

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
70000	11500	10000	70300	00093991	10/16/2023	62,472.00	Winnebago County	
70000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					62,472.00
70000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
70000	11500	27400	76300	00093991	10/16/2023	123,009.00	Winnebago County	
70000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					123,009.00
70000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
70000	11500	27400	76400	00088044	2/21/2023	4,192.80	Winnebago County	
70000	11500	27400	76400	00088045	2/21/2023	288.00	Winnebago County	
70000	11500	27400	76400	00088046	2/21/2023	8,167.20	Winnebago County	
70000	11500	27400	76400	00088047	2/21/2023	486.00	Winnebago County	
70000	11500	27400	76400	00088048	2/21/2023	4,024.00	Winnebago County	
70000	11500	27400	76400	00088049	2/21/2023	8,338.80	Winnebago County	
70000	11500	27400	76400	00088050	2/21/2023	3,390.80	Winnebago County	
70000	11500	27400	76400	00088051	2/21/2023	856.80	Winnebago County	
70000	11500	27400	76400	00088052	2/21/2023	560.00	Winnebago County	
70000	11500	27400	76400	00088053	2/21/2023	4,344.80	Winnebago County	
70000	11500	27400	76400	00088054	2/21/2023	1,172.40	Winnebago County	
70000	11500	27400	76400	00088055	2/21/2023	6,597.20	Winnebago County	
70000	11500	27400	76400	00088056	2/21/2023	2,003.60	Winnebago County	
70000	11500	27400	76400	00088057	2/21/2023	3,424.80	Winnebago County	
70000	11500	27400	76400	00088058	2/21/2023	858.40	Winnebago County	
70000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					48,705.60
70000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
70000	11500	36300	WE100	00088038	2/21/2023	8,195.95	Winnebago County	
70000	11500	36300	WE100	00088039	2/21/2023	8,248.80	Winnebago County	
70000	11500	36300	WE100	00088040	2/21/2023	19,656.00	Winnebago County	
70000	11500	36300	WE100	00088041	2/21/2023	6,435.24	Winnebago County	
70000	11500	36300	WE100	00088042	2/21/2023	5,525.80	Winnebago County	
70000	11500	36300	WE100	00088043	2/21/2023	8,044.75	Winnebago County	
70000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					56,106.54
70000			DeptofNaturalResources--DNRclearingApprDivision1					
70000	37000	10000	96801	00678540	8/30/2023	118.56	Winnebago County	
70000	37000	10000	96801	00683536	9/29/2023	357.76	Winnebago County	
70000	37000	10000	96801	00694444	11/30/2023	209.04	Winnebago County	
70000			DeptofNaturalResources--DNRclearingApprDivision1Total					685.36
70000			DeptofNaturalResources--DNRclearingApprDivision8					
70000	37000	10000	96808	00668990	7/5/2023	1,457.50	Winnebago County	
70000	37000	10000	96808	00673764	7/28/2023	1,457.50	Winnebago County	
70000	37000	10000	96808	00679162	8/30/2023	1,457.50	Winnebago County	

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70000	37000	10000	96808	00679193	8/30/2023	96.25	Winnebago County		
70000	37000	10000	96808	00686132	9/29/2023	208.06	Winnebago County		
70000	37000	10000	96808	00686394	10/2/2023	1,457.50	Winnebago County		
70000	37000	10000	96808	00690018	10/30/2023	76.23	Winnebago County		
70000	37000	10000	96808	00691996	10/30/2023	1,457.50	Winnebago County		
70000	37000	10000	96808	00696288	11/30/2023	126.02	Winnebago County		
70000	37000	10000	96808	00696700	11/30/2023	1,457.50	Winnebago County		
70000	37000	10000	96808	00700279	12/27/2023	1,457.50	Winnebago County		
70000			DeptofNaturalResources--DNRClearingApprDivision8Total						10,709.06
70000			DeptofNaturalResources--Genprogramops-statefunds						
70000	37000	21200	16100	00648953	5/12/2023	26.00	Winnebago County		
70000			DeptofNaturalResources--Genprogramops-statefundsTotal						26.00
70000			DeptofNaturalResources--GPO-federalfunds						
70000	37000	21200	38100	00643287	3/24/2023	6,620.11	Winnebago County		
70000			DeptofNaturalResources--GPO-federalfundsTotal						6,620.11
70000			DeptofNaturalResources--Venisonprocessing						
70000	37000	21200	54900	00647673	4/17/2023	263.00	Winnebago County		
70000			DeptofNaturalResources--VenisonprocessingTotal						263.00
70000			DeptofNaturalResources--EnfA-boatingenforcement						
70000	37000	21200	55000	00643287	3/24/2023	77,967.30	Winnebago County		
70000			DeptofNaturalResources--EnfA-boatingenforcementTotal						77,967.30
70000			DeptofNaturalResources--Wildlifedamageclaims&abat						
70000	37000	21200	55300	00647673	4/17/2023	3,329.29	Winnebago County		
70000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						3,329.29
70000			DeptofNaturalResources--RA-snowmobiletrailareas						
70000	37000	21200	57500	00686538	10/2/2023	27,520.80	Winnebago County		
70000			DeptofNaturalResources--RA-snowmobiletrailareasTotal						27,520.80
70000			DeptofNaturalResources--GPO--statefunds						
70000	37000	21200	86100	00628632	1/27/2023	3,124.19	Winnebago County		
70000	37000	21200	86100	00632881	1/30/2023	46.20	Winnebago County		
70000	37000	21200	86100	00634109	2/1/2023	1,457.50	Winnebago County		
70000	37000	21200	86100	00638232	3/17/2023	195.45	Winnebago County		
70000	37000	21200	86100	00639361	3/1/2023	1,457.50	Winnebago County		
70000	37000	21200	86100	00644813	3/31/2023	1,457.50	Winnebago County		
70000	37000	21200	86100	00644855	4/3/2023	84.32	Winnebago County		
70000	37000	21200	86100	00650194	4/28/2023	160.49	Winnebago County		
70000	37000	21200	86100	00652278	4/28/2023	1,457.50	Winnebago County		
70000	37000	21200	86100	00658703	6/1/2023	1,457.50	Winnebago County		
70000	37000	21200	86100	00667536	7/3/2023	136.89	Winnebago County		
70000	37000	21200	86100	00668965	7/5/2023	118.14	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000			DeptofNaturalResources--GPO--statefundsTotal						11,153.18
70000			DeptofNaturalResources--Giftsanddonations						
70000	37000	21200	89000	00630894	2/3/2023	510.04	Winnebago County		
70000			DeptofNaturalResources--GiftsanddonationsTotal						510.04
70000			DeptofNaturalResources--GPO--sdwaterloanprog,fed						
70000	37000	57300	48200	00631693	2/17/2023	8,558.50	Winnebago County		
70000	37000	57300	48200	00640148	3/31/2023	6,052.25	Winnebago County		
70000	37000	57300	48200	00658533	5/31/2023	6,052.25	Winnebago County		
70000	37000	57300	48200	00680362	8/29/2023	6,052.25	Winnebago County		
70000			DeptofNaturalResources--GPO--sdwaterloanprog,fedTotal						26,715.25
70000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
70000	39500	21100	16800	00955999	4/7/2023	448,742.00	Winnebago County		
70000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						448,742.00
70000			WIDeptofTransportation--HwySftyLocAidFfd						
70000	39500	21100	18500	00936996	2/10/2023	2,024.95	Winnebago County		
70000	39500	21100	18500	00936997	2/10/2023	6,049.74	Winnebago County		
70000	39500	21100	18500	00940881	2/23/2023	3,575.66	Winnebago County		
70000	39500	21100	18500	00940884	2/23/2023	8,936.28	Winnebago County		
70000	39500	21100	18500	00943024	3/3/2023	3,724.30	Winnebago County		
70000	39500	21100	18500	00943025	3/3/2023	4,483.12	Winnebago County		
70000	39500	21100	18500	00954281	3/31/2023	7,458.25	Winnebago County		
70000	39500	21100	18500	00954284	3/31/2023	5,277.13	Winnebago County		
70000	39500	21100	18500	00968904	5/12/2023	12,978.77	Winnebago County		
70000	39500	21100	18500	00968906	5/12/2023	9,398.07	Winnebago County		
70000	39500	21100	18500	00987541	6/29/2023	6,341.90	Winnebago County		
70000	39500	21100	18500	00996361	7/26/2023	10,324.16	Winnebago County		
70000	39500	21100	18500	01000710	8/7/2023	7,469.06	Winnebago County		
70000	39500	21100	18500	01005203	8/21/2023	6,120.13	Winnebago County		
70000	39500	21100	18500	01005204	8/21/2023	6,469.27	Winnebago County		
70000	39500	21100	18500	01005205	8/21/2023	4,731.20	Winnebago County		
70000	39500	21100	18500	01005206	8/21/2023	7,808.64	Winnebago County		
70000	39500	21100	18500	01014832	9/14/2023	5,480.29	Winnebago County		
70000	39500	21100	18500	01014835	9/14/2023	4,676.28	Winnebago County		
70000	39500	21100	18500	01014837	9/14/2023	10,490.74	Winnebago County		
70000	39500	21100	18500	01014838	9/14/2023	10,982.64	Winnebago County		
70000	39500	21100	18500	01025574	10/10/2023	7,514.61	Winnebago County		
70000	39500	21100	18500	01025586	10/11/2023	8,494.26	Winnebago County		
70000	39500	21100	18500	01041524	11/21/2023	11,413.24	Winnebago County		
70000	39500	21100	18500	01041526	11/21/2023	9,251.60	Winnebago County		
70000			WIDeptofTransportation--HwySftyLocAidFfdTotal						181,474.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000			WIDeptofTransportation--TransAidsToCo.-Sf					
70000	39500	21100	19000	00920276	1/3/2023	562,377.54	Winnebago County	
70000	39500	21100	19000	00984774	7/3/2023	1,124,755.08	Winnebago County	
70000	39500	21100	19000	01018875	10/2/2023	562,377.55	Winnebago County	
70000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,249,510.17
70000			WIDeptofTransportation--AeroAssistanceLfd					
70000	39500	21100	27400	00989725	7/6/2023	3,286.13	Winnebago County	
70000			WIDeptofTransportation--AeroAssistanceLfdTotal					3,286.13
70000			WIDeptofTransportation--LocTrnsFacImplfd					
70000	39500	21100	27600	00954653	4/3/2023	1,000,000.00	Winnebago County	
70000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
70000			WIDeptofTransportation--LocRdImpPrgStFd					
70000	39500	21100	27800	01041585	12/1/2023	5,368.59	Winnebago County	
70000			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,368.59
70000			WIDeptofTransportation--AeroAssistanceFfd					
70000	39500	21100	28400	00943070	3/3/2023	69,000.00	Winnebago County	
70000			WIDeptofTransportation--AeroAssistanceFfdTotal					69,000.00
70000			WIDeptofTransportation--Localsupplement					
70000	39500	21100	29400	00926622	1/10/2023	124,987.68	Winnebago County	
70000			WIDeptofTransportation--LocalsupplementTotal					124,987.68
70000			WIDeptofTransportation--HwyMgmt&OpersSf					
70000	39500	21100	36500	00930096	1/23/2023	2,726.71	Winnebago County	
70000	39500	21100	36500	00937059	2/10/2023	4,370.34	Winnebago County	
70000	39500	21100	36500	00941984	2/28/2023	1,591.30	Winnebago County	
70000	39500	21100	36500	00954322	3/31/2023	999.00	Winnebago County	
70000	39500	21100	36500	00972129	5/22/2023	2,293.45	Winnebago County	
70000	39500	21100	36500	00972687	5/24/2023	999.00	Winnebago County	
70000	39500	21100	36500	00987266	6/28/2023	999.00	Winnebago County	
70000	39500	21100	36500	00998786	8/1/2023	999.00	Winnebago County	
70000	39500	21100	36500	01005216	8/21/2023	999.00	Winnebago County	
70000	39500	21100	36500	01018709	9/26/2023	999.00	Winnebago County	
70000	39500	21100	36500	01034473	11/2/2023	1,026.00	Winnebago County	
70000	39500	21100	36500	01043978	11/30/2023	2,869.42	Winnebago County	
70000	39500	21100	36500	01049465	12/18/2023	1,444.36	Winnebago County	
70000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					22,315.58
70000			WIDeptofTransportation--WiLiftBrdgOp/MSf					
70000	39500	21100	36600	00940341	2/22/2023	159,448.37	Winnebago County	
70000	39500	21100	36600	00940342	2/23/2023	56,490.28	Winnebago County	
70000	39500	21100	36600	00952920	3/28/2023	10,026.97	Winnebago County	
70000	39500	21100	36600	00972125	5/22/2023	31,732.21	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	39500	21100	36600	00972126	5/22/2023	82,760.61	Winnebago County	
70000	39500	21100	36600	00996369	7/26/2023	96,822.54	Winnebago County	
70000	39500	21100	36600	00997672	7/28/2023	109,921.29	Winnebago County	
70000	39500	21100	36600	01022262	9/29/2023	83,346.76	Winnebago County	
70000	39500	21100	36600	01022731	10/2/2023	72,071.37	Winnebago County	
70000	39500	21100	36600	01029027	10/17/2023	67,510.18	Winnebago County	
70000	39500	21100	36600	01041037	11/20/2023	54,938.22	Winnebago County	
70000	39500	21100	36600	01053445	12/26/2023	11,674.70	Winnebago County	
70000		WIDeptofTransportation--WILiftBrdgOp/MSfTotal						836,743.50
70000		WIDeptofTransportation--RoutineMaintSf						
70000	39500	21100	36800	00927027	1/10/2023	206,336.84	Winnebago County	
70000	39500	21100	36800	00930096	1/23/2023	17,539.01	Winnebago County	
70000	39500	21100	36800	00930429	1/23/2023	67,101.07	Winnebago County	
70000	39500	21100	36800	00930430	1/23/2023	4,105.85	Winnebago County	
70000	39500	21100	36800	00930431	1/23/2023	11,579.58	Winnebago County	
70000	39500	21100	36800	00930432	1/23/2023	63,501.80	Winnebago County	
70000	39500	21100	36800	00932091	1/27/2023	26,725.04	Winnebago County	
70000	39500	21100	36800	00937059	2/10/2023	78,157.16	Winnebago County	
70000	39500	21100	36800	00938422	2/14/2023	424,154.25	Winnebago County	
70000	39500	21100	36800	00938631	2/15/2023	330.34	Winnebago County	
70000	39500	21100	36800	00939581	2/21/2023	829.33	Winnebago County	
70000	39500	21100	36800	00939582	2/21/2023	270.38	Winnebago County	
70000	39500	21100	36800	00939583	2/21/2023	3,287.08	Winnebago County	
70000	39500	21100	36800	00939584	2/21/2023	76,426.98	Winnebago County	
70000	39500	21100	36800	00941629	2/27/2023	353,405.92	Winnebago County	
70000	39500	21100	36800	00941983	2/28/2023	58,067.80	Winnebago County	
70000	39500	21100	36800	00946965	3/15/2023	407.58	Winnebago County	
70000	39500	21100	36800	00952330	3/24/2023	507,030.27	Winnebago County	
70000	39500	21100	36800	00960122	4/18/2023	556.36	Winnebago County	
70000	39500	21100	36800	00963479	4/27/2023	438,012.87	Winnebago County	
70000	39500	21100	36800	00969003	5/12/2023	495.97	Winnebago County	
70000	39500	21100	36800	00972129	5/22/2023	36,234.83	Winnebago County	
70000	39500	21100	36800	00972380	5/23/2023	231,486.77	Winnebago County	
70000	39500	21100	36800	00972687	5/24/2023	82,817.88	Winnebago County	
70000	39500	21100	36800	00982831	6/21/2023	495.97	Winnebago County	
70000	39500	21100	36800	00983410	6/23/2023	33,718.40	Winnebago County	
70000	39500	21100	36800	00983902	6/26/2023	262,843.93	Winnebago County	
70000	39500	21100	36800	00987266	6/28/2023	16,528.82	Winnebago County	
70000	39500	21100	36800	00994019	7/18/2023	340.71	Winnebago County	
70000	39500	21100	36800	00996588	7/26/2023	38,066.62	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	39500	21100	36800	00996593	7/26/2023	298,489.27	Winnebago County	
70000	39500	21100	36800	00998786	8/1/2023	10,932.92	Winnebago County	
70000	39500	21100	36800	01003519	8/15/2023	495.97	Winnebago County	
70000	39500	21100	36800	01004376	8/17/2023	42,559.43	Winnebago County	
70000	39500	21100	36800	01004380	8/17/2023	84,558.83	Winnebago County	
70000	39500	21100	36800	01005216	8/21/2023	8,681.46	Winnebago County	
70000	39500	21100	36800	01014506	9/14/2023	401.10	Winnebago County	
70000	39500	21100	36800	01017583	9/22/2023	130,620.07	Winnebago County	
70000	39500	21100	36800	01018709	9/26/2023	9,668.87	Winnebago County	
70000	39500	21100	36800	01023972	10/5/2023	330,821.76	Winnebago County	
70000	39500	21100	36800	01028878	10/17/2023	340.71	Winnebago County	
70000	39500	21100	36800	01033513	10/27/2023	30,488.45	Winnebago County	
70000	39500	21100	36800	01033515	10/27/2023	142,172.66	Winnebago County	
70000	39500	21100	36800	01034476	11/2/2023	10,732.59	Winnebago County	
70000	39500	21100	36800	01039316	11/14/2023	103.47	Winnebago County	
70000	39500	21100	36800	01043253	11/28/2023	200,000.00	Winnebago County	
70000	39500	21100	36800	01043260	11/28/2023	158,295.08	Winnebago County	
70000	39500	21100	36800	01043975	11/30/2023	47,242.67	Winnebago County	
70000	39500	21100	36800	01049465	12/18/2023	27,217.71	Winnebago County	
70000	39500	21100	36800	01049617	12/19/2023	52,335.98	Winnebago County	
70000	39500	21100	36800	01049622	12/19/2023	216,558.71	Winnebago County	
70000			WIDeptofTransportation--RoutineMaintSfTotal					4,843,573.12
70000			WIDeptofTransportation--HwyMgmt&OpersLf					
70000	39500	21100	37500	00972687	5/24/2023	439.64	Winnebago County	
70000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					439.64
70000			DepartmentofCorrections--Generalprogramoperations					
70000	41000	10000	10100	00541391	1/6/2023	1,682.10	Winnebago County	
70000	41000	10000	10100	00544203	1/27/2023	3,814.20	Winnebago County	
70000	41000	10000	10100	00547414	2/6/2023	2,132.10	Winnebago County	
70000	41000	10000	10100	00557922	4/3/2023	3,864.20	Winnebago County	
70000	41000	10000	10100	00557924	4/3/2023	3,989.20	Winnebago County	
70000	41000	10000	10100	00559337	4/13/2023	1,882.10	Winnebago County	
70000	41000	10000	10100	00564972	5/25/2023	2,230.10	Winnebago County	
70000	41000	10000	10100	00568983	5/30/2023	602.00	Winnebago County	
70000	41000	10000	10100	00581477	8/9/2023	10.00	Winnebago County	
70000	41000	10000	10100	00583377	8/30/2023	1,957.10	Winnebago County	
70000	41000	10000	10100	00585436	9/8/2023	4,432.10	Winnebago County	
70000	41000	10000	10100	00604202	12/15/2023	2,444.10	Winnebago County	
70000			DepartmentofCorrections--GeneralprogramoperationsTotal					29,039.30
70000			DepartmentofCorrections--Servicesfordrunkendrivingo					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	41000	10000	10300	00568810	6/2/2023	250.00	Winnebago County	
70000			DepartmentofCorrections--ServicesfordrunkdrivingoTotal					250.00
70000			DepartmentofCorrections--Institutionalrepairandmaint					
70000	41000	10000	11000	00551033	2/22/2023	1,605.55	Winnebago County	
70000	41000	10000	11000	00551035	3/2/2023	2,077.61	Winnebago County	
70000	41000	10000	11000	00556870	3/30/2023	212.50	Winnebago County	
70000	41000	10000	11000	00562786	4/28/2023	1,642.20	Winnebago County	
70000	41000	10000	11000	00568979	5/30/2023	338.75	Winnebago County	
70000	41000	10000	11000	00609207	12/21/2023	275.82	Winnebago County	
70000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					6,152.43
70000			DepartmentofCorrections--Correctionscontractsandagre					
70000	41000	10000	11400	00542954	1/17/2023	34,735.50	Winnebago County	
70000	41000	10000	11400	00548459	3/10/2023	30,773.08	Winnebago County	
70000	41000	10000	11400	00555851	4/14/2023	38,028.94	Winnebago County	
70000	41000	10000	11400	00560937	5/12/2023	44,358.52	Winnebago County	
70000	41000	10000	11400	00566291	6/9/2023	31,949.10	Winnebago County	
70000	41000	10000	11400	00573885	7/12/2023	47,975.92	Winnebago County	
70000	41000	10000	11400	00579442	7/13/2023	57,604.34	Winnebago County	
70000	41000	10000	11400	00584437	9/8/2023	47,085.90	Winnebago County	
70000	41000	10000	11400	00591118	10/13/2023	39,984.42	Winnebago County	
70000	41000	10000	11400	00602836	12/15/2023	41,159.90	Winnebago County	
70000	41000	10000	11400	00602912	11/20/2023	43,432.24	Winnebago County	
70000			DepartmentofCorrections--CorrectionscontractsandagreTotal					457,087.86
70000			DepartmentofCorrections--Reimbursingcountiesforproba					
70000	41000	10000	11600	00599129	10/30/2023	80,640.00	Winnebago County	
70000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					80,640.00
70000			DepartmentofCorrections--Generaloperations					
70000	41000	10000	18500	00552189	2/28/2023	186.77	Winnebago County	
70000			DepartmentofCorrections--GeneraloperationsTotal					186.77
70000			DepartmentofHealthServices--Publichealthdispensariesand					
70000	43500	10000	10700	00544351	1/12/2023	188.17	Winnebago County	
70000	43500	10000	10700	00554911	2/17/2023	188.00	Winnebago County	
70000	43500	10000	10700	00560453	3/16/2023	75.37	Winnebago County	
70000	43500	10000	10700	00576063	6/9/2023	349.80	Winnebago County	
70000	43500	10000	10700	00582153	7/7/2023	312.42	Winnebago County	
70000	43500	10000	10700	00588508	8/11/2023	302.44	Winnebago County	
70000	43500	10000	10700	00605698	11/2/2023	622.61	Winnebago County	
70000	43500	10000	10700	00613840	12/6/2023	907.55	Winnebago County	
70000			DepartmentofHealthServices--PublichealthdispensariesandTotal					2,946.36
70000			DepartmentofHealthServices--Wellwomanprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	10800	00584107	7/3/2023	12,470.00	Winnebago County	
70000	43500	10000	10800	00589800	8/1/2023	12,895.00	Winnebago County	
70000	43500	10000	10800	00597217	9/1/2023	2,401.00	Winnebago County	
70000		DepartmentofHealthServices--WellwomanprogramTotal						27,766.00
70000		DepartmentofHealthServices--Services,reimbursement&paym						
70000	43500	10000	10900	00559774	3/14/2023	240.00	Winnebago County	
70000	43500	10000	10900	00584814	7/27/2023	300.00	Winnebago County	
70000		DepartmentofHealthServices--Services,reimbursement&paymTotal						540.00
70000		DepartmentofHealthServices--Giftsandgrants						
70000	43500	10000	13300	00584107	7/3/2023	4,332.00	Winnebago County	
70000	43500	10000	13300	00589800	8/1/2023	1,083.00	Winnebago County	
70000	43500	10000	13300	00597217	9/1/2023	1,083.00	Winnebago County	
70000	43500	10000	13300	00602879	10/2/2023	1,083.00	Winnebago County	
70000	43500	10000	13300	00609291	11/1/2023	1,083.00	Winnebago County	
70000	43500	10000	13300	00616435	12/1/2023	1,083.00	Winnebago County	
70000		DepartmentofHealthServices--GiftsandgrantsTotal						9,747.00
70000		DepartmentofHealthServices--Medicalassistancestateadmin						
70000	43500	10000	14000	00555462	3/3/2023	4,357.81	Winnebago County	
70000	43500	10000	14000	00564551	4/4/2023	683.93	Winnebago County	
70000	43500	10000	14000	00574917	5/25/2023	729.88	Winnebago County	
70000	43500	10000	14000	00584896	7/20/2023	39,718.31	Winnebago County	
70000	43500	10000	14000	00584939	7/20/2023	690.93	Winnebago County	
70000	43500	10000	14000	00584946	7/20/2023	248.33	Winnebago County	
70000	43500	10000	14000	00593546	8/14/2023	673.94	Winnebago County	
70000	43500	10000	14000	00593552	8/18/2023	1,293.62	Winnebago County	
70000	43500	10000	14000	00593553	8/18/2023	5,659.58	Winnebago County	
70000	43500	10000	14000	00604415	10/19/2023	37,556.60	Winnebago County	
70000	43500	10000	14000	00604425	10/19/2023	37,238.50	Winnebago County	
70000	43500	10000	14000	00604426	10/19/2023	5,582.96	Winnebago County	
70000	43500	10000	14000	00604427	10/19/2023	506.41	Winnebago County	
70000	43500	10000	14000	00604430	10/19/2023	35,711.16	Winnebago County	
70000	43500	10000	14000	00604431	10/19/2023	23,039.96	Winnebago County	
70000	43500	10000	14000	00604485	10/19/2023	5,104.42	Winnebago County	
70000	43500	10000	14000	00611670	11/24/2023	6,298.42	Winnebago County	
70000	43500	10000	14000	00611698	11/24/2023	61,462.53	Winnebago County	
70000	43500	10000	14000	00611699	11/24/2023	37,970.06	Winnebago County	
70000	43500	10000	14000	00611700	11/24/2023	11,583.83	Winnebago County	
70000	43500	10000	14000	00611701	11/24/2023	723.44	Winnebago County	
70000		DepartmentofHealthServices--MedicalassistancestateadminTotal						316,834.62
70000		DepartmentofHealthServices--Federalprogramaids						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	14700	00584107	7/3/2023	45,370.00	Winnebago County	
70000	43500	10000	14700	00589800	8/1/2023	46,555.00	Winnebago County	
70000	43500	10000	14700	00597217	9/1/2023	45,091.00	Winnebago County	
70000	43500	10000	14700	00602879	10/2/2023	41,246.00	Winnebago County	
70000	43500	10000	14700	00609291	11/1/2023	53,577.00	Winnebago County	
70000	43500	10000	14700	00616435	12/1/2023	51,990.00	Winnebago County	
70000		DepartmentofHealthServices--FederalprogramaidsTotal						283,829.00
70000		DepartmentofHealthServices--Federalprojectaids						
70000	43500	10000	15000	00555464	2/22/2023	11,226.06	Winnebago County	
70000	43500	10000	15000	00564546	4/4/2023	5,624.79	Winnebago County	
70000	43500	10000	15000	00575955	6/16/2023	1,200.00	Winnebago County	
70000	43500	10000	15000	00576087	5/26/2023	10,270.17	Winnebago County	
70000	43500	10000	15000	00584107	7/3/2023	44,734.00	Winnebago County	
70000	43500	10000	15000	00585838	7/20/2023	10,537.83	Winnebago County	
70000	43500	10000	15000	00589799	8/1/2023	10,336.00	Winnebago County	
70000	43500	10000	15000	00589800	8/1/2023	40,269.00	Winnebago County	
70000	43500	10000	15000	00590174	8/18/2023	143.04	Winnebago County	
70000	43500	10000	15000	00597217	9/1/2023	89,893.00	Winnebago County	
70000	43500	10000	15000	00598812	9/22/2023	2,400.00	Winnebago County	
70000	43500	10000	15000	00602879	10/2/2023	20,262.00	Winnebago County	
70000	43500	10000	15000	00602917	10/19/2023	86.08	Winnebago County	
70000	43500	10000	15000	00607801	10/19/2023	36.00	Winnebago County	
70000	43500	10000	15000	00609291	11/1/2023	27,341.00	Winnebago County	
70000	43500	10000	15000	00611031	11/24/2023	342.88	Winnebago County	
70000	43500	10000	15000	00614314	11/17/2023	324.00	Winnebago County	
70000	43500	10000	15000	00616435	12/1/2023	14,833.00	Winnebago County	
70000	43500	10000	15000	00617668	12/29/2023	6,841.90	Winnebago County	
70000	43500	10000	15000	00619544	12/13/2023	288.00	Winnebago County	
70000		DepartmentofHealthServices--FederalprojectaidsTotal						296,988.75
70000		DepartmentofHealthServices--Supplementalfoodprogramfor						
70000	43500	10000	15600	00584107	7/3/2023	61.00	Winnebago County	
70000	43500	10000	15600	00589800	8/1/2023	315.00	Winnebago County	
70000	43500	10000	15600	00597217	9/1/2023	2,328.00	Winnebago County	
70000	43500	10000	15600	00602879	10/2/2023	1,414.00	Winnebago County	
70000	43500	10000	15600	00609291	11/1/2023	1,063.00	Winnebago County	
70000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						5,181.00
70000		DepartmentofHealthServices--Programsforseniiorcitizens;						
70000	43500	10000	16500	00584105	7/3/2023	43,297.78	Winnebago County	
70000	43500	10000	16500	00589797	8/1/2023	14,437.11	Winnebago County	
70000	43500	10000	16500	00602878	10/2/2023	5,270.00	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	16500	00609290	11/1/2023	7,183.00	Winnebago County	
70000	43500	10000	16500	00616434	12/1/2023	9,165.00	Winnebago County	
70000			DepartmentofHealthServices--Programsforseniorcitizens;Total					79,352.89
70000			DepartmentofHealthServices--Interagencyandintra-agencya					
70000	43500	10000	16800	00589799	8/1/2023	5,000.00	Winnebago County	
70000	43500	10000	16800	00597216	9/1/2023	5,362.00	Winnebago County	
70000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					10,362.00
70000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
70000	43500	10000	17700	00584107	7/3/2023	3,121.00	Winnebago County	
70000	43500	10000	17700	00589800	8/1/2023	2,812.00	Winnebago County	
70000	43500	10000	17700	00597217	9/1/2023	5,038.00	Winnebago County	
70000	43500	10000	17700	00602879	10/2/2023	179.00	Winnebago County	
70000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					11,150.00
70000			DepartmentofHealthServices--Federalblockgrantaids--pr					
70000	43500	10000	19200	00589800	8/1/2023	2,294.00	Winnebago County	
70000	43500	10000	19200	00597217	9/1/2023	541.00	Winnebago County	
70000	43500	10000	19200	00609291	11/1/2023	373.00	Winnebago County	
70000	43500	10000	19200	00616435	12/1/2023	607.00	Winnebago County	
70000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,815.00
70000			DepartmentofHealthServices--Maternalandchildhealthbloc					
70000	43500	10000	19400	00568105	5/10/2023	5,138.93	Winnebago County	
70000	43500	10000	19400	00568109	5/10/2023	6,930.83	Winnebago County	
70000	43500	10000	19400	00575847	6/16/2023	14,315.65	Winnebago County	
70000	43500	10000	19400	00583310	6/27/2023	14,923.54	Winnebago County	
70000	43500	10000	19400	00584107	7/3/2023	8,264.00	Winnebago County	
70000	43500	10000	19400	00585900	8/4/2023	11,181.78	Winnebago County	
70000	43500	10000	19400	00589800	8/1/2023	5,307.00	Winnebago County	
70000	43500	10000	19400	00599549	9/29/2023	16,740.32	Winnebago County	
70000	43500	10000	19400	00599551	9/29/2023	12,603.27	Winnebago County	
70000	43500	10000	19400	00605754	11/3/2023	13,769.57	Winnebago County	
70000	43500	10000	19400	00610791	11/30/2023	11,240.28	Winnebago County	
70000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					120,415.17
70000			DepartmentofHealthServices--Communicablediseasecontrola					
70000	43500	10000	19500	00589800	8/1/2023	4,449.00	Winnebago County	
70000	43500	10000	19500	00597217	9/1/2023	1,854.00	Winnebago County	
70000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					6,303.00
70000			DepartmentofHealthServices--Elderlyprograms-aids					
70000	43500	10000	19900	00584105	7/3/2023	3,185.00	Winnebago County	
70000	43500	10000	19900	00589797	8/1/2023	15,030.00	Winnebago County	
70000	43500	10000	19900	00597215	9/1/2023	(2,249.00)	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	43500	10000	19900	00602877	10/2/2023	3,507.00	Winnebago County		
70000	43500	10000	19900	00609289	11/1/2023	19,021.00	Winnebago County		
70000	43500	10000	19900	00616433	12/1/2023	5,350.00	Winnebago County		
70000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						43,844.00
70000			DepartmentofHealthServices--Generalprogramoperations						
70000	43500	10000	40100	00548108	1/18/2023	1.50	Winnebago County		
70000	43500	10000	40100	00551317	2/1/2023	1.50	Winnebago County		
70000	43500	10000	40100	00564709	4/4/2023	1.50	Winnebago County		
70000	43500	10000	40100	00601181	9/19/2023	1.50	Winnebago County		
70000	43500	10000	40100	00604113	10/3/2023	1.50	Winnebago County		
70000	43500	10000	40100	00604123	10/3/2023	1.50	Winnebago County		
70000	43500	10000	40100	00615081	11/21/2023	1.50	Winnebago County		
70000			DepartmentofHealthServices--GeneralprogramoperationsTotal						10.50
70000			DepartmentofHealthServices--Medicalassistanceprogramben						
70000	43500	10000	40400	00555462	3/3/2023	1,345.38	Winnebago County		
70000	43500	10000	40400	00564551	4/4/2023	211.15	Winnebago County		
70000	43500	10000	40400	00574917	5/25/2023	225.34	Winnebago County		
70000	43500	10000	40400	00584896	7/20/2023	12,262.21	Winnebago County		
70000	43500	10000	40400	00584939	7/20/2023	213.31	Winnebago County		
70000	43500	10000	40400	00584946	7/20/2023	76.67	Winnebago County		
70000	43500	10000	40400	00593546	8/14/2023	208.06	Winnebago County		
70000	43500	10000	40400	00593552	8/18/2023	399.38	Winnebago County		
70000	43500	10000	40400	00593553	8/18/2023	1,747.28	Winnebago County		
70000	43500	10000	40400	00604415	10/19/2023	13,319.32	Winnebago County		
70000	43500	10000	40400	00604425	10/19/2023	13,206.50	Winnebago County		
70000	43500	10000	40400	00604426	10/19/2023	1,979.98	Winnebago County		
70000	43500	10000	40400	00604427	10/19/2023	179.59	Winnebago County		
70000	43500	10000	40400	00604430	10/19/2023	12,664.84	Winnebago County		
70000	43500	10000	40400	00604431	10/19/2023	8,171.04	Winnebago County		
70000	43500	10000	40400	00604485	10/19/2023	1,810.27	Winnebago County		
70000	43500	10000	40400	00611670	11/24/2023	2,233.71	Winnebago County		
70000	43500	10000	40400	00611698	11/24/2023	21,797.47	Winnebago County		
70000	43500	10000	40400	00611699	11/24/2023	13,465.94	Winnebago County		
70000	43500	10000	40400	00611700	11/24/2023	4,108.17	Winnebago County		
70000	43500	10000	40400	00611701	11/24/2023	256.56	Winnebago County		
70000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal						109,882.17
70000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
70000	43500	10000	42600	00584105	7/3/2023	(1,678.00)	Winnebago County		
70000	43500	10000	42600	00589797	8/1/2023	(907.00)	Winnebago County		
70000	43500	10000	42600	00597215	9/1/2023	(1,749.00)	Winnebago County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	42600	00602877	10/2/2023	(1,880.00)	Winnebago County	
70000	43500	10000	42600	00609289	11/1/2023	(1,518.00)	Winnebago County	
70000	43500	10000	42600	00616433	12/1/2023	(2,587.00)	Winnebago County	
70000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(10,319.00)
70000			DepartmentofHealthServices--Medicalassistancestateadmin					
70000	43500	10000	44000	00548108	1/18/2023	1.50	Winnebago County	
70000	43500	10000	44000	00551317	2/1/2023	1.50	Winnebago County	
70000	43500	10000	44000	00564709	4/4/2023	1.50	Winnebago County	
70000	43500	10000	44000	00601181	9/19/2023	1.50	Winnebago County	
70000	43500	10000	44000	00604113	10/3/2023	1.50	Winnebago County	
70000	43500	10000	44000	00604123	10/3/2023	1.50	Winnebago County	
70000	43500	10000	44000	00615081	11/21/2023	1.50	Winnebago County	
70000			DepartmentofHealthServices--MedicalassistancestateadminTotal					10.50
70000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
70000	43500	10000	45500	00584106	7/3/2023	66,580.25	Winnebago County	
70000	43500	10000	45500	00589799	8/1/2023	73,776.25	Winnebago County	
70000	43500	10000	45500	00597216	9/1/2023	77,776.00	Winnebago County	
70000	43500	10000	45500	00602878	10/2/2023	97,797.00	Winnebago County	
70000	43500	10000	45500	00609290	11/1/2023	94,533.50	Winnebago County	
70000	43500	10000	45500	00616434	12/1/2023	70,303.25	Winnebago County	
70000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					480,766.25
70000			DepartmentofHealthServices--COPandlong-termspilot					
70000	43500	10000	47000	00584105	7/3/2023	422,233.00	Winnebago County	
70000			DepartmentofHealthServices--COPandlong-termspilotTotal					422,233.00
70000			DepartmentofHealthServices--Initiativesforcoordinatedese					
70000	43500	10000	50700	00584105	7/3/2023	4,822.79	Winnebago County	
70000	43500	10000	50700	00589797	8/1/2023	5,556.57	Winnebago County	
70000	43500	10000	50700	00597215	9/1/2023	5,212.00	Winnebago County	
70000	43500	10000	50700	00602877	10/2/2023	3,802.83	Winnebago County	
70000	43500	10000	50700	00609289	11/1/2023	4,048.96	Winnebago County	
70000			DepartmentofHealthServices--InitiativesforcoordinatedeseTotal					23,443.15
70000			DepartmentofHealthServices--Severelyemotionallydisturbed					
70000	43500	10000	53200	00584105	7/3/2023	1,344.32	Winnebago County	
70000	43500	10000	53200	00589797	8/1/2023	1,548.85	Winnebago County	
70000	43500	10000	53200	00597215	9/1/2023	1,452.81	Winnebago County	
70000	43500	10000	53200	00602877	10/2/2023	1,060.01	Winnebago County	
70000	43500	10000	53200	00609289	11/1/2023	1,128.62	Winnebago County	
70000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					6,534.61
70000			DepartmentofHealthServices--Federalprojectaids					
70000	43500	10000	54300	00584105	7/3/2023	60,162.00	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	54300	00589797	8/1/2023	8,265.00	Winnebago County	
70000	43500	10000	54300	00597215	9/1/2023	10,347.00	Winnebago County	
70000	43500	10000	54300	00602877	10/2/2023	32,051.00	Winnebago County	
70000	43500	10000	54300	00609289	11/1/2023	66,165.00	Winnebago County	
70000	43500	10000	54300	00616433	12/1/2023	76,416.00	Winnebago County	
70000			DepartmentofHealthServices--FederalprojectaidsTotal					253,406.00
70000			DepartmentofHealthServices--Federalblockgrantlocalassi					
70000	43500	10000	54400	00584105	7/3/2023	163.34	Winnebago County	
70000	43500	10000	54400	00589797	8/1/2023	188.21	Winnebago County	
70000	43500	10000	54400	00597215	9/1/2023	176.52	Winnebago County	
70000	43500	10000	54400	00602877	10/2/2023	128.81	Winnebago County	
70000	43500	10000	54400	00609289	11/1/2023	26,136.13	Winnebago County	
70000	43500	10000	54400	00616433	12/1/2023	6,663.00	Winnebago County	
70000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					33,456.01
70000			DepartmentofHealthServices--Federalblockgrantlocalassi					
70000	43500	10000	54600	00584105	7/3/2023	848.55	Winnebago County	
70000	43500	10000	54600	00589797	8/1/2023	977.65	Winnebago County	
70000	43500	10000	54600	00597215	9/1/2023	917.03	Winnebago County	
70000	43500	10000	54600	00602877	10/2/2023	669.09	Winnebago County	
70000	43500	10000	54600	00609289	11/1/2023	39,946.40	Winnebago County	
70000	43500	10000	54600	00616433	12/1/2023	6,219.00	Winnebago County	
70000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					49,577.72
70000			DepartmentofHealthServices--Interagencyandintra-agencyp					
70000	43500	10000	56700	00584105	7/3/2023	169.00	Winnebago County	
70000	43500	10000	56700	00589797	8/1/2023	194.72	Winnebago County	
70000	43500	10000	56700	00597215	9/1/2023	182.64	Winnebago County	
70000	43500	10000	56700	00602877	10/2/2023	133.26	Winnebago County	
70000	43500	10000	56700	00609289	11/1/2023	141.89	Winnebago County	
70000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					821.51
70000			DepartmentofHealthServices--Reimbursementstolocalunits					
70000	43500	10000	57400	00592888	8/15/2023	170,863.93	Winnebago County	
70000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					170,863.93
70000			DepartmentofHealthServices--Federalaid,communityaids--					
70000	43500	10000	59400	00589797	8/1/2023	241.00	Winnebago County	
70000	43500	10000	59400	00597215	9/1/2023	106.00	Winnebago County	
70000	43500	10000	59400	00602877	10/2/2023	36.00	Winnebago County	
70000	43500	10000	59400	00609289	11/1/2023	300.00	Winnebago County	
70000	43500	10000	59400	00616433	12/1/2023	208.00	Winnebago County	
70000			DepartmentofHealthServices--Federalaid,communityaids--Total					891.00
70000			DepartmentofHealthServices--Communitymentalhealthblock					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	59500	00616433	12/1/2023	68,961.00	Winnebago County	
70000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					68,961.00
70000			DepartmentofHealthServices--Communityaids					
70000	43500	10000	70500	00584105	7/3/2023	619,032.00	Winnebago County	
70000	43500	10000	70500	00589797	8/1/2023	456,405.00	Winnebago County	
70000	43500	10000	70500	00597215	9/1/2023	879,170.00	Winnebago County	
70000	43500	10000	70500	00602877	10/2/2023	679,081.00	Winnebago County	
70000	43500	10000	70500	00609289	11/1/2023	89,189.00	Winnebago County	
70000	43500	10000	70500	00616433	12/1/2023	635,125.00	Winnebago County	
70000			DepartmentofHealthServices--CommunityaidsTotal					3,358,002.00
70000			DepartmentofHealthServices--Earlyinterventionservicesfo					
70000	43500	10000	70700	00584105	7/3/2023	33,414.32	Winnebago County	
70000	43500	10000	70700	00589797	8/1/2023	32,968.40	Winnebago County	
70000	43500	10000	70700	00597215	9/1/2023	24,746.48	Winnebago County	
70000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					91,129.20
70000			DepartmentofHealthServices--Communityaids,familycare--					
70000	43500	10000	71700	00584105	7/3/2023	11,060.22	Winnebago County	
70000	43500	10000	71700	00584106	7/3/2023	92,702.75	Winnebago County	
70000	43500	10000	71700	00589797	8/1/2023	3,687.89	Winnebago County	
70000	43500	10000	71700	00589799	8/1/2023	88,036.75	Winnebago County	
70000	43500	10000	71700	00597216	9/1/2023	97,886.00	Winnebago County	
70000	43500	10000	71700	00602878	10/2/2023	126,960.00	Winnebago County	
70000	43500	10000	71700	00609290	11/1/2023	119,759.50	Winnebago County	
70000	43500	10000	71700	00616434	12/1/2023	86,373.75	Winnebago County	
70000			DepartmentofHealthServices--Communityaids,familycare--Total					626,466.86
70000			DepartmentofHealthServices--Federalprogramlocalassistan					
70000	43500	10000	74900	00584105	7/3/2023	30,354.68	Winnebago County	
70000	43500	10000	74900	00589797	8/1/2023	29,949.60	Winnebago County	
70000	43500	10000	74900	00597215	9/1/2023	22,480.52	Winnebago County	
70000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					82,784.80
70000			DepartmentofHealthServices--CommunityMntIHlthAllocation					
70000	43500	10000	77300	00609289	11/1/2023	274,635.00	Winnebago County	
70000			DepartmentofHealthServices--CommunityMntIHlthAllocationTotal					274,635.00
70000			DepartmentofHealthServices--Federalprojectaids					
70000	43500	10000	84300	00616435	12/1/2023	34,482.00	Winnebago County	
70000			DepartmentofHealthServices--FederalprojectaidsTotal					34,482.00
70000			DepartmentofHealthServices--Interagencyandintra-agencya					
70000	43500	10000	86800	00584107	7/3/2023	29,171.00	Winnebago County	
70000	43500	10000	86800	00597217	9/1/2023	43,331.00	Winnebago County	
70000	43500	10000	86800	00602879	10/2/2023	10,449.00	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	43500	10000	86800	00609291	11/1/2023	14,862.00	Winnebago County	
70000			DepartmentofHealthServices--Interagencyand intra-agencyaTotal					97,813.00
70000			DepartmentofHealthServices--State/FederalAids					
70000	43500	10000	Various	00092309	1/3/2023	508,961.00	Winnebago County	
70000	43500	10000	Various	00092310	2/1/2023	422,507.00	Winnebago County	
70000	43500	10000	Various	00092311	3/1/2023	243,766.00	Winnebago County	
70000	43500	10000	Various	00092312	4/3/2023	431,311.00	Winnebago County	
70000	43500	10000	Various	00092313	5/1/2023	1,289,356.00	Winnebago County	
70000	43500	10000	Various	00092314	6/1/2023	1,151,142.00	Winnebago County	
70000			DepartmentofHealthServices--State/FederalAidsTotal					4,047,043.00
70000			DepartmentofHealthServices--Instituteoperations					
70000	43500	14100	22900	00584105	7/3/2023	(36,120.00)	Winnebago County	
70000	43500	14100	22900	00589797	8/1/2023	(39,008.00)	Winnebago County	
70000	43500	14100	22900	00597215	9/1/2023	(11,610.00)	Winnebago County	
70000	43500	14100	22900	00602877	10/2/2023	(19,350.00)	Winnebago County	
70000	43500	14100	22900	00609289	11/1/2023	(33,540.00)	Winnebago County	
70000			DepartmentofHealthServices--InstituteoperationsTotal					(139,628.00)
70000			DepartmentofHealthServices--Generalprogramoperations					
70000	43500	14200	20100	00550012	2/22/2023	35.36	Winnebago County	
70000			DepartmentofHealthServices--GeneralprogramoperationsTotal					35.36
70000			DepartmentofHealthServices--Institutionalrepairandmaint					
70000	43500	14200	21000	00545747	1/6/2023	100.60	Winnebago County	
70000	43500	14200	21000	00582456	6/30/2023	65.20	Winnebago County	
70000			DepartmentofHealthServices--InstitutionalrepairandmaintTotal					165.80
70000			DepartmentofHealthServices--Institutionalrepairandmaint					
70000	43500	14200	22700	00545747	1/6/2023	195.28	Winnebago County	
70000	43500	14200	22700	00582456	6/30/2023	126.57	Winnebago County	
70000			DepartmentofHealthServices--InstitutionalrepairandmaintTotal					321.85
70000			DepartmentofHealthServices--Instituteoperations					
70000	43500	14200	22900	00550012	2/22/2023	68.64	Winnebago County	
70000	43500	14200	22900	00584105	7/3/2023	(279,565.00)	Winnebago County	
70000	43500	14200	22900	00589797	8/1/2023	(133,274.00)	Winnebago County	
70000	43500	14200	22900	00597215	9/1/2023	(57,056.00)	Winnebago County	
70000	43500	14200	22900	00602877	10/2/2023	(76,478.00)	Winnebago County	
70000	43500	14200	22900	00609289	11/1/2023	(69,782.00)	Winnebago County	
70000	43500	14200	22900	00616433	12/1/2023	(9,507.00)	Winnebago County	
70000			DepartmentofHealthServices--InstituteoperationsTotal					(625,593.36)
70000			DeptofChildrenandFamilies--Feesforadministrativeservic					
70000	43700	10000	23100	00121858	1/12/2023	190.00	Winnebago County	
70000	43700	10000	23100	00126397	4/17/2023	355.00	Winnebago County	

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70000	43700	10000	23100	00131344	7/27/2023	295.00	Winnebago County	
70000	43700	10000	23100	00135980	11/2/2023	175.00	Winnebago County	
70000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						1,015.00
70000		DeptofChildrenandFamilies--GENERALCLEARING						
70000	43700	10000	99000	00121679	1/5/2023	104,330.91	Winnebago County	
70000	43700	10000	99000	00122582	1/30/2023	226,732.01	Winnebago County	
70000	43700	10000	99000	00122989	2/6/2023	202,245.96	Winnebago County	
70000	43700	10000	99000	00124373	3/6/2023	1,646.60	Winnebago County	
70000	43700	10000	99000	00124691	3/15/2023	131,682.24	Winnebago County	
70000	43700	10000	99000	00124738	3/16/2023	858,958.04	Winnebago County	
70000	43700	10000	99000	00125760	4/5/2023	1,543.00	Winnebago County	
70000	43700	10000	99000	00125832	4/5/2023	770,393.93	Winnebago County	
70000	43700	10000	99000	00126228	4/14/2023	110,452.00	Winnebago County	
70000	43700	10000	99000	00126958	4/28/2023	471,146.81	Winnebago County	
70000	43700	10000	99000	00127539	5/5/2023	348,511.06	Winnebago County	
70000	43700	10000	99000	00129039	6/5/2023	92,396.49	Winnebago County	
70000	43700	10000	99000	00129546	6/21/2023	15,176.00	Winnebago County	
70000	43700	10000	99000	00130170	6/30/2023	20,845.14	Winnebago County	
70000	43700	10000	99000	00130476	7/6/2023	120,894.74	Winnebago County	
70000	43700	10000	99000	00130704	7/11/2023	721.03	Winnebago County	
70000	43700	10000	99000	00130705	7/11/2023	2,030.62	Winnebago County	
70000	43700	10000	99000	00130874	7/12/2023	2,065.72	Winnebago County	
70000	43700	10000	99000	00130903	7/12/2023	93,569.49	Winnebago County	
70000	43700	10000	99000	00130947	7/13/2023	28,672.25	Winnebago County	
70000	43700	10000	99000	00131037	7/17/2023	32,086.99	Winnebago County	
70000	43700	10000	99000	00131999	7/28/2023	358,935.14	Winnebago County	
70000	43700	10000	99000	00132000	7/28/2023	142,085.00	Winnebago County	
70000	43700	10000	99000	00132515	8/7/2023	150,190.39	Winnebago County	
70000	43700	10000	99000	00133653	9/5/2023	3,518,716.01	Winnebago County	
70000	43700	10000	99000	00134507	10/3/2023	118,266.96	Winnebago County	
70000	43700	10000	99000	00134576	10/4/2023	602.48	Winnebago County	
70000	43700	10000	99000	00134698	10/5/2023	112,961.45	Winnebago County	
70000	43700	10000	99000	00134760	10/5/2023	34,676.00	Winnebago County	
70000	43700	10000	99000	00135906	10/31/2023	347,104.31	Winnebago County	
70000	43700	10000	99000	00136371	11/6/2023	120,592.59	Winnebago County	
70000	43700	10000	99000	00137556	12/5/2023	125,328.85	Winnebago County	
70000	43700	10000	99000	00137822	12/15/2023	22,443.53	Winnebago County	
70000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						8,688,003.74
70000		DeptofChildrenandFamilies--Centralizedsupport-interest						
70000	43700	78800	27400	00126401	4/14/2023	17,133.26	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000			DeptofChildrenandFamilies--Centralizedsupport-interestTotal					17,133.26
70000			DeptofWorkforceDevelopment--Auxiliaryservices					
70000	44500	10000	13000	00400004	1/26/2023	185.00	Winnebago County	
70000	44500	10000	13000	00401009	2/2/2023	255.00	Winnebago County	
70000	44500	10000	13000	00404896	3/3/2023	155.00	Winnebago County	
70000	44500	10000	13000	00408843	4/4/2023	290.00	Winnebago County	
70000	44500	10000	13000	00412480	5/2/2023	130.00	Winnebago County	
70000	44500	10000	13000	00416611	6/2/2023	190.00	Winnebago County	
70000	44500	10000	13000	00420961	7/5/2023	165.00	Winnebago County	
70000	44500	10000	13000	00425085	8/2/2023	160.00	Winnebago County	
70000	44500	10000	13000	00429688	9/5/2023	140.00	Winnebago County	
70000	44500	10000	13000	00434166	10/3/2023	120.00	Winnebago County	
70000	44500	10000	13000	00438670	11/2/2023	170.00	Winnebago County	
70000	44500	10000	13000	00443232	12/4/2023	175.00	Winnebago County	
70000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					2,135.00
70000			DeptofWorkforceDevelopment--UIAdminFED					
70000	44500	10000	15100	00399049	1/19/2023	75.00	Winnebago County	
70000	44500	10000	15100	00399050	1/19/2023	75.00	Winnebago County	
70000	44500	10000	15100	00399051	1/19/2023	75.00	Winnebago County	
70000	44500	10000	15100	00406158	3/15/2023	75.00	Winnebago County	
70000	44500	10000	15100	00417706	6/9/2023	75.00	Winnebago County	
70000			DeptofWorkforceDevelopment--UIAdminFEDTotal					375.00
70000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
70000	44500	10000	50900	00400650	1/31/2023	1.76	Winnebago County	
70000	44500	10000	50900	00410210	4/14/2023	2.59	Winnebago County	
70000	44500	10000	50900	00410373	4/17/2023	1.33	Winnebago County	
70000	44500	10000	50900	00412824	5/4/2023	1.48	Winnebago County	
70000	44500	10000	50900	00412825	5/4/2023	2.99	Winnebago County	
70000	44500	10000	50900	00412826	5/4/2023	3.81	Winnebago County	
70000	44500	10000	50900	00415815	6/1/2023	5.30	Winnebago County	
70000	44500	10000	50900	00427759	9/7/2023	3.14	Winnebago County	
70000	44500	10000	50900	00427760	9/7/2023	1.28	Winnebago County	
70000	44500	10000	50900	00433952	10/18/2023	1.48	Winnebago County	
70000	44500	10000	50900	00434284	10/18/2023	4.11	Winnebago County	
70000	44500	10000	50900	00434285	10/18/2023	2.08	Winnebago County	
70000	44500	10000	50900	00434286	10/18/2023	1.40	Winnebago County	
70000	44500	10000	50900	00442327	12/13/2023	1.76	Winnebago County	
70000	44500	10000	50900	00442328	12/13/2023	3.55	Winnebago County	
70000	44500	10000	50900	00442329	12/13/2023	1.50	Winnebago County	
70000	44500	10000	50900	00442330	12/13/2023	3.24	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000	44500	10000	50900	00442541	12/13/2023	1.48	Winnebago County	
70000	44500	10000	50900	00443458	12/13/2023	8.29	Winnebago County	
70000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					52.57
70000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
70000	44500	10000	54400	00400650	1/31/2023	6.49	Winnebago County	
70000	44500	10000	54400	00410210	4/14/2023	9.56	Winnebago County	
70000	44500	10000	54400	00410373	4/17/2023	4.92	Winnebago County	
70000	44500	10000	54400	00412824	5/4/2023	5.47	Winnebago County	
70000	44500	10000	54400	00412825	5/4/2023	11.06	Winnebago County	
70000	44500	10000	54400	00412826	5/4/2023	14.09	Winnebago County	
70000	44500	10000	54400	00415815	6/1/2023	19.60	Winnebago County	
70000	44500	10000	54400	00427759	9/7/2023	11.61	Winnebago County	
70000	44500	10000	54400	00427760	9/7/2023	4.72	Winnebago County	
70000	44500	10000	54400	00433952	10/18/2023	5.47	Winnebago County	
70000	44500	10000	54400	00434284	10/18/2023	15.19	Winnebago County	
70000	44500	10000	54400	00434285	10/18/2023	7.67	Winnebago County	
70000	44500	10000	54400	00434286	10/18/2023	5.15	Winnebago County	
70000	44500	10000	54400	00442327	12/13/2023	6.49	Winnebago County	
70000	44500	10000	54400	00442328	12/13/2023	13.10	Winnebago County	
70000	44500	10000	54400	00442329	12/13/2023	5.55	Winnebago County	
70000	44500	10000	54400	00442330	12/13/2023	11.96	Winnebago County	
70000	44500	10000	54400	00442541	12/13/2023	5.47	Winnebago County	
70000	44500	10000	54400	00443458	12/13/2023	30.61	Winnebago County	
70000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					194.18
70000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
70000	44500	22700	17700	00406174	3/22/2023	255.00	Winnebago County	
70000	44500	22700	17700	00406175	3/22/2023	180.00	Winnebago County	
70000	44500	22700	17700	00406177	3/15/2023	5.00	Winnebago County	
70000	44500	22700	17700	00424582	7/31/2023	220.00	Winnebago County	
70000	44500	22700	17700	00424584	7/31/2023	10.00	Winnebago County	
70000	44500	22700	17700	00424585	7/31/2023	125.00	Winnebago County	
70000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					795.00
70000			DepartmentofJustice--Federalaid					
70000	45500	10000	14100	00123491	3/2/2023	75.00	Winnebago County	
70000	45500	10000	14100	00126126	4/20/2023	30.00	Winnebago County	
70000			DepartmentofJustice--FederalaidTotal					105.00
70000			DepartmentofJustice--Officertrainingreimbursement					
70000	45500	10000	21400	00135510	12/7/2023	320.00	Winnebago County	
70000	45500	10000	21400	00135613	12/8/2023	21,120.00	Winnebago County	
70000			DepartmentofJustice--OfficertrainingreimbursementTotal					21,440.00

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70000			DepartmentofJustice--Crimelaboratories,DNA					
70000	45500	10000	22100	00129127	7/21/2023	5,030.00	Winnebago County	
70000			DepartmentofJustice--Crimelaboratories,DNATotal					5,030.00
70000			DepartmentofJustice--Drugcrimesenforcement,local					
70000	45500	10000	22500	00121958	1/4/2023	54,498.00	Winnebago County	
70000			DepartmentofJustice--Drugcrimesenforcement,localTotal					54,498.00
70000			DepartmentofJustice--Druglawenforcemt,crimelabs					
70000	45500	10000	22900	00128697	6/27/2023	50,000.00	Winnebago County	
70000			DepartmentofJustice--Druglawenforcemt,crimelabsTotal					50,000.00
70000			DepartmentofJustice--Federalaid,stateoperations					
70000	45500	10000	24100	00134224	11/30/2023	637.50	Winnebago County	
70000			DepartmentofJustice--Federalaid,stateoperationsTotal					637.50
70000			DepartmentofJustice--Federalaid,localassistance					
70000	45500	10000	25100	00122142	1/5/2023	4,958.94	Winnebago County	
70000	45500	10000	25100	00123124	2/1/2023	22,486.29	Winnebago County	
70000	45500	10000	25100	00123134	1/31/2023	10,259.42	Winnebago County	
70000	45500	10000	25100	00125787	5/22/2023	954.97	Winnebago County	
70000	45500	10000	25100	00125807	5/22/2023	1,077.08	Winnebago County	
70000	45500	10000	25100	00125828	5/22/2023	6,221.84	Winnebago County	
70000	45500	10000	25100	00126511	4/28/2023	19,844.10	Winnebago County	
70000	45500	10000	25100	00126560	5/1/2023	23,103.20	Winnebago County	
70000	45500	10000	25100	00127303	5/19/2023	2,100.00	Winnebago County	
70000	45500	10000	25100	00127933	6/21/2023	3,083.22	Winnebago County	
70000	45500	10000	25100	00127955	6/21/2023	13,462.69	Winnebago County	
70000	45500	10000	25100	00129878	7/25/2023	62,378.64	Winnebago County	
70000	45500	10000	25100	00129936	8/1/2023	662.44	Winnebago County	
70000	45500	10000	25100	00129952	8/1/2023	6,140.18	Winnebago County	
70000	45500	10000	25100	00130484	8/15/2023	23,575.90	Winnebago County	
70000	45500	10000	25100	00131507	9/14/2023	6,457.49	Winnebago County	
70000	45500	10000	25100	00131557	9/14/2023	1,798.79	Winnebago County	
70000	45500	10000	25100	00131673	9/14/2023	3,314.38	Winnebago County	
70000	45500	10000	25100	00133815	11/3/2023	20,291.21	Winnebago County	
70000	45500	10000	25100	00134074	11/9/2023	6,328.72	Winnebago County	
70000	45500	10000	25100	00134162	11/15/2023	5,253.64	Winnebago County	
70000	45500	10000	25100	00134268	12/15/2023	5,069.18	Winnebago County	
70000			DepartmentofJustice--Federalaid,localassistanceTotal					248,822.32
70000			DepartmentofJustice--InternetCrimesAgainstChildr					
70000	45500	10000	28400	00124098	2/28/2023	1,161.00	Winnebago County	
70000	45500	10000	28400	00124104	2/28/2023	1,967.00	Winnebago County	
70000	45500	10000	28400	00124658	3/30/2023	702.50	Winnebago County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70000	45500	10000	28400	00125232	4/4/2023	1,810.95	Winnebago County		
70000	45500	10000	28400	00125471	4/14/2023	1,627.40	Winnebago County		
70000	45500	10000	28400	00126451	4/27/2023	1,128.13	Winnebago County		
70000	45500	10000	28400	00127633	6/8/2023	1,013.00	Winnebago County		
70000	45500	10000	28400	00128605	7/5/2023	2,169.75	Winnebago County		
70000	45500	10000	28400	00129848	8/24/2023	2,134.45	Winnebago County		
70000	45500	10000	28400	00133565	11/6/2023	1,953.42	Winnebago County		
70000	45500	10000	28400	00133599	11/6/2023	2,380.15	Winnebago County		
70000			DepartmentofJustice--InternetCrimesAgainstChildrTotal						18,047.75
70000			DepartmentofJustice--Crimevictimwitnessassist						
70000	45500	10000	53200	00124598	3/3/2023	81,823.40	Winnebago County		
70000	45500	10000	53200	00129391	7/13/2023	35,445.41	Winnebago County		
70000			DepartmentofJustice--CrimevictimwitnessassistTotal						117,268.81
70000			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
70000	46500	10000	30500	00131130	7/10/2023	3,728.94	Winnebago County		
70000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						3,728.94
70000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
70000	46500	10000	30800	00125777	3/21/2023	7,517.31	Winnebago County		
70000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						7,517.31
70000			DepartmentofMilitaryAffairs--Emergencyresponsetraining						
70000	46500	10000	31000	00131138	7/7/2023	4,911.33	Winnebago County		
70000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal						4,911.33
70000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
70000	46500	10000	33700	00127569	5/3/2023	49,091.50	Winnebago County		
70000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						49,091.50
70000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
70000	46500	10000	34200	00126464	4/12/2023	4,750.00	Winnebago County		
70000	46500	10000	34200	00126465	4/12/2023	7,655.00	Winnebago County		
70000	46500	10000	34200	00127400	5/1/2023	129,143.41	Winnebago County		
70000	46500	10000	34200	00131130	7/10/2023	22,373.58	Winnebago County		
70000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						163,921.99
70000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
70000	46500	10000	35000	00130341	6/26/2023	3,200.00	Winnebago County		
70000	46500	10000	35000	00138030	12/19/2023	6,593.98	Winnebago County		
70000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						9,793.98
70000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
70000	48500	10000	24100	00121390	2/22/2023	19,178.00	Winnebago County		
70000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						19,178.00
70000			DepartmentofVeteransAffairs--Countygrants						
70000	48500	58200	26700	00122333	3/7/2023	14,300.00	Winnebago County		

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70000							DepartmentofVeteransAffairs--CountygrantsTotal	14,300.00
70000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
70000	48500	58200	28000	00134110	11/20/2023	547.08	Winnebago County	
70000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	547.08
70000							DepartmentofAdministration--Federalaid	
70000	50500	10000	14200	00185430	1/17/2023	4,745,825.33	Winnebago County	
70000	50500	10000	14200	00185644	1/17/2023	2,761.93	Winnebago County	
70000	50500	10000	14200	00188568	3/6/2023	11,847.97	Winnebago County	
70000	50500	10000	14200	00189645	2/24/2023	9,065.81	Winnebago County	
70000	50500	10000	14200	00189646	2/24/2023	6,555.47	Winnebago County	
70000	50500	10000	14200	00189647	2/24/2023	18,752.34	Winnebago County	
70000	50500	10000	14200	00189648	2/24/2023	13,356.99	Winnebago County	
70000	50500	10000	14200	00193112	4/7/2023	2,172.13	Winnebago County	
70000	50500	10000	14200	00193896	4/17/2023	11,667.68	Winnebago County	
70000	50500	10000	14200	00193897	4/17/2023	1,683.02	Winnebago County	
70000	50500	10000	14200	00194382	4/21/2023	19,032.11	Winnebago County	
70000	50500	10000	14200	00195237	4/28/2023	4,707.58	Winnebago County	
70000	50500	10000	14200	00198181	6/6/2023	62,168.91	Winnebago County	
70000	50500	10000	14200	00198456	6/9/2023	1,086.87	Winnebago County	
70000	50500	10000	14200	00204189	8/31/2023	16,403.76	Winnebago County	
70000	50500	10000	14200	00204585	9/8/2023	8,128.57	Winnebago County	
70000	50500	10000	14200	00204586	9/8/2023	16,508.58	Winnebago County	
70000	50500	10000	14200	00204587	9/8/2023	10,125.87	Winnebago County	
70000	50500	10000	14200	00204588	9/8/2023	6,106.50	Winnebago County	
70000	50500	10000	14200	00205080	9/15/2023	12,994.02	Winnebago County	
70000	50500	10000	14200	00205495	9/22/2023	1,743.43	Winnebago County	
70000	50500	10000	14200	00206628	10/6/2023	22,518.43	Winnebago County	
70000	50500	10000	14200	00206984	10/23/2023	2,589,965.03	Winnebago County	
70000	50500	10000	14200	00207638	10/20/2023	12,839.06	Winnebago County	
70000	50500	10000	14200	00208469	10/30/2023	27,989.00	Winnebago County	
70000	50500	10000	14200	00209422	11/10/2023	1,963.51	Winnebago County	
70000	50500	10000	14200	00209918	11/17/2023	4,196.86	Winnebago County	
70000	50500	10000	14200	00209919	11/17/2023	9,914.66	Winnebago County	
70000	50500	10000	14200	00210478	11/30/2023	4,306.00	Winnebago County	
70000	50500	10000	14200	00211013	11/30/2023	2,380.38	Winnebago County	
70000							DepartmentofAdministration--FederalaidTotal	7,658,767.80
70000							DepartmentofAdministration--Landinformationprogram;loca	
70000	50500	26900	17300	00186150	2/7/2023	1,000.00	Winnebago County	
70000	50500	26900	17300	00186614	3/20/2023	70,000.00	Winnebago County	
70000							DepartmentofAdministration--Landinformationprogram;locaTotal	71,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70000							PublicDefenderBoard--Transcript,discoveryandint	
70000	55000	10000	10600	00372465	2/7/2023	9.65	Winnebago County	
70000	55000	10000	10600	00377236	3/15/2023	7.85	Winnebago County	
70000	55000	10000	10600	00398898	8/2/2023	4.00	Winnebago County	
70000							PublicDefenderBoard--Transcript,discoveryandintTotal	21.50
70000							DepartmentofRevenue--GeneralProgramOperations	
70000	56600	10000	10100	00259027	2/9/2023	2,245.00	Winnebago County	
70000	56600	10000	10100	00279426	8/11/2023	2,210.00	Winnebago County	
70000							DepartmentofRevenue--GeneralProgramOperationsTotal	4,455.00
70000							DepartmentofRevenue--MiscRevenueHoldingClearing	
70000	56600	10000	99500	00257189	1/3/2023	216.97	Winnebago County	
70000	56600	10000	99500	00258004	1/9/2023	119,807.20	Winnebago County	
70000	56600	10000	99500	00258005	1/9/2023	20,055.85	Winnebago County	
70000	56600	10000	99500	00258047	1/9/2023	839.18	Winnebago County	
70000	56600	10000	99500	00258552	1/17/2023	203.00	Winnebago County	
70000	56600	10000	99500	00259004	1/23/2023	110.68	Winnebago County	
70000	56600	10000	99500	00259687	1/31/2023	1,139.95	Winnebago County	
70000	56600	10000	99500	00260376	2/6/2023	8,116.59	Winnebago County	
70000	56600	10000	99500	00260377	2/6/2023	6,700.52	Winnebago County	
70000	56600	10000	99500	00260907	2/7/2023	154,986.13	Winnebago County	
70000	56600	10000	99500	00260908	2/7/2023	21,954.33	Winnebago County	
70000	56600	10000	99500	00261693	2/13/2023	9,728.56	Winnebago County	
70000	56600	10000	99500	00261694	2/13/2023	7,860.98	Winnebago County	
70000	56600	10000	99500	00262546	2/21/2023	3,048.55	Winnebago County	
70000	56600	10000	99500	00262547	2/21/2023	7,434.14	Winnebago County	
70000	56600	10000	99500	00263118	2/27/2023	766.71	Winnebago County	
70000	56600	10000	99500	00263119	2/27/2023	495.02	Winnebago County	
70000	56600	10000	99500	00263954	3/6/2023	8,653.78	Winnebago County	
70000	56600	10000	99500	00263955	3/6/2023	6,446.68	Winnebago County	
70000	56600	10000	99500	00264511	3/7/2023	235,746.98	Winnebago County	
70000	56600	10000	99500	00264512	3/7/2023	27,846.31	Winnebago County	
70000	56600	10000	99500	00265254	3/13/2023	4,035.22	Winnebago County	
70000	56600	10000	99500	00265255	3/13/2023	5,581.47	Winnebago County	
70000	56600	10000	99500	00266000	3/20/2023	4,009.37	Winnebago County	
70000	56600	10000	99500	00266001	3/20/2023	7,962.44	Winnebago County	
70000	56600	10000	99500	00266668	3/27/2023	3,237.80	Winnebago County	
70000	56600	10000	99500	00266669	3/27/2023	2,300.99	Winnebago County	
70000	56600	10000	99500	00267309	4/3/2023	3,734.86	Winnebago County	
70000	56600	10000	99500	00267310	4/3/2023	4,418.85	Winnebago County	
70000	56600	10000	99500	00268070	4/7/2023	193,954.88	Winnebago County	

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70000	56600	10000	99500	00268071	4/7/2023	22,567.11	Winnebago County	
70000	56600	10000	99500	00268499	4/10/2023	3,747.69	Winnebago County	
70000	56600	10000	99500	00268500	4/10/2023	4,868.61	Winnebago County	
70000	56600	10000	99500	00269255	4/18/2023	3,927.30	Winnebago County	
70000	56600	10000	99500	00269256	4/18/2023	2,977.61	Winnebago County	
70000	56600	10000	99500	00269969	4/24/2023	5,156.95	Winnebago County	
70000	56600	10000	99500	00269970	4/24/2023	2,608.82	Winnebago County	
70000	56600	10000	99500	00270706	5/1/2023	5,545.97	Winnebago County	
70000	56600	10000	99500	00270707	5/1/2023	4,702.97	Winnebago County	
70000	56600	10000	99500	00271395	5/5/2023	179,332.97	Winnebago County	
70000	56600	10000	99500	00271396	5/5/2023	23,221.06	Winnebago County	
70000	56600	10000	99500	00271708	5/8/2023	1,437.50	Winnebago County	
70000	56600	10000	99500	00271709	5/8/2023	3,737.54	Winnebago County	
70000	56600	10000	99500	00272193	5/15/2023	964.37	Winnebago County	
70000	56600	10000	99500	00272194	5/15/2023	637.34	Winnebago County	
70000	56600	10000	99500	00272726	5/22/2023	2,169.45	Winnebago County	
70000	56600	10000	99500	00272727	5/22/2023	1,754.26	Winnebago County	
70000	56600	10000	99500	00273272	5/30/2023	954.32	Winnebago County	
70000	56600	10000	99500	00273273	5/30/2023	848.15	Winnebago County	
70000	56600	10000	99500	00273751	6/5/2023	300.00	Winnebago County	
70000	56600	10000	99500	00273752	6/5/2023	499.18	Winnebago County	
70000	56600	10000	99500	00274488	6/7/2023	126,924.66	Winnebago County	
70000	56600	10000	99500	00274489	6/7/2023	26,221.58	Winnebago County	
70000	56600	10000	99500	00274825	6/12/2023	712.00	Winnebago County	
70000	56600	10000	99500	00274826	6/12/2023	486.00	Winnebago County	
70000	56600	10000	99500	00275443	6/20/2023	764.38	Winnebago County	
70000	56600	10000	99500	00275444	6/20/2023	1,034.04	Winnebago County	
70000	56600	10000	99500	00276016	6/26/2023	199.45	Winnebago County	
70000	56600	10000	99500	00276470	7/3/2023	110.00	Winnebago County	
70000	56600	10000	99500	00276471	7/3/2023	619.15	Winnebago County	
70000	56600	10000	99500	00277998	7/10/2023	99,019.55	Winnebago County	
70000	56600	10000	99500	00277999	7/10/2023	23,777.18	Winnebago County	
70000	56600	10000	99500	00278157	7/11/2023	242.00	Winnebago County	
70000	56600	10000	99500	00278158	7/11/2023	625.83	Winnebago County	
70000	56600	10000	99500	00278621	7/17/2023	1,776.84	Winnebago County	
70000	56600	10000	99500	00278622	7/17/2023	189.61	Winnebago County	
70000	56600	10000	99500	00279217	7/24/2023	35.00	Winnebago County	
70000	56600	10000	99500	00279218	7/24/2023	1,457.80	Winnebago County	
70000	56600	10000	99500	00280611	8/8/2023	90,734.34	Winnebago County	
70000	56600	10000	99500	00280612	8/8/2023	13,828.14	Winnebago County	

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70000	56600	10000	99500	00280764	8/8/2023	573.25	Winnebago County	
70000	56600	10000	99500	00280765	8/8/2023	473.02	Winnebago County	
70000	56600	10000	99500	00281285	8/14/2023	83.12	Winnebago County	
70000	56600	10000	99500	00281286	8/14/2023	101.24	Winnebago County	
70000	56600	10000	99500	00282041	8/21/2023	307.52	Winnebago County	
70000	56600	10000	99500	00282042	8/21/2023	113.87	Winnebago County	
70000	56600	10000	99500	00282657	8/28/2023	123.05	Winnebago County	
70000	56600	10000	99500	00282658	8/28/2023	20.00	Winnebago County	
70000	56600	10000	99500	00283213	9/5/2023	65.43	Winnebago County	
70000	56600	10000	99500	00283924	9/8/2023	102,680.78	Winnebago County	
70000	56600	10000	99500	00283925	9/8/2023	10,516.05	Winnebago County	
70000	56600	10000	99500	00284088	9/11/2023	504.34	Winnebago County	
70000	56600	10000	99500	00284694	9/18/2023	77.44	Winnebago County	
70000	56600	10000	99500	00284695	9/18/2023	53.00	Winnebago County	
70000	56600	10000	99500	00285762	10/2/2023	58.75	Winnebago County	
70000	56600	10000	99500	00286603	10/6/2023	95,725.72	Winnebago County	
70000	56600	10000	99500	00286604	10/6/2023	13,297.47	Winnebago County	
70000	56600	10000	99500	00286747	10/10/2023	254.23	Winnebago County	
70000	56600	10000	99500	00286748	10/10/2023	1,961.00	Winnebago County	
70000	56600	10000	99500	00287242	10/16/2023	519.50	Winnebago County	
70000	56600	10000	99500	00287830	10/23/2023	305.65	Winnebago County	
70000	56600	10000	99500	00288418	10/30/2023	329.39	Winnebago County	
70000	56600	10000	99500	00289363	11/7/2023	92,354.45	Winnebago County	
70000	56600	10000	99500	00289364	11/7/2023	18,875.64	Winnebago County	
70000	56600	10000	99500	00290186	11/20/2023	203.61	Winnebago County	
70000	56600	10000	99500	00290550	11/28/2023	336.90	Winnebago County	
70000	56600	10000	99500	00290551	11/28/2023	430.87	Winnebago County	
70000	56600	10000	99500	00291472	12/7/2023	92,365.44	Winnebago County	
70000	56600	10000	99500	00291473	12/7/2023	13,089.46	Winnebago County	
70000	56600	10000	99500	00292311	12/26/2023	51.02	Winnebago County	
70000	56600	10000	99500	00292312	12/26/2023	74.28	Winnebago County	
70000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,978,036.20
70000		DepartmentofRevenue--GPREarned						
70000	56600	10000	100GE	00266199	4/5/2023	3.00	Winnebago County	
70000	56600	10000	100GE	00283217	9/1/2023	3.00	Winnebago County	
70000	56600	10000	100GE	00288233	10/31/2023	3.00	Winnebago County	
70000		DepartmentofRevenue--GPREarnedTotal						9.00
70000		CircuitCourts--Circuitcourtcosts						
70000	62500	10000	10500	00002784	1/26/2023	263,840.00	Winnebago County	
70000	62500	10000	10500	00002879	6/30/2023	1,260.00	Winnebago County	

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70000	62500	10000	10500	00002967	8/4/2023	453,825.00	Winnebago County	
70000			CircuitCourts--CircuitcourtcostsTotal					718,925.00
70000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70000	83500	10000	10500	00117679	7/24/2023	327,140.94	Winnebago County	
70000	83500	10000	10500	00121916	11/20/2023	1,853,798.66	Winnebago County	
70000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,180,939.60
70000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70000	83500	10000	10900	00113061	7/24/2023	641,605.08	Winnebago County	
70000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					641,605.08
70000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70000	83500	10000	11000	00117679	7/24/2023	84,332.07	Winnebago County	
70000	83500	10000	11000	00121916	11/20/2023	497,341.26	Winnebago County	
70000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					581,673.33
70000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70000	83500	10000	11100	00108542	5/1/2023	347,312.97	Winnebago County	
70000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					347,312.97
70000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
70000	83500	10000	30200	00115821	7/24/2023	1,312,981.34	Winnebago County	
70000	83500	10000	30200	00117872	7/24/2023	7,374,296.76	Winnebago County	
70000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,687,278.10
70000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
70000	83500	52100	36300	00107223	3/27/2023	3,201,432.15	Winnebago County	
70000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,201,432.15
70000 Total								57,061,859.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70002			DeptofSafety&ProfServices--Fireduesdistribution					
70002	16500	10000	22500	00051012	7/12/2023	36,781.44	Town Of Algoma	
70002			DeptofSafety&ProfServices--FireduesdistributionTotal					36,781.44
70002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70002	37000	21200	57100	00663556	6/14/2023	6.46	Town Of Algoma	
70002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.46
70002			DeptofNaturalResources--Finasstforresponsibleunits					
70002	37000	27400	67000	00659946	6/1/2023	8,063.86	Town Of Algoma	
70002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,063.86
70002			DeptofNaturalResources--Recyclingconsolidationgrants					
70002	37000	27400	67300	00659946	6/1/2023	1,698.46	Town Of Algoma	
70002			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,698.46
70002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70002	39500	21100	19100	00922070	1/3/2023	31,270.85	Town Of Algoma	
70002	39500	21100	19100	00951727	4/3/2023	31,270.85	Town Of Algoma	
70002	39500	21100	19100	00986567	7/3/2023	31,270.85	Town Of Algoma	
70002	39500	21100	19100	01020668	10/2/2023	31,270.85	Town Of Algoma	
70002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,083.40
70002			DepartmentofHealthServices--Federalprojectaids					
70002	43500	10000	84300	00595260	8/24/2023	51,840.00	Town Of Algoma	
70002			DepartmentofHealthServices--FederalprojectaidsTotal					51,840.00
70002			ElectionsCommission--2018HAVAEElectionSecurity					
70002	51000	22000	18200	00008137	8/2/2023	679.49	Town Of Algoma	
70002			ElectionsCommission--2018HAVAEElectionSecurityTotal					679.49
70002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70002	83500	10000	10500	00117658	7/24/2023	9,120.38	Town Of Algoma	
70002	83500	10000	10500	00121895	11/20/2023	51,682.12	Town Of Algoma	
70002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					60,802.50
70002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70002	83500	10000	10900	00114741	7/24/2023	263.97	Town Of Algoma	
70002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					263.97
70002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70002	83500	10000	11000	00117658	7/24/2023	99.39	Town Of Algoma	
70002	83500	10000	11000	00121895	11/20/2023	586.79	Town Of Algoma	
70002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					686.18
70002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70002	83500	10000	11100	00110291	5/1/2023	3,290.83	Town Of Algoma	
70002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,290.83
70002			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
70002	83500	10000	11200	00118383	7/24/2023	15,175.31	Town Of Algoma	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70004			DeptofSafety&ProfServices--Fireduesdistribution					
70004	16500	10000	22500	00051013	7/12/2023	13,952.50	Town Of Black Wolf	
70004			DeptofSafety&ProfServices--FireduesdistributionTotal					13,952.50
70004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70004	37000	21200	57100	00663557	6/14/2023	5.82	Town Of Black Wolf	
70004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.82
70004			DeptofNaturalResources--SEGEarned					
70004	37000	21200	100SE	00631176	1/19/2023	3,032.62	Town Of Black Wolf	
70004			DeptofNaturalResources--SEGEarnedTotal					3,032.62
70004			DeptofNaturalResources--Finasstforresponsibleunits					
70004	37000	27400	67000	00659853	6/1/2023	4,156.70	Town Of Black Wolf	
70004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,156.70
70004			DeptofNaturalResources--Recyclingconsolidationgrants					
70004	37000	27400	67300	00659853	6/1/2023	596.07	Town Of Black Wolf	
70004			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					596.07
70004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70004	39500	21100	19100	00922071	1/3/2023	19,240.52	Town Of Black Wolf	
70004	39500	21100	19100	00951728	4/3/2023	19,240.52	Town Of Black Wolf	
70004	39500	21100	19100	00986568	7/3/2023	19,240.52	Town Of Black Wolf	
70004	39500	21100	19100	01020669	10/2/2023	19,240.54	Town Of Black Wolf	
70004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					76,962.10
70004			WIDeptofTransportation--LocRdImpPrgStFd					
70004	39500	21100	27800	00931442	1/25/2023	33,575.00	Town Of Black Wolf	
70004			WIDeptofTransportation--LocRdImpPrgStFdTotal					33,575.00
70004			ElectionsCommission--2018HAVAEElectionSecurity					
70004	51000	22000	18200	00007789	6/22/2023	252.82	Town Of Black Wolf	
70004			ElectionsCommission--2018HAVAEElectionSecurityTotal					252.82
70004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70004	83500	10000	10500	00117659	7/24/2023	4,155.06	Town Of Black Wolf	
70004	83500	10000	10500	00121896	11/20/2023	23,545.32	Town Of Black Wolf	
70004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,700.38
70004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70004	83500	10000	10900	00114742	7/24/2023	38.45	Town Of Black Wolf	
70004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
70004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70004	83500	10000	11100	00110292	5/1/2023	485.19	Town Of Black Wolf	
70004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					485.19
70004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70004	83500	10000	11200	00118384	7/24/2023	6,127.45	Town Of Black Wolf	
70004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,127.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70006			DeptofSafety&ProfServices--Fireduesdistribution					
70006	16500	10000	22500	00051014	7/12/2023	28,064.09	Town Of Clayton	
70006			DeptofSafety&ProfServices--FireduesdistributionTotal					28,064.09
70006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70006	37000	10000	50300	00632566	1/27/2023	6,808.29	Town Of Clayton	
70006	37000	10000	50300	00650693	4/25/2023	3,887.42	Town Of Clayton	
70006	37000	10000	50300	00652593	4/27/2023	214.83	Town Of Clayton	
70006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,910.54
70006			DeptofNaturalResources--Taxes&assessmts-conservfund					
70006	37000	21200	16900	00629810	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629811	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629812	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629813	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629814	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629815	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629816	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629817	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629818	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629819	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629820	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629821	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629822	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629823	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629824	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629825	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629826	1/31/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629827	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629828	1/31/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629829	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629830	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629831	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629832	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629833	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629834	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629835	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629836	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629837	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629838	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629839	1/18/2023	26.25	Town Of Clayton	
70006	37000	21200	16900	00629840	1/18/2023	26.25	Town Of Clayton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70006	37000	21200	16900	00629841	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629842	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629843	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629844	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629845	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629846	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629847	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629848	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629849	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629850	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629851	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629852	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629853	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629854	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629855	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629856	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629857	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629858	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629859	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629860	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629861	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629862	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629863	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629864	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629865	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629866	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629867	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629868	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629869	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629870	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629871	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629872	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629873	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629874	1/18/2023	26.25	Town Of Clayton		
70006	37000	21200	16900	00629875	1/18/2023	26.25	Town Of Clayton		
70006		DeptofNaturalResources--Taxes&assessmts-conservfundTotal							1,732.50
70006		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
70006	37000	21200	57100	00663558	6/14/2023	34.29	Town Of Clayton		
70006		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							34.29
70006		DeptofNaturalResources--Rec&resourceaids,fed							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70006	37000	21200	58300	00655596	5/15/2023	883.09	Town Of Clayton	
70006			DeptofNaturalResources--Rec&resourceaids,fedTotal					883.09
70006			DeptofNaturalResources--Finasstforresponsibleunits					
70006	37000	27400	67000	00658960	6/1/2023	6,115.04	Town Of Clayton	
70006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,115.04
70006			DeptofNaturalResources--Recyclingconsolidationgrants					
70006	37000	27400	67300	00658960	6/1/2023	1,072.73	Town Of Clayton	
70006			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,072.73
70006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70006	39500	21100	19100	00922072	1/3/2023	55,987.77	Town Of Clayton	
70006	39500	21100	19100	00951729	4/3/2023	55,987.77	Town Of Clayton	
70006	39500	21100	19100	00986569	7/3/2023	55,987.77	Town Of Clayton	
70006	39500	21100	19100	01020670	10/2/2023	55,987.80	Town Of Clayton	
70006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					223,951.11
70006			DepartmentofHealthServices--Federalprojectaids					
70006	43500	10000	84300	00560267	3/15/2023	7,000.00	Town Of Clayton	
70006			DepartmentofHealthServices--FederalprojectaidsTotal					7,000.00
70006			ElectionsCommission--2018HAVAEElectionSecurity					
70006	51000	22000	18200	00008121	8/1/2023	425.62	Town Of Clayton	
70006	51000	22000	18200	00008545	11/10/2023	600.00	Town Of Clayton	
70006			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,025.62
70006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70006	83500	10000	10500	00117660	7/24/2023	3,125.35	Town Of Clayton	
70006	83500	10000	10500	00121897	11/20/2023	28,668.35	Town Of Clayton	
70006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,793.70
70006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70006	83500	10000	10900	00114743	7/24/2023	4,418.91	Town Of Clayton	
70006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,418.91
70006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70006	83500	10000	11100	00110293	5/1/2023	8,140.44	Town Of Clayton	
70006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,140.44
70006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70006	83500	10000	11200	00118385	7/24/2023	7,382.17	Town Of Clayton	
70006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,382.17
70006			SharedRevenueandTaxRelief--Lottery&GamingCredit					
70006	83500	52100	36300	00107058	3/27/2023	7,339.44	Town Of Clayton	
70006			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					7,339.44
70006 Total								339,863.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70010			DeptofSafety&ProfServices--Fireduesdistribution						
70010	16500	10000	22500	00051015	7/12/2023	22,389.90	Town Of Neenah		
70010			DeptofSafety&ProfServices--FireduesdistributionTotal						22,389.90
70010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
70010	37000	21200	57100	00663559	6/14/2023	10.55	Town Of Neenah		
70010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						10.55
70010			DeptofNaturalResources--Rec&resourceaids,fed						
70010	37000	21200	58300	00652253	4/28/2023	1,252.16	Town Of Neenah		
70010			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,252.16
70010			DeptofNaturalResources--Finasstforresponsibleunits						
70010	37000	27400	67000	00659801	6/1/2023	8,524.14	Town Of Neenah		
70010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,524.14
70010			DeptofNaturalResources--Recyclingconsolidationgrants						
70010	37000	27400	67300	00659801	6/1/2023	907.47	Town Of Neenah		
70010			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						907.47
70010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
70010	39500	21100	19100	00922073	1/3/2023	19,683.38	Town Of Neenah		
70010	39500	21100	19100	00951730	4/3/2023	19,683.38	Town Of Neenah		
70010	39500	21100	19100	00986570	7/3/2023	19,683.38	Town Of Neenah		
70010	39500	21100	19100	01020671	10/2/2023	19,683.40	Town Of Neenah		
70010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,733.54
70010			DepartmentofHealthServices--Federalprojectaids						
70010	43500	10000	84300	00579941	6/13/2023	8,130.00	Town Of Neenah		
70010			DepartmentofHealthServices--FederalprojectaidsTotal						8,130.00
70010			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
70010	50700	37400	57700	00005059	12/15/2023	804,696.04	Town Of Neenah		
70010			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						804,696.04
70010			ElectionsCommission--2018HAVAEElectionSecurity						
70010	51000	22000	18200	00008178	8/2/2023	360.17	Town Of Neenah		
70010			ElectionsCommission--2018HAVAEElectionSecurityTotal						360.17
70010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
70010	83500	10000	10500	00117661	7/24/2023	6,990.27	Town Of Neenah		
70010	83500	10000	10500	00121898	11/20/2023	39,611.55	Town Of Neenah		
70010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						46,601.82
70010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70010	83500	10000	10900	00114744	7/24/2023	1,797.91	Town Of Neenah		
70010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,797.91
70010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
70010	83500	10000	11000	00117661	7/24/2023	2,872.73	Town Of Neenah		
70010	83500	10000	11000	00121898	11/20/2023	20,628.39	Town Of Neenah		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					23,501.12
70010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70010	83500	10000	11100	00110294	5/1/2023	5,918.20	Town Of Neenah	
70010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,918.20
70010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70010	83500	10000	11200	00118386	7/24/2023	10,484.16	Town Of Neenah	
70010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,484.16
70010	Total							1,013,307.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70012			DeptofSafety&ProfServices--Fireduesdistribution					
70012	16500	10000	22500	00051016	7/12/2023	8,203.21	Town Of Nekimi	
70012			DeptofSafety&ProfServices--FireduesdistributionTotal					8,203.21
70012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70012	37000	21200	57100	00663560	6/14/2023	2.40	Town Of Nekimi	
70012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.40
70012			DeptofNaturalResources--SEGEarned					
70012	37000	21200	100SE	00694590	11/13/2023	50.00	Town Of Nekimi	
70012			DeptofNaturalResources--SEGEarnedTotal					50.00
70012			DeptofNaturalResources--Finasstforresponsibleunits					
70012	37000	27400	67000	00659923	6/1/2023	2,481.98	Town Of Nekimi	
70012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,481.98
70012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70012	39500	21100	19100	00922074	1/3/2023	31,304.30	Town Of Nekimi	
70012	39500	21100	19100	00951731	4/3/2023	31,304.30	Town Of Nekimi	
70012	39500	21100	19100	00986571	7/3/2023	31,304.30	Town Of Nekimi	
70012	39500	21100	19100	01020672	10/2/2023	31,304.30	Town Of Nekimi	
70012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,217.20
70012			WIDeptofTransportation--LocBrdgImpAsstLf					
70012	39500	21100	27500	00926598	1/9/2023	24.01	Town Of Nekimi	
70012			WIDeptofTransportation--LocBrdgImpAsstLfTotal					24.01
70012			DepartmentofAdministration--Federalaid					
70012	50500	10000	14200	00187600	2/2/2023	2.50	Town Of Nekimi	
70012			DepartmentofAdministration--FederalaidTotal					2.50
70012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70012	83500	10000	10500	00117662	7/24/2023	2,780.67	Town Of Nekimi	
70012	83500	10000	10500	00121899	11/20/2023	17,361.26	Town Of Nekimi	
70012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,141.93
70012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70012	83500	10000	10900	00114745	7/24/2023	85.22	Town Of Nekimi	
70012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					85.22
70012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70012	83500	10000	11000	00117662	7/24/2023	5,673.36	Town Of Nekimi	
70012	83500	10000	11000	00121899	11/20/2023	32,858.56	Town Of Nekimi	
70012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					38,531.92
70012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70012	83500	10000	11100	00110295	5/1/2023	566.88	Town Of Nekimi	
70012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					566.88
70012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70012	83500	10000	11200	00118387	7/24/2023	1,318.67	Town Of Nekimi	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70012		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							1,318.67
70012		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
70012	83500	10000	50100	00106414	2/1/2023	93.08	Town Of Nekimi		
70012		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							93.08
70012 Total								196,719.00	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70014			DeptofSafety&ProfServices--Fireduesdistribution						
70014	16500	10000	22500	00051017	7/12/2023	3,130.32	Town Of Nepeuskun		
70014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,130.32
70014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
70014	37000	10000	50300	00632614	1/27/2023	22,020.12	Town Of Nepeuskun		
70014	37000	10000	50300	00650999	4/25/2023	553.81	Town Of Nepeuskun		
70014	37000	10000	50300	00651000	4/25/2023	131.14	Town Of Nepeuskun		
70014	37000	10000	50300	00652679	4/27/2023	5.88	Town Of Nepeuskun		
70014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						22,710.95
70014			DeptofNaturalResources--Taxes&assessmts-conservfund						
70014	37000	21200	16900	00632217	1/31/2023	2,624.69	Town Of Nepeuskun		
70014			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						2,624.69
70014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
70014	37000	21200	57100	00663561	6/14/2023	2.80	Town Of Nepeuskun		
70014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2.80
70014			DeptofNaturalResources--Finasstforresponsibleunits						
70014	37000	27400	67000	00659877	6/1/2023	722.49	Town Of Nepeuskun		
70014			DeptofNaturalResources--FinasstforresponsibleunitsTotal						722.49
70014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
70014	39500	21100	19100	00922075	1/3/2023	28,173.87	Town Of Nepeuskun		
70014	39500	21100	19100	00951732	4/3/2023	28,173.87	Town Of Nepeuskun		
70014	39500	21100	19100	00986572	7/3/2023	28,173.87	Town Of Nepeuskun		
70014	39500	21100	19100	01020673	10/2/2023	28,173.87	Town Of Nepeuskun		
70014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						112,695.48
70014			ElectionsCommission--2018HAVAEElectionSecurity						
70014	51000	22000	18200	00008486	10/11/2023	73.39	Town Of Nepeuskun		
70014			ElectionsCommission--2018HAVAEElectionSecurityTotal						73.39
70014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
70014	83500	10000	10500	00117663	7/24/2023	2,728.60	Town Of Nepeuskun		
70014	83500	10000	10500	00121900	11/20/2023	15,462.06	Town Of Nepeuskun		
70014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,190.66
70014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70014	83500	10000	10900	00114746	7/24/2023	1.03	Town Of Nepeuskun		
70014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
70014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70014	83500	10000	11100	00110296	5/1/2023	235.49	Town Of Nepeuskun		
70014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						235.49
70014 Total								160,387.30	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70016			DeptofSafety&ProfServices--Fireduesdistribution					
70016	16500	10000	22500	00051018	7/12/2023	13,503.43	Town Of Omro	
70016			DeptofSafety&ProfServices--FireduesdistributionTotal					13,503.43
70016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70016	37000	10000	50300	00632607	1/27/2023	12,080.39	Town Of Omro	
70016	37000	10000	50300	00650961	4/25/2023	26.32	Town Of Omro	
70016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,106.71
70016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70016	37000	21200	57100	00663562	6/14/2023	3.00	Town Of Omro	
70016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.00
70016			DeptofNaturalResources--Finasstforresponsibleunits					
70016	37000	27400	67000	00659941	6/1/2023	2,714.10	Town Of Omro	
70016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,714.10
70016			DeptofNaturalResources--Recyclingconsolidationgrants					
70016	37000	27400	67300	00659941	6/1/2023	577.68	Town Of Omro	
70016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					577.68
70016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70016	39500	21100	19100	00922076	1/3/2023	30,074.00	Town Of Omro	
70016	39500	21100	19100	00951733	4/3/2023	30,074.00	Town Of Omro	
70016	39500	21100	19100	00986573	7/3/2023	30,074.00	Town Of Omro	
70016	39500	21100	19100	01020674	10/2/2023	30,074.00	Town Of Omro	
70016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,296.00
70016			WIDeptofTransportation--LocRdImpPrgStFd					
70016	39500	21100	27800	00926614	1/10/2023	33,575.00	Town Of Omro	
70016			WIDeptofTransportation--LocRdImpPrgStFdTotal					33,575.00
70016			ElectionsCommission--2018HAVAEElectionSecurity					
70016	51000	22000	18200	00007262	1/9/2023	1,200.00	Town Of Omro	
70016	51000	22000	18200	00008504	10/19/2023	235.26	Town Of Omro	
70016			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,435.26
70016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70016	83500	10000	10500	00117664	7/24/2023	1,762.95	Town Of Omro	
70016	83500	10000	10500	00121901	11/20/2023	19,329.50	Town Of Omro	
70016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,092.45
70016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70016	83500	10000	10900	00114747	7/24/2023	56.12	Town Of Omro	
70016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					56.12
70016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70016	83500	10000	11100	00110297	5/1/2023	307.07	Town Of Omro	
70016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					307.07
70016			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70016	83500	10000	11200	00118388	7/24/2023	3,351.69	Town Of Omro	
70016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,351.69
70016 Total								209,018.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70018			DeptofSafety&ProfServices--Fireduesdistribution					
70018	16500	10000	22500	00051029	7/12/2023	15,563.99	Town Of Oshkosh	
70018			DeptofSafety&ProfServices--FireduesdistributionTotal					15,563.99
70018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
70018	37000	10000	50300	00632743	1/26/2023	29,621.03	Town Of Oshkosh	
70018	37000	10000	50300	00652904	4/27/2023	56.35	Town Of Oshkosh	
70018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					29,677.38
70018			DeptofNaturalResources--Taxes&assessmts-conservfund					
70018	37000	21200	16900	00632306	1/30/2023	6.00	Town Of Oshkosh	
70018			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					6.00
70018			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
70018	37000	21200	57900	00651827	4/25/2023	0.07	Town Of Oshkosh	
70018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					0.07
70018			DeptofNaturalResources--Rec&resourceaids,fed					
70018	37000	21200	58300	00652256	5/1/2023	1,645.41	Town Of Oshkosh	
70018			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,645.41
70018			DeptofNaturalResources--Finasstforresponsibleunits					
70018	37000	27400	67000	00659642	6/1/2023	9,592.03	Town Of Oshkosh	
70018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,592.03
70018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70018	39500	21100	19100	00922077	1/3/2023	18,967.12	Town Of Oshkosh	
70018	39500	21100	19100	00951734	4/3/2023	18,967.12	Town Of Oshkosh	
70018	39500	21100	19100	00986574	7/3/2023	18,967.12	Town Of Oshkosh	
70018	39500	21100	19100	01020675	10/2/2023	18,967.14	Town Of Oshkosh	
70018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,868.50
70018			DepartmentofHealthServices--Federalprojectaids					
70018	43500	10000	84300	00573569	5/15/2023	40,000.00	Town Of Oshkosh	
70018			DepartmentofHealthServices--FederalprojectaidsTotal					40,000.00
70018			DepartmentofAdministration--Federalaid					
70018	50500	10000	14200	00187601	2/1/2023	12.91	Town Of Oshkosh	
70018			DepartmentofAdministration--FederalaidTotal					12.91
70018			DepartmentofAdministration--Federalaid,localassistance					
70018	50500	10000	74300	00204722	9/12/2023	306,742.80	Town Of Oshkosh	
70018	50500	10000	74300	00208229	10/30/2023	441,721.95	Town Of Oshkosh	
70018			DepartmentofAdministration--Federalaid,localassistanceTotal					748,464.75
70018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70018	83500	10000	10500	00117665	7/24/2023	9,421.53	Town Of Oshkosh	
70018	83500	10000	10500	00121902	11/20/2023	53,388.66	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,810.19
70018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70018	83500	10000	10900	00114748	7/24/2023	83.14	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					83.14
70018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70018	83500	10000	11000	00117665	7/24/2023	3,169.98	Town Of Oshkosh	
70018	83500	10000	11000	00121902	11/20/2023	17,766.15	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					20,936.13
70018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70018	83500	10000	11100	00110298	5/1/2023	3,050.35	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,050.35
70018			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70018	83500	10000	11200	00118389	7/24/2023	7,566.46	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,566.46
70018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
70018	83500	10000	50100	00106415	2/1/2023	94.31	Town Of Oshkosh	
70018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					94.31
70018 Total								1,015,371.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70020			DeptofSafety&ProfServices--Fireduesdistribution						
70020	16500	10000	22500	00051030	7/12/2023	8,243.03	Town Of Poygan		
70020			DeptofSafety&ProfServices--FireduesdistributionTotal						8,243.03
70020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
70020	37000	10000	50300	00632643	1/27/2023	52,871.88	Town Of Poygan		
70020	37000	10000	50300	00651170	4/25/2023	280.00	Town Of Poygan		
70020	37000	10000	50300	00652725	4/27/2023	699.13	Town Of Poygan		
70020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						53,851.01
70020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
70020	37000	21200	57100	00663563	6/14/2023	51.61	Town Of Poygan		
70020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						51.61
70020			DeptofNaturalResources--Finasstforresponsibleunits						
70020	37000	27400	67000	00659786	6/1/2023	1,820.49	Town Of Poygan		
70020			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,820.49
70020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
70020	39500	21100	19100	00922078	1/3/2023	23,854.15	Town Of Poygan		
70020	39500	21100	19100	00951735	4/3/2023	23,854.15	Town Of Poygan		
70020	39500	21100	19100	00986575	7/3/2023	23,854.15	Town Of Poygan		
70020	39500	21100	19100	01020676	10/2/2023	23,854.15	Town Of Poygan		
70020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						95,416.60
70020			ElectionsCommission--2018HAVAEElectionSecurity						
70020	51000	22000	18200	00008399	9/14/2023	133.76	Town Of Poygan		
70020			ElectionsCommission--2018HAVAEElectionSecurityTotal						133.76
70020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
70020	83500	10000	10500	00117666	7/24/2023	1,734.42	Town Of Poygan		
70020	83500	10000	10500	00121903	11/20/2023	9,828.37	Town Of Poygan		
70020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,562.79
70020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70020	83500	10000	10900	00114749	7/24/2023	7.27	Town Of Poygan		
70020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
70020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70020	83500	10000	11100	00110299	5/1/2023	107.23	Town Of Poygan		
70020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						107.23
70020 Total								171,193.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70022			DeptofSafety&ProfServices--Fireduesdistribution					
70022	16500	10000	22500	00051031	7/12/2023	7,288.79	Town Of Rushford	
70022			DeptofSafety&ProfServices--FireduesdistributionTotal					7,288.79
70022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70022	37000	10000	50300	00632631	1/27/2023	16,430.27	Town Of Rushford	
70022	37000	10000	50300	00651122	4/25/2023	7.84	Town Of Rushford	
70022	37000	10000	50300	00651123	4/25/2023	1,457.93	Town Of Rushford	
70022	37000	10000	50300	00652710	4/27/2023	147.35	Town Of Rushford	
70022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					18,043.39
70022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70022	37000	21200	57100	00663564	6/14/2023	7.80	Town Of Rushford	
70022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.80
70022			DeptofNaturalResources--Finasstforresponsibleunits					
70022	37000	27400	67000	00659480	6/1/2023	2,882.84	Town Of Rushford	
70022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,882.84
70022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70022	39500	21100	19100	00922079	1/3/2023	32,151.84	Town Of Rushford	
70022	39500	21100	19100	00951736	4/3/2023	32,151.84	Town Of Rushford	
70022	39500	21100	19100	00986576	7/3/2023	32,151.84	Town Of Rushford	
70022	39500	21100	19100	01020677	10/2/2023	32,151.84	Town Of Rushford	
70022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					128,607.36
70022			ElectionsCommission--2018HAVAEElectionSecurity					
70022	51000	22000	18200	00008105	7/26/2023	161.87	Town Of Rushford	
70022			ElectionsCommission--2018HAVAEElectionSecurityTotal					161.87
70022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70022	83500	10000	10500	00117667	7/24/2023	4,659.13	Town Of Rushford	
70022	83500	10000	10500	00121904	11/20/2023	26,401.74	Town Of Rushford	
70022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,060.87
70022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70022	83500	10000	10900	00114750	7/24/2023	27.02	Town Of Rushford	
70022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
70022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70022	83500	10000	11100	00110300	5/1/2023	690.21	Town Of Rushford	
70022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					690.21
70022 Total								188,770.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70024			DeptofSafety&ProfServices--Fireduesdistribution					
70024	16500	10000	22500	00051032	7/12/2023	7,172.87	Town Of Utica	
70024			DeptofSafety&ProfServices--FireduesdistributionTotal					7,172.87
70024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70024	37000	10000	50300	00632622	1/27/2023	2,518.01	Town Of Utica	
70024	37000	10000	50300	00651086	4/25/2023	252.00	Town Of Utica	
70024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,770.01
70024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70024	37000	21200	57100	00663565	6/14/2023	2.00	Town Of Utica	
70024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.00
70024			DeptofNaturalResources--Finasstforresponsibleunits					
70024	37000	27400	67000	00659586	6/1/2023	2,890.76	Town Of Utica	
70024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,890.76
70024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70024	39500	21100	19100	00922080	1/3/2023	31,345.31	Town Of Utica	
70024	39500	21100	19100	00951737	4/3/2023	31,345.31	Town Of Utica	
70024	39500	21100	19100	00986577	7/3/2023	31,345.31	Town Of Utica	
70024	39500	21100	19100	01020678	10/2/2023	31,345.31	Town Of Utica	
70024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,381.24
70024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70024	83500	10000	10500	00117668	7/24/2023	2,161.19	Town Of Utica	
70024	83500	10000	10500	00121905	11/20/2023	12,246.76	Town Of Utica	
70024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,407.95
70024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70024	83500	10000	10900	00114751	7/24/2023	406.35	Town Of Utica	
70024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					406.35
70024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70024	83500	10000	11100	00110301	5/1/2023	2,508.44	Town Of Utica	
70024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,508.44
70024 Total								155,539.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70026			DeptofSafety&ProfServices--Fireduesdistribution					
70026	16500	10000	22500	00051033	7/12/2023	12,073.22	Town Of Vinland	
70026			DeptofSafety&ProfServices--FireduesdistributionTotal					12,073.22
70026			DeptofNaturalResources--Finasstforresponsibleunits					
70026	37000	27400	67000	00659532	6/1/2023	2,692.71	Town Of Vinland	
70026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,692.71
70026			DeptofNaturalResources--Recyclingconsolidationgrants					
70026	37000	27400	67300	00659532	6/1/2023	434.73	Town Of Vinland	
70026			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					434.73
70026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70026	39500	21100	19100	00922081	1/3/2023	24,202.73	Town Of Vinland	
70026	39500	21100	19100	00951738	4/3/2023	24,202.73	Town Of Vinland	
70026	39500	21100	19100	00986578	7/3/2023	24,202.73	Town Of Vinland	
70026	39500	21100	19100	01020679	10/2/2023	24,202.75	Town Of Vinland	
70026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,810.94
70026			WIDeptofTransportation--HwyMgmt&OpersSf					
70026	39500	21100	36500	01012884	9/11/2023	300.00	Town Of Vinland	
70026			WIDeptofTransportation--HwyMgmt&OpersSfTotal					300.00
70026			ElectionsCommission--2018HAVAEElectionSecurity					
70026	51000	22000	18200	00008229	8/9/2023	600.00	Town Of Vinland	
70026			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
70026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70026	83500	10000	10500	00117669	7/24/2023	3,399.68	Town Of Vinland	
70026	83500	10000	10500	00121906	11/20/2023	19,264.84	Town Of Vinland	
70026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,664.52
70026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70026	83500	10000	10900	00114752	7/24/2023	7,392.22	Town Of Vinland	
70026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7,392.22
70026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70026	83500	10000	11000	00117669	7/24/2023	2,765.49	Town Of Vinland	
70026	83500	10000	11000	00121906	11/20/2023	17,143.40	Town Of Vinland	
70026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,908.89
70026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70026	83500	10000	11100	00110302	5/1/2023	1,246.84	Town Of Vinland	
70026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,246.84
70026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70026	83500	10000	11200	00118390	7/24/2023	3,021.36	Town Of Vinland	
70026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,021.36
70026 Total								167,145.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70028			DeptofSafety&ProfServices--Fireduesdistribution					
70028	16500	10000	22500	00051034	7/12/2023	9,281.52	Town Of Winchester	
70028			DeptofSafety&ProfServices--FireduesdistributionTotal					9,281.52
70028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70028	37000	10000	50300	00632764	1/27/2023	17,961.80	Town Of Winchester	
70028	37000	10000	50300	00651981	4/25/2023	6,085.14	Town Of Winchester	
70028	37000	10000	50300	00651982	4/25/2023	43.40	Town Of Winchester	
70028	37000	10000	50300	00652948	4/27/2023	3,582.15	Town Of Winchester	
70028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					27,672.49
70028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70028	37000	21200	57100	00663566	6/14/2023	79.45	Town Of Winchester	
70028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					79.45
70028			DeptofNaturalResources--Rec&resourceaids,fed					
70028	37000	21200	58300	00652310	4/28/2023	2,168.02	Town Of Winchester	
70028			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,168.02
70028			DeptofNaturalResources--Finasstforresponsibleunits					
70028	37000	27400	67000	00659507	6/1/2023	2,016.96	Town Of Winchester	
70028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,016.96
70028			DeptofNaturalResources--Recyclingconsolidationgrants					
70028	37000	27400	67300	00659507	6/1/2023	440.37	Town Of Winchester	
70028			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					440.37
70028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70028	39500	21100	19100	00922082	1/3/2023	32,985.71	Town Of Winchester	
70028	39500	21100	19100	00951739	4/3/2023	32,985.71	Town Of Winchester	
70028	39500	21100	19100	00986579	7/3/2023	32,985.71	Town Of Winchester	
70028	39500	21100	19100	01020680	10/2/2023	32,985.71	Town Of Winchester	
70028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,942.84
70028			WIDeptofTransportation--LocRdImpPrgStFd					
70028	39500	21100	27800	00926618	1/10/2023	49,582.81	Town Of Winchester	
70028			WIDeptofTransportation--LocRdImpPrgStFdTotal					49,582.81
70028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70028	83500	10000	10500	00117670	7/24/2023	5,030.07	Town Of Winchester	
70028	83500	10000	10500	00121907	11/20/2023	28,503.70	Town Of Winchester	
70028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,533.77
70028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70028	83500	10000	10900	00114753	7/24/2023	14.55	Town Of Winchester	
70028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14.55
70028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70028	83500	10000	11100	00110303	5/1/2023	268.85	Town Of Winchester	
70028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					268.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70028			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70028	83500	10000	11200	00118391	7/24/2023	1,556.73	Town Of Winchester	
70028			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,556.73
70028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
70028	83500	52100	36300	00107059	3/27/2023	1,566.00	Town Of Winchester	
70028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,566.00
70028	Total							260,124.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70030			DeptofSafety&ProfServices--Fireduesdistribution					
70030	16500	10000	22500	00051035	7/11/2023	17,050.49	Town Of Winneconne	
70030			DeptofSafety&ProfServices--FireduesdistributionTotal					17,050.49
70030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70030	37000	10000	50300	00632554	1/26/2023	163.46	Town Of Winneconne	
70030	37000	10000	50300	00650583	4/25/2023	241.85	Town Of Winneconne	
70030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					405.31
70030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70030	37000	21200	57100	00663567	6/14/2023	19.30	Town Of Winneconne	
70030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					19.30
70030			DeptofNaturalResources--Finasstforresponsibleunits					
70030	37000	27400	67000	00659413	6/1/2023	6,592.74	Town Of Winneconne	
70030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,592.74
70030			DeptofNaturalResources--Recyclingconsolidationgrants					
70030	37000	27400	67300	00659413	6/1/2023	644.13	Town Of Winneconne	
70030			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					644.13
70030			DeptofNaturalResources--LANDACQUISITION					
70030	37000	36300	TA100	00687343	10/10/2023	47,250.00	Town Of Winneconne	
70030			DeptofNaturalResources--LANDACQUISITIONTotal					47,250.00
70030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70030	39500	21100	19100	00922083	1/3/2023	31,024.06	Town Of Winneconne	
70030	39500	21100	19100	00951740	4/3/2023	31,024.06	Town Of Winneconne	
70030	39500	21100	19100	00986580	7/3/2023	31,024.06	Town Of Winneconne	
70030	39500	21100	19100	01020681	10/2/2023	31,024.08	Town Of Winneconne	
70030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,096.26
70030			DepartmentofJustice--Officertrainingreimbursement					
70030	45500	10000	21400	00135641	12/7/2023	160.00	Town Of Winneconne	
70030			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
70030			DepartmentofAdministration--Federalaid					
70030	50500	10000	14200	00210511	11/28/2023	7,000.00	Town Of Winneconne	
70030			DepartmentofAdministration--FederalaidTotal					7,000.00
70030			ElectionsCommission--2018HAVAEElectionSecurity					
70030	51000	22000	18200	00007279	1/6/2023	1,200.00	Town Of Winneconne	
70030	51000	22000	18200	00008179	8/1/2023	268.70	Town Of Winneconne	
70030			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,468.70
70030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70030	83500	10000	10500	00117671	7/24/2023	3,537.30	Town Of Winneconne	
70030	83500	10000	10500	00121908	11/20/2023	20,044.68	Town Of Winneconne	
70030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,581.98
70030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70030	83500	10000	10900	00114754	7/24/2023	35.33	Town Of Winneconne	
70030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					35.33
70030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70030	83500	10000	11100	00110304	5/1/2023	1,590.18	Town Of Winneconne	
70030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,590.18
70030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70030	83500	10000	11200	00118392	7/24/2023	4,044.30	Town Of Winneconne	
70030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,044.30
70030 Total								233,938.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70032			DeptofSafety&ProfServices--Fireduesdistribution					
70032	16500	10000	22500	00051037	7/12/2023	8,322.36	Town Of Wolf River	
70032			DeptofSafety&ProfServices--FireduesdistributionTotal					8,322.36
70032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70032	37000	10000	50300	00632549	1/27/2023	18,067.60	Town Of Wolf River	
70032	37000	10000	50300	00650541	4/25/2023	4,254.60	Town Of Wolf River	
70032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					22,322.20
70032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
70032	37000	21200	57100	00663568	6/14/2023	64.71	Town Of Wolf River	
70032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					64.71
70032			DeptofNaturalResources--Aidsinlieoftaxes-sums					
70032	37000	21200	57900	00650542	4/25/2023	1,770.97	Town Of Wolf River	
70032			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,770.97
70032			DeptofNaturalResources--Finasstforresponsibleunits					
70032	37000	27400	67000	00659451	6/1/2023	3,133.17	Town Of Wolf River	
70032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,133.17
70032			DeptofNaturalResources--Recyclingconsolidationgrants					
70032	37000	27400	67300	00659451	6/1/2023	297.18	Town Of Wolf River	
70032			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					297.18
70032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70032	39500	21100	19100	00922084	1/3/2023	24,373.61	Town Of Wolf River	
70032	39500	21100	19100	00951741	4/3/2023	24,373.61	Town Of Wolf River	
70032	39500	21100	19100	00986581	7/3/2023	24,373.61	Town Of Wolf River	
70032	39500	21100	19100	01020682	10/2/2023	24,373.61	Town Of Wolf River	
70032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,494.44
70032			ElectionsCommission--2018HAVAEElectionSecurity					
70032	51000	22000	18200	00008103	7/26/2023	133.89	Town Of Wolf River	
70032			ElectionsCommission--2018HAVAEElectionSecurityTotal					133.89
70032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70032	83500	10000	10500	00117672	7/24/2023	2,142.28	Town Of Wolf River	
70032	83500	10000	10500	00121909	11/20/2023	12,139.57	Town Of Wolf River	
70032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,281.85
70032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70032	83500	10000	10900	00114755	7/24/2023	14.55	Town Of Wolf River	
70032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14.55
70032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70032	83500	10000	11100	00110305	5/1/2023	394.98	Town Of Wolf River	
70032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					394.98
70032 Total								148,230.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70121			DeptofSafety&ProfServices--Fireduesdistribution					
70121	16500	10000	22500	00051024	7/12/2023	92,540.08	Village of Fox Crossing	
70121			DeptofSafety&ProfServices--FireduesdistributionTotal					92,540.08
70121			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
70121	37000	10000	50300	00632768	1/27/2023	2,785.70	Village of Fox Crossing	
70121			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,785.70
70121			DeptofNaturalResources--Generalprogramoperations--					
70121	37000	21200	25400	00669166	7/6/2023	2,978.13	Village of Fox Crossing	
70121			DeptofNaturalResources--Generalprogramoperations--Total					2,978.13
70121			DeptofNaturalResources--Finasstforresponsibleunits					
70121	37000	27400	67000	00659864	6/1/2023	54,828.58	Village of Fox Crossing	
70121			DeptofNaturalResources--FinasstforresponsibleunitsTotal					54,828.58
70121			DeptofNaturalResources--Recyclingconsolidationgrants					
70121	37000	27400	67300	00659864	6/1/2023	4,661.39	Village of Fox Crossing	
70121			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					4,661.39
70121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70121	39500	21100	19100	00922085	1/3/2023	210,352.45	Village of Fox Crossing	
70121	39500	21100	19100	00951742	4/3/2023	210,352.45	Village of Fox Crossing	
70121	39500	21100	19100	00986582	7/3/2023	210,352.45	Village of Fox Crossing	
70121	39500	21100	19100	01020683	10/2/2023	210,352.45	Village of Fox Crossing	
70121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					841,409.80
70121			WIDeptofTransportation--LocTrnsFacImplfd					
70121	39500	21100	27600	00981930	6/20/2023	113.86	Village of Fox Crossing	
70121			WIDeptofTransportation--LocTrnsFacImplfdTotal					113.86
70121			WIDeptofTransportation--MajorHwyDevLocFd					
70121	39500	21100	37200	00987268	6/28/2023	25.15	Village of Fox Crossing	
70121	39500	21100	37200	00987271	6/28/2023	9,487.25	Village of Fox Crossing	
70121			WIDeptofTransportation--MajorHwyDevLocFdTotal					9,512.40
70121			WIDeptofTransportation--TransporSafetyFf					
70121	39500	21100	58200	01053043	12/22/2023	5,523.64	Village of Fox Crossing	
70121			WIDeptofTransportation--TransporSafetyFfTotal					5,523.64
70121			DepartmentofJustice--Officertrainingreimbursement					
70121	45500	10000	21400	00134132	11/10/2023	3,840.00	Village of Fox Crossing	
70121			DepartmentofJustice--OfficertrainingreimbursementTotal					3,840.00
70121			DepartmentofJustice--Federalaid,localassistance					
70121	45500	10000	25100	00127516	5/31/2023	487.28	Village of Fox Crossing	
70121	45500	10000	25100	00130998	8/31/2023	365.62	Village of Fox Crossing	
70121	45500	10000	25100	00133703	11/1/2023	210.93	Village of Fox Crossing	
70121			DepartmentofJustice--Federalaid,localassistanceTotal					1,063.83
70121			DepartmentofAdministration--Federalaid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70121	50500	10000	14200	00195134	4/28/2023	1,882.32	Village of Fox Crossing	
70121	50500	10000	14200	00206095	9/29/2023	3,090.10	Village of Fox Crossing	
70121		DepartmentofAdministration--FederalaidTotal						4,972.42
70121		ElectionsCommission--2018HAVAEElectionSecurity						
70121	51000	22000	18200	00007850	6/28/2023	1,962.86	Village of Fox Crossing	
70121		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,962.86
70121		DepartmentofRevenue--MiscRevenueHoldingClearing						
70121	56600	10000	99500	00257998	1/9/2023	4,801.15	Village of Fox Crossing	
70121	56600	10000	99500	00258000	1/9/2023	1,110.76	Village of Fox Crossing	
70121	56600	10000	99500	00259684	1/31/2023	35.00	Village of Fox Crossing	
70121	56600	10000	99500	00260370	2/6/2023	70.00	Village of Fox Crossing	
70121	56600	10000	99500	00260901	2/7/2023	5,829.57	Village of Fox Crossing	
70121	56600	10000	99500	00260903	2/7/2023	1,852.88	Village of Fox Crossing	
70121	56600	10000	99500	00261688	2/13/2023	35.00	Village of Fox Crossing	
70121	56600	10000	99500	00264505	3/7/2023	7,485.83	Village of Fox Crossing	
70121	56600	10000	99500	00264507	3/7/2023	4,198.00	Village of Fox Crossing	
70121	56600	10000	99500	00265249	3/13/2023	35.00	Village of Fox Crossing	
70121	56600	10000	99500	00265996	3/20/2023	455.00	Village of Fox Crossing	
70121	56600	10000	99500	00268064	4/7/2023	7,925.28	Village of Fox Crossing	
70121	56600	10000	99500	00268066	4/7/2023	4,622.84	Village of Fox Crossing	
70121	56600	10000	99500	00270700	5/1/2023	35.00	Village of Fox Crossing	
70121	56600	10000	99500	00271389	5/5/2023	5,659.47	Village of Fox Crossing	
70121	56600	10000	99500	00271391	5/5/2023	1,670.26	Village of Fox Crossing	
70121	56600	10000	99500	00274482	6/7/2023	7,557.61	Village of Fox Crossing	
70121	56600	10000	99500	00274484	6/7/2023	966.61	Village of Fox Crossing	
70121	56600	10000	99500	00274822	6/12/2023	70.00	Village of Fox Crossing	
70121	56600	10000	99500	00277993	7/10/2023	2,934.54	Village of Fox Crossing	
70121	56600	10000	99500	00277995	7/10/2023	452.79	Village of Fox Crossing	
70121	56600	10000	99500	00280605	8/8/2023	2,492.93	Village of Fox Crossing	
70121	56600	10000	99500	00280607	8/8/2023	939.96	Village of Fox Crossing	
70121	56600	10000	99500	00282654	8/28/2023	35.00	Village of Fox Crossing	
70121	56600	10000	99500	00283918	9/8/2023	2,054.72	Village of Fox Crossing	
70121	56600	10000	99500	00283920	9/8/2023	627.51	Village of Fox Crossing	
70121	56600	10000	99500	00286597	10/6/2023	3,089.72	Village of Fox Crossing	
70121	56600	10000	99500	00286599	10/6/2023	756.58	Village of Fox Crossing	
70121	56600	10000	99500	00289357	11/7/2023	6,023.25	Village of Fox Crossing	
70121	56600	10000	99500	00289359	11/7/2023	468.86	Village of Fox Crossing	
70121	56600	10000	99500	00291466	12/7/2023	2,948.64	Village of Fox Crossing	
70121	56600	10000	99500	00291468	12/7/2023	105.94	Village of Fox Crossing	
70121		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						77,345.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70121			SharedRevenueandTaxRelief--CountyandMunicipalAid					
70121	83500	10000	10500	00117673	7/24/2023	49,230.12	Village of Fox Crossing	
70121	83500	10000	10500	00121910	11/20/2023	278,970.70	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					328,200.82
70121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70121	83500	10000	10900	00114756	7/24/2023	176,097.73	Village of Fox Crossing	
70121	83500	10000	10900	00115639	7/24/2023	12.76	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					176,110.49
70121			SharedRevenueandTaxRelief--PublicUtilityDistribution					
70121	83500	10000	11000	00117673	7/24/2023	3,908.85	Village of Fox Crossing	
70121	83500	10000	11000	00121910	11/20/2023	22,280.48	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					26,189.33
70121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70121	83500	10000	11100	00110306	5/1/2023	69,863.50	Village of Fox Crossing	
70121	83500	10000	11100	00111196	5/1/2023	7,593.60	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					77,457.10
70121			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
70121	83500	10000	11200	00118393	7/24/2023	43,879.50	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					43,879.50
70121			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
70121	83500	10000	30200	00115816	7/24/2023	469,564.27	Village of Fox Crossing	
70121	83500	10000	30200	00117867	7/24/2023	2,765,073.60	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,234,637.87
70121			SharedRevenueandTaxRelief--Lottery&GamingCredit					
70121	83500	52100	36300	00107060	3/27/2023	27,629.16	Village of Fox Crossing	
70121	83500	52100	36300	00107218	3/27/2023	1,240,379.33	Village of Fox Crossing	
70121			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,268,008.49
70121 Total								6,258,021.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70191			DeptofSafety&ProfServices--Fireduesdistribution						
70191	16500	10000	22500	00051036	7/12/2023	11,499.38	Village Of Winneconne		
70191			DeptofSafety&ProfServices--FireduesdistributionTotal						11,499.38
70191			DeptofNaturalResources--Finasstforresponsibleunits						
70191	37000	27400	67000	00659359	6/1/2023	7,962.46	Village Of Winneconne		
70191			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,962.46
70191			DeptofNaturalResources--Recyclingconsolidationgrants						
70191	37000	27400	67300	00659359	6/1/2023	623.28	Village Of Winneconne		
70191			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						623.28
70191			DeptofNaturalResources--LANDACQUISITION						
70191	37000	36300	TA100	00629431	1/12/2023	90,945.67	Village Of Winneconne		
70191			DeptofNaturalResources--LANDACQUISITIONTotal						90,945.67
70191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
70191	39500	21100	19100	00922086	1/3/2023	50,751.82	Village Of Winneconne		
70191	39500	21100	19100	00951743	4/3/2023	50,751.82	Village Of Winneconne		
70191	39500	21100	19100	00986583	7/3/2023	50,751.82	Village Of Winneconne		
70191	39500	21100	19100	01020684	10/2/2023	50,751.82	Village Of Winneconne		
70191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						203,007.28
70191			WIDeptofTransportation--LocRdlmpPrgStFd						
70191	39500	21100	27800	01029046	10/17/2023	29,515.33	Village Of Winneconne		
70191			WIDeptofTransportation--LocRdlmpPrgStFdTotal						29,515.33
70191			DepartmentofJustice--Officertrainingreimbursement						
70191	45500	10000	21400	00135640	12/8/2023	1,120.00	Village Of Winneconne		
70191			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
70191			DepartmentofAdministration--Federalaid						
70191	50500	10000	14200	00198183	6/6/2023	4,900.00	Village Of Winneconne		
70191	50500	10000	14200	00208470	10/30/2023	457.00	Village Of Winneconne		
70191			DepartmentofAdministration--FederalaidTotal						5,357.00
70191			DepartmentofAdministration--Federalaid,localassistance						
70191	50500	10000	74300	00185231	1/12/2023	28,812.38	Village Of Winneconne		
70191			DepartmentofAdministration--Federalaid,localassistanceTotal						28,812.38
70191			ElectionsCommission--2018HAVAEElectionSecurity						
70191	51000	22000	18200	00007399	1/17/2023	1,200.00	Village Of Winneconne		
70191			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
70191			DepartmentofRevenue--MiscRevenueHoldingClearing						
70191	56600	10000	99500	00258003	1/9/2023	113.33	Village Of Winneconne		
70191	56600	10000	99500	00260371	2/6/2023	531.44	Village Of Winneconne		
70191	56600	10000	99500	00260906	2/7/2023	884.75	Village Of Winneconne		
70191	56600	10000	99500	00264510	3/7/2023	1,265.45	Village Of Winneconne		
70191	56600	10000	99500	00268069	4/7/2023	3,329.77	Village Of Winneconne		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70191	56600	10000	99500	00268493	4/10/2023	134.83	Village Of Winneconne	
70191	56600	10000	99500	00269963	4/24/2023	66.00	Village Of Winneconne	
70191	56600	10000	99500	00270701	5/1/2023	111.45	Village Of Winneconne	
70191	56600	10000	99500	00271394	5/5/2023	614.85	Village Of Winneconne	
70191	56600	10000	99500	00274487	6/7/2023	561.10	Village Of Winneconne	
70191	56600	10000	99500	00277997	7/10/2023	543.20	Village Of Winneconne	
70191	56600	10000	99500	00280610	8/8/2023	222.80	Village Of Winneconne	
70191	56600	10000	99500	00283923	9/8/2023	563.00	Village Of Winneconne	
70191	56600	10000	99500	00286602	10/6/2023	445.60	Village Of Winneconne	
70191	56600	10000	99500	00289362	11/7/2023	415.37	Village Of Winneconne	
70191	56600	10000	99500	00291471	12/7/2023	55.43	Village Of Winneconne	
70191		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,858.37
70191		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
70191	83500	10000	10100	00117674	7/24/2023	50,327.76	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						50,327.76
70191		SharedRevenueandTaxRelief--CountyandMunicipalAid						
70191	83500	10000	10500	00117674	7/24/2023	21,203.05	Village Of Winneconne	
70191	83500	10000	10500	00121911	11/20/2023	123,466.37	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						144,669.42
70191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70191	83500	10000	10900	00114757	7/24/2023	925.98	Village Of Winneconne	
70191	83500	10000	10900	00115640	7/24/2023	8,514.33	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,440.31
70191		SharedRevenueandTaxRelief--PublicUtilityDistribution						
70191	83500	10000	11000	00117674	7/24/2023	302.67	Village Of Winneconne	
70191	83500	10000	11000	00121911	11/20/2023	8,324.84	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,627.51
70191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70191	83500	10000	11100	00110307	5/1/2023	379.83	Village Of Winneconne	
70191	83500	10000	11100	00111197	5/1/2023	4,726.19	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,106.02
70191		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
70191	83500	10000	11200	00118394	7/24/2023	7,776.22	Village Of Winneconne	
70191		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						7,776.22
70191 Total								615,848.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
70201	83500	10000	10900	00114758	7/24/2023	5,995.46	City Of Appleton	
70201	83500	10000	10900	00115641	7/24/2023	62,687.21	City Of Appleton	
70201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					68,682.67
70201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
70201	83500	10000	11100	00110308	5/1/2023	1,254.16	City Of Appleton	
70201	83500	10000	11100	00111198	5/1/2023	3,496.91	City Of Appleton	
70201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,751.07
70201			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
70201	83500	10000	30200	00115817	7/24/2023	10,529.20	City Of Appleton	
70201	83500	10000	30200	00117868	7/24/2023	145,202.00	City Of Appleton	
70201			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					155,731.20
70201			SharedRevenueandTaxRelief--Lottery&GamingCredit					
70201	83500	52100	36300	00107219	3/27/2023	7,406.53	City Of Appleton	
70201			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					7,406.53
70201 Total								236,571.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70251			DeptofSafety&ProfServices--Fireduesdistribution					
70251	16500	10000	22500	00051025	7/11/2023	60,090.80	City of Menasha	
70251			DeptofSafety&ProfServices--FireduesdistributionTotal					60,090.80
70251			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70251	37000	10000	50300	00632766	1/26/2023	350.91	City of Menasha	
70251			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					350.91
70251			DeptofNaturalResources--Finasstforresponsibleunits					
70251	37000	27400	67000	00659066	6/1/2023	65,742.01	City of Menasha	
70251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					65,742.01
70251			DeptofNaturalResources--Recyclingconsolidationgrants					
70251	37000	27400	67300	00659066	6/1/2023	4,533.65	City of Menasha	
70251			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					4,533.65
70251			WIDeptofTransportation--ConnHwyAidsStFds					
70251	39500	21100	16200	00922237	1/3/2023	15,686.85	City of Menasha	
70251	39500	21100	16200	00951894	4/3/2023	15,686.85	City of Menasha	
70251	39500	21100	16200	00986734	7/3/2023	15,686.85	City of Menasha	
70251	39500	21100	16200	01020835	10/2/2023	15,686.86	City of Menasha	
70251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					62,747.41
70251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70251	39500	21100	19100	00922087	1/3/2023	202,461.91	City of Menasha	
70251	39500	21100	19100	00951744	4/3/2023	202,461.91	City of Menasha	
70251	39500	21100	19100	00986584	7/3/2023	202,461.91	City of Menasha	
70251	39500	21100	19100	01020685	10/2/2023	202,461.92	City of Menasha	
70251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					809,847.65
70251			DepartmentofHealthServices--State/FederalAids					
70251	43500	10000	Various	00092309	1/3/2023	41,841.00	City of Menasha	
70251	43500	10000	Various	00092310	2/1/2023	33,494.00	City of Menasha	
70251	43500	10000	Various	00092311	3/1/2023	56,587.00	City of Menasha	
70251	43500	10000	Various	00092312	4/3/2023	62,465.00	City of Menasha	
70251	43500	10000	Various	00092314	6/1/2023	45,689.00	City of Menasha	
70251			DepartmentofHealthServices--State/FederalAidsTotal					240,076.00
70251			DepartmentofAdministration--Federalaid					
70251	50500	10000	14200	00187602	2/1/2023	2,818.01	City of Menasha	
70251			DepartmentofAdministration--FederalaidTotal					2,818.01
70251			ElectionsCommission--2018HAVAEElectionSecurity					
70251	51000	22000	18200	00008076	7/24/2023	1,846.66	City of Menasha	
70251	51000	22000	18200	00008374	8/31/2023	600.00	City of Menasha	
70251			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,446.66
70251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
70251	83500	10000	10100	00117675	7/24/2023	362,898.96	City of Menasha	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						362,898.96
70251			SharedRevenueandTaxRelief--CountyandMunicipalAid						
70251	83500	10000	10500	00117675	7/24/2023	497,500.78	City of Menasha		
70251	83500	10000	10500	00121912	11/20/2023	2,819,171.08	City of Menasha		
70251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,316,671.86
70251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70251	83500	10000	10900	00114759	7/24/2023	628,332.20	City of Menasha		
70251	83500	10000	10900	00115642	7/24/2023	15,258.37	City of Menasha		
70251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						643,590.57
70251			SharedRevenueandTaxRelief--PublicUtilityDistribution						
70251	83500	10000	11000	00117675	7/24/2023	5,033.20	City of Menasha		
70251	83500	10000	11000	00121912	11/20/2023	29,038.56	City of Menasha		
70251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						34,071.76
70251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70251	83500	10000	11100	00110309	5/1/2023	69,473.79	City of Menasha		
70251	83500	10000	11100	00111199	5/1/2023	5,318.70	City of Menasha		
70251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						74,792.49
70251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
70251	83500	10000	11200	00118395	7/24/2023	37,626.56	City of Menasha		
70251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						37,626.56
70251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
70251	83500	10000	30200	00115818	7/24/2023	506,330.70	City of Menasha		
70251	83500	10000	30200	00117869	7/24/2023	1,815,417.27	City of Menasha		
70251			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,321,747.97
70251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
70251	83500	10000	50100	00106416	2/1/2023	105,179.79	City of Menasha		
70251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						105,179.79
70251			SharedRevenueandTaxRelief--Lottery&GamingCredit						
70251	83500	52100	36300	00107061	3/27/2023	67,749.48	City of Menasha		
70251	83500	52100	36300	00107220	3/27/2023	1,252,874.92	City of Menasha		
70251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,320,624.40
70251 Total								9,465,857.46	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70261			DeptofSafety&ProfServices--Fireduesdistribution					
70261	16500	10000	22500	00051026	7/11/2023	110,119.81	Neenah, City of	
70261			DeptofSafety&ProfServices--FireduesdistributionTotal					110,119.81
70261			DeptofNaturalResources--GPO--statefunds					
70261	37000	21200	36100	00658147	5/30/2023	925.00	Neenah, City of	
70261			DeptofNaturalResources--GPO--statefundsTotal					925.00
70261			DeptofNaturalResources--Finasstforresponsibleunits					
70261	37000	27400	67000	00659025	6/1/2023	195,722.41	Neenah, City of	
70261			DeptofNaturalResources--FinasstforresponsibleunitsTotal					195,722.41
70261			DeptofNaturalResources--Recyclingconsolidationgrants					
70261	37000	27400	67300	00659025	6/1/2023	6,798.26	Neenah, City of	
70261			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					6,798.26
70261			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHA					
70261	37000	36300	TH100	00643308	3/28/2023	150,000.00	Neenah, City of	
70261			DeptofNaturalResources--URBANNONPOINTSOURCCECOST-SHATotal					150,000.00
70261			WIDeptofTransportation--ConnHwyAidsStFds					
70261	39500	21100	16200	00922238	1/3/2023	13,460.69	Neenah, City of	
70261	39500	21100	16200	00951895	4/3/2023	13,460.69	Neenah, City of	
70261	39500	21100	16200	00986735	7/3/2023	13,460.69	Neenah, City of	
70261	39500	21100	16200	01020836	10/2/2023	13,460.72	Neenah, City of	
70261			WIDeptofTransportation--ConnHwyAidsStFdsTotal					53,842.79
70261			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70261	39500	21100	19100	00922088	1/3/2023	287,722.18	Neenah, City of	
70261	39500	21100	19100	00951745	4/3/2023	287,722.18	Neenah, City of	
70261	39500	21100	19100	00986585	7/3/2023	287,722.18	Neenah, City of	
70261	39500	21100	19100	01020686	10/2/2023	287,722.20	Neenah, City of	
70261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,150,888.74
70261			DepartmentofJustice--Officertrainingreimbursement					
70261	45500	10000	21400	00134735	11/29/2023	5,600.00	Neenah, City of	
70261			DepartmentofJustice--OfficertrainingreimbursementTotal					5,600.00
70261			DepartmentofJustice--Federalaid,localassistance					
70261	45500	10000	25100	00131000	8/31/2023	5,065.26	Neenah, City of	
70261			DepartmentofJustice--Federalaid,localassistanceTotal					5,065.26
70261			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
70261	46500	10000	31400	00130866	7/10/2023	1,430.00	Neenah, City of	
70261	46500	10000	31400	00132335	8/9/2023	1,100.00	Neenah, City of	
70261			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal					2,530.00
70261			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
70261	46500	10000	35000	00122079	1/13/2023	1,870.00	Neenah, City of	
70261	46500	10000	35000	00136100	11/6/2023	2,447.50	Neenah, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70261	46500	10000	35000	00136951	11/30/2023	3,382.50	Neenah, City of		
70261	46500	10000	35000	00137179	12/1/2023	9,570.00	Neenah, City of		
70261	46500	10000	35000	00137465	12/11/2023	7,755.00	Neenah, City of		
70261			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						25,025.00
70261			DepartmentofAdministration--Federalaid						
70261	50500	10000	14200	00188210	2/13/2023	553.35	Neenah, City of		
70261	50500	10000	14200	00189358	2/23/2023	1,753,767.00	Neenah, City of		
70261	50500	10000	14200	00189481	2/24/2023	751.63	Neenah, City of		
70261	50500	10000	14200	00189482	2/24/2023	2,322.23	Neenah, City of		
70261	50500	10000	14200	00189483	2/24/2023	155.77	Neenah, City of		
70261	50500	10000	14200	00189484	2/24/2023	283.14	Neenah, City of		
70261	50500	10000	14200	00191049	3/17/2023	465.65	Neenah, City of		
70261	50500	10000	14200	00195523	5/5/2023	5,412.53	Neenah, City of		
70261	50500	10000	14200	00198182	6/5/2023	67,959.22	Neenah, City of		
70261	50500	10000	14200	00202732	8/10/2023	777,546.99	Neenah, City of		
70261	50500	10000	14200	00203197	8/18/2023	709.35	Neenah, City of		
70261	50500	10000	14200	00204450	9/8/2023	501.29	Neenah, City of		
70261			DepartmentofAdministration--FederalaidTotal						2,610,428.15
70261			ElectionsCommission--2018HAVA ElectionSecurity						
70261	51000	22000	18200	00007268	1/6/2023	1,200.00	Neenah, City of		
70261			ElectionsCommission--2018HAVA ElectionSecurityTotal						1,200.00
70261			DepartmentofRevenue--MiscRevenueHoldingClearing						
70261	56600	10000	99500	00257999	1/9/2023	1,556.72	Neenah, City of		
70261	56600	10000	99500	00259685	1/31/2023	124.00	Neenah, City of		
70261	56600	10000	99500	00259686	1/31/2023	695.53	Neenah, City of		
70261	56600	10000	99500	00260368	2/6/2023	817.60	Neenah, City of		
70261	56600	10000	99500	00260373	2/6/2023	4,313.03	Neenah, City of		
70261	56600	10000	99500	00260374	2/6/2023	1,623.01	Neenah, City of		
70261	56600	10000	99500	00260902	2/7/2023	1,500.16	Neenah, City of		
70261	56600	10000	99500	00261686	2/13/2023	510.25	Neenah, City of		
70261	56600	10000	99500	00261690	2/13/2023	2,803.85	Neenah, City of		
70261	56600	10000	99500	00261691	2/13/2023	4,018.04	Neenah, City of		
70261	56600	10000	99500	00262543	2/21/2023	3,858.84	Neenah, City of		
70261	56600	10000	99500	00262544	2/21/2023	2,578.38	Neenah, City of		
70261	56600	10000	99500	00263115	2/27/2023	398.87	Neenah, City of		
70261	56600	10000	99500	00263117	2/27/2023	186.70	Neenah, City of		
70261	56600	10000	99500	00263951	3/6/2023	3,747.91	Neenah, City of		
70261	56600	10000	99500	00263952	3/6/2023	1,736.16	Neenah, City of		
70261	56600	10000	99500	00264506	3/7/2023	3,386.71	Neenah, City of		
70261	56600	10000	99500	00265248	3/13/2023	190.53	Neenah, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70261	56600	10000	99500	00265251	3/13/2023	1,936.60	Neenah, City of	
70261	56600	10000	99500	00265252	3/13/2023	2,101.74	Neenah, City of	
70261	56600	10000	99500	00265995	3/20/2023	83.80	Neenah, City of	
70261	56600	10000	99500	00265998	3/20/2023	2,140.10	Neenah, City of	
70261	56600	10000	99500	00265999	3/20/2023	282.94	Neenah, City of	
70261	56600	10000	99500	00266663	3/27/2023	252.00	Neenah, City of	
70261	56600	10000	99500	00266665	3/27/2023	521.00	Neenah, City of	
70261	56600	10000	99500	00266666	3/27/2023	83.77	Neenah, City of	
70261	56600	10000	99500	00267306	4/3/2023	896.60	Neenah, City of	
70261	56600	10000	99500	00267307	4/3/2023	517.45	Neenah, City of	
70261	56600	10000	99500	00268065	4/7/2023	1,630.84	Neenah, City of	
70261	56600	10000	99500	00268495	4/10/2023	1,850.66	Neenah, City of	
70261	56600	10000	99500	00268497	4/10/2023	1,968.75	Neenah, City of	
70261	56600	10000	99500	00269252	4/18/2023	684.93	Neenah, City of	
70261	56600	10000	99500	00269253	4/18/2023	2,366.28	Neenah, City of	
70261	56600	10000	99500	00269961	4/24/2023	114.94	Neenah, City of	
70261	56600	10000	99500	00269965	4/24/2023	1,195.82	Neenah, City of	
70261	56600	10000	99500	00269967	4/24/2023	4,752.31	Neenah, City of	
70261	56600	10000	99500	00270699	5/1/2023	771.36	Neenah, City of	
70261	56600	10000	99500	00270703	5/1/2023	2,364.91	Neenah, City of	
70261	56600	10000	99500	00270704	5/1/2023	1,353.84	Neenah, City of	
70261	56600	10000	99500	00271390	5/5/2023	2,071.31	Neenah, City of	
70261	56600	10000	99500	00271707	5/8/2023	193.80	Neenah, City of	
70261	56600	10000	99500	00272192	5/15/2023	304.40	Neenah, City of	
70261	56600	10000	99500	00272725	5/22/2023	670.00	Neenah, City of	
70261	56600	10000	99500	00273271	5/30/2023	279.00	Neenah, City of	
70261	56600	10000	99500	00273750	6/5/2023	412.00	Neenah, City of	
70261	56600	10000	99500	00274483	6/7/2023	380.13	Neenah, City of	
70261	56600	10000	99500	00274824	6/12/2023	455.00	Neenah, City of	
70261	56600	10000	99500	00275442	6/20/2023	136.00	Neenah, City of	
70261	56600	10000	99500	00276014	6/26/2023	224.00	Neenah, City of	
70261	56600	10000	99500	00276015	6/26/2023	224.39	Neenah, City of	
70261	56600	10000	99500	00276468	7/3/2023	115.00	Neenah, City of	
70261	56600	10000	99500	00276469	7/3/2023	170.00	Neenah, City of	
70261	56600	10000	99500	00277994	7/10/2023	193.60	Neenah, City of	
70261	56600	10000	99500	00278156	7/11/2023	50.00	Neenah, City of	
70261	56600	10000	99500	00279216	7/24/2023	163.50	Neenah, City of	
70261	56600	10000	99500	00280606	8/8/2023	370.05	Neenah, City of	
70261	56600	10000	99500	00280763	8/8/2023	938.40	Neenah, City of	
70261	56600	10000	99500	00282656	8/28/2023	209.46	Neenah, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70261	56600	10000	99500	00283212	9/5/2023	528.00	Neenah, City of	
70261	56600	10000	99500	00283919	9/8/2023	191.13	Neenah, City of	
70261	56600	10000	99500	00284693	9/18/2023	61.50	Neenah, City of	
70261	56600	10000	99500	00286598	10/6/2023	488.33	Neenah, City of	
70261	56600	10000	99500	00287241	10/16/2023	92.50	Neenah, City of	
70261	56600	10000	99500	00287825	10/23/2023	22.00	Neenah, City of	
70261	56600	10000	99500	00287827	10/23/2023	197.60	Neenah, City of	
70261	56600	10000	99500	00287829	10/23/2023	597.00	Neenah, City of	
70261	56600	10000	99500	00288417	10/30/2023	20.11	Neenah, City of	
70261	56600	10000	99500	00289358	11/7/2023	133.24	Neenah, City of	
70261	56600	10000	99500	00289773	11/13/2023	20.00	Neenah, City of	
70261	56600	10000	99500	00290548	11/28/2023	237.00	Neenah, City of	
70261	56600	10000	99500	00290549	11/28/2023	49.36	Neenah, City of	
70261	56600	10000	99500	00290848	12/4/2023	63.60	Neenah, City of	
70261	56600	10000	99500	00291467	12/7/2023	357.39	Neenah, City of	
70261		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						72,535.73
70261		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
70261	83500	10000	10100	00117676	7/24/2023	509,224.57	Neenah, City of	
70261		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						509,224.57
70261		SharedRevenueandTaxRelief--CountyandMunicipalAid						
70261	83500	10000	10500	00117676	7/24/2023	226,770.66	Neenah, City of	
70261	83500	10000	10500	00121913	11/20/2023	1,285,033.75	Neenah, City of	
70261		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,511,804.41
70261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70261	83500	10000	10900	00114760	7/24/2023	150,574.65	Neenah, City of	
70261	83500	10000	10900	00115643	7/24/2023	568,613.45	Neenah, City of	
70261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						719,188.10
70261		SharedRevenueandTaxRelief--PublicUtilityDistribution						
70261	83500	10000	11000	00117676	7/24/2023	83,688.82	Neenah, City of	
70261	83500	10000	11000	00121913	11/20/2023	475,902.71	Neenah, City of	
70261		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						559,591.53
70261		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70261	83500	10000	11100	00110310	5/1/2023	80,888.95	Neenah, City of	
70261	83500	10000	11100	00111200	5/1/2023	57,175.19	Neenah, City of	
70261		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						138,064.14
70261		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
70261	83500	10000	11200	00118396	7/24/2023	59,977.13	Neenah, City of	
70261		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						59,977.13
70261		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
70261	83500	10000	30200	00115819	7/24/2023	556,125.03	Neenah, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70261	83500	10000	30200	00117870	7/24/2023	2,879,073.41	Neenah, City of		
70261		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal							3,435,198.44
70261		SharedRevenueandTaxRelief--Lottery&GamingCredit							
70261	83500	52100	36300	00107221	3/27/2023	1,455,864.96	Neenah, City of		
70261		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,455,864.96
70261 Total								12,779,594.43	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70265			DeptofSafety&ProfServices--Fireduesdistribution					
70265	16500	10000	22500	00051027	7/12/2023	11,442.83	City of Omro	
70265			DeptofSafety&ProfServices--FireduesdistributionTotal					11,442.83
70265			DeptofNaturalResources--ResAids-urbanforestrygrant					
70265	37000	21200	58700	00629376	1/12/2023	5,000.00	City of Omro	
70265			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
70265			DeptofNaturalResources--Finasstforresponsibleunits					
70265	37000	27400	67000	00659013	6/1/2023	11,018.79	City of Omro	
70265			DeptofNaturalResources--FinasstforresponsibleunitsTotal					11,018.79
70265			DeptofNaturalResources--Recyclingconsolidationgrants					
70265	37000	27400	67300	00659013	6/1/2023	893.49	City of Omro	
70265			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					893.49
70265			DeptofNaturalResources--LANDACQUISITION					
70265	37000	36300	TA100	00696844	11/30/2023	336,250.30	City of Omro	
70265			DeptofNaturalResources--LANDACQUISITIONTotal					336,250.30
70265			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70265	39500	21100	19100	00922089	1/3/2023	52,727.90	City of Omro	
70265	39500	21100	19100	00951746	4/3/2023	52,727.90	City of Omro	
70265	39500	21100	19100	00986586	7/3/2023	52,727.90	City of Omro	
70265	39500	21100	19100	01020687	10/2/2023	52,727.91	City of Omro	
70265			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					210,911.61
70265			DepartmentofHealthServices--Federalprojectaids					
70265	43500	10000	84300	00564865	4/5/2023	27,135.00	City of Omro	
70265			DepartmentofHealthServices--FederalprojectaidsTotal					27,135.00
70265			DepartmentofJustice--Officertrainingreimbursement					
70265	45500	10000	21400	00135023	12/1/2023	1,280.00	City of Omro	
70265			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
70265			DepartmentofAdministration--Federalaid					
70265	50500	10000	14200	00208422	10/31/2023	10,047.72	City of Omro	
70265			DepartmentofAdministration--FederalaidTotal					10,047.72
70265			DepartmentofAdministration--Federalaid,localassistance					
70265	50500	10000	74300	00190308	3/8/2023	460,046.83	City of Omro	
70265	50500	10000	74300	00203374	8/24/2023	122,288.19	City of Omro	
70265	50500	10000	74300	00204706	9/12/2023	97,663.07	City of Omro	
70265	50500	10000	74300	00209237	11/10/2023	220,128.33	City of Omro	
70265			DepartmentofAdministration--Federalaid,localassistanceTotal					900,126.42
70265			ElectionsCommission--2018HAVAEElectionSecurity					
70265	51000	22000	18200	00008025	7/14/2023	360.82	City of Omro	
70265			ElectionsCommission--2018HAVAEElectionSecurityTotal					360.82
70265			DepartmentofRevenue--MiscRevenueHoldingClearing					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70265	56600	10000	99500	00258002	1/9/2023	968.44	City of Omro	
70265	56600	10000	99500	00260369	2/6/2023	91.00	City of Omro	
70265	56600	10000	99500	00260905	2/7/2023	1,925.72	City of Omro	
70265	56600	10000	99500	00261687	2/13/2023	118.80	City of Omro	
70265	56600	10000	99500	00264509	3/7/2023	4,898.92	City of Omro	
70265	56600	10000	99500	00268068	4/7/2023	3,080.83	City of Omro	
70265	56600	10000	99500	00268492	4/10/2023	177.00	City of Omro	
70265	56600	10000	99500	00269962	4/24/2023	54.10	City of Omro	
70265	56600	10000	99500	00271393	5/5/2023	2,487.97	City of Omro	
70265	56600	10000	99500	00272723	5/22/2023	619.00	City of Omro	
70265	56600	10000	99500	00274486	6/7/2023	2,874.81	City of Omro	
70265	56600	10000	99500	00274821	6/12/2023	159.25	City of Omro	
70265	56600	10000	99500	00277996	7/10/2023	1,500.12	City of Omro	
70265	56600	10000	99500	00280609	8/8/2023	141.39	City of Omro	
70265	56600	10000	99500	00282653	8/28/2023	139.20	City of Omro	
70265	56600	10000	99500	00283922	9/8/2023	720.22	City of Omro	
70265	56600	10000	99500	00286601	10/6/2023	3,201.90	City of Omro	
70265	56600	10000	99500	00288415	10/30/2023	1,608.83	City of Omro	
70265	56600	10000	99500	00289361	11/7/2023	1,306.97	City of Omro	
70265	56600	10000	99500	00291470	12/7/2023	1,625.01	City of Omro	
70265		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						27,699.48
70265		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
70265	83500	10000	10100	00117677	7/24/2023	60,578.26	City of Omro	
70265		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						60,578.26
70265		SharedRevenueandTaxRelief--CountyandMunicipalAid						
70265	83500	10000	10500	00117677	7/24/2023	114,407.82	City of Omro	
70265	83500	10000	10500	00121914	11/20/2023	648,310.96	City of Omro	
70265		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						762,718.78
70265		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70265	83500	10000	10900	00114761	7/24/2023	3,322.50	City of Omro	
70265		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,322.50
70265		SharedRevenueandTaxRelief--PublicUtilityDistribution						
70265	83500	10000	11000	00117677	7/24/2023	2,702.42	City of Omro	
70265	83500	10000	11000	00121914	11/20/2023	11,289.36	City of Omro	
70265		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						13,991.78
70265		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70265	83500	10000	11100	00110311	5/1/2023	7,604.08	City of Omro	
70265		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,604.08
70265		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
70265	83500	10000	11200	00118397	7/24/2023	8,027.77	City of Omro	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70265		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							8,027.77
70265		SharedRevenueandTaxRelief--Lottery&GamingCredit							
70265	83500	52100	36300	00107062	3/27/2023	4,157.64	City of Omro		
70265		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,157.64
70265 Total								2,402,567.27	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			DeptofSafety&ProfServices--Fireduesdistribution					
70266	16500	10000	22500	00051028	7/12/2023	221,629.20	City Of Oshkosh	
70266			DeptofSafety&ProfServices--FireduesdistributionTotal					221,629.20
70266			DeptofNaturalResources--Aidsinlieoftaxes-gener					
70266	37000	10000	50300	00632659	1/27/2023	148.07	City Of Oshkosh	
70266			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					148.07
70266			DeptofNaturalResources--DNRclearingApprDivision1					
70266	37000	10000	96801	00678053	8/14/2023	166.73	City Of Oshkosh	
70266	37000	10000	96801	00678055	8/14/2023	265.90	City Of Oshkosh	
70266	37000	10000	96801	00678491	8/16/2023	165.08	City Of Oshkosh	
70266	37000	10000	96801	00678500	8/17/2023	263.27	City Of Oshkosh	
70266	37000	10000	96801	00684361	9/20/2023	263.27	City Of Oshkosh	
70266	37000	10000	96801	00684362	9/20/2023	165.08	City Of Oshkosh	
70266	37000	10000	96801	00690051	10/18/2023	165.08	City Of Oshkosh	
70266	37000	10000	96801	00690054	10/18/2023	263.27	City Of Oshkosh	
70266	37000	10000	96801	00694714	11/14/2023	263.27	City Of Oshkosh	
70266	37000	10000	96801	00694715	11/15/2023	165.08	City Of Oshkosh	
70266	37000	10000	96801	00700361	12/21/2023	263.27	City Of Oshkosh	
70266	37000	10000	96801	00700362	12/21/2023	165.08	City Of Oshkosh	
70266			DeptofNaturalResources--DNRclearingApprDivision1Total					2,574.38
70266			DeptofNaturalResources--DNRclearingApprDivision2					
70266	37000	10000	96802	00673502	7/28/2023	25.37	City Of Oshkosh	
70266	37000	10000	96802	00679084	8/22/2023	25.37	City Of Oshkosh	
70266	37000	10000	96802	00686025	9/26/2023	25.37	City Of Oshkosh	
70266	37000	10000	96802	00691713	10/27/2023	25.37	City Of Oshkosh	
70266	37000	10000	96802	00696796	11/30/2023	25.37	City Of Oshkosh	
70266	37000	10000	96802	00701178	12/29/2023	25.37	City Of Oshkosh	
70266			DeptofNaturalResources--DNRclearingApprDivision2Total					152.22
70266			DeptofNaturalResources--DNRclearingApprDivision8					
70266	37000	10000	96808	00678064	8/15/2023	69.59	City Of Oshkosh	
70266	37000	10000	96808	00678497	8/16/2023	68.90	City Of Oshkosh	
70266	37000	10000	96808	00684364	9/20/2023	68.90	City Of Oshkosh	
70266	37000	10000	96808	00690049	10/18/2023	68.90	City Of Oshkosh	
70266	37000	10000	96808	00694718	11/14/2023	68.90	City Of Oshkosh	
70266	37000	10000	96808	00700363	12/21/2023	68.90	City Of Oshkosh	
70266			DeptofNaturalResources--DNRclearingApprDivision8Total					414.09
70266			DeptofNaturalResources--Genprogramops-statefunds					
70266	37000	21200	16100	00630949	1/20/2023	247.19	City Of Oshkosh	
70266	37000	21200	16100	00630951	1/19/2023	155.00	City Of Oshkosh	
70266	37000	21200	16100	00637646	2/17/2023	247.19	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	37000	21200	16100	00637647	2/17/2023	155.00	City Of Oshkosh	
70266	37000	21200	16100	00642097	3/16/2023	247.19	City Of Oshkosh	
70266	37000	21200	16100	00642103	3/16/2023	155.00	City Of Oshkosh	
70266	37000	21200	16100	00648061	4/19/2023	247.19	City Of Oshkosh	
70266	37000	21200	16100	00648062	4/19/2023	155.00	City Of Oshkosh	
70266	37000	21200	16100	00656422	5/19/2023	260.09	City Of Oshkosh	
70266	37000	21200	16100	00656427	5/19/2023	163.08	City Of Oshkosh	
70266	37000	21200	16100	00663979	6/16/2023	263.27	City Of Oshkosh	
70266	37000	21200	16100	00664000	6/22/2023	165.08	City Of Oshkosh	
70266		DeptofNaturalResources--Genprogramops-statefundsTotal						2,460.28
70266		DeptofNaturalResources--Generalprogramoperations--						
70266	37000	21200	25400	00626664	1/6/2023	23.34	City Of Oshkosh	
70266	37000	21200	25400	00632800	2/3/2023	23.57	City Of Oshkosh	
70266	37000	21200	25400	00638106	2/23/2023	23.34	City Of Oshkosh	
70266	37000	21200	25400	00642981	3/22/2023	23.34	City Of Oshkosh	
70266	37000	21200	25400	00650329	4/26/2023	23.34	City Of Oshkosh	
70266	37000	21200	25400	00658016	5/25/2023	23.34	City Of Oshkosh	
70266	37000	21200	25400	00665682	6/22/2023	34.64	City Of Oshkosh	
70266		DeptofNaturalResources--Generalprogramoperations--Total						174.91
70266		DeptofNaturalResources--ResAids-firesuppressgrant						
70266	37000	21200	54500	00644216	3/27/2023	8,444.44	City Of Oshkosh	
70266		DeptofNaturalResources--ResAids-firesuppressgrantTotal						8,444.44
70266		DeptofNaturalResources--RA-recboat&otherprojects						
70266	37000	21200	57300	00629379	1/12/2023	52,811.84	City Of Oshkosh	
70266		DeptofNaturalResources--RA-recboat&otherprojectsTotal						52,811.84
70266		DeptofNaturalResources--Wildlifeabat&controlgrants						
70266	37000	21200	58000	00638317	3/1/2023	5,000.00	City Of Oshkosh	
70266	37000	21200	58000	00647174	4/12/2023	3,781.50	City Of Oshkosh	
70266		DeptofNaturalResources--Wildlifeabat&controlgrantsTotal						8,781.50
70266		DeptofNaturalResources--GPO--statefunds						
70266	37000	21200	86100	00630950	1/19/2023	64.69	City Of Oshkosh	
70266	37000	21200	86100	00637650	2/17/2023	64.69	City Of Oshkosh	
70266	37000	21200	86100	00642098	3/16/2023	64.69	City Of Oshkosh	
70266	37000	21200	86100	00648059	4/19/2023	64.69	City Of Oshkosh	
70266	37000	21200	86100	00656424	5/19/2023	68.06	City Of Oshkosh	
70266	37000	21200	86100	00664002	6/16/2023	68.90	City Of Oshkosh	
70266		DeptofNaturalResources--GPO--statefundsTotal						395.72
70266		DeptofNaturalResources--EA-urbannonpointsource						
70266	37000	27400	65800	00642822	3/23/2023	77,664.00	City Of Oshkosh	
70266		DeptofNaturalResources--EA-urbannonpointsourceTotal						77,664.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			DeptofNaturalResources--Finasstforresponsibleunits					
70266	37000	27400	67000	00659018	6/1/2023	220,422.60	City Of Oshkosh	
70266			DeptofNaturalResources--FinasstforresponsibleunitsTotal					220,422.60
70266			DeptofNaturalResources--Recyclingconsolidationgrants					
70266	37000	27400	67300	00659018	6/1/2023	16,410.63	City Of Oshkosh	
70266			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					16,410.63
70266			DeptofNaturalResources--LANDACQUISITION					
70266	37000	36300	TA100	00629381	1/12/2023	58,619.41	City Of Oshkosh	
70266			DeptofNaturalResources--LANDACQUISITIONTotal					58,619.41
70266			WIDeptofTransportation--TierBtransitoperatingaids,					
70266	39500	10000	11100	01013914	9/14/2023	843,622.00	City Of Oshkosh	
70266			WIDeptofTransportation--TierBtransitoperatingaids,Total					843,622.00
70266			WIDeptofTransportation--ConnHwyAidsStFds					
70266	39500	21100	16200	00922239	1/3/2023	81,128.74	City Of Oshkosh	
70266	39500	21100	16200	00951896	4/3/2023	81,128.74	City Of Oshkosh	
70266	39500	21100	16200	00986736	7/3/2023	81,128.74	City Of Oshkosh	
70266	39500	21100	16200	01020837	10/2/2023	81,128.76	City Of Oshkosh	
70266			WIDeptofTransportation--ConnHwyAidsStFdsTotal					324,514.98
70266			WIDeptofTransportation--ParatransitAids,Sf					
70266	39500	21100	17500	00978695	6/13/2023	60,749.00	City Of Oshkosh	
70266			WIDeptofTransportation--ParatransitAids,SfTotal					60,749.00
70266			WIDeptofTransportation--Tb,TrnsOperAidSf					
70266	39500	21100	17600	00979243	6/15/2023	281,204.00	City Of Oshkosh	
70266			WIDeptofTransportation--Tb,TrnsOperAidSfTotal					281,204.00
70266			WIDeptofTransportation--HwySftyLocAidFfd					
70266	39500	21100	18500	00990322	7/10/2023	673.49	City Of Oshkosh	
70266	39500	21100	18500	01002503	8/10/2023	1,685.31	City Of Oshkosh	
70266	39500	21100	18500	01014372	9/13/2023	3,200.60	City Of Oshkosh	
70266	39500	21100	18500	01023865	10/5/2023	1,758.28	City Of Oshkosh	
70266			WIDeptofTransportation--HwySftyLocAidFfdTotal					7,317.68
70266			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
70266	39500	21100	19100	00922090	1/3/2023	629,152.19	City Of Oshkosh	
70266	39500	21100	19100	00951747	4/3/2023	629,152.19	City Of Oshkosh	
70266	39500	21100	19100	00986587	7/3/2023	629,152.19	City Of Oshkosh	
70266	39500	21100	19100	01020688	10/2/2023	629,152.20	City Of Oshkosh	
70266			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					2,516,608.77
70266			WIDeptofTransportation--LocTrnsFacImplfd					
70266	39500	21100	27600	01006753	8/24/2023	9,513.20	City Of Oshkosh	
70266			WIDeptofTransportation--LocTrnsFacImplfdTotal					9,513.20
70266			WIDeptofTransportation--LocRdlmpPrgStFd					

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70266	39500	21100	27800	00931044	1/24/2023	144,044.88	City Of Oshkosh	
70266			WIDeptofTransportation--LocRdImpPrgStFdTotal					144,044.88
70266			WIDeptofTransportation--WiLiftBrdgOp/MSf					
70266	39500	21100	36600	00928922	1/17/2023	23.34	City Of Oshkosh	
70266	39500	21100	36600	00931004	1/23/2023	11.98	City Of Oshkosh	
70266	39500	21100	36600	00937703	2/13/2023	23.34	City Of Oshkosh	
70266	39500	21100	36600	00939841	2/21/2023	11.98	City Of Oshkosh	
70266	39500	21100	36600	00946484	3/13/2023	23.34	City Of Oshkosh	
70266	39500	21100	36600	00948122	3/17/2023	11.98	City Of Oshkosh	
70266	39500	21100	36600	00959283	4/17/2023	23.34	City Of Oshkosh	
70266	39500	21100	36600	00961938	4/24/2023	11.98	City Of Oshkosh	
70266	39500	21100	36600	00969483	5/15/2023	134.84	City Of Oshkosh	
70266	39500	21100	36600	00971599	5/22/2023	66.98	City Of Oshkosh	
70266	39500	21100	36600	00978815	6/12/2023	45.94	City Of Oshkosh	
70266	39500	21100	36600	00981559	6/20/2023	11.98	City Of Oshkosh	
70266	39500	21100	36600	00994010	7/18/2023	49.00	City Of Oshkosh	
70266	39500	21100	36600	00995595	7/24/2023	14.01	City Of Oshkosh	
70266	39500	21100	36600	01003506	8/15/2023	49.93	City Of Oshkosh	
70266	39500	21100	36600	01005315	8/21/2023	14.01	City Of Oshkosh	
70266	39500	21100	36600	01015987	9/18/2023	49.93	City Of Oshkosh	
70266	39500	21100	36600	01018783	9/26/2023	14.01	City Of Oshkosh	
70266	39500	21100	36600	01028287	10/16/2023	49.93	City Of Oshkosh	
70266	39500	21100	36600	01031239	10/23/2023	14.01	City Of Oshkosh	
70266	39500	21100	36600	01038699	11/13/2023	49.93	City Of Oshkosh	
70266	39500	21100	36600	01042382	11/24/2023	14.01	City Of Oshkosh	
70266	39500	21100	36600	01049160	12/18/2023	37.65	City Of Oshkosh	
70266	39500	21100	36600	01053735	12/27/2023	14.01	City Of Oshkosh	
70266			WIDeptofTransportation--WiLiftBrdgOp/MSfTotal					771.45
70266			WIDeptofTransportation--DeptMgt&OperStFd					
70266	39500	21100	46100	00928922	1/17/2023	401.04	City Of Oshkosh	
70266	39500	21100	46100	00937703	2/13/2023	401.04	City Of Oshkosh	
70266	39500	21100	46100	00946484	3/13/2023	401.04	City Of Oshkosh	
70266	39500	21100	46100	00959283	4/17/2023	401.04	City Of Oshkosh	
70266	39500	21100	46100	00969483	5/15/2023	421.95	City Of Oshkosh	
70266	39500	21100	46100	00978815	6/12/2023	427.13	City Of Oshkosh	
70266	39500	21100	46100	00994010	7/18/2023	427.13	City Of Oshkosh	
70266	39500	21100	46100	01003506	8/15/2023	427.13	City Of Oshkosh	
70266	39500	21100	46100	01015987	9/18/2023	427.13	City Of Oshkosh	
70266	39500	21100	46100	01028287	10/16/2023	427.13	City Of Oshkosh	
70266	39500	21100	46100	01038699	11/13/2023	427.13	City Of Oshkosh	

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70266	39500	21100	46100	01049160	12/18/2023	427.13	City Of Oshkosh	
70266			WIDeptofTransportation--DeptMgt&OperStFdTotal					5,016.02
70266			DepartmentofCorrections--Energycosts,energy-relateda					
70266	41000	10000	10600	00541901	1/6/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00541902	1/6/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546517	1/31/2023	6,933.07	City Of Oshkosh	
70266	41000	10000	10600	00546518	1/31/2023	2,433.50	City Of Oshkosh	
70266	41000	10000	10600	00546521	1/31/2023	12,112.11	City Of Oshkosh	
70266	41000	10000	10600	00546522	1/31/2023	709.67	City Of Oshkosh	
70266	41000	10000	10600	00546524	1/31/2023	6,085.40	City Of Oshkosh	
70266	41000	10000	10600	00546526	1/31/2023	1,847.05	City Of Oshkosh	
70266	41000	10000	10600	00546528	1/31/2023	4,819.57	City Of Oshkosh	
70266	41000	10000	10600	00546531	1/31/2023	2,255.10	City Of Oshkosh	
70266	41000	10000	10600	00546533	1/31/2023	81.18	City Of Oshkosh	
70266	41000	10000	10600	00546535	1/31/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00546539	1/31/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00546540	1/31/2023	3,070.58	City Of Oshkosh	
70266	41000	10000	10600	00546541	1/31/2023	4,068.47	City Of Oshkosh	
70266	41000	10000	10600	00546543	1/31/2023	4,422.56	City Of Oshkosh	
70266	41000	10000	10600	00546545	1/31/2023	3,971.90	City Of Oshkosh	
70266	41000	10000	10600	00546547	1/31/2023	774.05	City Of Oshkosh	
70266	41000	10000	10600	00546550	1/31/2023	126.38	City Of Oshkosh	
70266	41000	10000	10600	00546556	1/31/2023	14,816.16	City Of Oshkosh	
70266	41000	10000	10600	00546558	1/31/2023	3,843.14	City Of Oshkosh	
70266	41000	10000	10600	00546562	1/31/2023	6,042.48	City Of Oshkosh	
70266	41000	10000	10600	00546564	1/31/2023	351.73	City Of Oshkosh	
70266	41000	10000	10600	00546566	1/31/2023	5,044.90	City Of Oshkosh	
70266	41000	10000	10600	00546567	1/31/2023	4,615.39	City Of Oshkosh	
70266	41000	10000	10600	00546570	1/31/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00546571	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546572	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546574	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546578	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546579	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546580	1/31/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00546583	1/31/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00546586	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546587	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546590	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546593	1/31/2023	57.00	City Of Oshkosh	

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70266	41000	10000	10600	00546595	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546597	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546601	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546602	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546604	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546606	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546608	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546609	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546612	1/31/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00546615	1/31/2023	11,653.24	City Of Oshkosh	
70266	41000	10000	10600	00547743	2/7/2023	13,215.15	City Of Oshkosh	
70266	41000	10000	10600	00547744	2/7/2023	13,215.16	City Of Oshkosh	
70266	41000	10000	10600	00547830	2/8/2023	3,053.64	City Of Oshkosh	
70266	41000	10000	10600	00547833	2/8/2023	3,076.67	City Of Oshkosh	
70266	41000	10000	10600	00548419	2/10/2023	57.57	City Of Oshkosh	
70266	41000	10000	10600	00548454	2/10/2023	36.36	City Of Oshkosh	
70266	41000	10000	10600	00550736	2/21/2023	6,149.78	City Of Oshkosh	
70266	41000	10000	10600	00550739	2/21/2023	2,465.69	City Of Oshkosh	
70266	41000	10000	10600	00550741	2/21/2023	12,226.95	City Of Oshkosh	
70266	41000	10000	10600	00550745	2/21/2023	656.02	City Of Oshkosh	
70266	41000	10000	10600	00550748	2/21/2023	6,203.43	City Of Oshkosh	
70266	41000	10000	10600	00550750	2/21/2023	1,793.40	City Of Oshkosh	
70266	41000	10000	10600	00550751	2/21/2023	4,454.75	City Of Oshkosh	
70266	41000	10000	10600	00550752	2/21/2023	1,933.20	City Of Oshkosh	
70266	41000	10000	10600	00550753	2/21/2023	81.18	City Of Oshkosh	
70266	41000	10000	10600	00550758	2/21/2023	45.94	City Of Oshkosh	
70266	41000	10000	10600	00550759	2/21/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00550762	2/21/2023	3,081.31	City Of Oshkosh	
70266	41000	10000	10600	00550765	2/21/2023	3,928.98	City Of Oshkosh	
70266	41000	10000	10600	00550768	2/21/2023	4,454.75	City Of Oshkosh	
70266	41000	10000	10600	00550770	2/21/2023	3,875.33	City Of Oshkosh	
70266	41000	10000	10600	00550772	2/21/2023	849.16	City Of Oshkosh	
70266	41000	10000	10600	00550780	2/21/2023	137.68	City Of Oshkosh	
70266	41000	10000	10600	00550781	2/21/2023	17,102.52	City Of Oshkosh	
70266	41000	10000	10600	00550786	2/21/2023	3,886.06	City Of Oshkosh	
70266	41000	10000	10600	00550787	2/21/2023	4,239.84	City Of Oshkosh	
70266	41000	10000	10600	00550790	2/21/2023	351.73	City Of Oshkosh	
70266	41000	10000	10600	00550791	2/21/2023	5,259.50	City Of Oshkosh	
70266	41000	10000	10600	00550793	2/21/2023	4,926.56	City Of Oshkosh	
70266	41000	10000	10600	00550797	2/21/2023	36.00	City Of Oshkosh	

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70266	41000	10000	10600	00550799	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550802	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550805	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550807	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550811	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550814	2/21/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00550815	2/21/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00550818	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550819	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550821	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550822	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550823	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550824	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550826	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550832	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550835	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550837	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550841	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550843	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550845	2/21/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00550846	2/21/2023	11,653.24	City Of Oshkosh	
70266	41000	10000	10600	00552503	3/1/2023	13,347.31	City Of Oshkosh	
70266	41000	10000	10600	00552505	3/1/2023	13,347.31	City Of Oshkosh	
70266	41000	10000	10600	00556281	3/22/2023	5,902.99	City Of Oshkosh	
70266	41000	10000	10600	00556283	3/22/2023	2,562.26	City Of Oshkosh	
70266	41000	10000	10600	00556284	3/22/2023	11,475.27	City Of Oshkosh	
70266	41000	10000	10600	00556285	3/22/2023	677.48	City Of Oshkosh	
70266	41000	10000	10600	00556286	3/22/2023	6,396.57	City Of Oshkosh	
70266	41000	10000	10600	00556287	3/22/2023	2,168.95	City Of Oshkosh	
70266	41000	10000	10600	00556288	3/23/2023	4,572.78	City Of Oshkosh	
70266	41000	10000	10600	00556289	3/22/2023	2,137.07	City Of Oshkosh	
70266	41000	10000	10600	00556290	3/22/2023	92.48	City Of Oshkosh	
70266	41000	10000	10600	00556291	3/22/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00556294	3/22/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00556296	3/22/2023	3,049.12	City Of Oshkosh	
70266	41000	10000	10600	00556299	3/22/2023	3,971.90	City Of Oshkosh	
70266	41000	10000	10600	00556301	3/22/2023	4,422.56	City Of Oshkosh	
70266	41000	10000	10600	00556303	3/22/2023	3,853.87	City Of Oshkosh	
70266	41000	10000	10600	00556306	3/22/2023	795.51	City Of Oshkosh	
70266	41000	10000	10600	00556308	3/22/2023	137.68	City Of Oshkosh	

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70266	41000	10000	10600	00556315	3/22/2023	14,012.28	City Of Oshkosh	
70266	41000	10000	10600	00556318	3/22/2023	3,950.44	City Of Oshkosh	
70266	41000	10000	10600	00556320	3/22/2023	3,917.94	City Of Oshkosh	
70266	41000	10000	10600	00556321	3/22/2023	362.81	City Of Oshkosh	
70266	41000	10000	10600	00556322	3/22/2023	5,409.72	City Of Oshkosh	
70266	41000	10000	10600	00556323	3/22/2023	5,269.92	City Of Oshkosh	
70266	41000	10000	10600	00556324	3/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00556326	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556338	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556340	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556342	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556345	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556347	3/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00556350	3/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00556351	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556352	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556355	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556358	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556360	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556363	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556366	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556367	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556369	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556371	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556373	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556374	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556375	3/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00556377	3/22/2023	11,653.24	City Of Oshkosh	
70266	41000	10000	10600	00556597	3/22/2023	13,669.77	City Of Oshkosh	
70266	41000	10000	10600	00556602	3/22/2023	13,669.78	City Of Oshkosh	
70266	41000	10000	10600	00556745	3/22/2023	72.72	City Of Oshkosh	
70266	41000	10000	10600	00556747	3/22/2023	115.14	City Of Oshkosh	
70266	41000	10000	10600	00556750	3/22/2023	72.72	City Of Oshkosh	
70266	41000	10000	10600	00556752	3/22/2023	115.41	City Of Oshkosh	
70266	41000	10000	10600	00559434	4/7/2023	3,808.05	City Of Oshkosh	
70266	41000	10000	10600	00563055	4/25/2023	5,988.83	City Of Oshkosh	
70266	41000	10000	10600	00563056	4/25/2023	2,723.21	City Of Oshkosh	
70266	41000	10000	10600	00563057	4/25/2023	10,901.07	City Of Oshkosh	
70266	41000	10000	10600	00563058	4/25/2023	656.02	City Of Oshkosh	
70266	41000	10000	10600	00563060	4/25/2023	6,460.95	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00563062	4/25/2023	1,986.54	City Of Oshkosh	
70266	41000	10000	10600	00563064	4/25/2023	4,733.73	City Of Oshkosh	
70266	41000	10000	10600	00563065	4/25/2023	2,126.34	City Of Oshkosh	
70266	41000	10000	10600	00563067	4/25/2023	81.18	City Of Oshkosh	
70266	41000	10000	10600	00563069	4/25/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00563070	4/25/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00563073	4/25/2023	3,134.96	City Of Oshkosh	
70266	41000	10000	10600	00563074	4/25/2023	3,907.52	City Of Oshkosh	
70266	41000	10000	10600	00563076	4/25/2023	4,283.07	City Of Oshkosh	
70266	41000	10000	10600	00563077	4/25/2023	3,607.08	City Of Oshkosh	
70266	41000	10000	10600	00563079	4/25/2023	752.59	City Of Oshkosh	
70266	41000	10000	10600	00563080	4/25/2023	137.68	City Of Oshkosh	
70266	41000	10000	10600	00563081	4/25/2023	14,127.12	City Of Oshkosh	
70266	41000	10000	10600	00563082	4/25/2023	4,089.93	City Of Oshkosh	
70266	41000	10000	10600	00563083	4/25/2023	4,175.46	City Of Oshkosh	
70266	41000	10000	10600	00563084	4/25/2023	462.53	City Of Oshkosh	
70266	41000	10000	10600	00563086	4/25/2023	5,495.56	City Of Oshkosh	
70266	41000	10000	10600	00563087	4/25/2023	5,945.91	City Of Oshkosh	
70266	41000	10000	10600	00563088	4/25/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00563089	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563092	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563093	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563095	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563096	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563101	4/25/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00563104	4/25/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00563105	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563106	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563107	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563108	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563110	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563111	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563112	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563114	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563115	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563116	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563117	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563118	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563119	4/25/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00563120	4/25/2023	11,678.30	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00563188	4/26/2023	12,656.61	City Of Oshkosh	
70266	41000	10000	10600	00563192	4/26/2023	12,656.62	City Of Oshkosh	
70266	41000	10000	10600	00564944	5/5/2023	5,964.37	City Of Oshkosh	
70266	41000	10000	10600	00564948	5/5/2023	4,375.59	City Of Oshkosh	
70266	41000	10000	10600	00565998	5/10/2023	20.00	City Of Oshkosh	
70266	41000	10000	10600	00568206	5/22/2023	5,935.18	City Of Oshkosh	
70266	41000	10000	10600	00568209	5/22/2023	2,422.77	City Of Oshkosh	
70266	41000	10000	10600	00568211	5/22/2023	9,836.19	City Of Oshkosh	
70266	41000	10000	10600	00568212	5/22/2023	656.02	City Of Oshkosh	
70266	41000	10000	10600	00568213	5/22/2023	6,171.24	City Of Oshkosh	
70266	41000	10000	10600	00568214	5/22/2023	1,922.16	City Of Oshkosh	
70266	41000	10000	10600	00568217	5/22/2023	4,690.81	City Of Oshkosh	
70266	41000	10000	10600	00568219	5/22/2023	1,493.27	City Of Oshkosh	
70266	41000	10000	10600	00568220	5/22/2023	103.78	City Of Oshkosh	
70266	41000	10000	10600	00568222	5/22/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00568224	5/22/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00568228	5/22/2023	3,295.91	City Of Oshkosh	
70266	41000	10000	10600	00568229	5/22/2023	3,843.14	City Of Oshkosh	
70266	41000	10000	10600	00568230	5/22/2023	4,218.69	City Of Oshkosh	
70266	41000	10000	10600	00568232	5/22/2023	3,456.86	City Of Oshkosh	
70266	41000	10000	10600	00568233	5/22/2023	763.32	City Of Oshkosh	
70266	41000	10000	10600	00568239	5/22/2023	148.98	City Of Oshkosh	
70266	41000	10000	10600	00568240	5/22/2023	15,567.84	City Of Oshkosh	
70266	41000	10000	10600	00568245	5/22/2023	3,789.49	City Of Oshkosh	
70266	41000	10000	10600	00568246	5/22/2023	4,357.87	City Of Oshkosh	
70266	41000	10000	10600	00568249	5/22/2023	838.43	City Of Oshkosh	
70266	41000	10000	10600	00568250	5/22/2023	5,141.47	City Of Oshkosh	
70266	41000	10000	10600	00568254	5/22/2023	6,096.13	City Of Oshkosh	
70266	41000	10000	10600	00568256	5/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00568260	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568263	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568275	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568276	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568280	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568324	5/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00568330	5/22/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00568332	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568335	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568336	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568337	5/22/2023	57.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00568338	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568339	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568340	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568343	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568346	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568347	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568351	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568352	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568354	5/22/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00568356	5/22/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00573808	6/20/2023	6,106.86	City Of Oshkosh	
70266	41000	10000	10600	00573811	6/20/2023	2,315.47	City Of Oshkosh	
70266	41000	10000	10600	00573813	6/20/2023	9,857.07	City Of Oshkosh	
70266	41000	10000	10600	00573815	6/20/2023	720.40	City Of Oshkosh	
70266	41000	10000	10600	00573816	6/20/2023	6,664.82	City Of Oshkosh	
70266	41000	10000	10600	00573818	6/20/2023	1,943.62	City Of Oshkosh	
70266	41000	10000	10600	00573820	6/20/2023	4,830.30	City Of Oshkosh	
70266	41000	10000	10600	00573823	6/20/2023	1,482.54	City Of Oshkosh	
70266	41000	10000	10600	00573824	6/20/2023	69.88	City Of Oshkosh	
70266	41000	10000	10600	00573825	6/20/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00573827	6/20/2023	34.64	City Of Oshkosh	
70266	41000	10000	10600	00573829	6/20/2023	4,240.15	City Of Oshkosh	
70266	41000	10000	10600	00573831	6/20/2023	4,014.82	City Of Oshkosh	
70266	41000	10000	10600	00573833	6/20/2023	4,293.80	City Of Oshkosh	
70266	41000	10000	10600	00573838	6/20/2023	4,014.82	City Of Oshkosh	
70266	41000	10000	10600	00573841	6/20/2023	1,171.06	City Of Oshkosh	
70266	41000	10000	10600	00573844	6/20/2023	160.28	City Of Oshkosh	
70266	41000	10000	10600	00573876	6/20/2023	15,212.88	City Of Oshkosh	
70266	41000	10000	10600	00573878	6/20/2023	4,444.02	City Of Oshkosh	
70266	41000	10000	10600	00573880	6/20/2023	4,336.41	City Of Oshkosh	
70266	41000	10000	10600	00573881	6/20/2023	677.48	City Of Oshkosh	
70266	41000	10000	10600	00573883	6/20/2023	4,690.81	City Of Oshkosh	
70266	41000	10000	10600	00573884	6/20/2023	6,203.43	City Of Oshkosh	
70266	41000	10000	10600	00573887	6/20/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00573890	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573891	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573892	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573893	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573895	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573897	6/20/2023	36.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00573900	6/20/2023	36.00	City Of Oshkosh	
70266	41000	10000	10600	00573901	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573904	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573909	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573911	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573914	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573922	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573923	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573927	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573929	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573930	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573934	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573937	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573938	6/20/2023	57.00	City Of Oshkosh	
70266	41000	10000	10600	00573941	6/20/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00574561	6/23/2023	25,031.35	City Of Oshkosh	
70266	41000	10000	10600	00575544	7/7/2023	24,749.47	City Of Oshkosh	
70266	41000	10000	10600	00576136	6/29/2023	55.59	City Of Oshkosh	
70266	41000	10000	10600	00576137	6/29/2023	35.28	City Of Oshkosh	
70266	41000	10000	10600	00581523	7/27/2023	8,503.40	City Of Oshkosh	
70266	41000	10000	10600	00581524	7/27/2023	5,833.08	City Of Oshkosh	
70266	41000	10000	10600	00581525	7/27/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00581526	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581527	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581529	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581530	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581531	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581533	7/27/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00581534	7/27/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00581536	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581540	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581541	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581542	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581545	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581551	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581552	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581553	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581556	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581558	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581560	7/27/2023	63.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00581563	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581567	7/27/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00581570	7/27/2023	6,899.87	City Of Oshkosh	
70266	41000	10000	10600	00581571	7/27/2023	2,347.24	City Of Oshkosh	
70266	41000	10000	10600	00581572	7/27/2023	13,498.05	City Of Oshkosh	
70266	41000	10000	10600	00581575	7/27/2023	727.15	City Of Oshkosh	
70266	41000	10000	10600	00581576	7/27/2023	8,016.77	City Of Oshkosh	
70266	41000	10000	10600	00581580	7/27/2023	1,752.01	City Of Oshkosh	
70266	41000	10000	10600	00581582	7/27/2023	5,271.19	City Of Oshkosh	
70266	41000	10000	10600	00581588	7/27/2023	1,678.29	City Of Oshkosh	
70266	41000	10000	10600	00581591	7/27/2023	75.88	City Of Oshkosh	
70266	41000	10000	10600	00581594	7/27/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00581599	7/27/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00581604	7/27/2023	6,084.01	City Of Oshkosh	
70266	41000	10000	10600	00581606	7/27/2023	4,222.77	City Of Oshkosh	
70266	41000	10000	10600	00581609	7/27/2023	4,917.79	City Of Oshkosh	
70266	41000	10000	10600	00581611	7/27/2023	4,988.47	City Of Oshkosh	
70266	41000	10000	10600	00581615	7/27/2023	1,752.01	City Of Oshkosh	
70266	41000	10000	10600	00581621	7/27/2023	174.12	City Of Oshkosh	
70266	41000	10000	10600	00581625	7/27/2023	15,766.28	City Of Oshkosh	
70266	41000	10000	10600	00581631	7/27/2023	5,883.75	City Of Oshkosh	
70266	41000	10000	10600	00581634	7/27/2023	4,944.39	City Of Oshkosh	
70266	41000	10000	10600	00581638	7/27/2023	797.83	City Of Oshkosh	
70266	41000	10000	10600	00581641	7/27/2023	5,365.43	City Of Oshkosh	
70266	41000	10000	10600	00581647	7/27/2023	6,864.53	City Of Oshkosh	
70266	41000	10000	10600	00581653	7/27/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00582496	8/11/2023	29,614.88	City Of Oshkosh	
70266	41000	10000	10600	00586184	8/29/2023	29,320.20	City Of Oshkosh	
70266	41000	10000	10600	00586262	8/21/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586265	8/21/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00586895	8/24/2023	5,662.97	City Of Oshkosh	
70266	41000	10000	10600	00586896	8/24/2023	2,076.30	City Of Oshkosh	
70266	41000	10000	10600	00586897	8/24/2023	14,173.63	City Of Oshkosh	
70266	41000	10000	10600	00586898	8/24/2023	691.81	City Of Oshkosh	
70266	41000	10000	10600	00586899	8/24/2023	8,196.45	City Of Oshkosh	
70266	41000	10000	10600	00586901	8/24/2023	4,190.47	City Of Oshkosh	
70266	41000	10000	10600	00586902	8/24/2023	5,176.95	City Of Oshkosh	
70266	41000	10000	10600	00586904	8/24/2023	1,713.63	City Of Oshkosh	
70266	41000	10000	10600	00586906	8/24/2023	75.88	City Of Oshkosh	
70266	41000	10000	10600	00586908	8/24/2023	37.65	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00586909	8/24/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00586911	8/24/2023	6,885.05	City Of Oshkosh	
70266	41000	10000	10600	00586912	8/24/2023	4,340.57	City Of Oshkosh	
70266	41000	10000	10600	00586914	8/24/2023	5,059.15	City Of Oshkosh	
70266	41000	10000	10600	00586916	8/24/2023	4,705.75	City Of Oshkosh	
70266	41000	10000	10600	00586918	8/24/2023	1,622.43	City Of Oshkosh	
70266	41000	10000	10600	00586920	8/24/2023	186.40	City Of Oshkosh	
70266	41000	10000	10600	00586922	8/24/2023	14,553.44	City Of Oshkosh	
70266	41000	10000	10600	00586923	8/24/2023	6,578.77	City Of Oshkosh	
70266	41000	10000	10600	00586925	8/24/2023	4,873.71	City Of Oshkosh	
70266	41000	10000	10600	00586929	8/24/2023	974.53	City Of Oshkosh	
70266	41000	10000	10600	00586931	8/24/2023	5,118.05	City Of Oshkosh	
70266	41000	10000	10600	00586933	8/24/2023	6,228.41	City Of Oshkosh	
70266	41000	10000	10600	00586934	8/24/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00586936	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586940	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586942	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586944	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586949	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586951	8/24/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00586957	8/24/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00586960	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586964	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586969	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586974	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586977	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586981	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586984	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586986	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586989	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586990	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586992	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586996	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00586998	8/24/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00587000	8/24/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00587793	8/29/2023	293.26	City Of Oshkosh	
70266	41000	10000	10600	00588147	8/30/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00588214	8/31/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00591835	9/20/2023	28,736.24	City Of Oshkosh	
70266	41000	10000	10600	00593069	9/27/2023	63.63	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00593134	9/27/2023	40.40	City Of Oshkosh	
70266	41000	10000	10600	00594190	10/5/2023	5,097.53	City Of Oshkosh	
70266	41000	10000	10600	00594192	10/5/2023	1,758.24	City Of Oshkosh	
70266	41000	10000	10600	00594194	10/5/2023	15,846.90	City Of Oshkosh	
70266	41000	10000	10600	00594196	10/5/2023	762.49	City Of Oshkosh	
70266	41000	10000	10600	00594201	10/5/2023	8,376.13	City Of Oshkosh	
70266	41000	10000	10600	00594202	10/5/2023	5,250.67	City Of Oshkosh	
70266	41000	10000	10600	00594206	10/5/2023	4,941.35	City Of Oshkosh	
70266	41000	10000	10600	00594208	10/5/2023	1,807.87	City Of Oshkosh	
70266	41000	10000	10600	00594212	10/5/2023	88.16	City Of Oshkosh	
70266	41000	10000	10600	00594215	10/5/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00594217	10/5/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00594218	10/5/2023	6,920.39	City Of Oshkosh	
70266	41000	10000	10600	00594220	10/5/2023	4,163.87	City Of Oshkosh	
70266	41000	10000	10600	00594222	10/5/2023	4,988.47	City Of Oshkosh	
70266	41000	10000	10600	00594223	10/5/2023	4,387.69	City Of Oshkosh	
70266	41000	10000	10600	00594226	10/5/2023	1,869.81	City Of Oshkosh	
70266	41000	10000	10600	00594227	10/5/2023	210.66	City Of Oshkosh	
70266	41000	10000	10600	00594228	10/5/2023	16,002.11	City Of Oshkosh	
70266	41000	10000	10600	00594229	10/5/2023	4,953.13	City Of Oshkosh	
70266	41000	10000	10600	00594230	10/5/2023	4,956.17	City Of Oshkosh	
70266	41000	10000	10600	00594231	10/5/2023	1,163.01	City Of Oshkosh	
70266	41000	10000	10600	00594234	10/5/2023	4,835.33	City Of Oshkosh	
70266	41000	10000	10600	00594236	10/5/2023	5,992.81	City Of Oshkosh	
70266	41000	10000	10600	00594238	10/5/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00594239	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594240	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594241	10/5/2023	63.63	City Of Oshkosh	
70266	41000	10000	10600	00594242	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594243	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594244	10/5/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00594245	10/5/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00594246	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594247	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594248	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594249	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594250	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594251	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594252	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594253	10/5/2023	63.00	City Of Oshkosh	

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70266	41000	10000	10600	00594254	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594255	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594256	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594257	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594258	10/5/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00594259	10/5/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00594282	10/5/2023	3,808.04	City Of Oshkosh	
70266	41000	10000	10600	00598351	10/24/2023	28,197.20	City Of Oshkosh	
70266	41000	10000	10600	00598633	10/26/2023	5,344.91	City Of Oshkosh	
70266	41000	10000	10600	00598636	10/26/2023	2,194.10	City Of Oshkosh	
70266	41000	10000	10600	00598637	10/26/2023	14,926.04	City Of Oshkosh	
70266	41000	10000	10600	00598638	10/26/2023	786.05	City Of Oshkosh	
70266	41000	10000	10600	00598641	10/26/2023	10,128.01	City Of Oshkosh	
70266	41000	10000	10600	00598642	10/26/2023	5,710.09	City Of Oshkosh	
70266	41000	10000	10600	00598644	10/26/2023	5,082.71	City Of Oshkosh	
70266	41000	10000	10600	00598646	10/26/2023	2,031.69	City Of Oshkosh	
70266	41000	10000	10600	00598647	10/26/2023	88.16	City Of Oshkosh	
70266	41000	10000	10600	00598648	10/26/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00598649	10/26/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00598652	10/26/2023	5,176.95	City Of Oshkosh	
70266	41000	10000	10600	00598654	10/26/2023	4,470.15	City Of Oshkosh	
70266	41000	10000	10600	00598656	10/26/2023	4,835.33	City Of Oshkosh	
70266	41000	10000	10600	00598657	10/26/2023	4,163.87	City Of Oshkosh	
70266	41000	10000	10600	00598659	10/26/2023	1,233.69	City Of Oshkosh	
70266	41000	10000	10600	00598662	10/26/2023	198.68	City Of Oshkosh	
70266	41000	10000	10600	00598664	10/26/2023	13,048.62	City Of Oshkosh	
70266	41000	10000	10600	00598667	10/26/2023	4,917.79	City Of Oshkosh	
70266	41000	10000	10600	00598671	10/26/2023	4,555.65	City Of Oshkosh	
70266	41000	10000	10600	00598676	10/26/2023	1,009.87	City Of Oshkosh	
70266	41000	10000	10600	00598679	10/26/2023	5,789.51	City Of Oshkosh	
70266	41000	10000	10600	00598684	10/26/2023	6,251.97	City Of Oshkosh	
70266	41000	10000	10600	00598695	10/26/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00598698	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598701	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598704	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598707	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598710	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598714	10/26/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00598718	10/26/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00598723	10/26/2023	63.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00598728	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598730	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598734	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598737	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598741	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598743	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598744	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598745	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598748	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598751	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598752	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598753	10/26/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00598754	10/26/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00599783	11/1/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00599787	11/1/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00600954	11/8/2023	7,944.64	City Of Oshkosh	
70266	41000	10000	10600	00600956	11/8/2023	6,054.09	City Of Oshkosh	
70266	41000	10000	10600	00602402	11/15/2023	27,130.35	City Of Oshkosh	
70266	41000	10000	10600	00605660	12/6/2023	6,051.71	City Of Oshkosh	
70266	41000	10000	10600	00605661	12/6/2023	1,958.50	City Of Oshkosh	
70266	41000	10000	10600	00605687	12/4/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605688	12/4/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00605755	12/6/2023	14,847.43	City Of Oshkosh	
70266	41000	10000	10600	00605756	12/6/2023	762.49	City Of Oshkosh	
70266	41000	10000	10600	00605855	12/6/2023	7,512.43	City Of Oshkosh	
70266	41000	10000	10600	00605856	12/6/2023	5,839.67	City Of Oshkosh	
70266	41000	10000	10600	00605857	12/6/2023	5,282.97	City Of Oshkosh	
70266	41000	10000	10600	00605858	12/6/2023	2,090.59	City Of Oshkosh	
70266	41000	10000	10600	00605859	12/6/2023	198.68	City Of Oshkosh	
70266	41000	10000	10600	00605860	12/6/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00605861	12/6/2023	37.65	City Of Oshkosh	
70266	41000	10000	10600	00605862	12/6/2023	5,224.07	City Of Oshkosh	
70266	41000	10000	10600	00605863	12/6/2023	4,234.55	City Of Oshkosh	
70266	41000	10000	10600	00605864	12/6/2023	4,823.55	City Of Oshkosh	
70266	41000	10000	10600	00605865	12/6/2023	4,611.51	City Of Oshkosh	
70266	41000	10000	10600	00605866	12/6/2023	1,115.89	City Of Oshkosh	
70266	41000	10000	10600	00605867	12/6/2023	174.12	City Of Oshkosh	
70266	41000	10000	10600	00605868	12/6/2023	13,430.44	City Of Oshkosh	
70266	41000	10000	10600	00605869	12/6/2023	5,000.25	City Of Oshkosh	
70266	41000	10000	10600	00605870	12/6/2023	4,378.95	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	41000	10000	10600	00605871	12/6/2023	809.61	City Of Oshkosh	
70266	41000	10000	10600	00605872	12/6/2023	5,636.37	City Of Oshkosh	
70266	41000	10000	10600	00605873	12/6/2023	6,287.31	City Of Oshkosh	
70266	41000	10000	10600	00605874	12/6/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00605875	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605876	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605877	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605878	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605879	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605880	12/6/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00605881	12/6/2023	40.00	City Of Oshkosh	
70266	41000	10000	10600	00605882	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605883	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605884	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605885	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605886	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605887	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605888	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605889	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605890	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605891	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605892	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605893	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605894	12/6/2023	63.00	City Of Oshkosh	
70266	41000	10000	10600	00605895	12/6/2023	12,411.33	City Of Oshkosh	
70266	41000	10000	10600	00609092	12/21/2023	28,051.21	City Of Oshkosh	
70266			DepartmentofCorrections--Energycosts,energy-relatedaTotal					1,559,208.16
70266			DepartmentofCorrections--Purchasedservicesforoffende					
70266	41000	10000	11100	00566157	5/11/2023	1,995.00	City Of Oshkosh	
70266	41000	10000	11100	00573853	6/20/2023	2,005.00	City Of Oshkosh	
70266			DepartmentofCorrections--PurchasedservicesforoffendeTotal					4,000.00
70266			DepartmentofHealthServices--Guardianshipgrantprogram					
70266	43500	10000	16300	AMBULANCE	11/20/2023	107,723.40	City Of Oshkosh	
70266			DepartmentofHealthServices--GuardianshipgrantprogramTotal					107,723.40
70266			DepartmentofHealthServices--Wisconsinresourcecenter--m					
70266	43500	10000	20200	00574266	5/31/2023	49.45	City Of Oshkosh	
70266	43500	10000	20200	00585286	7/20/2023	991.35	City Of Oshkosh	
70266			DepartmentofHealthServices--Wisconsinresourcecenter--mTotal					1,040.80
70266			DepartmentofHealthServices--Energycosts,energy-relateda					
70266	43500	10000	20600	00548663	1/20/2023	6,298.19	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	10000	20600	00548664	1/20/2023	12,546.73	City Of Oshkosh	
70266	43500	10000	20600	00548665	1/20/2023	4,106.13	City Of Oshkosh	
70266	43500	10000	20600	00556226	2/22/2023	4,117.66	City Of Oshkosh	
70266	43500	10000	20600	00556227	2/22/2023	12,627.50	City Of Oshkosh	
70266	43500	10000	20600	00556229	2/22/2023	6,298.19	City Of Oshkosh	
70266	43500	10000	20600	00561339	3/20/2023	4,144.57	City Of Oshkosh	
70266	43500	10000	20600	00561343	3/20/2023	13,026.22	City Of Oshkosh	
70266	43500	10000	20600	00561345	3/20/2023	6,298.19	City Of Oshkosh	
70266	43500	10000	20600	00567808	4/19/2023	4,079.21	City Of Oshkosh	
70266	43500	10000	20600	00567809	4/19/2023	12,928.55	City Of Oshkosh	
70266	43500	10000	20600	00567810	4/19/2023	6,298.19	City Of Oshkosh	
70266	43500	10000	20600	00574735	5/17/2023	4,179.18	City Of Oshkosh	
70266	43500	10000	20600	00574736	5/17/2023	13,184.73	City Of Oshkosh	
70266	43500	10000	20600	00574738	5/17/2023	6,626.64	City Of Oshkosh	
70266	43500	10000	20600	00581226	6/15/2023	4,275.30	City Of Oshkosh	
70266	43500	10000	20600	00581227	6/15/2023	14,237.41	City Of Oshkosh	
70266	43500	10000	20600	00581229	6/15/2023	6,707.90	City Of Oshkosh	
70266	43500	10000	20600	00591197	8/2/2023	7,225.96	City Of Oshkosh	
70266	43500	10000	20600	00591198	8/2/2023	26,913.85	City Of Oshkosh	
70266	43500	10000	20600	00591199	8/2/2023	8,154.43	City Of Oshkosh	
70266	43500	10000	20600	00594450	8/18/2023	7,281.60	City Of Oshkosh	
70266	43500	10000	20600	00594452	8/18/2023	25,299.48	City Of Oshkosh	
70266	43500	10000	20600	00594455	8/18/2023	8,235.97	City Of Oshkosh	
70266	43500	10000	20600	00601519	9/21/2023	6,917.25	City Of Oshkosh	
70266	43500	10000	20600	00601520	9/21/2023	23,157.69	City Of Oshkosh	
70266	43500	10000	20600	00601561	9/21/2023	8,154.43	City Of Oshkosh	
70266	43500	10000	20600	00607886	10/20/2023	6,728.25	City Of Oshkosh	
70266	43500	10000	20600	00607887	10/20/2023	21,585.69	City Of Oshkosh	
70266	43500	10000	20600	00607889	10/20/2023	8,154.43	City Of Oshkosh	
70266	43500	10000	20600	00614265	11/17/2023	6,315.89	City Of Oshkosh	
70266	43500	10000	20600	00614266	11/17/2023	20,290.54	City Of Oshkosh	
70266	43500	10000	20600	00614267	11/17/2023	8,154.43	City Of Oshkosh	
70266	43500	10000	20600	00621704	12/21/2023	5,777.52	City Of Oshkosh	
70266	43500	10000	20600	00621706	12/21/2023	17,012.24	City Of Oshkosh	
70266	43500	10000	20600	00621729	12/21/2023	8,154.43	City Of Oshkosh	
70266			DepartmentofHealthServices--Energycosts,energy-relatedaTotal					365,494.57
70266			DepartmentofHealthServices--WisconsinResourceCenter--f					
70266	43500	10000	20900	00574266	5/31/2023	4.60	City Of Oshkosh	
70266	43500	10000	20900	00585286	7/20/2023	98.05	City Of Oshkosh	
70266			DepartmentofHealthServices--WisconsinResourceCenter--fTotal					102.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			DepartmentofHealthServices--Federalprojectaids					
70266	43500	10000	84300	00578535	6/9/2023	29,977.50	City Of Oshkosh	
70266	43500	10000	84300	00587927	7/24/2023	12,195.11	City Of Oshkosh	
70266			DepartmentofHealthServices--FederalprojectaidsTotal					42,172.61
70266			DepartmentofHealthServices--Generalprogramoperations					
70266	43500	14200	20100	00546593	1/10/2023	384.27	City Of Oshkosh	
70266	43500	14200	20100	00546596	1/10/2023	355.64	City Of Oshkosh	
70266	43500	14200	20100	00546600	1/10/2023	372.13	City Of Oshkosh	
70266	43500	14200	20100	00546602	1/13/2023	416.57	City Of Oshkosh	
70266	43500	14200	20100	00546604	1/19/2023	321.71	City Of Oshkosh	
70266	43500	14200	20100	00547900	2/3/2023	383.11	City Of Oshkosh	
70266	43500	14200	20100	00547904	1/17/2023	355.64	City Of Oshkosh	
70266	43500	14200	20100	00552553	2/15/2023	102.88	City Of Oshkosh	
70266	43500	14200	20100	00552555	2/15/2023	372.13	City Of Oshkosh	
70266	43500	14200	20100	00552557	2/8/2023	306.10	City Of Oshkosh	
70266	43500	14200	20100	00552558	2/8/2023	314.19	City Of Oshkosh	
70266	43500	14200	20100	00558931	3/8/2023	388.65	City Of Oshkosh	
70266	43500	14200	20100	00558933	3/8/2023	335.00	City Of Oshkosh	
70266	43500	14200	20100	00561914	4/5/2023	355.64	City Of Oshkosh	
70266	43500	14200	20100	00561916	4/5/2023	366.93	City Of Oshkosh	
70266	43500	14200	20100	00566233	4/20/2023	413.47	City Of Oshkosh	
70266	43500	14200	20100	00568830	5/10/2023	411.60	City Of Oshkosh	
70266	43500	14200	20100	00568831	5/3/2023	328.64	City Of Oshkosh	
70266	43500	14200	20100	00568832	5/10/2023	408.50	City Of Oshkosh	
70266	43500	14200	20100	00568833	5/3/2023	415.33	City Of Oshkosh	
70266	43500	14200	20100	00573037	5/17/2023	373.29	City Of Oshkosh	
70266	43500	14200	20100	00573038	5/24/2023	328.64	City Of Oshkosh	
70266	43500	14200	20100	00573824	5/26/2023	370.53	City Of Oshkosh	
70266	43500	14200	20100	00573825	5/26/2023	368.05	City Of Oshkosh	
70266	43500	14200	20100	00573826	5/31/2023	317.08	City Of Oshkosh	
70266	43500	14200	20100	00574266	5/31/2023	20.70	City Of Oshkosh	
70266	43500	14200	20100	00577882	6/9/2023	373.86	City Of Oshkosh	
70266	43500	14200	20100	00577883	6/9/2023	411.60	City Of Oshkosh	
70266	43500	14200	20100	00588780	7/28/2023	322.29	City Of Oshkosh	
70266	43500	14200	20100	00609863	10/27/2023	183.01	City Of Oshkosh	
70266	43500	14200	20100	00609864	10/27/2023	150.58	City Of Oshkosh	
70266	43500	14200	20100	00614247	11/24/2023	151.12	City Of Oshkosh	
70266	43500	14200	20100	00614249	11/17/2023	169.40	City Of Oshkosh	
70266			DepartmentofHealthServices--GeneralprogramoperationsTotal					10,648.28
70266			DepartmentofHealthServices--Energycosts,energy-relateda					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	20600	00548660	1/20/2023	5.70	City Of Oshkosh	
70266	43500	14200	20600	00548661	1/20/2023	5.02	City Of Oshkosh	
70266	43500	14200	20600	00548662	1/20/2023	5.30	City Of Oshkosh	
70266	43500	14200	20600	00548663	1/20/2023	2,961.75	City Of Oshkosh	
70266	43500	14200	20600	00548664	1/20/2023	6,060.11	City Of Oshkosh	
70266	43500	14200	20600	00548665	1/20/2023	1,964.29	City Of Oshkosh	
70266	43500	14200	20600	00556226	2/22/2023	1,969.81	City Of Oshkosh	
70266	43500	14200	20600	00556227	2/22/2023	6,099.12	City Of Oshkosh	
70266	43500	14200	20600	00556229	2/22/2023	2,961.75	City Of Oshkosh	
70266	43500	14200	20600	00556230	2/22/2023	5.30	City Of Oshkosh	
70266	43500	14200	20600	00556232	2/22/2023	5.02	City Of Oshkosh	
70266	43500	14200	20600	00556234	2/22/2023	5.70	City Of Oshkosh	
70266	43500	14200	20600	00561339	3/20/2023	1,982.68	City Of Oshkosh	
70266	43500	14200	20600	00561343	3/20/2023	6,291.71	City Of Oshkosh	
70266	43500	14200	20600	00561345	3/20/2023	2,961.75	City Of Oshkosh	
70266	43500	14200	20600	00561347	3/20/2023	5.30	City Of Oshkosh	
70266	43500	14200	20600	00561349	3/20/2023	5.02	City Of Oshkosh	
70266	43500	14200	20600	00561350	3/20/2023	5.70	City Of Oshkosh	
70266	43500	14200	20600	00567808	4/19/2023	1,951.41	City Of Oshkosh	
70266	43500	14200	20600	00567809	4/19/2023	6,244.54	City Of Oshkosh	
70266	43500	14200	20600	00567810	4/19/2023	2,961.75	City Of Oshkosh	
70266	43500	14200	20600	00567811	4/19/2023	5.30	City Of Oshkosh	
70266	43500	14200	20600	00567812	4/19/2023	5.02	City Of Oshkosh	
70266	43500	14200	20600	00567813	4/19/2023	5.70	City Of Oshkosh	
70266	43500	14200	20600	00574735	5/17/2023	1,999.24	City Of Oshkosh	
70266	43500	14200	20600	00574736	5/17/2023	6,368.27	City Of Oshkosh	
70266	43500	14200	20600	00574738	5/17/2023	3,116.20	City Of Oshkosh	
70266	43500	14200	20600	00574739	5/17/2023	5.58	City Of Oshkosh	
70266	43500	14200	20600	00574741	5/17/2023	5.28	City Of Oshkosh	
70266	43500	14200	20600	00574742	5/17/2023	5.99	City Of Oshkosh	
70266	43500	14200	20600	00581226	6/15/2023	2,045.22	City Of Oshkosh	
70266	43500	14200	20600	00581227	6/15/2023	6,876.72	City Of Oshkosh	
70266	43500	14200	20600	00581229	6/15/2023	3,154.42	City Of Oshkosh	
70266	43500	14200	20600	00581230	6/15/2023	5.64	City Of Oshkosh	
70266	43500	14200	20600	00581231	6/15/2023	5.35	City Of Oshkosh	
70266	43500	14200	20600	00581232	6/15/2023	6.07	City Of Oshkosh	
70266	43500	14200	20600	00591197	8/2/2023	1,110.81	City Of Oshkosh	
70266	43500	14200	20600	00591198	8/2/2023	4,137.35	City Of Oshkosh	
70266	43500	14200	20600	00591199	8/2/2023	1,253.54	City Of Oshkosh	
70266	43500	14200	20600	00591224	8/2/2023	2.66	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	20600	00591225	8/2/2023	2.52	City Of Oshkosh	
70266	43500	14200	20600	00591226	8/2/2023	2.85	City Of Oshkosh	
70266	43500	14200	20600	00594450	8/18/2023	1,119.37	City Of Oshkosh	
70266	43500	14200	20600	00594452	8/18/2023	3,889.17	City Of Oshkosh	
70266	43500	14200	20600	00594455	8/18/2023	1,266.08	City Of Oshkosh	
70266	43500	14200	20600	00594456	8/18/2023	2.68	City Of Oshkosh	
70266	43500	14200	20600	00594457	8/18/2023	2.54	City Of Oshkosh	
70266	43500	14200	20600	00594459	8/18/2023	2.88	City Of Oshkosh	
70266	43500	14200	20600	00601519	9/21/2023	1,063.36	City Of Oshkosh	
70266	43500	14200	20600	00601520	9/21/2023	3,559.93	City Of Oshkosh	
70266	43500	14200	20600	00601561	9/21/2023	1,253.54	City Of Oshkosh	
70266	43500	14200	20600	00601566	9/21/2023	2.66	City Of Oshkosh	
70266	43500	14200	20600	00601567	9/21/2023	2.52	City Of Oshkosh	
70266	43500	14200	20600	00601570	9/21/2023	2.85	City Of Oshkosh	
70266	43500	14200	20600	00607886	10/20/2023	1,034.30	City Of Oshkosh	
70266	43500	14200	20600	00607887	10/20/2023	3,318.27	City Of Oshkosh	
70266	43500	14200	20600	00607889	10/20/2023	1,253.54	City Of Oshkosh	
70266	43500	14200	20600	00607892	10/20/2023	2.66	City Of Oshkosh	
70266	43500	14200	20600	00607895	10/20/2023	2.52	City Of Oshkosh	
70266	43500	14200	20600	00607896	10/20/2023	2.85	City Of Oshkosh	
70266	43500	14200	20600	00614265	11/17/2023	970.91	City Of Oshkosh	
70266	43500	14200	20600	00614266	11/17/2023	3,119.17	City Of Oshkosh	
70266	43500	14200	20600	00614267	11/17/2023	1,253.54	City Of Oshkosh	
70266	43500	14200	20600	00614268	11/17/2023	2.66	City Of Oshkosh	
70266	43500	14200	20600	00614269	11/17/2023	2.52	City Of Oshkosh	
70266	43500	14200	20600	00614270	11/17/2023	2.85	City Of Oshkosh	
70266	43500	14200	20600	00621704	12/21/2023	888.15	City Of Oshkosh	
70266	43500	14200	20600	00621706	12/21/2023	2,615.22	City Of Oshkosh	
70266	43500	14200	20600	00621729	12/21/2023	1,253.54	City Of Oshkosh	
70266	43500	14200	20600	00621730	12/21/2023	2.66	City Of Oshkosh	
70266	43500	14200	20600	00621731	12/21/2023	2.52	City Of Oshkosh	
70266	43500	14200	20600	00621757	12/21/2023	2.85	City Of Oshkosh	
70266	43500	14200	20600	00621759	12/21/2023	1,096.08	City Of Oshkosh	
70266			DepartmentofHealthServices--Energycosts,energy-relatedaTotal					103,572.85
70266			DepartmentofHealthServices--Utilities,fuel,heatingandc					
70266	43500	14200	22600	00548660	1/20/2023	11.05	City Of Oshkosh	
70266	43500	14200	22600	00548661	1/20/2023	9.74	City Of Oshkosh	
70266	43500	14200	22600	00548662	1/20/2023	10.28	City Of Oshkosh	
70266	43500	14200	22600	00548663	1/20/2023	5,749.27	City Of Oshkosh	
70266	43500	14200	22600	00548664	1/20/2023	11,763.75	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	22600	00548665	1/20/2023	3,813.02	City Of Oshkosh	
70266	43500	14200	22600	00556226	2/22/2023	3,823.74	City Of Oshkosh	
70266	43500	14200	22600	00556227	2/22/2023	11,839.48	City Of Oshkosh	
70266	43500	14200	22600	00556229	2/22/2023	5,749.27	City Of Oshkosh	
70266	43500	14200	22600	00556230	2/22/2023	10.28	City Of Oshkosh	
70266	43500	14200	22600	00556232	2/22/2023	9.74	City Of Oshkosh	
70266	43500	14200	22600	00556234	2/22/2023	11.05	City Of Oshkosh	
70266	43500	14200	22600	00561339	3/20/2023	3,848.74	City Of Oshkosh	
70266	43500	14200	22600	00561343	3/20/2023	12,213.31	City Of Oshkosh	
70266	43500	14200	22600	00561345	3/20/2023	5,749.27	City Of Oshkosh	
70266	43500	14200	22600	00561347	3/20/2023	10.28	City Of Oshkosh	
70266	43500	14200	22600	00561349	3/20/2023	9.74	City Of Oshkosh	
70266	43500	14200	22600	00561350	3/20/2023	11.05	City Of Oshkosh	
70266	43500	14200	22600	00567808	4/19/2023	3,788.04	City Of Oshkosh	
70266	43500	14200	22600	00567809	4/19/2023	12,121.74	City Of Oshkosh	
70266	43500	14200	22600	00567810	4/19/2023	5,749.27	City Of Oshkosh	
70266	43500	14200	22600	00567811	4/19/2023	10.28	City Of Oshkosh	
70266	43500	14200	22600	00567812	4/19/2023	9.74	City Of Oshkosh	
70266	43500	14200	22600	00567813	4/19/2023	11.05	City Of Oshkosh	
70266	43500	14200	22600	00574735	5/17/2023	3,880.87	City Of Oshkosh	
70266	43500	14200	22600	00574736	5/17/2023	12,361.94	City Of Oshkosh	
70266	43500	14200	22600	00574738	5/17/2023	6,049.10	City Of Oshkosh	
70266	43500	14200	22600	00574739	5/17/2023	10.82	City Of Oshkosh	
70266	43500	14200	22600	00574741	5/17/2023	10.25	City Of Oshkosh	
70266	43500	14200	22600	00574742	5/17/2023	11.64	City Of Oshkosh	
70266	43500	14200	22600	00581226	6/15/2023	3,970.13	City Of Oshkosh	
70266	43500	14200	22600	00581227	6/15/2023	13,348.92	City Of Oshkosh	
70266	43500	14200	22600	00581229	6/15/2023	6,123.28	City Of Oshkosh	
70266	43500	14200	22600	00581230	6/15/2023	10.96	City Of Oshkosh	
70266	43500	14200	22600	00581231	6/15/2023	10.38	City Of Oshkosh	
70266	43500	14200	22600	00581232	6/15/2023	11.77	City Of Oshkosh	
70266	43500	14200	22600	00591197	8/2/2023	5,831.78	City Of Oshkosh	
70266	43500	14200	22600	00591198	8/2/2023	21,721.06	City Of Oshkosh	
70266	43500	14200	22600	00591199	8/2/2023	6,581.11	City Of Oshkosh	
70266	43500	14200	22600	00591224	8/2/2023	13.94	City Of Oshkosh	
70266	43500	14200	22600	00591225	8/2/2023	13.21	City Of Oshkosh	
70266	43500	14200	22600	00591226	8/2/2023	14.99	City Of Oshkosh	
70266	43500	14200	22600	00594450	8/18/2023	5,876.68	City Of Oshkosh	
70266	43500	14200	22600	00594452	8/18/2023	20,418.17	City Of Oshkosh	
70266	43500	14200	22600	00594455	8/18/2023	6,646.92	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	22600	00594456	8/18/2023	14.09	City Of Oshkosh	
70266	43500	14200	22600	00594457	8/18/2023	13.35	City Of Oshkosh	
70266	43500	14200	22600	00594459	8/18/2023	15.14	City Of Oshkosh	
70266	43500	14200	22600	00601519	9/21/2023	5,582.63	City Of Oshkosh	
70266	43500	14200	22600	00601520	9/21/2023	18,689.62	City Of Oshkosh	
70266	43500	14200	22600	00601561	9/21/2023	6,581.11	City Of Oshkosh	
70266	43500	14200	22600	00601566	9/21/2023	13.94	City Of Oshkosh	
70266	43500	14200	22600	00601567	9/21/2023	13.21	City Of Oshkosh	
70266	43500	14200	22600	00601570	9/21/2023	14.99	City Of Oshkosh	
70266	43500	14200	22600	00607886	10/20/2023	5,430.10	City Of Oshkosh	
70266	43500	14200	22600	00607887	10/20/2023	17,420.93	City Of Oshkosh	
70266	43500	14200	22600	00607889	10/20/2023	6,581.11	City Of Oshkosh	
70266	43500	14200	22600	00607892	10/20/2023	13.94	City Of Oshkosh	
70266	43500	14200	22600	00607895	10/20/2023	13.21	City Of Oshkosh	
70266	43500	14200	22600	00607896	10/20/2023	14.99	City Of Oshkosh	
70266	43500	14200	22600	00614265	11/17/2023	5,097.29	City Of Oshkosh	
70266	43500	14200	22600	00614266	11/17/2023	16,375.67	City Of Oshkosh	
70266	43500	14200	22600	00614267	11/17/2023	6,581.11	City Of Oshkosh	
70266	43500	14200	22600	00614268	11/17/2023	13.94	City Of Oshkosh	
70266	43500	14200	22600	00614269	11/17/2023	13.21	City Of Oshkosh	
70266	43500	14200	22600	00614270	11/17/2023	14.99	City Of Oshkosh	
70266	43500	14200	22600	00621704	12/21/2023	4,662.80	City Of Oshkosh	
70266	43500	14200	22600	00621706	12/21/2023	13,729.89	City Of Oshkosh	
70266	43500	14200	22600	00621729	12/21/2023	6,581.11	City Of Oshkosh	
70266	43500	14200	22600	00621730	12/21/2023	13.94	City Of Oshkosh	
70266	43500	14200	22600	00621731	12/21/2023	13.21	City Of Oshkosh	
70266	43500	14200	22600	00621757	12/21/2023	14.99	City Of Oshkosh	
70266	43500	14200	22600	00621759	12/21/2023	5,754.43	City Of Oshkosh	
70266			DepartmentofHealthServices--Utilities,fuel,heatingandcTotal					318,530.04
70266			DepartmentofHealthServices--Instituteoperations					
70266	43500	14200	22900	00546593	1/10/2023	745.93	City Of Oshkosh	
70266	43500	14200	22900	00546596	1/10/2023	690.36	City Of Oshkosh	
70266	43500	14200	22900	00546600	1/10/2023	722.37	City Of Oshkosh	
70266	43500	14200	22900	00546602	1/13/2023	808.63	City Of Oshkosh	
70266	43500	14200	22900	00546604	1/19/2023	624.49	City Of Oshkosh	
70266	43500	14200	22900	00547900	2/3/2023	743.69	City Of Oshkosh	
70266	43500	14200	22900	00547904	1/17/2023	690.36	City Of Oshkosh	
70266	43500	14200	22900	00552553	2/15/2023	199.72	City Of Oshkosh	
70266	43500	14200	22900	00552555	2/15/2023	722.37	City Of Oshkosh	
70266	43500	14200	22900	00552557	2/8/2023	594.20	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266	43500	14200	22900	00552558	2/8/2023	609.91	City Of Oshkosh	
70266	43500	14200	22900	00558931	3/8/2023	754.43	City Of Oshkosh	
70266	43500	14200	22900	00558933	3/8/2023	650.30	City Of Oshkosh	
70266	43500	14200	22900	00561914	4/5/2023	690.36	City Of Oshkosh	
70266	43500	14200	22900	00561916	4/5/2023	712.27	City Of Oshkosh	
70266	43500	14200	22900	00566233	4/20/2023	802.61	City Of Oshkosh	
70266	43500	14200	22900	00568830	5/10/2023	799.00	City Of Oshkosh	
70266	43500	14200	22900	00568831	5/3/2023	637.96	City Of Oshkosh	
70266	43500	14200	22900	00568832	5/10/2023	792.98	City Of Oshkosh	
70266	43500	14200	22900	00568833	5/3/2023	806.22	City Of Oshkosh	
70266	43500	14200	22900	00573037	5/17/2023	724.61	City Of Oshkosh	
70266	43500	14200	22900	00573038	5/24/2023	637.96	City Of Oshkosh	
70266	43500	14200	22900	00573824	5/26/2023	719.27	City Of Oshkosh	
70266	43500	14200	22900	00573825	5/26/2023	714.45	City Of Oshkosh	
70266	43500	14200	22900	00573826	5/31/2023	615.52	City Of Oshkosh	
70266	43500	14200	22900	00574266	5/31/2023	40.25	City Of Oshkosh	
70266	43500	14200	22900	00577882	6/9/2023	725.74	City Of Oshkosh	
70266	43500	14200	22900	00577883	6/9/2023	799.00	City Of Oshkosh	
70266	43500	14200	22900	00588780	7/28/2023	625.61	City Of Oshkosh	
70266	43500	14200	22900	00609863	10/27/2023	960.79	City Of Oshkosh	
70266	43500	14200	22900	00609864	10/27/2023	790.52	City Of Oshkosh	
70266	43500	14200	22900	00614247	11/24/2023	793.38	City Of Oshkosh	
70266	43500	14200	22900	00614249	11/17/2023	889.38	City Of Oshkosh	
70266			DepartmentofHealthServices--InstituteoperationsTotal					22,834.64
70266			DepartmentofHealthServices--Powerplantoperations					
70266	43500	14200	23800	00548664	1/20/2023	1,516.03	City Of Oshkosh	
70266	43500	14200	23800	00548665	1/20/2023	1,265.83	City Of Oshkosh	
70266	43500	14200	23800	00556226	2/22/2023	1,269.38	City Of Oshkosh	
70266	43500	14200	23800	00556227	2/22/2023	1,525.79	City Of Oshkosh	
70266	43500	14200	23800	00561339	3/20/2023	1,277.68	City Of Oshkosh	
70266	43500	14200	23800	00561343	3/20/2023	1,573.97	City Of Oshkosh	
70266	43500	14200	23800	00567808	4/19/2023	1,257.53	City Of Oshkosh	
70266	43500	14200	23800	00567809	4/19/2023	1,562.16	City Of Oshkosh	
70266	43500	14200	23800	00574735	5/17/2023	1,288.35	City Of Oshkosh	
70266	43500	14200	23800	00574736	5/17/2023	1,593.12	City Of Oshkosh	
70266	43500	14200	23800	00581226	6/15/2023	1,317.98	City Of Oshkosh	
70266	43500	14200	23800	00581227	6/15/2023	1,720.31	City Of Oshkosh	
70266			DepartmentofHealthServices--PowerplantoperationsTotal					17,168.13
70266			DepartmentofHealthServices--Interagencyandintra-agencyp					
70266	43500	14200	26700	00548663	1/20/2023	3.26	City Of Oshkosh	

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70266	43500	14200	26700	00548664	1/20/2023	0.48	City Of Oshkosh		
70266	43500	14200	26700	00548665	1/20/2023	0.14	City Of Oshkosh		
70266	43500	14200	26700	00556226	2/22/2023	0.14	City Of Oshkosh		
70266	43500	14200	26700	00556227	2/22/2023	0.48	City Of Oshkosh		
70266	43500	14200	26700	00556229	2/22/2023	3.26	City Of Oshkosh		
70266	43500	14200	26700	00561339	3/20/2023	0.14	City Of Oshkosh		
70266	43500	14200	26700	00561343	3/20/2023	0.50	City Of Oshkosh		
70266	43500	14200	26700	00561345	3/20/2023	3.26	City Of Oshkosh		
70266	43500	14200	26700	00567808	4/19/2023	0.14	City Of Oshkosh		
70266	43500	14200	26700	00567809	4/19/2023	0.50	City Of Oshkosh		
70266	43500	14200	26700	00567810	4/19/2023	3.26	City Of Oshkosh		
70266	43500	14200	26700	00574735	5/17/2023	0.13	City Of Oshkosh		
70266	43500	14200	26700	00574736	5/17/2023	0.51	City Of Oshkosh		
70266	43500	14200	26700	00574738	5/17/2023	3.43	City Of Oshkosh		
70266	43500	14200	26700	00581226	6/15/2023	0.14	City Of Oshkosh		
70266	43500	14200	26700	00581227	6/15/2023	0.55	City Of Oshkosh		
70266	43500	14200	26700	00581229	6/15/2023	3.48	City Of Oshkosh		
70266			DepartmentofHealthServices--Interagencyandintra-agencypTotal						23.80
70266			DepartmentofJustice--Officertrainingreimbursement						
70266	45500	10000	21400	00135032	12/1/2023	14,880.00	City Of Oshkosh		
70266			DepartmentofJustice--OfficertrainingreimbursementTotal						14,880.00
70266			DepartmentofJustice--Federalaid,localassistance						
70266	45500	10000	25100	00133719	11/1/2023	495.26	City Of Oshkosh		
70266			DepartmentofJustice--Federalaid,localassistanceTotal						495.26
70266			DepartmentofJustice--InternetCrimesAgainstChildr						
70266	45500	10000	28400	00136312	12/28/2023	1,504.23	City Of Oshkosh		
70266			DepartmentofJustice--InternetCrimesAgainstChildrTotal						1,504.23
70266			DepartmentofJustice--Federalaid;victimcomp						
70266	45500	10000	54100	00122388	1/10/2023	1,108.10	City Of Oshkosh		
70266			DepartmentofJustice--Federalaid;victimcompTotal						1,108.10
70266			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
70266	46500	10000	10600	00122202	1/13/2023	1,611.41	City Of Oshkosh		
70266	46500	10000	10600	00124028	2/15/2023	1,656.61	City Of Oshkosh		
70266	46500	10000	10600	00125118	3/10/2023	1,634.01	City Of Oshkosh		
70266	46500	10000	10600	00132513	8/11/2023	1,807.06	City Of Oshkosh		
70266	46500	10000	10600	00133959	9/15/2023	1,782.50	City Of Oshkosh		
70266	46500	10000	10600	00135236	10/16/2023	1,757.94	City Of Oshkosh		
70266	46500	10000	10600	00136590	11/17/2023	1,708.82	City Of Oshkosh		
70266	46500	10000	10600	00137856	12/18/2023	1,770.22	City Of Oshkosh		
70266			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						13,728.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
70266			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
70266	46500	10000	14100	00122203	1/13/2023	117.07	City Of Oshkosh	
70266	46500	10000	14100	00124027	2/15/2023	105.77	City Of Oshkosh	
70266	46500	10000	14100	00124646	2/23/2023	36.36	City Of Oshkosh	
70266	46500	10000	14100	00124647	2/24/2023	36.00	City Of Oshkosh	
70266	46500	10000	14100	00125117	3/10/2023	117.07	City Of Oshkosh	
70266	46500	10000	14100	00125823	3/24/2023	36.00	City Of Oshkosh	
70266	46500	10000	14100	00126861	4/14/2023	105.77	City Of Oshkosh	
70266	46500	10000	14100	00127596	5/3/2023	36.00	City Of Oshkosh	
70266	46500	10000	14100	00128314	5/17/2023	117.07	City Of Oshkosh	
70266	46500	10000	14100	00128315	5/17/2023	1,688.61	City Of Oshkosh	
70266	46500	10000	14100	00128654	5/26/2023	36.00	City Of Oshkosh	
70266	46500	10000	14100	00129833	6/14/2023	117.07	City Of Oshkosh	
70266	46500	10000	14100	00129834	6/14/2023	1,741.06	City Of Oshkosh	
70266	46500	10000	14100	00130226	6/23/2023	36.00	City Of Oshkosh	
70266	46500	10000	14100	00131517	7/14/2023	1,726.41	City Of Oshkosh	
70266	46500	10000	14100	00131518	7/14/2023	123.45	City Of Oshkosh	
70266	46500	10000	14100	00131832	7/28/2023	40.00	City Of Oshkosh	
70266	46500	10000	14100	00132512	8/11/2023	129.05	City Of Oshkosh	
70266	46500	10000	14100	00133078	8/25/2023	40.00	City Of Oshkosh	
70266	46500	10000	14100	00133960	9/15/2023	129.05	City Of Oshkosh	
70266	46500	10000	14100	00134502	9/29/2023	40.00	City Of Oshkosh	
70266	46500	10000	14100	00135238	10/13/2023	129.05	City Of Oshkosh	
70266	46500	10000	14100	00135774	10/27/2023	40.00	City Of Oshkosh	
70266	46500	10000	14100	00136591	11/17/2023	129.05	City Of Oshkosh	
70266	46500	10000	14100	00137041	12/1/2023	40.00	City Of Oshkosh	
70266	46500	10000	14100	00137864	12/18/2023	116.77	City Of Oshkosh	
70266	46500	10000	14100	00138237	12/29/2023	40.00	City Of Oshkosh	
70266			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					7,048.68
70266			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
70266	46500	10000	30600	00123571	2/3/2023	11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00128459	5/22/2023	11,268.85	City Of Oshkosh	
70266	46500	10000	30600	00130693	6/28/2023	11,268.87	City Of Oshkosh	
70266	46500	10000	30600	00137153	12/1/2023	11,268.85	City Of Oshkosh	
70266			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					45,075.42
70266			DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf					
70266	46500	10000	31400	00126431	4/10/2023	6,930.00	City Of Oshkosh	
70266	46500	10000	31400	00126432	4/10/2023	6,765.00	City Of Oshkosh	
70266	46500	10000	31400	00126933	4/26/2023	3,630.00	City Of Oshkosh	
70266	46500	10000	31400	00130841	7/10/2023	8,030.00	City Of Oshkosh	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70266	46500	10000	31400	00130868	7/10/2023	1,540.00	City Of Oshkosh		
70266	46500	10000	31400	00134021	9/29/2023	1,842.50	City Of Oshkosh		
70266			DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						28,737.50
70266			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity						
70266	46500	10000	35000	00122080	1/13/2023	2,145.00	City Of Oshkosh		
70266	46500	10000	35000	00123154	1/27/2023	2,420.00	City Of Oshkosh		
70266	46500	10000	35000	00136952	11/30/2023	4,950.00	City Of Oshkosh		
70266	46500	10000	35000	00137467	12/11/2023	3,877.50	City Of Oshkosh		
70266			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						13,392.50
70266			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
70266	46500	10000	97100	00126860	4/14/2023	1,656.61	City Of Oshkosh		
70266			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						1,656.61
70266			DepartmentofAdministration--Federalaid						
70266	50500	10000	14200	00185504	1/17/2023	227.52	City Of Oshkosh		
70266	50500	10000	14200	00187603	2/2/2023	60,695.95	City Of Oshkosh		
70266	50500	10000	14200	00193781	4/14/2023	3,794.29	City Of Oshkosh		
70266	50500	10000	14200	00194240	4/21/2023	5,538.53	City Of Oshkosh		
70266	50500	10000	14200	00194241	4/21/2023	6,073.65	City Of Oshkosh		
70266	50500	10000	14200	00194242	4/21/2023	904.61	City Of Oshkosh		
70266	50500	10000	14200	00195100	4/28/2023	398.45	City Of Oshkosh		
70266	50500	10000	14200	00195101	4/28/2023	799.02	City Of Oshkosh		
70266	50500	10000	14200	00198375	6/9/2023	832.27	City Of Oshkosh		
70266	50500	10000	14200	00198376	6/9/2023	538.87	City Of Oshkosh		
70266	50500	10000	14200	00201315	7/21/2023	1,205.78	City Of Oshkosh		
70266	50500	10000	14200	00201316	7/21/2023	1,420.54	City Of Oshkosh		
70266	50500	10000	14200	00202215	8/4/2023	1,000.38	City Of Oshkosh		
70266	50500	10000	14200	00203198	8/18/2023	732.87	City Of Oshkosh		
70266	50500	10000	14200	00203199	8/18/2023	295.05	City Of Oshkosh		
70266	50500	10000	14200	00203200	8/18/2023	471.52	City Of Oshkosh		
70266	50500	10000	14200	00210559	11/29/2023	87,823.60	City Of Oshkosh		
70266	50500	10000	14200	00211412	12/8/2023	668.96	City Of Oshkosh		
70266	50500	10000	14200	00211847	12/15/2023	295.18	City Of Oshkosh		
70266			DepartmentofAdministration--FederalaidTotal						173,717.04
70266			DepartmentofAdministration--Housinggrantsandloans, GPR						
70266	50500	10000	70300	00202804	8/11/2023	33,050.00	City Of Oshkosh		
70266			DepartmentofAdministration--Housinggrantsandloans, GPRTotal						33,050.00
70266			DepartmentofAdministration--Federalaid, localassistance						
70266	50500	10000	74300	00204197	9/1/2023	210,269.89	City Of Oshkosh		
70266			DepartmentofAdministration--Federalaid, localassistanceTotal						210,269.89
70266			ElectionsCommission--2018HAVAEElectionSecurity						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
70266	51000	22000	18200	00007908	7/6/2023	7,109.35	City Of Oshkosh		
70266			ElectionsCommission--2018HAVA Election Security Total						7,109.35
70266			Department of Revenue--Misc Revenue Holding Clearing						
70266	56600	10000	99500	00259003	1/23/2023	467.95	City Of Oshkosh		
70266	56600	10000	99500	00260372	2/6/2023	2,044.97	City Of Oshkosh		
70266	56600	10000	99500	00261689	2/13/2023	6,240.97	City Of Oshkosh		
70266	56600	10000	99500	00262542	2/21/2023	4,149.57	City Of Oshkosh		
70266	56600	10000	99500	00263114	2/27/2023	352.00	City Of Oshkosh		
70266	56600	10000	99500	00263950	3/6/2023	6,083.95	City Of Oshkosh		
70266	56600	10000	99500	00265250	3/13/2023	1,123.27	City Of Oshkosh		
70266	56600	10000	99500	00265997	3/20/2023	3,708.53	City Of Oshkosh		
70266	56600	10000	99500	00266664	3/27/2023	1,589.33	City Of Oshkosh		
70266	56600	10000	99500	00267305	4/3/2023	2,453.05	City Of Oshkosh		
70266	56600	10000	99500	00268494	4/10/2023	4,538.97	City Of Oshkosh		
70266	56600	10000	99500	00269251	4/18/2023	5,784.44	City Of Oshkosh		
70266	56600	10000	99500	00269964	4/24/2023	6,116.22	City Of Oshkosh		
70266	56600	10000	99500	00270702	5/1/2023	5,297.28	City Of Oshkosh		
70266	56600	10000	99500	00271706	5/8/2023	2,053.84	City Of Oshkosh		
70266	56600	10000	99500	00272191	5/15/2023	467.00	City Of Oshkosh		
70266	56600	10000	99500	00272724	5/22/2023	2,176.36	City Of Oshkosh		
70266	56600	10000	99500	00273749	6/5/2023	27.00	City Of Oshkosh		
70266	56600	10000	99500	00274823	6/12/2023	150.00	City Of Oshkosh		
70266	56600	10000	99500	00275441	6/20/2023	1,817.50	City Of Oshkosh		
70266	56600	10000	99500	00276013	6/26/2023	579.00	City Of Oshkosh		
70266	56600	10000	99500	00278155	7/11/2023	153.00	City Of Oshkosh		
70266	56600	10000	99500	00280762	8/8/2023	1,396.92	City Of Oshkosh		
70266	56600	10000	99500	00282655	8/28/2023	106.00	City Of Oshkosh		
70266	56600	10000	99500	00283211	9/5/2023	1,232.34	City Of Oshkosh		
70266	56600	10000	99500	00284692	9/18/2023	896.00	City Of Oshkosh		
70266	56600	10000	99500	00285761	10/2/2023	494.00	City Of Oshkosh		
70266	56600	10000	99500	00286746	10/10/2023	587.67	City Of Oshkosh		
70266	56600	10000	99500	00287826	10/23/2023	1,440.09	City Of Oshkosh		
70266	56600	10000	99500	00288416	10/30/2023	217.51	City Of Oshkosh		
70266	56600	10000	99500	00288874	11/6/2023	137.00	City Of Oshkosh		
70266	56600	10000	99500	00289772	11/13/2023	1,278.39	City Of Oshkosh		
70266	56600	10000	99500	00290847	12/4/2023	113.53	City Of Oshkosh		
70266			Department of Revenue--Misc Revenue Holding Clearing Total						65,273.65
70266			Shared Revenue and Tax Relief--Expenditure Restraint Program						
70266	83500	10000	10100	00117678	7/24/2023	1,547,750.59	City Of Oshkosh		
70266			Shared Revenue and Tax Relief--Expenditure Restraint Program Total						1,547,750.59

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70266			SharedRevenueandTaxRelief--CountyandMunicipalAid						
70266	83500	10000	10500	00117678	7/24/2023	1,441,441.19	City Of Oshkosh		
70266	83500	10000	10500	00121915	11/20/2023	8,060,443.32	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,501,884.51
70266			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
70266	83500	10000	10900	00114762	7/24/2023	633,621.34	City Of Oshkosh		
70266	83500	10000	10900	00115644	7/24/2023	146,852.20	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						780,473.54
70266			SharedRevenueandTaxRelief--PublicUtilityDistribution						
70266	83500	10000	11000	00117678	7/24/2023	14,704.38	City Of Oshkosh		
70266	83500	10000	11000	00121915	11/20/2023	91,913.30	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						106,617.68
70266			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
70266	83500	10000	11100	00110312	5/1/2023	150,741.56	City Of Oshkosh		
70266	83500	10000	11100	00111201	5/1/2023	119,129.41	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						269,870.97
70266			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
70266	83500	10000	11200	00118398	7/24/2023	142,723.92	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						142,723.92
70266			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
70266	83500	10000	30200	00115820	7/24/2023	1,627,053.47	City Of Oshkosh		
70266	83500	10000	30200	00117871	7/24/2023	6,920,205.03	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						8,547,258.50
70266			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
70266	83500	10000	50100	00106417	2/1/2023	1,055,389.96	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,055,389.96
70266			SharedRevenueandTaxRelief--Lottery&GamingCredit						
70266	83500	52100	36300	00107063	3/27/2023	39,294.96	City Of Oshkosh		
70266	83500	52100	36300	00107222	3/27/2023	3,569,338.64	City Of Oshkosh		
70266			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,608,633.60
70266 Total								33,594,635.27	