	01030761	10/20/2023	2,024.12	City Of Monona	
13258	39500	21100	18500	01048998	12/15/2023	2,576.51	City Of Monona	
13258			WIDeptofTransportation--HwySftyLocAidFfdTotal					130,581.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13258	39500	21100	19100	00920649	1/3/2023	174,993.98	City Of Monona		
13258	39500	21100	19100	00950306	4/3/2023	174,993.98	City Of Monona		
13258	39500	21100	19100	00985146	7/3/2023	174,993.98	City Of Monona		
13258	39500	21100	19100	01019247	10/2/2023	174,994.00	City Of Monona		
13258			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						699,975.94
13258			WIDeptofTransportation--HwyMgmt&OpersSf						
13258	39500	21100	36500	01002499	8/14/2023	500.00	City Of Monona		
13258	39500	21100	36500	01002556	8/17/2023	500.00	City Of Monona		
13258	39500	21100	36500	01003061	8/14/2023	500.00	City Of Monona		
13258	39500	21100	36500	01003401	8/15/2023	500.00	City Of Monona		
13258	39500	21100	36500	01003402	8/15/2023	500.00	City Of Monona		
13258	39500	21100	36500	01003403	8/15/2023	500.00	City Of Monona		
13258	39500	21100	36500	01003404	8/15/2023	500.00	City Of Monona		
13258			WIDeptofTransportation--HwyMgmt&OpersSfTotal						3,500.00
13258			DepartmentofHealthServices--Guardianshipgrantprogram						
13258	43500	10000	16300	AMBULANCE	11/20/2023	10,795.31	City Of Monona		
13258			DepartmentofHealthServices--GuardianshipgrantprogramTotal						10,795.31
13258			DepartmentofHealthServices--Federalprojectaids						
13258	43500	10000	84300	00549244	1/25/2023	12,195.11	City Of Monona		
13258	43500	10000	84300	00564862	4/5/2023	38,735.00	City Of Monona		
13258			DepartmentofHealthServices--FederalprojectaidsTotal						50,930.11
13258			DepartmentofJustice--Officertrainingreimbursement						
13258	45500	10000	21400	00134757	11/28/2023	3,360.00	City Of Monona		
13258			DepartmentofJustice--OfficertrainingreimbursementTotal						3,360.00
13258			DepartmentofAdministration--HVtranslnannualimpactfee						
13258	50500	10000	17400	00194975	4/26/2023	29,819.00	City Of Monona		
13258			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						29,819.00
13258			ElectionsCommission--Generalprogramops,GPR						
13258	51000	10000	10100	00007307	1/11/2023	778.84	City Of Monona		
13258			ElectionsCommission--Generalprogramops,GPRTotal						778.84
13258			ElectionsCommission--2018HAVAEElectionSecurity						
13258	51000	22000	18200	00007824	6/23/2023	913.83	City Of Monona		
13258			ElectionsCommission--2018HAVAEElectionSecurityTotal						913.83
13258			DepartmentofRevenue--MiscRevenueHoldingClearing						
13258	56600	10000	99500	00257650	1/9/2023	5,623.13	City Of Monona		
13258	56600	10000	99500	00258984	1/23/2023	485.40	City Of Monona		
13258	56600	10000	99500	00259578	1/31/2023	499.50	City Of Monona		
13258	56600	10000	99500	00259986	2/6/2023	335.16	City Of Monona		
13258	56600	10000	99500	00259995	2/6/2023	1,430.30	City Of Monona		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	56600	10000	99500	00260009	2/6/2023	300.00	City Of Monona	
13258	56600	10000	99500	00260540	2/7/2023	11,371.92	City Of Monona	
13258	56600	10000	99500	00261272	2/13/2023	303.00	City Of Monona	
13258	56600	10000	99500	00261283	2/13/2023	1,231.91	City Of Monona	
13258	56600	10000	99500	00261299	2/13/2023	1,051.00	City Of Monona	
13258	56600	10000	99500	00262152	2/21/2023	2,573.76	City Of Monona	
13258	56600	10000	99500	00262167	2/21/2023	1,661.40	City Of Monona	
13258	56600	10000	99500	00262890	2/27/2023	1,427.79	City Of Monona	
13258	56600	10000	99500	00263511	3/6/2023	272.00	City Of Monona	
13258	56600	10000	99500	00263523	3/6/2023	2,602.67	City Of Monona	
13258	56600	10000	99500	00263537	3/6/2023	95.00	City Of Monona	
13258	56600	10000	99500	00264128	3/7/2023	27,724.60	City Of Monona	
13258	56600	10000	99500	00264867	3/13/2023	162.00	City Of Monona	
13258	56600	10000	99500	00264879	3/13/2023	2,053.35	City Of Monona	
13258	56600	10000	99500	00265662	3/20/2023	1,289.86	City Of Monona	
13258	56600	10000	99500	00265675	3/20/2023	1,220.00	City Of Monona	
13258	56600	10000	99500	00266377	3/27/2023	222.80	City Of Monona	
13258	56600	10000	99500	00266388	3/27/2023	2,439.00	City Of Monona	
13258	56600	10000	99500	00267695	4/7/2023	13,284.86	City Of Monona	
13258	56600	10000	99500	00268194	4/10/2023	313.00	City Of Monona	
13258	56600	10000	99500	00268206	4/10/2023	1,359.00	City Of Monona	
13258	56600	10000	99500	00268952	4/18/2023	37.00	City Of Monona	
13258	56600	10000	99500	00268961	4/18/2023	663.46	City Of Monona	
13258	56600	10000	99500	00268972	4/18/2023	2,315.74	City Of Monona	
13258	56600	10000	99500	00269581	4/24/2023	180.00	City Of Monona	
13258	56600	10000	99500	00269591	4/24/2023	1,418.67	City Of Monona	
13258	56600	10000	99500	00269605	4/24/2023	226.00	City Of Monona	
13258	56600	10000	99500	00270340	5/1/2023	293.30	City Of Monona	
13258	56600	10000	99500	00270349	5/1/2023	988.57	City Of Monona	
13258	56600	10000	99500	00270362	5/1/2023	400.00	City Of Monona	
13258	56600	10000	99500	00271024	5/5/2023	9,153.11	City Of Monona	
13258	56600	10000	99500	00271493	5/8/2023	222.80	City Of Monona	
13258	56600	10000	99500	00271496	5/8/2023	124.00	City Of Monona	
13258	56600	10000	99500	00271505	5/8/2023	1,480.00	City Of Monona	
13258	56600	10000	99500	00272022	5/15/2023	1,533.00	City Of Monona	
13258	56600	10000	99500	00272519	5/22/2023	63.00	City Of Monona	
13258	56600	10000	99500	00272528	5/22/2023	591.00	City Of Monona	
13258	56600	10000	99500	00273097	5/30/2023	276.40	City Of Monona	
13258	56600	10000	99500	00273603	6/5/2023	745.00	City Of Monona	
13258	56600	10000	99500	00274137	6/7/2023	5,479.26	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13258	56600	10000	99500	00275292	6/20/2023	390.00	City Of Monona	
13258	56600	10000	99500	00275892	6/26/2023	219.00	City Of Monona	
13258	56600	10000	99500	00276360	7/3/2023	124.00	City Of Monona	
13258	56600	10000	99500	00277659	7/10/2023	4,766.72	City Of Monona	
13258	56600	10000	99500	00278037	7/11/2023	303.00	City Of Monona	
13258	56600	10000	99500	00278524	7/17/2023	140.14	City Of Monona	
13258	56600	10000	99500	00280288	8/8/2023	5,598.97	City Of Monona	
13258	56600	10000	99500	00280652	8/8/2023	184.61	City Of Monona	
13258	56600	10000	99500	00281213	8/14/2023	165.29	City Of Monona	
13258	56600	10000	99500	00281215	8/14/2023	162.24	City Of Monona	
13258	56600	10000	99500	00281219	8/14/2023	227.00	City Of Monona	
13258	56600	10000	99500	00283596	9/8/2023	3,839.72	City Of Monona	
13258	56600	10000	99500	00284038	9/11/2023	14.72	City Of Monona	
13258	56600	10000	99500	00285180	9/25/2023	313.00	City Of Monona	
13258	56600	10000	99500	00286271	10/6/2023	4,989.78	City Of Monona	
13258	56600	10000	99500	00287182	10/16/2023	44.00	City Of Monona	
13258	56600	10000	99500	00288330	10/30/2023	378.00	City Of Monona	
13258	56600	10000	99500	00289026	11/7/2023	4,534.78	City Of Monona	
13258	56600	10000	99500	00289712	11/13/2023	313.00	City Of Monona	
13258	56600	10000	99500	00291124	12/7/2023	4,125.20	City Of Monona	
13258	56600	10000	99500	00291967	12/18/2023	89.13	City Of Monona	
13258			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					138,445.02
13258			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
13258	83500	10000	10100	00116196	7/24/2023	151,780.97	City Of Monona	
13258			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					151,780.97
13258			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13258	83500	10000	10500	00116196	7/24/2023	18,804.10	City Of Monona	
13258	83500	10000	10500	00120426	11/20/2023	96,808.78	City Of Monona	
13258			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					115,612.88
13258			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13258	83500	10000	10900	00113419	7/24/2023	425,881.93	City Of Monona	
13258	83500	10000	10900	00115398	7/24/2023	5,533.79	City Of Monona	
13258			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					431,415.72
13258			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13258	83500	10000	11000	00116196	7/24/2023	1,062.02	City Of Monona	
13258	83500	10000	11000	00120426	11/20/2023	10,720.83	City Of Monona	
13258			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,782.85
13258			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13258	83500	10000	11100	00108907	5/1/2023	27,138.53	City Of Monona	
13258	83500	10000	11100	00110958	5/1/2023	49,670.19	City Of Monona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13258		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							76,808.72
13258		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
13258	83500	10000	11200	00117970	7/24/2023	24,400.63	City Of Monona		
13258		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							24,400.63
13258	Total							2,149,706.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281			DeptofSafety&ProfServices--Fireduesdistribution					
13281	16500	10000	22500	00049480	7/12/2023	62,806.79	City Of Stoughton	
13281			DeptofSafety&ProfServices--FireduesdistributionTotal					62,806.79
13281			DeptofNaturalResources--Rec&resourceaids,fed					
13281	37000	21200	58300	00698564	12/11/2023	134,458.79	City Of Stoughton	
13281			DeptofNaturalResources--Rec&resourceaids,fedTotal					134,458.79
13281			DeptofNaturalResources--Finasstforresponsibleunits					
13281	37000	27400	67000	00659659	6/1/2023	34,125.07	City Of Stoughton	
13281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					34,125.07
13281			DeptofNaturalResources--LANDACQUISITION					
13281	37000	36300	TA100	00661203	6/7/2023	74,076.81	City Of Stoughton	
13281			DeptofNaturalResources--LANDACQUISITIONTotal					74,076.81
13281			WIDeptofTransportation--TierBtransitoperatingaids,					
13281	39500	10000	11100	01013920	9/14/2023	157,829.00	City Of Stoughton	
13281			WIDeptofTransportation--TierBtransitoperatingaids,Total					157,829.00
13281			WIDeptofTransportation--ConnHwyAidsStFds					
13281	39500	21100	16200	00922141	1/3/2023	18,422.38	City Of Stoughton	
13281	39500	21100	16200	00951798	4/3/2023	18,422.38	City Of Stoughton	
13281	39500	21100	16200	00986638	7/3/2023	18,422.38	City Of Stoughton	
13281	39500	21100	16200	01020739	10/2/2023	18,422.40	City Of Stoughton	
13281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					73,689.54
13281			WIDeptofTransportation--Tb,TrnsOperAidSf					
13281	39500	21100	17600	00979246	6/15/2023	52,609.00	City Of Stoughton	
13281			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					52,609.00
13281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13281	39500	21100	19100	00920650	1/3/2023	326,619.32	City Of Stoughton	
13281	39500	21100	19100	00950307	4/3/2023	326,619.32	City Of Stoughton	
13281	39500	21100	19100	00985147	7/3/2023	326,619.32	City Of Stoughton	
13281	39500	21100	19100	01019248	10/2/2023	326,619.33	City Of Stoughton	
13281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,306,477.29
13281			WIDeptofTransportation--LocRdImpPrgStFd					
13281	39500	21100	27800	00938458	2/15/2023	27,316.28	City Of Stoughton	
13281			WIDeptofTransportation--LocRdImpPrgStFdTotal					27,316.28
13281			WIDeptofTransportation--StHwyRehab,Sf					
13281	39500	21100	36300	00949644	3/23/2023	20,659.72	City Of Stoughton	
13281			WIDeptofTransportation--StHwyRehab,SfTotal					20,659.72
13281			WIDeptofTransportation--HwyMgmt&OpersSf					
13281	39500	21100	36500	00928929	1/17/2023	485.94	City Of Stoughton	
13281	39500	21100	36500	00937693	2/13/2023	512.44	City Of Stoughton	
13281	39500	21100	36500	00945857	3/10/2023	403.64	City Of Stoughton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	39500	21100	36500	00957446	4/10/2023	393.50	City Of Stoughton	
13281	39500	21100	36500	00969488	5/15/2023	347.75	City Of Stoughton	
13281	39500	21100	36500	00978807	6/12/2023	363.30	City Of Stoughton	
13281	39500	21100	36500	00990841	7/10/2023	347.94	City Of Stoughton	
13281	39500	21100	36500	01003512	8/15/2023	395.74	City Of Stoughton	
13281	39500	21100	36500	01013832	9/13/2023	431.70	City Of Stoughton	
13281	39500	21100	36500	01025527	10/10/2023	447.85	City Of Stoughton	
13281	39500	21100	36500	01038695	11/13/2023	419.66	City Of Stoughton	
13281	39500	21100	36500	01047219	12/11/2023	430.16	City Of Stoughton	
13281		WIDeptofTransportation--HwyMgmt&OpersSfTotal						4,979.62
13281		WIDeptofTransportation--StHwyRehab,Lf						
13281	39500	21100	37300	00992410	7/13/2023	569.75	City Of Stoughton	
13281		WIDeptofTransportation--StHwyRehab,LfTotal						569.75
13281		DepartmentofHealthServices--Guardianshipgrantprogram						
13281	43500	10000	16300	AMBULANCE	11/20/2023	13,321.87	City Of Stoughton	
13281		DepartmentofHealthServices--GuardianshipgrantprogramTotal						13,321.87
13281		DepartmentofHealthServices--Federalprojectaids						
13281	43500	10000	84300	00564839	4/5/2023	12,195.11	City Of Stoughton	
13281	43500	10000	84300	00621727	12/22/2023	57,635.00	City Of Stoughton	
13281		DepartmentofHealthServices--FederalprojectaidsTotal						69,830.11
13281		DepartmentofJustice--Officertrainingreimbursement						
13281	45500	10000	21400	00135449	12/6/2023	3,360.00	City Of Stoughton	
13281		DepartmentofJustice--OfficertrainingreimbursementTotal						3,360.00
13281		DepartmentofAdministration--Federalaid						
13281	50500	10000	14200	00198044	6/6/2023	14,000.00	City Of Stoughton	
13281		DepartmentofAdministration--FederalaidTotal						14,000.00
13281		ElectionsCommission--Generalprogramops,GPR						
13281	51000	10000	10100	00007308	1/12/2023	1,858.71	City Of Stoughton	
13281		ElectionsCommission--Generalprogramops,GPRTotal						1,858.71
13281		ElectionsCommission--2018HAVAEElectionSecurity						
13281	51000	22000	18200	00007811	6/26/2023	1,325.14	City Of Stoughton	
13281		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,325.14
13281		DepartmentofRevenue--MiscRevenueHoldingClearing						
13281	56600	10000	99500	00257655	1/9/2023	3,206.93	City Of Stoughton	
13281	56600	10000	99500	00259999	2/6/2023	144.00	City Of Stoughton	
13281	56600	10000	99500	00260545	2/7/2023	4,353.31	City Of Stoughton	
13281	56600	10000	99500	00261287	2/13/2023	114.54	City Of Stoughton	
13281	56600	10000	99500	00262156	2/21/2023	329.29	City Of Stoughton	
13281	56600	10000	99500	00264133	3/7/2023	7,356.96	City Of Stoughton	
13281	56600	10000	99500	00264882	3/13/2023	187.00	City Of Stoughton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13281	56600	10000	99500	00267018	4/3/2023	70.00	City Of Stoughton	
13281	56600	10000	99500	00267700	4/7/2023	4,271.57	City Of Stoughton	
13281	56600	10000	99500	00268196	4/10/2023	124.00	City Of Stoughton	
13281	56600	10000	99500	00270352	5/1/2023	65.87	City Of Stoughton	
13281	56600	10000	99500	00271029	5/5/2023	4,690.75	City Of Stoughton	
13281	56600	10000	99500	00272521	5/22/2023	88.80	City Of Stoughton	
13281	56600	10000	99500	00273103	5/30/2023	114.00	City Of Stoughton	
13281	56600	10000	99500	00274142	6/7/2023	1,761.66	City Of Stoughton	
13281	56600	10000	99500	00277664	7/10/2023	1,172.09	City Of Stoughton	
13281	56600	10000	99500	00280293	8/8/2023	1,240.61	City Of Stoughton	
13281	56600	10000	99500	00283601	9/8/2023	1,253.67	City Of Stoughton	
13281	56600	10000	99500	00286276	10/6/2023	1,342.75	City Of Stoughton	
13281	56600	10000	99500	00289031	11/7/2023	1,143.87	City Of Stoughton	
13281	56600	10000	99500	00289713	11/13/2023	235.00	City Of Stoughton	
13281	56600	10000	99500	00291129	12/7/2023	1,195.34	City Of Stoughton	
13281		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						34,462.01
13281		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
13281	83500	10000	10100	00116197	7/24/2023	252,161.73	City Of Stoughton	
13281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						252,161.73
13281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13281	83500	10000	10500	00116197	7/24/2023	80,994.68	City Of Stoughton	
13281	83500	10000	10500	00120427	11/20/2023	445,647.99	City Of Stoughton	
13281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						526,642.67
13281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13281	83500	10000	10900	00113420	7/24/2023	61,156.27	City Of Stoughton	
13281	83500	10000	10900	00115399	7/24/2023	41,366.99	City Of Stoughton	
13281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						102,523.26
13281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13281	83500	10000	11000	00116197	7/24/2023	6,094.03	City Of Stoughton	
13281	83500	10000	11000	00120427	11/20/2023	34,909.63	City Of Stoughton	
13281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						41,003.66
13281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13281	83500	10000	11100	00108908	5/1/2023	40,042.38	City Of Stoughton	
13281	83500	10000	11100	00110959	5/1/2023	5,207.29	City Of Stoughton	
13281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45,249.67
13281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13281	83500	10000	11200	00117971	7/24/2023	28,031.14	City Of Stoughton	
13281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						28,031.14
13281 Total								3,083,367.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
13282			DeptofSafety&ProfServices--Fireduesdistribution						
13282	16500	10000	22500	00049481	7/11/2023	190,638.00	Sun Prairie, City of		
13282			DeptofSafety&ProfServices--FireduesdistributionTotal						190,638.00
13282			DeptofNaturalResources--Rec&resourceaids,fed						
13282	37000	21200	58300	00637534	2/22/2023	25,000.00	Sun Prairie, City of		
13282			DeptofNaturalResources--Rec&resourceaids,fedTotal						25,000.00
13282			DeptofNaturalResources--Finasstforresponsibleunits						
13282	37000	27400	67000	00659017	6/1/2023	39,158.74	Sun Prairie, City of		
13282			DeptofNaturalResources--FinasstforresponsibleunitsTotal						39,158.74
13282			DeptofNaturalResources--Recyclingconsolidationgrants						
13282	37000	27400	67300	00659017	6/1/2023	9,146.74	Sun Prairie, City of		
13282			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						9,146.74
13282			WIDeptofTransportation--TierBtransitoperatingaids,						
13282	39500	10000	11100	01013921	9/13/2023	682,141.00	Sun Prairie, City of		
13282			WIDeptofTransportation--TierBtransitoperatingaids,Total						682,141.00
13282			WIDeptofTransportation--ConnHwyAidsStFds						
13282	39500	21100	16200	00922142	1/3/2023	15,666.75	Sun Prairie, City of		
13282	39500	21100	16200	00951799	4/3/2023	15,666.75	Sun Prairie, City of		
13282	39500	21100	16200	00986639	7/3/2023	15,666.75	Sun Prairie, City of		
13282	39500	21100	16200	01020740	10/2/2023	15,666.78	Sun Prairie, City of		
13282			WIDeptofTransportation--ConnHwyAidsStFdsTotal						62,667.03
13282			WIDeptofTransportation--Tb,TrnsOperAidSf						
13282	39500	21100	17600	00979247	6/14/2023	227,377.00	Sun Prairie, City of		
13282			WIDeptofTransportation--Tb,TrnsOperAidSfTotal						227,377.00
13282			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
13282	39500	21100	19100	00920651	1/3/2023	454,057.05	Sun Prairie, City of		
13282	39500	21100	19100	00950308	4/3/2023	454,057.05	Sun Prairie, City of		
13282	39500	21100	19100	00985148	7/3/2023	454,057.05	Sun Prairie, City of		
13282	39500	21100	19100	01019249	10/2/2023	454,057.08	Sun Prairie, City of		
13282			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,816,228.23
13282			WIDeptofTransportation--LocalRds,GrantsSf						
13282	39500	21100	27000	00971811	5/22/2023	531,802.50	Sun Prairie, City of		
13282			WIDeptofTransportation--LocalRds,GrantsSfTotal						531,802.50
13282			DepartmentofHealthServices--Guardianshipgrantprogram						
13282	43500	10000	16300	AMBULANCE	11/20/2023	32,960.15	Sun Prairie, City of		
13282			DepartmentofHealthServices--GuardianshipgrantprogramTotal						32,960.15
13282			DepartmentofHealthServices--Federalprojectaids						
13282	43500	10000	84300	00574397	5/18/2023	12,195.11	Sun Prairie, City of		
13282	43500	10000	84300	00587565	7/19/2023	73,367.50	Sun Prairie, City of		
13282			DepartmentofHealthServices--FederalprojectaidsTotal						85,562.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282			DepartmentofJustice--Officertrainingreimbursement					
13282	45500	10000	21400	00135455	12/6/2023	7,840.00	Sun Prairie, City of	
13282			DepartmentofJustice--OfficertrainingreimbursementTotal					7,840.00
13282			DepartmentofJustice--Crimelaboratories,DNA					
13282	45500	10000	22100	00129112	7/21/2023	40.00	Sun Prairie, City of	
13282			DepartmentofJustice--Crimelaboratories,DNATotal					40.00
13282			DepartmentofJustice--Awardsforvictimsofcrimes					
13282	45500	10000	50200	00133048	10/16/2023	1,827.80	Sun Prairie, City of	
13282			DepartmentofJustice--AwardsforvictimsofcrimesTotal					1,827.80
13282			ElectionsCommission--Generalprogramops,GPR					
13282	51000	10000	10100	00007309	1/13/2023	3,905.22	Sun Prairie, City of	
13282			ElectionsCommission--Generalprogramops,GPRTotal					3,905.22
13282			ElectionsCommission--2018HAVAEElectionSecurity					
13282	51000	22000	18200	00008128	8/1/2023	3,466.26	Sun Prairie, City of	
13282			ElectionsCommission--2018HAVAEElectionSecurityTotal					3,466.26
13282			DepartmentofRevenue--MiscRevenueHoldingClearing					
13282	56600	10000	99500	00257641	1/9/2023	5,113.59	Sun Prairie, City of	
13282	56600	10000	99500	00257654	1/9/2023	3,082.31	Sun Prairie, City of	
13282	56600	10000	99500	00259580	1/31/2023	190.00	Sun Prairie, City of	
13282	56600	10000	99500	00259998	2/6/2023	21.64	Sun Prairie, City of	
13282	56600	10000	99500	00260005	2/6/2023	230.00	Sun Prairie, City of	
13282	56600	10000	99500	00260529	2/7/2023	7,822.52	Sun Prairie, City of	
13282	56600	10000	99500	00260544	2/7/2023	5,761.92	Sun Prairie, City of	
13282	56600	10000	99500	00261271	2/13/2023	169.39	Sun Prairie, City of	
13282	56600	10000	99500	00261294	2/13/2023	50.00	Sun Prairie, City of	
13282	56600	10000	99500	00262144	2/21/2023	377.50	Sun Prairie, City of	
13282	56600	10000	99500	00262164	2/21/2023	522.12	Sun Prairie, City of	
13282	56600	10000	99500	00262893	2/27/2023	78.80	Sun Prairie, City of	
13282	56600	10000	99500	00264117	3/7/2023	13,623.07	Sun Prairie, City of	
13282	56600	10000	99500	00264132	3/7/2023	10,635.03	Sun Prairie, City of	
13282	56600	10000	99500	00264881	3/13/2023	124.37	Sun Prairie, City of	
13282	56600	10000	99500	00265670	3/20/2023	23.96	Sun Prairie, City of	
13282	56600	10000	99500	00266379	3/27/2023	460.00	Sun Prairie, City of	
13282	56600	10000	99500	00267023	4/3/2023	50.00	Sun Prairie, City of	
13282	56600	10000	99500	00267684	4/7/2023	10,286.48	Sun Prairie, City of	
13282	56600	10000	99500	00267699	4/7/2023	12,853.17	Sun Prairie, City of	
13282	56600	10000	99500	00268202	4/10/2023	140.00	Sun Prairie, City of	
13282	56600	10000	99500	00269595	4/24/2023	310.00	Sun Prairie, City of	
13282	56600	10000	99500	00270359	5/1/2023	120.00	Sun Prairie, City of	
13282	56600	10000	99500	00271014	5/5/2023	8,957.42	Sun Prairie, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282	56600	10000	99500	00271028	5/5/2023	6,802.37	Sun Prairie, City of	
13282	56600	10000	99500	00271503	5/8/2023	70.00	Sun Prairie, City of	
13282	56600	10000	99500	00272029	5/15/2023	170.00	Sun Prairie, City of	
13282	56600	10000	99500	00272525	5/22/2023	190.00	Sun Prairie, City of	
13282	56600	10000	99500	00273105	5/30/2023	90.00	Sun Prairie, City of	
13282	56600	10000	99500	00274127	6/7/2023	3,235.41	Sun Prairie, City of	
13282	56600	10000	99500	00274141	6/7/2023	6,339.59	Sun Prairie, City of	
13282	56600	10000	99500	00274688	6/12/2023	320.00	Sun Prairie, City of	
13282	56600	10000	99500	00276365	7/3/2023	50.00	Sun Prairie, City of	
13282	56600	10000	99500	00277650	7/10/2023	4,215.41	Sun Prairie, City of	
13282	56600	10000	99500	00277663	7/10/2023	5,417.70	Sun Prairie, City of	
13282	56600	10000	99500	00280279	8/8/2023	6,206.90	Sun Prairie, City of	
13282	56600	10000	99500	00280292	8/8/2023	3,326.15	Sun Prairie, City of	
13282	56600	10000	99500	00280654	8/8/2023	250.00	Sun Prairie, City of	
13282	56600	10000	99500	00283587	9/8/2023	3,734.20	Sun Prairie, City of	
13282	56600	10000	99500	00283600	9/8/2023	1,992.64	Sun Prairie, City of	
13282	56600	10000	99500	00286262	10/6/2023	3,780.58	Sun Prairie, City of	
13282	56600	10000	99500	00286275	10/6/2023	3,178.06	Sun Prairie, City of	
13282	56600	10000	99500	00288328	10/30/2023	90.00	Sun Prairie, City of	
13282	56600	10000	99500	00289016	11/7/2023	4,080.97	Sun Prairie, City of	
13282	56600	10000	99500	00289030	11/7/2023	4,179.47	Sun Prairie, City of	
13282	56600	10000	99500	00291114	12/7/2023	8,591.95	Sun Prairie, City of	
13282	56600	10000	99500	00291128	12/7/2023	3,864.49	Sun Prairie, City of	
13282			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					151,179.18
13282			SharedRevenueandTaxRelief--CountyandMunicipalAid					
13282	83500	10000	10500	00116198	7/24/2023	92,807.65	Sun Prairie, City of	
13282	83500	10000	10500	00120428	11/20/2023	492,949.88	Sun Prairie, City of	
13282			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					585,757.53
13282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
13282	83500	10000	10900	00113421	7/24/2023	291,690.40	Sun Prairie, City of	
13282	83500	10000	10900	00115400	7/24/2023	59,956.16	Sun Prairie, City of	
13282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					351,646.56
13282			SharedRevenueandTaxRelief--PublicUtilityDistribution					
13282	83500	10000	11000	00116198	7/24/2023	10,087.85	Sun Prairie, City of	
13282	83500	10000	11000	00120428	11/20/2023	61,690.57	Sun Prairie, City of	
13282			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					71,778.42
13282			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
13282	83500	10000	11100	00108909	5/1/2023	106,709.07	Sun Prairie, City of	
13282	83500	10000	11100	00110960	5/1/2023	52,077.51	Sun Prairie, City of	
13282			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					158,786.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13282			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
13282	83500	10000	11200	00117972	7/24/2023	76,429.27	Sun Prairie, City of	76,429.27
13282			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					76,429.27
13282 Total								5,115,338.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286			DeptofSafety&ProfServices--Fireduesdistribution					
13286	16500	10000	22500	00049484	7/11/2023	153,410.82	Verona, City of	
13286			DeptofSafety&ProfServices--FireduesdistributionTotal					153,410.82
13286			DeptofNaturalResources--Aidsinlieoftaxes-gener					
13286	37000	10000	50300	00651750	4/25/2023	240.86	Verona, City of	
13286			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					240.86
13286			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
13286	37000	21200	57100	00662520	6/14/2023	5.00	Verona, City of	
13286			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.00
13286			DeptofNaturalResources--Finasstforresponsibleunits					
13286	37000	27400	67000	00659356	6/1/2023	21,937.77	Verona, City of	
13286			DeptofNaturalResources--FinasstforresponsibleunitsTotal					21,937.77
13286			WIDeptofTransportation--TierBtransitoperatingaids,					
13286	39500	10000	11100	01013947	9/13/2023	434,552.00	Verona, City of	
13286			WIDeptofTransportation--TierBtransitoperatingaids,Total					434,552.00
13286			WIDeptofTransportation--Tb,TrnsOperAidSf					
13286	39500	21100	17600	00979249	6/14/2023	144,849.00	Verona, City of	
13286			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					144,849.00
13286			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
13286	39500	21100	19100	00920652	1/3/2023	357,976.98	Verona, City of	
13286	39500	21100	19100	00950309	4/3/2023	357,976.98	Verona, City of	
13286	39500	21100	19100	00985149	7/3/2023	357,976.98	Verona, City of	
13286	39500	21100	19100	01019250	10/2/2023	357,977.00	Verona, City of	
13286			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,431,907.94
13286			DepartmentofJustice--Officertrainingreimbursement					
13286	45500	10000	21400	00135445	12/6/2023	3,360.00	Verona, City of	
13286			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
13286			DepartmentofJustice--Crimelaboratories,DNA					
13286	45500	10000	22100	00129116	7/21/2023	20.00	Verona, City of	
13286			DepartmentofJustice--Crimelaboratories,DNATotal					20.00
13286			DepartmentofJustice--Lawenforcementtrain,local					
13286	45500	10000	23100	00122066	1/11/2023	10,408.54	Verona, City of	
13286	45500	10000	23100	00122067	1/11/2023	2,415.30	Verona, City of	
13286			DepartmentofJustice--Lawenforcementtrain,localTotal					12,823.84
13286			DepartmentofAdministration--Federalaid					
13286	50500	10000	14200	00187321	2/1/2023	319.85	Verona, City of	
13286			DepartmentofAdministration--FederalaidTotal					319.85
13286			ElectionsCommission--Generalprogramops,GPR					
13286	51000	10000	10100	00007310	1/11/2023	1,028.31	Verona, City of	
13286			ElectionsCommission--Generalprogramops,GPRTotal					1,028.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286								
13286	51000	22000	18200	00007834	6/26/2023	1,327.87	Verona, City of	
13286								1,327.87
13286								
13286	55000	10000	10300	00371519	1/26/2023	0.75	Verona, City of	
13286								0.75
13286								
13286	55000	10000	10600	00400293	8/25/2023	5.00	Verona, City of	
13286								5.00
13286								
13286	56600	10000	99500	00257651	1/9/2023	1,880.91	Verona, City of	
13286	56600	10000	99500	00259996	2/6/2023	400.65	Verona, City of	
13286	56600	10000	99500	00260541	2/7/2023	3,475.05	Verona, City of	
13286	56600	10000	99500	00261285	2/13/2023	635.00	Verona, City of	
13286	56600	10000	99500	00262146	2/21/2023	124.00	Verona, City of	
13286	56600	10000	99500	00262153	2/21/2023	420.09	Verona, City of	
13286	56600	10000	99500	00262891	2/27/2023	244.00	Verona, City of	
13286	56600	10000	99500	00263525	3/6/2023	466.90	Verona, City of	
13286	56600	10000	99500	00264129	3/7/2023	6,531.48	Verona, City of	
13286	56600	10000	99500	00264872	3/13/2023	248.00	Verona, City of	
13286	56600	10000	99500	00265664	3/20/2023	376.21	Verona, City of	
13286	56600	10000	99500	00267009	4/3/2023	110.00	Verona, City of	
13286	56600	10000	99500	00267016	4/3/2023	519.00	Verona, City of	
13286	56600	10000	99500	00267696	4/7/2023	8,227.68	Verona, City of	
13286	56600	10000	99500	00268190	4/10/2023	124.00	Verona, City of	
13286	56600	10000	99500	00268195	4/10/2023	309.00	Verona, City of	
13286	56600	10000	99500	00268963	4/18/2023	175.35	Verona, City of	
13286	56600	10000	99500	00269583	4/24/2023	149.20	Verona, City of	
13286	56600	10000	99500	00269593	4/24/2023	183.10	Verona, City of	
13286	56600	10000	99500	00270344	5/1/2023	199.60	Verona, City of	
13286	56600	10000	99500	00270350	5/1/2023	124.00	Verona, City of	
13286	56600	10000	99500	00271025	5/5/2023	5,090.75	Verona, City of	
13286	56600	10000	99500	00274138	6/7/2023	2,029.46	Verona, City of	
13286	56600	10000	99500	00274685	6/12/2023	303.00	Verona, City of	
13286	56600	10000	99500	00275293	6/20/2023	281.30	Verona, City of	
13286	56600	10000	99500	00277660	7/10/2023	2,014.07	Verona, City of	
13286	56600	10000	99500	00279119	7/24/2023	124.00	Verona, City of	
13286	56600	10000	99500	00280289	8/8/2023	3,845.98	Verona, City of	
13286	56600	10000	99500	00281214	8/14/2023	94.00	Verona, City of	
13286	56600	10000	99500	00283597	9/8/2023	2,282.54	Verona, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
13286	56600	10000	99500	00286272	10/6/2023	4,246.23	Verona, City of	
13286	56600	10000	99500	00287713	10/23/2023	84.00	Verona, City of	
13286	56600	10000	99500	00289027	11/7/2023	2,176.22	Verona, City of	
13286	56600	10000	99500	00291125	12/7/2023	2,782.01	Verona, City of	
13286		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						50,276.78
13286		SharedRevenueandTaxRelief--CountyandMunicipalAid						
13286	83500	10000	10500	00116199	7/24/2023	18,691.80	Verona, City of	
13286	83500	10000	10500	00120429	11/20/2023	105,920.23	Verona, City of	
13286		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						124,612.03
13286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
13286	83500	10000	10900	00113422	7/24/2023	169,082.25	Verona, City of	
13286	83500	10000	10900	00115401	7/24/2023	2,209.05	Verona, City of	
13286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						171,291.30
13286		SharedRevenueandTaxRelief--PublicUtilityDistribution						
13286	83500	10000	11000	00116199	7/24/2023	4,534.56	Verona, City of	
13286	83500	10000	11000	00120429	11/20/2023	26,285.48	Verona, City of	
13286		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						30,820.04
13286		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
13286	83500	10000	11100	00108910	5/1/2023	118,609.67	Verona, City of	
13286	83500	10000	11100	00110961	5/1/2023	35,907.69	Verona, City of	
13286		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						154,517.36
13286		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
13286	83500	10000	11200	00117973	7/24/2023	29,600.90	Verona, City of	
13286		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						29,600.90
13286		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
13286	83500	10000	50100	00106135	2/1/2023	11,938.09	Verona, City of	
13286		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						11,938.09
13286 Total								2,778,845.51