

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
53000	11500	10000	70300	00087575	2/8/2023	60,008.00	Rock County	
53000	11500	10000	70300	00095864	12/1/2023	57,843.00	Rock County	
53000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					117,851.00
53000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
53000	11500	27400	76300	00087575	2/8/2023	118,120.00	Rock County	
53000	11500	27400	76300	00095864	12/1/2023	113,896.00	Rock County	
53000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					232,016.00
53000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
53000	11500	27400	76400	00087970	2/21/2023	7,728.00	Rock County	
53000	11500	27400	76400	00088404	3/14/2023	4,088.00	Rock County	
53000	11500	27400	76400	00092306	8/14/2023	2,516.00	Rock County	
53000	11500	27400	76400	00092307	8/14/2023	3,600.00	Rock County	
53000	11500	27400	76400	00092308	8/14/2023	6,000.00	Rock County	
53000	11500	27400	76400	00092309	8/14/2023	4,000.00	Rock County	
53000	11500	27400	76400	00092310	8/14/2023	2,944.00	Rock County	
53000	11500	27400	76400	00092311	8/14/2023	4,352.00	Rock County	
53000	11500	27400	76400	00092312	8/14/2023	8,020.00	Rock County	
53000	11500	27400	76400	00092313	8/14/2023	5,248.00	Rock County	
53000	11500	27400	76400	00092314	8/14/2023	5,984.00	Rock County	
53000	11500	27400	76400	00092315	8/14/2023	2,016.00	Rock County	
53000	11500	27400	76400	00092316	8/14/2023	2,704.00	Rock County	
53000	11500	27400	76400	00093307	9/21/2023	2,584.00	Rock County	
53000	11500	27400	76400	00093308	9/21/2023	16,852.00	Rock County	
53000	11500	27400	76400	00094653	11/3/2023	3,120.00	Rock County	
53000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					81,756.00
53000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
53000	11500	27400	77800	00088805	3/28/2023	4,150.00	Rock County	
53000	11500	27400	77800	00096032	12/12/2023	416.97	Rock County	
53000	11500	27400	77800	00096486	12/26/2023	6,375.00	Rock County	
53000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					10,941.97
53000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
53000	11500	36300	WE100	00087069	1/24/2023	20,599.29	Rock County	
53000	11500	36300	WE100	00087070	1/24/2023	6,221.97	Rock County	
53000	11500	36300	WE100	00087071	1/24/2023	16,003.40	Rock County	
53000	11500	36300	WE100	00087969	2/21/2023	2,127.17	Rock County	
53000	11500	36300	WE100	00092317	8/14/2023	3,717.17	Rock County	
53000	11500	36300	WE100	00092318	8/14/2023	5,947.83	Rock County	
53000	11500	36300	WE100	00093309	9/21/2023	9,065.38	Rock County	
53000	11500	36300	WE100	00093310	9/21/2023	1,022.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	11500	36300	WE100	00093311	9/21/2023	3,271.52	Rock County	
53000	11500	36300	WE100	00094654	11/3/2023	3,510.50	Rock County	
53000	11500	36300	WE100	00095749	11/29/2023	350.00	Rock County	
53000	11500	36300	WE100	00096448	12/27/2023	3,854.10	Rock County	
53000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						75,690.33
53000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT						
53000	11500	36300	WF100	00095307	11/20/2023	173.67	Rock County	
53000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal						173.67
53000		DeptofPublicInstruction--Generalprogramoperations,pr						
53000	25500	10000	10200	00372923	6/9/2023	550.00	Rock County	
53000	25500	10000	10200	00373867	6/9/2023	330.00	Rock County	
53000		DeptofPublicInstruction--Generalprogramoperations,prTotal						880.00
53000		DeptofPublicInstrns,localaid						
53000	25500	10000	24100	00358400	1/30/2023	1,953.95	Rock County	
53000	25500	10000	24100	00363338	3/6/2023	1,826.36	Rock County	
53000	25500	10000	24100	00366787	3/27/2023	1,750.65	Rock County	
53000	25500	10000	24100	00368842	4/17/2023	2,054.97	Rock County	
53000	25500	10000	24100	00374427	5/22/2023	3,124.21	Rock County	
53000	25500	10000	24100	00384515	7/17/2023	2,525.13	Rock County	
53000	25500	10000	24100	00384999	7/24/2023	1,762.53	Rock County	
53000	25500	10000	24100	00390117	9/5/2023	1,273.56	Rock County	
53000	25500	10000	24100	00396607	10/16/2023	661.20	Rock County	
53000	25500	10000	24100	00397147	10/23/2023	1,440.48	Rock County	
53000	25500	10000	24100	00397644	10/30/2023	713.70	Rock County	
53000	25500	10000	24100	00401735	11/27/2023	1,046.82	Rock County	
53000		DeptofPublicInstruction--Federalaids,localaidTotal						20,133.56
53000		DeptofNaturalResources--Taxes&assessmts-conservfund						
53000	37000	21200	16900	00632371	1/30/2023	1,109.06	Rock County	
53000		DeptofNaturalResources--Taxes&assessmts-conservfundTotal						1,109.06
53000		DeptofNaturalResources--GPO-federalfunds						
53000	37000	21200	38100	00643253	3/24/2023	2,983.34	Rock County	
53000		DeptofNaturalResources--GPO-federalfundsTotal						2,983.34
53000		DeptofNaturalResources--EnfA-boatingenforcement						
53000	37000	21200	55000	00643253	3/24/2023	35,135.78	Rock County	
53000		DeptofNaturalResources--EnfA-boatingenforcementTotal						35,135.78
53000		DeptofNaturalResources--EnfA-atv&utvenforcement						
53000	37000	21200	55100	00684521	9/21/2023	24,041.50	Rock County	
53000		DeptofNaturalResources--EnfA-atv&utvenforcementTotal						24,041.50
53000		DeptofNaturalResources--EnfA-snowenforcement						
53000	37000	21200	55200	00684246	9/21/2023	12,319.87	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			DeptofNaturalResources--EnfA-snowenforcementTotal					12,319.87
53000			DeptofNaturalResources--Wildlifedamageclaims&abat					
53000	37000	21200	55300	00642075	3/16/2023	5,452.61	Rock County	
53000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					5,452.61
53000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
53000	37000	21200	57400	00678423	8/22/2023	16,334.54	Rock County	
53000	37000	21200	57400	00691428	10/26/2023	33,930.00	Rock County	
53000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					50,264.54
53000			DeptofNaturalResources--Departmentlandacquisition					
53000	37000	21200	59400	00635088	3/3/2023	11.50	Rock County	
53000	37000	21200	59400	00691733	11/22/2023	16.00	Rock County	
53000			DeptofNaturalResources--DepartmentlandacquisitionTotal					27.50
53000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
53000	37000	57300	48200	00638095	3/16/2023	6,527.75	Rock County	
53000	37000	57300	48200	00642781	4/14/2023	6,108.75	Rock County	
53000	37000	57300	48200	00658510	5/31/2023	6,108.75	Rock County	
53000	37000	57300	48200	00680350	8/29/2023	6,108.75	Rock County	
53000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					24,854.00
53000			WIDeptofTransportation--Localsupplement					
53000	39500	10000	20700	00933493	2/1/2023	1,000,000.00	Rock County	
53000			WIDeptofTransportation--LocalsupplementTotal					1,000,000.00
53000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
53000	39500	21100	16800	00959695	4/18/2023	449,964.00	Rock County	
53000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					449,964.00
53000			WIDeptofTransportation--Eldly&DisaAidFdFd					
53000	39500	21100	18300	00940904	2/23/2023	12,280.51	Rock County	
53000	39500	21100	18300	01002951	8/11/2023	6,002.85	Rock County	
53000	39500	21100	18300	01017450	9/21/2023	22,113.89	Rock County	
53000	39500	21100	18300	01037339	11/8/2023	21,069.79	Rock County	
53000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal					61,467.04
53000			WIDeptofTransportation--HwySftyLocAidFfd					
53000	39500	21100	18500	00971573	5/19/2023	3,090.12	Rock County	
53000	39500	21100	18500	00971574	5/19/2023	4,852.09	Rock County	
53000	39500	21100	18500	00971575	5/19/2023	9,515.89	Rock County	
53000	39500	21100	18500	00995922	7/25/2023	9,765.84	Rock County	
53000	39500	21100	18500	00995923	7/25/2023	7,489.64	Rock County	
53000	39500	21100	18500	01026127	10/11/2023	4,405.62	Rock County	
53000	39500	21100	18500	01026128	10/11/2023	7,844.61	Rock County	
53000	39500	21100	18500	01026129	10/11/2023	3,615.15	Rock County	
53000	39500	21100	18500	01029107	10/18/2023	1,923.81	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			WIDeptofTransportation--HwySftyLocAidFfdTotal					52,502.77
53000			WIDeptofTransportation--TransAidsToCo.-Sf					
53000	39500	21100	19000	00920259	1/3/2023	714,127.15	Rock County	
53000	39500	21100	19000	00984757	7/3/2023	1,428,254.30	Rock County	
53000	39500	21100	19000	01018858	10/2/2023	714,127.16	Rock County	
53000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,856,508.61
53000			WIDeptofTransportation--AeroAssistanceSfd					
53000	39500	21100	26400	01038228	11/10/2023	61.00	Rock County	
53000			WIDeptofTransportation--AeroAssistanceSfdTotal					61.00
53000			WIDeptofTransportation--LocalRds,GrantsSf					
53000	39500	21100	27000	00958809	4/14/2023	400,000.00	Rock County	
53000			WIDeptofTransportation--LocalRds,GrantsSfTotal					400,000.00
53000			WIDeptofTransportation--AeroAssistanceLfd					
53000	39500	21100	27400	01038228	11/10/2023	61.00	Rock County	
53000			WIDeptofTransportation--AeroAssistanceLfdTotal					61.00
53000			WIDeptofTransportation--LocRdImpPrgStFd					
53000	39500	21100	27800	00931431	1/25/2023	312,649.40	Rock County	
53000	39500	21100	27800	01041568	12/1/2023	5,755.58	Rock County	
53000			WIDeptofTransportation--LocRdImpPrgStFdTotal					318,404.98
53000			WIDeptofTransportation--AeroAssistanceFfd					
53000	39500	21100	28400	00927927	1/13/2023	57,000.00	Rock County	
53000	39500	21100	28400	01038228	11/10/2023	1,098.00	Rock County	
53000			WIDeptofTransportation--AeroAssistanceFfdTotal					58,098.00
53000			WIDeptofTransportation--StHwyRehab,Sf					
53000	39500	21100	36300	00954572	4/28/2023	9.00	Rock County	
53000			WIDeptofTransportation--StHwyRehab,SfTotal					9.00
53000			WIDeptofTransportation--HwyMgmt&OpersSf					
53000	39500	21100	36500	00935165	2/6/2023	594.00	Rock County	
53000	39500	21100	36500	00942336	3/1/2023	1,215.00	Rock County	
53000	39500	21100	36500	00957507	4/11/2023	702.00	Rock County	
53000	39500	21100	36500	00967527	5/9/2023	702.00	Rock County	
53000	39500	21100	36500	00977835	6/8/2023	675.00	Rock County	
53000	39500	21100	36500	00994026	7/18/2023	675.00	Rock County	
53000	39500	21100	36500	01007692	8/28/2023	648.00	Rock County	
53000	39500	21100	36500	01025153	10/10/2023	1,350.00	Rock County	
53000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					6,561.00
53000			WIDeptofTransportation--RoutineMaintSf					
53000	39500	21100	36800	00930362	1/23/2023	175,562.69	Rock County	
53000	39500	21100	36800	00930363	1/23/2023	5,078.65	Rock County	
53000	39500	21100	36800	00930364	1/23/2023	29,277.51	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	39500	21100	36800	00930365	1/23/2023	91,763.00	Rock County	
53000	39500	21100	36800	00932074	1/27/2023	38,837.33	Rock County	
53000	39500	21100	36800	00932431	1/27/2023	43,374.12	Rock County	
53000	39500	21100	36800	00932432	1/27/2023	10,629.00	Rock County	
53000	39500	21100	36800	00932445	1/27/2023	2,789.33	Rock County	
53000	39500	21100	36800	00935164	2/6/2023	54,777.28	Rock County	
53000	39500	21100	36800	00935165	2/6/2023	10,447.29	Rock County	
53000	39500	21100	36800	00935684	2/6/2023	182,835.60	Rock County	
53000	39500	21100	36800	00942336	3/1/2023	48,967.92	Rock County	
53000	39500	21100	36800	00952855	3/27/2023	16,391.97	Rock County	
53000	39500	21100	36800	00952857	3/27/2023	499,910.83	Rock County	
53000	39500	21100	36800	00957507	4/11/2023	49,298.57	Rock County	
53000	39500	21100	36800	00959812	4/18/2023	96.70	Rock County	
53000	39500	21100	36800	00963361	4/26/2023	549,196.96	Rock County	
53000	39500	21100	36800	00965218	5/3/2023	427,929.88	Rock County	
53000	39500	21100	36800	00967527	5/9/2023	29,349.35	Rock County	
53000	39500	21100	36800	00977835	6/8/2023	42,391.52	Rock County	
53000	39500	21100	36800	00986880	6/28/2023	296,193.10	Rock County	
53000	39500	21100	36800	00994026	7/18/2023	18,137.13	Rock County	
53000	39500	21100	36800	00994027	7/18/2023	14,506.69	Rock County	
53000	39500	21100	36800	01000569	8/4/2023	667.13	Rock County	
53000	39500	21100	36800	01000570	8/4/2023	4,133.66	Rock County	
53000	39500	21100	36800	01001730	8/9/2023	8,830.71	Rock County	
53000	39500	21100	36800	01004863	8/18/2023	467.78	Rock County	
53000	39500	21100	36800	01006087	8/22/2023	162,425.81	Rock County	
53000	39500	21100	36800	01006088	8/22/2023	207,746.46	Rock County	
53000	39500	21100	36800	01007692	8/28/2023	1,897.00	Rock County	
53000	39500	21100	36800	01007807	8/28/2023	6,892.12	Rock County	
53000	39500	21100	36800	01010008	9/1/2023	180,317.01	Rock County	
53000	39500	21100	36800	01025153	10/10/2023	4,122.16	Rock County	
53000	39500	21100	36800	01036303	11/6/2023	224,088.06	Rock County	
53000	39500	21100	36800	01036304	11/6/2023	77,223.87	Rock County	
53000	39500	21100	36800	01036322	11/6/2023	7,950.99	Rock County	
53000	39500	21100	36800	01040393	11/16/2023	199,753.19	Rock County	
53000	39500	21100	36800	01048554	12/14/2023	8,659.06	Rock County	
53000	39500	21100	36800	01048555	12/14/2023	3,418.29	Rock County	
53000	39500	21100	36800	01052729	12/22/2023	136,248.13	Rock County	
53000	39500	21100	36800	01052730	12/22/2023	105,924.78	Rock County	
53000	39500	21100	36800	01052731	12/22/2023	180,236.43	Rock County	
53000			WIDeptofTransportation--RoutineMaintSfTotal					4,158,745.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000								
53000		WIDeptofTransportation--MajorHwyDevLocFd						
53000	39500	21100	37200	01045130	12/4/2023	181,375.52	Rock County	
53000		WIDeptofTransportation--MajorHwyDevLocFdTotal						181,375.52
53000		WIDeptofTransportation--StHwyRehab,Lf						
53000	39500	21100	37300	00954572	4/28/2023	3.00	Rock County	
53000		WIDeptofTransportation--StHwyRehab,LfTotal						3.00
53000		DepartmentofCorrections--Servicesfordrunkendringo						
53000	41000	10000	10300	00542943	1/17/2023	18,302.00	Rock County	
53000	41000	10000	10300	00548938	2/14/2023	300.00	Rock County	
53000	41000	10000	10300	00548939	2/14/2023	18,302.00	Rock County	
53000	41000	10000	10300	00555139	3/16/2023	300.00	Rock County	
53000	41000	10000	10300	00555143	3/16/2023	18,302.00	Rock County	
53000	41000	10000	10300	00560308	4/13/2023	300.00	Rock County	
53000	41000	10000	10300	00560310	4/13/2023	18,302.00	Rock County	
53000	41000	10000	10300	00566364	6/8/2023	300.00	Rock County	
53000	41000	10000	10300	00566367	6/8/2023	18,302.00	Rock County	
53000	41000	10000	10300	00572481	7/6/2023	600.00	Rock County	
53000	41000	10000	10300	00572483	7/6/2023	18,302.00	Rock County	
53000	41000	10000	10300	00576426	7/12/2023	18,302.00	Rock County	
53000	41000	10000	10300	00583924	9/1/2023	600.00	Rock County	
53000	41000	10000	10300	00583934	9/1/2023	18,302.00	Rock County	
53000	41000	10000	10300	00590460	10/6/2023	18,302.00	Rock County	
53000	41000	10000	10300	00591287	10/6/2023	600.00	Rock County	
53000	41000	10000	10300	00596185	11/3/2023	600.00	Rock County	
53000	41000	10000	10300	00596186	11/3/2023	18,302.00	Rock County	
53000	41000	10000	10300	00604106	12/1/2023	600.00	Rock County	
53000	41000	10000	10300	00604110	12/1/2023	18,302.00	Rock County	
53000		DepartmentofCorrections--ServicesfordrunkendringoTotal						205,522.00
53000		DepartmentofCorrections--Purchasedservicesforoffende						
53000	41000	10000	11100	00542464	1/11/2023	30,780.00	Rock County	
53000	41000	10000	11100	00547103	2/2/2023	510.00	Rock County	
53000	41000	10000	11100	00547934	2/8/2023	24,960.00	Rock County	
53000	41000	10000	11100	00549600	2/15/2023	765.00	Rock County	
53000	41000	10000	11100	00555394	3/16/2023	990.00	Rock County	
53000	41000	10000	11100	00555396	3/16/2023	31,260.00	Rock County	
53000	41000	10000	11100	00560598	4/12/2023	1,125.00	Rock County	
53000	41000	10000	11100	00561601	4/18/2023	37,260.00	Rock County	
53000	41000	10000	11100	00566806	5/15/2023	435.00	Rock County	
53000	41000	10000	11100	00566808	5/15/2023	33,360.00	Rock County	
53000	41000	10000	11100	00572492	6/13/2023	810.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	41000	10000	11100	00572506	6/13/2023	10,260.00	Rock County		
53000	41000	10000	11100	00578275	7/10/2023	1,170.00	Rock County		
53000	41000	10000	11100	00585328	8/15/2023	885.00	Rock County		
53000	41000	10000	11100	00585331	8/15/2023	34,140.00	Rock County		
53000	41000	10000	11100	00591367	9/19/2023	34,380.00	Rock County		
53000	41000	10000	11100	00591370	9/19/2023	1,095.00	Rock County		
53000	41000	10000	11100	00599277	10/27/2023	1,020.00	Rock County		
53000	41000	10000	11100	00602893	11/17/2023	35,280.00	Rock County		
53000	41000	10000	11100	00604167	11/22/2023	1,005.00	Rock County		
53000	41000	10000	11100	00604169	11/22/2023	29,460.00	Rock County		
53000	41000	10000	11100	00607806	12/15/2023	1,530.00	Rock County		
53000	41000	10000	11100	00609577	12/22/2023	24,300.00	Rock County		
53000			DepartmentofCorrections--PurchasedservicesforoffendeTotal						336,780.00
53000			DepartmentofCorrections--Correctionscontractsandagre						
53000	41000	10000	11400	00541139	1/5/2023	41,991.36	Rock County		
53000	41000	10000	11400	00546722	2/2/2023	41,013.62	Rock County		
53000	41000	10000	11400	00549504	3/15/2023	43,998.30	Rock County		
53000	41000	10000	11400	00556966	4/21/2023	35,764.70	Rock County		
53000	41000	10000	11400	00563349	5/25/2023	19,040.20	Rock County		
53000	41000	10000	11400	00568870	6/22/2023	19,503.34	Rock County		
53000	41000	10000	11400	00574102	7/13/2023	29,589.50	Rock County		
53000	41000	10000	11400	00577910	7/12/2023	30,824.54	Rock County		
53000	41000	10000	11400	00586497	9/15/2023	32,111.04	Rock County		
53000	41000	10000	11400	00591376	10/12/2023	33,294.62	Rock County		
53000	41000	10000	11400	00602896	12/15/2023	36,948.28	Rock County		
53000	41000	10000	11400	00604671	12/22/2023	30,258.48	Rock County		
53000			DepartmentofCorrections--CorrectionscontractsandagreTotal						394,337.98
53000			DepartmentofCorrections--Reimbursingcountiesforproba						
53000	41000	10000	11600	00599115	10/30/2023	102,120.00	Rock County		
53000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						102,120.00
53000			DepartmentofCorrections--Juvenilecorrectivesanctions						
53000	41000	10000	32900	00580858	7/25/2023	2,665.00	Rock County		
53000			DepartmentofCorrections--JuvenilecorrectivesanctionsTotal						2,665.00
53000			ChildAbuse&NeglectPrevBd--GENERALCLEARING						
53000	43300	10000	99000	00003793	2/1/2023	17,786.00	Rock County		
53000			ChildAbuse&NeglectPrevBd--GENERALCLEARINGTotal						17,786.00
53000			DepartmentofHealthServices--Publichealthdispensariesand						
53000	43500	10000	10700	00546762	2/3/2023	99.05	Rock County		
53000	43500	10000	10700	00591213	8/25/2023	134.69	Rock County		
53000	43500	10000	10700	00591346	8/25/2023	537.56	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			DepartmentofHealthServices--PublichealthdispensariesandTotal					771.30
53000			DepartmentofHealthServices--Giftsandgrants					
53000	43500	10000	13300	00584050	7/3/2023	280.00	Rock County	
53000	43500	10000	13300	00602824	10/2/2023	2,628.00	Rock County	
53000	43500	10000	13300	00616379	12/1/2023	983.00	Rock County	
53000			DepartmentofHealthServices--GiftsandgrantsTotal					3,891.00
53000			DepartmentofHealthServices--Federalprojectaids					
53000	43500	10000	15000	00574962	5/19/2023	51.49	Rock County	
53000	43500	10000	15000	00584050	7/3/2023	5,085.00	Rock County	
53000	43500	10000	15000	00589745	8/1/2023	47,416.00	Rock County	
53000	43500	10000	15000	00597157	9/1/2023	5,949.00	Rock County	
53000	43500	10000	15000	00597158	9/1/2023	79,889.00	Rock County	
53000	43500	10000	15000	00602824	10/2/2023	3,774.00	Rock County	
53000	43500	10000	15000	00609231	11/1/2023	8,055.00	Rock County	
53000	43500	10000	15000	00616379	12/1/2023	10,771.00	Rock County	
53000			DepartmentofHealthServices--FederalprojectaidsTotal					160,990.49
53000			DepartmentofHealthServices--Programsforseniorcitizens;					
53000	43500	10000	16500	00584047	7/3/2023	53,506.11	Rock County	
53000	43500	10000	16500	00589742	8/1/2023	19,875.02	Rock County	
53000	43500	10000	16500	00609230	11/1/2023	28,189.50	Rock County	
53000	43500	10000	16500	00616378	12/1/2023	5,248.50	Rock County	
53000			DepartmentofHealthServices--Programsforseniorcitizens;Total					106,819.13
53000			DepartmentofHealthServices--Interagencyandintra-agencya					
53000	43500	10000	16800	00609230	11/1/2023	9,711.25	Rock County	
53000	43500	10000	16800	00616378	12/1/2023	1,428.75	Rock County	
53000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					11,140.00
53000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
53000	43500	10000	17700	00589745	8/1/2023	1,995.00	Rock County	
53000	43500	10000	17700	00597158	9/1/2023	4,402.00	Rock County	
53000	43500	10000	17700	00602824	10/2/2023	1,476.00	Rock County	
53000	43500	10000	17700	00616379	12/1/2023	588.00	Rock County	
53000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					8,461.00
53000			DepartmentofHealthServices--Federalblockgrantaids--pr					
53000	43500	10000	19200	00589745	8/1/2023	1,529.00	Rock County	
53000	43500	10000	19200	00616379	12/1/2023	2,318.00	Rock County	
53000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,847.00
53000			DepartmentofHealthServices--Maternalandchildhealthbloc					
53000	43500	10000	19400	00589745	8/1/2023	5,416.00	Rock County	
53000	43500	10000	19400	00597158	9/1/2023	9,623.00	Rock County	
53000	43500	10000	19400	00602824	10/2/2023	2,195.00	Rock County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43500	10000	19400	00616379	12/1/2023	2,195.00	Rock County	
53000			DepartmentofHealthServices--Maternalandchildhealthbloctotal					19,429.00
53000			DepartmentofHealthServices--Generalprogramoperations					
53000	43500	10000	40100	00555704	2/21/2023	1.50	Rock County	
53000	43500	10000	40100	00558492	3/7/2023	1.00	Rock County	
53000	43500	10000	40100	00561553	3/21/2023	1.50	Rock County	
53000	43500	10000	40100	00563032	3/28/2023	1.50	Rock County	
53000	43500	10000	40100	00569470	4/25/2023	1.50	Rock County	
53000	43500	10000	40100	00580151	6/13/2023	1.50	Rock County	
53000	43500	10000	40100	00585280	7/5/2023	1.50	Rock County	
53000	43500	10000	40100	00592325	8/8/2023	1.50	Rock County	
53000	43500	10000	40100	00601187	9/19/2023	1.50	Rock County	
53000	43500	10000	40100	00605531	10/10/2023	1.50	Rock County	
53000	43500	10000	40100	00605538	10/10/2023	1.50	Rock County	
53000	43500	10000	40100	00606858	10/17/2023	1.50	Rock County	
53000	43500	10000	40100	00610455	10/31/2023	1.50	Rock County	
53000	43500	10000	40100	00611804	11/7/2023	1.50	Rock County	
53000			DepartmentofHealthServices--GeneralprogramoperationsTotal					20.50
53000			DepartmentofHealthServices--Medicalassistanceprogramben					
53000	43500	10000	40400	00584048	7/3/2023	(1,234.20)	Rock County	
53000	43500	10000	40400	00597156	9/1/2023	(2,169.20)	Rock County	
53000	43500	10000	40400	00616377	12/1/2023	(94.60)	Rock County	
53000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					(3,498.00)
53000			DepartmentofHealthServices--Incomemaintenance					
53000	43500	10000	41400	00584048	7/3/2023	476,774.50	Rock County	
53000	43500	10000	41400	00589743	8/1/2023	387,298.50	Rock County	
53000	43500	10000	41400	00616377	12/1/2023	17,045.00	Rock County	
53000			DepartmentofHealthServices--IncomemaintenanceTotal					881,118.00
53000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
53000	43500	10000	42600	00584047	7/3/2023	(2,581.00)	Rock County	
53000	43500	10000	42600	00589742	8/1/2023	(1,257.00)	Rock County	
53000	43500	10000	42600	00597155	9/1/2023	(1,338.00)	Rock County	
53000	43500	10000	42600	00602821	10/2/2023	(1,608.00)	Rock County	
53000	43500	10000	42600	00609228	11/1/2023	(1,086.00)	Rock County	
53000	43500	10000	42600	00616376	12/1/2023	3,524.00	Rock County	
53000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(4,346.00)
53000			DepartmentofHealthServices--Medicalassistancestateadmin					
53000	43500	10000	44000	00555704	2/21/2023	1.50	Rock County	
53000	43500	10000	44000	00558492	3/7/2023	1.00	Rock County	
53000	43500	10000	44000	00561553	3/21/2023	1.50	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43500	10000	44000	00563032	3/28/2023	1.50	Rock County	
53000	43500	10000	44000	00569470	4/25/2023	1.50	Rock County	
53000	43500	10000	44000	00580151	6/13/2023	1.50	Rock County	
53000	43500	10000	44000	00585280	7/5/2023	1.50	Rock County	
53000	43500	10000	44000	00592325	8/8/2023	1.50	Rock County	
53000	43500	10000	44000	00601187	9/19/2023	1.50	Rock County	
53000	43500	10000	44000	00605531	10/10/2023	1.50	Rock County	
53000	43500	10000	44000	00605538	10/10/2023	1.50	Rock County	
53000	43500	10000	44000	00606858	10/17/2023	1.50	Rock County	
53000	43500	10000	44000	00610455	10/31/2023	1.50	Rock County	
53000	43500	10000	44000	00611804	11/7/2023	1.50	Rock County	
53000			DepartmentofHealthServices--MedicalassistancestateadminTotal					20.50
53000			DepartmentofHealthServices--Federalaid,incomemaintenanc					
53000	43500	10000	44200	00584048	7/3/2023	339,681.51	Rock County	
53000	43500	10000	44200	00589743	8/1/2023	585,370.69	Rock County	
53000	43500	10000	44200	00597156	9/1/2023	364,976.62	Rock County	
53000	43500	10000	44200	00602822	10/2/2023	258,762.17	Rock County	
53000	43500	10000	44200	00609229	11/1/2023	631,756.11	Rock County	
53000	43500	10000	44200	00616377	12/1/2023	615,694.20	Rock County	
53000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal					2,796,241.30
53000			DepartmentofHealthServices--Federalaid,medicalassistanc					
53000	43500	10000	45300	00584047	7/3/2023	23,718.00	Rock County	
53000	43500	10000	45300	00589742	8/1/2023	37,271.00	Rock County	
53000	43500	10000	45300	00597155	9/1/2023	71,469.50	Rock County	
53000	43500	10000	45300	00602821	10/2/2023	558.00	Rock County	
53000	43500	10000	45300	00609228	11/1/2023	50,722.00	Rock County	
53000	43500	10000	45300	00616376	12/1/2023	70,238.00	Rock County	
53000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					253,976.50
53000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
53000	43500	10000	45500	00584049	7/3/2023	45,325.00	Rock County	
53000	43500	10000	45500	00589744	8/1/2023	103,963.25	Rock County	
53000	43500	10000	45500	00597157	9/1/2023	51,120.75	Rock County	
53000	43500	10000	45500	00602823	10/2/2023	10,298.50	Rock County	
53000	43500	10000	45500	00609230	11/1/2023	112,330.00	Rock County	
53000	43500	10000	45500	00616378	12/1/2023	91,970.25	Rock County	
53000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					415,007.75
53000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl					
53000	43500	10000	46300	00584048	7/3/2023	(2,065.80)	Rock County	
53000	43500	10000	46300	00597156	9/1/2023	(3,630.80)	Rock County	
53000	43500	10000	46300	00616377	12/1/2023	(155.40)	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000								(5,852.00)
53000								
53000	43500	10000	46800	00547503	1/17/2023	339,079.55	Rock County	
53000	43500	10000	46800	00584048	7/3/2023	31,032.00	Rock County	
53000	43500	10000	46800	00589743	8/1/2023	3,018.00	Rock County	
53000	43500	10000	46800	00602822	10/2/2023	5,664.50	Rock County	
53000	43500	10000	46800	00609229	11/1/2023	4,339.00	Rock County	
53000	43500	10000	46800	00615313	11/22/2023	545,102.26	Rock County	
53000	43500	10000	46800	00616377	12/1/2023	(8,194.00)	Rock County	
53000								920,041.31
53000								
53000	43500	10000	46900	00584048	7/3/2023	1,082.99	Rock County	
53000	43500	10000	46900	00589743	8/1/2023	1,834.31	Rock County	
53000	43500	10000	46900	00597156	9/1/2023	1,143.88	Rock County	
53000	43500	10000	46900	00602822	10/2/2023	818.33	Rock County	
53000	43500	10000	46900	00609229	11/1/2023	1,774.89	Rock County	
53000	43500	10000	46900	00616377	12/1/2023	1,578.80	Rock County	
53000								8,233.20
53000								
53000	43500	10000	47000	00584047	7/3/2023	449.00	Rock County	
53000	43500	10000	47000	00589742	8/1/2023	642.00	Rock County	
53000	43500	10000	47000	00602821	10/2/2023	2,611.00	Rock County	
53000	43500	10000	47000	00616376	12/1/2023	9,318.00	Rock County	
53000								13,020.00
53000								
53000	43500	10000	47100	00584047	7/3/2023	23,718.00	Rock County	
53000	43500	10000	47100	00589742	8/1/2023	37,271.00	Rock County	
53000	43500	10000	47100	00597155	9/1/2023	71,469.50	Rock County	
53000	43500	10000	47100	00602821	10/2/2023	558.00	Rock County	
53000	43500	10000	47100	00609228	11/1/2023	40,995.50	Rock County	
53000								174,012.00
53000								
53000	43500	10000	50700	00584047	7/3/2023	1,487.27	Rock County	
53000	43500	10000	50700	00589742	8/1/2023	1,164.35	Rock County	
53000	43500	10000	50700	00597155	9/1/2023	2,215.15	Rock County	
53000	43500	10000	50700	00609228	11/1/2023	7,276.19	Rock County	
53000	43500	10000	50700	00616376	12/1/2023	3,372.93	Rock County	
53000								15,515.89
53000								
53000	43500	10000	51200	00584047	7/3/2023	4,312.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43500	10000	51200	00589742	8/1/2023	34.00	Rock County	
53000	43500	10000	51200	00616376	12/1/2023	(21,045.00)	Rock County	
53000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					(16,699.00)
53000			DepartmentofHealthServices--Severelyemotionallydisturbed					
53000	43500	10000	53200	00584047	7/3/2023	414.56	Rock County	
53000	43500	10000	53200	00589742	8/1/2023	324.55	Rock County	
53000	43500	10000	53200	00597155	9/1/2023	617.46	Rock County	
53000	43500	10000	53200	00609228	11/1/2023	2,028.18	Rock County	
53000	43500	10000	53200	00616376	12/1/2023	940.18	Rock County	
53000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,324.93
53000			DepartmentofHealthServices--Federalprojectaids					
53000	43500	10000	54300	00584047	7/3/2023	90,987.00	Rock County	
53000	43500	10000	54300	00589742	8/1/2023	30,464.00	Rock County	
53000	43500	10000	54300	00597155	9/1/2023	39,729.00	Rock County	
53000	43500	10000	54300	00602821	10/2/2023	9,010.00	Rock County	
53000	43500	10000	54300	00609228	11/1/2023	176,308.00	Rock County	
53000	43500	10000	54300	00616376	12/1/2023	127,050.00	Rock County	
53000			DepartmentofHealthServices--FederalprojectaidsTotal					473,548.00
53000			DepartmentofHealthServices--Federalblockgrantlocalassi					
53000	43500	10000	54400	00584047	7/3/2023	78,069.23	Rock County	
53000	43500	10000	54400	00589742	8/1/2023	3,290.83	Rock County	
53000	43500	10000	54400	00597155	9/1/2023	36,242.95	Rock County	
53000	43500	10000	54400	00609228	11/1/2023	31,900.65	Rock County	
53000	43500	10000	54400	00616376	12/1/2023	49,392.62	Rock County	
53000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					198,896.28
53000			DepartmentofHealthServices--Federalblockgrantlocalassi					
53000	43500	10000	54600	00584047	7/3/2023	261.68	Rock County	
53000	43500	10000	54600	00589742	8/1/2023	204.86	Rock County	
53000	43500	10000	54600	00597155	9/1/2023	389.74	Rock County	
53000	43500	10000	54600	00609228	11/1/2023	1,280.21	Rock County	
53000	43500	10000	54600	00616376	12/1/2023	33,487.45	Rock County	
53000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					35,623.94
53000			DepartmentofHealthServices--Interagencyandintra-agencyp					
53000	43500	10000	56700	00584047	7/3/2023	52.12	Rock County	
53000	43500	10000	56700	00589742	8/1/2023	40.80	Rock County	
53000	43500	10000	56700	00597155	9/1/2023	77.62	Rock County	
53000	43500	10000	56700	00609228	11/1/2023	254.98	Rock County	
53000	43500	10000	56700	00616376	12/1/2023	118.20	Rock County	
53000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					543.72
53000			DepartmentofHealthServices--Reimbursementstolocalunits					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43500	10000	57400	00584047	7/3/2023	13,016.00	Rock County		
53000	43500	10000	57400	00597155	9/1/2023	109,303.00	Rock County		
53000	43500	10000	57400	00616376	12/1/2023	50,082.00	Rock County		
53000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal						172,401.00
53000			DepartmentofHealthServices--Grantsforcommunityprograms						
53000	43500	10000	58500	00584047	7/3/2023	17,934.14	Rock County		
53000	43500	10000	58500	00589742	8/1/2023	772.61	Rock County		
53000	43500	10000	58500	00597155	9/1/2023	7,510.08	Rock County		
53000	43500	10000	58500	00609228	11/1/2023	7,521.79	Rock County		
53000	43500	10000	58500	00616376	12/1/2023	4,938.62	Rock County		
53000			DepartmentofHealthServices--GrantsforcommunityprogramsTotal						38,677.24
53000			DepartmentofHealthServices--Federalaid,communityaids--						
53000	43500	10000	59400	00584047	7/3/2023	39,957.00	Rock County		
53000	43500	10000	59400	00589742	8/1/2023	30,854.00	Rock County		
53000	43500	10000	59400	00597155	9/1/2023	53,959.00	Rock County		
53000	43500	10000	59400	00602821	10/2/2023	19,058.00	Rock County		
53000	43500	10000	59400	00609228	11/1/2023	(35,540.00)	Rock County		
53000	43500	10000	59400	00616376	12/1/2023	44,148.00	Rock County		
53000			DepartmentofHealthServices--Federalaid,communityaids--Total						152,436.00
53000			DepartmentofHealthServices--Communitymentalhealthblock						
53000	43500	10000	59500	00584047	7/3/2023	11,912.00	Rock County		
53000	43500	10000	59500	00589742	8/1/2023	11,836.00	Rock County		
53000	43500	10000	59500	00597155	9/1/2023	11,844.00	Rock County		
53000	43500	10000	59500	00602821	10/2/2023	5,944.00	Rock County		
53000	43500	10000	59500	00609228	11/1/2023	14,792.00	Rock County		
53000	43500	10000	59500	00616376	12/1/2023	(2,868.00)	Rock County		
53000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						53,460.00
53000			DepartmentofHealthServices--Communityaids						
53000	43500	10000	70500	00584047	7/3/2023	1,429,674.00	Rock County		
53000	43500	10000	70500	00589742	8/1/2023	1,635,483.00	Rock County		
53000	43500	10000	70500	00597155	9/1/2023	853,304.00	Rock County		
53000	43500	10000	70500	00602821	10/2/2023	319,679.00	Rock County		
53000	43500	10000	70500	00609228	11/1/2023	591,789.50	Rock County		
53000	43500	10000	70500	00616376	12/1/2023	141,522.50	Rock County		
53000			DepartmentofHealthServices--CommunityaidsTotal						4,971,452.00
53000			DepartmentofHealthServices--Earlyinterventionservicesfo						
53000	43500	10000	70700	00589742	8/1/2023	112,423.10	Rock County		
53000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						112,423.10
53000			DepartmentofHealthServices--Communityaids,familycare--						
53000	43500	10000	71700	00584047	7/3/2023	13,667.89	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43500	10000	71700	00584049	7/3/2023	64,735.00	Rock County		
53000	43500	10000	71700	00589742	8/1/2023	5,076.98	Rock County		
53000	43500	10000	71700	00589744	8/1/2023	149,561.75	Rock County		
53000	43500	10000	71700	00597157	9/1/2023	74,338.25	Rock County		
53000	43500	10000	71700	00602823	10/2/2023	16,088.50	Rock County		
53000	43500	10000	71700	00609230	11/1/2023	170,906.25	Rock County		
53000	43500	10000	71700	00616378	12/1/2023	127,452.25	Rock County		
53000			DepartmentofHealthServices--Communityaids,familycare--Total						621,826.87
53000			DepartmentofHealthServices--Federalprogramlocalassistan						
53000	43500	10000	74900	00589742	8/1/2023	102,128.90	Rock County		
53000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						102,128.90
53000			DepartmentofHealthServices--CommunityMntHlthAllocation						
53000	43500	10000	77300	00584047	7/3/2023	78,731.00	Rock County		
53000	43500	10000	77300	00589742	8/1/2023	57,918.00	Rock County		
53000	43500	10000	77300	00597155	9/1/2023	92,473.00	Rock County		
53000	43500	10000	77300	00602821	10/2/2023	84,389.00	Rock County		
53000	43500	10000	77300	00609228	11/1/2023	139,311.00	Rock County		
53000	43500	10000	77300	00616376	12/1/2023	10,451.00	Rock County		
53000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal						463,273.00
53000			DepartmentofHealthServices--OIGLocalAssistance						
53000	43500	10000	81500	00584048	7/3/2023	3,955.00	Rock County		
53000	43500	10000	81500	00589743	8/1/2023	3,966.00	Rock County		
53000	43500	10000	81500	00597156	9/1/2023	4,875.00	Rock County		
53000	43500	10000	81500	00602822	10/2/2023	4,663.00	Rock County		
53000	43500	10000	81500	00609229	11/1/2023	3,775.00	Rock County		
53000	43500	10000	81500	00616377	12/1/2023	3,775.00	Rock County		
53000			DepartmentofHealthServices--OIGLocalAssistanceTotal						25,009.00
53000			DepartmentofHealthServices--Administrativeandsupport-fis						
53000	43500	10000	82100	00558139	3/3/2023	5.00	Rock County		
53000	43500	10000	82100	00598762	9/8/2023	5.00	Rock County		
53000	43500	10000	82100	00607513	10/18/2023	5.00	Rock County		
53000	43500	10000	82100	00610944	11/3/2023	5.00	Rock County		
53000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						20.00
53000			DepartmentofHealthServices--Federalprojectaids						
53000	43500	10000	84300	00568309	5/12/2023	2,427.59	Rock County		
53000	43500	10000	84300	00580290	6/14/2023	5,500.85	Rock County		
53000	43500	10000	84300	00580291	6/14/2023	2,507.90	Rock County		
53000	43500	10000	84300	00590917	8/14/2023	3,437.76	Rock County		
53000	43500	10000	84300	00599739	9/29/2023	1,227.78	Rock County		
53000	43500	10000	84300	00617105	12/22/2023	458.41	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	43500	10000	84300	00617107	12/22/2023	5,512.34	Rock County	
53000	43500	10000	84300	00617119	12/22/2023	320.84	Rock County	
53000		DepartmentofHealthServices--FederalprojectaidsTotal						21,393.47
53000		DepartmentofHealthServices--OIGFederalProgramAids						
53000	43500	10000	85900	00584048	7/3/2023	3,955.00	Rock County	
53000	43500	10000	85900	00589743	8/1/2023	3,966.00	Rock County	
53000	43500	10000	85900	00597156	9/1/2023	4,875.00	Rock County	
53000	43500	10000	85900	00602822	10/2/2023	4,663.00	Rock County	
53000	43500	10000	85900	00609229	11/1/2023	3,775.00	Rock County	
53000	43500	10000	85900	00616377	12/1/2023	3,775.00	Rock County	
53000		DepartmentofHealthServices--OIGFederalProgramAidsTotal						25,009.00
53000		DepartmentofHealthServices--Interagencyandintra-agencya						
53000	43500	10000	86800	00584050	7/3/2023	32,245.00	Rock County	
53000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						32,245.00
53000		DepartmentofHealthServices--State/FederalAids						
53000	43500	10000	Various	00092309	1/3/2023	768,154.00	Rock County	
53000	43500	10000	Various	00092310	2/1/2023	613,179.00	Rock County	
53000	43500	10000	Various	00092311	3/1/2023	1,057,775.00	Rock County	
53000	43500	10000	Various	00092312	4/3/2023	739,082.00	Rock County	
53000	43500	10000	Various	00092313	5/1/2023	2,109,663.00	Rock County	
53000	43500	10000	Various	00092314	6/1/2023	2,333,682.00	Rock County	
53000		DepartmentofHealthServices--State/FederalAidsTotal						7,621,535.00
53000		DepartmentofHealthServices--Instituteoperations						
53000	43500	14100	22900	00584047	7/3/2023	(111,190.00)	Rock County	
53000	43500	14100	22900	00589742	8/1/2023	18,023.00	Rock County	
53000	43500	14100	22900	00597155	9/1/2023	10,355.00	Rock County	
53000	43500	14100	22900	00609228	11/1/2023	56,416.00	Rock County	
53000	43500	14100	22900	00616376	12/1/2023	(52,440.00)	Rock County	
53000		DepartmentofHealthServices--InstituteoperationsTotal						(78,836.00)
53000		DepartmentofHealthServices--Instituteoperations						
53000	43500	14200	22900	00584047	7/3/2023	(175,846.00)	Rock County	
53000	43500	14200	22900	00589742	8/1/2023	(246,618.00)	Rock County	
53000	43500	14200	22900	00597155	9/1/2023	(266,195.00)	Rock County	
53000	43500	14200	22900	00602821	10/2/2023	(89,404.00)	Rock County	
53000	43500	14200	22900	00609228	11/1/2023	(96,928.00)	Rock County	
53000	43500	14200	22900	00616376	12/1/2023	(169,840.00)	Rock County	
53000		DepartmentofHealthServices--InstituteoperationsTotal						(1,044,831.00)
53000		DeptofChildrenandFamilies--Milwchildwelfaresvccollect						
53000	43700	10000	12200	00121953	1/24/2023	65.00	Rock County	
53000		DeptofChildrenandFamilies--MilwchildwelfaresvccollectTotal						65.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			DeptofChildrenandFamilies--Feesforadministrativeservic					
53000	43700	10000	23100	00121841	1/12/2023	435.00	Rock County	
53000	43700	10000	23100	00126380	4/17/2023	1,350.00	Rock County	
53000	43700	10000	23100	00131328	7/27/2023	700.00	Rock County	
53000	43700	10000	23100	00135963	11/2/2023	930.00	Rock County	
53000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					3,415.00
53000			DeptofChildrenandFamilies--GENERALCLEARING					
53000	43700	10000	99000	00121662	1/5/2023	308,005.70	Rock County	
53000	43700	10000	99000	00122565	1/30/2023	332,099.89	Rock County	
53000	43700	10000	99000	00122972	2/6/2023	457,806.44	Rock County	
53000	43700	10000	99000	00124336	3/6/2023	505,254.00	Rock County	
53000	43700	10000	99000	00124337	3/6/2023	7,938.23	Rock County	
53000	43700	10000	99000	00124685	3/15/2023	237,229.89	Rock County	
53000	43700	10000	99000	00125741	4/5/2023	176,057.23	Rock County	
53000	43700	10000	99000	00125742	4/5/2023	1,185.85	Rock County	
53000	43700	10000	99000	00125815	4/7/2023	1,050,040.46	Rock County	
53000	43700	10000	99000	00126935	4/27/2023	40,713.65	Rock County	
53000	43700	10000	99000	00126936	4/28/2023	669,513.48	Rock County	
53000	43700	10000	99000	00127515	5/5/2023	640,266.89	Rock County	
53000	43700	10000	99000	00129022	6/5/2023	381,915.83	Rock County	
53000	43700	10000	99000	00129530	6/21/2023	20,190.00	Rock County	
53000	43700	10000	99000	00130457	7/6/2023	370,380.91	Rock County	
53000	43700	10000	99000	00130672	7/11/2023	567.94	Rock County	
53000	43700	10000	99000	00130673	7/11/2023	1,138.43	Rock County	
53000	43700	10000	99000	00130858	7/12/2023	2,520.73	Rock County	
53000	43700	10000	99000	00130970	7/14/2023	33,828.99	Rock County	
53000	43700	10000	99000	00131022	7/17/2023	54,770.70	Rock County	
53000	43700	10000	99000	00131963	7/28/2023	643,276.54	Rock County	
53000	43700	10000	99000	00131964	7/28/2023	168,839.00	Rock County	
53000	43700	10000	99000	00132386	8/4/2023	113,031.28	Rock County	
53000	43700	10000	99000	00132502	8/7/2023	767,531.56	Rock County	
53000	43700	10000	99000	00132815	8/17/2023	145,382.00	Rock County	
53000	43700	10000	99000	00133636	9/5/2023	3,636,517.81	Rock County	
53000	43700	10000	99000	00134490	10/3/2023	140,535.60	Rock County	
53000	43700	10000	99000	00134559	10/4/2023	716.04	Rock County	
53000	43700	10000	99000	00134681	10/5/2023	706,067.57	Rock County	
53000	43700	10000	99000	00134745	10/5/2023	31,376.99	Rock County	
53000	43700	10000	99000	00135889	10/31/2023	337,355.36	Rock County	
53000	43700	10000	99000	00136353	11/6/2023	569,859.51	Rock County	
53000	43700	10000	99000	00137537	12/5/2023	323,851.95	Rock County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	43700	10000	99000	00137809	12/15/2023	677.77	Rock County		
53000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						12,876,444.22
53000			DeptofWorkforceDevelopment--Auxiliaryservices						
53000	44500	10000	13000	00399948	1/26/2023	235.00	Rock County		
53000	44500	10000	13000	00400953	2/2/2023	295.00	Rock County		
53000	44500	10000	13000	00404839	3/3/2023	250.00	Rock County		
53000	44500	10000	13000	00408786	4/4/2023	345.00	Rock County		
53000	44500	10000	13000	00412425	5/2/2023	255.00	Rock County		
53000	44500	10000	13000	00416555	6/2/2023	230.00	Rock County		
53000	44500	10000	13000	00420905	7/5/2023	210.00	Rock County		
53000	44500	10000	13000	00425030	8/2/2023	255.00	Rock County		
53000	44500	10000	13000	00429632	9/5/2023	185.00	Rock County		
53000	44500	10000	13000	00434109	10/3/2023	210.00	Rock County		
53000	44500	10000	13000	00438614	11/2/2023	220.00	Rock County		
53000	44500	10000	13000	00443178	12/4/2023	225.00	Rock County		
53000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						2,915.00
53000			DeptofWorkforceDevelopment--Workforceinvestandassist						
53000	44500	10000	14100	00399576	1/25/2023	3,381.92	Rock County		
53000	44500	10000	14100	00403785	2/23/2023	3,381.92	Rock County		
53000	44500	10000	14100	00407072	3/23/2023	3,381.92	Rock County		
53000	44500	10000	14100	00410759	4/25/2023	3,381.92	Rock County		
53000	44500	10000	14100	00415502	5/25/2023	3,381.92	Rock County		
53000	44500	10000	14100	00421258	7/10/2023	3,381.92	Rock County		
53000			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal						20,291.52
53000			DeptofWorkforceDevelopment--UIAdminFED						
53000	44500	10000	15100	00399361	1/23/2023	65.00	Rock County		
53000	44500	10000	15100	00422996	7/20/2023	65.00	Rock County		
53000	44500	10000	15100	00427020	8/17/2023	65.00	Rock County		
53000	44500	10000	15100	00437931	10/27/2023	65.00	Rock County		
53000	44500	10000	15100	00438385	11/1/2023	65.00	Rock County		
53000			DeptofWorkforceDevelopment--UIAdminFEDTotal						325.00
53000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEET						
53000	44500	10000	19800	00431859	9/21/2023	3,432.63	Rock County		
53000	44500	10000	19800	00436825	10/24/2023	3,432.63	Rock County		
53000	44500	10000	19800	00441510	11/22/2023	3,432.63	Rock County		
53000	44500	10000	19800	00445467	12/20/2023	3,432.63	Rock County		
53000			DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal						13,730.52
53000			DeptofWorkforceDevelopment--TitleBAidsStateGPR						
53000	44500	10000	50900	00401421	2/6/2023	5.54	Rock County		
53000	44500	10000	50900	00405553	3/9/2023	5.54	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	44500	10000	50900	00422859	7/19/2023	178.07	Rock County	
53000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					189.15
53000			DeptofWorkforceDevelopment--TitleBOperationsFederal					
53000	44500	10000	54100	00399576	1/25/2023	3,236.47	Rock County	
53000	44500	10000	54100	00403785	2/23/2023	3,236.47	Rock County	
53000	44500	10000	54100	00407072	3/23/2023	3,236.47	Rock County	
53000	44500	10000	54100	00410759	4/25/2023	3,236.47	Rock County	
53000	44500	10000	54100	00415502	5/25/2023	3,236.47	Rock County	
53000	44500	10000	54100	00421258	7/10/2023	3,236.47	Rock County	
53000	44500	10000	54100	00423007	7/20/2023	6,618.39	Rock County	
53000	44500	10000	54100	00427601	8/23/2023	6,717.66	Rock County	
53000	44500	10000	54100	00431859	9/21/2023	3,285.03	Rock County	
53000	44500	10000	54100	00436825	10/24/2023	3,285.03	Rock County	
53000	44500	10000	54100	00441510	11/22/2023	3,285.03	Rock County	
53000	44500	10000	54100	00445467	12/20/2023	3,285.03	Rock County	
53000			DeptofWorkforceDevelopment--TitleBOperationsFederalTotal					45,894.99
53000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
53000	44500	10000	54400	00401421	2/6/2023	20.46	Rock County	
53000	44500	10000	54400	00405553	3/9/2023	20.46	Rock County	
53000	44500	10000	54400	00422859	7/19/2023	657.93	Rock County	
53000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					698.85
53000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
53000	44500	22700	17700	00406214	3/22/2023	230.00	Rock County	
53000	44500	22700	17700	00406215	3/22/2023	215.00	Rock County	
53000	44500	22700	17700	00424419	7/31/2023	80.00	Rock County	
53000	44500	22700	17700	00424420	7/31/2023	95.00	Rock County	
53000	44500	22700	17700	00424421	7/31/2023	5.00	Rock County	
53000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					625.00
53000			DepartmentofJustice--Officertrainingreimbursement					
53000	45500	10000	21400	00135176	12/5/2023	3,200.00	Rock County	
53000	45500	10000	21400	00135177	12/5/2023	160.00	Rock County	
53000	45500	10000	21400	00135178	12/5/2023	27,840.00	Rock County	
53000			DepartmentofJustice--OfficertrainingreimbursementTotal					31,200.00
53000			DepartmentofJustice--Crimelaboratories,DNA					
53000	45500	10000	22100	00129104	7/21/2023	6,860.00	Rock County	
53000			DepartmentofJustice--Crimelaboratories,DNATotal					6,860.00
53000			DepartmentofJustice--Lawenforcementtrain,local					
53000	45500	10000	23100	00128184	6/14/2023	4,507.99	Rock County	
53000	45500	10000	23100	00132246	9/28/2023	5,111.44	Rock County	
53000	45500	10000	23100	00135779	12/28/2023	6,102.29	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000			DepartmentofJustice--Lawenforcementtrain,localTotal					15,721.72
53000			DepartmentofJustice--Federalaid,localassistance					
53000	45500	10000	25100	00122146	1/5/2023	1,561.14	Rock County	
53000	45500	10000	25100	00123135	1/31/2023	657.97	Rock County	
53000	45500	10000	25100	00123394	2/6/2023	31,654.50	Rock County	
53000	45500	10000	25100	00125833	5/22/2023	2,125.25	Rock County	
53000	45500	10000	25100	00126547	5/2/2023	34,262.75	Rock County	
53000	45500	10000	25100	00130199	8/2/2023	23,996.00	Rock County	
53000	45500	10000	25100	00131007	8/31/2023	4,372.28	Rock County	
53000	45500	10000	25100	00131676	9/13/2023	1,369.36	Rock County	
53000	45500	10000	25100	00131680	9/13/2023	2,017.45	Rock County	
53000	45500	10000	25100	00133383	10/25/2023	30,927.00	Rock County	
53000			DepartmentofJustice--Federalaid,localassistanceTotal					132,943.70
53000			DepartmentofJustice--Altprosecutorialcoholrugs					
53000	45500	10000	27100	00127326	5/23/2023	11,348.67	Rock County	
53000			DepartmentofJustice--AltprosecutorialcoholrugsTotal					11,348.67
53000			DepartmentofJustice--InternetCrimesAgainstChildr					
53000	45500	10000	28400	00125226	4/3/2023	383.56	Rock County	
53000	45500	10000	28400	00125229	4/3/2023	5,063.70	Rock County	
53000	45500	10000	28400	00136301	12/28/2023	1,878.23	Rock County	
53000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					7,325.49
53000			DepartmentofJustice--Crimevictimwitnessassist					
53000	45500	10000	53200	00124581	3/6/2023	110,677.74	Rock County	
53000	45500	10000	53200	00129374	7/13/2023	57,725.75	Rock County	
53000			DepartmentofJustice--CrimevictimwitnessassistTotal					168,403.49
53000			DepartmentofJustice--Crimevictimrestitution					
53000	45500	10000	53400	00123031	1/30/2023	3,375.56	Rock County	
53000			DepartmentofJustice--CrimevictimrestitutionTotal					3,375.56
53000			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
53000	46500	10000	30600	00124856	2/27/2023	3,953.23	Rock County	
53000	46500	10000	30600	00128464	5/22/2023	3,953.23	Rock County	
53000	46500	10000	30600	00130714	6/28/2023	3,953.25	Rock County	
53000			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					11,859.71
53000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
53000	46500	10000	30800	00125658	3/21/2023	7,517.31	Rock County	
53000	46500	10000	30800	00128756	6/12/2023	293.36	Rock County	
53000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,810.67
53000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
53000	46500	10000	33700	00128877	5/30/2023	39,221.60	Rock County	
53000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					39,221.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
53000	46500	10000	34200	00126223	4/3/2023	618,111.92	Rock County	
53000	46500	10000	34200	00128848	5/30/2023	130,195.20	Rock County	
53000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	748,307.12
53000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurity	
53000	46500	10000	35000	00126895	4/19/2023	4,351.89	Rock County	
53000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal	4,351.89
53000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
53000	48500	10000	24100	00121373	2/22/2023	19,178.00	Rock County	
53000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	19,178.00
53000							DepartmentofVeteransAffairs--Countygrants	
53000	48500	58200	26700	00122316	3/7/2023	14,300.00	Rock County	
53000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
53000							DepartmentofAdministration--Federalaid	
53000	50500	10000	14200	00189590	2/24/2023	25,325.10	Rock County	
53000	50500	10000	14200	00189591	2/24/2023	5,930.01	Rock County	
53000	50500	10000	14200	00189592	2/24/2023	7,074.53	Rock County	
53000	50500	10000	14200	00189593	2/24/2023	7,984.51	Rock County	
53000	50500	10000	14200	00189594	2/24/2023	1,136.32	Rock County	
53000	50500	10000	14200	00189595	2/24/2023	4,926.08	Rock County	
53000	50500	10000	14200	00189596	2/24/2023	1,296.62	Rock County	
53000	50500	10000	14200	00189597	2/24/2023	4,451.31	Rock County	
53000	50500	10000	14200	00189598	2/24/2023	3,179.12	Rock County	
53000	50500	10000	14200	00189599	2/24/2023	3,059.90	Rock County	
53000	50500	10000	14200	00190171	3/3/2023	3,180.17	Rock County	
53000	50500	10000	14200	00191115	3/17/2023	22,048.87	Rock County	
53000	50500	10000	14200	00191116	3/17/2023	39,275.25	Rock County	
53000	50500	10000	14200	00191117	3/17/2023	2,964.04	Rock County	
53000	50500	10000	14200	00191118	3/17/2023	16,103.14	Rock County	
53000	50500	10000	14200	00191604	3/27/2023	2,340.69	Rock County	
53000	50500	10000	14200	00191605	3/27/2023	5,092.84	Rock County	
53000	50500	10000	14200	00192269	3/31/2023	3,288.73	Rock County	
53000	50500	10000	14200	00194324	4/21/2023	3,885.33	Rock County	
53000	50500	10000	14200	00194325	4/21/2023	2,045.45	Rock County	
53000	50500	10000	14200	00194326	4/21/2023	4,755.63	Rock County	
53000	50500	10000	14200	00196124	5/12/2023	12,813.23	Rock County	
53000	50500	10000	14200	00196125	5/12/2023	3,397.48	Rock County	
53000	50500	10000	14200	00196126	5/12/2023	2,963.43	Rock County	
53000	50500	10000	14200	00197272	5/26/2023	4,259.43	Rock County	
53000	50500	10000	14200	00197273	5/26/2023	2,724.28	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	50500	10000	14200	00198136	6/5/2023	18,000.00	Rock County	
53000	50500	10000	14200	00198919	6/16/2023	21,084.62	Rock County	
53000	50500	10000	14200	00199469	6/23/2023	2,735.57	Rock County	
53000	50500	10000	14200	00199470	6/23/2023	3,090.93	Rock County	
53000	50500	10000	14200	00199471	6/23/2023	1,659.50	Rock County	
53000	50500	10000	14200	00200493	7/10/2023	2,781.11	Rock County	
53000	50500	10000	14200	00200494	7/10/2023	9,475.12	Rock County	
53000	50500	10000	14200	00202689	8/11/2023	604.95	Rock County	
53000	50500	10000	14200	00202690	8/11/2023	17,146.77	Rock County	
53000	50500	10000	14200	00202691	8/11/2023	10,910.26	Rock County	
53000	50500	10000	14200	00203268	8/18/2023	12,067.30	Rock County	
53000	50500	10000	14200	00203711	8/25/2023	1,584.19	Rock County	
53000	50500	10000	14200	00203712	8/25/2023	29,075.74	Rock County	
53000	50500	10000	14200	00204538	9/8/2023	6,403.25	Rock County	
53000	50500	10000	14200	00204539	9/8/2023	1,645.67	Rock County	
53000	50500	10000	14200	00204540	9/8/2023	15,156.27	Rock County	
53000	50500	10000	14200	00204541	9/8/2023	9,620.05	Rock County	
53000	50500	10000	14200	00206597	10/6/2023	4,891.34	Rock County	
53000	50500	10000	14200	00207123	10/16/2023	911.79	Rock County	
53000	50500	10000	14200	00208776	11/2/2023	1,703.43	Rock County	
53000	50500	10000	14200	00209394	11/10/2023	1,740.92	Rock County	
53000	50500	10000	14200	00210561	11/28/2023	89,615.73	Rock County	
53000	50500	10000	14200	00212465	12/22/2023	9,979.08	Rock County	
53000	50500	10000	14200	00212857	12/28/2023	1,714.94	Rock County	
53000			DepartmentofAdministration--FederalaidTotal					469,100.02
53000			DepartmentofAdministration--Landinformationprogram;loca					
53000	50500	26900	17300	00186132	2/7/2023	1,000.00	Rock County	
53000	50500	26900	17300	00186607	4/26/2023	70,000.00	Rock County	
53000	50500	26900	17300	00199753	7/5/2023	25,000.00	Rock County	
53000			DepartmentofAdministration--Landinformationprogram;locaTotal					96,000.00
53000			ElectionsCommission--Generalprogramops,GPR					
53000	51000	10000	10100	00007334	1/11/2023	65.32	Rock County	
53000			ElectionsCommission--Generalprogramops,GPRTotal					65.32
53000			ElectionsCommission--2018HAVAEElectionSecurity					
53000	51000	22000	18200	00008561	11/10/2023	9,816.61	Rock County	
53000			ElectionsCommission--2018HAVAEElectionSecurityTotal					9,816.61
53000			PublicDefenderBoard--Transcript,discoveryandint					
53000	55000	10000	10600	00372021	2/6/2023	1,750.00	Rock County	
53000	55000	10000	10600	00373173	2/7/2023	61.00	Rock County	
53000	55000	10000	10600	00374834	3/10/2023	35.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53000	55000	10000	10600	00384816	5/10/2023	2,335.00	Rock County		
53000	55000	10000	10600	00399192	8/2/2023	1,890.00	Rock County		
53000	55000	10000	10600	00401685	8/22/2023	54.40	Rock County		
53000	55000	10000	10600	00401686	8/25/2023	58.00	Rock County		
53000	55000	10000	10600	00407517	11/1/2023	1,155.00	Rock County		
53000	55000	10000	10600	00408116	11/2/2023	128.20	Rock County		
53000			PublicDefenderBoard--Transcript,discoveryandintTotal						7,466.60
53000			DepartmentofRevenue--GeneralProgramOperations						
53000	56600	10000	10100	00258159	1/27/2023	65.00	Rock County		
53000	56600	10000	10100	00258888	2/10/2023	2,720.00	Rock County		
53000	56600	10000	10100	00278353	8/2/2023	2,630.00	Rock County		
53000			DepartmentofRevenue--GeneralProgramOperationsTotal						5,415.00
53000			DepartmentofRevenue--MiscRevenueHoldingClearing						
53000	56600	10000	99500	00257896	1/9/2023	34,100.52	Rock County		
53000	56600	10000	99500	00257897	1/9/2023	68,449.24	Rock County		
53000	56600	10000	99500	00258043	1/9/2023	160.80	Rock County		
53000	56600	10000	99500	00258542	1/17/2023	921.61	Rock County		
53000	56600	10000	99500	00258997	1/23/2023	1,009.24	Rock County		
53000	56600	10000	99500	00259652	1/31/2023	3,021.52	Rock County		
53000	56600	10000	99500	00260259	2/6/2023	881.55	Rock County		
53000	56600	10000	99500	00260260	2/6/2023	43,850.78	Rock County		
53000	56600	10000	99500	00260794	2/7/2023	22,011.85	Rock County		
53000	56600	10000	99500	00260795	2/7/2023	109,876.75	Rock County		
53000	56600	10000	99500	00261577	2/13/2023	475.00	Rock County		
53000	56600	10000	99500	00261578	2/13/2023	41,159.12	Rock County		
53000	56600	10000	99500	00262425	2/21/2023	394.13	Rock County		
53000	56600	10000	99500	00262426	2/21/2023	38,858.55	Rock County		
53000	56600	10000	99500	00263045	2/27/2023	40.00	Rock County		
53000	56600	10000	99500	00263046	2/27/2023	291.00	Rock County		
53000	56600	10000	99500	00263047	2/27/2023	10,153.35	Rock County		
53000	56600	10000	99500	00263820	3/6/2023	40.00	Rock County		
53000	56600	10000	99500	00263821	3/6/2023	2,824.24	Rock County		
53000	56600	10000	99500	00263822	3/6/2023	50,562.11	Rock County		
53000	56600	10000	99500	00264393	3/7/2023	31,552.93	Rock County		
53000	56600	10000	99500	00264394	3/7/2023	147,769.06	Rock County		
53000	56600	10000	99500	00265141	3/13/2023	80.00	Rock County		
53000	56600	10000	99500	00265142	3/13/2023	436.58	Rock County		
53000	56600	10000	99500	00265143	3/13/2023	18,341.20	Rock County		
53000	56600	10000	99500	00265898	3/20/2023	137.00	Rock County		
53000	56600	10000	99500	00265899	3/20/2023	19,431.29	Rock County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	56600	10000	99500	00266582	3/27/2023	40.00	Rock County	
53000	56600	10000	99500	00266583	3/27/2023	34.03	Rock County	
53000	56600	10000	99500	00266584	3/27/2023	15,254.47	Rock County	
53000	56600	10000	99500	00267222	4/3/2023	40.00	Rock County	
53000	56600	10000	99500	00267223	4/3/2023	255.38	Rock County	
53000	56600	10000	99500	00267224	4/3/2023	15,255.70	Rock County	
53000	56600	10000	99500	00267952	4/7/2023	21,770.92	Rock County	
53000	56600	10000	99500	00267953	4/7/2023	90,496.21	Rock County	
53000	56600	10000	99500	00268399	4/10/2023	379.00	Rock County	
53000	56600	10000	99500	00268400	4/10/2023	12,857.31	Rock County	
53000	56600	10000	99500	00269166	4/18/2023	40.00	Rock County	
53000	56600	10000	99500	00269167	4/18/2023	678.60	Rock County	
53000	56600	10000	99500	00269168	4/18/2023	10,310.41	Rock County	
53000	56600	10000	99500	00269858	4/24/2023	1,222.10	Rock County	
53000	56600	10000	99500	00269859	4/24/2023	21,653.86	Rock County	
53000	56600	10000	99500	00270594	5/1/2023	2,246.58	Rock County	
53000	56600	10000	99500	00270595	5/1/2023	19,044.29	Rock County	
53000	56600	10000	99500	00271282	5/5/2023	23,638.63	Rock County	
53000	56600	10000	99500	00271283	5/5/2023	75,879.25	Rock County	
53000	56600	10000	99500	00271645	5/8/2023	181.91	Rock County	
53000	56600	10000	99500	00271646	5/8/2023	8,873.87	Rock County	
53000	56600	10000	99500	00272142	5/15/2023	2,048.84	Rock County	
53000	56600	10000	99500	00272667	5/22/2023	5,508.28	Rock County	
53000	56600	10000	99500	00273225	5/30/2023	315.50	Rock County	
53000	56600	10000	99500	00273226	5/30/2023	7,246.51	Rock County	
53000	56600	10000	99500	00273709	6/5/2023	1,894.92	Rock County	
53000	56600	10000	99500	00274383	6/7/2023	20,180.63	Rock County	
53000	56600	10000	99500	00274384	6/7/2023	57,601.83	Rock County	
53000	56600	10000	99500	00274780	6/12/2023	4,982.61	Rock County	
53000	56600	10000	99500	00275403	6/20/2023	3,276.10	Rock County	
53000	56600	10000	99500	00275985	6/26/2023	1,232.20	Rock County	
53000	56600	10000	99500	00275986	6/26/2023	4,586.06	Rock County	
53000	56600	10000	99500	00276438	7/3/2023	62.93	Rock County	
53000	56600	10000	99500	00276439	7/3/2023	3,376.97	Rock County	
53000	56600	10000	99500	00277897	7/10/2023	19,399.33	Rock County	
53000	56600	10000	99500	00277898	7/10/2023	44,820.87	Rock County	
53000	56600	10000	99500	00278123	7/11/2023	1,321.38	Rock County	
53000	56600	10000	99500	00278596	7/17/2023	400.10	Rock County	
53000	56600	10000	99500	00278597	7/17/2023	583.48	Rock County	
53000	56600	10000	99500	00279186	7/24/2023	125.00	Rock County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000	56600	10000	99500	00279187	7/24/2023	1,853.42	Rock County	
53000	56600	10000	99500	00280515	8/8/2023	27,694.12	Rock County	
53000	56600	10000	99500	00280516	8/8/2023	42,403.08	Rock County	
53000	56600	10000	99500	00280733	8/8/2023	715.08	Rock County	
53000	56600	10000	99500	00281269	8/14/2023	97.10	Rock County	
53000	56600	10000	99500	00282018	8/21/2023	3,364.45	Rock County	
53000	56600	10000	99500	00282634	8/28/2023	958.95	Rock County	
53000	56600	10000	99500	00283196	9/5/2023	84.68	Rock County	
53000	56600	10000	99500	00283819	9/8/2023	21,677.58	Rock County	
53000	56600	10000	99500	00283820	9/8/2023	53,295.65	Rock County	
53000	56600	10000	99500	00284079	9/11/2023	2,642.10	Rock County	
53000	56600	10000	99500	00284678	9/18/2023	996.15	Rock County	
53000	56600	10000	99500	00285225	9/25/2023	818.31	Rock County	
53000	56600	10000	99500	00285745	10/2/2023	250.90	Rock County	
53000	56600	10000	99500	00286501	10/6/2023	19,652.07	Rock County	
53000	56600	10000	99500	00286502	10/6/2023	58,785.58	Rock County	
53000	56600	10000	99500	00286729	10/10/2023	856.00	Rock County	
53000	56600	10000	99500	00287224	10/16/2023	1,447.43	Rock County	
53000	56600	10000	99500	00287792	10/23/2023	1,485.90	Rock County	
53000	56600	10000	99500	00288395	10/30/2023	464.00	Rock County	
53000	56600	10000	99500	00288860	11/6/2023	45.00	Rock County	
53000	56600	10000	99500	00289256	11/7/2023	44,944.16	Rock County	
53000	56600	10000	99500	00289257	11/7/2023	55,390.96	Rock County	
53000	56600	10000	99500	00289757	11/13/2023	784.95	Rock County	
53000	56600	10000	99500	00290172	11/20/2023	817.97	Rock County	
53000	56600	10000	99500	00290535	11/28/2023	185.19	Rock County	
53000	56600	10000	99500	00290838	12/4/2023	30.41	Rock County	
53000	56600	10000	99500	00291362	12/7/2023	18,127.33	Rock County	
53000	56600	10000	99500	00291363	12/7/2023	70,954.59	Rock County	
53000	56600	10000	99500	00291631	12/11/2023	1,262.51	Rock County	
53000	56600	10000	99500	00291992	12/18/2023	221.65	Rock County	
53000	56600	10000	99500	00292303	12/26/2023	249.01	Rock County	
53000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,578,501.76
53000		DepartmentofRevenue--GPREarned						
53000	56600	10000	100GE	00283044	9/1/2023	3.00	Rock County	
53000		DepartmentofRevenue--GPREarnedTotal						3.00
53000		CircuitCourts--Circuitcourtcosts						
53000	62500	10000	10500	00002767	1/26/2023	305,724.00	Rock County	
53000	62500	10000	10500	00002950	8/4/2023	543,396.00	Rock County	
53000		CircuitCourts--CircuitcourtcostsTotal						849,120.00



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53000								
53000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
53000	83500	10000	10500	00117190	7/24/2023	543,399.57	Rock County	
53000	83500	10000	10500	00121425	11/20/2023	3,079,264.26	Rock County	
53000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,622,663.83
53000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53000	83500	10000	10900	00113044	7/24/2023	253,734.61	Rock County	
53000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						253,734.61
53000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
53000	83500	10000	11000	00117190	7/24/2023	549,834.24	Rock County	
53000	83500	10000	11000	00121425	11/20/2023	3,257,558.44	Rock County	
53000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,807,392.68
53000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53000	83500	10000	11100	00108525	5/1/2023	450,283.21	Rock County	
53000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						450,283.21
53000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
53000	83500	10000	30200	00115785	7/24/2023	1,819,875.46	Rock County	
53000	83500	10000	30200	00117835	7/24/2023	9,451,920.45	Rock County	
53000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						11,271,795.91
53000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
53000	83500	10000	43100	00106477	1/31/2023	1,266,654.95	Rock County	
53000	83500	10000	43100	00106569	2/28/2023	2,067,527.45	Rock County	
53000	83500	10000	43100	00107286	3/31/2023	1,401,308.37	Rock County	
53000	83500	10000	43100	00111277	4/28/2023	1,318,018.31	Rock County	
53000	83500	10000	43100	00112303	5/31/2023	1,681,741.05	Rock County	
53000	83500	10000	43100	00112388	6/30/2023	1,973,218.23	Rock County	
53000	83500	10000	43100	00118461	7/31/2023	1,464,206.11	Rock County	
53000	83500	10000	43100	00118986	8/31/2023	1,876,583.10	Rock County	
53000	83500	10000	43100	00119098	9/29/2023	1,745,604.44	Rock County	
53000	83500	10000	43100	00120020	10/31/2023	1,582,212.71	Rock County	
53000	83500	10000	43100	00122021	11/30/2023	1,330,188.94	Rock County	
53000	83500	10000	43100	00122110	12/29/2023	1,710,677.06	Rock County	
53000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						19,417,940.72
53000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
53000	83500	52100	36300	00107188	3/27/2023	4,425,688.47	Rock County	
53000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,425,688.47
<b>53000 Total</b>								<b>91,515,112.62</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53002			DeptofSafety&ProfServices--Fireduesdistribution						
53002	16500	10000	22500	00050613	7/12/2023	2,751.70	Town Of Avon		
53002			DeptofSafety&ProfServices--FireduesdistributionTotal						2,751.70
53002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
53002	37000	10000	50300	00631267	1/20/2023	40,138.29	Town Of Avon		
53002	37000	10000	50300	00651029	4/25/2023	4,931.80	Town Of Avon		
53002	37000	10000	50300	00652689	4/27/2023	1,549.42	Town Of Avon		
53002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						46,619.51
53002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
53002	37000	21200	57100	00663208	6/14/2023	13.20	Town Of Avon		
53002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						13.20
53002			DeptofNaturalResources--Finasstforresponsibleunits						
53002	37000	27400	67000	00659403	6/1/2023	1,735.72	Town Of Avon		
53002			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,735.72
53002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53002	39500	21100	19100	00921585	1/3/2023	30,094.50	Town Of Avon		
53002	39500	21100	19100	00951242	4/3/2023	30,094.50	Town Of Avon		
53002	39500	21100	19100	00986082	7/3/2023	30,094.50	Town Of Avon		
53002	39500	21100	19100	01020183	10/2/2023	30,094.52	Town Of Avon		
53002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						120,378.02
53002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53002	83500	10000	10500	00117162	7/24/2023	2,263.22	Town Of Avon		
53002	83500	10000	10500	00121397	11/20/2023	12,824.89	Town Of Avon		
53002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,088.11
53002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53002	83500	10000	10900	00114298	7/24/2023	596.54	Town Of Avon		
53002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						596.54
53002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53002	83500	10000	11000	00117162	7/24/2023	180.57	Town Of Avon		
53002	83500	10000	11000	00121397	11/20/2023	1,018.62	Town Of Avon		
53002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,199.19
53002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53002	83500	10000	11100	00109823	5/1/2023	1,295.99	Town Of Avon		
53002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,295.99
<b>53002 Total</b>								<b>189,677.98</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			DeptofSafety&ProfServices--Fireduesdistribution					
53004	16500	10000	22500	00050615	7/12/2023	29,980.32	Town Of Beloit	
53004			DeptofSafety&ProfServices--FireduesdistributionTotal					29,980.32
53004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53004	37000	10000	50300	00631355	1/20/2023	6,168.99	Town Of Beloit	
53004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,168.99
53004			DeptofNaturalResources--ResAids-urbanforestrygrant					
53004	37000	21200	58700	00629373	1/12/2023	7,600.00	Town Of Beloit	
53004			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					7,600.00
53004			DeptofNaturalResources--Finasstforresponsibleunits					
53004	37000	27400	67000	00659556	6/1/2023	7,778.67	Town Of Beloit	
53004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,778.67
53004			DeptofNaturalResources--Recyclingconsolidationgrants					
53004	37000	27400	67300	00659556	6/1/2023	1,924.78	Town Of Beloit	
53004			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,924.78
53004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53004	39500	21100	19100	00921586	1/3/2023	100,484.40	Town Of Beloit	
53004	39500	21100	19100	00951243	4/3/2023	100,484.40	Town Of Beloit	
53004	39500	21100	19100	00986083	7/3/2023	100,484.40	Town Of Beloit	
53004	39500	21100	19100	01020184	10/2/2023	100,484.43	Town Of Beloit	
53004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					401,937.63
53004			WIDeptofTransportation--LocRdImpPrgStFd					
53004	39500	21100	27800	00994573	7/20/2023	9,404.11	Town Of Beloit	
53004			WIDeptofTransportation--LocRdImpPrgStFdTotal					9,404.11
53004			DepartmentofCorrections--Probation,paroleandextended					
53004	41000	10000	18700	00555813	3/22/2023	40.00	Town Of Beloit	
53004			DepartmentofCorrections--Probation,paroleandextendedTotal					40.00
53004			DepartmentofHealthServices--Guardianshipgrantprogram					
53004	43500	10000	16300	AMBULANCE	11/20/2023	18,260.15	Town Of Beloit	
53004			DepartmentofHealthServices--GuardianshipgrantprogramTotal					18,260.15
53004			DepartmentofHealthServices--Federalprojectaids					
53004	43500	10000	84300	00556502	2/24/2023	12,195.11	Town Of Beloit	
53004	43500	10000	84300	00575858	5/23/2023	67,135.00	Town Of Beloit	
53004			DepartmentofHealthServices--FederalprojectaidsTotal					79,330.11
53004			DepartmentofJustice--Officertrainingreimbursement					
53004	45500	10000	21400	00133617	10/31/2023	2,560.00	Town Of Beloit	
53004			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
53004			DepartmentofJustice--Federalaid,localassistance					
53004	45500	10000	25100	00129855	7/26/2023	9,602.00	Town Of Beloit	
53004	45500	10000	25100	00133076	10/23/2023	3,375.00	Town Of Beloit	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			DepartmentofJustice--Federalaid,localassistanceTotal					12,977.00
53004			DepartmentofAdministration--Federalaid					
53004	50500	10000	14200	00198140	6/6/2023	8,558.98	Town Of Beloit	
53004	50500	10000	14200	00200347	7/5/2023	1,256,000.00	Town Of Beloit	
53004	50500	10000	14200	00208320	10/30/2023	4,776.00	Town Of Beloit	
53004			DepartmentofAdministration--FederalaidTotal					1,269,334.98
53004			DepartmentofAdministration--HVtranslnannualimpactfee					
53004	50500	10000	17400	00194955	4/26/2023	31,644.00	Town Of Beloit	
53004	50500	10000	17400	00194956	4/26/2023	100,128.00	Town Of Beloit	
53004	50500	10000	17400	00194957	4/26/2023	2,912.00	Town Of Beloit	
53004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					134,684.00
53004			PublicDefenderBoard--Trialrepresentation					
53004	55000	10000	10300	00408958	10/23/2023	5.63	Town Of Beloit	
53004	55000	10000	10300	00412813	12/14/2023	23.50	Town Of Beloit	
53004			PublicDefenderBoard--TrialrepresentationTotal					29.13
53004			DepartmentofRevenue--MiscRevenueHoldingClearing					
53004	56600	10000	99500	00260253	2/6/2023	554.00	Town Of Beloit	
53004	56600	10000	99500	00261572	2/13/2023	56.92	Town Of Beloit	
53004	56600	10000	99500	00262419	2/21/2023	230.60	Town Of Beloit	
53004	56600	10000	99500	00263042	2/27/2023	43.80	Town Of Beloit	
53004	56600	10000	99500	00263815	3/6/2023	1,109.28	Town Of Beloit	
53004	56600	10000	99500	00265136	3/13/2023	109.20	Town Of Beloit	
53004	56600	10000	99500	00265894	3/20/2023	229.00	Town Of Beloit	
53004	56600	10000	99500	00267217	4/3/2023	182.00	Town Of Beloit	
53004	56600	10000	99500	00269161	4/18/2023	1,177.74	Town Of Beloit	
53004	56600	10000	99500	00269852	4/24/2023	192.80	Town Of Beloit	
53004	56600	10000	99500	00272140	5/15/2023	260.00	Town Of Beloit	
53004	56600	10000	99500	00272662	5/22/2023	417.68	Town Of Beloit	
53004	56600	10000	99500	00274778	6/12/2023	102.82	Town Of Beloit	
53004	56600	10000	99500	00278121	7/11/2023	88.80	Town Of Beloit	
53004	56600	10000	99500	00284078	9/11/2023	83.80	Town Of Beloit	
53004	56600	10000	99500	00287790	10/23/2023	202.80	Town Of Beloit	
53004			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					5,041.24
53004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53004	83500	10000	10500	00117163	7/24/2023	28,592.72	Town Of Beloit	
53004	83500	10000	10500	00121398	11/20/2023	143,765.27	Town Of Beloit	
53004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					172,357.99
53004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53004	83500	10000	10900	00114299	7/24/2023	4,396.05	Town Of Beloit	
53004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,396.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53004	83500	10000	11000	00117163	7/24/2023	308,767.67	Town Of Beloit	
53004	83500	10000	11000	00121398	11/20/2023	1,749,862.16	Town Of Beloit	
53004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,058,629.83
53004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53004	83500	10000	11100	00109824	5/1/2023	42,653.27	Town Of Beloit	
53004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					42,653.27
53004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53004	83500	10000	11200	00118221	7/24/2023	21,781.65	Town Of Beloit	
53004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					21,781.65
53004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53004	83500	52100	36300	00106937	3/27/2023	5,014.65	Town Of Beloit	
53004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,014.65
<b>53004 Total</b>								<b>4,291,884.55</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53006			DeptofSafety&ProfServices--Fireduesdistribution					
53006	16500	10000	22500	00050616	7/12/2023	4,845.49	Town Of Bradford	
53006			DeptofSafety&ProfServices--FireduesdistributionTotal					4,845.49
53006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53006	37000	10000	50300	00631218	1/20/2023	1,037.16	Town Of Bradford	
53006	37000	10000	50300	00650761	4/25/2023	252.00	Town Of Bradford	
53006	37000	10000	50300	00652613	4/27/2023	814.49	Town Of Bradford	
53006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,103.65
53006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53006	37000	21200	57100	00663209	6/14/2023	26.80	Town Of Bradford	
53006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					26.80
53006			DeptofNaturalResources--Finasstforresponsibleunits					
53006	37000	27400	67000	00659862	6/1/2023	842.12	Town Of Bradford	
53006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					842.12
53006			DeptofNaturalResources--Recyclingconsolidationgrants					
53006	37000	27400	67300	00659862	6/1/2023	248.87	Town Of Bradford	
53006			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					248.87
53006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53006	39500	21100	19100	00921587	1/3/2023	36,321.19	Town Of Bradford	
53006	39500	21100	19100	00951244	4/3/2023	36,321.19	Town Of Bradford	
53006	39500	21100	19100	00986084	7/3/2023	36,321.19	Town Of Bradford	
53006	39500	21100	19100	01020185	10/2/2023	36,321.19	Town Of Bradford	
53006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,284.76
53006			ElectionsCommission--2018HAVAEElectionSecurity					
53006	51000	22000	18200	00007462	1/20/2023	1,200.00	Town Of Bradford	
53006			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
53006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53006	83500	10000	10500	00117164	7/24/2023	1,970.09	Town Of Bradford	
53006	83500	10000	10500	00121399	11/20/2023	11,163.87	Town Of Bradford	
53006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,133.96
53006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53006	83500	10000	10900	00114300	7/24/2023	104.96	Town Of Bradford	
53006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					104.96
53006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53006	83500	10000	11000	00117164	7/24/2023	286.19	Town Of Bradford	
53006	83500	10000	11000	00121399	11/20/2023	1,632.84	Town Of Bradford	
53006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,919.03
53006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53006	83500	10000	11100	00109825	5/1/2023	17,392.60	Town Of Bradford	
53006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					17,392.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53006	83500	10000	11200	00118222	7/24/2023	476.88	Town Of Bradford	
53006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					476.88
53006			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53006	83500	52100	36300	00106938	3/27/2023	2,491.56	Town Of Bradford	
53006			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,491.56
<b>53006 Total</b>								<b>190,070.68</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53008			DeptofSafety&ProfServices--Fireduesdistribution					
53008	16500	10000	22500	00050617	7/12/2023	5,376.05	Town Of Center	
53008			DeptofSafety&ProfServices--FireduesdistributionTotal					5,376.05
53008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53008	37000	10000	50300	00631288	1/20/2023	1,372.54	Town Of Center	
53008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,372.54
53008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53008	37000	21200	57100	00663210	6/14/2023	26.80	Town Of Center	
53008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					26.80
53008			DeptofNaturalResources--Finasstforresponsibleunits					
53008	37000	27400	67000	00659032	6/1/2023	6,228.30	Town Of Center	
53008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,228.30
53008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53008	39500	21100	19100	00921588	1/3/2023	33,006.21	Town Of Center	
53008	39500	21100	19100	00951245	4/3/2023	33,006.21	Town Of Center	
53008	39500	21100	19100	00986085	7/3/2023	33,006.21	Town Of Center	
53008	39500	21100	19100	01020186	10/2/2023	33,006.23	Town Of Center	
53008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,024.86
53008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53008	83500	10000	10500	00117165	7/24/2023	1,737.70	Town Of Center	
53008	83500	10000	10500	00121400	11/20/2023	9,846.96	Town Of Center	
53008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,584.66
53008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53008	83500	10000	10900	00114301	7/24/2023	31.18	Town Of Center	
53008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
53008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53008	83500	10000	11000	00117165	7/24/2023	89.39	Town Of Center	
53008	83500	10000	11000	00121400	11/20/2023	513.31	Town Of Center	
53008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					602.70
53008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53008	83500	10000	11100	00109826	5/1/2023	57.88	Town Of Center	
53008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					57.88
<b>53008 Total</b>								<b>157,304.97</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53010			DeptofSafety&ProfServices--Fireduesdistribution					
53010	16500	10000	22500	00050618	7/12/2023	3,620.43	Town Of Clinton	
53010			DeptofSafety&ProfServices--FireduesdistributionTotal					3,620.43
53010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53010	37000	21200	57100	00663211	6/14/2023	11.92	Town Of Clinton	
53010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11.92
53010			DeptofNaturalResources--Finasstforresponsibleunits					
53010	37000	27400	67000	00659867	6/1/2023	772.40	Town Of Clinton	
53010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					772.40
53010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53010	39500	21100	19100	00921589	1/3/2023	26,444.61	Town Of Clinton	
53010	39500	21100	19100	00951246	4/3/2023	26,444.61	Town Of Clinton	
53010	39500	21100	19100	00986086	7/3/2023	26,444.61	Town Of Clinton	
53010	39500	21100	19100	01020187	10/2/2023	26,444.63	Town Of Clinton	
53010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,778.46
53010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53010	83500	10000	10500	00117166	7/24/2023	1,733.19	Town Of Clinton	
53010	83500	10000	10500	00121401	11/20/2023	9,821.44	Town Of Clinton	
53010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,554.63
53010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53010	83500	10000	10900	00114302	7/24/2023	87.29	Town Of Clinton	
53010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					87.29
53010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53010	83500	10000	11000	00117166	7/24/2023	1,445.84	Town Of Clinton	
53010	83500	10000	11000	00121401	11/20/2023	8,308.32	Town Of Clinton	
53010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,754.16
53010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53010	83500	10000	11100	00109827	5/1/2023	2,620.80	Town Of Clinton	
53010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,620.80
<b>53010 Total</b>								<b>134,200.09</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53012			DeptofSafety&ProfServices--Fireduesdistribution					
53012	16500	10000	22500	00050438	7/12/2023	23,377.76	Town Of Fulton	
53012			DeptofSafety&ProfServices--FireduesdistributionTotal					23,377.76
53012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53012	37000	10000	50300	00650964	4/25/2023	87.50	Town Of Fulton	
53012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					87.50
53012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53012	37000	21200	57100	00663212	6/14/2023	43.36	Town Of Fulton	
53012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					43.36
53012			DeptofNaturalResources--Aidsinlieoftaxes-sums					
53012	37000	21200	57900	00650965	4/25/2023	23.35	Town Of Fulton	
53012			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					23.35
53012			DeptofNaturalResources--Finasstforresponsibleunits					
53012	37000	27400	67000	00659412	6/1/2023	10,857.18	Town Of Fulton	
53012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,857.18
53012			WIDeptofTransportation--RpdSlvgVehExmSf					
53012	39500	10000	52300	01033873	10/30/2023	60.00	Town Of Fulton	
53012	39500	10000	52300	01033881	10/30/2023	60.00	Town Of Fulton	
53012	39500	10000	52300	01033978	10/30/2023	60.00	Town Of Fulton	
53012	39500	10000	52300	01033988	10/31/2023	300.00	Town Of Fulton	
53012	39500	10000	52300	01053408	12/26/2023	60.00	Town Of Fulton	
53012			WIDeptofTransportation--RpdSlvgVehExmSfTotal					540.00
53012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53012	39500	21100	19100	00921590	1/3/2023	44,789.75	Town Of Fulton	
53012	39500	21100	19100	00951247	4/3/2023	44,789.75	Town Of Fulton	
53012	39500	21100	19100	00986087	7/3/2023	44,789.75	Town Of Fulton	
53012	39500	21100	19100	01020188	10/2/2023	44,789.77	Town Of Fulton	
53012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					179,159.02
53012			DepartmentofJustice--Officertrainingreimbursement					
53012	45500	10000	21400	00134289	11/14/2023	320.00	Town Of Fulton	
53012			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
53012			DepartmentofAdministration--Federalaid					
53012	50500	10000	14200	00187512	2/2/2023	5.10	Town Of Fulton	
53012	50500	10000	14200	00188548	3/6/2023	150.00	Town Of Fulton	
53012	50500	10000	14200	00198141	6/6/2023	1,464.56	Town Of Fulton	
53012			DepartmentofAdministration--FederalaidTotal					1,619.66
53012			DepartmentofAdministration--HVtranslnannualimpactfee					
53012	50500	10000	17400	00194919	4/26/2023	51,080.00	Town Of Fulton	
53012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					51,080.00
53012			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53012	83500	10000	10500	00117167	7/24/2023	5,891.04	Town Of Fulton		
53012	83500	10000	10500	00121402	11/20/2023	33,948.13	Town Of Fulton		
53012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,839.17
53012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53012	83500	10000	10900	00114303	7/24/2023	266.05	Town Of Fulton		
53012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						266.05
53012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53012	83500	10000	11000	00117167	7/24/2023	5,931.69	Town Of Fulton		
53012	83500	10000	11000	00121402	11/20/2023	113,400.07	Town Of Fulton		
53012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						119,331.76
53012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53012	83500	10000	11100	00109828	5/1/2023	1,989.29	Town Of Fulton		
53012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,989.29
53012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
53012	83500	10000	11200	00118223	7/24/2023	6,938.52	Town Of Fulton		
53012			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,938.52
53012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
53012	83500	10000	50100	00106326	2/1/2023	100.85	Town Of Fulton		
53012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						100.85
<b>53012 Total</b>								<b>435,573.47</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53014			DeptofSafety&ProfServices--Fireduesdistribution					
53014	16500	10000	22500	00050439	7/12/2023	15,343.46	Town Of Harmony	
53014			DeptofSafety&ProfServices--FireduesdistributionTotal					15,343.46
53014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53014	37000	21200	57100	00663213	6/14/2023	7.60	Town Of Harmony	
53014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.60
53014			DeptofNaturalResources--Finasstforresponsibleunits					
53014	37000	27400	67000	00659273	6/1/2023	8,079.71	Town Of Harmony	
53014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,079.71
53014			DeptofNaturalResources--Recyclingconsolidationgrants					
53014	37000	27400	67300	00659273	6/1/2023	629.66	Town Of Harmony	
53014			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					629.66
53014			WIDeptofTransportation--Localsupplement					
53014	39500	10000	20700	00936521	2/8/2023	582,416.00	Town Of Harmony	
53014			WIDeptofTransportation--LocalsupplementTotal					582,416.00
53014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53014	39500	21100	19100	00921591	1/3/2023	33,477.83	Town Of Harmony	
53014	39500	21100	19100	00951248	4/3/2023	33,477.83	Town Of Harmony	
53014	39500	21100	19100	00986088	7/3/2023	33,477.83	Town Of Harmony	
53014	39500	21100	19100	01020189	10/2/2023	33,477.83	Town Of Harmony	
53014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,911.32
53014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53014	83500	10000	10500	00117168	7/24/2023	4,163.29	Town Of Harmony	
53014	83500	10000	10500	00121403	11/20/2023	23,591.96	Town Of Harmony	
53014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,755.25
53014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53014	83500	10000	10900	00114304	7/24/2023	282.68	Town Of Harmony	
53014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					282.68
53014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53014	83500	10000	11000	00117168	7/24/2023	1,173.64	Town Of Harmony	
53014	83500	10000	11000	00121403	11/20/2023	7,577.69	Town Of Harmony	
53014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,751.33
53014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53014	83500	10000	11100	00109829	5/1/2023	5,377.71	Town Of Harmony	
53014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,377.71
53014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53014	83500	10000	11200	00118224	7/24/2023	5,229.63	Town Of Harmony	
53014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,229.63
<b>53014 Total</b>								<b>787,784.35</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53016			DeptofSafety&ProfServices--Fireduesdistribution					
53016	16500	10000	22500	00050441	7/12/2023	24,089.06	Town Of Janesville	
53016			DeptofSafety&ProfServices--FireduesdistributionTotal					24,089.06
53016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53016	37000	21200	57100	00663214	6/14/2023	51.94	Town Of Janesville	
53016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					51.94
53016			DeptofNaturalResources--Finasstforresponsibleunits					
53016	37000	27400	67000	00659276	6/1/2023	6,053.96	Town Of Janesville	
53016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,053.96
53016			DeptofNaturalResources--Recyclingconsolidationgrants					
53016	37000	27400	67300	00659276	6/1/2023	905.26	Town Of Janesville	
53016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					905.26
53016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53016	39500	21100	19100	00921592	1/3/2023	35,015.70	Town Of Janesville	
53016	39500	21100	19100	00951249	4/3/2023	35,015.70	Town Of Janesville	
53016	39500	21100	19100	00986089	7/3/2023	35,015.70	Town Of Janesville	
53016	39500	21100	19100	01020190	10/2/2023	35,015.72	Town Of Janesville	
53016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					140,062.82
53016			DepartmentofAdministration--HVtranslnannualimpactfee					
53016	50500	10000	17400	00194902	4/26/2023	53,249.00	Town Of Janesville	
53016			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					53,249.00
53016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
53016	50700	37400	57700	00004824	8/11/2023	1,077,903.00	Town Of Janesville	
53016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					1,077,903.00
53016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53016	83500	10000	10500	00117169	7/24/2023	6,055.39	Town Of Janesville	
53016	83500	10000	10500	00121404	11/20/2023	34,313.86	Town Of Janesville	
53016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,369.25
53016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53016	83500	10000	10900	00114305	7/24/2023	352.30	Town Of Janesville	
53016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					352.30
53016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53016	83500	10000	11000	00117169	7/24/2023	3,178.92	Town Of Janesville	
53016	83500	10000	11000	00121404	11/20/2023	18,574.92	Town Of Janesville	
53016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					21,753.84
53016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53016	83500	10000	11100	00109830	5/1/2023	3,554.23	Town Of Janesville	
53016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,554.23
<b>53016 Total</b>								<b>1,368,344.66</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53018			DeptofSafety&ProfServices--Fireduesdistribution					
53018	16500	10000	22500	00050442	7/12/2023	3,726.87	Town Of Johnstown	
53018			DeptofSafety&ProfServices--FireduesdistributionTotal					3,726.87
53018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53018	37000	21200	57100	00663215	6/14/2023	53.51	Town Of Johnstown	
53018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					53.51
53018			DeptofNaturalResources--Finasstforresponsibleunits					
53018	37000	27400	67000	00659826	6/1/2023	2,758.46	Town Of Johnstown	
53018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,758.46
53018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53018	39500	21100	19100	00921593	1/3/2023	26,506.13	Town Of Johnstown	
53018	39500	21100	19100	00951250	4/3/2023	26,506.13	Town Of Johnstown	
53018	39500	21100	19100	00986090	7/3/2023	26,506.13	Town Of Johnstown	
53018	39500	21100	19100	01020191	10/2/2023	26,506.13	Town Of Johnstown	
53018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,024.52
53018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53018	83500	10000	10500	00117170	7/24/2023	1,783.38	Town Of Johnstown	
53018	83500	10000	10500	00121405	11/20/2023	10,105.81	Town Of Johnstown	
53018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,889.19
53018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53018	83500	10000	10900	00114306	7/24/2023	75.86	Town Of Johnstown	
53018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					75.86
53018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53018	83500	10000	11100	00109831	5/1/2023	1,047.12	Town Of Johnstown	
53018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,047.12
<b>53018 Total</b>								<b>125,575.53</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53020			DeptofSafety&ProfServices--Fireduesdistribution						
53020	16500	10000	22500	00050623	7/12/2023	3,695.29	Town of La Prairie		
53020			DeptofSafety&ProfServices--FireduesdistributionTotal						3,695.29
53020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
53020	37000	21200	57100	00663216	6/14/2023	6.40	Town of La Prairie		
53020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.40
53020			DeptofNaturalResources--Finasstforresponsibleunits						
53020	37000	27400	67000	00659167	6/1/2023	2,389.29	Town of La Prairie		
53020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,389.29
53020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53020	39500	21100	19100	00921594	1/3/2023	29,657.06	Town of La Prairie		
53020	39500	21100	19100	00951251	4/3/2023	29,657.06	Town of La Prairie		
53020	39500	21100	19100	00986091	7/3/2023	29,657.06	Town of La Prairie		
53020	39500	21100	19100	01020192	10/2/2023	29,657.08	Town of La Prairie		
53020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						118,628.26
53020			DepartmentofAdministration--Federalaid						
53020	50500	10000	14200	00187513	2/2/2023	48.32	Town of La Prairie		
53020			DepartmentofAdministration--FederalaidTotal						48.32
53020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53020	83500	10000	10500	00117171	7/24/2023	1,868.24	Town of La Prairie		
53020	83500	10000	10500	00121406	11/20/2023	10,586.72	Town of La Prairie		
53020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,454.96
53020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53020	83500	10000	10900	00114307	7/24/2023	610.04	Town of La Prairie		
53020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						610.04
53020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53020	83500	10000	11000	00117171	7/24/2023	1,585.05	Town of La Prairie		
53020	83500	10000	11000	00121406	11/20/2023	9,329.72	Town of La Prairie		
53020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,914.77
53020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53020	83500	10000	11100	00109832	5/1/2023	9,910.06	Town of La Prairie		
53020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,910.06
53020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
53020	83500	10000	50100	00106327	2/1/2023	1,803.41	Town of La Prairie		
53020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,803.41
<b>53020 Total</b>								<b>160,460.80</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53022			DeptofSafety&ProfServices--Fireduesdistribution					
53022	16500	10000	22500	00050443	7/12/2023	4,169.20	Lima, Town of	
53022			DeptofSafety&ProfServices--FireduesdistributionTotal					4,169.20
53022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
53022	37000	10000	50300	00631262	1/20/2023	95.91	Lima, Town of	
53022	37000	10000	50300	00631263	1/20/2023	6,079.20	Lima, Town of	
53022	37000	10000	50300	00650995	4/25/2023	5,533.36	Lima, Town of	
53022	37000	10000	50300	00652677	4/27/2023	1,525.06	Lima, Town of	
53022	37000	10000	50300	00652678	4/27/2023	66.68	Lima, Town of	
53022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					13,300.21
53022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53022	37000	21200	57100	00663217	6/14/2023	22.00	Lima, Town of	
53022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22.00
53022			DeptofNaturalResources--Finasstforresponsibleunits					
53022	37000	27400	67000	00659925	6/1/2023	4,611.43	Lima, Town of	
53022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,611.43
53022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53022	39500	21100	19100	00921595	1/3/2023	31,201.77	Lima, Town of	
53022	39500	21100	19100	00951252	4/3/2023	31,201.77	Lima, Town of	
53022	39500	21100	19100	00986092	7/3/2023	31,201.77	Lima, Town of	
53022	39500	21100	19100	01020193	10/2/2023	31,201.79	Lima, Town of	
53022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,807.10
53022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53022	83500	10000	10500	00117172	7/24/2023	3,348.61	Lima, Town of	
53022	83500	10000	10500	00121407	11/20/2023	18,975.46	Lima, Town of	
53022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,324.07
53022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53022	83500	10000	10900	00114308	7/24/2023	37.41	Lima, Town of	
53022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					37.41
53022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53022	83500	10000	11000	00117172	7/24/2023	51.71	Lima, Town of	
53022	83500	10000	11000	00121407	11/20/2023	288.04	Lima, Town of	
53022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					339.75
53022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53022	83500	10000	11100	00109833	5/1/2023	982.58	Lima, Town of	
53022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					982.58
53022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53022	83500	52100	36300	00106939	3/27/2023	12,456.03	Lima, Town of	
53022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					12,456.03
<b>53022 Total</b>								<b>183,049.78</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53024			DeptofSafety&ProfServices--Fireduesdistribution					
53024	16500	10000	22500	00050444	7/12/2023	3,789.55	Town Of Magnolia	
53024			DeptofSafety&ProfServices--FireduesdistributionTotal					3,789.55
53024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53024	37000	10000	50300	00631279	1/20/2023	3,940.63	Town Of Magnolia	
53024	37000	10000	50300	00651087	4/25/2023	1,103.76	Town Of Magnolia	
53024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,044.39
53024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53024	37000	21200	57100	00663218	6/14/2023	81.20	Town Of Magnolia	
53024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					81.20
53024			DeptofNaturalResources--Finasstforresponsibleunits					
53024	37000	27400	67000	00659749	6/1/2023	994.22	Town Of Magnolia	
53024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					994.22
53024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53024	39500	21100	19100	00921596	1/3/2023	28,891.54	Town Of Magnolia	
53024	39500	21100	19100	00951253	4/3/2023	28,891.54	Town Of Magnolia	
53024	39500	21100	19100	00986093	7/3/2023	28,891.54	Town Of Magnolia	
53024	39500	21100	19100	01020194	10/2/2023	28,891.56	Town Of Magnolia	
53024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,566.18
53024			WIDeptofTransportation--HwyMgmt&OpersSf					
53024	39500	21100	36500	00937045	2/10/2023	500.00	Town Of Magnolia	
53024	39500	21100	36500	00989542	7/25/2023	500.00	Town Of Magnolia	
53024			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,000.00
53024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53024	83500	10000	10500	00117173	7/24/2023	1,422.49	Town Of Magnolia	
53024	83500	10000	10500	00121408	11/20/2023	8,060.77	Town Of Magnolia	
53024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,483.26
53024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53024	83500	10000	10900	00114309	7/24/2023	106.00	Town Of Magnolia	
53024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					106.00
53024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53024	83500	10000	11100	00109834	5/1/2023	766.61	Town Of Magnolia	
53024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					766.61
53024			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53024	83500	52100	36300	00106940	3/27/2023	4,371.84	Town Of Magnolia	
53024			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,371.84
<b>53024 Total</b>								<b>141,203.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53026			DeptofSafety&ProfServices--Fireduesdistribution					
53026	16500	10000	22500	00050446	7/12/2023	19,383.91	Town Of Milton	
53026			DeptofSafety&ProfServices--FireduesdistributionTotal					19,383.91
53026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
53026	37000	10000	50300	00651945	4/25/2023	1,421.96	Town Of Milton	
53026	37000	10000	50300	00651946	4/25/2023	303.87	Town Of Milton	
53026	37000	10000	50300	00652936	4/27/2023	1,202.43	Town Of Milton	
53026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,928.26
53026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53026	37000	21200	57100	00663219	6/14/2023	62.83	Town Of Milton	
53026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					62.83
53026			DeptofNaturalResources--SEGEarned					
53026	37000	21200	100SE	00631150	1/19/2023	6,016.63	Town Of Milton	
53026			DeptofNaturalResources--SEGEarnedTotal					6,016.63
53026			DeptofNaturalResources--Finasstforresponsibleunits					
53026	37000	27400	67000	00659765	6/1/2023	9,626.89	Town Of Milton	
53026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,626.89
53026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53026	39500	21100	19100	00921597	1/3/2023	35,583.01	Town Of Milton	
53026	39500	21100	19100	00951254	4/3/2023	35,583.01	Town Of Milton	
53026	39500	21100	19100	00986094	7/3/2023	35,583.01	Town Of Milton	
53026	39500	21100	19100	01020195	10/2/2023	35,583.01	Town Of Milton	
53026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,332.04
53026			DepartmentofJustice--Officertrainingreimbursement					
53026	45500	10000	21400	00134511	11/20/2023	160.00	Town Of Milton	
53026			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
53026			DepartmentofAdministration--Federalaid					
53026	50500	10000	14200	00187514	2/2/2023	38.11	Town Of Milton	
53026	50500	10000	14200	00188549	3/6/2023	142.15	Town Of Milton	
53026	50500	10000	14200	00198142	6/6/2023	1,555.17	Town Of Milton	
53026			DepartmentofAdministration--FederalaidTotal					1,735.43
53026			DepartmentofRevenue--MiscRevenueHoldingClearing					
53026	56600	10000	99500	00260792	2/7/2023	284.13	Town Of Milton	
53026	56600	10000	99500	00262412	2/21/2023	86.16	Town Of Milton	
53026	56600	10000	99500	00263807	3/6/2023	27.92	Town Of Milton	
53026	56600	10000	99500	00264390	3/7/2023	963.67	Town Of Milton	
53026	56600	10000	99500	00267950	4/7/2023	798.01	Town Of Milton	
53026	56600	10000	99500	00269844	4/24/2023	53.00	Town Of Milton	
53026	56600	10000	99500	00271280	5/5/2023	523.09	Town Of Milton	
53026	56600	10000	99500	00274380	6/7/2023	447.60	Town Of Milton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53026	56600	10000	99500	00277894	7/10/2023	607.70	Town Of Milton		
53026	56600	10000	99500	00283816	9/8/2023	109.69	Town Of Milton		
53026	56600	10000	99500	00286499	10/6/2023	222.80	Town Of Milton		
53026	56600	10000	99500	00289254	11/7/2023	158.80	Town Of Milton		
53026	56600	10000	99500	00291360	12/7/2023	306.52	Town Of Milton		
53026			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,589.09
53026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53026	83500	10000	10500	00117174	7/24/2023	5,317.12	Town Of Milton		
53026	83500	10000	10500	00121409	11/20/2023	30,130.36	Town Of Milton		
53026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						35,447.48
53026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53026	83500	10000	10900	00114310	7/24/2023	70.67	Town Of Milton		
53026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						70.67
53026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53026	83500	10000	11000	00117174	7/24/2023	417.47	Town Of Milton		
53026	83500	10000	11000	00121409	11/20/2023	2,335.21	Town Of Milton		
53026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,752.68
53026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53026	83500	10000	11100	00109835	5/1/2023	681.93	Town Of Milton		
53026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						681.93
53026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
53026	83500	10000	11200	00118225	7/24/2023	6,361.98	Town Of Milton		
53026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,361.98
53026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
53026	83500	10000	50100	00106328	2/1/2023	1,422.39	Town Of Milton		
53026			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,422.39
<b>53026 Total</b>								<b>233,572.21</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53028			DeptofSafety&ProfServices--Fireduesdistribution						
53028	16500	10000	22500	00050447	7/12/2023	7,407.79	Town Of Newark		
53028			DeptofSafety&ProfServices--FireduesdistributionTotal						7,407.79
53028			DeptofNaturalResources--Aidsinlieoftaxes-gener						
53028	37000	10000	50300	00631210	1/20/2023	1,614.76	Town Of Newark		
53028	37000	10000	50300	00650708	4/25/2023	554.16	Town Of Newark		
53028	37000	10000	50300	00652598	4/27/2023	121.59	Town Of Newark		
53028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,290.51
53028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
53028	37000	21200	57100	00663220	6/14/2023	63.20	Town Of Newark		
53028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						63.20
53028			DeptofNaturalResources--Finasstforresponsibleunits						
53028	37000	27400	67000	00659619	6/1/2023	5,539.90	Town Of Newark		
53028			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,539.90
53028			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53028	39500	21100	19100	00921598	1/3/2023	34,824.32	Town Of Newark		
53028	39500	21100	19100	00951255	4/3/2023	34,824.32	Town Of Newark		
53028	39500	21100	19100	00986095	7/3/2023	34,824.32	Town Of Newark		
53028	39500	21100	19100	01020196	10/2/2023	34,824.34	Town Of Newark		
53028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						139,297.30
53028			DepartmentofAdministration--HVtranslnannualimpactfee						
53028	50500	10000	17400	00194873	4/26/2023	755.00	Town Of Newark		
53028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						755.00
53028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
53028	50700	37400	57700	00005075	12/21/2023	100,000.00	Town Of Newark		
53028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						100,000.00
53028			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53028	83500	10000	10500	00117175	7/24/2023	3,578.15	Town Of Newark		
53028	83500	10000	10500	00121410	11/20/2023	20,276.16	Town Of Newark		
53028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,854.31
53028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53028	83500	10000	10900	00114311	7/24/2023	46.76	Town Of Newark		
53028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						46.76
53028			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53028	83500	10000	11000	00117175	7/24/2023	40.87	Town Of Newark		
53028	83500	10000	11000	00121410	11/20/2023	215.90	Town Of Newark		
53028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						256.77
53028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53028	83500	10000	11100	00109836	5/1/2023	236.48	Town Of Newark		
53028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						236.48



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
53030	37000	10000	50300	00631177	1/20/2023	1,339.81	Town Of Plymouth		
53030	37000	10000	50300	00650381	4/25/2023	365.23	Town Of Plymouth		
53030	37000	10000	50300	00650382	4/25/2023	33.95	Town Of Plymouth		
53030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,738.99
53030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
53030	37000	21200	57100	00663221	6/14/2023	71.00	Town Of Plymouth		
53030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						71.00
53030			DeptofNaturalResources--Finasstforresponsibleunits						
53030	37000	27400	67000	00659337	6/1/2023	3,827.15	Town Of Plymouth		
53030			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,827.15
53030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53030	39500	21100	19100	00921599	1/3/2023	33,744.39	Town Of Plymouth		
53030	39500	21100	19100	00951256	4/3/2023	33,744.39	Town Of Plymouth		
53030	39500	21100	19100	00986096	7/3/2023	33,744.39	Town Of Plymouth		
53030	39500	21100	19100	01020197	10/2/2023	33,744.41	Town Of Plymouth		
53030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,977.58
53030			ElectionsCommission--2018HAVAEElectionSecurity						
53030	51000	22000	18200	00007436	1/19/2023	1,200.00	Town Of Plymouth		
53030			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
53030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53030	83500	10000	10500	00117176	7/24/2023	3,238.00	Town Of Plymouth		
53030	83500	10000	10500	00121411	11/20/2023	18,348.64	Town Of Plymouth		
53030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,586.64
53030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53030	83500	10000	10900	00114312	7/24/2023	6.24	Town Of Plymouth		
53030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
53030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53030	83500	10000	11000	00117176	7/24/2023	9.41	Town Of Plymouth		
53030	83500	10000	11000	00121411	11/20/2023	59.64	Town Of Plymouth		
53030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						69.05
53030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53030	83500	10000	11100	00109837	5/1/2023	654.41	Town Of Plymouth		
53030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						654.41
<b>53030 Total</b>								<b>164,131.06</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53032			DeptofSafety&ProfServices--Fireduesdistribution					
53032	16500	10000	22500	00050449	7/12/2023	5,982.08	Town Of Porter	
53032			DeptofSafety&ProfServices--FireduesdistributionTotal					5,982.08
53032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53032	37000	21200	57100	00663222	6/14/2023	44.60	Town Of Porter	
53032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					44.60
53032			DeptofNaturalResources--Finasstforresponsibleunits					
53032	37000	27400	67000	00659693	6/1/2023	4,419.50	Town Of Porter	
53032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,419.50
53032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53032	39500	21100	19100	00921600	1/3/2023	37,339.60	Town Of Porter	
53032	39500	21100	19100	00951257	4/3/2023	37,339.60	Town Of Porter	
53032	39500	21100	19100	00986097	7/3/2023	37,339.60	Town Of Porter	
53032	39500	21100	19100	01020198	10/2/2023	37,339.62	Town Of Porter	
53032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					149,358.42
53032			WIDeptofTransportation--LocalRds,GrantsSf					
53032	39500	21100	27000	00943672	3/7/2023	401,510.14	Town Of Porter	
53032	39500	21100	27000	00994567	7/20/2023	143,337.60	Town Of Porter	
53032			WIDeptofTransportation--LocalRds,GrantsSfTotal					544,847.74
53032			WIDeptofTransportation--LocRdImpPrgStFd					
53032	39500	21100	27800	00997598	7/27/2023	20,000.00	Town Of Porter	
53032			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,000.00
53032			WIDeptofTransportation--HwyMgmt&OpersSf					
53032	39500	21100	36500	00937350	2/10/2023	250.00	Town Of Porter	
53032	39500	21100	36500	00943086	3/7/2023	500.00	Town Of Porter	
53032	39500	21100	36500	01021416	10/2/2023	500.00	Town Of Porter	
53032	39500	21100	36500	01023186	10/10/2023	500.00	Town Of Porter	
53032			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,750.00
53032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53032	83500	10000	10500	00117177	7/24/2023	1,872.58	Town Of Porter	
53032	83500	10000	10500	00121412	11/20/2023	10,611.28	Town Of Porter	
53032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,483.86
53032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53032	83500	10000	10900	00114313	7/24/2023	6.24	Town Of Porter	
53032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
53032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53032	83500	10000	11100	00109838	5/1/2023	817.78	Town Of Porter	
53032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					817.78
<b>53032 Total</b>								<b>739,710.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53034			DeptofSafety&ProfServices--Fireduesdistribution						
53034	16500	10000	22500	00050450	7/12/2023	10,652.29	Town Of Rock		
53034			DeptofSafety&ProfServices--FireduesdistributionTotal						10,652.29
53034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
53034	37000	10000	50300	00631364	1/20/2023	1,372.46	Town Of Rock		
53034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,372.46
53034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
53034	37000	21200	57100	00663223	6/14/2023	27.80	Town Of Rock		
53034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						27.80
53034			DeptofNaturalResources--Finasstforresponsibleunits						
53034	37000	27400	67000	00659321	6/1/2023	10,148.95	Town Of Rock		
53034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						10,148.95
53034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53034	39500	21100	19100	00921601	1/3/2023	34,810.65	Town Of Rock		
53034	39500	21100	19100	00951258	4/3/2023	34,810.65	Town Of Rock		
53034	39500	21100	19100	00986098	7/3/2023	34,810.65	Town Of Rock		
53034	39500	21100	19100	01020199	10/2/2023	34,810.67	Town Of Rock		
53034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						139,242.62
53034			DepartmentofAdministration--HVtranslnannualimpactfee						
53034	50500	10000	17400	00194857	4/26/2023	53,775.00	Town Of Rock		
53034			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						53,775.00
53034			DepartmentofRevenue--MiscRevenueHoldingClearing						
53034	56600	10000	99500	00261568	2/13/2023	415.00	Town Of Rock		
53034			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						415.00
53034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
53034	83500	10000	10500	00117178	7/24/2023	15,210.65	Town Of Rock		
53034	83500	10000	10500	00121413	11/20/2023	86,193.65	Town Of Rock		
53034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						101,404.30
53034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53034	83500	10000	10900	00114314	7/24/2023	407.39	Town Of Rock		
53034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						407.39
53034			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53034	83500	10000	11000	00117178	7/24/2023	140.08	Town Of Rock		
53034	83500	10000	11000	00121413	11/20/2023	871.81	Town Of Rock		
53034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,011.89
53034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53034	83500	10000	11100	00109839	5/1/2023	2,553.45	Town Of Rock		
53034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,553.45
53034			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
53034	83500	10000	11200	00118226	7/24/2023	6,592.91	Town Of Rock		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,592.91
53034			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53034	83500	52100	36300	00106941	3/27/2023	27,700.87	Town Of Rock	
53034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					27,700.87
<b>53034 Total</b>								<b>355,304.93</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53036			DeptofSafety&ProfServices--Fireduesdistribution					
53036	16500	10000	22500	00050451	7/12/2023	3,929.13	Town Of Spring Valley	
53036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,929.13
53036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53036	37000	10000	50300	00631255	1/20/2023	631.58	Town Of Spring Valley	
53036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					631.58
53036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53036	37000	21200	57100	00663224	9/29/2023	110.40	Town Of Spring Valley	
53036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					110.40
53036			DeptofNaturalResources--Finasstforresponsibleunits					
53036	37000	27400	67000	00659100	6/1/2023	868.26	Town Of Spring Valley	
53036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					868.26
53036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53036	39500	21100	19100	00921602	1/3/2023	39,930.07	Town Of Spring Valley	
53036	39500	21100	19100	00951259	4/3/2023	39,930.07	Town Of Spring Valley	
53036	39500	21100	19100	00986099	7/3/2023	39,930.07	Town Of Spring Valley	
53036	39500	21100	19100	01020200	10/2/2023	39,930.07	Town Of Spring Valley	
53036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					159,720.28
53036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53036	83500	10000	10500	00117179	7/24/2023	1,795.05	Town Of Spring Valley	
53036	83500	10000	10500	00121414	11/20/2023	10,171.93	Town Of Spring Valley	
53036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,966.98
53036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53036	83500	10000	10900	00114315	7/24/2023	7.27	Town Of Spring Valley	
53036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
53036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53036	83500	10000	11000	00117179	7/24/2023	143.60	Town Of Spring Valley	
53036	83500	10000	11000	00121414	11/20/2023	6,669.04	Town Of Spring Valley	
53036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,812.64
53036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53036	83500	10000	11100	00109840	5/1/2023	438.19	Town Of Spring Valley	
53036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					438.19
<b>53036 Total</b>								<b>184,484.73</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53038			DeptofSafety&ProfServices--Fireduesdistribution					
53038	16500	10000	22500	00050452	7/12/2023	11,041.34	Town Of Turtle	
53038			DeptofSafety&ProfServices--FireduesdistributionTotal					11,041.34
53038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53038	37000	21200	57100	00663225	6/14/2023	45.59	Town Of Turtle	
53038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					45.59
53038			DeptofNaturalResources--Finasstforresponsibleunits					
53038	37000	27400	67000	00659836	6/1/2023	8,825.97	Town Of Turtle	
53038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,825.97
53038			DeptofNaturalResources--Recyclingconsolidationgrants					
53038	37000	27400	67300	00659836	6/1/2023	591.16	Town Of Turtle	
53038			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					591.16
53038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53038	39500	21100	19100	00921603	1/3/2023	32,254.36	Town Of Turtle	
53038	39500	21100	19100	00951260	4/3/2023	32,254.36	Town Of Turtle	
53038	39500	21100	19100	00986100	7/3/2023	32,254.36	Town Of Turtle	
53038	39500	21100	19100	01020201	10/2/2023	32,254.38	Town Of Turtle	
53038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,017.46
53038			DepartmentofJustice--Officertrainingreimbursement					
53038	45500	10000	21400	00135470	12/6/2023	320.00	Town Of Turtle	
53038			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
53038			DepartmentofRevenue--MiscRevenueHoldingClearing					
53038	56600	10000	99500	00257890	1/9/2023	253.67	Town Of Turtle	
53038	56600	10000	99500	00260787	2/7/2023	1,197.09	Town Of Turtle	
53038	56600	10000	99500	00264384	3/7/2023	1,152.83	Town Of Turtle	
53038	56600	10000	99500	00267945	4/7/2023	1,731.43	Town Of Turtle	
53038	56600	10000	99500	00271275	5/5/2023	912.56	Town Of Turtle	
53038	56600	10000	99500	00274375	6/7/2023	248.00	Town Of Turtle	
53038	56600	10000	99500	00277889	7/10/2023	174.40	Town Of Turtle	
53038	56600	10000	99500	00280508	8/8/2023	447.60	Town Of Turtle	
53038	56600	10000	99500	00283812	9/8/2023	880.13	Town Of Turtle	
53038	56600	10000	99500	00286495	10/6/2023	321.35	Town Of Turtle	
53038	56600	10000	99500	00289250	11/7/2023	300.83	Town Of Turtle	
53038	56600	10000	99500	00291356	12/7/2023	250.00	Town Of Turtle	
53038			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					7,869.89
53038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53038	83500	10000	10500	00117180	7/24/2023	5,772.12	Town Of Turtle	
53038	83500	10000	10500	00121415	11/20/2023	32,708.69	Town Of Turtle	
53038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,480.81
53038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53038	83500	10000	10900	00114316	7/24/2023	60.27	Town Of Turtle		
53038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						60.27
53038			SharedRevenueandTaxRelief--PublicUtilityDistribution						
53038	83500	10000	11000	00117180	7/24/2023	2,539.32	Town Of Turtle		
53038	83500	10000	11000	00121415	11/20/2023	14,613.04	Town Of Turtle		
53038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,152.36
53038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53038	83500	10000	11100	00109841	5/1/2023	731.34	Town Of Turtle		
53038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						731.34
53038			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
53038	83500	10000	11200	00118227	7/24/2023	5,158.27	Town Of Turtle		
53038			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,158.27
<b>53038 Total</b>								<b>219,294.46</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040			DeptofSafety&ProfServices--Fireduesdistribution					
53040	16500	10000	22500	00050453	7/12/2023	11,059.44	Town Of Union	
53040			DeptofSafety&ProfServices--FireduesdistributionTotal					11,059.44
53040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
53040	37000	10000	50300	00631296	1/20/2023	10,474.86	Town Of Union	
53040	37000	10000	50300	00651163	4/25/2023	14.00	Town Of Union	
53040	37000	10000	50300	00651164	4/25/2023	691.74	Town Of Union	
53040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11,180.60
53040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
53040	37000	21200	57100	00663226	6/14/2023	28.60	Town Of Union	
53040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					28.60
53040			DeptofNaturalResources--Aidsinlieoftaxes-sums					
53040	37000	21200	57900	00651165	4/25/2023	164.50	Town Of Union	
53040			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					164.50
53040			DeptofNaturalResources--Finasstforresponsibleunits					
53040	37000	27400	67000	00659852	6/1/2023	4,304.74	Town Of Union	
53040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,304.74
53040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53040	39500	21100	19100	00921604	1/3/2023	36,779.13	Town Of Union	
53040	39500	21100	19100	00951261	4/3/2023	36,779.13	Town Of Union	
53040	39500	21100	19100	00986101	7/3/2023	36,779.13	Town Of Union	
53040	39500	21100	19100	01020202	10/2/2023	36,779.15	Town Of Union	
53040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,116.54
53040			WIDeptofTransportation--HwyMgmt&OpersSf					
53040	39500	21100	36500	00965777	5/3/2023	500.00	Town Of Union	
53040	39500	21100	36500	00977213	6/7/2023	300.00	Town Of Union	
53040			WIDeptofTransportation--HwyMgmt&OpersSfTotal					800.00
53040			DepartmentofAdministration--Federalaid					
53040	50500	10000	14200	00187515	2/2/2023	2.27	Town Of Union	
53040			DepartmentofAdministration--FederalaidTotal					2.27
53040			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
53040	50700	37400	57700	00004900	9/19/2023	250,000.00	Town Of Union	
53040			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					250,000.00
53040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53040	83500	10000	10500	00117181	7/24/2023	3,403.39	Town Of Union	
53040	83500	10000	10500	00121416	11/20/2023	19,286.80	Town Of Union	
53040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,690.19
53040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53040	83500	10000	10900	00114317	7/24/2023	66.51	Town Of Union	
53040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					66.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53040	83500	10000	11000	00117181	7/24/2023	1.76	Town Of Union	
53040	83500	10000	11000	00121416	11/20/2023	10.15	Town Of Union	
53040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11.91
53040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53040	83500	10000	11100	00109842	5/1/2023	3,382.83	Town Of Union	
53040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,382.83
53040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53040	83500	10000	11200	00118228	7/24/2023	1,632.54	Town Of Union	
53040			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,632.54
53040			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
53040	83500	10000	50100	00106329	2/1/2023	84.69	Town Of Union	
53040			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					84.69
53040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53040	83500	52100	36300	00106942	3/27/2023	4,740.44	Town Of Union	
53040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,740.44
<b>53040 Total</b>								<b>457,265.80</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53111			DeptofSafety&ProfServices--Fireduesdistribution						
53111	16500	10000	22500	00050619	7/11/2023	7,298.51	Village Of Clinton		
53111			DeptofSafety&ProfServices--FireduesdistributionTotal						7,298.51
53111			DeptofNaturalResources--Finasstforresponsibleunits						
53111	37000	27400	67000	00659901	6/1/2023	7,106.88	Village Of Clinton		
53111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,106.88
53111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53111	39500	21100	19100	00921605	1/3/2023	43,817.92	Village Of Clinton		
53111	39500	21100	19100	00951262	4/3/2023	43,817.92	Village Of Clinton		
53111	39500	21100	19100	00986102	7/3/2023	43,817.92	Village Of Clinton		
53111	39500	21100	19100	01020203	10/2/2023	43,817.92	Village Of Clinton		
53111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						175,271.68
53111			DepartmentofHealthServices--Guardianshipgrantprogram						
53111	43500	10000	16300	AMBULANCE	11/20/2023	9,417.18	Village Of Clinton		
53111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						9,417.18
53111			DepartmentofHealthServices--Federalprojectaids						
53111	43500	10000	84300	00568086	4/20/2023	12,195.11	Village Of Clinton		
53111	43500	10000	84300	00575880	5/24/2023	11,575.00	Village Of Clinton		
53111			DepartmentofHealthServices--FederalprojectaidsTotal						23,770.11
53111			DepartmentofJustice--Officertrainingreimbursement						
53111	45500	10000	21400	00133969	11/9/2023	800.00	Village Of Clinton		
53111			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
53111			ElectionsCommission--2018HAVAEElectionSecurity						
53111	51000	22000	18200	00007615	4/25/2023	600.00	Village Of Clinton		
53111	51000	22000	18200	00007758	6/15/2023	750.00	Village Of Clinton		
53111			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,350.00
53111			DepartmentofRevenue--MiscRevenueHoldingClearing						
53111	56600	10000	99500	00257888	1/9/2023	252.01	Village Of Clinton		
53111	56600	10000	99500	00260785	2/7/2023	124.00	Village Of Clinton		
53111	56600	10000	99500	00264382	3/7/2023	1,424.13	Village Of Clinton		
53111	56600	10000	99500	00267943	4/7/2023	984.00	Village Of Clinton		
53111	56600	10000	99500	00271273	5/5/2023	331.00	Village Of Clinton		
53111	56600	10000	99500	00274373	6/7/2023	1,099.40	Village Of Clinton		
53111	56600	10000	99500	00277887	7/10/2023	531.80	Village Of Clinton		
53111	56600	10000	99500	00280506	8/8/2023	299.84	Village Of Clinton		
53111	56600	10000	99500	00283810	9/8/2023	72.16	Village Of Clinton		
53111	56600	10000	99500	00286493	10/6/2023	648.95	Village Of Clinton		
53111	56600	10000	99500	00291354	12/7/2023	887.80	Village Of Clinton		
53111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,655.09
53111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53111	83500	10000	10100	00117182	7/24/2023	30,411.81	Village Of Clinton	
53111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					30,411.81
53111			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53111	83500	10000	10500	00117182	7/24/2023	45,897.14	Village Of Clinton	
53111	83500	10000	10500	00121417	11/20/2023	250,666.62	Village Of Clinton	
53111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					296,563.76
53111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53111	83500	10000	10900	00114318	7/24/2023	1,774.79	Village Of Clinton	
53111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,774.79
53111			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53111	83500	10000	11000	00117182	7/24/2023	113.55	Village Of Clinton	
53111	83500	10000	11000	00121417	11/20/2023	5,708.17	Village Of Clinton	
53111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,821.72
53111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53111	83500	10000	11100	00109843	5/1/2023	12,358.04	Village Of Clinton	
53111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,358.04
53111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53111	83500	10000	11200	00118229	7/24/2023	5,604.85	Village Of Clinton	
53111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,604.85
53111			SharedRevenueandTaxRelief--Lottery&GamingCredit					
53111	83500	52100	36300	00106943	3/27/2023	1,239.00	Village Of Clinton	
53111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,239.00
<b>53111 Total</b>								<b>585,443.42</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53126			DeptofSafety&ProfServices--Fireduesdistribution						
53126	16500	10000	22500	00050437	7/12/2023	2,833.86	Village Of Footville		
53126			DeptofSafety&ProfServices--FireduesdistributionTotal						2,833.86
53126			DeptofNaturalResources--Finasstforresponsibleunits						
53126	37000	27400	67000	00659314	6/1/2023	3,267.85	Village Of Footville		
53126			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,267.85
53126			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53126	39500	21100	19100	00921606	1/3/2023	11,104.08	Village Of Footville		
53126	39500	21100	19100	00951263	4/3/2023	11,104.08	Village Of Footville		
53126	39500	21100	19100	00986103	7/3/2023	11,104.08	Village Of Footville		
53126	39500	21100	19100	01020204	10/2/2023	11,104.10	Village Of Footville		
53126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						44,416.34
53126			WIDeptofTransportation--LocalRds,GrantsSf						
53126	39500	21100	27000	01024318	10/6/2023	154,000.00	Village Of Footville		
53126			WIDeptofTransportation--LocalRds,GrantsSfTotal						154,000.00
53126			DepartmentofHealthServices--Guardianshipgrantprogram						
53126	43500	10000	16300	AMBULANCE	11/20/2023	9,704.29	Village Of Footville		
53126			DepartmentofHealthServices--GuardianshipgrantprogramTotal						9,704.29
53126			DepartmentofJustice--Officertrainingreimbursement						
53126	45500	10000	21400	00134129	11/10/2023	160.00	Village Of Footville		
53126			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
53126			ElectionsCommission--2018HAVAEElectionSecurity						
53126	51000	22000	18200	00007397	1/17/2023	1,190.52	Village Of Footville		
53126			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,190.52
53126			DepartmentofRevenue--MiscRevenueHoldingClearing						
53126	56600	10000	99500	00263812	3/6/2023	16.00	Village Of Footville		
53126	56600	10000	99500	00264391	3/7/2023	90.69	Village Of Footville		
53126	56600	10000	99500	00267214	4/3/2023	477.05	Village Of Footville		
53126	56600	10000	99500	00269848	4/24/2023	900.25	Village Of Footville		
53126	56600	10000	99500	00272659	5/22/2023	813.00	Village Of Footville		
53126	56600	10000	99500	00273707	6/5/2023	125.55	Village Of Footville		
53126	56600	10000	99500	00274381	6/7/2023	85.00	Village Of Footville		
53126	56600	10000	99500	00277895	7/10/2023	124.00	Village Of Footville		
53126	56600	10000	99500	00280513	8/8/2023	643.44	Village Of Footville		
53126	56600	10000	99500	00283817	9/8/2023	613.16	Village Of Footville		
53126			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,888.14
53126			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
53126	83500	10000	10100	00117183	7/24/2023	12,709.35	Village Of Footville		
53126			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						12,709.35
53126			SharedRevenueandTaxRelief--CountyandMunicipalAid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53126	83500	10000	10500	00117183	7/24/2023	16,070.82	Village Of Footville	
53126	83500	10000	10500	00121418	11/20/2023	81,363.70	Village Of Footville	
53126		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						97,434.52
53126		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53126	83500	10000	10900	00114319	7/24/2023	112.24	Village Of Footville	
53126	83500	10000	10900	00115559	7/24/2023	81.59	Village Of Footville	
53126		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						193.83
53126		SharedRevenueandTaxRelief--PublicUtilityDistribution						
53126	83500	10000	11000	00117183	7/24/2023	1,468.97	Village Of Footville	
53126	83500	10000	11000	00121418	11/20/2023	8,536.55	Village Of Footville	
53126		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,005.52
53126		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53126	83500	10000	11100	00109844	5/1/2023	870.19	Village Of Footville	
53126	83500	10000	11100	00111117	5/1/2023	2,919.62	Village Of Footville	
53126		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,789.81
<b>53126 Total</b>								<b>343,594.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165							PublicServiceCommission--Broadbandgrants,SEG	
53165	15500	25500	36200	00007097	3/15/2023	65,431.51	Village Of Orfordville	
53165	15500	25500	36200	00007869	11/14/2023	53,270.48	Village Of Orfordville	
53165							PublicServiceCommission--Broadbandgrants,SEGTotals	118,701.99
53165							DeptofSafety&ProfServices--Fireduesdistribution	
53165	16500	10000	22500	00050448	7/12/2023	5,048.95	Village Of Orfordville	
53165							DeptofSafety&ProfServices--FireduesdistributionTotals	5,048.95
53165							DeptofNaturalResources--Finasstforresponsibleunits	
53165	37000	27400	67000	00659763	6/1/2023	4,448.24	Village Of Orfordville	
53165							DeptofNaturalResources--FinasstforresponsibleunitsTotals	4,448.24
53165							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
53165	39500	21100	19100	00921607	1/3/2023	24,932.06	Village Of Orfordville	
53165	39500	21100	19100	00951264	4/3/2023	24,932.06	Village Of Orfordville	
53165	39500	21100	19100	00986104	7/3/2023	24,932.06	Village Of Orfordville	
53165	39500	21100	19100	01020205	10/2/2023	24,932.07	Village Of Orfordville	
53165							WIDeptofTransportation--TrnsAidsToMnc.-SfTotals	99,728.25
53165							DepartmentofHealthServices--Guardianshipgrantprogram	
53165	43500	10000	16300	AMBULANCE	11/20/2023	2,871.09	Village Of Orfordville	
53165							DepartmentofHealthServices--GuardianshipgrantprogramTotals	2,871.09
53165							DepartmentofJustice--Officertrainingreimbursement	
53165	45500	10000	21400	00135029	12/1/2023	160.00	Village Of Orfordville	
53165							DepartmentofJustice--OfficertrainingreimbursementTotals	160.00
53165							DepartmentofRevenue--MiscRevenueHoldingClearing	
53165	56600	10000	99500	00257894	1/9/2023	17.58	Village Of Orfordville	
53165	56600	10000	99500	00258540	1/17/2023	124.00	Village Of Orfordville	
53165	56600	10000	99500	00260252	2/6/2023	218.12	Village Of Orfordville	
53165	56600	10000	99500	00260257	2/6/2023	29.82	Village Of Orfordville	
53165	56600	10000	99500	00260791	2/8/2023	401.80	Village Of Orfordville	
53165	56600	10000	99500	00261571	2/13/2023	701.29	Village Of Orfordville	
53165	56600	10000	99500	00261575	2/13/2023	98.80	Village Of Orfordville	
53165	56600	10000	99500	00262423	2/21/2023	134.00	Village Of Orfordville	
53165	56600	10000	99500	00264389	3/8/2023	1,202.20	Village Of Orfordville	
53165	56600	10000	99500	00265893	3/20/2023	1,093.10	Village Of Orfordville	
53165	56600	10000	99500	00266580	3/27/2023	267.65	Village Of Orfordville	
53165	56600	10000	99500	00267949	4/7/2023	522.65	Village Of Orfordville	
53165	56600	10000	99500	00269851	4/24/2023	294.69	Village Of Orfordville	
53165	56600	10000	99500	00269856	4/24/2023	234.00	Village Of Orfordville	
53165	56600	10000	99500	00270592	5/1/2023	217.00	Village Of Orfordville	
53165	56600	10000	99500	00271279	5/5/2023	123.80	Village Of Orfordville	
53165	56600	10000	99500	00271643	5/8/2023	137.50	Village Of Orfordville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53165	56600	10000	99500	00273223	5/30/2023	213.19	Village Of Orfordville	
53165	56600	10000	99500	00274379	6/7/2023	5.00	Village Of Orfordville	
53165	56600	10000	99500	00277893	7/10/2023	107.00	Village Of Orfordville	
53165	56600	10000	99500	00278120	7/11/2023	37.00	Village Of Orfordville	
53165	56600	10000	99500	00279184	7/24/2023	129.25	Village Of Orfordville	
53165	56600	10000	99500	00280512	8/8/2023	102.92	Village Of Orfordville	
53165	56600	10000	99500	00283815	9/8/2023	168.13	Village Of Orfordville	
53165	56600	10000	99500	00286498	10/6/2023	453.25	Village Of Orfordville	
53165	56600	10000	99500	00289253	11/7/2023	102.55	Village Of Orfordville	
53165		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,136.29
53165		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
53165	83500	10000	10100	00117184	7/24/2023	20,782.91	Village Of Orfordville	
53165		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						20,782.91
53165		SharedRevenueandTaxRelief--CountyandMunicipalAid						
53165	83500	10000	10500	00117184	7/24/2023	43,311.01	Village Of Orfordville	
53165	83500	10000	10500	00121419	11/20/2023	242,557.94	Village Of Orfordville	
53165		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						285,868.95
53165		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53165	83500	10000	10900	00114320	7/24/2023	516.51	Village Of Orfordville	
53165	83500	10000	10900	00115560	7/24/2023	464.15	Village Of Orfordville	
53165		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						980.66
53165		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53165	83500	10000	11100	00109845	5/1/2023	2,602.64	Village Of Orfordville	
53165	83500	10000	11100	00111118	5/1/2023	670.61	Village Of Orfordville	
53165		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,273.25
<b>53165 Total</b>								<b>549,000.58</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206			DeptofSafety&ProfServices--Fireduesdistribution					
53206	16500	10000	22500	00050614	7/12/2023	112,822.27	Beloit, City of	
53206			DeptofSafety&ProfServices--FireduesdistributionTotal					112,822.27
53206			DeptofNaturalResources--Finasstforresponsibleunits					
53206	37000	27400	67000	00659610	6/1/2023	128,329.45	Beloit, City of	
53206			DeptofNaturalResources--FinasstforresponsibleunitsTotal					128,329.45
53206			DeptofNaturalResources--Recyclingconsolidationgrants					
53206	37000	27400	67300	00659610	6/1/2023	9,013.35	Beloit, City of	
53206			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					9,013.35
53206			WIDeptofTransportation--TierBtransitoperatingaids,					
53206	39500	10000	11100	01013870	9/13/2023	287,763.00	Beloit, City of	
53206			WIDeptofTransportation--TierBtransitoperatingaids,Total					287,763.00
53206			WIDeptofTransportation--ConnHwyAidsStFds					
53206	39500	21100	16200	00922208	1/3/2023	66,714.90	Beloit, City of	
53206	39500	21100	16200	00951865	4/3/2023	66,714.90	Beloit, City of	
53206	39500	21100	16200	00986705	7/3/2023	66,714.90	Beloit, City of	
53206	39500	21100	16200	01020806	10/2/2023	66,714.90	Beloit, City of	
53206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					266,859.60
53206			WIDeptofTransportation--ParatransitAids,Sf					
53206	39500	21100	17500	00978683	6/12/2023	27,392.00	Beloit, City of	
53206			WIDeptofTransportation--ParatransitAids,SfTotal					27,392.00
53206			WIDeptofTransportation--Tb,TrnsOperAidSf					
53206	39500	21100	17600	00979230	6/14/2023	95,920.00	Beloit, City of	
53206			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					95,920.00
53206			WIDeptofTransportation--HwySftyLocAidFfd					
53206	39500	21100	18500	00955391	4/5/2023	6,387.61	Beloit, City of	
53206	39500	21100	18500	00955392	4/5/2023	8,711.86	Beloit, City of	
53206	39500	21100	18500	00955396	4/5/2023	3,784.03	Beloit, City of	
53206	39500	21100	18500	00955398	4/5/2023	3,331.56	Beloit, City of	
53206	39500	21100	18500	00971561	5/19/2023	8,669.57	Beloit, City of	
53206	39500	21100	18500	00971562	5/19/2023	6,555.88	Beloit, City of	
53206	39500	21100	18500	01026106	10/11/2023	7,076.56	Beloit, City of	
53206	39500	21100	18500	01026107	10/11/2023	6,807.71	Beloit, City of	
53206	39500	21100	18500	01028135	10/16/2023	5,620.93	Beloit, City of	
53206	39500	21100	18500	01028136	10/16/2023	8,214.67	Beloit, City of	
53206	39500	21100	18500	01028137	10/16/2023	7,627.09	Beloit, City of	
53206	39500	21100	18500	01046792	12/8/2023	5,155.46	Beloit, City of	
53206	39500	21100	18500	01052622	12/21/2023	7,991.37	Beloit, City of	
53206			WIDeptofTransportation--HwySftyLocAidFfdTotal					85,934.30
53206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					

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53206	39500	21100	19100	00921608	1/3/2023	391,658.54	Beloit, City of		
53206	39500	21100	19100	00951265	4/3/2023	391,658.54	Beloit, City of		
53206	39500	21100	19100	00986105	7/3/2023	391,658.54	Beloit, City of		
53206	39500	21100	19100	01020206	10/2/2023	391,658.57	Beloit, City of		
53206		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							1,566,634.19
53206		WIDeptofTransportation--TrnsFacEconAstsF							
53206	39500	21100	26000	01029088	10/18/2023	91,444.48	Beloit, City of		
53206		WIDeptofTransportation--TrnsFacEconAstsFTotal							91,444.48
53206		WIDeptofTransportation--TrnsFacEconAstIf							
53206	39500	21100	27300	01029088	10/18/2023	91,444.48	Beloit, City of		
53206		WIDeptofTransportation--TrnsFacEconAstIfTotal							91,444.48
53206		WIDeptofTransportation--LocRdImpPrgStFd							
53206	39500	21100	27800	00972275	5/23/2023	87,544.07	Beloit, City of		
53206		WIDeptofTransportation--LocRdImpPrgStFdTotal							87,544.07
53206		WIDeptofTransportation--HwyMgmt&OpersSf							
53206	39500	21100	36500	00929642	1/19/2023	475.74	Beloit, City of		
53206	39500	21100	36500	00939845	2/21/2023	471.58	Beloit, City of		
53206	39500	21100	36500	00949486	3/22/2023	456.77	Beloit, City of		
53206	39500	21100	36500	00960697	4/19/2023	493.25	Beloit, City of		
53206	39500	21100	36500	00970555	5/17/2023	511.50	Beloit, City of		
53206	39500	21100	36500	00982551	6/21/2023	545.77	Beloit, City of		
53206	39500	21100	36500	00994015	7/18/2023	579.09	Beloit, City of		
53206	39500	21100	36500	01004373	8/17/2023	1,174.95	Beloit, City of		
53206	39500	21100	36500	01017148	9/21/2023	842.67	Beloit, City of		
53206	39500	21100	36500	01031242	10/23/2023	1,042.00	Beloit, City of		
53206	39500	21100	36500	01042387	11/24/2023	522.76	Beloit, City of		
53206	39500	21100	36500	01052716	12/22/2023	491.81	Beloit, City of		
53206		WIDeptofTransportation--HwyMgmt&OpersSfTotal							7,607.89
53206		WIDeptofTransportation--DeptMgt&OperStFd							
53206	39500	21100	46100	00935220	2/7/2023	1,491.47	Beloit, City of		
53206	39500	21100	46100	00975210	6/1/2023	113.22	Beloit, City of		
53206	39500	21100	46100	00975216	6/1/2023	466.45	Beloit, City of		
53206	39500	21100	46100	01002526	8/14/2023	419.52	Beloit, City of		
53206	39500	21100	46100	01002954	8/14/2023	632.65	Beloit, City of		
53206	39500	21100	46100	01042912	11/28/2023	980.86	Beloit, City of		
53206		WIDeptofTransportation--DeptMgt&OperStFdTotal							4,104.17
53206		WIDeptofTransportation--DeptMgt&OprLocFd							
53206	39500	21100	47100	00935220	2/7/2023	6,891.12	Beloit, City of		
53206	39500	21100	47100	00975210	6/1/2023	568.59	Beloit, City of		
53206	39500	21100	47100	00975216	6/1/2023	2,155.16	Beloit, City of		

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53206	39500	21100	47100	01002526	8/14/2023	1,938.33	Beloit, City of	
53206	39500	21100	47100	01002954	8/14/2023	3,177.09	Beloit, City of	
53206	39500	21100	47100	01042912	11/28/2023	4,925.82	Beloit, City of	
53206		WIDeptofTransportation--DeptMgt&OprLocFdTotal						19,656.11
53206		WIDeptofTransportation--DeptMgt&OprFedFd						
53206	39500	21100	48100	00935220	2/7/2023	33,530.35	Beloit, City of	
53206	39500	21100	48100	00975210	6/1/2023	2,727.26	Beloit, City of	
53206	39500	21100	48100	00975216	6/1/2023	10,486.46	Beloit, City of	
53206	39500	21100	48100	01002526	8/14/2023	9,431.42	Beloit, City of	
53206	39500	21100	48100	01002954	8/14/2023	15,238.93	Beloit, City of	
53206	39500	21100	48100	01042912	11/28/2023	23,626.73	Beloit, City of	
53206		WIDeptofTransportation--DeptMgt&OprFedFdTotal						95,041.15
53206		WIDeptofTransportation--Mun&CntyRegiFeeLf						
53206	39500	21100	57700	00933962	2/1/2023	37,055.00	Beloit, City of	
53206	39500	21100	57700	00942226	2/28/2023	41,119.00	Beloit, City of	
53206	39500	21100	57700	00954321	3/31/2023	43,703.00	Beloit, City of	
53206	39500	21100	57700	00963778	4/28/2023	62,793.99	Beloit, City of	
53206	39500	21100	57700	00982873	6/22/2023	49,586.00	Beloit, City of	
53206	39500	21100	57700	00983244	6/23/2023	52,337.00	Beloit, City of	
53206	39500	21100	57700	00992571	7/14/2023	52,376.00	Beloit, City of	
53206	39500	21100	57700	01018229	9/25/2023	49,426.00	Beloit, City of	
53206	39500	21100	57700	01021778	9/28/2023	52,396.07	Beloit, City of	
53206	39500	21100	57700	01033576	10/30/2023	40,557.93	Beloit, City of	
53206	39500	21100	57700	01049056	12/18/2023	46,675.01	Beloit, City of	
53206		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						528,025.00
53206		DepartmentofHealthServices--Guardianshipgrantprogram						
53206	43500	10000	16300	AMBULANCE	11/20/2023	78,610.52	Beloit, City of	
53206		DepartmentofHealthServices--GuardianshipgrantprogramTotal						78,610.52
53206		DepartmentofHealthServices--Federalprojectaids						
53206	43500	10000	84300	00562377	3/28/2023	12,195.11	Beloit, City of	
53206	43500	10000	84300	00575857	5/23/2023	56,677.50	Beloit, City of	
53206		DepartmentofHealthServices--FederalprojectaidsTotal						68,872.61
53206		DeptofWorkforceDevelopment--Workforceinvestandassist						
53206	44500	10000	14100	00399568	1/25/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00403535	2/23/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00406968	3/23/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00410590	4/25/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00415497	5/26/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00421222	7/10/2023	360.00	Beloit, City of	
53206	44500	10000	14100	00422966	7/19/2023	360.00	Beloit, City of	

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53206	44500	10000	14100	00427584	8/23/2023	360.00	Beloit, City of	
53206			DeptofWorkforceDevelopment--WorkforceinvestandassistTotal					2,880.00
53206			DeptofWorkforceDevelopment--CLEARING-BALANCESHEET					
53206	44500	10000	19800	00431848	9/21/2023	360.00	Beloit, City of	
53206	44500	10000	19800	00436812	10/23/2023	360.00	Beloit, City of	
53206	44500	10000	19800	00441490	11/22/2023	360.00	Beloit, City of	
53206	44500	10000	19800	00445445	12/20/2023	360.00	Beloit, City of	
53206			DeptofWorkforceDevelopment--CLEARING-BALANCESHEETTotal					1,440.00
53206			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
53206	44500	10000	50900	00418131	6/20/2023	11.71	Beloit, City of	
53206	44500	10000	50900	00420207	6/30/2023	25.56	Beloit, City of	
53206	44500	10000	50900	00421007	7/12/2023	11.71	Beloit, City of	
53206	44500	10000	50900	00425173	8/14/2023	17.68	Beloit, City of	
53206	44500	10000	50900	00425744	8/14/2023	4.90	Beloit, City of	
53206	44500	10000	50900	00431162	9/22/2023	2.56	Beloit, City of	
53206	44500	10000	50900	00436542	10/30/2023	11.29	Beloit, City of	
53206	44500	10000	50900	00438501	11/8/2023	9.80	Beloit, City of	
53206	44500	10000	50900	00439890	11/22/2023	4.90	Beloit, City of	
53206			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					100.11
53206			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
53206	44500	10000	54400	00418131	6/20/2023	43.29	Beloit, City of	
53206	44500	10000	54400	00420207	6/30/2023	94.44	Beloit, City of	
53206	44500	10000	54400	00421007	7/12/2023	43.29	Beloit, City of	
53206	44500	10000	54400	00425173	8/14/2023	65.32	Beloit, City of	
53206	44500	10000	54400	00425744	8/14/2023	18.10	Beloit, City of	
53206	44500	10000	54400	00431162	9/22/2023	9.44	Beloit, City of	
53206	44500	10000	54400	00436542	10/30/2023	41.71	Beloit, City of	
53206	44500	10000	54400	00438501	11/8/2023	36.20	Beloit, City of	
53206	44500	10000	54400	00439890	11/22/2023	18.10	Beloit, City of	
53206			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					369.89
53206			DepartmentofJustice--Lawenforcementofficersupple					
53206	45500	10000	21100	00122725	1/23/2023	15,398.69	Beloit, City of	
53206	45500	10000	21100	00126100	4/17/2023	40,817.15	Beloit, City of	
53206	45500	10000	21100	00130320	8/8/2023	35,415.76	Beloit, City of	
53206	45500	10000	21100	00133045	10/16/2023	45,201.09	Beloit, City of	
53206			DepartmentofJustice--LawenforcementofficersuppleTotal					136,832.69
53206			DepartmentofJustice--Officertrainingreimbursement					
53206	45500	10000	21400	00133616	10/31/2023	9,760.00	Beloit, City of	
53206			DepartmentofJustice--OfficertrainingreimbursementTotal					9,760.00
53206			DepartmentofJustice--Crimelaboratories,DNA					



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53206	45500	10000	22100	00129041	7/21/2023	30.00	Beloit, City of	
53206			DepartmentofJustice--Crimelaboratories,DNATotal					30.00
53206			DepartmentofJustice--Federalaid,localassistance					
53206	45500	10000	25100	00122927	1/30/2023	4,310.85	Beloit, City of	
53206	45500	10000	25100	00126233	4/20/2023	5,755.36	Beloit, City of	
53206	45500	10000	25100	00126513	4/27/2023	9,990.89	Beloit, City of	
53206	45500	10000	25100	00127493	5/31/2023	1,058.51	Beloit, City of	
53206	45500	10000	25100	00130211	8/7/2023	6,166.36	Beloit, City of	
53206	45500	10000	25100	00133697	11/1/2023	3,212.57	Beloit, City of	
53206	45500	10000	25100	00134990	11/30/2023	948.71	Beloit, City of	
53206			DepartmentofJustice--Federalaid,localassistanceTotal					31,443.25
53206			DepartmentofJustice--InternetCrimesAgainstChildr					
53206	45500	10000	28400	00124101	2/28/2023	50.87	Beloit, City of	
53206	45500	10000	28400	00125234	4/3/2023	159.57	Beloit, City of	
53206	45500	10000	28400	00125485	4/10/2023	212.76	Beloit, City of	
53206	45500	10000	28400	00126254	5/4/2023	900.00	Beloit, City of	
53206	45500	10000	28400	00127536	6/8/2023	106.38	Beloit, City of	
53206			DepartmentofJustice--InternetCrimesAgainstChildrTotal					1,429.58
53206			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
53206	46500	10000	10600	00122792	2/10/2023	342.46	Beloit, City of	
53206	46500	10000	10600	00124434	2/24/2023	372.16	Beloit, City of	
53206	46500	10000	10600	00124962	3/1/2023	200.00	Beloit, City of	
53206	46500	10000	10600	00125712	3/23/2023	360.58	Beloit, City of	
53206	46500	10000	10600	00131760	8/8/2023	349.00	Beloit, City of	
53206	46500	10000	10600	00132759	8/21/2023	377.95	Beloit, City of	
53206	46500	10000	10600	00134115	9/22/2023	372.16	Beloit, City of	
53206	46500	10000	10600	00135767	10/27/2023	389.53	Beloit, City of	
53206			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					2,763.84
53206			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
53206	46500	10000	14100	00128663	5/25/2023	354.79	Beloit, City of	
53206	46500	10000	14100	00130219	6/23/2023	354.79	Beloit, City of	
53206			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					709.58
53206			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
53206	46500	10000	31400	00130855	7/10/2023	385.00	Beloit, City of	
53206	46500	10000	31400	00132312	8/9/2023	412.50	Beloit, City of	
53206			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					797.50
53206			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
53206	46500	10000	35000	00122073	1/13/2023	440.00	Beloit, City of	
53206	46500	10000	35000	00136087	11/7/2023	660.00	Beloit, City of	
53206	46500	10000	35000	00136763	12/1/2023	2,475.00	Beloit, City of	

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53206	46500	10000	35000	00137430	12/12/2023	4,235.00	Beloit, City of	
53206			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					7,810.00
53206			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
53206	46500	10000	97100	00126912	4/21/2023	360.58	Beloit, City of	
53206			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					360.58
53206			DepartmentofAdministration--Federalaid					
53206	50500	10000	14200	00186204	1/26/2023	239.96	Beloit, City of	
53206	50500	10000	14200	00186205	1/26/2023	176.74	Beloit, City of	
53206	50500	10000	14200	00187516	2/1/2023	2,231.11	Beloit, City of	
53206	50500	10000	14200	00187779	2/3/2023	187.64	Beloit, City of	
53206	50500	10000	14200	00189463	2/24/2023	228.10	Beloit, City of	
53206	50500	10000	14200	00190051	3/3/2023	283.01	Beloit, City of	
53206	50500	10000	14200	00191027	3/17/2023	311.00	Beloit, City of	
53206	50500	10000	14200	00191514	3/24/2023	239.67	Beloit, City of	
53206	50500	10000	14200	00194225	4/21/2023	385.74	Beloit, City of	
53206	50500	10000	14200	00198137	6/5/2023	9,154.41	Beloit, City of	
53206	50500	10000	14200	00199389	6/23/2023	297.09	Beloit, City of	
53206	50500	10000	14200	00199390	6/23/2023	364.26	Beloit, City of	
53206	50500	10000	14200	00200340	7/7/2023	247,578.82	Beloit, City of	
53206	50500	10000	14200	00202479	8/7/2023	267,699.95	Beloit, City of	
53206	50500	10000	14200	00202623	8/11/2023	1,253.39	Beloit, City of	
53206	50500	10000	14200	00202624	8/11/2023	859.95	Beloit, City of	
53206	50500	10000	14200	00204438	9/8/2023	444.78	Beloit, City of	
53206	50500	10000	14200	00204439	9/8/2023	319.78	Beloit, City of	
53206	50500	10000	14200	00204758	9/12/2023	3,067,117.50	Beloit, City of	
53206	50500	10000	14200	00207028	10/13/2023	1,393.80	Beloit, City of	
53206	50500	10000	14200	00207029	10/13/2023	533.59	Beloit, City of	
53206	50500	10000	14200	00208319	10/27/2023	11,000.00	Beloit, City of	
53206	50500	10000	14200	00208703	11/2/2023	146.01	Beloit, City of	
53206	50500	10000	14200	00209312	11/10/2023	261.06	Beloit, City of	
53206	50500	10000	14200	00210563	11/28/2023	113,769.15	Beloit, City of	
53206	50500	10000	14200	00212411	12/22/2023	371.42	Beloit, City of	
53206	50500	10000	14200	00212805	12/27/2023	356.17	Beloit, City of	
53206			DepartmentofAdministration--FederalaidTotal					3,727,204.10
53206			DepartmentofAdministration--Federalaid, localassistance					
53206	50500	10000	74300	00193127	4/7/2023	34,073.09	Beloit, City of	
53206			DepartmentofAdministration--Federalaid, localassistanceTotal					34,073.09
53206			DepartmentofRevenue--MiscRevenueHoldingClearing					
53206	56600	10000	99500	00257891	1/9/2023	11,074.74	Beloit, City of	
53206	56600	10000	99500	00259651	1/31/2023	80.00	Beloit, City of	

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53206	56600	10000	99500	00260248	2/6/2023	2,056.05	Beloit, City of	
53206	56600	10000	99500	00260254	2/6/2023	370.80	Beloit, City of	
53206	56600	10000	99500	00260255	2/6/2023	756.00	Beloit, City of	
53206	56600	10000	99500	00260256	2/6/2023	1,290.37	Beloit, City of	
53206	56600	10000	99500	00260788	2/7/2023	19,816.53	Beloit, City of	
53206	56600	10000	99500	00261564	2/13/2023	157.65	Beloit, City of	
53206	56600	10000	99500	00261566	2/13/2023	1,178.18	Beloit, City of	
53206	56600	10000	99500	00261573	2/13/2023	785.00	Beloit, City of	
53206	56600	10000	99500	00261574	2/13/2023	1,499.60	Beloit, City of	
53206	56600	10000	99500	00262414	2/21/2023	2,672.09	Beloit, City of	
53206	56600	10000	99500	00262420	2/21/2023	1,005.00	Beloit, City of	
53206	56600	10000	99500	00262421	2/21/2023	892.00	Beloit, City of	
53206	56600	10000	99500	00262422	2/21/2023	2,978.26	Beloit, City of	
53206	56600	10000	99500	00263043	2/27/2023	50.00	Beloit, City of	
53206	56600	10000	99500	00263044	2/27/2023	253.00	Beloit, City of	
53206	56600	10000	99500	00263809	3/6/2023	50.44	Beloit, City of	
53206	56600	10000	99500	00263816	3/6/2023	982.37	Beloit, City of	
53206	56600	10000	99500	00263817	3/6/2023	294.00	Beloit, City of	
53206	56600	10000	99500	00263818	3/6/2023	1,232.00	Beloit, City of	
53206	56600	10000	99500	00264385	3/7/2023	39,774.95	Beloit, City of	
53206	56600	10000	99500	00265132	3/13/2023	44.31	Beloit, City of	
53206	56600	10000	99500	00265137	3/13/2023	130.00	Beloit, City of	
53206	56600	10000	99500	00265138	3/13/2023	109.00	Beloit, City of	
53206	56600	10000	99500	00265139	3/13/2023	421.14	Beloit, City of	
53206	56600	10000	99500	00265895	3/20/2023	155.00	Beloit, City of	
53206	56600	10000	99500	00265896	3/20/2023	555.00	Beloit, City of	
53206	56600	10000	99500	00266579	3/27/2023	336.00	Beloit, City of	
53206	56600	10000	99500	00267218	4/3/2023	135.00	Beloit, City of	
53206	56600	10000	99500	00267219	4/3/2023	387.00	Beloit, City of	
53206	56600	10000	99500	00267220	4/3/2023	409.00	Beloit, City of	
53206	56600	10000	99500	00267942	4/7/2023	36.00	Beloit, City of	
53206	56600	10000	99500	00267946	4/7/2023	26,044.51	Beloit, City of	
53206	56600	10000	99500	00268397	4/10/2023	250.00	Beloit, City of	
53206	56600	10000	99500	00268398	4/10/2023	742.60	Beloit, City of	
53206	56600	10000	99500	00269162	4/18/2023	50.00	Beloit, City of	
53206	56600	10000	99500	00269163	4/18/2023	253.20	Beloit, City of	
53206	56600	10000	99500	00269846	4/24/2023	848.00	Beloit, City of	
53206	56600	10000	99500	00269853	4/24/2023	90.00	Beloit, City of	
53206	56600	10000	99500	00269854	4/24/2023	459.00	Beloit, City of	
53206	56600	10000	99500	00269855	4/24/2023	382.00	Beloit, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53206	56600	10000	99500	00270584	5/1/2023	132.00	Beloit, City of	
53206	56600	10000	99500	00270586	5/1/2023	513.00	Beloit, City of	
53206	56600	10000	99500	00270590	5/1/2023	250.00	Beloit, City of	
53206	56600	10000	99500	00270591	5/1/2023	710.00	Beloit, City of	
53206	56600	10000	99500	00271276	5/5/2023	13,720.37	Beloit, City of	
53206	56600	10000	99500	00272141	5/15/2023	100.00	Beloit, City of	
53206	56600	10000	99500	00272663	5/22/2023	286.00	Beloit, City of	
53206	56600	10000	99500	00272665	5/22/2023	245.00	Beloit, City of	
53206	56600	10000	99500	00273221	5/30/2023	45.00	Beloit, City of	
53206	56600	10000	99500	00273222	5/30/2023	52.00	Beloit, City of	
53206	56600	10000	99500	00274376	6/7/2023	8,865.17	Beloit, City of	
53206	56600	10000	99500	00274779	6/12/2023	50.00	Beloit, City of	
53206	56600	10000	99500	00275400	6/20/2023	277.00	Beloit, City of	
53206	56600	10000	99500	00275402	6/20/2023	145.93	Beloit, City of	
53206	56600	10000	99500	00275982	6/26/2023	539.00	Beloit, City of	
53206	56600	10000	99500	00275984	6/26/2023	1,079.95	Beloit, City of	
53206	56600	10000	99500	00276437	7/3/2023	178.03	Beloit, City of	
53206	56600	10000	99500	00277890	7/10/2023	7,335.76	Beloit, City of	
53206	56600	10000	99500	00280509	8/8/2023	8,006.76	Beloit, City of	
53206	56600	10000	99500	00281268	8/14/2023	120.00	Beloit, City of	
53206	56600	10000	99500	00283813	9/8/2023	8,644.11	Beloit, City of	
53206	56600	10000	99500	00284076	9/11/2023	121.80	Beloit, City of	
53206	56600	10000	99500	00286496	10/6/2023	10,020.07	Beloit, City of	
53206	56600	10000	99500	00287791	10/23/2023	75.00	Beloit, City of	
53206	56600	10000	99500	00288394	10/30/2023	54.35	Beloit, City of	
53206	56600	10000	99500	00289251	11/7/2023	8,903.67	Beloit, City of	
53206	56600	10000	99500	00291357	12/7/2023	9,519.28	Beloit, City of	
53206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					201,075.04
53206			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
53206	83500	10000	10100	00117185	7/24/2023	691,065.59	Beloit, City of	
53206			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					691,065.59
53206			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53206	83500	10000	10500	00117185	7/24/2023	2,396,521.18	Beloit, City of	
53206	83500	10000	10500	00121420	11/20/2023	13,554,119.33	Beloit, City of	
53206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,950,640.51
53206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53206	83500	10000	10900	00114321	7/24/2023	640,780.72	Beloit, City of	
53206	83500	10000	10900	00115561	7/24/2023	13,999.96	Beloit, City of	
53206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					654,780.68
53206			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53206	83500	10000	11000	00117185	7/24/2023	15,600.77	Beloit, City of		
53206	83500	10000	11000	00121420	11/20/2023	91,072.84	Beloit, City of		
53206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						106,673.61
53206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
53206	83500	10000	11100	00109846	5/1/2023	203,570.33	Beloit, City of		
53206	83500	10000	11100	00111119	5/1/2023	40,887.11	Beloit, City of		
53206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						244,457.44
53206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
53206	83500	10000	11200	00118230	7/24/2023	80,150.11	Beloit, City of		
53206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						80,150.11
53206			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
53206	83500	10000	30200	00115783	7/24/2023	504,734.23	Beloit, City of		
53206	83500	10000	30200	00117833	7/24/2023	3,065,998.33	Beloit, City of		
53206			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,570,732.56
53206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
53206	83500	10000	50100	00106330	2/1/2023	14,354.69	Beloit, City of		
53206			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						14,354.69
53206			SharedRevenueandTaxRelief--Lottery&GamingCredit						
53206	83500	52100	36300	00106944	3/27/2023	1,094.40	Beloit, City of		
53206	83500	52100	36300	00107186	3/27/2023	999,145.34	Beloit, City of		
53206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,000,239.74
<b>53206 Total</b>								<b>30,125,192.82</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53210		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
53210	83500	10000	10900	00114322	7/24/2023	92.50	City Of Brodhead	
53210		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						92.50
<b>53210 Total</b>								<b>92.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53221			DeptofSafety&ProfServices--Fireduesdistribution						
53221	16500	10000	22500	00050620	7/11/2023	22,730.54	City of Edgerton		
53221			DeptofSafety&ProfServices--FireduesdistributionTotal						22,730.54
53221			WIDeptofTransportation--TierCtransitoperatingaids,						
53221	39500	10000	11300	01014244	9/13/2023	9,153.00	City of Edgerton		
53221			WIDeptofTransportation--TierCtransitoperatingaids,Total						9,153.00
53221			WIDeptofTransportation--ConnHwyAidsStFds						
53221	39500	21100	16200	00922209	1/3/2023	15,522.95	City of Edgerton		
53221	39500	21100	16200	00951866	4/3/2023	15,522.95	City of Edgerton		
53221	39500	21100	16200	00986706	7/3/2023	15,522.95	City of Edgerton		
53221	39500	21100	16200	01020807	10/2/2023	15,522.96	City of Edgerton		
53221			WIDeptofTransportation--ConnHwyAidsStFdsTotal						62,091.81
53221			WIDeptofTransportation--Tc,TrnsOperAidSf						
53221	39500	21100	17700	00979260	6/14/2023	3,051.00	City of Edgerton		
53221			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						3,051.00
53221			WIDeptofTransportation--Trnst/Trns-RelAidF						
53221	39500	21100	18200	00939153	2/16/2023	8,982.04	City of Edgerton		
53221	39500	21100	18200	00967884	5/10/2023	8,737.08	City of Edgerton		
53221	39500	21100	18200	00967885	5/10/2023	6,528.57	City of Edgerton		
53221	39500	21100	18200	00967886	5/10/2023	6,902.05	City of Edgerton		
53221	39500	21100	18200	01029181	10/18/2023	7,492.37	City of Edgerton		
53221	39500	21100	18200	01029182	10/18/2023	9,691.43	City of Edgerton		
53221	39500	21100	18200	01049069	12/18/2023	3,746.00	City of Edgerton		
53221			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						52,079.54
53221			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53221	39500	21100	19100	00921609	1/3/2023	70,557.74	City of Edgerton		
53221	39500	21100	19100	00951266	4/3/2023	70,557.74	City of Edgerton		
53221	39500	21100	19100	00986106	7/3/2023	70,557.74	City of Edgerton		
53221	39500	21100	19100	01020207	10/2/2023	70,557.76	City of Edgerton		
53221			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						282,230.98
53221			WIDeptofTransportation--LocRdImpPrgStFd						
53221	39500	21100	27800	00989791	7/10/2023	17,876.53	City of Edgerton		
53221			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,876.53
53221			DepartmentofAdministration--Federalaid						
53221	50500	10000	14200	00187517	2/1/2023	49.39	City of Edgerton		
53221			DepartmentofAdministration--FederalaidTotal						49.39
53221			ElectionsCommission--Generalprogramops,GPR						
53221	51000	10000	10100	00007335	1/11/2023	264.00	City of Edgerton		
53221			ElectionsCommission--Generalprogramops,GPRTotal						264.00
53221			SharedRevenueandTaxRelief--Expenditurerestraintprogram						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53221	83500	10000	10100	00117186	7/24/2023	34,708.91	City of Edgerton	
53221			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					34,708.91
53221			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53221	83500	10000	10500	00117186	7/24/2023	112,521.06	City of Edgerton	
53221	83500	10000	10500	00121421	11/20/2023	637,619.37	City of Edgerton	
53221			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					750,140.43
53221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53221	83500	10000	10900	00114323	7/24/2023	2,789.36	City of Edgerton	
53221	83500	10000	10900	00115562	7/24/2023	3,723.70	City of Edgerton	
53221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6,513.06
53221			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53221	83500	10000	11000	00117186	7/24/2023	2,643.37	City of Edgerton	
53221	83500	10000	11000	00121421	11/20/2023	14,130.81	City of Edgerton	
53221			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					16,774.18
53221			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53221	83500	10000	11100	00109847	5/1/2023	5,135.82	City of Edgerton	
53221	83500	10000	11100	00111120	5/1/2023	9,803.40	City of Edgerton	
53221			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14,939.22
53221			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53221	83500	10000	11200	00118231	7/24/2023	14,410.94	City of Edgerton	
53221			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,410.94
53221			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
53221	83500	10000	50100	00106331	2/1/2023	1,843.62	City of Edgerton	
53221			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,843.62
<b>53221 Total</b>								<b>1,288,857.15</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53222			DeptofSafety&ProfServices--Fireduesdistribution					
53222	16500	10000	22500	00050621	7/12/2023	24,750.29	Evansville, City of	
53222			DeptofSafety&ProfServices--FireduesdistributionTotal					24,750.29
53222			DeptofNaturalResources--Finasstforresponsibleunits					
53222	37000	27400	67000	00659904	6/1/2023	17,173.77	Evansville, City of	
53222			DeptofNaturalResources--FinasstforresponsibleunitsTotal					17,173.77
53222			WIDeptofTransportation--ConnHwyAidsStFds					
53222	39500	21100	16200	00922210	1/3/2023	7,932.14	Evansville, City of	
53222	39500	21100	16200	00951867	4/3/2023	7,932.14	Evansville, City of	
53222	39500	21100	16200	00986707	7/3/2023	7,932.14	Evansville, City of	
53222	39500	21100	16200	01020808	10/2/2023	7,932.17	Evansville, City of	
53222			WIDeptofTransportation--ConnHwyAidsStFdsTotal					31,728.59
53222			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53222	39500	21100	19100	00921610	1/3/2023	77,869.45	Evansville, City of	
53222	39500	21100	19100	00951267	4/3/2023	77,869.45	Evansville, City of	
53222	39500	21100	19100	00986107	7/3/2023	77,869.45	Evansville, City of	
53222	39500	21100	19100	01020208	10/2/2023	77,869.46	Evansville, City of	
53222			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					311,477.81
53222			WIDeptofTransportation--Mun&CntyRegiFeeLf					
53222	39500	21100	57700	00933963	2/2/2023	8,670.00	Evansville, City of	
53222	39500	21100	57700	00942227	3/1/2023	13,935.00	Evansville, City of	
53222	39500	21100	57700	00954323	4/3/2023	13,596.00	Evansville, City of	
53222	39500	21100	57700	00963784	5/26/2023	20,085.00	Evansville, City of	
53222	39500	21100	57700	00982875	6/23/2023	17,238.00	Evansville, City of	
53222	39500	21100	57700	00983246	6/26/2023	20,025.00	Evansville, City of	
53222	39500	21100	57700	00992573	7/17/2023	19,126.00	Evansville, City of	
53222	39500	21100	57700	01018230	9/26/2023	18,338.00	Evansville, City of	
53222	39500	21100	57700	01021779	9/29/2023	18,368.00	Evansville, City of	
53222	39500	21100	57700	01033577	10/31/2023	14,726.00	Evansville, City of	
53222	39500	21100	57700	01049058	12/19/2023	16,351.00	Evansville, City of	
53222			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					180,458.00
53222			DepartmentofHealthServices--Guardianshipgrantprogram					
53222	43500	10000	16300	AMBULANCE	11/20/2023	10,106.25	Evansville, City of	
53222			DepartmentofHealthServices--GuardianshipgrantprogramTotal					10,106.25
53222			DepartmentofHealthServices--Federalprojectaids					
53222	43500	10000	84300	00562366	3/28/2023	12,195.11	Evansville, City of	
53222	43500	10000	84300	00575889	5/24/2023	14,202.50	Evansville, City of	
53222			DepartmentofHealthServices--FederalprojectaidsTotal					26,397.61
53222			DepartmentofJustice--Officertrainingreimbursement					
53222	45500	10000	21400	00134118	11/10/2023	1,920.00	Evansville, City of	

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53222		DepartmentofJustice--OfficertrainingreimbursementTotal						1,920.00
53222		DepartmentofAdministration--Federalaid						
53222	50500	10000	14200	00198138	6/6/2023	12,350.25	Evansville, City of	
53222	50500	10000	14200	00209315	11/10/2023	1,299.02	Evansville, City of	
53222		DepartmentofAdministration--FederalaidTotal						13,649.27
53222		DepartmentofRevenue--MiscRevenueHoldingClearing						
53222	56600	10000	99500	00257892	1/9/2023	525.80	Evansville, City of	
53222	56600	10000	99500	00258041	1/9/2023	134.66	Evansville, City of	
53222	56600	10000	99500	00260789	2/7/2023	3,479.66	Evansville, City of	
53222	56600	10000	99500	00261567	2/13/2023	2,355.60	Evansville, City of	
53222	56600	10000	99500	00262415	2/21/2023	1,098.00	Evansville, City of	
53222	56600	10000	99500	00263810	3/6/2023	751.74	Evansville, City of	
53222	56600	10000	99500	00264386	3/7/2023	15,165.13	Evansville, City of	
53222	56600	10000	99500	00264387	3/7/2023	337.74	Evansville, City of	
53222	56600	10000	99500	00265133	3/13/2023	1,233.56	Evansville, City of	
53222	56600	10000	99500	00265889	3/20/2023	318.00	Evansville, City of	
53222	56600	10000	99500	00266575	3/27/2023	325.00	Evansville, City of	
53222	56600	10000	99500	00267213	4/3/2023	928.33	Evansville, City of	
53222	56600	10000	99500	00267947	4/7/2023	5,342.98	Evansville, City of	
53222	56600	10000	99500	00268394	4/10/2023	728.96	Evansville, City of	
53222	56600	10000	99500	00269847	4/24/2023	2,238.75	Evansville, City of	
53222	56600	10000	99500	00270587	5/1/2023	1,872.80	Evansville, City of	
53222	56600	10000	99500	00271277	5/5/2023	6,043.48	Evansville, City of	
53222	56600	10000	99500	00271640	5/8/2023	400.00	Evansville, City of	
53222	56600	10000	99500	00272137	5/15/2023	370.00	Evansville, City of	
53222	56600	10000	99500	00272658	5/22/2023	139.08	Evansville, City of	
53222	56600	10000	99500	00273706	6/5/2023	325.00	Evansville, City of	
53222	56600	10000	99500	00274377	6/7/2023	3,351.20	Evansville, City of	
53222	56600	10000	99500	00277891	7/10/2023	2,148.75	Evansville, City of	
53222	56600	10000	99500	00279182	7/24/2023	486.85	Evansville, City of	
53222	56600	10000	99500	00280510	8/8/2023	1,906.91	Evansville, City of	
53222	56600	10000	99500	00283814	9/8/2023	3,578.52	Evansville, City of	
53222	56600	10000	99500	00285224	9/25/2023	300.00	Evansville, City of	
53222	56600	10000	99500	00286497	10/6/2023	2,386.91	Evansville, City of	
53222	56600	10000	99500	00287223	10/16/2023	66.00	Evansville, City of	
53222	56600	10000	99500	00289252	11/7/2023	2,304.87	Evansville, City of	
53222	56600	10000	99500	00291358	12/7/2023	1,531.58	Evansville, City of	
53222		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						62,175.86
53222		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
53222	83500	10000	10100	00117187	7/24/2023	59,107.07	Evansville, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53222		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal							59,107.07
53222		SharedRevenueandTaxRelief--CountyandMunicipalAid							
53222	83500	10000	10500	00117187	7/24/2023	61,579.27	Evansville, City of		
53222	83500	10000	10500	00121422	11/20/2023	338,842.94	Evansville, City of		
53222		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							400,422.21
53222		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
53222	83500	10000	10900	00114324	7/24/2023	4,503.10	Evansville, City of		
53222	83500	10000	10900	00115563	7/24/2023	7,452.15	Evansville, City of		
53222		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							11,955.25
53222		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
53222	83500	10000	11100	00109848	5/1/2023	4,778.72	Evansville, City of		
53222	83500	10000	11100	00111121	5/1/2023	53,453.93	Evansville, City of		
53222		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							58,232.65
53222		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
53222	83500	10000	11200	00118232	7/24/2023	12,091.87	Evansville, City of		
53222		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							12,091.87
<b>53222 Total</b>								<b>1,221,646.50</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241			PublicServiceCommission--Broadbandgrants,SEG					
53241	15500	25500	36200	00007072	3/6/2023	114,030.83	City Of Janesville	
53241			PublicServiceCommission--Broadbandgrants,SEGTot					114,030.83
53241			DeptofSafety&ProfServices--Fireduesdistribution					
53241	16500	10000	22500	00050440	7/12/2023	288,471.89	City Of Janesville	
53241			DeptofSafety&ProfServices--FireduesdistributionTotal					288,471.89
53241			DeptofPublicInstruction--Generalprogramoperations,pr					
53241	25500	10000	10200	00370123	5/12/2023	462.18	City Of Janesville	
53241	25500	10000	10200	00370125	5/12/2023	1,008.83	City Of Janesville	
53241	25500	10000	10200	00370126	5/12/2023	618.25	City Of Janesville	
53241	25500	10000	10200	00372898	5/22/2023	25.00	City Of Janesville	
53241	25500	10000	10200	00382735	6/26/2023	25.00	City Of Janesville	
53241	25500	10000	10200	00382990	7/24/2023	767.73	City Of Janesville	
53241	25500	10000	10200	00384653	7/24/2023	66.00	City Of Janesville	
53241	25500	10000	10200	00388174	8/21/2023	82.50	City Of Janesville	
53241	25500	10000	10200	00393338	9/25/2023	55.00	City Of Janesville	
53241	25500	10000	10200	00397322	10/24/2023	25.00	City Of Janesville	
53241	25500	10000	10200	00399323	11/24/2023	44.00	City Of Janesville	
53241			DeptofPublicInstruction--Generalprogramoperations,prTotal					3,179.49
53241			DeptofPublicInstrction--Energycosts,energy-relateda					
53241	25500	10000	10300	00354390	1/26/2023	714.43	City Of Janesville	
53241	25500	10000	10300	00357158	2/13/2023	178.69	City Of Janesville	
53241	25500	10000	10300	00357159	2/13/2023	505.96	City Of Janesville	
53241	25500	10000	10300	00357160	2/13/2023	1,224.35	City Of Janesville	
53241	25500	10000	10300	00357161	2/13/2023	1,507.55	City Of Janesville	
53241	25500	10000	10300	00357163	2/13/2023	975.22	City Of Janesville	
53241	25500	10000	10300	00357164	2/13/2023	855.22	City Of Janesville	
53241	25500	10000	10300	00357165	2/13/2023	810.97	City Of Janesville	
53241	25500	10000	10300	00357166	2/13/2023	921.37	City Of Janesville	
53241	25500	10000	10300	00357167	2/13/2023	594.60	City Of Janesville	
53241	25500	10000	10300	00367631	4/24/2023	767.73	City Of Janesville	
53241	25500	10000	10300	00370043	5/12/2023	173.04	City Of Janesville	
53241	25500	10000	10300	00370050	5/12/2023	529.73	City Of Janesville	
53241	25500	10000	10300	00370052	5/12/2023	1,299.31	City Of Janesville	
53241	25500	10000	10300	00370053	5/12/2023	1,636.35	City Of Janesville	
53241	25500	10000	10300	00370119	5/12/2023	937.45	City Of Janesville	
53241	25500	10000	10300	00370121	5/12/2023	897.29	City Of Janesville	
53241	25500	10000	10300	00370123	5/12/2023	365.93	City Of Janesville	
53241	25500	10000	10300	00387353	8/14/2023	623.27	City Of Janesville	
53241	25500	10000	10300	00387354	8/14/2023	183.08	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	25500	10000	10300	00387355	8/14/2023	524.71	City Of Janesville	
53241	25500	10000	10300	00387356	8/14/2023	1,693.71	City Of Janesville	
53241	25500	10000	10300	00387357	8/14/2023	1,469.99	City Of Janesville	
53241	25500	10000	10300	00387358	8/14/2023	801.91	City Of Janesville	
53241	25500	10000	10300	00387360	8/14/2023	917.37	City Of Janesville	
53241	25500	10000	10300	00387361	8/14/2023	828.11	City Of Janesville	
53241	25500	10000	10300	00387362	8/14/2023	1,199.59	City Of Janesville	
53241	25500	10000	10300	00395214	10/23/2023	767.73	City Of Janesville	
53241	25500	10000	10300	00397348	11/9/2023	183.08	City Of Janesville	
53241	25500	10000	10300	00397354	11/9/2023	524.71	City Of Janesville	
53241	25500	10000	10300	00397355	11/9/2023	1,374.61	City Of Janesville	
53241	25500	10000	10300	00397356	11/9/2023	681.43	City Of Janesville	
53241	25500	10000	10300	00397357	11/9/2023	887.25	City Of Janesville	
53241	25500	10000	10300	00397358	11/9/2023	828.11	City Of Janesville	
53241	25500	10000	10300	00397359	11/9/2023	973.69	City Of Janesville	
53241	25500	10000	10300	00397360	11/9/2023	618.25	City Of Janesville	
53241	25500	10000	10300	00397361	11/9/2023	1,500.11	City Of Janesville	
53241		DeptofPublicInstruction--Energycosts,energy-relatedaTotal						31,475.90
53241		DeptofPublicInstruction--Fedgrants,programoperations						
53241	25500	10000	14100	00391890	9/12/2023	73.50	City Of Janesville	
53241		DeptofPublicInstruction--Fedgrants,programoperationsTotal						73.50
53241		DeptofNaturalResources--Finasstforresponsibleunits						
53241	37000	27400	67000	00659559	6/1/2023	209,923.50	City Of Janesville	
53241		DeptofNaturalResources--FinasstforresponsibleunitsTotal						209,923.50
53241		DeptofNaturalResources--Recyclingconsolidationgrants						
53241	37000	27400	67300	00659559	6/1/2023	16,233.35	City Of Janesville	
53241		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						16,233.35
53241		DeptofNaturalResources--LANDACQUISITION						
53241	37000	36300	TA100	00666581	6/29/2023	124,725.00	City Of Janesville	
53241		DeptofNaturalResources--LANDACQUISITIONTotal						124,725.00
53241		WIDeptofTransportation--TierBtransitoperatingaids,						
53241	39500	10000	11100	01013902	9/13/2023	559,142.00	City Of Janesville	
53241		WIDeptofTransportation--TierBtransitoperatingaids,Total						559,142.00
53241		WIDeptofTransportation--ConnHwyAidsStFds						
53241	39500	21100	16200	00922211	1/3/2023	84,244.96	City Of Janesville	
53241	39500	21100	16200	00951868	4/3/2023	84,244.96	City Of Janesville	
53241	39500	21100	16200	00986708	7/3/2023	84,244.96	City Of Janesville	
53241	39500	21100	16200	01020809	10/2/2023	84,244.97	City Of Janesville	
53241		WIDeptofTransportation--ConnHwyAidsStFdsTotal						336,979.85
53241		WIDeptofTransportation--ParatransitAids,Sf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	39500	21100	17500	00978688	6/12/2023	43,594.00	City Of Janesville	
53241			WIDeptofTransportation--ParatransitAids,SfTotal					43,594.00
53241			WIDeptofTransportation--Tb,TrnsOperAidSf					
53241	39500	21100	17600	00979237	6/14/2023	186,379.00	City Of Janesville	
53241			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					186,379.00
53241			WIDeptofTransportation--Trnst/Trns-RelAidF					
53241	39500	21100	18200	01013207	9/11/2023	64,622.40	City Of Janesville	
53241			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					64,622.40
53241			WIDeptofTransportation--HwySftyLocAidFfd					
53241	39500	21100	18500	01033542	10/30/2023	8,582.42	City Of Janesville	
53241	39500	21100	18500	01034414	10/31/2023	19,227.61	City Of Janesville	
53241	39500	21100	18500	01034415	10/31/2023	21,246.92	City Of Janesville	
53241	39500	21100	18500	01034416	10/31/2023	10,460.55	City Of Janesville	
53241	39500	21100	18500	01034417	10/31/2023	4,465.01	City Of Janesville	
53241			WIDeptofTransportation--HwySftyLocAidFfdTotal					63,982.51
53241			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
53241	39500	21100	19100	00921611	1/3/2023	615,365.07	City Of Janesville	
53241	39500	21100	19100	00951268	4/3/2023	615,365.07	City Of Janesville	
53241	39500	21100	19100	00986108	7/3/2023	615,365.07	City Of Janesville	
53241	39500	21100	19100	01020209	10/2/2023	615,365.09	City Of Janesville	
53241			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,461,460.30
53241			WIDeptofTransportation--LocalRds,GrantsSf					
53241	39500	21100	27000	01022254	9/29/2023	333,719.44	City Of Janesville	
53241			WIDeptofTransportation--LocalRds,GrantsSfTotal					333,719.44
53241			WIDeptofTransportation--LocRdImpPrgStFd					
53241	39500	21100	27800	00961897	4/24/2023	162,207.09	City Of Janesville	
53241			WIDeptofTransportation--LocRdImpPrgStFdTotal					162,207.09
53241			WIDeptofTransportation--RoutineMaintSf					
53241	39500	21100	36800	00940855	2/22/2023	868.02	City Of Janesville	
53241	39500	21100	36800	00973371	5/24/2023	1,059.46	City Of Janesville	
53241	39500	21100	36800	01007793	8/28/2023	1,599.72	City Of Janesville	
53241	39500	21100	36800	01044725	12/4/2023	1,521.18	City Of Janesville	
53241			WIDeptofTransportation--RoutineMaintSfTotal					5,048.38
53241			WIDeptofTransportation--DeptMgt&OperStFd					
53241	39500	21100	46100	00928380	1/17/2023	1,376.77	City Of Janesville	
53241	39500	21100	46100	00940855	2/22/2023	909.35	City Of Janesville	
53241	39500	21100	46100	00941872	3/3/2023	1,086.99	City Of Janesville	
53241	39500	21100	46100	00967329	5/8/2023	730.60	City Of Janesville	
53241	39500	21100	46100	00973371	5/24/2023	941.21	City Of Janesville	
53241	39500	21100	46100	00977191	6/6/2023	214.00	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	39500	21100	46100	00981887	6/20/2023	1,201.68	City Of Janesville	
53241	39500	21100	46100	01007145	8/25/2023	1,747.31	City Of Janesville	
53241	39500	21100	46100	01007793	8/28/2023	946.23	City Of Janesville	
53241	39500	21100	46100	01043689	11/29/2023	1,665.96	City Of Janesville	
53241	39500	21100	46100	01044725	12/4/2023	996.43	City Of Janesville	
53241			WIDeptofTransportation--DeptMgt&OperStFdTotal					11,816.53
53241			WIDeptofTransportation--DeptMgt&OprLocFd					
53241	39500	21100	47100	00928380	1/17/2023	5,714.33	City Of Janesville	
53241	39500	21100	47100	00941872	3/3/2023	4,511.56	City Of Janesville	
53241	39500	21100	47100	00967329	5/8/2023	3,032.40	City Of Janesville	
53241	39500	21100	47100	00977191	6/6/2023	888.23	City Of Janesville	
53241	39500	21100	47100	00981887	6/20/2023	5,429.72	City Of Janesville	
53241	39500	21100	47100	01007145	8/25/2023	7,895.12	City Of Janesville	
53241	39500	21100	47100	01043689	11/29/2023	7,527.54	City Of Janesville	
53241			WIDeptofTransportation--DeptMgt&OprLocFdTotal					34,998.90
53241			WIDeptofTransportation--DeptMgt&OprFedFd					
53241	39500	21100	48100	00928380	1/17/2023	28,364.40	City Of Janesville	
53241	39500	21100	48100	00941872	3/3/2023	22,394.16	City Of Janesville	
53241	39500	21100	48100	00967329	5/8/2023	15,051.99	City Of Janesville	
53241	39500	21100	48100	00977191	6/6/2023	4,408.90	City Of Janesville	
53241	39500	21100	48100	00981887	6/20/2023	26,525.59	City Of Janesville	
53241	39500	21100	48100	01007145	8/25/2023	38,569.70	City Of Janesville	
53241	39500	21100	48100	01043689	11/29/2023	36,774.01	City Of Janesville	
53241			WIDeptofTransportation--DeptMgt&OprFedFdTotal					172,088.75
53241			WIDeptofTransportation--VehReg/Ins/DI&AirS					
53241	39500	21100	56300	00979944	6/14/2023	40.00	City Of Janesville	
53241			WIDeptofTransportation--VehReg/Ins/DI&AirSTotal					40.00
53241			WIDeptofTransportation--Mun&CntyRegiFeeLf					
53241	39500	21100	57700	00933964	2/1/2023	136,479.00	City Of Janesville	
53241	39500	21100	57700	00942228	2/28/2023	164,952.00	City Of Janesville	
53241	39500	21100	57700	00954324	3/31/2023	163,265.00	City Of Janesville	
53241	39500	21100	57700	00963786	4/28/2023	216,878.71	City Of Janesville	
53241	39500	21100	57700	00982876	6/22/2023	186,723.29	City Of Janesville	
53241	39500	21100	57700	00983247	6/23/2023	208,717.00	City Of Janesville	
53241	39500	21100	57700	00992575	7/14/2023	203,747.00	City Of Janesville	
53241	39500	21100	57700	01018233	9/25/2023	191,306.00	City Of Janesville	
53241	39500	21100	57700	01018261	9/25/2023	187,211.00	City Of Janesville	
53241	39500	21100	57700	01033578	10/30/2023	157,965.00	City Of Janesville	
53241	39500	21100	57700	01049059	12/18/2023	169,549.00	City Of Janesville	
53241			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					1,986,793.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241			DepartmentofHealthServices--Medicalassistancestateadmin						
53241	43500	10000	14000	00558179	3/6/2023	53,575.31	City Of Janesville		
53241	43500	10000	14000	00558182	3/6/2023	13,140.27	City Of Janesville		
53241	43500	10000	14000	00580205	6/14/2023	35,668.27	City Of Janesville		
53241	43500	10000	14000	00580209	6/14/2023	17,676.71	City Of Janesville		
53241	43500	10000	14000	00580211	6/14/2023	11,764.47	City Of Janesville		
53241	43500	10000	14000	00589244	7/26/2023	1,833.84	City Of Janesville		
53241	43500	10000	14000	00589247	7/26/2023	1,528.20	City Of Janesville		
53241			DepartmentofHealthServices--MedicalassistancestateadminTotal						135,187.07
53241			DepartmentofHealthServices--Federalprojectaids						
53241	43500	10000	15000	00589693	8/1/2023	9,143.00	City Of Janesville		
53241	43500	10000	15000	00602769	10/2/2023	5,400.00	City Of Janesville		
53241	43500	10000	15000	00609171	11/1/2023	4,877.00	City Of Janesville		
53241	43500	10000	15000	00616318	12/1/2023	5,648.00	City Of Janesville		
53241			DepartmentofHealthServices--FederalprojectaidsTotal						25,068.00
53241			DepartmentofHealthServices--Guardianshipgrantprogram						
53241	43500	10000	16300	AMBULANCE	11/20/2023	125,868.71	City Of Janesville		
53241			DepartmentofHealthServices--GuardianshipgrantprogramTotal						125,868.71
53241			DepartmentofHealthServices--Medicalassistanceprogramben						
53241	43500	10000	40400	00558179	3/6/2023	16,540.27	City Of Janesville		
53241	43500	10000	40400	00558182	3/6/2023	4,056.78	City Of Janesville		
53241	43500	10000	40400	00580205	6/14/2023	11,011.83	City Of Janesville		
53241	43500	10000	40400	00580209	6/14/2023	5,457.32	City Of Janesville		
53241	43500	10000	40400	00580211	6/14/2023	3,632.04	City Of Janesville		
53241	43500	10000	40400	00589244	7/26/2023	566.16	City Of Janesville		
53241	43500	10000	40400	00589247	7/26/2023	471.80	City Of Janesville		
53241			DepartmentofHealthServices--MedicalassistanceprogrambenTotal						41,736.20
53241			DepartmentofHealthServices--Federalprojectaids						
53241	43500	10000	84300	00555022	2/17/2023	12,195.11	City Of Janesville		
53241	43500	10000	84300	00578527	6/9/2023	73,367.50	City Of Janesville		
53241			DepartmentofHealthServices--FederalprojectaidsTotal						85,562.61
53241			DepartmentofHealthServices--State/FederalAids						
53241	43500	10000	Various	00092309	1/3/2023	4,527.00	City Of Janesville		
53241	43500	10000	Various	00092310	2/1/2023	4,628.00	City Of Janesville		
53241	43500	10000	Various	00092311	3/1/2023	9,311.00	City Of Janesville		
53241	43500	10000	Various	00092312	4/3/2023	7,105.00	City Of Janesville		
53241	43500	10000	Various	00092314	6/1/2023	11,530.00	City Of Janesville		
53241			DepartmentofHealthServices--State/FederalAidsTotal						37,101.00
53241			DeptofWorkforceDevelopment--TitleBAidsStateGPR						
53241	44500	10000	50900	00398051	1/11/2023	13.63	City Of Janesville		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	44500	10000	50900	00400642	2/9/2023	18.75	City Of Janesville	
53241	44500	10000	50900	00406092	3/14/2023	7.68	City Of Janesville	
53241	44500	10000	50900	00408260	4/10/2023	2.56	City Of Janesville	
53241	44500	10000	50900	00412823	5/12/2023	33.24	City Of Janesville	
53241	44500	10000	50900	00416303	5/31/2023	51.56	City Of Janesville	
53241	44500	10000	50900	00419329	7/3/2023	44.32	City Of Janesville	
53241	44500	10000	50900	00425928	8/16/2023	69.04	City Of Janesville	
53241	44500	10000	50900	00429863	9/13/2023	66.48	City Of Janesville	
53241	44500	10000	50900	00435113	10/16/2023	91.20	City Of Janesville	
53241	44500	10000	50900	00437441	11/1/2023	52.84	City Of Janesville	
53241	44500	10000	50900	00442788	12/7/2023	66.48	City Of Janesville	
53241			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					517.78
53241			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
53241	44500	10000	54400	00398051	1/11/2023	50.37	City Of Janesville	
53241	44500	10000	54400	00400642	2/9/2023	69.25	City Of Janesville	
53241	44500	10000	54400	00406092	3/14/2023	28.32	City Of Janesville	
53241	44500	10000	54400	00408260	4/10/2023	9.44	City Of Janesville	
53241	44500	10000	54400	00412823	5/12/2023	122.76	City Of Janesville	
53241	44500	10000	54400	00416303	5/31/2023	190.44	City Of Janesville	
53241	44500	10000	54400	00419329	7/3/2023	163.68	City Of Janesville	
53241	44500	10000	54400	00425928	8/16/2023	254.96	City Of Janesville	
53241	44500	10000	54400	00429863	9/13/2023	245.52	City Of Janesville	
53241	44500	10000	54400	00435113	10/16/2023	336.80	City Of Janesville	
53241	44500	10000	54400	00437441	11/1/2023	207.16	City Of Janesville	
53241	44500	10000	54400	00442788	12/7/2023	245.52	City Of Janesville	
53241			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					1,924.22
53241			DepartmentofJustice--Officertrainingreimbursement					
53241	45500	10000	21400	00134373	11/15/2023	14,080.00	City Of Janesville	
53241			DepartmentofJustice--OfficertrainingreimbursementTotal					14,080.00
53241			DepartmentofJustice--Crimelaboratories,DNA					
53241	45500	10000	22100	00129070	7/21/2023	350.00	City Of Janesville	
53241			DepartmentofJustice--Crimelaboratories,DNATotal					350.00
53241			DepartmentofJustice--Lawenforcementtrain,local					
53241	45500	10000	23100	00135751	12/28/2023	3,171.15	City Of Janesville	
53241	45500	10000	23100	00135752	12/28/2023	11,361.15	City Of Janesville	
53241	45500	10000	23100	00135753	12/28/2023	13,228.47	City Of Janesville	
53241			DepartmentofJustice--Lawenforcementtrain,localTotal					27,760.77
53241			DepartmentofJustice--Federalaid,localassistance					
53241	45500	10000	25100	00122874	1/30/2023	18,460.25	City Of Janesville	
53241	45500	10000	25100	00126137	4/21/2023	450.30	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53241	45500	10000	25100	00126231	4/20/2023	1,539.75	City Of Janesville		
53241	45500	10000	25100	00127498	5/31/2023	500.96	City Of Janesville		
53241	45500	10000	25100	00129897	7/27/2023	2,293.80	City Of Janesville		
53241	45500	10000	25100	00133707	11/1/2023	6,013.95	City Of Janesville		
53241	45500	10000	25100	00135708	12/8/2023	11,846.75	City Of Janesville		
53241			DepartmentofJustice--Federalaid,localassistanceTotal						41,105.76
53241			DepartmentofMilitaryAffairs--ArmyRepairandMaintenance						
53241	46500	10000	10200	00137558	12/13/2023	20.00	City Of Janesville		
53241			DepartmentofMilitaryAffairs--ArmyRepairandMaintenanceTotal						20.00
53241			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
53241	46500	10000	10600	00121884	1/9/2023	1,512.71	City Of Janesville		
53241	46500	10000	10600	00134993	10/10/2023	1,603.91	City Of Janesville		
53241			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						3,116.62
53241			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
53241	46500	10000	14100	00131144	7/7/2023	1,598.89	City Of Janesville		
53241	46500	10000	14100	00137558	12/13/2023	20.00	City Of Janesville		
53241			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						1,618.89
53241			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
53241	46500	10000	31400	00123822	2/9/2023	1,540.00	City Of Janesville		
53241	46500	10000	31400	00124978	3/6/2023	1,375.00	City Of Janesville		
53241	46500	10000	31400	00126936	4/26/2023	2,750.00	City Of Janesville		
53241	46500	10000	31400	00128694	5/25/2023	3,932.50	City Of Janesville		
53241	46500	10000	31400	00130794	7/10/2023	412.50	City Of Janesville		
53241	46500	10000	31400	00130862	7/10/2023	3,410.00	City Of Janesville		
53241	46500	10000	31400	00132322	8/9/2023	2,337.50	City Of Janesville		
53241			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						15,757.50
53241			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
53241	46500	10000	35000	00122076	1/13/2023	5,225.00	City Of Janesville		
53241	46500	10000	35000	00123151	1/27/2023	2,420.00	City Of Janesville		
53241	46500	10000	35000	00133406	8/30/2023	440.00	City Of Janesville		
53241	46500	10000	35000	00136947	11/30/2023	20,295.00	City Of Janesville		
53241			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						28,380.00
53241			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
53241	46500	10000	97100	00126451	4/7/2023	1,591.85	City Of Janesville		
53241			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						1,591.85
53241			DepartmentofAdministration--Federalaid						
53241	50500	10000	14200	00187518	2/1/2023	3,404.12	City Of Janesville		
53241	50500	10000	14200	00187780	2/3/2023	169.54	City Of Janesville		
53241	50500	10000	14200	00189465	2/24/2023	417.14	City Of Janesville		
53241	50500	10000	14200	00190053	3/3/2023	298.78	City Of Janesville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	50500	10000	14200	00191028	3/17/2023	487.70	City Of Janesville	
53241	50500	10000	14200	00191029	3/17/2023	694.21	City Of Janesville	
53241	50500	10000	14200	00191030	3/17/2023	403.07	City Of Janesville	
53241	50500	10000	14200	00194228	4/21/2023	716.15	City Of Janesville	
53241	50500	10000	14200	00196050	5/12/2023	245.71	City Of Janesville	
53241	50500	10000	14200	00197198	5/26/2023	610.30	City Of Janesville	
53241	50500	10000	14200	00198370	6/9/2023	645.81	City Of Janesville	
53241	50500	10000	14200	00200877	7/14/2023	226.43	City Of Janesville	
53241	50500	10000	14200	00204442	9/8/2023	892.16	City Of Janesville	
53241	50500	10000	14200	00206544	10/6/2023	1,291.46	City Of Janesville	
53241	50500	10000	14200	00207533	10/20/2023	698.37	City Of Janesville	
53241	50500	10000	14200	00208375	10/30/2023	28,811.85	City Of Janesville	
53241	50500	10000	14200	00208704	11/2/2023	1,122.59	City Of Janesville	
53241	50500	10000	14200	00209316	11/10/2023	788.22	City Of Janesville	
53241	50500	10000	14200	00210544	11/28/2023	26,540.50	City Of Janesville	
53241	50500	10000	14200	00212413	12/22/2023	245.41	City Of Janesville	
53241	50500	10000	14200	00212414	12/22/2023	212.00	City Of Janesville	
53241	50500	10000	14200	00212415	12/22/2023	206.83	City Of Janesville	
53241			DepartmentofAdministration--FederalaidTotal					69,128.35
53241			DepartmentofAdministration--Federalaid,localassistance					
53241	50500	10000	74300	00193434	4/14/2023	22,697.29	City Of Janesville	
53241			DepartmentofAdministration--Federalaid,localassistanceTotal					22,697.29
53241			ElectionsCommission--2018HAVA Election Security					
53241	51000	22000	18200	00008315	8/25/2023	6,617.24	City Of Janesville	
53241			ElectionsCommission--2018HAVA Election SecurityTotal					6,617.24
53241			PublicDefenderBoard--Trialrepresentation					
53241	55000	10000	10300	00369166	1/11/2023	2.50	City Of Janesville	
53241	55000	10000	10300	00412815	12/21/2023	2.25	City Of Janesville	
53241			PublicDefenderBoard--TrialrepresentationTotal					4.75
53241			DepartmentofRevenue--MiscRevenueHoldingClearing					
53241	56600	10000	99500	00257895	1/9/2023	436.27	City Of Janesville	
53241	56600	10000	99500	00258042	1/9/2023	11.89	City Of Janesville	
53241	56600	10000	99500	00259649	1/31/2023	656.00	City Of Janesville	
53241	56600	10000	99500	00260250	2/6/2023	7,641.93	City Of Janesville	
53241	56600	10000	99500	00260793	2/7/2023	2,002.62	City Of Janesville	
53241	56600	10000	99500	00261563	2/13/2023	41.64	City Of Janesville	
53241	56600	10000	99500	00261569	2/13/2023	8,902.50	City Of Janesville	
53241	56600	10000	99500	00262417	2/21/2023	14,056.20	City Of Janesville	
53241	56600	10000	99500	00263040	2/27/2023	2,741.05	City Of Janesville	
53241	56600	10000	99500	00263813	3/6/2023	16,016.26	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241	56600	10000	99500	00264392	3/7/2023	2,331.84	City Of Janesville	
53241	56600	10000	99500	00265134	3/13/2023	7,785.73	City Of Janesville	
53241	56600	10000	99500	00265891	3/20/2023	5,928.81	City Of Janesville	
53241	56600	10000	99500	00266577	3/27/2023	5,468.59	City Of Janesville	
53241	56600	10000	99500	00267215	4/3/2023	6,274.47	City Of Janesville	
53241	56600	10000	99500	00267951	4/7/2023	1,595.95	City Of Janesville	
53241	56600	10000	99500	00268395	4/10/2023	3,854.44	City Of Janesville	
53241	56600	10000	99500	00269159	4/18/2023	10,454.24	City Of Janesville	
53241	56600	10000	99500	00269849	4/24/2023	7,596.39	City Of Janesville	
53241	56600	10000	99500	00270588	5/1/2023	6,392.43	City Of Janesville	
53241	56600	10000	99500	00271281	5/5/2023	1,673.14	City Of Janesville	
53241	56600	10000	99500	00271641	5/8/2023	2,228.32	City Of Janesville	
53241	56600	10000	99500	00272138	5/15/2023	797.00	City Of Janesville	
53241	56600	10000	99500	00272656	5/22/2023	11.35	City Of Janesville	
53241	56600	10000	99500	00272660	5/22/2023	3,899.69	City Of Janesville	
53241	56600	10000	99500	00273219	5/30/2023	1,250.79	City Of Janesville	
53241	56600	10000	99500	00273708	6/5/2023	539.42	City Of Janesville	
53241	56600	10000	99500	00274382	6/7/2023	1,661.41	City Of Janesville	
53241	56600	10000	99500	00274777	6/12/2023	941.72	City Of Janesville	
53241	56600	10000	99500	00275401	6/20/2023	2,162.65	City Of Janesville	
53241	56600	10000	99500	00275983	6/26/2023	678.82	City Of Janesville	
53241	56600	10000	99500	00276436	7/3/2023	849.73	City Of Janesville	
53241	56600	10000	99500	00277896	7/10/2023	1,097.64	City Of Janesville	
53241	56600	10000	99500	00278118	7/11/2023	158.28	City Of Janesville	
53241	56600	10000	99500	00278595	7/17/2023	789.62	City Of Janesville	
53241	56600	10000	99500	00279183	7/24/2023	716.21	City Of Janesville	
53241	56600	10000	99500	00280514	8/8/2023	858.98	City Of Janesville	
53241	56600	10000	99500	00280732	8/8/2023	960.41	City Of Janesville	
53241	56600	10000	99500	00282633	8/28/2023	414.18	City Of Janesville	
53241	56600	10000	99500	00283818	9/8/2023	756.17	City Of Janesville	
53241	56600	10000	99500	00284077	9/11/2023	402.60	City Of Janesville	
53241	56600	10000	99500	00284676	9/18/2023	267.35	City Of Janesville	
53241	56600	10000	99500	00286500	10/6/2023	8,758.09	City Of Janesville	
53241	56600	10000	99500	00286728	10/10/2023	1,456.00	City Of Janesville	
53241	56600	10000	99500	00287789	10/23/2023	1,686.42	City Of Janesville	
53241	56600	10000	99500	00288393	10/30/2023	521.72	City Of Janesville	
53241	56600	10000	99500	00289255	11/7/2023	16,325.46	City Of Janesville	
53241	56600	10000	99500	00290171	11/20/2023	2,822.00	City Of Janesville	
53241	56600	10000	99500	00291361	12/7/2023	274.17	City Of Janesville	
53241	56600	10000	99500	00291630	12/11/2023	99.98	City Of Janesville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53241								165,248.57
53241								
53241	83500	10000	10100	00117188	7/24/2023	772,521.34	City Of Janesville	
53241								772,521.34
53241								
53241	83500	10000	10500	00117188	7/24/2023	599,260.41	City Of Janesville	
53241	83500	10000	10500	00121423	11/20/2023	3,419,405.98	City Of Janesville	
53241								4,018,666.39
53241								
53241	83500	10000	10900	00114325	7/24/2023	207,729.66	City Of Janesville	
53241	83500	10000	10900	00115564	7/24/2023	108,464.90	City Of Janesville	
53241								316,194.56
53241								
53241	83500	10000	11000	00117188	7/24/2023	23,287.76	City Of Janesville	
53241	83500	10000	11000	00121423	11/20/2023	155,106.76	City Of Janesville	
53241								178,394.52
53241								
53241	83500	10000	11100	00109849	5/1/2023	151,969.80	City Of Janesville	
53241	83500	10000	11100	00111122	5/1/2023	598,424.33	City Of Janesville	
53241								750,394.13
53241								
53241	83500	10000	11200	00118233	7/24/2023	172,139.80	City Of Janesville	
53241								172,139.80
53241								
53241	83500	10000	30200	00115784	7/24/2023	1,478,260.57	City Of Janesville	
53241	83500	10000	30200	00117834	7/24/2023	8,111,293.83	City Of Janesville	
53241								9,589,554.40
53241								
53241	83500	10000	50100	00106332	2/1/2023	127,056.00	City Of Janesville	
53241								127,056.00
53241								
53241	83500	52100	36300	00106945	3/27/2023	31,440.15	City Of Janesville	
53241	83500	52100	36300	00107187	3/27/2023	3,597,693.07	City Of Janesville	
53241								3,629,133.22
53241								
53241	85500	21100	46100	00001809	12/11/2023	2,669.24	City Of Janesville	
53241								2,669.24
<b>53241 Total</b>								<b>27,618,152.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257			DeptofSafety&ProfServices--Fireduesdistribution						
53257	16500	10000	22500	00050445	7/11/2023	22,668.80	Milton, City of		
53257			DeptofSafety&ProfServices--FireduesdistributionTotal						22,668.80
53257			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
53257	37000	21200	57900	00651734	4/25/2023	6.13	Milton, City of		
53257			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						6.13
53257			DeptofNaturalResources--Finasstforresponsibleunits						
53257	37000	27400	67000	00658986	6/1/2023	20,875.88	Milton, City of		
53257			DeptofNaturalResources--FinasstforresponsibleunitsTotal						20,875.88
53257			WIDeptofTransportation--ConnHwyAidsStFds						
53257	39500	21100	16200	00922212	1/3/2023	7,769.60	Milton, City of		
53257	39500	21100	16200	00951869	4/3/2023	7,769.60	Milton, City of		
53257	39500	21100	16200	00986709	7/3/2023	7,769.60	Milton, City of		
53257	39500	21100	16200	01020810	10/2/2023	7,769.62	Milton, City of		
53257			WIDeptofTransportation--ConnHwyAidsStFdsTotal						31,078.42
53257			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
53257	39500	21100	19100	00921612	1/3/2023	84,882.26	Milton, City of		
53257	39500	21100	19100	00951269	4/3/2023	84,882.26	Milton, City of		
53257	39500	21100	19100	00986109	7/3/2023	84,882.26	Milton, City of		
53257	39500	21100	19100	01020210	10/2/2023	84,882.26	Milton, City of		
53257			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						339,529.04
53257			WIDeptofTransportation--Mun&CntyRegiFeeLf						
53257	39500	21100	57700	00933961	2/2/2023	10,438.50	Milton, City of		
53257	39500	21100	57700	00942225	3/1/2023	11,553.00	Milton, City of		
53257	39500	21100	57700	00954319	4/3/2023	11,822.00	Milton, City of		
53257	39500	21100	57700	00963775	5/1/2023	15,677.00	Milton, City of		
53257	39500	21100	57700	00982870	6/23/2023	14,013.00	Milton, City of		
53257	39500	21100	57700	00983243	6/26/2023	14,037.00	Milton, City of		
53257	39500	21100	57700	00992569	7/17/2023	13,040.00	Milton, City of		
53257	39500	21100	57700	01018227	9/26/2023	14,396.00	Milton, City of		
53257	39500	21100	57700	01021777	9/29/2023	13,439.00	Milton, City of		
53257	39500	21100	57700	01033575	10/31/2023	10,954.00	Milton, City of		
53257	39500	21100	57700	01049055	12/19/2023	12,271.00	Milton, City of		
53257			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						141,640.50
53257			DepartmentofHealthServices--Guardianshipgrantprogram						
53257	43500	10000	16300	AMBULANCE	11/20/2023	3,732.42	Milton, City of		
53257			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,732.42
53257			DepartmentofJustice--Officertrainingreimbursement						
53257	45500	10000	21400	00134510	11/20/2023	1,760.00	Milton, City of		
53257			DepartmentofJustice--OfficertrainingreimbursementTotal						1,760.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
53257		DepartmentofAdministration--Federalaid							
53257	50500	10000	14200	00186208	1/26/2023	230.76	Milton, City of		
53257	50500	10000	14200	00188547	3/3/2023	7,506.17	Milton, City of		
53257	50500	10000	14200	00198139	6/5/2023	5,174.83	Milton, City of		
53257	50500	10000	14200	00200422	7/7/2023	785.44	Milton, City of		
53257	50500	10000	14200	00201309	7/21/2023	1,238.85	Milton, City of		
53257	50500	10000	14200	00202625	8/11/2023	859.07	Milton, City of		
53257	50500	10000	14200	00204444	9/8/2023	935.41	Milton, City of		
53257		DepartmentofAdministration--FederalaidTotal							16,730.53
53257		DepartmentofRevenue--MiscRevenueHoldingClearing							
53257	56600	10000	99500	00257889	1/9/2023	828.17	Milton, City of		
53257	56600	10000	99500	00258040	1/9/2023	48.00	Milton, City of		
53257	56600	10000	99500	00260249	2/6/2023	382.00	Milton, City of		
53257	56600	10000	99500	00260786	2/7/2023	1,579.69	Milton, City of		
53257	56600	10000	99500	00261565	2/13/2023	417.00	Milton, City of		
53257	56600	10000	99500	00262413	2/21/2023	48.00	Milton, City of		
53257	56600	10000	99500	00262416	2/21/2023	62.24	Milton, City of		
53257	56600	10000	99500	00263808	3/6/2023	144.00	Milton, City of		
53257	56600	10000	99500	00263811	3/6/2023	364.75	Milton, City of		
53257	56600	10000	99500	00264383	3/7/2023	2,956.55	Milton, City of		
53257	56600	10000	99500	00265131	3/13/2023	134.00	Milton, City of		
53257	56600	10000	99500	00265890	3/20/2023	595.11	Milton, City of		
53257	56600	10000	99500	00266574	3/27/2023	41.64	Milton, City of		
53257	56600	10000	99500	00266576	3/27/2023	810.37	Milton, City of		
53257	56600	10000	99500	00267212	4/3/2023	136.00	Milton, City of		
53257	56600	10000	99500	00267944	4/7/2023	1,171.96	Milton, City of		
53257	56600	10000	99500	00269164	4/18/2023	215.11	Milton, City of		
53257	56600	10000	99500	00269845	4/24/2023	161.40	Milton, City of		
53257	56600	10000	99500	00270585	5/1/2023	553.50	Milton, City of		
53257	56600	10000	99500	00271274	5/5/2023	2,037.69	Milton, City of		
53257	56600	10000	99500	00272136	5/15/2023	655.34	Milton, City of		
53257	56600	10000	99500	00272657	5/22/2023	74.92	Milton, City of		
53257	56600	10000	99500	00274374	6/7/2023	2,061.95	Milton, City of		
53257	56600	10000	99500	00276435	7/3/2023	42.00	Milton, City of		
53257	56600	10000	99500	00277888	7/10/2023	556.59	Milton, City of		
53257	56600	10000	99500	00280507	8/8/2023	976.94	Milton, City of		
53257	56600	10000	99500	00283811	9/8/2023	358.72	Milton, City of		
53257	56600	10000	99500	00286494	10/6/2023	385.64	Milton, City of		
53257	56600	10000	99500	00289249	11/7/2023	447.44	Milton, City of		
53257	56600	10000	99500	00291355	12/7/2023	1,313.94	Milton, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
53257			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					19,560.66
53257			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
53257	83500	10000	10100	00117189	7/24/2023	101,273.37	Milton, City of	
53257			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					101,273.37
53257			SharedRevenueandTaxRelief--CountyandMunicipalAid					
53257	83500	10000	10500	00117189	7/24/2023	81,367.07	Milton, City of	
53257	83500	10000	10500	00121424	11/20/2023	457,347.62	Milton, City of	
53257			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					538,714.69
53257			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
53257	83500	10000	10900	00114326	7/24/2023	20,482.07	Milton, City of	
53257	83500	10000	10900	00115565	7/24/2023	8,943.20	Milton, City of	
53257			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					29,425.27
53257			SharedRevenueandTaxRelief--PublicUtilityDistribution					
53257	83500	10000	11000	00117189	7/24/2023	6,085.42	Milton, City of	
53257	83500	10000	11000	00121424	11/20/2023	35,736.56	Milton, City of	
53257			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					41,821.98
53257			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
53257	83500	10000	11100	00109850	5/1/2023	15,420.41	Milton, City of	
53257	83500	10000	11100	00111123	5/1/2023	86,842.41	Milton, City of	
53257			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					102,262.82
53257			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
53257	83500	10000	11200	00118234	7/24/2023	16,076.54	Milton, City of	
53257			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					16,076.54
<b>53257 Total</b>								<b>1,427,157.05</b>