

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
29000	11500	10000	70300	00087567	2/8/2023	48,584.00	Juneau County	
29000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					48,584.00
29000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
29000	11500	27400	76300	00087567	2/8/2023	95,633.00	Juneau County	
29000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					95,633.00
29000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
29000	11500	27400	76400	00089484	4/21/2023	33,591.70	Juneau County	
29000	11500	27400	76400	00089485	4/21/2023	43,605.22	Juneau County	
29000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					77,196.92
29000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
29000	11500	27400	77800	00092881	9/29/2023	7,429.22	Juneau County	
29000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					7,429.22
29000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
29000	11500	36300	WE100	00094629	11/3/2023	711.20	Juneau County	
29000	11500	36300	WE100	00094630	11/3/2023	12,387.97	Juneau County	
29000	11500	36300	WE100	00094631	11/3/2023	917.16	Juneau County	
29000	11500	36300	WE100	00094632	11/3/2023	15,797.00	Juneau County	
29000	11500	36300	WE100	00095696	11/29/2023	827.40	Juneau County	
29000	11500	36300	WE100	00095697	11/29/2023	3,290.00	Juneau County	
29000	11500	36300	WE100	00096400	12/27/2023	15,686.57	Juneau County	
29000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					49,617.30
29000			PublicServiceCommission--FederalFunds					
29000	15500	10000	14100	00007568	8/23/2023	1,000.00	Juneau County	
29000			PublicServiceCommission--FederalFundsTotal					1,000.00
29000			DeptofNaturalResources--DNRClearingApprDivision1					
29000	37000	10000	96801	00696284	12/4/2023	23.80	Juneau County	
29000			DeptofNaturalResources--DNRClearingApprDivision1Total					23.80
29000			DeptofNaturalResources--Genprogramops-statefunds					
29000	37000	21200	16100	00637826	2/22/2023	505.89	Juneau County	
29000			DeptofNaturalResources--Genprogramops-statefundsTotal					505.89
29000			DeptofNaturalResources--GPO-federalfunds					
29000	37000	21200	38100	00643129	3/24/2023	662.99	Juneau County	
29000			DeptofNaturalResources--GPO-federalfundsTotal					662.99
29000			DeptofNaturalResources--Venisonprocessing					
29000	37000	21200	54900	00645119	4/6/2023	2,026.00	Juneau County	
29000			DeptofNaturalResources--VenisonprocessingTotal					2,026.00
29000			DeptofNaturalResources--EnfA-boatingenforcement					
29000	37000	21200	55000	00643129	3/24/2023	7,808.20	Juneau County	
29000			DeptofNaturalResources--EnfA-boatingenforcementTotal					7,808.20
29000			DeptofNaturalResources--EnfA-atv&utvenforcement					

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29000	37000	21200	55100	00684480	9/21/2023	15,890.77	Juneau County	
29000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					15,890.77
29000			DeptofNaturalResources--EnfA-snowenforcement					
29000	37000	21200	55200	00684233	9/21/2023	3,601.34	Juneau County	
29000			DeptofNaturalResources--EnfA-snowenforcementTotal					3,601.34
29000			DeptofNaturalResources--Wildlifedamageclaims&abat					
29000	37000	21200	55300	00645119	4/6/2023	13,215.64	Juneau County	
29000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					13,215.64
29000			DeptofNaturalResources--RA-fish,wi&forestry					
29000	37000	21200	56400	00645076	4/5/2023	830.67	Juneau County	
29000			DeptofNaturalResources--RA-fish,wi&forestryTotal					830.67
29000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
29000	37000	21200	56600	00683425	9/14/2023	20,055.42	Juneau County	
29000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					20,055.42
29000			DeptofNaturalResources--ResAids- cntyforst&admin					
29000	37000	21200	57200	00642083	3/17/2023	64,467.85	Juneau County	
29000			DeptofNaturalResources--ResAids- cntyforst&adminTotal					64,467.85
29000			DeptofNaturalResources--RA-snowmobiletrailareas					
29000	37000	21200	57500	00643375	3/29/2023	37,110.00	Juneau County	
29000	37000	21200	57500	00691446	10/26/2023	42,315.00	Juneau County	
29000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					79,425.00
29000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt					
29000	37000	21200	57600	00643373	3/29/2023	702.88	Juneau County	
29000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal					702.88
29000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
29000	37000	21200	58400	00686210	9/28/2023	468.00	Juneau County	
29000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					468.00
29000			DeptofNaturalResources--Finasstforresponsibleunits					
29000	37000	27400	67000	00659976	6/6/2023	4,749.27	Juneau County	
29000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,749.27
29000			DeptofNaturalResources--LANDACQUISITION					
29000	37000	36300	TA100	00637062	2/16/2023	259,139.00	Juneau County	
29000			DeptofNaturalResources--LANDACQUISITIONTotal					259,139.00
29000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
29000	39500	21100	16800	00939446	2/17/2023	88,145.00	Juneau County	
29000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					88,145.00
29000			WIDeptofTransportation--CountyForestAids					
29000	39500	21100	17000	00936179	3/10/2023	1,962.09	Juneau County	
29000			WIDeptofTransportation--CountyForestAidsTotal					1,962.09
29000			WIDeptofTransportation--HwySftyLocAidFfd					
29000	39500	21100	18500	00954134	3/30/2023	599.88	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	39500	21100	18500	00957384	4/10/2023	1,084.70	Juneau County	
29000	39500	21100	18500	01030086	10/19/2023	999.80	Juneau County	
29000	39500	21100	18500	01032097	10/24/2023	1,313.64	Juneau County	
29000		WIDeptofTransportation--HwySftyLocAidFfdTotal						3,998.02
29000		WIDeptofTransportation--TransAidsToCo.-Sf						
29000	39500	21100	19000	00920235	1/3/2023	222,187.58	Juneau County	
29000	39500	21100	19000	00984733	7/3/2023	444,375.16	Juneau County	
29000	39500	21100	19000	01018834	10/2/2023	222,187.60	Juneau County	
29000		WIDeptofTransportation--TransAidsToCo.-SfTotal						888,750.34
29000		WIDeptofTransportation--LocRdImpPrgStFd						
29000	39500	21100	27800	01041587	12/1/2023	5,184.04	Juneau County	
29000		WIDeptofTransportation--LocRdImpPrgStFdTotal						5,184.04
29000		WIDeptofTransportation--StHwyRehab,Sf						
29000	39500	21100	36300	00947777	3/17/2023	1,484.44	Juneau County	
29000	39500	21100	36300	00976227	6/6/2023	2.00	Juneau County	
29000		WIDeptofTransportation--StHwyRehab,SfTotal						1,486.44
29000		WIDeptofTransportation--HwyMgmt&OpersSf						
29000	39500	21100	36500	00925758	1/6/2023	1,534.83	Juneau County	
29000	39500	21100	36500	00943478	3/3/2023	637.14	Juneau County	
29000	39500	21100	36500	00943481	3/3/2023	378.00	Juneau County	
29000	39500	21100	36500	00947777	3/17/2023	712.28	Juneau County	
29000	39500	21100	36500	00958822	4/14/2023	378.00	Juneau County	
29000	39500	21100	36500	00973340	6/15/2023	405.00	Juneau County	
29000	39500	21100	36500	00987275	6/29/2023	432.00	Juneau County	
29000	39500	21100	36500	00987278	6/29/2023	432.00	Juneau County	
29000	39500	21100	36500	01007682	8/28/2023	432.00	Juneau County	
29000	39500	21100	36500	01027367	10/13/2023	432.00	Juneau County	
29000	39500	21100	36500	01045120	12/4/2023	432.00	Juneau County	
29000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,205.25
29000		WIDeptofTransportation--RoutineMaintSf						
29000	39500	21100	36800	00925758	1/6/2023	3,353.28	Juneau County	
29000	39500	21100	36800	00925873	1/6/2023	92,989.95	Juneau County	
29000	39500	21100	36800	00925877	1/6/2023	64,101.41	Juneau County	
29000	39500	21100	36800	00930274	1/23/2023	88,996.19	Juneau County	
29000	39500	21100	36800	00930275	1/23/2023	3,788.60	Juneau County	
29000	39500	21100	36800	00930276	1/23/2023	5,316.05	Juneau County	
29000	39500	21100	36800	00930277	1/23/2023	39,224.00	Juneau County	
29000	39500	21100	36800	00932051	1/27/2023	26,843.32	Juneau County	
29000	39500	21100	36800	00943478	3/3/2023	28,311.34	Juneau County	
29000	39500	21100	36800	00943481	3/3/2023	13,052.59	Juneau County	
29000	39500	21100	36800	00947777	3/17/2023	15,075.59	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	39500	21100	36800	00949496	3/22/2023	410,640.08	Juneau County	
29000	39500	21100	36800	00949497	3/22/2023	226,097.87	Juneau County	
29000	39500	21100	36800	00956974	4/10/2023	223,673.03	Juneau County	
29000	39500	21100	36800	00958822	4/14/2023	50,284.60	Juneau County	
29000	39500	21100	36800	00962904	4/26/2023	291,501.02	Juneau County	
29000	39500	21100	36800	00973340	6/15/2023	15,369.11	Juneau County	
29000	39500	21100	36800	00987275	6/29/2023	2,226.83	Juneau County	
29000	39500	21100	36800	00987278	6/29/2023	16,014.13	Juneau County	
29000	39500	21100	36800	00990492	7/10/2023	90,854.78	Juneau County	
29000	39500	21100	36800	00990493	7/10/2023	123,682.59	Juneau County	
29000	39500	21100	36800	00991634	7/12/2023	19,097.13	Juneau County	
29000	39500	21100	36800	00991640	7/12/2023	78,689.05	Juneau County	
29000	39500	21100	36800	01007682	8/28/2023	19,773.71	Juneau County	
29000	39500	21100	36800	01009999	9/1/2023	32,071.88	Juneau County	
29000	39500	21100	36800	01010006	9/1/2023	119,060.59	Juneau County	
29000	39500	21100	36800	01026309	10/11/2023	35,104.99	Juneau County	
29000	39500	21100	36800	01026319	10/11/2023	76,805.65	Juneau County	
29000	39500	21100	36800	01027367	10/13/2023	9,605.50	Juneau County	
29000	39500	21100	36800	01036300	11/6/2023	197.98	Juneau County	
29000	39500	21100	36800	01036310	11/6/2023	98,097.40	Juneau County	
29000	39500	21100	36800	01039516	11/14/2023	25,831.35	Juneau County	
29000	39500	21100	36800	01043463	11/29/2023	112,482.91	Juneau County	
29000	39500	21100	36800	01045120	12/4/2023	34,092.39	Juneau County	
29000			WIDeptofTransportation--RoutineMaintSfTotal					2,492,306.89
29000			DepartmentofCorrections--Generalprogramoperations					
29000	41000	10000	10100	00542487	1/13/2023	2,941.00	Juneau County	
29000	41000	10000	10100	00586695	8/23/2023	23.00	Juneau County	
29000	41000	10000	10100	00591253	9/18/2023	2,941.00	Juneau County	
29000			DepartmentofCorrections--GeneralprogramoperationsTotal					5,905.00
29000			DepartmentofCorrections--Institutionalrepairandmaint					
29000	41000	10000	11000	00548330	2/9/2023	1,320.84	Juneau County	
29000	41000	10000	11000	00552036	2/27/2023	281.68	Juneau County	
29000	41000	10000	11000	00555634	3/20/2023	2,046.25	Juneau County	
29000	41000	10000	11000	00563318	4/26/2023	2,736.40	Juneau County	
29000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					6,385.17
29000			DepartmentofCorrections--Correctionscontractsandagre					
29000	41000	10000	11400	00543671	1/18/2023	4,785.78	Juneau County	
29000	41000	10000	11400	00548398	2/10/2023	7,976.30	Juneau County	
29000	41000	10000	11400	00548399	3/3/2023	5,300.38	Juneau County	
29000	41000	10000	11400	00550006	3/2/2023	7,924.84	Juneau County	
29000	41000	10000	11400	00553267	3/30/2023	2,881.76	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	41000	10000	11400	00555440	3/30/2023	6,741.26	Juneau County	
29000	41000	10000	11400	00560693	4/28/2023	1,904.02	Juneau County	
29000	41000	10000	11400	00561923	4/28/2023	7,152.94	Juneau County	
29000	41000	10000	11400	00566236	5/30/2023	1,543.80	Juneau County	
29000	41000	10000	11400	00567023	5/30/2023	4,837.24	Juneau County	
29000	41000	10000	11400	00573349	6/30/2023	11,218.28	Juneau County	
29000	41000	10000	11400	00574494	6/30/2023	1,595.26	Juneau County	
29000	41000	10000	11400	00578977	7/13/2023	11,475.58	Juneau County	
29000	41000	10000	11400	00579410	7/13/2023	1,543.80	Juneau County	
29000	41000	10000	11400	00585167	8/30/2023	1,595.26	Juneau County	
29000	41000	10000	11400	00585628	9/8/2023	10,703.68	Juneau County	
29000	41000	10000	11400	00590589	10/6/2023	9,262.80	Juneau County	
29000	41000	10000	11400	00591220	9/29/2023	1,595.46	Juneau County	
29000	41000	10000	11400	00596292	11/10/2023	6,998.56	Juneau County	
29000	41000	10000	11400	00601337	12/6/2023	5,814.98	Juneau County	
29000	41000	10000	11400	00602332	11/30/2023	3,087.60	Juneau County	
29000	41000	10000	11400	00602336	11/16/2023	1,543.80	Juneau County	
29000	41000	10000	11400	00606280	12/29/2023	3,087.60	Juneau County	
29000			DepartmentofCorrections--CorrectionscontractsandagreTotal					120,570.98
29000			DepartmentofCorrections--Reimbursingcountiesforproba					
29000	41000	10000	11600	00599189	10/30/2023	57,800.00	Juneau County	
29000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					57,800.00
29000			DepartmentofHealthServices--Wellwomanprogram					
29000	43500	10000	10800	00583926	7/3/2023	8,566.00	Juneau County	
29000	43500	10000	10800	00589631	8/1/2023	8,112.00	Juneau County	
29000	43500	10000	10800	00597033	9/1/2023	2,031.00	Juneau County	
29000	43500	10000	10800	00602704	10/2/2023	321.00	Juneau County	
29000	43500	10000	10800	00609109	11/1/2023	8,329.00	Juneau County	
29000	43500	10000	10800	00616247	12/1/2023	16,304.00	Juneau County	
29000			DepartmentofHealthServices--WellwomanprogramTotal					43,663.00
29000			DepartmentofHealthServices--Federalprogramaids					
29000	43500	10000	14700	00583926	7/3/2023	20,586.00	Juneau County	
29000	43500	10000	14700	00589631	8/1/2023	26,456.00	Juneau County	
29000	43500	10000	14700	00597033	9/1/2023	19,465.00	Juneau County	
29000	43500	10000	14700	00602704	10/2/2023	20,480.00	Juneau County	
29000	43500	10000	14700	00609109	11/1/2023	20,919.00	Juneau County	
29000	43500	10000	14700	00616247	12/1/2023	22,780.00	Juneau County	
29000			DepartmentofHealthServices--FederalprogramaidsTotal					130,686.00
29000			DepartmentofHealthServices--Federalprojectaids					
29000	43500	10000	15000	00583925	7/3/2023	559.00	Juneau County	
29000	43500	10000	15000	00583926	7/3/2023	21,405.00	Juneau County	

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29000	43500	10000	15000	00589630	8/1/2023	559.00	Juneau County	
29000	43500	10000	15000	00589631	8/1/2023	17,233.00	Juneau County	
29000	43500	10000	15000	00597032	9/1/2023	559.00	Juneau County	
29000	43500	10000	15000	00597033	9/1/2023	15,127.00	Juneau County	
29000	43500	10000	15000	00602703	10/2/2023	563.00	Juneau County	
29000	43500	10000	15000	00602704	10/2/2023	6,836.00	Juneau County	
29000	43500	10000	15000	00609109	11/1/2023	18,184.00	Juneau County	
29000	43500	10000	15000	00616247	12/1/2023	7,687.00	Juneau County	
29000			DepartmentofHealthServices--FederalprojectaidsTotal					88,712.00
29000			DepartmentofHealthServices--Supplementalfoodprogramfor					
29000	43500	10000	15600	00583926	7/3/2023	181.00	Juneau County	
29000	43500	10000	15600	00589631	8/1/2023	616.00	Juneau County	
29000	43500	10000	15600	00597033	9/1/2023	653.00	Juneau County	
29000	43500	10000	15600	00602704	10/2/2023	798.00	Juneau County	
29000	43500	10000	15600	00609109	11/1/2023	544.00	Juneau County	
29000	43500	10000	15600	00616247	12/1/2023	471.00	Juneau County	
29000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					3,263.00
29000			DepartmentofHealthServices--Programsforseniorcitizens;					
29000	43500	10000	16500	00583925	7/3/2023	25.00	Juneau County	
29000	43500	10000	16500	00597032	9/1/2023	12,538.00	Juneau County	
29000	43500	10000	16500	00602703	10/2/2023	12,072.50	Juneau County	
29000	43500	10000	16500	00609108	11/1/2023	16,421.00	Juneau County	
29000	43500	10000	16500	00616246	12/1/2023	1,265.50	Juneau County	
29000			DepartmentofHealthServices--Programsforseniorcitizens;Total					42,322.00
29000			DepartmentofHealthServices--Interagencyandintra-agencya					
29000	43500	10000	16800	00583925	7/3/2023	644.00	Juneau County	
29000	43500	10000	16800	00589630	8/1/2023	676.50	Juneau County	
29000	43500	10000	16800	00597032	9/1/2023	626.75	Juneau County	
29000	43500	10000	16800	00602703	10/2/2023	619.00	Juneau County	
29000	43500	10000	16800	00609108	11/1/2023	682.00	Juneau County	
29000	43500	10000	16800	00616246	12/1/2023	650.00	Juneau County	
29000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					3,898.25
29000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
29000	43500	10000	17700	00583926	7/3/2023	368.00	Juneau County	
29000	43500	10000	17700	00589631	8/1/2023	327.00	Juneau County	
29000	43500	10000	17700	00597033	9/1/2023	283.00	Juneau County	
29000	43500	10000	17700	00602704	10/2/2023	235.00	Juneau County	
29000	43500	10000	17700	00609109	11/1/2023	79.00	Juneau County	
29000	43500	10000	17700	00616247	12/1/2023	157.00	Juneau County	
29000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,449.00
29000			DepartmentofHealthServices--Tobaccousecontrol					

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29000	43500	10000	18100	00583926	7/3/2023	6,934.00	Juneau County	
29000	43500	10000	18100	00589631	8/1/2023	16,442.00	Juneau County	
29000	43500	10000	18100	00597033	9/1/2023	21,895.00	Juneau County	
29000	43500	10000	18100	00602704	10/2/2023	7,121.00	Juneau County	
29000	43500	10000	18100	00609109	11/1/2023	6,932.00	Juneau County	
29000	43500	10000	18100	00616247	12/1/2023	12,113.00	Juneau County	
29000		DepartmentofHealthServices--TobaccousecontrolTotal						71,437.00
29000		DepartmentofHealthServices--Federalblockgrantaids--pr						
29000	43500	10000	19200	00583926	7/3/2023	484.00	Juneau County	
29000	43500	10000	19200	00589631	8/1/2023	50.00	Juneau County	
29000	43500	10000	19200	00597033	9/1/2023	986.00	Juneau County	
29000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						1,520.00
29000		DepartmentofHealthServices--Maternalandchildhealthbloc						
29000	43500	10000	19400	00583926	7/3/2023	1,429.00	Juneau County	
29000	43500	10000	19400	00589631	8/1/2023	1,266.00	Juneau County	
29000	43500	10000	19400	00597033	9/1/2023	1,211.00	Juneau County	
29000	43500	10000	19400	00602704	10/2/2023	1,229.00	Juneau County	
29000	43500	10000	19400	00609109	11/1/2023	392.00	Juneau County	
29000	43500	10000	19400	00616247	12/1/2023	742.00	Juneau County	
29000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						6,269.00
29000		DepartmentofHealthServices--Communicablediseasecontrola						
29000	43500	10000	19500	00583926	7/3/2023	1,255.00	Juneau County	
29000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						1,255.00
29000		DepartmentofHealthServices--Elderlyprograms-aids						
29000	43500	10000	19900	00589630	8/1/2023	3,718.00	Juneau County	
29000	43500	10000	19900	00597032	9/1/2023	1,239.00	Juneau County	
29000	43500	10000	19900	00602703	10/2/2023	1,240.00	Juneau County	
29000	43500	10000	19900	00609108	11/1/2023	1,239.00	Juneau County	
29000	43500	10000	19900	00616246	12/1/2023	1,240.00	Juneau County	
29000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						8,676.00
29000		DepartmentofHealthServices--Sandridgesecurettreatmentce						
29000	43500	10000	20300	00543944	1/13/2023	135.00	Juneau County	
29000	43500	10000	20300	00553028	2/8/2023	1,693.60	Juneau County	
29000	43500	10000	20300	00560909	3/20/2023	1,716.96	Juneau County	
29000	43500	10000	20300	00565831	5/5/2023	85.00	Juneau County	
29000	43500	10000	20300	00568188	5/12/2023	115.00	Juneau County	
29000	43500	10000	20300	00576119	6/16/2023	85.00	Juneau County	
29000	43500	10000	20300	00578748	6/30/2023	70.00	Juneau County	
29000	43500	10000	20300	00594217	8/30/2023	119.00	Juneau County	
29000	43500	10000	20300	00594896	8/23/2023	145.00	Juneau County	
29000	43500	10000	20300	00597568	8/30/2023	85.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43500	10000	20300	00601025	10/6/2023	2,941.00	Juneau County	
29000	43500	10000	20300	00601658	10/18/2023	115.00	Juneau County	
29000	43500	10000	20300	00607520	10/27/2023	55.00	Juneau County	
29000	43500	10000	20300	00608888	11/17/2023	70.00	Juneau County	
29000	43500	10000	20300	00615355	12/15/2023	55.00	Juneau County	
29000	43500	10000	20300	00615922	12/1/2023	10.00	Juneau County	
29000	43500	10000	20300	00619809	12/14/2023	30.00	Juneau County	
29000		DepartmentofHealthServices--SandridgesecurettreatmentcTotal						7,525.56
29000		DepartmentofHealthServices--Generalprogramoperations						
29000	43500	10000	40100	00551322	2/1/2023	1.50	Juneau County	
29000	43500	10000	40100	00576155	5/23/2023	1.50	Juneau County	
29000	43500	10000	40100	00599468	9/12/2023	15.00	Juneau County	
29000	43500	10000	40100	00608800	10/24/2023	1.50	Juneau County	
29000		DepartmentofHealthServices--GeneralprogramoperationsTotal						19.50
29000		DepartmentofHealthServices--Medicalassistancestateadmin						
29000	43500	10000	44000	00551322	2/1/2023	1.50	Juneau County	
29000	43500	10000	44000	00576155	5/23/2023	1.50	Juneau County	
29000	43500	10000	44000	00599468	9/12/2023	15.00	Juneau County	
29000	43500	10000	44000	00608800	10/24/2023	1.50	Juneau County	
29000		DepartmentofHealthServices--MedicalassistancestateadminTotal						19.50
29000		DepartmentofHealthServices--Federalaid,MAcontractadmin						
29000	43500	10000	45500	00583925	7/3/2023	64,505.25	Juneau County	
29000	43500	10000	45500	00589630	8/1/2023	73,062.75	Juneau County	
29000	43500	10000	45500	00597032	9/1/2023	63,495.75	Juneau County	
29000	43500	10000	45500	00602703	10/2/2023	75,797.75	Juneau County	
29000	43500	10000	45500	00609108	11/1/2023	76,579.50	Juneau County	
29000	43500	10000	45500	00616246	12/1/2023	57,214.25	Juneau County	
29000		DepartmentofHealthServices--Federalaid,MAcontractadminTotal						410,655.25
29000		DepartmentofHealthServices--COPandlong-termsspilot						
29000	43500	10000	47000	00589628	8/1/2023	3,063.00	Juneau County	
29000	43500	10000	47000	00597030	9/1/2023	2,634.00	Juneau County	
29000	43500	10000	47000	00602701	10/2/2023	6,373.00	Juneau County	
29000	43500	10000	47000	00616244	12/1/2023	10,461.00	Juneau County	
29000		DepartmentofHealthServices--COPandlong-termsspilotTotal						22,531.00
29000		DepartmentofHealthServices--Initiativesforcoordinatedse						
29000	43500	10000	50700	00589628	8/1/2023	3,015.23	Juneau County	
29000	43500	10000	50700	00597030	9/1/2023	2,433.05	Juneau County	
29000	43500	10000	50700	00602701	10/2/2023	4,435.55	Juneau County	
29000	43500	10000	50700	00609106	11/1/2023	5,303.88	Juneau County	
29000	43500	10000	50700	00616244	12/1/2023	3,747.70	Juneau County	
29000		DepartmentofHealthServices--InitiativesforcoordinatedseTotal						18,935.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			DepartmentofHealthServices--Severelyemotionallydisturbed					
29000	43500	10000	53200	00589628	8/1/2023	840.47	Juneau County	
29000	43500	10000	53200	00597030	9/1/2023	678.20	Juneau County	
29000	43500	10000	53200	00602701	10/2/2023	1,236.38	Juneau County	
29000	43500	10000	53200	00609106	11/1/2023	1,478.42	Juneau County	
29000	43500	10000	53200	00616244	12/1/2023	1,044.64	Juneau County	
29000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,278.11
29000			DepartmentofHealthServices--Federalblockgrantlocalassi					
29000	43500	10000	54400	00589628	8/1/2023	102.12	Juneau County	
29000	43500	10000	54400	00597030	9/1/2023	567.41	Juneau County	
29000	43500	10000	54400	00602701	10/2/2023	150.23	Juneau County	
29000	43500	10000	54400	00609106	11/1/2023	179.65	Juneau County	
29000	43500	10000	54400	00616244	12/1/2023	126.94	Juneau County	
29000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					1,126.35
29000			DepartmentofHealthServices--Federalblockgrantlocalassi					
29000	43500	10000	54600	00589628	8/1/2023	530.52	Juneau County	
29000	43500	10000	54600	00597030	9/1/2023	428.08	Juneau County	
29000	43500	10000	54600	00602701	10/2/2023	780.41	Juneau County	
29000	43500	10000	54600	00609106	11/1/2023	933.19	Juneau County	
29000	43500	10000	54600	00616244	12/1/2023	5,024.39	Juneau County	
29000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					7,696.59
29000			DepartmentofHealthServices--Interagencyandintra-agencyp					
29000	43500	10000	56700	00589628	8/1/2023	105.66	Juneau County	
29000	43500	10000	56700	00597030	9/1/2023	85.26	Juneau County	
29000	43500	10000	56700	00602701	10/2/2023	155.43	Juneau County	
29000	43500	10000	56700	00609106	11/1/2023	185.86	Juneau County	
29000	43500	10000	56700	00616244	12/1/2023	131.33	Juneau County	
29000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					663.54
29000			DepartmentofHealthServices--Federalaid,communityaids--					
29000	43500	10000	59400	00589628	8/1/2023	1,984.00	Juneau County	
29000	43500	10000	59400	00597030	9/1/2023	7,456.00	Juneau County	
29000	43500	10000	59400	00602701	10/2/2023	3,915.00	Juneau County	
29000	43500	10000	59400	00609106	11/1/2023	665.00	Juneau County	
29000	43500	10000	59400	00616244	12/1/2023	8,560.00	Juneau County	
29000			DepartmentofHealthServices--Federalaid,communityaids--Total					22,580.00
29000			DepartmentofHealthServices--Communitymentalhealthblock					
29000	43500	10000	59500	00589628	8/1/2023	902.00	Juneau County	
29000	43500	10000	59500	00597030	9/1/2023	901.00	Juneau County	
29000	43500	10000	59500	00602701	10/2/2023	902.00	Juneau County	
29000	43500	10000	59500	00609106	11/1/2023	902.00	Juneau County	
29000	43500	10000	59500	00616244	12/1/2023	902.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					4,509.00
29000			DepartmentofHealthServices--Communityaids					
29000	43500	10000	70500	00583923	7/3/2023	503,367.00	Juneau County	
29000	43500	10000	70500	00589628	8/1/2023	80,991.50	Juneau County	
29000	43500	10000	70500	00597030	9/1/2023	3,808.50	Juneau County	
29000			DepartmentofHealthServices--CommunityaidsTotal					588,167.00
29000			DepartmentofHealthServices--Earlyinterventionservicesfo					
29000	43500	10000	70700	00583923	7/3/2023	16,023.09	Juneau County	
29000	43500	10000	70700	00589628	8/1/2023	(13,981.63)	Juneau County	
29000	43500	10000	70700	00597030	9/1/2023	9,793.37	Juneau County	
29000	43500	10000	70700	00602701	10/2/2023	4,187.73	Juneau County	
29000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					16,022.56
29000			DepartmentofHealthServices--Communityaids,familycare--					
29000	43500	10000	71700	00583925	7/3/2023	69,073.50	Juneau County	
29000	43500	10000	71700	00589630	8/1/2023	92,453.25	Juneau County	
29000	43500	10000	71700	00597032	9/1/2023	70,638.75	Juneau County	
29000	43500	10000	71700	00602703	10/2/2023	80,289.00	Juneau County	
29000	43500	10000	71700	00609108	11/1/2023	82,680.75	Juneau County	
29000	43500	10000	71700	00616246	12/1/2023	67,504.75	Juneau County	
29000			DepartmentofHealthServices--Communityaids,familycare--Total					462,640.00
29000			DepartmentofHealthServices--Federalprogramlocalassistan					
29000	43500	10000	74900	00583923	7/3/2023	14,555.91	Juneau County	
29000	43500	10000	74900	00589628	8/1/2023	(12,701.37)	Juneau County	
29000	43500	10000	74900	00597030	9/1/2023	8,896.63	Juneau County	
29000	43500	10000	74900	00602701	10/2/2023	3,804.27	Juneau County	
29000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					14,555.44
29000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
29000	43500	10000	77300	00583923	7/3/2023	5,986.00	Juneau County	
29000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					5,986.00
29000			DepartmentofHealthServices--Administrativeandsupport-fis					
29000	43500	10000	82100	00572177	5/5/2023	5.00	Juneau County	
29000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
29000			DepartmentofHealthServices--Federalprojectaids					
29000	43500	10000	84300	00616247	12/1/2023	37,601.00	Juneau County	
29000			DepartmentofHealthServices--FederalprojectaidsTotal					37,601.00
29000			DepartmentofHealthServices--Interagencyandintra-agencya					
29000	43500	10000	86800	00583923	7/3/2023	(28,493.00)	Juneau County	
29000	43500	10000	86800	00583926	7/3/2023	6,713.00	Juneau County	
29000	43500	10000	86800	00589631	8/1/2023	1,646.00	Juneau County	
29000	43500	10000	86800	00602704	10/2/2023	11,184.00	Juneau County	
29000	43500	10000	86800	00609109	11/1/2023	24,838.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						15,888.00
29000		DepartmentofHealthServices--State/FederalAids						
29000	43500	10000	Various	00092309	1/3/2023	187,502.00	Juneau County	
29000	43500	10000	Various	00092310	2/1/2023	57,528.00	Juneau County	
29000	43500	10000	Various	00092311	3/1/2023	266,421.00	Juneau County	
29000	43500	10000	Various	00092312	4/3/2023	506,551.00	Juneau County	
29000	43500	10000	Various	00092313	5/1/2023	20,869.00	Juneau County	
29000	43500	10000	Various	00092314	6/1/2023	392,116.00	Juneau County	
29000		DepartmentofHealthServices--State/FederalAidsTotal						1,430,987.00
29000		DepartmentofHealthServices--Instituteoperations						
29000	43500	14200	22900	00583923	7/3/2023	66,316.00	Juneau County	
29000	43500	14200	22900	00589628	8/1/2023	(44,701.00)	Juneau County	
29000	43500	14200	22900	00597030	9/1/2023	(14,509.00)	Juneau County	
29000	43500	14200	22900	00609106	11/1/2023	27,413.00	Juneau County	
29000	43500	14200	22900	00616244	12/1/2023	(1,790.00)	Juneau County	
29000		DepartmentofHealthServices--InstituteoperationsTotal						32,729.00
29000		DeptofChildrenandFamilies--Feesforadministrativeservic						
29000	43700	10000	23100	00121817	1/12/2023	40.00	Juneau County	
29000	43700	10000	23100	00126356	4/17/2023	55.00	Juneau County	
29000	43700	10000	23100	00131303	7/27/2023	30.00	Juneau County	
29000	43700	10000	23100	00135939	11/2/2023	40.00	Juneau County	
29000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						165.00
29000		DeptofChildrenandFamilies--GENERALCLEARING						
29000	43700	10000	99000	00121638	1/5/2023	14,223.62	Juneau County	
29000	43700	10000	99000	00122540	1/30/2023	40,471.60	Juneau County	
29000	43700	10000	99000	00122825	2/1/2023	30,104.65	Juneau County	
29000	43700	10000	99000	00122948	2/6/2023	20,258.76	Juneau County	
29000	43700	10000	99000	00124284	3/6/2023	151,839.27	Juneau County	
29000	43700	10000	99000	00124285	3/6/2023	7.80	Juneau County	
29000	43700	10000	99000	00124723	3/16/2023	2,772.77	Juneau County	
29000	43700	10000	99000	00125716	4/5/2023	7,923.65	Juneau County	
29000	43700	10000	99000	00125792	4/6/2023	43,192.62	Juneau County	
29000	43700	10000	99000	00125915	4/10/2023	30,065.09	Juneau County	
29000	43700	10000	99000	00126205	4/14/2023	20,281.15	Juneau County	
29000	43700	10000	99000	00126907	4/28/2023	51,279.40	Juneau County	
29000	43700	10000	99000	00127134	5/3/2023	36,738.65	Juneau County	
29000	43700	10000	99000	00127480	5/5/2023	31.01	Juneau County	
29000	43700	10000	99000	00127481	5/5/2023	44,141.41	Juneau County	
29000	43700	10000	99000	00128171	5/19/2023	14,489.11	Juneau County	
29000	43700	10000	99000	00128998	6/5/2023	49.86	Juneau County	
29000	43700	10000	99000	00129507	6/20/2023	2,331.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43700	10000	99000	00130134	6/30/2023	8,894.91	Juneau County	
29000	43700	10000	99000	00130135	6/30/2023	42,956.67	Juneau County	
29000	43700	10000	99000	00130373	7/5/2023	1,901.66	Juneau County	
29000	43700	10000	99000	00130433	7/6/2023	32,219.14	Juneau County	
29000	43700	10000	99000	00130624	7/11/2023	80.28	Juneau County	
29000	43700	10000	99000	00130625	7/11/2023	470.53	Juneau County	
29000	43700	10000	99000	00130834	7/11/2023	218.42	Juneau County	
29000	43700	10000	99000	00130933	7/13/2023	13,608.43	Juneau County	
29000	43700	10000	99000	00131003	7/17/2023	34,586.00	Juneau County	
29000	43700	10000	99000	00131913	7/28/2023	41,556.67	Juneau County	
29000	43700	10000	99000	00131914	7/27/2023	28,364.00	Juneau County	
29000	43700	10000	99000	00132479	8/7/2023	40,177.68	Juneau County	
29000	43700	10000	99000	00132601	8/10/2023	21,465.16	Juneau County	
29000	43700	10000	99000	00132602	8/10/2023	16,471.20	Juneau County	
29000	43700	10000	99000	00133611	9/5/2023	372,435.00	Juneau County	
29000	43700	10000	99000	00134466	10/3/2023	23,609.60	Juneau County	
29000	43700	10000	99000	00134536	10/3/2023	120.36	Juneau County	
29000	43700	10000	99000	00134597	10/4/2023	30,107.58	Juneau County	
29000	43700	10000	99000	00134657	10/5/2023	37,329.57	Juneau County	
29000	43700	10000	99000	00134726	10/5/2023	12,766.00	Juneau County	
29000	43700	10000	99000	00135865	10/31/2023	69,883.65	Juneau County	
29000	43700	10000	99000	00136326	11/6/2023	51,711.26	Juneau County	
29000	43700	10000	99000	00137511	12/5/2023	31,624.91	Juneau County	
29000	43700	10000	99000	00137801	12/15/2023	1,221.85	Juneau County	
29000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,423,981.95
29000			DeptofWorkforceDevelopment--Auxiliaryservices					
29000	44500	10000	13000	00399975	1/26/2023	30.00	Juneau County	
29000	44500	10000	13000	00400980	2/2/2023	20.00	Juneau County	
29000	44500	10000	13000	00404867	3/3/2023	60.00	Juneau County	
29000	44500	10000	13000	00408814	4/4/2023	55.00	Juneau County	
29000	44500	10000	13000	00412452	5/2/2023	55.00	Juneau County	
29000	44500	10000	13000	00416583	6/2/2023	25.00	Juneau County	
29000	44500	10000	13000	00420933	7/5/2023	45.00	Juneau County	
29000	44500	10000	13000	00425057	8/2/2023	20.00	Juneau County	
29000	44500	10000	13000	00429659	9/5/2023	20.00	Juneau County	
29000	44500	10000	13000	00434137	10/3/2023	20.00	Juneau County	
29000	44500	10000	13000	00438642	11/2/2023	35.00	Juneau County	
29000	44500	10000	13000	00443205	12/4/2023	20.00	Juneau County	
29000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					405.00
29000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
29000	44500	22700	17700	00406920	3/22/2023	40.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	44500	22700	17700	00406927	3/22/2023	5.00	Juneau County	
29000	44500	22700	17700	00408305	3/29/2023	30.00	Juneau County	
29000	44500	22700	17700	00424603	7/31/2023	30.00	Juneau County	
29000	44500	22700	17700	00424604	7/31/2023	45.00	Juneau County	
29000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					150.00
29000			DepartmentofJustice--Officertrainingreimbursement					
29000	45500	10000	21400	00134377	11/15/2023	6,400.00	Juneau County	
29000			DepartmentofJustice--OfficertrainingreimbursementTotal					6,400.00
29000			DepartmentofJustice--Crimelaboratories,DNA					
29000	45500	10000	22100	00129072	7/21/2023	530.00	Juneau County	
29000			DepartmentofJustice--Crimelaboratories,DNATotal					530.00
29000			DepartmentofJustice--Lawenforcementtrain,local					
29000	45500	10000	23100	00136259	12/28/2023	4,659.03	Juneau County	
29000			DepartmentofJustice--Lawenforcementtrain,localTotal					4,659.03
29000			DepartmentofJustice--Federalaid,localassistance					
29000	45500	10000	25100	00133710	11/1/2023	66,840.00	Juneau County	
29000			DepartmentofJustice--Federalaid,localassistanceTotal					66,840.00
29000			DepartmentofJustice--County-tribalprograms,local					
29000	45500	10000	26300	00122355	1/10/2023	31,175.00	Juneau County	
29000			DepartmentofJustice--County-tribalprograms,localTotal					31,175.00
29000			DepartmentofJustice--Crimevictimwitnessassist					
29000	45500	10000	53200	00129351	7/13/2023	12,052.69	Juneau County	
29000			DepartmentofJustice--CrimevictimwitnessassistTotal					12,052.69
29000			DepartmentofJustice--Countyreimbvictim-witness					
29000	45500	10000	53900	00124557	3/6/2023	22,654.10	Juneau County	
29000			DepartmentofJustice--Countyreimbvictim-witnessTotal					22,654.10
29000			DepartmentofMilitaryAffairs--ArmyRepairandMaintenance					
29000	46500	10000	10200	00124635	3/1/2023	463.12	Juneau County	
29000	46500	10000	10200	00133546	9/1/2023	183.93	Juneau County	
29000			DepartmentofMilitaryAffairs--ArmyRepairandMaintenanceTotal					647.05
29000			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
29000	46500	10000	14100	00124635	3/1/2023	1,389.39	Juneau County	
29000	46500	10000	14100	00126188	3/29/2023	1,241.82	Juneau County	
29000	46500	10000	14100	00126189	3/29/2023	15,386.92	Juneau County	
29000	46500	10000	14100	00133546	9/1/2023	551.82	Juneau County	
29000			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					18,569.95
29000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
29000	46500	10000	30500	00126180	3/30/2023	104.61	Juneau County	
29000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					104.61
29000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
29000	46500	10000	30800	00124130	2/22/2023	4,510.39	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					4,510.39
29000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
29000	46500	10000	33700	00129425	6/9/2023	9,932.56	Juneau County	
29000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					9,932.56
29000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
29000	46500	10000	34200	00126180	3/30/2023	627.69	Juneau County	
29000	46500	10000	34200	00129424	6/9/2023	50,944.88	Juneau County	
29000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					51,572.57
29000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
29000	48500	10000	24100	00121349	2/22/2023	15,878.00	Juneau County	
29000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
29000			DepartmentofVeteransAffairs--Countygrants					
29000	48500	58200	26700	00122292	3/7/2023	11,000.00	Juneau County	
29000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
29000			DepartmentofAdministration--Federalaid					
29000	50500	10000	14200	00188504	3/3/2023	8,215.29	Juneau County	
29000	50500	10000	14200	00189526	2/24/2023	7,722.64	Juneau County	
29000	50500	10000	14200	00204137	8/30/2023	4,481.36	Juneau County	
29000	50500	10000	14200	00205023	9/15/2023	4,075.13	Juneau County	
29000	50500	10000	14200	00205407	9/22/2023	2,313.73	Juneau County	
29000	50500	10000	14200	00208378	10/30/2023	35,354.08	Juneau County	
29000	50500	10000	14200	00210494	11/29/2023	6,623.90	Juneau County	
29000	50500	10000	14200	00211865	12/15/2023	3,743.43	Juneau County	
29000			DepartmentofAdministration--FederalaidTotal					72,529.56
29000			DepartmentofAdministration--HVtranslnenvironimpactfee					
29000	50500	10000	17500	00210916	12/1/2023	250,112.00	Juneau County	
29000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					250,112.00
29000			DepartmentofAdministration--Federalaid,localassistance					
29000	50500	10000	74300	00184983	1/9/2023	11,292.04	Juneau County	
29000	50500	10000	74300	00185235	1/12/2023	464,358.67	Juneau County	
29000	50500	10000	74300	00185413	1/18/2023	39,033.50	Juneau County	
29000	50500	10000	74300	00186779	2/2/2023	75,635.93	Juneau County	
29000	50500	10000	74300	00187698	2/2/2023	10,752.02	Juneau County	
29000	50500	10000	74300	00192931	4/5/2023	16,804.73	Juneau County	
29000	50500	10000	74300	00194701	4/27/2023	42,918.81	Juneau County	
29000	50500	10000	74300	00195649	5/15/2023	100,973.33	Juneau County	
29000	50500	10000	74300	00197803	6/6/2023	31,998.13	Juneau County	
29000	50500	10000	74300	00198675	6/16/2023	24,027.85	Juneau County	
29000	50500	10000	74300	00198801	6/16/2023	25,853.62	Juneau County	
29000	50500	10000	74300	00199586	6/27/2023	116,956.82	Juneau County	
29000	50500	10000	74300	00201212	7/21/2023	67,544.05	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	10000	74300	00202090	8/3/2023	126,249.60	Juneau County	
29000	50500	10000	74300	00202108	8/3/2023	131,573.79	Juneau County	
29000	50500	10000	74300	00206312	10/4/2023	71,165.96	Juneau County	
29000	50500	10000	74300	00207650	10/23/2023	62,786.53	Juneau County	
29000	50500	10000	74300	00208246	11/2/2023	59,960.00	Juneau County	
29000	50500	10000	74300	00208880	11/6/2023	37,605.41	Juneau County	
29000	50500	10000	74300	00211036	12/6/2023	109,946.63	Juneau County	
29000	50500	10000	74300	00212516	12/22/2023	73,709.54	Juneau County	
29000	DepartmentofAdministration--Federalaid,localassistanceTotal							1,701,146.96
29000	DepartmentofAdministration--Landinformationprogram;loca							
29000	50500	26900	17300	00186057	2/7/2023	1,000.00	Juneau County	
29000	50500	26900	17300	00186416	1/31/2023	45,864.00	Juneau County	
29000	50500	26900	17300	00186541	3/6/2023	70,000.00	Juneau County	
29000	DepartmentofAdministration--Landinformationprogram;locaTotal							116,864.00
29000	ElectionsCommission--2018HAVAEElectionSecurity							
29000	51000	22000	18200	00008256	8/15/2023	1,838.35	Juneau County	
29000	ElectionsCommission--2018HAVAEElectionSecurityTotal							1,838.35
29000	PublicDefenderBoard--Trialrepresentation							
29000	55000	10000	10300	00400669	9/1/2023	300.00	Juneau County	
29000	55000	10000	10300	00408906	10/23/2023	6.00	Juneau County	
29000	PublicDefenderBoard--TrialrepresentationTotal							306.00
29000	PublicDefenderBoard--Transcript,discoveryandint							
29000	55000	10000	10600	00365565	1/5/2023	1.00	Juneau County	
29000	55000	10000	10600	00368437	1/4/2023	180.00	Juneau County	
29000	55000	10000	10600	00371530	2/16/2023	79.80	Juneau County	
29000	55000	10000	10600	00372203	2/6/2023	280.00	Juneau County	
29000	55000	10000	10600	00373859	2/16/2023	1.20	Juneau County	
29000	55000	10000	10600	00374165	3/2/2023	280.00	Juneau County	
29000	55000	10000	10600	00380026	3/30/2023	170.00	Juneau County	
29000	55000	10000	10600	00380968	4/26/2023	1.60	Juneau County	
29000	55000	10000	10600	00384808	5/5/2023	90.00	Juneau County	
29000	55000	10000	10600	00390135	5/31/2023	270.00	Juneau County	
29000	55000	10000	10600	00391890	7/7/2023	1.80	Juneau County	
29000	55000	10000	10600	00391891	7/7/2023	16.00	Juneau County	
29000	55000	10000	10600	00392358	6/30/2023	165.00	Juneau County	
29000	55000	10000	10600	00393303	7/14/2023	0.80	Juneau County	
29000	55000	10000	10600	00396034	7/10/2023	2.00	Juneau County	
29000	55000	10000	10600	00399635	8/8/2023	260.00	Juneau County	
29000	55000	10000	10600	00404458	10/6/2023	2.00	Juneau County	
29000	55000	10000	10600	00405325	9/29/2023	210.00	Juneau County	
29000	55000	10000	10600	00408111	11/10/2023	8.00	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	55000	10000	10600	00412793	11/30/2023	245.00	Juneau County		
29000	55000	10000	10600	00416593	12/29/2023	295.00	Juneau County		
29000		PublicDefenderBoard--Transcript,discoveryandintTotal							2,559.20
29000		DepartmentofRevenue--GeneralProgramOperations							
29000	56600	10000	10100	00258213	2/2/2023	335.00	Juneau County		
29000	56600	10000	10100	00278457	8/4/2023	645.00	Juneau County		
29000		DepartmentofRevenue--GeneralProgramOperationsTotal							980.00
29000		DepartmentofRevenue--MiscRevenueHoldingClearing							
29000	56600	10000	99500	00257728	1/9/2023	2,264.36	Juneau County		
29000	56600	10000	99500	00257729	1/9/2023	5,939.39	Juneau County		
29000	56600	10000	99500	00257730	1/9/2023	20,894.15	Juneau County		
29000	56600	10000	99500	00260088	2/6/2023	134.82	Juneau County		
29000	56600	10000	99500	00260089	2/6/2023	1,324.92	Juneau County		
29000	56600	10000	99500	00260623	2/7/2023	2,546.18	Juneau County		
29000	56600	10000	99500	00260624	2/7/2023	1,233.95	Juneau County		
29000	56600	10000	99500	00260625	2/7/2023	31,492.77	Juneau County		
29000	56600	10000	99500	00261379	2/13/2023	884.49	Juneau County		
29000	56600	10000	99500	00261380	2/13/2023	287.55	Juneau County		
29000	56600	10000	99500	00262240	2/21/2023	1,560.28	Juneau County		
29000	56600	10000	99500	00262941	2/27/2023	169.91	Juneau County		
29000	56600	10000	99500	00263632	3/6/2023	848.58	Juneau County		
29000	56600	10000	99500	00264211	3/7/2023	4,481.69	Juneau County		
29000	56600	10000	99500	00264212	3/7/2023	3,642.49	Juneau County		
29000	56600	10000	99500	00264213	3/7/2023	49,900.21	Juneau County		
29000	56600	10000	99500	00264968	3/13/2023	11.00	Juneau County		
29000	56600	10000	99500	00265744	3/20/2023	541.71	Juneau County		
29000	56600	10000	99500	00265745	3/20/2023	443.95	Juneau County		
29000	56600	10000	99500	00266442	3/27/2023	387.00	Juneau County		
29000	56600	10000	99500	00267087	4/3/2023	302.25	Juneau County		
29000	56600	10000	99500	00267780	4/7/2023	3,221.60	Juneau County		
29000	56600	10000	99500	00267781	4/7/2023	892.92	Juneau County		
29000	56600	10000	99500	00267782	4/7/2023	34,938.57	Juneau County		
29000	56600	10000	99500	00268268	4/10/2023	190.00	Juneau County		
29000	56600	10000	99500	00269024	4/18/2023	352.00	Juneau County		
29000	56600	10000	99500	00269681	4/24/2023	90.63	Juneau County		
29000	56600	10000	99500	00271108	5/5/2023	6,851.69	Juneau County		
29000	56600	10000	99500	00271109	5/5/2023	1,498.70	Juneau County		
29000	56600	10000	99500	00271110	5/5/2023	32,039.44	Juneau County		
29000	56600	10000	99500	00272055	5/15/2023	158.09	Juneau County		
29000	56600	10000	99500	00272562	5/22/2023	703.24	Juneau County		
29000	56600	10000	99500	00273139	5/30/2023	20.00	Juneau County		

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29000	56600	10000	99500	00274213	6/7/2023	3,125.28	Juneau County	
29000	56600	10000	99500	00274214	6/7/2023	1,065.34	Juneau County	
29000	56600	10000	99500	00274215	6/7/2023	21,971.35	Juneau County	
29000	56600	10000	99500	00274715	6/12/2023	384.00	Juneau County	
29000	56600	10000	99500	00275327	6/20/2023	184.60	Juneau County	
29000	56600	10000	99500	00277733	7/10/2023	1,802.65	Juneau County	
29000	56600	10000	99500	00277734	7/10/2023	735.41	Juneau County	
29000	56600	10000	99500	00277735	7/10/2023	17,124.89	Juneau County	
29000	56600	10000	99500	00280357	8/8/2023	2,517.15	Juneau County	
29000	56600	10000	99500	00280358	8/8/2023	541.00	Juneau County	
29000	56600	10000	99500	00280359	8/8/2023	13,838.27	Juneau County	
29000	56600	10000	99500	00281978	8/21/2023	451.56	Juneau County	
29000	56600	10000	99500	00283660	9/8/2023	24,197.37	Juneau County	
29000	56600	10000	99500	00283661	9/8/2023	450.26	Juneau County	
29000	56600	10000	99500	00283662	9/8/2023	16,859.69	Juneau County	
29000	56600	10000	99500	00284044	9/11/2023	212.95	Juneau County	
29000	56600	10000	99500	00286345	10/6/2023	3,461.57	Juneau County	
29000	56600	10000	99500	00286346	10/6/2023	260.20	Juneau County	
29000	56600	10000	99500	00286347	10/6/2023	7,967.19	Juneau County	
29000	56600	10000	99500	00286697	10/10/2023	412.04	Juneau County	
29000	56600	10000	99500	00287740	10/23/2023	230.74	Juneau County	
29000	56600	10000	99500	00288347	10/30/2023	87.76	Juneau County	
29000	56600	10000	99500	00289101	11/7/2023	1,370.53	Juneau County	
29000	56600	10000	99500	00289102	11/7/2023	2,207.17	Juneau County	
29000	56600	10000	99500	00289103	11/7/2023	15,656.75	Juneau County	
29000	56600	10000	99500	00291197	12/7/2023	1,495.32	Juneau County	
29000	56600	10000	99500	00291198	12/7/2023	822.90	Juneau County	
29000	56600	10000	99500	00291199	12/7/2023	19,743.09	Juneau County	
29000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					369,425.56
29000			CircuitCourts--Circuitcourtcosts					
29000	62500	10000	10500	00002742	1/26/2023	67,405.00	Juneau County	
29000	62500	10000	10500	00002925	8/4/2023	119,383.00	Juneau County	
29000			CircuitCourts--CircuitcourtcostsTotal					186,788.00
29000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29000	83500	10000	10500	00116600	7/24/2023	140,926.40	Juneau County	
29000	83500	10000	10500	00120832	11/20/2023	798,582.93	Juneau County	
29000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					939,509.33
29000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29000	83500	10000	10900	00113020	7/24/2023	12,754.99	Juneau County	
29000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12,754.99
29000			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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29000	83500	10000	11000	00116600	7/24/2023	19,729.36	Juneau County	
29000	83500	10000	11000	00120832	11/20/2023	115,869.49	Juneau County	
29000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						135,598.85
29000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29000	83500	10000	11100	00108501	5/1/2023	37,745.16	Juneau County	
29000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						37,745.16
29000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
29000	83500	10000	30200	00115714	7/24/2023	944,832.19	Juneau County	
29000	83500	10000	30200	00117763	7/24/2023	3,668,165.23	Juneau County	
29000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,612,997.42
29000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
29000	83500	10000	43100	00106455	1/31/2023	156,994.48	Juneau County	
29000	83500	10000	43100	00106547	2/28/2023	232,249.67	Juneau County	
29000	83500	10000	43100	00107264	3/31/2023	143,291.10	Juneau County	
29000	83500	10000	43100	00111255	4/28/2023	159,586.32	Juneau County	
29000	83500	10000	43100	00112281	5/31/2023	209,271.44	Juneau County	
29000	83500	10000	43100	00112366	6/30/2023	233,658.65	Juneau County	
29000	83500	10000	43100	00118439	7/31/2023	227,465.36	Juneau County	
29000	83500	10000	43100	00118964	8/31/2023	267,177.70	Juneau County	
29000	83500	10000	43100	00119076	9/29/2023	244,667.92	Juneau County	
29000	83500	10000	43100	00119998	10/31/2023	204,376.34	Juneau County	
29000	83500	10000	43100	00121999	11/30/2023	259,670.11	Juneau County	
29000	83500	10000	43100	00122088	12/29/2023	190,617.71	Juneau County	
29000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						2,529,026.80
29000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
29000	83500	52100	36300	00107117	3/27/2023	1,571,242.96	Juneau County	
29000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,571,242.96
29000 Total								22,163,656.48

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29002	83500	10000	11100	00109266	5/1/2023	0.40	Town of Armenia	
29002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.40
29002 Total								347,961.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29004			DeptofSafety&ProfServices--Fireduesdistribution					
29004	16500	10000	22500	00049978	7/12/2023	3,630.18	Town Of Clearfield	
29004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,630.18
29004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29004	37000	21200	57100	00662785	6/14/2023	2,615.19	Town Of Clearfield	
29004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,615.19
29004			DeptofNaturalResources--SEGEarned					
29004	37000	21200	100SE	00647255	4/12/2023	15,314.96	Town Of Clearfield	
29004	37000	21200	100SE	00689284	10/11/2023	3,348.34	Town Of Clearfield	
29004			DeptofNaturalResources--SEGEarnedTotal					18,663.30
29004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29004	39500	21100	19100	00921017	1/3/2023	30,736.99	Town Of Clearfield	
29004	39500	21100	19100	00950674	4/3/2023	30,736.99	Town Of Clearfield	
29004	39500	21100	19100	00985514	7/3/2023	30,736.99	Town Of Clearfield	
29004	39500	21100	19100	01019615	10/2/2023	30,737.01	Town Of Clearfield	
29004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,947.98
29004			DepartmentofAdministration--HVtranslnannualimpactfee					
29004	50500	10000	17400	00194941	4/26/2023	6,521.00	Town Of Clearfield	
29004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					6,521.00
29004			DepartmentofAdministration--HVtranslnenvironimpactfee					
29004	50500	10000	17500	00210953	12/1/2023	7,117.00	Town Of Clearfield	
29004			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					7,117.00
29004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29004	83500	10000	10500	00116573	7/24/2023	1,697.21	Town Of Clearfield	
29004	83500	10000	10500	00120805	11/20/2023	9,617.50	Town Of Clearfield	
29004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,314.71
29004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
29004	83500	10000	10900	00113765	7/24/2023	16.63	Town Of Clearfield	
29004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					16.63
29004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29004	83500	10000	11100	00109267	5/1/2023	126.60	Town Of Clearfield	
29004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					126.60
29004 Total								172,952.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29006			DeptofSafety&ProfServices--Fireduesdistribution					
29006	16500	10000	22500	00049979	7/12/2023	1,021.80	Town Of Cutler	
29006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,021.80
29006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29006	37000	10000	50300	00650746	4/25/2023	2,100.00	Town Of Cutler	
29006	37000	10000	50300	00652609	4/27/2023	35,319.83	Town Of Cutler	
29006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					37,419.83
29006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29006	37000	21200	57100	00662786	6/14/2023	2,029.92	Town Of Cutler	
29006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,029.92
29006			DeptofNaturalResources--SEGEarned					
29006	37000	21200	100SE	00647256	4/12/2023	366.77	Town Of Cutler	
29006			DeptofNaturalResources--SEGEarnedTotal					366.77
29006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29006	39500	21100	19100	00921018	1/3/2023	36,013.61	Town Of Cutler	
29006	39500	21100	19100	00950675	4/3/2023	36,013.61	Town Of Cutler	
29006	39500	21100	19100	00985515	7/3/2023	36,013.61	Town Of Cutler	
29006	39500	21100	19100	01019616	10/2/2023	36,013.63	Town Of Cutler	
29006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,054.46
29006			WIDeptofTransportation--LocRdImpPrgStFd					
29006	39500	21100	27800	01037167	11/7/2023	16,230.74	Town Of Cutler	
29006			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,230.74
29006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29006	83500	10000	10500	00116574	7/24/2023	2,120.79	Town Of Cutler	
29006	83500	10000	10500	00120806	11/20/2023	12,017.82	Town Of Cutler	
29006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,138.61
29006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29006	83500	10000	11100	00109268	5/1/2023	26.84	Town Of Cutler	
29006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					26.84
29006 Total								215,288.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29008			DeptofSafety&ProfServices--Fireduesdistribution					
29008	16500	10000	22500	00049981	7/12/2023	520.46	Town Of Finley	
29008			DeptofSafety&ProfServices--FireduesdistributionTotal					520.46
29008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29008	37000	10000	50300	00650662	4/25/2023	9,021.60	Town Of Finley	
29008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					9,021.60
29008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29008	37000	21200	57100	00662787	6/14/2023	2,385.90	Town Of Finley	
29008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,385.90
29008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29008	39500	21100	19100	00921019	1/3/2023	21,222.67	Town Of Finley	
29008	39500	21100	19100	00950676	4/3/2023	21,222.67	Town Of Finley	
29008	39500	21100	19100	00985516	7/3/2023	21,222.67	Town Of Finley	
29008	39500	21100	19100	01019617	10/2/2023	21,222.69	Town Of Finley	
29008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					84,890.70
29008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29008	83500	10000	10500	00116575	7/24/2023	1,517.09	Town Of Finley	
29008	83500	10000	10500	00120807	11/20/2023	8,596.81	Town Of Finley	
29008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,113.90
29008 Total								106,932.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29010			DeptofSafety&ProfServices--Fireduesdistribution					
29010	16500	10000	22500	00049982	7/12/2023	2,429.29	Town Of Fountain	
29010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,429.29
29010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29010	37000	10000	50300	00632741	1/27/2023	72.98	Town Of Fountain	
29010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					72.98
29010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29010	37000	21200	57100	00662788	6/14/2023	595.01	Town Of Fountain	
29010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					595.01
29010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29010	39500	21100	19100	00921020	1/3/2023	26,854.71	Town Of Fountain	
29010	39500	21100	19100	00950677	4/3/2023	26,854.71	Town Of Fountain	
29010	39500	21100	19100	00985517	7/3/2023	26,854.71	Town Of Fountain	
29010	39500	21100	19100	01019618	10/2/2023	26,854.73	Town Of Fountain	
29010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,418.86
29010			WIDeptofTransportation--LocRdImpPrgStFd					
29010	39500	21100	27800	01028684	10/17/2023	16,230.47	Town Of Fountain	
29010			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,230.47
29010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29010	83500	10000	10500	00116576	7/24/2023	8,518.32	Town Of Fountain	
29010	83500	10000	10500	00120808	11/20/2023	48,270.46	Town Of Fountain	
29010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,788.78
29010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29010	83500	10000	11000	00116576	7/24/2023	2.46	Town Of Fountain	
29010	83500	10000	11000	00120808	11/20/2023	14.09	Town Of Fountain	
29010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					16.55
29010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29010	83500	10000	11100	00109269	5/1/2023	11.13	Town Of Fountain	
29010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11.13
29010 Total								183,563.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012			DeptofSafety&ProfServices--Fireduesdistribution					
29012	16500	10000	22500	00049983	7/12/2023	21,840.06	Town Of Germantown	
29012			DeptofSafety&ProfServices--FireduesdistributionTotal					21,840.06
29012			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29012	37000	10000	50300	00632649	1/27/2023	63,169.70	Town Of Germantown	
29012	37000	10000	50300	00632650	1/27/2023	150,515.68	Town Of Germantown	
29012	37000	10000	50300	00651212	4/25/2023	5,809.00	Town Of Germantown	
29012	37000	10000	50300	00651213	4/25/2023	6,386.63	Town Of Germantown	
29012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					225,881.01
29012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29012	37000	21200	57100	00662789	6/14/2023	595.93	Town Of Germantown	
29012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					595.93
29012			DeptofNaturalResources--LANDACQUISITION					
29012	37000	36300	TA100	00640602	3/13/2023	194,753.25	Town Of Germantown	
29012	37000	36300	TA100	00665977	6/23/2023	21,639.25	Town Of Germantown	
29012			DeptofNaturalResources--LANDACQUISITIONTotal					216,392.50
29012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29012	39500	21100	19100	00921021	1/3/2023	51,754.62	Town Of Germantown	
29012	39500	21100	19100	00950678	4/3/2023	51,754.62	Town Of Germantown	
29012	39500	21100	19100	00985518	7/3/2023	51,754.62	Town Of Germantown	
29012	39500	21100	19100	01019619	10/2/2023	51,754.62	Town Of Germantown	
29012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					207,018.48
29012			WIDeptofTransportation--LocRdImpPrgStFd					
29012	39500	21100	27800	00939187	2/17/2023	16,230.47	Town Of Germantown	
29012			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,230.47
29012			DepartmentofAdministration--Federalaid					
29012	50500	10000	14200	00187401	2/2/2023	46.08	Town Of Germantown	
29012			DepartmentofAdministration--FederalaidTotal					46.08
29012			ElectionsCommission--2018HAVAEElectionSecurity					
29012	51000	22000	18200	00007815	6/26/2023	182.43	Town Of Germantown	
29012			ElectionsCommission--2018HAVAEElectionSecurityTotal					182.43
29012			DepartmentofRevenue--MiscRevenueHoldingClearing					
29012	56600	10000	99500	00264208	3/7/2023	14.36	Town Of Germantown	
29012	56600	10000	99500	00271103	5/5/2023	2.39	Town Of Germantown	
29012	56600	10000	99500	00286342	10/6/2023	630.07	Town Of Germantown	
29012	56600	10000	99500	00289098	11/7/2023	35.19	Town Of Germantown	
29012	56600	10000	99500	00291194	12/7/2023	251.03	Town Of Germantown	
29012			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					933.04
29012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29012	83500	10000	10500	00116577	7/24/2023	1,333.29	Town Of Germantown	
29012	83500	10000	10500	00120809	11/20/2023	7,555.33	Town Of Germantown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,888.62
29012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29012	83500	10000	10900	00113766	7/24/2023	12.47	Town Of Germantown	
29012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
29012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29012	83500	10000	11000	00116577	7/24/2023	9.68	Town Of Germantown	
29012	83500	10000	11000	00120809	11/20/2023	139.62	Town Of Germantown	
29012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					149.30
29012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29012	83500	10000	11100	00109270	5/1/2023	207.60	Town Of Germantown	
29012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					207.60
29012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29012	83500	10000	50100	00106215	2/1/2023	512.22	Town Of Germantown	
29012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					512.22
29012 Total								698,890.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29014								
29014	16500	10000	22500	00049985	7/12/2023	2,731.84	Town Of Kildare	
29014								2,731.84
29014								
29014	37000	10000	50300	00632569	1/27/2023	874.74	Town Of Kildare	
29014	37000	10000	50300	00632570	1/27/2023	831.00	Town Of Kildare	
29014								1,705.74
29014								
29014	37000	21200	57100	00662790	6/14/2023	591.28	Town Of Kildare	
29014								591.28
29014								
29014	37000	27400	67000	00659843	6/1/2023	843.70	Town Of Kildare	
29014								843.70
29014								
29014	39500	21100	19100	00921022	1/3/2023	31,061.50	Town Of Kildare	
29014	39500	21100	19100	00950679	4/3/2023	31,061.50	Town Of Kildare	
29014	39500	21100	19100	00985519	7/3/2023	31,061.50	Town Of Kildare	
29014	39500	21100	19100	01019620	10/2/2023	31,061.52	Town Of Kildare	
29014								124,246.02
29014								
29014	50500	10000	14200	00187402	2/2/2023	1.68	Town Of Kildare	
29014								1.68
29014								
29014	50500	10000	17400	00194900	4/26/2023	23,000.00	Town Of Kildare	
29014								23,000.00
29014								
29014	50500	10000	17500	00210944	12/1/2023	25,105.00	Town Of Kildare	
29014								25,105.00
29014								
29014	83500	10000	10500	00116578	7/24/2023	1,329.44	Town Of Kildare	
29014	83500	10000	10500	00120810	11/20/2023	7,533.52	Town Of Kildare	
29014								8,862.96
29014								
29014	83500	10000	10900	00113767	7/24/2023	9.35	Town Of Kildare	
29014								9.35
29014								
29014	83500	10000	11000	00116578	7/24/2023	5.68	Town Of Kildare	
29014	83500	10000	11000	00120810	11/20/2023	32.52	Town Of Kildare	
29014								38.20
29014								
29014	83500	10000	11100	00109271	5/1/2023	247.49	Town Of Kildare	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29014		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							247.49
29014		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
29014	83500	10000	50100	00106216	2/1/2023	62.46	Town Of Kildare		
29014		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							62.46
29014 Total								187,445.72	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29016			DeptofSafety&ProfServices--Fireduesdistribution						
29016	16500	10000	22500	00049986	7/12/2023	140.28	Town Of Kingston		
29016			DeptofSafety&ProfServices--FireduesdistributionTotal						140.28
29016			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
29016	37000	10000	50300	00650553	4/25/2023	5,362.42	Town Of Kingston		
29016	37000	10000	50300	00652555	4/27/2023	83,232.94	Town Of Kingston		
29016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						88,595.36
29016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
29016	39500	21100	19100	00921023	1/3/2023	28,939.39	Town Of Kingston		
29016	39500	21100	19100	00950680	4/3/2023	28,939.39	Town Of Kingston		
29016	39500	21100	19100	00985520	7/3/2023	28,939.39	Town Of Kingston		
29016	39500	21100	19100	01019621	10/2/2023	28,939.39	Town Of Kingston		
29016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,757.56
29016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
29016	83500	10000	10500	00116579	7/24/2023	159.43	Town Of Kingston		
29016	83500	10000	10500	00120811	11/20/2023	903.52	Town Of Kingston		
29016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,062.95
29016 Total								205,556.15	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29018			DeptofSafety&ProfServices--Fireduesdistribution					
29018	16500	10000	22500	00049987	7/12/2023	6,530.37	Town Of Lemonweir	
29018			DeptofSafety&ProfServices--FireduesdistributionTotal					6,530.37
29018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29018	37000	21200	57100	00662791	6/14/2023	837.73	Town Of Lemonweir	
29018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					837.73
29018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29018	39500	21100	19100	00921024	1/3/2023	38,105.12	Town Of Lemonweir	
29018	39500	21100	19100	00950681	4/3/2023	38,105.12	Town Of Lemonweir	
29018	39500	21100	19100	00985521	7/3/2023	38,105.12	Town Of Lemonweir	
29018	39500	21100	19100	01019622	10/2/2023	38,105.14	Town Of Lemonweir	
29018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,420.50
29018			WIDeptofTransportation--LocRdImpPrgStFd					
29018	39500	21100	27800	00931435	1/25/2023	19,944.14	Town Of Lemonweir	
29018			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,944.14
29018			WIDeptofTransportation--HwyMgmt&OpersSf					
29018	39500	21100	36500	00932782	2/2/2023	500.00	Town Of Lemonweir	
29018			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
29018			DepartmentofAdministration--Federalaid					
29018	50500	10000	14200	00187403	2/2/2023	1.30	Town Of Lemonweir	
29018			DepartmentofAdministration--FederalaidTotal					1.30
29018			DepartmentofAdministration--HVtranslnannualimpactfee					
29018	50500	10000	17400	00194897	4/26/2023	38,826.00	Town Of Lemonweir	
29018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					38,826.00
29018			DepartmentofAdministration--HVtranslnenvironimpactfee					
29018	50500	10000	17500	00210942	12/1/2023	42,379.00	Town Of Lemonweir	
29018			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					42,379.00
29018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29018	83500	10000	10500	00116580	7/24/2023	13,134.33	Town Of Lemonweir	
29018	83500	10000	10500	00120812	11/20/2023	74,427.90	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					87,562.23
29018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29018	83500	10000	10900	00113768	7/24/2023	27.02	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
29018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29018	83500	10000	11000	00116580	7/24/2023	1,384.57	Town Of Lemonweir	
29018	83500	10000	11000	00120812	11/20/2023	8,060.89	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,445.46
29018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29018	83500	10000	11100	00109272	5/1/2023	2,090.17	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,090.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29018	83500	10000	50100	00106217	2/1/2023	48.82	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					48.82
29018			SharedRevenueandTaxRelief--Lottery&GamingCredit					
29018	83500	52100	36300	00106796	3/27/2023	9,337.68	Town Of Lemonweir	
29018			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					9,337.68
29018 Total								369,950.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29020			DeptofSafety&ProfServices--Fireduesdistribution						
29020	16500	10000	22500	00049988	7/12/2023	3,189.90	Town Of Lindina		
29020			DeptofSafety&ProfServices--FireduesdistributionTotal						3,189.90
29020			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
29020	37000	10000	50300	00651486	4/25/2023	84.00	Town Of Lindina		
29020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						84.00
29020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
29020	37000	21200	57100	00662792	6/14/2023	315.05	Town Of Lindina		
29020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						315.05
29020			DeptofNaturalResources--SEGEarned						
29020	37000	21200	100SE	00647257	4/12/2023	1,610.96	Town Of Lindina		
29020			DeptofNaturalResources--SEGEarnedTotal						1,610.96
29020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
29020	39500	21100	19100	00921025	1/3/2023	26,972.98	Town Of Lindina		
29020	39500	21100	19100	00950682	4/3/2023	26,972.98	Town Of Lindina		
29020	39500	21100	19100	00985522	7/3/2023	26,972.98	Town Of Lindina		
29020	39500	21100	19100	01019623	10/2/2023	26,972.98	Town Of Lindina		
29020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						107,891.92
29020			DepartmentofAdministration--HVtranslnannualimpactfee						
29020	50500	10000	17400	00194894	4/26/2023	1,574.00	Town Of Lindina		
29020			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						1,574.00
29020			DepartmentofAdministration--HVtranslnenvironimpactfee						
29020	50500	10000	17500	00210940	12/1/2023	1,718.00	Town Of Lindina		
29020			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						1,718.00
29020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
29020	83500	10000	10500	00116581	7/24/2023	6,410.96	Town Of Lindina		
29020	83500	10000	10500	00120813	11/20/2023	36,328.76	Town Of Lindina		
29020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						42,739.72
29020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
29020	83500	10000	10900	00113769	7/24/2023	16.63	Town Of Lindina		
29020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16.63
29020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
29020	83500	10000	11000	00116581	7/24/2023	16.10	Town Of Lindina		
29020	83500	10000	11000	00120813	11/20/2023	94.12	Town Of Lindina		
29020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						110.22
29020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29020	83500	10000	11100	00109273	5/1/2023	283.18	Town Of Lindina		
29020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						283.18
29020 Total								159,533.58	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29022								
29022	16500	10000	22500	00049989	7/12/2023	3,433.06	Town Of Lisbon	
29022								3,433.06
29022								
29022	37000	21200	57100	00662793	6/14/2023	628.61	Town Of Lisbon	
29022								628.61
29022								
29022	39500	21100	19100	00921026	1/3/2023	25,467.21	Town Of Lisbon	
29022	39500	21100	19100	00950683	4/3/2023	25,467.21	Town Of Lisbon	
29022	39500	21100	19100	00985523	7/3/2023	25,467.21	Town Of Lisbon	
29022	39500	21100	19100	01019624	10/2/2023	25,467.21	Town Of Lisbon	
29022								101,868.84
29022								
29022	39500	21100	36500	00957552	4/14/2023	500.00	Town Of Lisbon	
29022								500.00
29022								
29022	50500	10000	17400	00194893	4/26/2023	43,382.00	Town Of Lisbon	
29022								43,382.00
29022								
29022	50500	10000	17500	00210939	12/1/2023	47,352.00	Town Of Lisbon	
29022								47,352.00
29022								
29022	56600	10000	99500	00257727	1/9/2023	694.53	Town Of Lisbon	
29022	56600	10000	99500	00260622	2/7/2023	14.32	Town Of Lisbon	
29022	56600	10000	99500	00264210	3/7/2023	709.58	Town Of Lisbon	
29022	56600	10000	99500	00267778	4/7/2023	109.03	Town Of Lisbon	
29022	56600	10000	99500	00271106	5/5/2023	93.70	Town Of Lisbon	
29022	56600	10000	99500	00283658	9/8/2023	9.72	Town Of Lisbon	
29022	56600	10000	99500	00289100	11/7/2023	504.90	Town Of Lisbon	
29022	56600	10000	99500	00291196	12/7/2023	307.22	Town Of Lisbon	
29022								2,443.00
29022								
29022	83500	10000	10500	00116582	7/24/2023	4,638.98	Town Of Lisbon	
29022	83500	10000	10500	00120814	11/20/2023	26,287.52	Town Of Lisbon	
29022								30,926.50
29022								
29022	83500	10000	10900	00113770	7/24/2023	47.81	Town Of Lisbon	
29022								47.81
29022								
29022	83500	10000	11000	00116582	7/24/2023	15.96	Town Of Lisbon	
29022	83500	10000	11000	00120814	11/20/2023	165.29	Town Of Lisbon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29022		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							181.25
29022		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
29022	83500	10000	11100	00109274	5/1/2023	385.08	Town Of Lisbon		
29022		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							385.08
29022		SharedRevenueandTaxRelief--Lottery&GamingCredit							
29022	83500	52100	36300	00106797	3/27/2023	1,276.92	Town Of Lisbon		
29022		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,276.92
29022 Total								232,425.07	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024			DepartmentofAdministration--HVtranslnenvironimpactfee					
29024	50500	10000	17500	00210938	12/1/2023	37,617.00	Town Of Lyndon	
29024			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					37,617.00
29024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29024	83500	10000	10500	00116583	7/24/2023	1,924.19	Town Of Lyndon	
29024	83500	10000	10500	00120815	11/20/2023	10,903.76	Town Of Lyndon	
29024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,827.95
29024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29024	83500	10000	10900	00113771	7/24/2023	92.50	Town Of Lyndon	
29024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					92.50
29024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29024	83500	10000	11000	00116583	7/24/2023	769.68	Town Of Lyndon	
29024	83500	10000	11000	00120815	11/20/2023	4,470.54	Town Of Lyndon	
29024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,240.22
29024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29024	83500	10000	11100	00109275	5/1/2023	1,092.11	Town Of Lyndon	
29024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,092.11
29024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29024	83500	10000	50100	00106218	2/1/2023	643.80	Town Of Lyndon	
29024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					643.80
29024 Total								357,440.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29026			DeptofSafety&ProfServices--Fireduesdistribution					
29026	16500	10000	22500	00049991	7/12/2023	2,766.22	Town Of Marion	
29026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,766.22
29026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29026	37000	10000	50300	00632642	1/27/2023	8,065.77	Town Of Marion	
29026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,065.77
29026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29026	37000	21200	57100	00662795	6/14/2023	643.55	Town Of Marion	
29026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					643.55
29026			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
29026	37000	21200	57900	00651169	4/25/2023	140.00	Town Of Marion	
29026			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					140.00
29026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29026	39500	21100	19100	00921028	1/3/2023	15,037.00	Town Of Marion	
29026	39500	21100	19100	00950685	4/3/2023	15,037.00	Town Of Marion	
29026	39500	21100	19100	00985525	7/3/2023	15,037.00	Town Of Marion	
29026	39500	21100	19100	01019626	10/2/2023	15,037.00	Town Of Marion	
29026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					60,148.00
29026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29026	83500	10000	10500	00116584	7/24/2023	1,815.16	Town Of Marion	
29026	83500	10000	10500	00120816	11/20/2023	10,473.86	Town Of Marion	
29026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,289.02
29026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29026	83500	10000	10900	00113772	7/24/2023	1.03	Town Of Marion	
29026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
29026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29026	83500	10000	11100	00109276	5/1/2023	34.91	Town Of Marion	
29026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					34.91
29026 Total								84,088.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29028								
29028	16500	10000	22500	00049993	7/12/2023	10,646.80	Town Of Necedah	
29028								10,646.80
29028								
29028	37000	10000	50300	00632532	1/27/2023	229.93	Town Of Necedah	
29028	37000	10000	50300	00632533	1/27/2023	8,900.83	Town Of Necedah	
29028								9,130.76
29028								
29028	37000	21200	57100	00662796	6/14/2023	1,924.42	Town Of Necedah	
29028								1,924.42
29028								
29028	37000	21200	57900	00650410	4/25/2023	1,326.08	Town Of Necedah	
29028								1,326.08
29028								
29028	37000	21200	100SE	00647258	4/12/2023	6,044.98	Town Of Necedah	
29028								6,044.98
29028								
29028	37000	27400	67000	00659569	6/1/2023	846.08	Town Of Necedah	
29028								846.08
29028								
29028	39500	21100	19100	00921029	1/3/2023	79,771.28	Town Of Necedah	
29028	39500	21100	19100	00950686	4/3/2023	79,771.28	Town Of Necedah	
29028	39500	21100	19100	00985526	7/3/2023	79,771.28	Town Of Necedah	
29028	39500	21100	19100	01019627	10/2/2023	79,771.30	Town Of Necedah	
29028								319,085.14
29028								
29028	39500	21100	27800	00987191	6/28/2023	16,230.00	Town Of Necedah	
29028								16,230.00
29028								
29028	51000	22000	18200	00008175	8/2/2023	253.47	Town Of Necedah	
29028								253.47
29028								
29028	83500	10000	10500	00116585	7/24/2023	6,649.22	Town Of Necedah	
29028	83500	10000	10500	00120817	11/20/2023	37,678.91	Town Of Necedah	
29028								44,328.13
29028								
29028	83500	10000	10900	00113773	7/24/2023	58.20	Town Of Necedah	
29028								58.20
29028								
29028	83500	10000	11000	00116585	7/24/2023	7,262.80	Town Of Necedah	
29028	83500	10000	11000	00120817	11/20/2023	40,795.85	Town Of Necedah	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29028		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							48,058.65
29028		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
29028	83500	10000	11100	00109277	5/1/2023	219.00	Town Of Necedah		
29028		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							219.00
29028 Total								458,151.71	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29030								
29030	16500	10000	22500	00049996	7/12/2023	1,807.77	Town Of Orange	
29030								1,807.77
29030								
29030	37000	10000	50300	00632744	1/30/2023	5,324.40	Town Of Orange	
29030	37000	10000	50300	00651830	4/25/2023	1,751.47	Town Of Orange	
29030								7,075.87
29030								
29030	37000	21200	57100	00662797	6/14/2023	539.56	Town Of Orange	
29030								539.56
29030								
29030	39500	21100	19100	00921030	1/3/2023	23,444.05	Town Of Orange	
29030	39500	21100	19100	00950687	4/3/2023	23,444.05	Town Of Orange	
29030	39500	21100	19100	00985527	7/3/2023	23,444.05	Town Of Orange	
29030	39500	21100	19100	01019628	10/2/2023	23,444.05	Town Of Orange	
29030								93,776.20
29030								
29030	50500	10000	14200	00187405	2/2/2023	270.00	Town Of Orange	
29030								270.00
29030								
29030	50500	10000	17400	00194868	4/26/2023	43,732.00	Town Of Orange	
29030								43,732.00
29030								
29030	50500	10000	17500	00210932	12/4/2023	47,733.00	Town Of Orange	
29030								47,733.00
29030								
29030	83500	10000	10500	00116586	7/24/2023	6,374.58	Town Of Orange	
29030	83500	10000	10500	00120818	11/20/2023	36,122.61	Town Of Orange	
29030								42,497.19
29030								
29030	83500	10000	10900	00113774	7/24/2023	1.03	Town Of Orange	
29030								1.03
29030								
29030	83500	10000	11000	00116586	7/24/2023	9.15	Town Of Orange	
29030	83500	10000	11000	00120818	11/20/2023	52.68	Town Of Orange	
29030								61.83
29030								
29030	83500	10000	11100	00109278	5/1/2023	55.10	Town Of Orange	
29030								55.10
29030								
29030	83500	10000	50100	00106219	2/2/2023	10,077.69	Town Of Orange	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29032			DeptofSafety&ProfServices--Fireduesdistribution					
29032	16500	10000	22500	00049997	7/11/2023	3,221.47	Town Of Plymouth	
29032			DeptofSafety&ProfServices--FireduesdistributionTotal					3,221.47
29032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29032	37000	10000	50300	00651567	4/25/2023	84.32	Town Of Plymouth	
29032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					84.32
29032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29032	37000	21200	57100	00662798	6/14/2023	686.65	Town Of Plymouth	
29032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					686.65
29032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29032	39500	21100	19100	00921031	1/3/2023	30,866.86	Town Of Plymouth	
29032	39500	21100	19100	00950688	4/3/2023	30,866.86	Town Of Plymouth	
29032	39500	21100	19100	00985528	7/3/2023	30,866.86	Town Of Plymouth	
29032	39500	21100	19100	01019629	10/2/2023	30,866.86	Town Of Plymouth	
29032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,467.44
29032			WIDeptofTransportation--LocRdImpPrgStFd					
29032	39500	21100	27800	00997197	7/27/2023	18,444.94	Town Of Plymouth	
29032			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,444.94
29032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29032	83500	10000	10500	00116587	7/24/2023	8,010.54	Town Of Plymouth	
29032	83500	10000	10500	00120819	11/20/2023	45,421.64	Town Of Plymouth	
29032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					53,432.18
29032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29032	83500	10000	10900	00113775	7/24/2023	9.35	Town Of Plymouth	
29032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
29032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29032	83500	10000	11000	00116587	7/24/2023	8.47	Town Of Plymouth	
29032	83500	10000	11000	00120819	11/20/2023	111.42	Town Of Plymouth	
29032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					119.89
29032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29032	83500	10000	11100	00109279	5/1/2023	99.57	Town Of Plymouth	
29032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					99.57
29032 Total								199,565.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29034			DeptofSafety&ProfServices--Fireduesdistribution					
29034	16500	10000	22500	00049998	7/12/2023	1,294.77	Town Of Seven Mile Creek	
29034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,294.77
29034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29034	37000	10000	50300	00632534	1/27/2023	6,816.53	Town Of Seven Mile Creek	
29034	37000	10000	50300	00652517	4/27/2023	35.00	Town Of Seven Mile Creek	
29034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,851.53
29034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29034	37000	21200	57100	00662799	6/14/2023	931.68	Town Of Seven Mile Creek	
29034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					931.68
29034			DeptofNaturalResources--Finasstforresponsibleunits					
29034	37000	27400	67000	00659809	6/1/2023	168.74	Town Of Seven Mile Creek	
29034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					168.74
29034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29034	39500	21100	19100	00921032	1/3/2023	40,141.95	Town Of Seven Mile Creek	
29034	39500	21100	19100	00950689	4/3/2023	40,141.95	Town Of Seven Mile Creek	
29034	39500	21100	19100	00985529	7/3/2023	40,141.95	Town Of Seven Mile Creek	
29034	39500	21100	19100	01019630	10/2/2023	40,141.97	Town Of Seven Mile Creek	
29034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					160,567.82
29034			DepartmentofAdministration--Federalaid					
29034	50500	10000	14200	00187406	2/2/2023	2.76	Town Of Seven Mile Creek	
29034			DepartmentofAdministration--FederalaidTotal					2.76
29034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29034	83500	10000	10500	00116588	7/24/2023	3,055.63	Town Of Seven Mile Creek	
29034	83500	10000	10500	00120820	11/20/2023	17,315.25	Town Of Seven Mile Creek	
29034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,370.88
29034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29034	83500	10000	10900	00113776	7/24/2023	4.16	Town Of Seven Mile Creek	
29034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
29034			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29034	83500	10000	50100	00106220	2/1/2023	102.86	Town Of Seven Mile Creek	
29034			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					102.86
29034 Total								190,295.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29036			DeptofSafety&ProfServices--Fireduesdistribution					
29036	16500	10000	22500	00049999	7/12/2023	2,853.93	Town Of Summit	
29036			DeptofSafety&ProfServices--FireduesdistributionTotal					2,853.93
29036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29036	37000	21200	57100	00662800	6/14/2023	457.62	Town Of Summit	
29036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					457.62
29036			DeptofNaturalResources--Finasstforresponsibleunits					
29036	37000	27400	67000	00659426	6/1/2023	2,141.33	Town Of Summit	
29036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,141.33
29036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29036	39500	21100	19100	00921033	1/3/2023	38,200.81	Town Of Summit	
29036	39500	21100	19100	00950690	4/3/2023	38,200.81	Town Of Summit	
29036	39500	21100	19100	00985530	7/3/2023	38,200.81	Town Of Summit	
29036	39500	21100	19100	01019631	10/2/2023	38,200.83	Town Of Summit	
29036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,803.26
29036			ElectionsCommission--2018HAVAEElectionSecurity					
29036	51000	22000	18200	00007840	6/27/2023	750.00	Town Of Summit	
29036			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
29036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29036	83500	10000	10500	00116589	7/24/2023	9,343.65	Town Of Summit	
29036	83500	10000	10500	00120821	11/20/2023	52,947.35	Town Of Summit	
29036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,291.00
29036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29036	83500	10000	10900	00113777	7/24/2023	13.51	Town Of Summit	
29036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
29036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29036	83500	10000	11100	00109280	5/1/2023	33.98	Town Of Summit	
29036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					33.98
29036 Total								221,344.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29038								
29038	16500	10000	22500	00050001	7/12/2023	2,416.54	Town Of Wonewoc	
29038								2,416.54
29038								
29038	37000	10000	50300	00651704	4/25/2023	427.00	Town Of Wonewoc	
29038	37000	10000	50300	00651705	4/25/2023	349.51	Town Of Wonewoc	
29038								776.51
29038								
29038	37000	21200	57100	00662801	6/14/2023	260.93	Town Of Wonewoc	
29038								260.93
29038								
29038	37000	27400	67000	00659639	6/1/2023	2,793.32	Town Of Wonewoc	
29038								2,793.32
29038								
29038	39500	21100	19100	00921034	1/3/2023	36,833.81	Town Of Wonewoc	
29038	39500	21100	19100	00950691	4/3/2023	36,833.81	Town Of Wonewoc	
29038	39500	21100	19100	00985531	7/3/2023	36,833.81	Town Of Wonewoc	
29038	39500	21100	19100	01019632	10/2/2023	36,833.83	Town Of Wonewoc	
29038								147,335.26
29038								
29038	46500	10000	30500	00135200	10/17/2023	18,338.31	Town Of Wonewoc	
29038								18,338.31
29038								
29038	46500	10000	34200	00135200	10/17/2023	110,029.85	Town Of Wonewoc	
29038								110,029.85
29038								
29038	83500	10000	10500	00116590	7/24/2023	12,709.52	Town Of Wonewoc	
29038	83500	10000	10500	00120822	11/20/2023	72,020.62	Town Of Wonewoc	
29038								84,730.14
29038								
29038	83500	10000	10900	00113778	7/24/2023	8.32	Town Of Wonewoc	
29038								8.32
29038								
29038	83500	10000	11000	00116590	7/24/2023	15.51	Town Of Wonewoc	
29038	83500	10000	11000	00120822	11/20/2023	91.44	Town Of Wonewoc	
29038								106.95
29038								
29038	83500	10000	11100	00109281	5/1/2023	105.46	Town Of Wonewoc	
29038								105.46
29038 Total								366,901.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29111								
29111		DeptofSafety&ProfServices--Fireduesdistribution						
29111	16500	10000	22500	00049977	7/12/2023	1,511.80	Camp Douglas, Village of	
29111		DeptofSafety&ProfServices--FireduesdistributionTotal						1,511.80
29111		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
29111	37000	21200	57100	00662802	6/14/2023	7.40	Camp Douglas, Village of	
29111		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7.40
29111		DeptofNaturalResources--Finasstforresponsibleunits						
29111	37000	27400	67000	00659718	6/1/2023	6,930.63	Camp Douglas, Village of	
29111		DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,930.63
29111		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
29111	39500	21100	19100	00921035	1/3/2023	6,763.49	Camp Douglas, Village of	
29111	39500	21100	19100	00950692	4/3/2023	6,763.49	Camp Douglas, Village of	
29111	39500	21100	19100	00985532	7/3/2023	6,763.49	Camp Douglas, Village of	
29111	39500	21100	19100	01019633	10/2/2023	6,763.52	Camp Douglas, Village of	
29111		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						27,053.99
29111		DepartmentofCorrections--Generalprogramoperations						
29111	41000	10000	10100	00542845	1/12/2023	8,892.00	Camp Douglas, Village of	
29111	41000	10000	10100	00561525	4/18/2023	8,892.00	Camp Douglas, Village of	
29111	41000	10000	10100	00583023	8/14/2023	8,892.00	Camp Douglas, Village of	
29111	41000	10000	10100	00597041	11/3/2023	8,892.00	Camp Douglas, Village of	
29111		DepartmentofCorrections--GeneralprogramoperationsTotal						35,568.00
29111		DepartmentofHealthServices--Federalprojectaids						
29111	43500	10000	84300	00573113	5/11/2023	67,867.50	Camp Douglas, Village of	
29111	43500	10000	84300	00574370	5/18/2023	12,195.11	Camp Douglas, Village of	
29111		DepartmentofHealthServices--FederalprojectaidsTotal						80,062.61
29111		SharedRevenueandTaxRelief--CountyandMunicipalAid						
29111	83500	10000	10500	00116591	7/24/2023	25,396.13	Camp Douglas, Village of	
29111	83500	10000	10500	00120823	11/20/2023	143,911.41	Camp Douglas, Village of	
29111		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						169,307.54
29111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
29111	83500	10000	10900	00113779	7/24/2023	515.48	Camp Douglas, Village of	
29111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						515.48
29111		SharedRevenueandTaxRelief--PublicUtilityDistribution						
29111	83500	10000	11000	00116591	7/24/2023	61.45	Camp Douglas, Village of	
29111	83500	10000	11000	00120823	11/20/2023	349.84	Camp Douglas, Village of	
29111		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						411.29
29111		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29111	83500	10000	11100	00109282	5/1/2023	2,024.95	Camp Douglas, Village of	
29111		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,024.95
29111		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
29111	83500	10000	11200	00118071	7/24/2023	1,221.88	Camp Douglas, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29111		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							1,221.88
29111		SharedRevenueandTaxRelief--Lottery&GamingCredit							
29111	83500	52100	36300	00106798	3/27/2023	650.60	Camp Douglas, Village of		
29111		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							650.60
29111 Total								325,266.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29136			DeptofSafety&ProfServices--Fireduesdistribution					
29136	16500	10000	22500	00049984	7/12/2023	705.81	Village Of Hustler	
29136			DeptofSafety&ProfServices--FireduesdistributionTotal					705.81
29136			DeptofNaturalResources--Finasstforresponsibleunits					
29136	37000	27400	67000	00659327	6/1/2023	563.26	Village Of Hustler	
29136			DeptofNaturalResources--FinasstforresponsibleunitsTotal					563.26
29136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29136	39500	21100	19100	00921036	1/3/2023	2,125.68	Village Of Hustler	
29136	39500	21100	19100	00950693	4/3/2023	2,125.68	Village Of Hustler	
29136	39500	21100	19100	00985533	7/3/2023	2,125.68	Village Of Hustler	
29136	39500	21100	19100	01019634	10/2/2023	2,125.70	Village Of Hustler	
29136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,502.74
29136			ElectionsCommission--Generalprogramops,GPR					
29136	51000	10000	10100	00007203	1/4/2023	39.35	Village Of Hustler	
29136			ElectionsCommission--Generalprogramops,GPRTotal					39.35
29136			ElectionsCommission--2018HAVAEElectionSecurity					
29136	51000	22000	18200	00007203	1/4/2023	39.35	Village Of Hustler	
29136	51000	22000	18200	00007443	1/19/2023	1,200.00	Village Of Hustler	
29136			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,239.35
29136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29136	83500	10000	10500	00116592	7/24/2023	7,393.24	Village Of Hustler	
29136	83500	10000	10500	00120824	11/20/2023	41,895.00	Village Of Hustler	
29136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,288.24
29136			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
29136	83500	10000	10900	00113780	7/24/2023	2.08	Village Of Hustler	
29136			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					2.08
29136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29136	83500	10000	11100	00109283	5/1/2023	35.32	Village Of Hustler	
29136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35.32
29136 Total								60,376.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29146			DeptofSafety&ProfServices--Fireduesdistribution					
29146	16500	10000	22500	00050036	7/12/2023	1,601.04	Village Of Lyndon Station	
29146			DeptofSafety&ProfServices--FireduesdistributionTotal					1,601.04
29146			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29146	37000	21200	57100	00662803	6/14/2023	18.20	Village Of Lyndon Station	
29146			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					18.20
29146			DeptofNaturalResources--Rec&resourceaids,fed					
29146	37000	21200	58300	00649086	4/24/2023	1,514.75	Village Of Lyndon Station	
29146			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,514.75
29146			DeptofNaturalResources--Finasstforresponsibleunits					
29146	37000	27400	67000	00659813	6/1/2023	2,352.17	Village Of Lyndon Station	
29146			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,352.17
29146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29146	39500	21100	19100	00921037	1/3/2023	4,456.42	Village Of Lyndon Station	
29146	39500	21100	19100	00950694	4/3/2023	4,456.42	Village Of Lyndon Station	
29146	39500	21100	19100	00985534	7/3/2023	4,456.42	Village Of Lyndon Station	
29146	39500	21100	19100	01019635	10/2/2023	4,456.42	Village Of Lyndon Station	
29146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					17,825.68
29146			DepartmentofJustice--Officertrainingreimbursement					
29146	45500	10000	21400	00134462	11/16/2023	160.00	Village Of Lyndon Station	
29146			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
29146			DepartmentofAdministration--HVtranslnannualimpactfee					
29146	50500	10000	17400	00194823	4/26/2023	14,476.00	Village Of Lyndon Station	
29146			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					14,476.00
29146			DepartmentofAdministration--HVtranslnenvironimpactfee					
29146	50500	10000	17500	00210922	12/1/2023	15,801.00	Village Of Lyndon Station	
29146			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					15,801.00
29146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29146	83500	10000	10500	00116593	7/24/2023	20,038.20	Village Of Lyndon Station	
29146	83500	10000	10500	00120825	11/20/2023	113,549.78	Village Of Lyndon Station	
29146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					133,587.98
29146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29146	83500	10000	10900	00113781	7/24/2023	108.08	Village Of Lyndon Station	
29146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					108.08
29146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29146	83500	10000	11000	00116593	7/24/2023	1,950.69	Village Of Lyndon Station	
29146	83500	10000	11000	00120825	11/20/2023	11,300.26	Village Of Lyndon Station	
29146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,250.95
29146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29146	83500	10000	11100	00109284	5/1/2023	188.47	Village Of Lyndon Station	
29146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					188.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29161	51000	22000	18200	00007273	1/9/2023	1,200.00	Village Of Necedah		
29161	51000	22000	18200	00008177	8/2/2023	89.39	Village Of Necedah		
29161			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,289.39
29161			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
29161	83500	10000	10100	00116594	7/24/2023	24,196.92	Village Of Necedah		
29161			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						24,196.92
29161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
29161	83500	10000	10500	00116594	7/24/2023	31,178.64	Village Of Necedah		
29161	83500	10000	10500	00120826	11/20/2023	176,678.97	Village Of Necedah		
29161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						207,857.61
29161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
29161	83500	10000	10900	00113782	7/24/2023	251.50	Village Of Necedah		
29161	83500	10000	10900	00115455	7/24/2023	1,200.10	Village Of Necedah		
29161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,451.60
29161			SharedRevenueandTaxRelief--PublicUtilityDistribution						
29161	83500	10000	11000	00116594	7/24/2023	234.23	Village Of Necedah		
29161	83500	10000	11000	00120826	11/20/2023	1,343.83	Village Of Necedah		
29161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,578.06
29161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29161	83500	10000	11100	00109285	5/1/2023	3,253.88	Village Of Necedah		
29161	83500	10000	11100	00111012	5/1/2023	508.41	Village Of Necedah		
29161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,762.29
29161			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
29161	83500	10000	50100	00106221	2/1/2023	1,853.69	Village Of Necedah		
29161			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,853.69
29161			SharedRevenueandTaxRelief--Lottery&GamingCredit						
29161	83500	52100	36300	00106800	3/27/2023	234.59	Village Of Necedah		
29161			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						234.59
29161 Total								323,425.09	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186			DeptofSafety&ProfServices--Fireduesdistribution					
29186	16500	10000	22500	00050000	7/12/2023	756.01	Union Center, Village of	
29186			DeptofSafety&ProfServices--FireduesdistributionTotal					756.01
29186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
29186	37000	10000	50300	00632752	1/27/2023	75.49	Union Center, Village of	
29186	37000	10000	50300	00651895	4/25/2023	203.53	Union Center, Village of	
29186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					279.02
29186			DeptofNaturalResources--DNRClearingApprDivision1					
29186	37000	10000	96801	00676182	8/7/2023	130.40	Union Center, Village of	
29186	37000	10000	96801	00681415	9/11/2023	127.01	Union Center, Village of	
29186	37000	10000	96801	00689449	10/16/2023	127.95	Union Center, Village of	
29186	37000	10000	96801	00694439	11/13/2023	126.06	Union Center, Village of	
29186			DeptofNaturalResources--DNRClearingApprDivision1Total					511.42
29186			DeptofNaturalResources--Genprogramops-statefunds					
29186	37000	21200	16100	00670499	7/10/2023	195.14	Union Center, Village of	
29186			DeptofNaturalResources--Genprogramops-statefundsTotal					195.14
29186			DeptofNaturalResources--Finasstforresponsibleunits					
29186	37000	27400	67000	00659361	6/1/2023	267.77	Union Center, Village of	
29186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					267.77
29186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29186	39500	21100	19100	00921039	1/3/2023	2,082.90	Union Center, Village of	
29186	39500	21100	19100	00950696	4/3/2023	2,082.90	Union Center, Village of	
29186	39500	21100	19100	00985536	7/3/2023	2,082.90	Union Center, Village of	
29186	39500	21100	19100	01019637	10/2/2023	2,082.92	Union Center, Village of	
29186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,331.62
29186			DepartmentofAdministration--Federalaid					
29186	50500	10000	14200	00187408	2/2/2023	18.44	Union Center, Village of	
29186			DepartmentofAdministration--FederalaidTotal					18.44
29186			DepartmentofRevenue--MiscRevenueHoldingClearing					
29186	56600	10000	99500	00260620	2/7/2023	1,443.37	Union Center, Village of	
29186	56600	10000	99500	00271104	5/5/2023	451.94	Union Center, Village of	
29186			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,895.31
29186			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
29186	83500	10000	10100	00116595	7/24/2023	129.60	Union Center, Village of	
29186			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					129.60
29186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29186	83500	10000	10500	00116595	7/24/2023	9,492.80	Union Center, Village of	
29186	83500	10000	10500	00120827	11/20/2023	53,792.52	Union Center, Village of	
29186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,285.32
29186			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
29186	83500	10000	10900	00113783	7/24/2023	96.65	Union Center, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					96.65
29186			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29186	83500	10000	11000	00116595	7/24/2023	75.65	Union Center, Village of	
29186	83500	10000	11000	00120827	11/20/2023	3,309.68	Union Center, Village of	
29186			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,385.33
29186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29186	83500	10000	11100	00109286	5/1/2023	559.99	Union Center, Village of	
29186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					559.99
29186			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29186	83500	10000	50100	00106222	2/1/2023	66.62	Union Center, Village of	
29186			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					66.62
29186 Total								79,778.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191								
29191		DeptofSafety&ProfServices--Fireduesdistribution						
29191	16500	10000	22500	00050002	7/12/2023	1,679.96	Village Of Wonewoc	
29191		DeptofSafety&ProfServices--FireduesdistributionTotal						1,679.96
29191		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
29191	37000	10000	50300	00632730	1/27/2023	421.04	Village Of Wonewoc	
29191	37000	10000	50300	00651753	4/25/2023	68.78	Village Of Wonewoc	
29191		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						489.82
29191		DeptofNaturalResources--DNRClearingApprDivision1						
29191	37000	10000	96801	00676480	8/10/2023	77.92	Village Of Wonewoc	
29191	37000	10000	96801	00681439	9/13/2023	100.29	Village Of Wonewoc	
29191	37000	10000	96801	00686993	10/6/2023	85.38	Village Of Wonewoc	
29191	37000	10000	96801	00693948	11/9/2023	80.55	Village Of Wonewoc	
29191	37000	10000	96801	00698325	12/11/2023	79.67	Village Of Wonewoc	
29191		DeptofNaturalResources--DNRClearingApprDivision1Total						423.81
29191		DeptofNaturalResources--Genprogramops-statefunds						
29191	37000	21200	16100	00629182	1/12/2023	56.65	Village Of Wonewoc	
29191	37000	21200	16100	00635938	2/10/2023	144.96	Village Of Wonewoc	
29191	37000	21200	16100	00640146	3/8/2023	146.19	Village Of Wonewoc	
29191	37000	21200	16100	00645381	4/11/2023	60.00	Village Of Wonewoc	
29191	37000	21200	16100	00655008	5/11/2023	65.00	Village Of Wonewoc	
29191	37000	21200	16100	00661430	6/8/2023	68.82	Village Of Wonewoc	
29191	37000	21200	16100	00670452	7/10/2023	97.35	Village Of Wonewoc	
29191		DeptofNaturalResources--Genprogramops-statefundsTotal						638.97
29191		DeptofNaturalResources--Finasstforresponsibleunits						
29191	37000	27400	67000	00659594	6/1/2023	4,141.12	Village Of Wonewoc	
29191		DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,141.12
29191		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
29191	39500	21100	19100	00921040	1/3/2023	6,734.91	Village Of Wonewoc	
29191	39500	21100	19100	00950697	4/3/2023	6,734.91	Village Of Wonewoc	
29191	39500	21100	19100	00985537	7/3/2023	6,734.91	Village Of Wonewoc	
29191	39500	21100	19100	01019638	10/2/2023	6,734.92	Village Of Wonewoc	
29191		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						26,939.65
29191		DepartmentofJustice--Officertrainingreimbursement						
29191	45500	10000	21400	00135644	12/8/2023	160.00	Village Of Wonewoc	
29191		DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
29191		DepartmentofMilitaryAffairs--Disasterrecoveryaid						
29191	46500	10000	30500	00133658	9/7/2023	830.63	Village Of Wonewoc	
29191		DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						830.63
29191		DepartmentofMilitaryAffairs--Federalaid,localassistance						
29191	46500	10000	34200	00126191	3/30/2023	80,305.20	Village Of Wonewoc	
29191	46500	10000	34200	00133658	9/7/2023	25,725.16	Village Of Wonewoc	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					106,030.36
29191			DepartmentofAdministration--Federalaid					
29191	50500	10000	14200	00187409	2/2/2023	65.95	Village Of Wonewoc	
29191	50500	10000	14200	00198086	6/6/2023	7,000.00	Village Of Wonewoc	
29191			DepartmentofAdministration--FederalaidTotal					7,065.95
29191			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
29191	83500	10000	10100	00116596	7/24/2023	3,767.78	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					3,767.78
29191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
29191	83500	10000	10500	00116596	7/24/2023	38,204.39	Village Of Wonewoc	
29191	83500	10000	10500	00120828	11/20/2023	216,491.57	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					254,695.96
29191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29191	83500	10000	10900	00113784	7/24/2023	709.81	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					709.81
29191			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29191	83500	10000	11000	00116596	7/24/2023	95.90	Village Of Wonewoc	
29191	83500	10000	11000	00120828	11/20/2023	558.84	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					654.74
29191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29191	83500	10000	11100	00109287	5/1/2023	1,315.32	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,315.32
29191			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29191	83500	10000	50100	00106223	2/1/2023	58.69	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					58.69
29191			SharedRevenueandTaxRelief--Lottery&GamingCredit					
29191	83500	52100	36300	00106801	3/27/2023	1,781.64	Village Of Wonewoc	
29191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,781.64
29191 Total								411,384.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29221								
29221	16500	10000	22500	00049980	7/11/2023	3,409.14	City of Elroy	
29221								3,409.14
29221								
29221	37000	10000	50300	00651233	4/25/2023	251.48	City of Elroy	
29221								251.48
29221								
29221	37000	27400	67000	00659533	6/1/2023	10,439.92	City of Elroy	
29221								10,439.92
29221								
29221	37000	36300	TH100	00632858	1/31/2023	34,015.01	City of Elroy	
29221	37000	36300	TH100	00636082	2/15/2023	51,382.00	City of Elroy	
29221								85,397.01
29221								
29221	39500	21100	19100	00921041	1/3/2023	28,167.61	City of Elroy	
29221	39500	21100	19100	00950698	4/3/2023	28,167.61	City of Elroy	
29221	39500	21100	19100	00985538	7/3/2023	28,167.61	City of Elroy	
29221	39500	21100	19100	01019639	10/2/2023	28,167.61	City of Elroy	
29221								112,670.44
29221								
29221	39500	21100	36300	01026084	10/13/2023	880.00	City of Elroy	
29221								880.00
29221								
29221	46500	10000	30500	00123471	2/1/2023	13,108.00	City of Elroy	
29221								13,108.00
29221								
29221	46500	10000	34200	00123471	2/1/2023	49,074.01	City of Elroy	
29221								49,074.01
29221								
29221	50500	10000	14200	00187410	2/1/2023	61.57	City of Elroy	
29221	50500	10000	14200	00195496	5/8/2023	524,075.00	City of Elroy	
29221								524,136.57
29221								
29221	50500	10000	74300	00185225	1/12/2023	12,521.72	City of Elroy	
29221								12,521.72
29221								
29221	83500	10000	10100	00116597	7/24/2023	30,949.53	City of Elroy	
29221								30,949.53
29221								
29221	83500	10000	10500	00116597	7/24/2023	85,715.67	City of Elroy	
29221	83500	10000	10500	00120829	11/20/2023	485,722.15	City of Elroy	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29221			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					571,437.82
29221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
29221	83500	10000	10900	00113785	7/24/2023	3,350.56	City of Elroy	
29221	83500	10000	10900	00115456	7/24/2023	624.57	City of Elroy	
29221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,975.13
29221			SharedRevenueandTaxRelief--PublicUtilityDistribution					
29221	83500	10000	11000	00116597	7/24/2023	233.72	City of Elroy	
29221	83500	10000	11000	00120829	11/20/2023	1,357.11	City of Elroy	
29221			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,590.83
29221			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
29221	83500	10000	11100	00109288	5/1/2023	3,276.98	City of Elroy	
29221	83500	10000	11100	00111013	5/1/2023	3,075.97	City of Elroy	
29221			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,352.95
29221			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
29221	83500	10000	50100	00106224	2/1/2023	127.98	City of Elroy	
29221			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					127.98
29221 Total								1,426,322.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251			DeptofSafety&ProfServices--Fireduesdistribution					
29251	16500	10000	22500	00049992	7/12/2023	12,203.03	City Of Mauston	
29251			DeptofSafety&ProfServices--FireduesdistributionTotal					12,203.03
29251			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
29251	37000	21200	57100	00662804	6/14/2023	1.00	City Of Mauston	
29251			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1.00
29251			DeptofNaturalResources--Finasstforresponsibleunits					
29251	37000	27400	67000	00659078	6/1/2023	13,328.87	City Of Mauston	
29251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					13,328.87
29251			WIDeptofTransportation--TierCtrnsitoperatingaids,					
29251	39500	10000	11300	01014253	9/14/2023	37,895.00	City Of Mauston	
29251			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					37,895.00
29251			WIDeptofTransportation--ConnHwyAidsStFds					
29251	39500	21100	16200	00922164	1/3/2023	16,132.49	City Of Mauston	
29251	39500	21100	16200	00951821	4/3/2023	16,132.49	City Of Mauston	
29251	39500	21100	16200	00986661	7/3/2023	16,132.49	City Of Mauston	
29251	39500	21100	16200	01020762	10/2/2023	16,132.51	City Of Mauston	
29251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					64,529.98
29251			WIDeptofTransportation--Tc,TrnsOperAidSf					
29251	39500	21100	17700	00979267	6/15/2023	12,632.00	City Of Mauston	
29251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					12,632.00
29251			WIDeptofTransportation--Trnst/Trns-RelAidF					
29251	39500	21100	18200	00939155	2/16/2023	21,387.66	City Of Mauston	
29251	39500	21100	18200	00968569	5/10/2023	20,584.72	City Of Mauston	
29251	39500	21100	18200	00968570	5/10/2023	24,179.31	City Of Mauston	
29251	39500	21100	18200	00968571	5/10/2023	4,551.24	City Of Mauston	
29251	39500	21100	18200	01015944	9/18/2023	50,123.20	City Of Mauston	
29251	39500	21100	18200	01029571	10/18/2023	25,719.49	City Of Mauston	
29251	39500	21100	18200	01029573	10/18/2023	24,790.29	City Of Mauston	
29251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					171,335.91
29251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
29251	39500	21100	19100	00921042	1/3/2023	93,290.79	City Of Mauston	
29251	39500	21100	19100	00950699	4/3/2023	93,290.79	City Of Mauston	
29251	39500	21100	19100	00985539	7/3/2023	93,290.79	City Of Mauston	
29251	39500	21100	19100	01019640	10/2/2023	93,290.82	City Of Mauston	
29251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					373,163.19
29251			DepartmentofHealthServices--Energycosts,energy-relateda					
29251	43500	10000	20600	00548515	1/19/2023	13,827.11	City Of Mauston	
29251	43500	10000	20600	00555416	2/23/2023	13,953.83	City Of Mauston	
29251	43500	10000	20600	00561075	3/23/2023	13,513.64	City Of Mauston	
29251	43500	10000	20600	00567920	4/21/2023	13,930.96	City Of Mauston	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29251	43500	10000	20600	00574857	5/22/2023	13,162.61	City Of Mauston		
29251	43500	10000	20600	00581289	6/23/2023	13,837.45	City Of Mauston		
29251	43500	10000	20600	00588805	7/24/2023	14,796.87	City Of Mauston		
29251	43500	10000	20600	00593893	8/24/2023	13,830.44	City Of Mauston		
29251	43500	10000	20600	00600989	9/22/2023	14,063.42	City Of Mauston		
29251	43500	10000	20600	00607716	10/23/2023	14,258.35	City Of Mauston		
29251	43500	10000	20600	00615041	11/22/2023	13,801.50	City Of Mauston		
29251	43500	10000	20600	00620379	12/22/2023	13,134.05	City Of Mauston		
29251			DepartmentofHealthServices--Energycosts,energy-relatedaTotal						166,110.23
29251			DepartmentofJustice--Officertrainingreimbursement						
29251	45500	10000	21400	00134521	11/20/2023	1,440.00	City Of Mauston		
29251			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
29251			DepartmentofJustice--Lawenforcementtrain,local						
29251	45500	10000	23100	00129258	7/14/2023	54,500.00	City Of Mauston		
29251			DepartmentofJustice--Lawenforcementtrain,localTotal						54,500.00
29251			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
29251	46500	10000	10600	00122700	1/19/2023	408.83	City Of Mauston		
29251	46500	10000	10600	00124498	2/23/2023	409.94	City Of Mauston		
29251	46500	10000	10600	00125940	3/24/2023	412.95	City Of Mauston		
29251	46500	10000	10600	00131802	7/20/2023	418.56	City Of Mauston		
29251	46500	10000	10600	00132784	8/18/2023	411.18	City Of Mauston		
29251	46500	10000	10600	00134088	9/22/2023	434.98	City Of Mauston		
29251	46500	10000	10600	00135456	10/23/2023	410.99	City Of Mauston		
29251	46500	10000	10600	00136934	11/22/2023	411.75	City Of Mauston		
29251	46500	10000	10600	00138148	12/22/2023	411.40	City Of Mauston		
29251			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						3,730.58
29251			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
29251	46500	10000	14100	00128210	5/22/2023	414.07	City Of Mauston		
29251	46500	10000	14100	00129916	6/15/2023	412.81	City Of Mauston		
29251			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						826.88
29251			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
29251	46500	10000	97100	00127151	4/24/2023	415.83	City Of Mauston		
29251			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						415.83
29251			DepartmentofAdministration--Federalaid						
29251	50500	10000	14200	00187411	2/2/2023	11,507.22	City Of Mauston		
29251	50500	10000	14200	00210521	11/29/2023	10,777.88	City Of Mauston		
29251			DepartmentofAdministration--FederalaidTotal						22,285.10
29251			DepartmentofAdministration--HVtranslnannualimpactfee						
29251	50500	10000	17400	00194977	4/26/2023	14,458.00	City Of Mauston		
29251			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						14,458.00
29251			DepartmentofAdministration--HVtranslnenvironimpactfee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	50500	10000	17500	00210963	12/1/2023	15,781.00	City Of Mauston	
29251			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					15,781.00
29251			DepartmentofAdministration--Federalaid,localassistance					
29251	50500	10000	74300	00188055	2/8/2023	691,835.80	City Of Mauston	
29251	50500	10000	74300	00197885	6/16/2023	242,739.28	City Of Mauston	
29251	50500	10000	74300	00208571	11/2/2023	58,016.64	City Of Mauston	
29251			DepartmentofAdministration--Federalaid,localassistanceTotal					992,591.72
29251			ElectionsCommission--2018HAVAEElectionSecurity					
29251	51000	22000	18200	00008112	7/26/2023	445.40	City Of Mauston	
29251			ElectionsCommission--2018HAVAEElectionSecurityTotal					445.40
29251			PublicDefenderBoard--Transcript,discoveryandint					
29251	55000	10000	10600	00391229	6/23/2023	1.00	City Of Mauston	
29251			PublicDefenderBoard--Transcript,discoveryandintTotal					1.00
29251			DepartmentofRevenue--MiscRevenueHoldingClearing					
29251	56600	10000	99500	00257724	1/9/2023	27.82	City Of Mauston	
29251	56600	10000	99500	00257725	1/9/2023	2,330.09	City Of Mauston	
29251	56600	10000	99500	00260087	2/6/2023	334.80	City Of Mauston	
29251	56600	10000	99500	00260618	2/7/2023	262.12	City Of Mauston	
29251	56600	10000	99500	00260619	2/7/2023	3,668.70	City Of Mauston	
29251	56600	10000	99500	00261378	2/13/2023	1,216.15	City Of Mauston	
29251	56600	10000	99500	00262238	2/21/2023	118.03	City Of Mauston	
29251	56600	10000	99500	00262239	2/21/2023	22.00	City Of Mauston	
29251	56600	10000	99500	00263631	3/6/2023	1,064.44	City Of Mauston	
29251	56600	10000	99500	00264206	3/7/2023	569.06	City Of Mauston	
29251	56600	10000	99500	00264207	3/7/2023	8,940.10	City Of Mauston	
29251	56600	10000	99500	00264967	3/13/2023	330.50	City Of Mauston	
29251	56600	10000	99500	00265743	3/20/2023	364.35	City Of Mauston	
29251	56600	10000	99500	00267775	4/7/2023	636.32	City Of Mauston	
29251	56600	10000	99500	00267776	4/7/2023	3,590.20	City Of Mauston	
29251	56600	10000	99500	00268267	4/10/2023	46.00	City Of Mauston	
29251	56600	10000	99500	00269023	4/18/2023	29.85	City Of Mauston	
29251	56600	10000	99500	00270429	5/1/2023	335.63	City Of Mauston	
29251	56600	10000	99500	00270430	5/1/2023	13.15	City Of Mauston	
29251	56600	10000	99500	00271101	5/5/2023	543.68	City Of Mauston	
29251	56600	10000	99500	00271102	5/5/2023	2,779.41	City Of Mauston	
29251	56600	10000	99500	00273634	6/5/2023	61.85	City Of Mauston	
29251	56600	10000	99500	00274209	6/7/2023	200.00	City Of Mauston	
29251	56600	10000	99500	00274210	6/7/2023	1,385.13	City Of Mauston	
29251	56600	10000	99500	00275326	6/20/2023	53.80	City Of Mauston	
29251	56600	10000	99500	00277729	7/10/2023	35.30	City Of Mauston	
29251	56600	10000	99500	00277730	7/10/2023	1,608.65	City Of Mauston	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	56600	10000	99500	00280354	8/8/2023	1,999.15	City Of Mauston	
29251	56600	10000	99500	00283656	9/8/2023	9,867.39	City Of Mauston	
29251	56600	10000	99500	00286341	10/6/2023	1,894.91	City Of Mauston	
29251	56600	10000	99500	00289096	11/7/2023	223.36	City Of Mauston	
29251	56600	10000	99500	00289097	11/7/2023	1,444.34	City Of Mauston	
29251	56600	10000	99500	00291192	12/7/2023	227.18	City Of Mauston	
29251	56600	10000	99500	00291193	12/7/2023	1,365.09	City Of Mauston	
29251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						47,588.55
29251		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
29251	83500	10000	10100	00116598	7/24/2023	71,259.53	City Of Mauston	
29251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						71,259.53
29251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
29251	83500	10000	10500	00116598	7/24/2023	151,569.26	City Of Mauston	
29251	83500	10000	10500	00120830	11/20/2023	858,892.49	City Of Mauston	
29251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,010,461.75
29251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
29251	83500	10000	10900	00113786	7/24/2023	9,487.95	City Of Mauston	
29251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,487.95
29251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
29251	83500	10000	11000	00116598	7/24/2023	4,442.83	City Of Mauston	
29251	83500	10000	11000	00120830	11/20/2023	29,003.32	City Of Mauston	
29251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						33,446.15
29251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29251	83500	10000	11100	00109289	5/1/2023	14,111.07	City Of Mauston	
29251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						14,111.07
29251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
29251	83500	10000	11200	00118072	7/24/2023	4,308.00	City Of Mauston	
29251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,308.00
29251		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
29251	83500	10000	50100	00106225	2/1/2023	83,858.08	City Of Mauston	
29251		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						83,858.08
29251		SharedRevenueandTaxRelief--Lottery&GamingCredit						
29251	83500	52100	36300	00106802	3/27/2023	5,882.64	City Of Mauston	
29251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,882.64
29251 Total								3,238,078.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261								
29261	16500	10000	22500	00049995	7/11/2023	4,813.38	New Lisbon, City of	
29261								4,813.38
29261								
29261	37000	10000	96802	00675376	8/7/2023	795.00	New Lisbon, City of	
29261								795.00
29261	37000	21200	25400	00631662	1/25/2023	260.00	New Lisbon, City of	
29261	37000	21200	25400	00655519	5/15/2023	405.00	New Lisbon, City of	
29261	37000	21200	25400	00658238	5/30/2023	4,110.00	New Lisbon, City of	
29261	37000	21200	25400	00665394	6/20/2023	525.00	New Lisbon, City of	
29261	37000	21200	25400	00667573	7/3/2023	2,065.00	New Lisbon, City of	
29261								7,365.00
29261	37000	21200	54500	00698261	12/7/2023	3,349.04	New Lisbon, City of	
29261								3,349.04
29261	37000	21200	58300	00634690	2/2/2023	2,560.00	New Lisbon, City of	
29261								2,560.00
29261	37000	27400	67000	00659799	6/1/2023	5,327.59	New Lisbon, City of	
29261								5,327.59
29261	39500	21100	19100	00921043	1/3/2023	43,830.21	New Lisbon, City of	
29261	39500	21100	19100	00950700	4/3/2023	43,830.21	New Lisbon, City of	
29261	39500	21100	19100	00985540	7/3/2023	43,830.21	New Lisbon, City of	
29261	39500	21100	19100	01019641	10/2/2023	43,830.21	New Lisbon, City of	
29261								175,320.84
29261	39500	21100	36500	00925228	1/4/2023	77.73	New Lisbon, City of	
29261	39500	21100	36500	00935273	2/6/2023	88.58	New Lisbon, City of	
29261	39500	21100	36500	00944094	3/6/2023	95.22	New Lisbon, City of	
29261	39500	21100	36500	00955936	4/5/2023	78.99	New Lisbon, City of	
29261	39500	21100	36500	00964746	5/2/2023	84.35	New Lisbon, City of	
29261	39500	21100	36500	00976519	6/6/2023	74.46	New Lisbon, City of	
29261	39500	21100	36500	00989683	7/6/2023	76.63	New Lisbon, City of	
29261	39500	21100	36500	01000083	8/3/2023	79.49	New Lisbon, City of	
29261	39500	21100	36500	01011847	9/7/2023	82.96	New Lisbon, City of	
29261	39500	21100	36500	01023820	10/4/2023	82.27	New Lisbon, City of	
29261	39500	21100	36500	01036286	11/6/2023	78.30	New Lisbon, City of	
29261	39500	21100	36500	01044723	12/4/2023	85.73	New Lisbon, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261		WIDeptofTransportation--HwyMgmt&OpersSfTotal							984.71
29261		WIDeptofTransportation--StHwyRehab,Lf							
29261	39500	21100	37300	00938833	2/15/2023	193.46	New Lisbon, City of		
29261		WIDeptofTransportation--StHwyRehab,LfTotal							193.46
29261		DepartmentofCorrections--Generalprogramoperations							
29261	41000	10000	10100	00552931	3/22/2023	325,617.00	New Lisbon, City of		
29261	41000	10000	10100	00578930	7/13/2023	367.28	New Lisbon, City of		
29261	41000	10000	10100	00578948	7/13/2023	210.00	New Lisbon, City of		
29261	41000	10000	10100	00579117	7/13/2023	81,032.16	New Lisbon, City of		
29261		DepartmentofCorrections--GeneralprogramoperationsTotal							407,226.44
29261		DepartmentofCorrections--Energycosts,energy-relateda							
29261	41000	10000	10600	00542515	1/11/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00542516	1/11/2023	69,830.62	New Lisbon, City of		
29261	41000	10000	10600	00542519	1/11/2023	357.56	New Lisbon, City of		
29261	41000	10000	10600	00549360	2/14/2023	83,540.62	New Lisbon, City of		
29261	41000	10000	10600	00549365	2/14/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00549746	2/15/2023	400.59	New Lisbon, City of		
29261	41000	10000	10600	00552929	3/29/2023	299,281.37	New Lisbon, City of		
29261	41000	10000	10600	00552937	3/3/2023	86,265.48	New Lisbon, City of		
29261	41000	10000	10600	00553105	3/6/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00553111	3/6/2023	315.39	New Lisbon, City of		
29261	41000	10000	10600	00553125	3/6/2023	4,898.44	New Lisbon, City of		
29261	41000	10000	10600	00560417	4/12/2023	77,289.15	New Lisbon, City of		
29261	41000	10000	10600	00560424	4/12/2023	385.69	New Lisbon, City of		
29261	41000	10000	10600	00560431	4/12/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00566863	5/15/2023	300.33	New Lisbon, City of		
29261	41000	10000	10600	00566895	5/15/2023	86,268.51	New Lisbon, City of		
29261	41000	10000	10600	00566898	5/15/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00571885	6/12/2023	4,898.44	New Lisbon, City of		
29261	41000	10000	10600	00571993	6/9/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00571996	6/9/2023	300.31	New Lisbon, City of		
29261	41000	10000	10600	00572096	6/30/2023	78,600.39	New Lisbon, City of		
29261	41000	10000	10600	00583264	8/31/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00583279	8/31/2023	289.07	New Lisbon, City of		
29261	41000	10000	10600	00583282	8/31/2023	81,802.65	New Lisbon, City of		
29261	41000	10000	10600	00584124	8/25/2023	4,898.44	New Lisbon, City of		
29261	41000	10000	10600	00590314	9/27/2023	4,101.12	New Lisbon, City of		
29261	41000	10000	10600	00590425	9/29/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00590430	9/29/2023	83,991.36	New Lisbon, City of		
29261	41000	10000	10600	00590434	9/29/2023	285.67	New Lisbon, City of		
29261	41000	10000	10600	00594741	11/7/2023	4,206.28	New Lisbon, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261	41000	10000	10600	00596976	10/31/2023	312.68	New Lisbon, City of		
29261	41000	10000	10600	00596993	10/31/2023	80,923.53	New Lisbon, City of		
29261	41000	10000	10600	00597002	10/31/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00599431	11/17/2023	7,247.00	New Lisbon, City of		
29261	41000	10000	10600	00602911	12/1/2023	73,026.32	New Lisbon, City of		
29261	41000	10000	10600	00602914	12/1/2023	358.51	New Lisbon, City of		
29261	41000	10000	10600	00603302	12/1/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00606809	12/29/2023	307.69	New Lisbon, City of		
29261	41000	10000	10600	00606830	12/29/2023	210.00	New Lisbon, City of		
29261	41000	10000	10600	00606835	12/29/2023	77,310.29	New Lisbon, City of		
29261			DepartmentofCorrections--Energycosts,energy-relatedaTotal						1,214,303.50
29261			DepartmentofJustice--Officertrainingreimbursement						
29261	45500	10000	21400	00134743	11/29/2023	640.00	New Lisbon, City of		
29261			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
29261			DepartmentofAdministration--Federalaid						
29261	50500	10000	14200	00187412	2/1/2023	19,687.62	New Lisbon, City of		
29261	50500	10000	14200	00208414	10/30/2023	6,769.00	New Lisbon, City of		
29261	50500	10000	14200	00210588	11/24/2023	358.17	New Lisbon, City of		
29261			DepartmentofAdministration--FederalaidTotal						26,814.79
29261			DepartmentofAdministration--HVtranslnannualimpactfee						
29261	50500	10000	17400	00194974	4/26/2023	6,407.00	New Lisbon, City of		
29261			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						6,407.00
29261			DepartmentofAdministration--HVtranslnenvironimpactfee						
29261	50500	10000	17500	00210962	12/1/2023	6,994.00	New Lisbon, City of		
29261			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						6,994.00
29261			DepartmentofRevenue--MiscRevenueHoldingClearing						
29261	56600	10000	99500	00260085	2/6/2023	298.55	New Lisbon, City of		
29261	56600	10000	99500	00269680	4/24/2023	106.00	New Lisbon, City of		
29261	56600	10000	99500	00280673	8/8/2023	394.02	New Lisbon, City of		
29261			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						798.57
29261			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
29261	83500	10000	10100	00116599	7/24/2023	16,135.31	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						16,135.31
29261			SharedRevenueandTaxRelief--CountyandMunicipalAid						
29261	83500	10000	10500	00116599	7/24/2023	84,209.81	New Lisbon, City of		
29261	83500	10000	10500	00120831	11/20/2023	482,874.55	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						567,084.36
29261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
29261	83500	10000	10900	00113787	7/24/2023	3,415.34	New Lisbon, City of		
29261	83500	10000	10900	00115457	7/24/2023	125.53	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,540.87

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261			SharedRevenueandTaxRelief--PublicUtilityDistribution						
29261	83500	10000	11000	00116599	7/24/2023	238.76	New Lisbon, City of		
29261	83500	10000	11000	00120831	11/20/2023	1,593.89	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,832.65
29261			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
29261	83500	10000	11100	00109290	5/1/2023	6,013.36	New Lisbon, City of		
29261	83500	10000	11100	00111014	5/1/2023	3,022.97	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,036.33
29261			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
29261	83500	10000	11200	00118073	7/24/2023	2,915.71	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,915.71
29261			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
29261	83500	10000	50100	00106226	2/1/2023	26,055.92	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						26,055.92
29261			SharedRevenueandTaxRelief--Lottery&GamingCredit						
29261	83500	52100	36300	00106803	3/27/2023	3,040.56	New Lisbon, City of		
29261			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,040.56
29261 Total								2,493,535.03	

