

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
03000	11500	10000	70300	00088260	3/8/2023	52,871.00	Barron County	
03000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					52,871.00
03000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
03000	11500	27400	76300	00088260	3/8/2023	104,071.00	Barron County	
03000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					104,071.00
03000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
03000	11500	36300	WE100	00086940	1/24/2023	3,502.20	Barron County	
03000	11500	36300	WE100	00086941	1/24/2023	6,720.70	Barron County	
03000	11500	36300	WE100	00086942	1/24/2023	5,076.50	Barron County	
03000	11500	36300	WE100	00086943	1/24/2023	1,267.68	Barron County	
03000	11500	36300	WE100	00086944	1/24/2023	485.80	Barron County	
03000	11500	36300	WE100	00086945	1/24/2023	6,092.58	Barron County	
03000	11500	36300	WE100	00086946	1/24/2023	1,902.17	Barron County	
03000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					25,047.63
03000			DeptofNaturalResources--DNRclearingApprDivision8					
03000	37000	10000	96808	00668982	7/5/2023	1,922.05	Barron County	
03000	37000	10000	96808	00673777	7/28/2023	3,704.45	Barron County	
03000	37000	10000	96808	00679177	8/30/2023	2,813.25	Barron County	
03000	37000	10000	96808	00686409	10/2/2023	2,813.25	Barron County	
03000	37000	10000	96808	00692011	10/30/2023	2,813.25	Barron County	
03000	37000	10000	96808	00696715	11/30/2023	2,813.25	Barron County	
03000	37000	10000	96808	00700294	12/27/2023	2,813.25	Barron County	
03000			DeptofNaturalResources--DNRclearingApprDivision8Total					19,692.75
03000			DeptofNaturalResources--Genprogramops-statefunds					
03000	37000	21200	16100	00624574	1/5/2023	3.22	Barron County	
03000	37000	21200	16100	00661112	6/6/2023	5.21	Barron County	
03000			DeptofNaturalResources--Genprogramops-statefundsTotal					8.43
03000			DeptofNaturalResources--GPO-federalfunds					
03000	37000	21200	38100	00642987	3/24/2023	817.67	Barron County	
03000			DeptofNaturalResources--GPO-federalfundsTotal					817.67
03000			DeptofNaturalResources--Venisonprocessing					
03000	37000	21200	54900	00642207	3/17/2023	5,847.00	Barron County	
03000			DeptofNaturalResources--VenisonprocessingTotal					5,847.00
03000			DeptofNaturalResources--EnfA-boatingenforcement					
03000	37000	21200	55000	00642987	3/24/2023	9,629.99	Barron County	
03000			DeptofNaturalResources--EnfA-boatingenforcementTotal					9,629.99
03000			DeptofNaturalResources--EnfA-atv&utvenforcement					
03000	37000	21200	55100	00684427	9/21/2023	50,928.77	Barron County	
03000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					50,928.77

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03000			DeptofNaturalResources--EnfA-snowenforcement					
03000	37000	21200	55200	00684217	9/21/2023	23,278.90	Barron County	
03000			DeptofNaturalResources--EnfA-snowenforcementTotal					23,278.90
03000			DeptofNaturalResources--Wildlifedamageclaims&abat					
03000	37000	21200	55300	00642207	3/17/2023	26,880.52	Barron County	
03000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					26,880.52
03000			DeptofNaturalResources--ResAids-countyconsaids					
03000	37000	21200	56300	00629051	1/11/2023	1,487.50	Barron County	
03000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,487.50
03000			DeptofNaturalResources--RA-fish,wl&forestry					
03000	37000	21200	56400	00645065	4/5/2023	760.89	Barron County	
03000			DeptofNaturalResources--RA-fish,wl&forestryTotal					760.89
03000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
03000	37000	21200	56600	00683413	9/14/2023	16,011.69	Barron County	
03000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					16,011.69
03000			DeptofNaturalResources--RA-supplsnowtrailaids					
03000	37000	21200	56900	00683808	9/19/2023	38,032.63	Barron County	
03000	37000	21200	56900	00700959	12/28/2023	38,032.62	Barron County	
03000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					76,065.25
03000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
03000	37000	21200	57400	00629248	1/12/2023	38,756.25	Barron County	
03000	37000	21200	57400	00663920	6/20/2023	10,766.51	Barron County	
03000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					49,522.76
03000			DeptofNaturalResources--RA-snowmobiletrailareas					
03000	37000	21200	57500	00674935	8/2/2023	50,640.00	Barron County	
03000	37000	21200	57500	00690004	10/23/2023	50,640.00	Barron County	
03000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					101,280.00
03000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt					
03000	37000	21200	57600	00678281	8/17/2023	1,760.00	Barron County	
03000	37000	21200	57600	00681012	9/7/2023	2,800.00	Barron County	
03000	37000	21200	57600	00681014	9/7/2023	1,760.00	Barron County	
03000	37000	21200	57600	00681016	9/7/2023	37,190.00	Barron County	
03000	37000	21200	57600	00684907	9/27/2023	2,800.00	Barron County	
03000	37000	21200	57600	00692098	11/2/2023	36,844.28	Barron County	
03000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal					83,154.28
03000			DeptofNaturalResources--RA-atvprojectaids					
03000	37000	21200	57700	00629185	1/12/2023	8,436.49	Barron County	
03000	37000	21200	57700	00629188	1/12/2023	150,840.00	Barron County	
03000	37000	21200	57700	00629192	1/12/2023	8,472.00	Barron County	
03000	37000	21200	57700	00629242	1/12/2023	14,880.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	37000	21200	57700	00648532	4/20/2023	48,103.11	Barron County	
03000	37000	21200	57700	00648534	4/20/2023	1,290.55	Barron County	
03000	37000	21200	57700	00684913	9/27/2023	15,031.54	Barron County	
03000	37000	21200	57700	00696970	12/1/2023	59,392.50	Barron County	
03000	37000	21200	57700	00697988	12/7/2023	79,556.25	Barron County	
03000		DeptofNaturalResources--RA-atvprojectaidsTotal						386,002.44
03000		DeptofNaturalResources--GPO--statefunds						
03000	37000	21200	86100	00634101	2/1/2023	1,922.05	Barron County	
03000	37000	21200	86100	00639353	3/1/2023	1,922.05	Barron County	
03000	37000	21200	86100	00644805	3/31/2023	3,423.55	Barron County	
03000	37000	21200	86100	00652270	4/28/2023	1,922.05	Barron County	
03000	37000	21200	86100	00658695	6/1/2023	1,922.05	Barron County	
03000		DeptofNaturalResources--GPO--statefundsTotal						11,111.75
03000		DeptofNaturalResources--Finasstforresponsibleunits						
03000	37000	27400	67000	00658974	6/1/2023	79,220.60	Barron County	
03000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						79,220.60
03000		DeptofNaturalResources--Recyclingconsolidationgrants						
03000	37000	27400	67300	00658974	6/1/2023	8,596.28	Barron County	
03000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						8,596.28
03000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTS						
03000	37000	36300	TX100	00626837	1/5/2023	30,428.53	Barron County	
03000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal						30,428.53
03000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
03000	37000	57300	48200	00637046	3/15/2023	9,043.75	Barron County	
03000	37000	57300	48200	00640105	3/31/2023	7,859.25	Barron County	
03000	37000	57300	48200	00658439	5/31/2023	7,859.25	Barron County	
03000	37000	57300	48200	00680317	8/29/2023	7,859.25	Barron County	
03000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						32,621.50
03000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
03000	39500	21100	16800	00939430	2/17/2023	146,162.00	Barron County	
03000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						146,162.00
03000		WIDeptofTransportation--HwySftyLocAidFfd						
03000	39500	21100	18500	01039572	11/15/2023	3,586.20	Barron County	
03000		WIDeptofTransportation--HwySftyLocAidFfdTotal						3,586.20
03000		WIDeptofTransportation--TransAidsToCo.-Sf						
03000	39500	21100	19000	00920209	1/3/2023	349,615.07	Barron County	
03000	39500	21100	19000	00984707	7/3/2023	699,230.14	Barron County	
03000	39500	21100	19000	01018808	10/2/2023	349,615.08	Barron County	
03000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,398,460.29
03000		WIDeptofTransportation--LocBrdgImpAsstLf						

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03000	39500	21100	27500	01044015	11/30/2023	461.14	Barron County	
03000	39500	21100	27500	01044017	11/30/2023	7.85	Barron County	
03000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					468.99
03000			WIDeptofTransportation--LocRdImpPrgStFd					
03000	39500	21100	27800	00927603	1/13/2023	131,871.64	Barron County	
03000	39500	21100	27800	01041493	12/1/2023	7,712.12	Barron County	
03000			WIDeptofTransportation--LocRdImpPrgStFdTotal					139,583.76
03000			WIDeptofTransportation--Localsupplement					
03000	39500	21100	29400	00926621	1/11/2023	372,321.32	Barron County	
03000			WIDeptofTransportation--LocalsupplementTotal					372,321.32
03000			WIDeptofTransportation--StHwyRehab,Sf					
03000	39500	21100	36300	00947372	3/16/2023	4,899.99	Barron County	
03000	39500	21100	36300	01034452	11/1/2023	75,795.00	Barron County	
03000	39500	21100	36300	01048499	12/14/2023	2.42	Barron County	
03000			WIDeptofTransportation--StHwyRehab,SfTotal					80,697.41
03000			WIDeptofTransportation--HwyMgmt&OpersSf					
03000	39500	21100	36500	00931401	1/25/2023	1,167.48	Barron County	
03000	39500	21100	36500	00947376	3/16/2023	432.00	Barron County	
03000	39500	21100	36500	00980797	6/16/2023	432.00	Barron County	
03000	39500	21100	36500	01005147	8/18/2023	432.00	Barron County	
03000	39500	21100	36500	01005148	8/18/2023	432.00	Barron County	
03000	39500	21100	36500	01005149	8/18/2023	432.00	Barron County	
03000	39500	21100	36500	01006441	8/24/2023	120.00	Barron County	
03000	39500	21100	36500	01009487	8/30/2023	360.00	Barron County	
03000	39500	21100	36500	01015335	9/18/2023	432.00	Barron County	
03000	39500	21100	36500	01034452	11/1/2023	432.00	Barron County	
03000	39500	21100	36500	01043387	11/29/2023	432.00	Barron County	
03000	39500	21100	36500	01048498	12/14/2023	587.14	Barron County	
03000	39500	21100	36500	01048499	12/14/2023	432.00	Barron County	
03000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					6,122.62
03000			WIDeptofTransportation--RoutineMaintSf					
03000	39500	21100	36800	00930171	1/23/2023	38,373.32	Barron County	
03000	39500	21100	36800	00930172	1/23/2023	5,125.17	Barron County	
03000	39500	21100	36800	00930173	1/23/2023	7,656.73	Barron County	
03000	39500	21100	36800	00930174	1/23/2023	30,771.00	Barron County	
03000	39500	21100	36800	00931401	1/25/2023	3,700.84	Barron County	
03000	39500	21100	36800	00932025	1/27/2023	37,784.24	Barron County	
03000	39500	21100	36800	00933053	1/30/2023	394,078.80	Barron County	
03000	39500	21100	36800	00937997	2/13/2023	254,310.94	Barron County	
03000	39500	21100	36800	00938010	2/14/2023	890.17	Barron County	

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03000	39500	21100	36800	00949491	3/22/2023	182,725.74	Barron County	
03000	39500	21100	36800	00957916	4/12/2023	221.98	Barron County	
03000	39500	21100	36800	00974794	5/30/2023	475,755.00	Barron County	
03000	39500	21100	36800	00980318	6/14/2023	114,333.85	Barron County	
03000	39500	21100	36800	00980797	6/16/2023	18,427.05	Barron County	
03000	39500	21100	36800	00989605	7/6/2023	1,267.74	Barron County	
03000	39500	21100	36800	00989606	7/6/2023	9,857.32	Barron County	
03000	39500	21100	36800	00991637	7/12/2023	123,898.71	Barron County	
03000	39500	21100	36800	00997258	7/27/2023	40,847.17	Barron County	
03000	39500	21100	36800	01002088	8/10/2023	3,433.44	Barron County	
03000	39500	21100	36800	01005147	8/18/2023	9,024.60	Barron County	
03000	39500	21100	36800	01005148	8/18/2023	87.31	Barron County	
03000	39500	21100	36800	01005149	8/18/2023	573.61	Barron County	
03000	39500	21100	36800	01006523	8/24/2023	258,652.18	Barron County	
03000	39500	21100	36800	01007799	8/28/2023	97,670.13	Barron County	
03000	39500	21100	36800	01010623	9/5/2023	5,236.00	Barron County	
03000	39500	21100	36800	01011643	9/12/2023	(446.32)	Barron County	
03000	39500	21100	36800	01013413	9/12/2023	45,070.30	Barron County	
03000	39500	21100	36800	01030490	10/20/2023	9,018.63	Barron County	
03000	39500	21100	36800	01034452	11/1/2023	792.04	Barron County	
03000	39500	21100	36800	01037866	11/9/2023	102,833.21	Barron County	
03000	39500	21100	36800	01043263	11/28/2023	14,377.81	Barron County	
03000	39500	21100	36800	01043387	11/29/2023	896.02	Barron County	
03000	39500	21100	36800	01046775	12/8/2023	75,599.05	Barron County	
03000	39500	21100	36800	01048226	12/13/2023	1,932.61	Barron County	
03000	39500	21100	36800	01048498	12/14/2023	1,385.62	Barron County	
03000	39500	21100	36800	01049618	12/19/2023	90,522.04	Barron County	
03000			WIDeptofTransportation--RoutineMaintSfTotal					2,456,684.05
03000			WIDeptofTransportation--StHwyRehab,Lf					
03000	39500	21100	37300	01022318	9/29/2023	43,750.00	Barron County	
03000			WIDeptofTransportation--StHwyRehab,LfTotal					43,750.00
03000			WIDeptofTransportation--HwyMgmt&OpersLf					
03000	39500	21100	37500	01009519	8/31/2023	469.54	Barron County	
03000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					469.54
03000			DepartmentofCorrections--Purchasedservicesforoffende					
03000	41000	10000	11100	00543669	1/17/2023	1,742.50	Barron County	
03000	41000	10000	11100	00555347	3/15/2023	1,835.00	Barron County	
03000	41000	10000	11100	00561164	4/14/2023	3,680.00	Barron County	
03000	41000	10000	11100	00567587	5/18/2023	1,820.00	Barron County	
03000	41000	10000	11100	00571631	6/9/2023	3,177.50	Barron County	

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03000	41000	10000	11100	00577450	7/6/2023	2,217.50	Barron County		
03000	41000	10000	11100	00585159	8/15/2023	1,222.50	Barron County		
03000	41000	10000	11100	00588891	9/6/2023	360.00	Barron County		
03000	41000	10000	11100	00597562	10/19/2023	1,417.50	Barron County		
03000	41000	10000	11100	00601956	11/14/2023	2,907.50	Barron County		
03000	41000	10000	11100	00608699	12/19/2023	1,765.00	Barron County		
03000			DepartmentofCorrections--PurchasedservicesforoffendeTotal						22,145.00
03000			DepartmentofCorrections--Correctionscontractsandagre						
03000	41000	10000	11400	00545191	1/26/2023	5,660.60	Barron County		
03000	41000	10000	11400	00550375	3/10/2023	8,336.52	Barron County		
03000	41000	10000	11400	00555401	3/31/2023	9,777.40	Barron County		
03000	41000	10000	11400	00562897	5/18/2023	4,734.32	Barron County		
03000	41000	10000	11400	00569224	6/6/2023	7,616.08	Barron County		
03000	41000	10000	11400	00575559	7/13/2023	12,967.92	Barron County		
03000	41000	10000	11400	00577377	7/12/2023	9,983.24	Barron County		
03000	41000	10000	11400	00591319	9/20/2023	411.68	Barron County		
03000	41000	10000	11400	00591324	9/20/2023	15,695.30	Barron County		
03000	41000	10000	11400	00594446	11/2/2023	9,520.10	Barron County		
03000	41000	10000	11400	00598172	11/17/2023	12,144.56	Barron County		
03000	41000	10000	11400	00604503	12/15/2023	15,489.46	Barron County		
03000			DepartmentofCorrections--CorrectionscontractsandagreTotal						112,337.18
03000			DepartmentofCorrections--Reimbursingcountiesforproba						
03000	41000	10000	11600	00599130	10/30/2023	35,920.00	Barron County		
03000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						35,920.00
03000			DepartmentofHealthServices--Generalaidsandlocalassista						
03000	43500	10000	10200	00589648	8/1/2023	2,975.00	Barron County		
03000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						2,975.00
03000			DepartmentofHealthServices--Publichealthdispensariesand						
03000	43500	10000	10700	00563581	4/21/2023	721.46	Barron County		
03000	43500	10000	10700	00570838	5/19/2023	383.49	Barron County		
03000	43500	10000	10700	00591211	8/25/2023	736.91	Barron County		
03000	43500	10000	10700	00616877	12/8/2023	220.19	Barron County		
03000			DepartmentofHealthServices--PublichealthdispensariesandTotal						2,062.05
03000			DepartmentofHealthServices--Familyplanning						
03000	43500	10000	11000	00583944	6/30/2023	25,344.00	Barron County		
03000	43500	10000	11000	00589648	8/1/2023	9,436.00	Barron County		
03000			DepartmentofHealthServices--FamilyplanningTotal						34,780.00
03000			DepartmentofHealthServices--Medicalassistancestateadmin						
03000	43500	10000	14000	00616884	12/8/2023	2,101.05	Barron County		
03000			DepartmentofHealthServices--MedicalassistancestateadminTotal						2,101.05

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03000			DepartmentofHealthServices--Federalprogramaids					
03000	43500	10000	14700	00551843	2/24/2023	87.50	Barron County	
03000	43500	10000	14700	00558152	3/30/2023	131.25	Barron County	
03000	43500	10000	14700	00566331	4/28/2023	113.75	Barron County	
03000	43500	10000	14700	00572031	5/26/2023	218.75	Barron County	
03000	43500	10000	14700	00579067	6/23/2023	253.75	Barron County	
03000	43500	10000	14700	00583944	6/30/2023	17,012.00	Barron County	
03000	43500	10000	14700	00584865	7/28/2023	200.00	Barron County	
03000	43500	10000	14700	00589648	8/1/2023	18,498.00	Barron County	
03000	43500	10000	14700	00592587	9/1/2023	210.00	Barron County	
03000	43500	10000	14700	00597050	9/1/2023	19,842.00	Barron County	
03000	43500	10000	14700	00597881	9/27/2023	227.50	Barron County	
03000	43500	10000	14700	00602720	10/2/2023	15,823.00	Barron County	
03000	43500	10000	14700	00604760	11/1/2023	735.00	Barron County	
03000	43500	10000	14700	00609125	11/1/2023	17,676.00	Barron County	
03000	43500	10000	14700	00611680	11/29/2023	393.75	Barron County	
03000	43500	10000	14700	00616266	12/1/2023	18,436.00	Barron County	
03000			DepartmentofHealthServices--FederalprogramaidsTotal					109,858.25
03000			DepartmentofHealthServices--FederalWICoperations					
03000	43500	10000	14800	00545504	1/27/2023	131.25	Barron County	
03000			DepartmentofHealthServices--FederalWICoperationsTotal					131.25
03000			DepartmentofHealthServices--Federalprojectsoperations					
03000	43500	10000	14900	00577304	6/1/2023	400.00	Barron County	
03000			DepartmentofHealthServices--FederalprojectsoperationsTotal					400.00
03000			DepartmentofHealthServices--Federalprojectaids					
03000	43500	10000	15000	00545299	1/5/2023	4,515.83	Barron County	
03000	43500	10000	15000	00555627	2/22/2023	3,976.62	Barron County	
03000	43500	10000	15000	00561226	3/20/2023	5,341.48	Barron County	
03000	43500	10000	15000	00564880	4/5/2023	4,701.22	Barron County	
03000	43500	10000	15000	00566328	4/14/2023	4,263.11	Barron County	
03000	43500	10000	15000	00582510	7/5/2023	10,800.00	Barron County	
03000	43500	10000	15000	00583943	6/30/2023	4,593.00	Barron County	
03000	43500	10000	15000	00583944	6/30/2023	6,943.00	Barron County	
03000	43500	10000	15000	00585254	7/6/2023	4,650.63	Barron County	
03000	43500	10000	15000	00585273	7/6/2023	5,686.89	Barron County	
03000	43500	10000	15000	00587832	7/20/2023	3,819.51	Barron County	
03000	43500	10000	15000	00589647	8/1/2023	5,978.00	Barron County	
03000	43500	10000	15000	00589648	8/1/2023	10,290.00	Barron County	
03000	43500	10000	15000	00597049	9/1/2023	3,592.00	Barron County	
03000	43500	10000	15000	00597050	9/1/2023	33,839.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	43500	10000	15000	00602719	10/2/2023	1,644.00	Barron County		
03000	43500	10000	15000	00602720	10/2/2023	16,042.00	Barron County		
03000	43500	10000	15000	00609124	11/1/2023	1,983.00	Barron County		
03000	43500	10000	15000	00609125	11/1/2023	4,154.00	Barron County		
03000	43500	10000	15000	00614295	11/17/2023	36.00	Barron County		
03000	43500	10000	15000	00616265	12/1/2023	2,540.00	Barron County		
03000	43500	10000	15000	00616266	12/1/2023	1,436.00	Barron County		
03000	43500	10000	15000	00619504	12/13/2023	180.00	Barron County		
03000			DepartmentofHealthServices--FederalprojectaidsTotal						141,005.29
03000			DepartmentofHealthServices--Supplementalfoodprogramfor						
03000	43500	10000	15600	00583944	6/30/2023	70.00	Barron County		
03000	43500	10000	15600	00589648	8/1/2023	64.00	Barron County		
03000	43500	10000	15600	00597050	9/1/2023	640.00	Barron County		
03000	43500	10000	15600	00602720	10/2/2023	490.00	Barron County		
03000	43500	10000	15600	00609125	11/1/2023	515.00	Barron County		
03000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,779.00
03000			DepartmentofHealthServices--Programsforseniorcitizens;						
03000	43500	10000	16500	00583935	6/30/2023	16,528.79	Barron County		
03000	43500	10000	16500	00583943	6/30/2023	6,444.75	Barron County		
03000	43500	10000	16500	00589639	8/1/2023	(0.80)	Barron County		
03000	43500	10000	16500	00602719	10/2/2023	19,223.25	Barron County		
03000	43500	10000	16500	00609124	11/1/2023	8,991.00	Barron County		
03000			DepartmentofHealthServices--Programsforseniorcitizens;Total						51,186.99
03000			DepartmentofHealthServices--Interagencyandintra-agencya						
03000	43500	10000	16800	00616265	12/1/2023	1,573.00	Barron County		
03000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						1,573.00
03000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
03000	43500	10000	17700	00583944	6/30/2023	970.00	Barron County		
03000	43500	10000	17700	00589648	8/1/2023	1,726.00	Barron County		
03000	43500	10000	17700	00597050	9/1/2023	787.00	Barron County		
03000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						3,483.00
03000			DepartmentofHealthServices--Pregnancyoutreachandinfant						
03000	43500	10000	17800	00589648	8/1/2023	3,154.00	Barron County		
03000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal						3,154.00
03000			DepartmentofHealthServices--Federalblockgrantaids--pr						
03000	43500	10000	19200	00583944	6/30/2023	449.00	Barron County		
03000	43500	10000	19200	00589648	8/1/2023	668.00	Barron County		
03000	43500	10000	19200	00597050	9/1/2023	392.00	Barron County		
03000	43500	10000	19200	00609125	11/1/2023	2,104.00	Barron County		
03000	43500	10000	19200	00616266	12/1/2023	151.00	Barron County		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,764.00
03000			DepartmentofHealthServices--Maternalandchildhealthbloc					
03000	43500	10000	19400	00583944	6/30/2023	4,150.00	Barron County	
03000	43500	10000	19400	00589648	8/1/2023	4,737.00	Barron County	
03000	43500	10000	19400	00597050	9/1/2023	645.00	Barron County	
03000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					9,532.00
03000			DepartmentofHealthServices--Generalprogramoperations					
03000	43500	10000	40100	00563033	3/28/2023	1.50	Barron County	
03000	43500	10000	40100	00589198	7/25/2023	1.50	Barron County	
03000	43500	10000	40100	00592326	8/8/2023	1.50	Barron County	
03000	43500	10000	40100	00597261	8/29/2023	1.50	Barron County	
03000	43500	10000	40100	00597264	8/29/2023	1.00	Barron County	
03000	43500	10000	40100	00597265	8/29/2023	15.00	Barron County	
03000	43500	10000	40100	00618100	12/5/2023	1.50	Barron County	
03000	43500	10000	40100	00620586	12/19/2023	1.50	Barron County	
03000			DepartmentofHealthServices--GeneralprogramoperationsTotal					25.00
03000			DepartmentofHealthServices--Medicalassistanceprogramben					
03000	43500	10000	40400	00616884	12/8/2023	798.55	Barron County	
03000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					798.55
03000			DepartmentofHealthServices--Medicalassistancestateadmin					
03000	43500	10000	44000	00563033	3/28/2023	1.50	Barron County	
03000	43500	10000	44000	00589198	7/25/2023	1.50	Barron County	
03000	43500	10000	44000	00592326	8/8/2023	1.50	Barron County	
03000	43500	10000	44000	00597261	8/29/2023	1.50	Barron County	
03000	43500	10000	44000	00597264	8/29/2023	1.00	Barron County	
03000	43500	10000	44000	00597265	8/29/2023	15.00	Barron County	
03000	43500	10000	44000	00618100	12/5/2023	1.50	Barron County	
03000	43500	10000	44000	00620586	12/19/2023	1.50	Barron County	
03000			DepartmentofHealthServices--MedicalassistancestateadminTotal					25.00
03000			DepartmentofHealthServices--Federalaid,medicalassistanc					
03000	43500	10000	45400	00589648	8/1/2023	3,154.00	Barron County	
03000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					3,154.00
03000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
03000	43500	10000	45500	00583943	6/30/2023	47,132.25	Barron County	
03000	43500	10000	45500	00589647	8/1/2023	52,395.50	Barron County	
03000	43500	10000	45500	00597049	9/1/2023	60,033.75	Barron County	
03000	43500	10000	45500	00602719	10/2/2023	52,122.00	Barron County	
03000	43500	10000	45500	00609124	11/1/2023	53,102.00	Barron County	
03000	43500	10000	45500	00616265	12/1/2023	48,218.50	Barron County	
03000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					313,004.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000			DepartmentofHealthServices--COPandlong-termspilot						
03000	43500	10000	47000	00583935	6/30/2023	2,963.00	Barron County		
03000	43500	10000	47000	00589639	8/1/2023	8,282.00	Barron County		
03000	43500	10000	47000	00597041	9/1/2023	4,843.00	Barron County		
03000	43500	10000	47000	00602712	10/2/2023	7,730.00	Barron County		
03000	43500	10000	47000	00609117	11/1/2023	3,971.00	Barron County		
03000	43500	10000	47000	00616257	12/1/2023	2,920.00	Barron County		
03000			DepartmentofHealthServices--COPandlong-termspilotTotal						30,709.00
03000			DepartmentofHealthServices--Initiativesforcoordinatedse						
03000	43500	10000	50700	00583935	6/30/2023	(2,467.18)	Barron County		
03000	43500	10000	50700	00589639	8/1/2023	6,014.70	Barron County		
03000	43500	10000	50700	00597041	9/1/2023	693.75	Barron County		
03000	43500	10000	50700	00602712	10/2/2023	2,090.44	Barron County		
03000	43500	10000	50700	00609117	11/1/2023	331.45	Barron County		
03000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						6,663.16
03000			DepartmentofHealthServices--Severelyemotionallydisturbed						
03000	43500	10000	53200	00583935	6/30/2023	(687.71)	Barron County		
03000	43500	10000	53200	00589639	8/1/2023	1,676.55	Barron County		
03000	43500	10000	53200	00597041	9/1/2023	193.38	Barron County		
03000	43500	10000	53200	00602712	10/2/2023	582.70	Barron County		
03000	43500	10000	53200	00609117	11/1/2023	92.39	Barron County		
03000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						1,857.31
03000			DepartmentofHealthServices--Federalblockgrantlocalassi						
03000	43500	10000	54400	00583935	6/30/2023	(83.56)	Barron County		
03000	43500	10000	54400	00589639	8/1/2023	203.72	Barron County		
03000	43500	10000	54400	00597041	9/1/2023	23.50	Barron County		
03000	43500	10000	54400	00602712	10/2/2023	70.80	Barron County		
03000	43500	10000	54400	00609117	11/1/2023	28,720.22	Barron County		
03000	43500	10000	54400	00616257	12/1/2023	7,177.00	Barron County		
03000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						36,111.68
03000			DepartmentofHealthServices--Federalblockgrantlocalassi						
03000	43500	10000	54600	00583935	6/30/2023	(434.09)	Barron County		
03000	43500	10000	54600	00589639	8/1/2023	1,058.26	Barron County		
03000	43500	10000	54600	00597041	9/1/2023	122.06	Barron County		
03000	43500	10000	54600	00602712	10/2/2023	367.80	Barron County		
03000	43500	10000	54600	00609117	11/1/2023	16,032.32	Barron County		
03000	43500	10000	54600	00616257	12/1/2023	1,397.00	Barron County		
03000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						18,543.35
03000			DepartmentofHealthServices--Interagencyandintra-agencyp						
03000	43500	10000	56700	00583935	6/30/2023	(86.46)	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	10000	56700	00589639	8/1/2023	210.77	Barron County	
03000	43500	10000	56700	00597041	9/1/2023	24.31	Barron County	
03000	43500	10000	56700	00602712	10/2/2023	73.26	Barron County	
03000	43500	10000	56700	00609117	11/1/2023	11.62	Barron County	
03000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					233.50
03000			DepartmentofHealthServices--Federalaid,communityaids--					
03000	43500	10000	59400	00583935	6/30/2023	18,448.00	Barron County	
03000	43500	10000	59400	00589639	8/1/2023	2,040.00	Barron County	
03000			DepartmentofHealthServices--Federalaid,communityaids--Total					20,488.00
03000			DepartmentofHealthServices--Communityaids					
03000	43500	10000	70500	00583935	6/30/2023	561,129.00	Barron County	
03000	43500	10000	70500	00589639	8/1/2023	198,722.00	Barron County	
03000	43500	10000	70500	00597041	9/1/2023	225,414.50	Barron County	
03000	43500	10000	70500	00602712	10/2/2023	68,497.00	Barron County	
03000	43500	10000	70500	00609117	11/1/2023	65,606.50	Barron County	
03000			DepartmentofHealthServices--CommunityaidsTotal					1,119,369.00
03000			DepartmentofHealthServices--Earlyinterventionservicesfo					
03000	43500	10000	70700	00583935	6/30/2023	1,509.62	Barron County	
03000	43500	10000	70700	00589639	8/1/2023	15,563.55	Barron County	
03000	43500	10000	70700	00597041	9/1/2023	15,673.06	Barron County	
03000	43500	10000	70700	00602712	10/2/2023	16,175.05	Barron County	
03000	43500	10000	70700	00609117	11/1/2023	7,232.11	Barron County	
03000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					56,153.39
03000			DepartmentofHealthServices--Communityaids,familycare--					
03000	43500	10000	71700	00583935	6/30/2023	4,222.21	Barron County	
03000	43500	10000	71700	00583943	6/30/2023	53,061.00	Barron County	
03000	43500	10000	71700	00589639	8/1/2023	(0.20)	Barron County	
03000	43500	10000	71700	00589647	8/1/2023	61,420.50	Barron County	
03000	43500	10000	71700	00597049	9/1/2023	81,191.25	Barron County	
03000	43500	10000	71700	00602719	10/2/2023	46,708.75	Barron County	
03000	43500	10000	71700	00609124	11/1/2023	52,127.50	Barron County	
03000	43500	10000	71700	00616265	12/1/2023	63,940.50	Barron County	
03000			DepartmentofHealthServices--Communityaids,familycare--Total					362,671.51
03000			DepartmentofHealthServices--Federalprogramlocalassistan					
03000	43500	10000	74900	00583935	6/30/2023	2,925.38	Barron County	
03000	43500	10000	74900	00589639	8/1/2023	17,184.45	Barron County	
03000	43500	10000	74900	00597041	9/1/2023	18,146.94	Barron County	
03000	43500	10000	74900	00602712	10/2/2023	15,921.95	Barron County	
03000	43500	10000	74900	00609117	11/1/2023	9,694.89	Barron County	
03000	43500	10000	74900	00616257	12/1/2023	3,595.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						67,468.61
03000		DepartmentofHealthServices--CommunityMntHlthAllocation						
03000	43500	10000	77300	00583935	6/30/2023	11,463.00	Barron County	
03000	43500	10000	77300	00589639	8/1/2023	8,780.00	Barron County	
03000	43500	10000	77300	00597041	9/1/2023	8,780.00	Barron County	
03000	43500	10000	77300	00609117	11/1/2023	17,560.00	Barron County	
03000	43500	10000	77300	00616257	12/1/2023	8,780.00	Barron County	
03000		DepartmentofHealthServices--CommunityMntHlthAllocationTotal						55,363.00
03000		DepartmentofHealthServices--Federalprojectaids						
03000	43500	10000	84300	00616266	12/1/2023	5,957.00	Barron County	
03000		DepartmentofHealthServices--FederalprojectaidsTotal						5,957.00
03000		DepartmentofHealthServices--Interagencyandintra-agencya						
03000	43500	10000	86800	00583944	6/30/2023	2,895.00	Barron County	
03000	43500	10000	86800	00589648	8/1/2023	13,391.00	Barron County	
03000	43500	10000	86800	00597050	9/1/2023	3,311.00	Barron County	
03000	43500	10000	86800	00602720	10/2/2023	2,853.00	Barron County	
03000	43500	10000	86800	00609125	11/1/2023	3,783.00	Barron County	
03000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						26,233.00
03000		DepartmentofHealthServices--GPREarned						
03000	43500	10000	700GE	00616265	12/1/2023	(2,250.00)	Barron County	
03000		DepartmentofHealthServices--GPREarnedTotal						(2,250.00)
03000		DepartmentofHealthServices--State/FederalAids						
03000	43500	10000	Various	00092309	1/3/2023	217,606.00	Barron County	
03000	43500	10000	Various	00092310	2/1/2023	131,353.00	Barron County	
03000	43500	10000	Various	00092311	3/1/2023	130,418.00	Barron County	
03000	43500	10000	Various	00092312	4/3/2023	261,770.00	Barron County	
03000	43500	10000	Various	00092313	5/1/2023	105,547.00	Barron County	
03000	43500	10000	Various	00092314	6/1/2023	447,612.00	Barron County	
03000		DepartmentofHealthServices--State/FederalAidsTotal						1,294,306.00
03000		DepartmentofHealthServices--Instituteoperations						
03000	43500	14100	22900	00589639	8/1/2023	(23,528.00)	Barron County	
03000	43500	14100	22900	00597041	9/1/2023	(43,070.00)	Barron County	
03000	43500	14100	22900	00602712	10/2/2023	(26,416.00)	Barron County	
03000	43500	14100	22900	00616257	12/1/2023	63,767.00	Barron County	
03000		DepartmentofHealthServices--InstituteoperationsTotal						(29,247.00)
03000		DepartmentofHealthServices--Instituteoperations						
03000	43500	14200	22900	00583935	6/30/2023	(88,335.00)	Barron County	
03000	43500	14200	22900	00589639	8/1/2023	(82,597.00)	Barron County	
03000	43500	14200	22900	00597041	9/1/2023	(2,699.00)	Barron County	
03000	43500	14200	22900	00602712	10/2/2023	(17,059.00)	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43500	14200	22900	00609117	11/1/2023	(73,386.00)	Barron County	
03000	43500	14200	22900	00616257	12/1/2023	(60,371.00)	Barron County	
03000		DepartmentofHealthServices--InstituteoperationsTotal						(324,447.00)
03000		DeptofChildrenandFamilies--Feesforadministrativeservic						
03000	43700	10000	23100	00121793	1/12/2023	85.00	Barron County	
03000	43700	10000	23100	00126331	4/17/2023	145.00	Barron County	
03000	43700	10000	23100	00131278	7/27/2023	130.00	Barron County	
03000	43700	10000	23100	00135914	11/2/2023	85.00	Barron County	
03000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						445.00
03000		DeptofChildrenandFamilies--GENERALCLEARING						
03000	43700	10000	99000	00121612	1/5/2023	49,477.45	Barron County	
03000	43700	10000	99000	00122515	1/30/2023	169,948.95	Barron County	
03000	43700	10000	99000	00122923	2/6/2023	69,089.35	Barron County	
03000	43700	10000	99000	00123117	2/10/2023	417.94	Barron County	
03000	43700	10000	99000	00124232	3/6/2023	7,942.27	Barron County	
03000	43700	10000	99000	00124233	3/6/2023	282,934.34	Barron County	
03000	43700	10000	99000	00124234	3/6/2023	1,541.12	Barron County	
03000	43700	10000	99000	00125693	4/5/2023	15,335.85	Barron County	
03000	43700	10000	99000	00125767	4/6/2023	3,233.79	Barron County	
03000	43700	10000	99000	00126185	4/14/2023	12,875.62	Barron County	
03000	43700	10000	99000	00126186	4/14/2023	987.11	Barron County	
03000	43700	10000	99000	00126880	4/28/2023	175,861.12	Barron County	
03000	43700	10000	99000	00127442	5/5/2023	224,183.91	Barron County	
03000	43700	10000	99000	00127443	5/5/2023	144,026.35	Barron County	
03000	43700	10000	99000	00128973	6/5/2023	47,228.47	Barron County	
03000	43700	10000	99000	00129483	6/20/2023	264.00	Barron County	
03000	43700	10000	99000	00130114	6/30/2023	88,305.36	Barron County	
03000	43700	10000	99000	00130356	7/5/2023	10,314.52	Barron County	
03000	43700	10000	99000	00130407	7/6/2023	57,103.26	Barron County	
03000	43700	10000	99000	00130517	7/7/2023	7,067.86	Barron County	
03000	43700	10000	99000	00130579	7/11/2023	31.24	Barron County	
03000	43700	10000	99000	00130580	7/11/2023	24.33	Barron County	
03000	43700	10000	99000	00130811	7/11/2023	71.09	Barron County	
03000	43700	10000	99000	00130982	7/17/2023	40,993.19	Barron County	
03000	43700	10000	99000	00131863	7/28/2023	151,943.49	Barron County	
03000	43700	10000	99000	00131864	7/27/2023	37,992.00	Barron County	
03000	43700	10000	99000	00132456	8/7/2023	42,970.00	Barron County	
03000	43700	10000	99000	00133586	9/5/2023	1,022,649.17	Barron County	
03000	43700	10000	99000	00134442	10/3/2023	31,623.06	Barron County	
03000	43700	10000	99000	00134512	10/3/2023	161.16	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43700	10000	99000	00134633	10/5/2023	23,891.11	Barron County	
03000	43700	10000	99000	00134709	10/5/2023	43,098.01	Barron County	
03000	43700	10000	99000	00135840	10/31/2023	141,098.96	Barron County	
03000	43700	10000	99000	00136300	11/6/2023	28,118.78	Barron County	
03000	43700	10000	99000	00137484	12/5/2023	473.77	Barron County	
03000	43700	10000	99000	00137609	12/7/2023	43,963.18	Barron County	
03000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							2,977,241.18
03000	DeptofWorkforceDevelopment--Auxiliaryservices							
03000	44500	10000	13000	00399938	1/26/2023	40.00	Barron County	
03000	44500	10000	13000	00400943	2/2/2023	15.00	Barron County	
03000	44500	10000	13000	00404828	3/3/2023	30.00	Barron County	
03000	44500	10000	13000	00408776	4/4/2023	60.00	Barron County	
03000	44500	10000	13000	00412414	5/2/2023	45.00	Barron County	
03000	44500	10000	13000	00416545	6/2/2023	45.00	Barron County	
03000	44500	10000	13000	00420895	7/5/2023	30.00	Barron County	
03000	44500	10000	13000	00425019	8/2/2023	25.00	Barron County	
03000	44500	10000	13000	00429622	9/5/2023	45.00	Barron County	
03000	44500	10000	13000	00434098	10/3/2023	35.00	Barron County	
03000	44500	10000	13000	00438603	11/2/2023	30.00	Barron County	
03000	44500	10000	13000	00443168	12/4/2023	15.00	Barron County	
03000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							415.00
03000	DeptofWorkforceDevelopment--UIAdminFED							
03000	44500	10000	15100	00432871	9/26/2023	75.00	Barron County	
03000	DeptofWorkforceDevelopment--UIAdminFEDTotal							75.00
03000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
03000	44500	22700	17700	00406135	3/15/2023	30.00	Barron County	
03000	44500	22700	17700	00406136	3/14/2023	25.00	Barron County	
03000	44500	22700	17700	00424823	8/3/2023	35.00	Barron County	
03000	44500	22700	17700	00424824	8/3/2023	45.00	Barron County	
03000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							135.00
03000	DepartmentofJustice--Generalprogramoperations							
03000	45500	10000	20100	00128456	6/23/2023	141.00	Barron County	
03000	DepartmentofJustice--GeneralprogramoperationsTotal							141.00
03000	DepartmentofJustice--Officertrainingreimbursement							
03000	45500	10000	20200	00135592	12/7/2023	4,383.37	Barron County	
03000	DepartmentofJustice--OfficertrainingreimbursementTotal							4,383.37
03000	DepartmentofJustice--Officertrainingreimbursement							
03000	45500	10000	21400	00133608	10/31/2023	7,680.00	Barron County	
03000	DepartmentofJustice--OfficertrainingreimbursementTotal							7,680.00
03000	DepartmentofJustice--Crimelaboratories,DNA							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	45500	10000	22100	00129039	7/21/2023	1,640.00	Barron County	
03000			DepartmentofJustice--Crimelaboratories,DNATotal					1,640.00
03000			DepartmentofJustice--Countylawenforcementservice					
03000	45500	10000	22600	00122330	1/10/2023	25,661.00	Barron County	
03000			DepartmentofJustice--CountylawenforcementserviceTotal					25,661.00
03000			DepartmentofJustice--Federalaid,localassistance					
03000	45500	10000	25100	00125590	5/22/2023	210.48	Barron County	
03000	45500	10000	25100	00127925	6/20/2023	1,131.33	Barron County	
03000			DepartmentofJustice--Federalaid,localassistanceTotal					1,341.81
03000			DepartmentofJustice--County-tribalprograms,local					
03000	45500	10000	26300	00122349	1/10/2023	18,509.00	Barron County	
03000			DepartmentofJustice--County-tribalprograms,localTotal					18,509.00
03000			DepartmentofJustice--Altprosecutionalcoholdrugs					
03000	45500	10000	27100	00124088	2/23/2023	2,961.55	Barron County	
03000	45500	10000	27100	00126997	5/12/2023	22,823.94	Barron County	
03000	45500	10000	27100	00133338	10/24/2023	32,121.67	Barron County	
03000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					57,907.16
03000			DepartmentofJustice--InternetCrimesAgainstChildr					
03000	45500	10000	28400	00122929	2/3/2023	2,440.00	Barron County	
03000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					2,440.00
03000			DepartmentofJustice--Gifts,grantsandproceeds					
03000	45500	10000	32100	00131710	9/21/2023	150.00	Barron County	
03000			DepartmentofJustice--Gifts,grantsandproceedsTotal					150.00
03000			DepartmentofJustice--Crimevictimwitnessassist					
03000	45500	10000	53200	00129325	7/13/2023	18,722.77	Barron County	
03000			DepartmentofJustice--CrimevictimwitnessassistTotal					18,722.77
03000			DepartmentofJustice--Countyreimbvictim-witness					
03000	45500	10000	53900	00124531	3/6/2023	31,382.17	Barron County	
03000			DepartmentofJustice--Countyreimbvictim-witnessTotal					31,382.17
03000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
03000	46500	10000	30800	00125743	3/21/2023	7,517.31	Barron County	
03000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
03000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
03000	46500	10000	31000	00127380	5/1/2023	3,837.66	Barron County	
03000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					3,837.66
03000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
03000	46500	10000	34200	00128851	5/30/2023	64,599.13	Barron County	
03000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					64,599.13
03000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
03000	46500	27200	36400	00128099	5/12/2023	12,341.55	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000								12,341.55
03000								
03000	48500	10000	24100	00121324	2/22/2023	17,528.00	Barron County	
03000								17,528.00
03000								
03000	48500	58200	26700	00122267	3/7/2023	12,650.00	Barron County	
03000								12,650.00
03000								
03000	48500	58200	28000	00134083	11/20/2023	5,044.26	Barron County	
03000								5,044.26
03000								
03000	50500	10000	14200	00185491	1/17/2023	7,831.36	Barron County	
03000	50500	10000	14200	00186819	1/27/2023	8,448.31	Barron County	
03000	50500	10000	14200	00189455	2/24/2023	1,317.66	Barron County	
03000	50500	10000	14200	00192172	3/31/2023	4,163.27	Barron County	
03000	50500	10000	14200	00195086	4/28/2023	202.92	Barron County	
03000	50500	10000	14200	00195087	4/28/2023	607.72	Barron County	
03000	50500	10000	14200	00195510	5/5/2023	4,816.09	Barron County	
03000	50500	10000	14200	00196033	5/12/2023	3,194.28	Barron County	
03000	50500	10000	14200	00196477	5/19/2023	8,602.32	Barron County	
03000	50500	10000	14200	00197186	5/26/2023	5,998.84	Barron County	
03000	50500	10000	14200	00197187	5/26/2023	20,537.30	Barron County	
03000	50500	10000	14200	00198363	6/9/2023	2,493.73	Barron County	
03000	50500	10000	14200	00200868	7/14/2023	1,805.18	Barron County	
03000	50500	10000	14200	00201301	7/21/2023	4,363.75	Barron County	
03000	50500	10000	14200	00202616	8/11/2023	4,187.34	Barron County	
03000	50500	10000	14200	00203187	8/18/2023	4,940.20	Barron County	
03000	50500	10000	14200	00204431	9/8/2023	3,561.28	Barron County	
03000	50500	10000	14200	00205373	9/22/2023	4,178.34	Barron County	
03000	50500	10000	14200	00205374	9/22/2023	3,944.74	Barron County	
03000	50500	10000	14200	00205375	9/22/2023	2,593.12	Barron County	
03000	50500	10000	14200	00207016	10/16/2023	7,791.88	Barron County	
03000	50500	10000	14200	00207526	10/20/2023	4,807.09	Barron County	
03000	50500	10000	14200	00208092	10/27/2023	435.88	Barron County	
03000	50500	10000	14200	00208316	10/27/2023	66,137.70	Barron County	
03000	50500	10000	14200	00212407	12/22/2023	1,962.28	Barron County	
03000								178,922.58
03000								
03000	50500	10000	74300	00193437	4/17/2023	58,450.95	Barron County	
03000	50500	10000	74300	00208903	11/6/2023	45,824.01	Barron County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000		DepartmentofAdministration--Federalaid,localassistanceTotal						104,274.96
03000		DepartmentofAdministration--Landinformationprogram;loca						
03000	50500	26900	17300	00185995	2/6/2023	1,000.00	Barron County	
03000	50500	26900	17300	00186174	3/3/2023	16,416.00	Barron County	
03000	50500	26900	17300	00186504	3/6/2023	70,000.00	Barron County	
03000		DepartmentofAdministration--Landinformationprogram;locaTotal						87,416.00
03000		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
03000	50700	37400	57700	00004517	1/4/2023	4,000,000.00	Barron County	
03000		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						4,000,000.00
03000		PublicDefenderBoard--Trialrepresentation						
03000	55000	10000	10300	00370449	1/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00373465	2/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00377225	3/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00382770	4/24/2023	1,990.06	Barron County	
03000	55000	10000	10300	00386917	5/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00395346	7/5/2023	1,990.06	Barron County	
03000	55000	10000	10300	00396473	7/24/2023	1,990.06	Barron County	
03000	55000	10000	10300	00400102	8/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00404739	9/25/2023	1,990.06	Barron County	
03000	55000	10000	10300	00407468	10/23/2023	1,990.06	Barron County	
03000	55000	10000	10300	00411367	11/24/2023	1,990.06	Barron County	
03000	55000	10000	10300	00416211	12/26/2023	1,990.06	Barron County	
03000		PublicDefenderBoard--TrialrepresentationTotal						23,880.72
03000		PublicDefenderBoard--Transcript,discoveryandint						
03000	55000	10000	10600	00368788	1/4/2023	15.00	Barron County	
03000	55000	10000	10600	00368789	1/4/2023	2.50	Barron County	
03000	55000	10000	10600	00372018	2/6/2023	4.00	Barron County	
03000	55000	10000	10600	00372449	2/8/2023	43.60	Barron County	
03000	55000	10000	10600	00372473	2/7/2023	5.00	Barron County	
03000	55000	10000	10600	00372474	2/7/2023	5.00	Barron County	
03000	55000	10000	10600	00373635	3/10/2023	10.00	Barron County	
03000	55000	10000	10600	00373636	2/16/2023	15.00	Barron County	
03000	55000	10000	10600	00373637	2/16/2023	5.00	Barron County	
03000	55000	10000	10600	00374884	3/8/2023	5.00	Barron County	
03000	55000	10000	10600	00374885	3/9/2023	5.00	Barron County	
03000	55000	10000	10600	00374886	3/9/2023	20.00	Barron County	
03000	55000	10000	10600	00380569	3/31/2023	5.00	Barron County	
03000	55000	10000	10600	00380570	3/31/2023	5.00	Barron County	
03000	55000	10000	10600	00380715	3/31/2023	10.00	Barron County	
03000	55000	10000	10600	00385951	5/4/2023	5.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	55000	10000	10600	00385962	5/10/2023	40.80	Barron County		
03000	55000	10000	10600	00388083	5/26/2023	5.00	Barron County		
03000	55000	10000	10600	00398573	8/4/2023	10.00	Barron County		
03000	55000	10000	10600	00398574	8/4/2023	13.00	Barron County		
03000	55000	10000	10600	00399149	8/23/2023	66.80	Barron County		
03000	55000	10000	10600	00399644	8/8/2023	5.00	Barron County		
03000	55000	10000	10600	00407520	11/2/2023	7.60	Barron County		
03000	55000	10000	10600	00414709	12/27/2023	5.00	Barron County		
03000			PublicDefenderBoard--Transcript,discoveryandintTotal						313.30
03000			DepartmentofRevenue--GeneralProgramOperations						
03000	56600	10000	10100	00258883	2/10/2023	555.00	Barron County		
03000	56600	10000	10100	00267432	4/4/2023	30.00	Barron County		
03000	56600	10000	10100	00278354	8/9/2023	655.00	Barron County		
03000			DepartmentofRevenue--GeneralProgramOperationsTotal						1,240.00
03000			DepartmentofRevenue--MiscRevenueHoldingClearing						
03000	56600	10000	99500	00257595	1/9/2023	1,002.74	Barron County		
03000	56600	10000	99500	00257596	1/9/2023	23,877.17	Barron County		
03000	56600	10000	99500	00259936	2/6/2023	548.00	Barron County		
03000	56600	10000	99500	00259937	2/6/2023	2,394.72	Barron County		
03000	56600	10000	99500	00260481	2/7/2023	975.19	Barron County		
03000	56600	10000	99500	00260482	2/7/2023	43,910.92	Barron County		
03000	56600	10000	99500	00261222	2/13/2023	2,075.30	Barron County		
03000	56600	10000	99500	00261223	2/13/2023	2,930.79	Barron County		
03000	56600	10000	99500	00262093	2/21/2023	884.27	Barron County		
03000	56600	10000	99500	00262094	2/21/2023	1,218.70	Barron County		
03000	56600	10000	99500	00262865	2/27/2023	80.93	Barron County		
03000	56600	10000	99500	00263460	3/6/2023	712.59	Barron County		
03000	56600	10000	99500	00263461	3/6/2023	291.00	Barron County		
03000	56600	10000	99500	00263462	3/6/2023	283.06	Barron County		
03000	56600	10000	99500	00264065	3/7/2023	2,957.38	Barron County		
03000	56600	10000	99500	00264066	3/7/2023	60,357.21	Barron County		
03000	56600	10000	99500	00264824	3/13/2023	893.59	Barron County		
03000	56600	10000	99500	00264825	3/13/2023	529.62	Barron County		
03000	56600	10000	99500	00265616	3/20/2023	111.79	Barron County		
03000	56600	10000	99500	00265617	3/20/2023	505.12	Barron County		
03000	56600	10000	99500	00266326	3/27/2023	227.68	Barron County		
03000	56600	10000	99500	00266327	3/27/2023	75.99	Barron County		
03000	56600	10000	99500	00266972	4/3/2023	293.60	Barron County		
03000	56600	10000	99500	00267631	4/7/2023	1,475.29	Barron County		
03000	56600	10000	99500	00267632	4/7/2023	49,834.69	Barron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	56600	10000	99500	00268157	4/10/2023	1,432.75	Barron County	
03000	56600	10000	99500	00268913	4/18/2023	87.89	Barron County	
03000	56600	10000	99500	00268914	4/18/2023	1,594.31	Barron County	
03000	56600	10000	99500	00269535	4/24/2023	984.32	Barron County	
03000	56600	10000	99500	00269536	4/24/2023	708.36	Barron County	
03000	56600	10000	99500	00270296	5/1/2023	98.50	Barron County	
03000	56600	10000	99500	00270297	5/1/2023	271.00	Barron County	
03000	56600	10000	99500	00270965	5/5/2023	754.71	Barron County	
03000	56600	10000	99500	00270966	5/5/2023	33,396.20	Barron County	
03000	56600	10000	99500	00271472	5/8/2023	163.42	Barron County	
03000	56600	10000	99500	00271473	5/8/2023	239.00	Barron County	
03000	56600	10000	99500	00272000	5/15/2023	399.31	Barron County	
03000	56600	10000	99500	00272496	5/22/2023	126.29	Barron County	
03000	56600	10000	99500	00273073	5/30/2023	211.00	Barron County	
03000	56600	10000	99500	00273074	5/30/2023	16.80	Barron County	
03000	56600	10000	99500	00273586	6/5/2023	227.64	Barron County	
03000	56600	10000	99500	00274079	6/7/2023	937.28	Barron County	
03000	56600	10000	99500	00274080	6/7/2023	26,380.22	Barron County	
03000	56600	10000	99500	00274667	6/12/2023	189.00	Barron County	
03000	56600	10000	99500	00274668	6/12/2023	258.00	Barron County	
03000	56600	10000	99500	00277605	7/10/2023	828.85	Barron County	
03000	56600	10000	99500	00277606	7/10/2023	19,993.33	Barron County	
03000	56600	10000	99500	00278513	7/17/2023	100.24	Barron County	
03000	56600	10000	99500	00280232	8/8/2023	1,001.29	Barron County	
03000	56600	10000	99500	00280233	8/8/2023	25,577.63	Barron County	
03000	56600	10000	99500	00281959	8/21/2023	29.47	Barron County	
03000	56600	10000	99500	00283543	9/8/2023	10,586.73	Barron County	
03000	56600	10000	99500	00283544	9/8/2023	24,815.32	Barron County	
03000	56600	10000	99500	00286217	10/6/2023	322.20	Barron County	
03000	56600	10000	99500	00286218	10/6/2023	16,048.94	Barron County	
03000	56600	10000	99500	00288968	11/7/2023	239.25	Barron County	
03000	56600	10000	99500	00288969	11/7/2023	14,718.10	Barron County	
03000	56600	10000	99500	00291067	12/7/2023	1,132.81	Barron County	
03000	56600	10000	99500	00291068	12/7/2023	26,875.33	Barron County	
03000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						409,192.83
03000		DepartmentofRevenue--GPREarned						
03000	56600	10000	100GE	00268517	4/19/2023	3.00	Barron County	
03000	56600	10000	100GE	00275763	6/21/2023	3.00	Barron County	
03000	56600	10000	100GE	00282196	8/22/2023	3.00	Barron County	
03000	56600	10000	100GE	00286631	10/10/2023	3.00	Barron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000		DepartmentofRevenue--GPREarnedTotal						12.00
03000		CircuitCourts--Circuitcourtcosts						
03000	62500	10000	10500	00002716	1/26/2023	103,349.00	Barron County	
03000	62500	10000	10500	00002899	8/4/2023	175,845.00	Barron County	
03000		CircuitCourts--CircuitcourtcostsTotal						279,194.00
03000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
03000	83500	10000	10500	00115895	7/24/2023	172,557.82	Barron County	
03000	83500	10000	10500	00120119	11/20/2023	977,827.65	Barron County	
03000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,150,385.47
03000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03000	83500	10000	10900	00112994	7/24/2023	33,432.86	Barron County	
03000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						33,432.86
03000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
03000	83500	10000	11000	00115895	7/24/2023	21,057.51	Barron County	
03000	83500	10000	11000	00120119	11/20/2023	119,994.40	Barron County	
03000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						141,051.91
03000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03000	83500	10000	11100	00108475	5/1/2023	75,229.34	Barron County	
03000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						75,229.34
03000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
03000	83500	10000	30200	00115671	7/24/2023	1,371,025.44	Barron County	
03000	83500	10000	30200	00117720	7/24/2023	6,507,622.90	Barron County	
03000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						7,878,648.34
03000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
03000	83500	10000	43100	00106429	1/31/2023	399,919.00	Barron County	
03000	83500	10000	43100	00106521	2/28/2023	624,821.56	Barron County	
03000	83500	10000	43100	00107238	3/31/2023	370,575.50	Barron County	
03000	83500	10000	43100	00111229	4/28/2023	365,246.17	Barron County	
03000	83500	10000	43100	00112255	5/31/2023	528,572.18	Barron County	
03000	83500	10000	43100	00112340	6/30/2023	584,837.16	Barron County	
03000	83500	10000	43100	00118413	7/31/2023	537,597.08	Barron County	
03000	83500	10000	43100	00118938	8/31/2023	679,308.19	Barron County	
03000	83500	10000	43100	00119050	9/29/2023	624,528.68	Barron County	
03000	83500	10000	43100	00119972	10/31/2023	562,737.90	Barron County	
03000	83500	10000	43100	00121973	11/30/2023	693,225.49	Barron County	
03000	83500	10000	43100	00122062	12/29/2023	549,708.33	Barron County	
03000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						6,521,077.24
03000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
03000	83500	52100	36300	00107074	3/27/2023	2,677,006.83	Barron County	
03000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,677,006.83



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002			DeptofSafety&ProfServices--Fireduesdistribution					
03002	16500	10000	22500	00049270	7/12/2023	8,556.75	Town Of Almena	
03002			DeptofSafety&ProfServices--FireduesdistributionTotal					8,556.75
03002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03002	37000	10000	50300	00633964	1/31/2023	999.10	Town Of Almena	
03002	37000	10000	50300	00633965	1/31/2023	562.52	Town Of Almena	
03002	37000	10000	50300	00633966	1/31/2023	3,447.60	Town Of Almena	
03002	37000	10000	50300	00651285	4/25/2023	72.63	Town Of Almena	
03002	37000	10000	50300	00651287	4/25/2023	1,699.29	Town Of Almena	
03002	37000	10000	50300	00652753	4/27/2023	148.75	Town Of Almena	
03002	37000	10000	50300	00652754	4/27/2023	1,330.35	Town Of Almena	
03002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,260.24
03002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03002	37000	21200	57100	00662266	6/14/2023	163.18	Town Of Almena	
03002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					163.18
03002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03002	39500	21100	19100	00920314	1/3/2023	42,992.15	Town Of Almena	
03002	39500	21100	19100	00949972	4/3/2023	42,992.15	Town Of Almena	
03002	39500	21100	19100	00984812	7/3/2023	42,992.15	Town Of Almena	
03002	39500	21100	19100	01018913	10/2/2023	42,992.15	Town Of Almena	
03002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					171,968.60
03002			ElectionsCommission--2018HAVAEElectionSecurity					
03002	51000	22000	18200	00007842	6/28/2023	95.12	Town Of Almena	
03002			ElectionsCommission--2018HAVAEElectionSecurityTotal					95.12
03002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03002	83500	10000	10500	00115861	7/24/2023	1,576.02	Town Of Almena	
03002	83500	10000	10500	00120084	11/20/2023	8,930.75	Town Of Almena	
03002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,506.77
03002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03002	83500	10000	10900	00113097	7/24/2023	2.08	Town Of Almena	
03002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
03002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03002	83500	10000	11000	00115861	7/24/2023	1,292.52	Town Of Almena	
03002	83500	10000	11000	00120084	11/20/2023	4,719.03	Town Of Almena	
03002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,011.55
03002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03002	83500	10000	11100	00108580	5/1/2023	97.74	Town Of Almena	
03002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					97.74
<b>03002 Total</b>								<b>205,662.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03004			DeptofSafety&ProfServices--Fireduesdistribution					
03004	16500	10000	22500	00049272	7/12/2023	2,319.52	Town Of Arland	
03004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,319.52
03004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03004	37000	10000	50300	00652915	4/27/2023	17.50	Town Of Arland	
03004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					17.50
03004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03004	37000	21200	57100	00662267	6/14/2023	623.76	Town Of Arland	
03004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					623.76
03004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03004	39500	21100	19100	00920315	1/3/2023	34,202.34	Town Of Arland	
03004	39500	21100	19100	00949973	4/3/2023	34,202.34	Town Of Arland	
03004	39500	21100	19100	00984813	7/3/2023	34,202.34	Town Of Arland	
03004	39500	21100	19100	01018914	10/2/2023	34,202.34	Town Of Arland	
03004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,809.36
03004			WIDeptofTransportation--LocRdImpPrgStFd					
03004	39500	21100	27800	01001583	8/9/2023	17,277.67	Town Of Arland	
03004			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,277.67
03004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03004	83500	10000	10500	00115862	7/24/2023	9,455.25	Town Of Arland	
03004	83500	10000	10500	00120085	11/20/2023	53,579.76	Town Of Arland	
03004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,035.01
03004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03004	83500	10000	10900	00113098	7/24/2023	1.03	Town Of Arland	
03004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
03004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03004	83500	10000	11000	00115862	7/24/2023	158.69	Town Of Arland	
03004	83500	10000	11000	00120085	11/20/2023	900.95	Town Of Arland	
03004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,059.64
<b>03004 Total</b>								<b>221,143.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03006			DeptofSafety&ProfServices--Fireduesdistribution					
03006	16500	10000	22500	00049274	7/12/2023	3,199.70	Town Of Barron	
03006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,199.70
03006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03006	37000	10000	50300	00633970	1/31/2023	660.41	Town Of Barron	
03006	37000	10000	50300	00651305	4/25/2023	257.95	Town Of Barron	
03006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					918.36
03006			DeptofNaturalResources--Genprogramops-statefunds					
03006	37000	21200	16100	00637777	2/23/2023	100.00	Town Of Barron	
03006			DeptofNaturalResources--Genprogramops-statefundsTotal					100.00
03006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03006	37000	21200	57100	00662268	6/14/2023	81.41	Town Of Barron	
03006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					81.41
03006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03006	39500	21100	19100	00920316	1/3/2023	34,427.89	Town Of Barron	
03006	39500	21100	19100	00949974	4/3/2023	34,427.89	Town Of Barron	
03006	39500	21100	19100	00984814	7/3/2023	34,427.89	Town Of Barron	
03006	39500	21100	19100	01018915	10/2/2023	34,427.91	Town Of Barron	
03006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					137,711.58
03006			WIDeptofTransportation--Localsupplement					
03006	39500	21100	29400	01028686	10/17/2023	742,580.00	Town Of Barron	
03006			WIDeptofTransportation--LocalsupplementTotal					742,580.00
03006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03006	83500	10000	10500	00120086	11/20/2023	34,843.03	Town Of Barron	
03006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,843.03
03006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03006	83500	10000	10900	00113099	7/24/2023	244.22	Town Of Barron	
03006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					244.22
03006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03006	83500	10000	11000	00120086	11/20/2023	10,932.29	Town Of Barron	
03006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,932.29
03006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03006	83500	10000	11100	00108581	5/1/2023	4,179.95	Town Of Barron	
03006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,179.95
<b>03006 Total</b>								<b>934,790.54</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03008			DeptofSafety&ProfServices--Fireduesdistribution					
03008	16500	10000	22500	00049275	7/12/2023	3,579.73	Town Of Bear Lake	
03008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,579.73
03008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03008	37000	21200	57100	00662269	6/14/2023	2,942.73	Town Of Bear Lake	
03008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,942.73
03008			WIDeptofTransportation--DisastrDamagAidSf					
03008	39500	21100	17400	01024305	10/5/2023	13,247.41	Town Of Bear Lake	
03008			WIDeptofTransportation--DisastrDamagAidSfTotal					13,247.41
03008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03008	39500	21100	19100	00920317	1/3/2023	28,659.15	Town Of Bear Lake	
03008	39500	21100	19100	00949975	4/3/2023	28,659.15	Town Of Bear Lake	
03008	39500	21100	19100	00984815	7/3/2023	28,659.15	Town Of Bear Lake	
03008	39500	21100	19100	01018916	10/2/2023	28,659.17	Town Of Bear Lake	
03008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,636.62
03008			ElectionsCommission--2018HAVAEElectionSecurity					
03008	51000	22000	18200	00007429	1/19/2023	1,200.00	Town Of Bear Lake	
03008	51000	22000	18200	00008231	8/9/2023	70.39	Town Of Bear Lake	
03008			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,270.39
03008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03008	83500	10000	10500	00115863	7/24/2023	1,310.90	Town Of Bear Lake	
03008	83500	10000	10500	00120087	11/20/2023	7,429.48	Town Of Bear Lake	
03008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,740.38
03008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03008	83500	10000	10900	00113100	7/24/2023	1.03	Town Of Bear Lake	
03008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
03008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03008	83500	10000	11000	00115863	7/24/2023	213.75	Town Of Bear Lake	
03008	83500	10000	11000	00120087	11/20/2023	966.17	Town Of Bear Lake	
03008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,179.92
03008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03008	83500	10000	11100	00108582	5/1/2023	35.79	Town Of Bear Lake	
03008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35.79
<b>03008 Total</b>								<b>145,634.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03010			DeptofSafety&ProfServices--Fireduesdistribution						
03010	16500	10000	22500	00049277	7/12/2023	11,261.86	Town Of Cedar Lake		
03010			DeptofSafety&ProfServices--FireduesdistributionTotal						11,261.86
03010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
03010	37000	10000	50300	00633842	1/31/2023	67.21	Town Of Cedar Lake		
03010	37000	10000	50300	00650517	4/25/2023	158.83	Town Of Cedar Lake		
03010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						226.04
03010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03010	37000	21200	57100	00662270	6/14/2023	3,291.41	Town Of Cedar Lake		
03010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3,291.41
03010			DeptofNaturalResources--Aidsinlieoftaxes-sums						
03010	37000	21200	57900	00650518	4/25/2023	12.67	Town Of Cedar Lake		
03010			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						12.67
03010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03010	39500	21100	19100	00920318	1/3/2023	43,538.95	Town Of Cedar Lake		
03010	39500	21100	19100	00949976	4/3/2023	43,538.95	Town Of Cedar Lake		
03010	39500	21100	19100	00984816	7/3/2023	43,538.95	Town Of Cedar Lake		
03010	39500	21100	19100	01018917	10/2/2023	43,538.95	Town Of Cedar Lake		
03010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						174,155.80
03010			ElectionsCommission--2018HAVAEElectionSecurity						
03010	51000	22000	18200	00008334	8/30/2023	125.05	Town Of Cedar Lake		
03010			ElectionsCommission--2018HAVAEElectionSecurityTotal						125.05
03010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03010	83500	10000	10500	00115864	7/24/2023	1,604.52	Town Of Cedar Lake		
03010	83500	10000	10500	00120088	11/20/2023	9,092.31	Town Of Cedar Lake		
03010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,696.83
03010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03010	83500	10000	10900	00113101	7/24/2023	2.08	Town Of Cedar Lake		
03010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
03010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03010	83500	10000	11000	00115864	7/24/2023	93.59	Town Of Cedar Lake		
03010	83500	10000	11000	00120088	11/20/2023	1,043.94	Town Of Cedar Lake		
03010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,137.53
03010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03010	83500	10000	11100	00108583	5/1/2023	338.32	Town Of Cedar Lake		
03010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						338.32
<b>03010 Total</b>								<b>201,247.59</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03012			DeptofSafety&ProfServices--Fireduesdistribution						
03012	16500	10000	22500	00049279	7/12/2023	15,176.06	Town Of Chetek		
03012			DeptofSafety&ProfServices--FireduesdistributionTotal						15,176.06
03012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03012	37000	21200	57100	00662271	6/14/2023	409.55	Town Of Chetek		
03012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						409.55
03012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03012	39500	21100	19100	00920319	1/3/2023	49,123.14	Town Of Chetek		
03012	39500	21100	19100	00949977	4/3/2023	49,123.14	Town Of Chetek		
03012	39500	21100	19100	00984817	7/3/2023	49,123.14	Town Of Chetek		
03012	39500	21100	19100	01018918	10/2/2023	49,123.16	Town Of Chetek		
03012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						196,492.58
03012			ElectionsCommission--2018HAVAEElectionSecurity						
03012	51000	22000	18200	00008014	7/14/2023	189.58	Town Of Chetek		
03012			ElectionsCommission--2018HAVAEElectionSecurityTotal						189.58
03012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03012	83500	10000	10500	00115865	7/24/2023	3,065.67	Town Of Chetek		
03012	83500	10000	10500	00120089	11/20/2023	17,372.11	Town Of Chetek		
03012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,437.78
03012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03012	83500	10000	10900	00113102	7/24/2023	7.27	Town Of Chetek		
03012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
03012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03012	83500	10000	11000	00115865	7/24/2023	160.32	Town Of Chetek		
03012	83500	10000	11000	00120089	11/20/2023	1,393.35	Town Of Chetek		
03012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,553.67
03012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03012	83500	10000	11100	00108584	5/1/2023	153.39	Town Of Chetek		
03012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						153.39
<b>03012 Total</b>								<b>234,419.88</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03014			DeptofSafety&ProfServices--Fireduesdistribution					
03014	16500	10000	22500	00049280	7/12/2023	3,937.00	Town Of Clinton	
03014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,937.00
03014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
03014	37000	10000	50300	00633870	1/31/2023	452.71	Town Of Clinton	
03014	37000	10000	50300	00650664	4/25/2023	122.50	Town Of Clinton	
03014	37000	10000	50300	00652583	4/27/2023	50.58	Town Of Clinton	
03014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					625.79
03014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03014	37000	21200	57100	00662272	6/14/2023	276.61	Town Of Clinton	
03014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					276.61
03014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03014	39500	21100	19100	00920320	1/3/2023	41,474.78	Town Of Clinton	
03014	39500	21100	19100	00949978	4/3/2023	41,474.78	Town Of Clinton	
03014	39500	21100	19100	00984818	7/3/2023	41,474.78	Town Of Clinton	
03014	39500	21100	19100	01018919	10/2/2023	41,474.78	Town Of Clinton	
03014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					165,899.12
03014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03014	83500	10000	10500	00115866	7/24/2023	10,837.53	Town Of Clinton	
03014	83500	10000	10500	00120090	11/20/2023	61,412.65	Town Of Clinton	
03014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					72,250.18
03014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03014	83500	10000	10900	00113103	7/24/2023	36.37	Town Of Clinton	
03014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
03014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03014	83500	10000	11100	00108585	5/1/2023	1,164.27	Town Of Clinton	
03014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,164.27
03014			SharedRevenueandTaxRelief--Lottery&GamingCredit					
03014	83500	52100	36300	00106607	3/27/2023	731.88	Town Of Clinton	
03014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					731.88
<b>03014 Total</b>								<b>244,921.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03016			DeptofSafety&ProfServices--Fireduesdistribution					
03016	16500	10000	22500	00049281	7/12/2023	4,074.08	Town Of Crystal Lake	
03016			DeptofSafety&ProfServices--FireduesdistributionTotal					4,074.08
03016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03016	37000	10000	50300	00633975	1/31/2023	16,542.52	Town Of Crystal Lake	
03016	37000	10000	50300	00651349	4/25/2023	3,377.12	Town Of Crystal Lake	
03016	37000	10000	50300	00652774	4/27/2023	2.63	Town Of Crystal Lake	
03016	37000	10000	50300	00652775	4/27/2023	2,465.54	Town Of Crystal Lake	
03016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					22,387.81
03016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03016	37000	21200	57100	00662273	6/14/2023	368.87	Town Of Crystal Lake	
03016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					368.87
03016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03016	39500	21100	19100	00920321	1/3/2023	39,157.71	Town Of Crystal Lake	
03016	39500	21100	19100	00949979	4/3/2023	39,157.71	Town Of Crystal Lake	
03016	39500	21100	19100	00984819	7/3/2023	39,157.71	Town Of Crystal Lake	
03016	39500	21100	19100	01018920	10/2/2023	39,157.73	Town Of Crystal Lake	
03016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,630.86
03016			ElectionsCommission--2018HAVAEElectionSecurity					
03016	51000	22000	18200	00008146	8/2/2023	78.98	Town Of Crystal Lake	
03016			ElectionsCommission--2018HAVAEElectionSecurityTotal					78.98
03016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03016	83500	10000	10500	00115867	7/24/2023	3,755.72	Town Of Crystal Lake	
03016	83500	10000	10500	00120091	11/20/2023	21,282.41	Town Of Crystal Lake	
03016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,038.13
03016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03016	83500	10000	10900	00113104	7/24/2023	53.00	Town Of Crystal Lake	
03016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					53.00
03016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03016	83500	10000	11000	00115867	7/24/2023	1,596.65	Town Of Crystal Lake	
03016	83500	10000	11000	00120091	11/20/2023	9,845.07	Town Of Crystal Lake	
03016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,441.72
03016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03016	83500	10000	11100	00108586	5/1/2023	463.96	Town Of Crystal Lake	
03016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					463.96
<b>03016 Total</b>								<b>220,537.41</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03018			DeptofSafety&ProfServices--Fireduesdistribution						
03018	16500	10000	22500	00049283	7/12/2023	4,334.76	Town Of Cumberland		
03018			DeptofSafety&ProfServices--FireduesdistributionTotal						4,334.76
03018			DeptofNaturalResources--Aidsinlieoftaxes-gener						
03018	37000	10000	50300	00651351	4/25/2023	70.00	Town Of Cumberland		
03018	37000	10000	50300	00651353	4/25/2023	899.50	Town Of Cumberland		
03018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						969.50
03018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03018	37000	21200	57100	00662274	6/14/2023	169.86	Town Of Cumberland		
03018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						169.86
03018			DeptofNaturalResources--Aidsinlieoftaxes-sums						
03018	37000	21200	57900	00651352	4/25/2023	654.50	Town Of Cumberland		
03018			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						654.50
03018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03018	39500	21100	19100	00920322	1/3/2023	41,912.22	Town Of Cumberland		
03018	39500	21100	19100	00949980	4/3/2023	41,912.22	Town Of Cumberland		
03018	39500	21100	19100	00984820	7/3/2023	41,912.22	Town Of Cumberland		
03018	39500	21100	19100	01018921	10/2/2023	41,912.22	Town Of Cumberland		
03018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						167,648.88
03018			WIDeptofTransportation--LocRdlmpPrgStFd						
03018	39500	21100	27800	01000175	8/4/2023	17,277.67	Town Of Cumberland		
03018			WIDeptofTransportation--LocRdlmpPrgStFdTotal						17,277.67
03018			ElectionsCommission--2018HAVAEElectionSecurity						
03018	51000	22000	18200	00008039	7/20/2023	85.49	Town Of Cumberland		
03018			ElectionsCommission--2018HAVAEElectionSecurityTotal						85.49
03018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03018	83500	10000	10500	00115868	7/24/2023	4,653.22	Town Of Cumberland		
03018	83500	10000	10500	00120092	11/20/2023	26,368.22	Town Of Cumberland		
03018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,021.44
03018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03018	83500	10000	10900	00113105	7/24/2023	17.67	Town Of Cumberland		
03018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
03018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03018	83500	10000	11000	00115868	7/24/2023	33.52	Town Of Cumberland		
03018	83500	10000	11000	00120092	11/20/2023	189.47	Town Of Cumberland		
03018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						222.99
03018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03018	83500	10000	11100	00108587	5/1/2023	255.42	Town Of Cumberland		
03018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						255.42
<b>03018 Total</b>								<b>222,658.18</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03020			DeptofSafety&ProfServices--Fireduesdistribution					
03020	16500	10000	22500	00049284	7/11/2023	2,353.27	Town Of Dallas	
03020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,353.27
03020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03020	37000	21200	57100	00662275	6/14/2023	313.40	Town Of Dallas	
03020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					313.40
03020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03020	39500	21100	19100	00920323	1/3/2023	27,080.27	Town Of Dallas	
03020	39500	21100	19100	00949981	4/3/2023	27,080.27	Town Of Dallas	
03020	39500	21100	19100	00984821	7/3/2023	27,080.27	Town Of Dallas	
03020	39500	21100	19100	01018922	10/2/2023	27,080.27	Town Of Dallas	
03020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,321.08
03020			WIDeptofTransportation--LocRdImpPrgStFd					
03020	39500	21100	27800	01001580	8/9/2023	17,277.67	Town Of Dallas	
03020			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,277.67
03020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03020	83500	10000	10500	00115869	7/24/2023	5,241.44	Town Of Dallas	
03020	83500	10000	10500	00120093	11/20/2023	29,701.50	Town Of Dallas	
03020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,942.94
03020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03020	83500	10000	10900	00113106	7/24/2023	6.24	Town Of Dallas	
03020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
03020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03020	83500	10000	11000	00115869	7/24/2023	1,001.85	Town Of Dallas	
03020	83500	10000	11000	00120093	11/20/2023	6,189.60	Town Of Dallas	
03020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,191.45
03020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03020	83500	10000	11100	00108588	5/1/2023	884.18	Town Of Dallas	
03020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					884.18
<b>03020 Total</b>								<b>171,290.23</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03022			DeptofSafety&ProfServices--Fireduesdistribution						
03022	16500	10000	22500	00049286	7/12/2023	4,621.69	Dovre, Town of		
03022			DeptofSafety&ProfServices--FireduesdistributionTotal						4,621.69
03022			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
03022	37000	10000	50300	00633979	1/31/2023	299.42	Dovre, Town of		
03022	37000	10000	50300	00651373	4/25/2023	1,212.02	Dovre, Town of		
03022	37000	10000	50300	00652781	4/27/2023	2,873.85	Dovre, Town of		
03022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						4,385.29
03022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03022	37000	21200	57100	00662276	6/14/2023	284.39	Dovre, Town of		
03022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						284.39
03022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03022	39500	21100	19100	00920324	1/3/2023	38,146.13	Dovre, Town of		
03022	39500	21100	19100	00949982	4/3/2023	38,146.13	Dovre, Town of		
03022	39500	21100	19100	00984822	7/3/2023	38,146.13	Dovre, Town of		
03022	39500	21100	19100	01018923	10/2/2023	38,146.15	Dovre, Town of		
03022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						152,584.54
03022			DepartmentofAdministration--Federalaid						
03022	50500	10000	14200	00187252	2/2/2023	6.14	Dovre, Town of		
03022			DepartmentofAdministration--FederalaidTotal						6.14
03022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03022	83500	10000	10500	00115870	7/24/2023	8,201.84	Dovre, Town of		
03022	83500	10000	10500	00120094	11/20/2023	46,477.09	Dovre, Town of		
03022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						54,678.93
03022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03022	83500	10000	10900	00113107	7/24/2023	564.31	Dovre, Town of		
03022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						564.31
03022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03022	83500	10000	11000	00115870	7/24/2023	269.25	Dovre, Town of		
03022	83500	10000	11000	00120094	11/20/2023	1,531.78	Dovre, Town of		
03022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,801.03
03022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03022	83500	10000	11100	00108589	5/1/2023	149.63	Dovre, Town of		
03022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						149.63
03022			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
03022	83500	10000	50100	00106065	2/1/2023	229.43	Dovre, Town of		
03022			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						229.43
<b>03022 Total</b>								<b>219,305.38</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03024			DeptofSafety&ProfServices--Fireduesdistribution					
03024	16500	10000	22500	00049287	7/12/2023	2,356.92	Town Of Doyle	
03024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,356.92
03024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03024	37000	10000	50300	00652932	4/27/2023	7.70	Town Of Doyle	
03024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7.70
03024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03024	37000	21200	57100	00662277	6/14/2023	1,835.49	Town Of Doyle	
03024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,835.49
03024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03024	39500	21100	19100	00920325	1/3/2023	27,148.62	Town Of Doyle	
03024	39500	21100	19100	00949983	4/3/2023	27,148.62	Town Of Doyle	
03024	39500	21100	19100	00984823	7/3/2023	27,148.62	Town Of Doyle	
03024	39500	21100	19100	01018924	10/2/2023	27,148.62	Town Of Doyle	
03024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,594.48
03024			WIDeptofTransportation--LocRdImpPrgStFd					
03024	39500	21100	27800	00961896	4/24/2023	18,431.97	Town Of Doyle	
03024			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,431.97
03024			ElectionsCommission--2018HAVAEElectionSecurity					
03024	51000	22000	18200	00007966	7/7/2023	51.40	Town Of Doyle	
03024			ElectionsCommission--2018HAVAEElectionSecurityTotal					51.40
03024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03024	83500	10000	10500	00115871	7/24/2023	4,301.92	Town Of Doyle	
03024	83500	10000	10500	00120095	11/20/2023	24,377.56	Town Of Doyle	
03024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,679.48
03024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03024	83500	10000	10900	00113108	7/24/2023	32.22	Town Of Doyle	
03024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
03024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03024	83500	10000	11100	00108590	5/1/2023	1,026.39	Town Of Doyle	
03024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,026.39
<b>03024 Total</b>								<b>161,016.05</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03026			DeptofSafety&ProfServices--Fireduesdistribution						
03026	16500	10000	22500	00049289	7/12/2023	6,183.05	Town Of Lakeland		
03026			DeptofSafety&ProfServices--FireduesdistributionTotal						6,183.05
03026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
03026	37000	10000	50300	00651463	4/25/2023	1,330.00	Town Of Lakeland		
03026	37000	10000	50300	00651465	4/25/2023	196.18	Town Of Lakeland		
03026	37000	10000	50300	00652812	4/27/2023	10.85	Town Of Lakeland		
03026	37000	10000	50300	00652813	4/27/2023	8.05	Town Of Lakeland		
03026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,545.08
03026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03026	37000	21200	57100	00662278	6/14/2023	376.59	Town Of Lakeland		
03026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						376.59
03026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03026	39500	21100	19100	00920326	1/3/2023	41,618.31	Town Of Lakeland		
03026	39500	21100	19100	00949984	4/3/2023	41,618.31	Town Of Lakeland		
03026	39500	21100	19100	00984824	7/3/2023	41,618.31	Town Of Lakeland		
03026	39500	21100	19100	01018925	10/2/2023	41,618.33	Town Of Lakeland		
03026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						166,473.26
03026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03026	83500	10000	10500	00115872	7/24/2023	2,248.31	Town Of Lakeland		
03026	83500	10000	10500	00120096	11/20/2023	12,740.43	Town Of Lakeland		
03026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,988.74
03026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03026	83500	10000	10900	00113109	7/24/2023	12.47	Town Of Lakeland		
03026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
03026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03026	83500	10000	11100	00108591	5/1/2023	631.98	Town Of Lakeland		
03026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						631.98
03026			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
03026	83500	10000	11200	00117879	7/24/2023	177.96	Town Of Lakeland		
03026			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						177.96
<b>03026 Total</b>								<b>190,389.13</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03028			DeptofSafety&ProfServices--Fireduesdistribution					
03028	16500	10000	22500	00049290	7/12/2023	3,926.91	Town Of Maple Grove	
03028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,926.91
03028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
03028	37000	10000	50300	00652553	4/27/2023	25.55	Town Of Maple Grove	
03028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					25.55
03028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03028	37000	21200	57100	00662279	6/14/2023	242.52	Town Of Maple Grove	
03028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					242.52
03028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03028	39500	21100	19100	00920327	1/3/2023	46,081.57	Town Of Maple Grove	
03028	39500	21100	19100	00949985	4/3/2023	46,081.57	Town Of Maple Grove	
03028	39500	21100	19100	00984825	7/3/2023	46,081.57	Town Of Maple Grove	
03028	39500	21100	19100	01018926	10/2/2023	46,081.57	Town Of Maple Grove	
03028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					184,326.28
03028			ElectionsCommission--2018HAVAEElectionSecurity					
03028	51000	22000	18200	00008347	9/1/2023	92.52	Town Of Maple Grove	
03028			ElectionsCommission--2018HAVAEElectionSecurityTotal					92.52
03028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03028	83500	10000	10500	00115873	7/24/2023	13,709.33	Town Of Maple Grove	
03028	83500	10000	10500	00120097	11/20/2023	77,697.52	Town Of Maple Grove	
03028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					91,406.85
03028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03028	83500	10000	10900	00113110	7/24/2023	6.24	Town Of Maple Grove	
03028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
03028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03028	83500	10000	11100	00108592	5/1/2023	323.86	Town Of Maple Grove	
03028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					323.86
<b>03028 Total</b>								<b>280,350.73</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03030			DeptofSafety&ProfServices--Fireduesdistribution					
03030	16500	10000	22500	00049291	7/12/2023	7,658.52	Town Of Maple Plain	
03030			DeptofSafety&ProfServices--FireduesdistributionTotal					7,658.52
03030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03030	37000	21200	57100	00662280	6/14/2023	2,346.85	Town Of Maple Plain	
03030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,346.85
03030			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
03030	37000	21200	57900	00651499	4/25/2023	0.35	Town Of Maple Plain	
03030			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					0.35
03030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03030	39500	21100	19100	00920328	1/3/2023	38,692.93	Town Of Maple Plain	
03030	39500	21100	19100	00949986	4/3/2023	38,692.93	Town Of Maple Plain	
03030	39500	21100	19100	00984826	7/3/2023	38,692.93	Town Of Maple Plain	
03030	39500	21100	19100	01018927	10/2/2023	38,692.95	Town Of Maple Plain	
03030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,771.74
03030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03030	83500	10000	10500	00115874	7/24/2023	1,210.65	Town Of Maple Plain	
03030	83500	10000	10500	00120098	11/20/2023	6,860.38	Town Of Maple Plain	
03030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,071.03
03030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03030	83500	10000	10900	00113111	7/24/2023	1.03	Town Of Maple Plain	
03030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
03030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03030	83500	10000	11100	00108593	5/1/2023	539.70	Town Of Maple Plain	
03030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					539.70
<b>03030 Total</b>								<b>173,389.22</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03032			DeptofSafety&ProfServices--Fireduesdistribution						
03032	16500	10000	22500	00049292	7/12/2023	4,413.78	Town Of Oak Grove		
03032			DeptofSafety&ProfServices--FireduesdistributionTotal						4,413.78
03032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
03032	37000	10000	50300	00634013	1/31/2023	1,064.45	Town Of Oak Grove		
03032	37000	10000	50300	00651541	4/25/2023	267.96	Town Of Oak Grove		
03032	37000	10000	50300	00652832	4/27/2023	35.00	Town Of Oak Grove		
03032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,367.41
03032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03032	37000	21200	57100	00662281	6/14/2023	57.17	Town Of Oak Grove		
03032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						57.17
03032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03032	39500	21100	19100	00920329	1/3/2023	40,968.99	Town Of Oak Grove		
03032	39500	21100	19100	00949987	4/3/2023	40,968.99	Town Of Oak Grove		
03032	39500	21100	19100	00984827	7/3/2023	40,968.99	Town Of Oak Grove		
03032	39500	21100	19100	01018928	10/2/2023	40,968.99	Town Of Oak Grove		
03032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						163,875.96
03032			ElectionsCommission--2018HAVAEElectionSecurity						
03032	51000	22000	18200	00008051	7/24/2023	94.47	Town Of Oak Grove		
03032			ElectionsCommission--2018HAVAEElectionSecurityTotal						94.47
03032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03032	83500	10000	10500	00115875	7/24/2023	7,596.70	Town Of Oak Grove		
03032	83500	10000	10500	00120099	11/20/2023	43,047.99	Town Of Oak Grove		
03032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						50,644.69
03032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03032	83500	10000	10900	00113112	7/24/2023	17.67	Town Of Oak Grove		
03032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
03032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03032	83500	10000	11100	00108594	5/1/2023	428.66	Town Of Oak Grove		
03032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						428.66
<b>03032 Total</b>								<b>220,899.81</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03034			DeptofSafety&ProfServices--Fireduesdistribution						
03034	16500	10000	22500	00049293	7/12/2023	2,378.23	Town Of Prairie Farm		
03034			DeptofSafety&ProfServices--FireduesdistributionTotal						2,378.23
03034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03034	37000	21200	57100	00662282	6/14/2023	485.07	Town Of Prairie Farm		
03034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						485.07
03034			DeptofNaturalResources--SEGEarned						
03034	37000	21200	100SE	00631086	1/19/2023	16,301.01	Town Of Prairie Farm		
03034			DeptofNaturalResources--SEGEarnedTotal						16,301.01
03034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03034	39500	21100	19100	00920330	1/3/2023	32,274.87	Town Of Prairie Farm		
03034	39500	21100	19100	00949988	4/3/2023	32,274.87	Town Of Prairie Farm		
03034	39500	21100	19100	00984828	7/3/2023	32,274.87	Town Of Prairie Farm		
03034	39500	21100	19100	01018929	10/2/2023	32,274.87	Town Of Prairie Farm		
03034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						129,099.48
03034			WIDeptofTransportation--LocRdImpPrgStFd						
03034	39500	21100	27800	00958800	4/14/2023	17,277.67	Town Of Prairie Farm		
03034			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,277.67
03034			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03034	83500	10000	10100	00115876	7/24/2023	1,333.04	Town Of Prairie Farm		
03034			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,333.04
03034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03034	83500	10000	10500	00115876	7/24/2023	9,319.79	Town Of Prairie Farm		
03034	83500	10000	10500	00120100	11/20/2023	52,812.17	Town Of Prairie Farm		
03034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						62,131.96
03034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03034	83500	10000	10900	00113113	7/24/2023	3.11	Town Of Prairie Farm		
03034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
03034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03034	83500	10000	11100	00108595	5/1/2023	1,434.50	Town Of Prairie Farm		
03034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,434.50
<b>03034 Total</b>								<b>230,444.07</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03036			DeptofSafety&ProfServices--Fireduesdistribution						
03036	16500	10000	22500	00049295	7/12/2023	8,742.67	Town Of Prairie Lake		
03036			DeptofSafety&ProfServices--FireduesdistributionTotal						8,742.67
03036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03036	37000	21200	57100	00662283	6/14/2023	246.57	Town Of Prairie Lake		
03036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						246.57
03036			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03036	39500	21100	19100	00920331	1/3/2023	42,650.40	Town Of Prairie Lake		
03036	39500	21100	19100	00949989	4/3/2023	42,650.40	Town Of Prairie Lake		
03036	39500	21100	19100	00984829	7/3/2023	42,650.40	Town Of Prairie Lake		
03036	39500	21100	19100	01018930	10/2/2023	42,650.40	Town Of Prairie Lake		
03036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						170,601.60
03036			ElectionsCommission--2018HAVAEElectionSecurity						
03036	51000	22000	18200	00008153	8/2/2023	170.07	Town Of Prairie Lake		
03036	51000	22000	18200	00008293	8/16/2023	750.00	Town Of Prairie Lake		
03036			ElectionsCommission--2018HAVAEElectionSecurityTotal						920.07
03036			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03036	83500	10000	10500	00115877	7/24/2023	3,247.30	Town Of Prairie Lake		
03036	83500	10000	10500	00120101	11/20/2023	18,401.36	Town Of Prairie Lake		
03036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,648.66
03036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03036	83500	10000	10900	00113114	7/24/2023	210.96	Town Of Prairie Lake		
03036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						210.96
03036			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03036	83500	10000	11000	00115877	7/24/2023	78.34	Town Of Prairie Lake		
03036	83500	10000	11000	00120101	11/20/2023	441.56	Town Of Prairie Lake		
03036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						519.90
03036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03036	83500	10000	11100	00108596	5/1/2023	293.70	Town Of Prairie Lake		
03036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						293.70
03036			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03036	83500	52100	36300	00106608	3/27/2023	412.61	Town Of Prairie Lake		
03036			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						412.61
<b>03036 Total</b>								<b>203,596.74</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038			DeptofSafety&ProfServices--Fireduesdistribution					
03038	16500	10000	22500	00049297	7/12/2023	13,367.11	Town Of Rice Lake	
03038			DeptofSafety&ProfServices--FireduesdistributionTotal					13,367.11
03038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03038	37000	10000	50300	00634055	1/31/2023	369.32	Town Of Rice Lake	
03038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					369.32
03038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03038	37000	21200	57100	00662284	6/14/2023	51.05	Town Of Rice Lake	
03038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					51.05
03038			DeptofNaturalResources--Aidsinlieoftaxes-sums					
03038	37000	21200	57900	00651822	4/25/2023	1.05	Town Of Rice Lake	
03038			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1.05
03038			DeptofNaturalResources--SEGEarned					
03038	37000	21200	100SE	00671397	7/12/2023	40.73	Town Of Rice Lake	
03038			DeptofNaturalResources--SEGEarnedTotal					40.73
03038			DeptofNaturalResources--Finasstforresponsibleunits					
03038	37000	27400	67000	00659072	6/1/2023	819.14	Town Of Rice Lake	
03038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					819.14
03038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03038	39500	21100	19100	00920332	1/3/2023	37,127.72	Town Of Rice Lake	
03038	39500	21100	19100	00949990	4/3/2023	37,127.72	Town Of Rice Lake	
03038	39500	21100	19100	00984830	7/3/2023	37,127.72	Town Of Rice Lake	
03038	39500	21100	19100	01018931	10/2/2023	37,127.72	Town Of Rice Lake	
03038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					148,510.88
03038			DepartmentofRevenue--MiscRevenueHoldingClearing					
03038	56600	10000	99500	00260480	2/7/2023	534.28	Town Of Rice Lake	
03038	56600	10000	99500	00267630	4/7/2023	96.00	Town Of Rice Lake	
03038			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					630.28
03038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03038	83500	10000	10500	00115878	7/24/2023	9,597.04	Town Of Rice Lake	
03038	83500	10000	10500	00120102	11/20/2023	54,383.22	Town Of Rice Lake	
03038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,980.26
03038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03038	83500	10000	10900	00113115	7/24/2023	32.22	Town Of Rice Lake	
03038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
03038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03038	83500	10000	11000	00115878	7/24/2023	15.06	Town Of Rice Lake	
03038	83500	10000	11000	00120102	11/20/2023	85.17	Town Of Rice Lake	
03038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					100.23
03038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038	83500	10000	11100	00108597	5/1/2023	1,489.73	Town Of Rice Lake	
03038		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,489.73
03038		SharedRevenueandTaxRelief--Lottery&GamingCredit						
03038	83500	52100	36300	00106609	3/27/2023	6,545.37	Town Of Rice Lake	
03038		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						6,545.37
<b>03038</b>	<b>Total</b>							<b>235,937.37</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03040			DeptofSafety&ProfServices--Fireduesdistribution						
03040	16500	10000	22500	00049298	7/12/2023	2,704.78	Town Of Sioux Creek		
03040			DeptofSafety&ProfServices--FireduesdistributionTotal						2,704.78
03040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03040	37000	21200	57100	00662285	6/14/2023	339.58	Town Of Sioux Creek		
03040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						339.58
03040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03040	39500	21100	19100	00920333	1/3/2023	36,874.82	Town Of Sioux Creek		
03040	39500	21100	19100	00949991	4/3/2023	36,874.82	Town Of Sioux Creek		
03040	39500	21100	19100	00984831	7/3/2023	36,874.82	Town Of Sioux Creek		
03040	39500	21100	19100	01018932	10/2/2023	36,874.84	Town Of Sioux Creek		
03040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						147,499.30
03040			WIDeptofTransportation--LocTrnsFacImplfd						
03040	39500	21100	27600	01027354	10/13/2023	174,111.00	Town Of Sioux Creek		
03040			WIDeptofTransportation--LocTrnsFacImplfdTotal						174,111.00
03040			ElectionsCommission--2018HAVAEElectionSecurity						
03040	51000	22000	18200	00007819	6/26/2023	65.97	Town Of Sioux Creek		
03040			ElectionsCommission--2018HAVAEElectionSecurityTotal						65.97
03040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03040	83500	10000	10500	00115879	7/24/2023	11,168.31	Town Of Sioux Creek		
03040	83500	10000	10500	00120103	11/20/2023	63,317.31	Town Of Sioux Creek		
03040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						74,485.62
03040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03040	83500	10000	10900	00113116	7/24/2023	3.11	Town Of Sioux Creek		
03040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
03040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03040	83500	10000	11100	00108598	5/1/2023	642.96	Town Of Sioux Creek		
03040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						642.96
<b>03040 Total</b>								<b>399,852.32</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042			DeptofSafety&ProfServices--Fireduesdistribution					
03042	16500	10000	22500	00049299	7/12/2023	3,326.32	Town Of Stanfold	
03042			DeptofSafety&ProfServices--FireduesdistributionTotal					3,326.32
03042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03042	37000	10000	50300	00651839	4/25/2023	1,113.00	Town Of Stanfold	
03042	37000	10000	50300	00652906	4/27/2023	1,468.25	Town Of Stanfold	
03042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,581.25
03042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03042	37000	21200	57100	00662286	6/14/2023	173.94	Town Of Stanfold	
03042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					173.94
03042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03042	39500	21100	19100	00920334	1/3/2023	36,273.34	Town Of Stanfold	
03042	39500	21100	19100	00949992	4/3/2023	36,273.34	Town Of Stanfold	
03042	39500	21100	19100	00984832	7/3/2023	36,273.34	Town Of Stanfold	
03042	39500	21100	19100	01018933	10/2/2023	36,273.36	Town Of Stanfold	
03042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,093.38
03042			ElectionsCommission--2018HAVAEElectionSecurity					
03042	51000	22000	18200	00007852	6/28/2023	73.91	Town Of Stanfold	
03042			ElectionsCommission--2018HAVAEElectionSecurityTotal					73.91
03042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03042	83500	10000	10500	00115880	7/24/2023	6,488.44	Town Of Stanfold	
03042	83500	10000	10500	00120104	11/20/2023	36,767.84	Town Of Stanfold	
03042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,256.28
03042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03042	83500	10000	10900	00113117	7/24/2023	20.78	Town Of Stanfold	
03042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
03042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03042	83500	10000	11100	00108599	5/1/2023	917.46	Town Of Stanfold	
03042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					917.46
<b>03042 Total</b>								<b>195,443.32</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03044			DeptofSafety&ProfServices--Fireduesdistribution						
03044	16500	10000	22500	00049300	7/12/2023	12,647.69	Town Of Stanley		
03044			DeptofSafety&ProfServices--FireduesdistributionTotal						12,647.69
03044			DeptofNaturalResources--Aidsinlieoftaxes-gener						
03044	37000	10000	50300	00650435	4/25/2023	132.41	Town Of Stanley		
03044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						132.41
03044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03044	37000	21200	57100	00662287	6/14/2023	103.99	Town Of Stanley		
03044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						103.99
03044			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03044	39500	21100	19100	00920335	1/3/2023	44,454.84	Town Of Stanley		
03044	39500	21100	19100	00949993	4/3/2023	44,454.84	Town Of Stanley		
03044	39500	21100	19100	00984833	7/3/2023	44,454.84	Town Of Stanley		
03044	39500	21100	19100	01018934	10/2/2023	44,454.84	Town Of Stanley		
03044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						177,819.36
03044			ElectionsCommission--2018HAVAEElectionSecurity						
03044	51000	22000	18200	00008104	7/26/2023	258.16	Town Of Stanley		
03044			ElectionsCommission--2018HAVAEElectionSecurityTotal						258.16
03044			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03044	83500	10000	10500	00115881	7/24/2023	10,367.32	Town Of Stanley		
03044	83500	10000	10500	00120105	11/20/2023	58,748.13	Town Of Stanley		
03044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						69,115.45
03044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03044	83500	10000	10900	00113118	7/24/2023	131.99	Town Of Stanley		
03044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						131.99
03044			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03044	83500	10000	11000	00115881	7/24/2023	67.15	Town Of Stanley		
03044	83500	10000	11000	00120105	11/20/2023	369.52	Town Of Stanley		
03044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						436.67
03044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03044	83500	10000	11100	00108600	5/1/2023	1,442.23	Town Of Stanley		
03044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,442.23
03044			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03044	83500	52100	36300	00106610	3/27/2023	7,521.87	Town Of Stanley		
03044			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						7,521.87
<b>03044 Total</b>								<b>269,609.82</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03046			DeptofSafety&ProfServices--Fireduesdistribution					
03046	16500	10000	22500	00049301	7/12/2023	3,433.33	Town Of Sumner	
03046			DeptofSafety&ProfServices--FireduesdistributionTotal					3,433.33
03046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03046	37000	21200	57100	00662288	6/14/2023	1,556.73	Town Of Sumner	
03046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,556.73
03046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03046	39500	21100	19100	00920336	1/3/2023	30,853.19	Town Of Sumner	
03046	39500	21100	19100	00949994	4/3/2023	30,853.19	Town Of Sumner	
03046	39500	21100	19100	00984834	7/3/2023	30,853.19	Town Of Sumner	
03046	39500	21100	19100	01018935	10/2/2023	30,853.19	Town Of Sumner	
03046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,412.76
03046			ElectionsCommission--2018HAVAEElectionSecurity					
03046	51000	22000	18200	00007972	7/7/2023	750.00	Town Of Sumner	
03046	51000	22000	18200	00008354	9/1/2023	68.96	Town Of Sumner	
03046			ElectionsCommission--2018HAVAEElectionSecurityTotal					818.96
03046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03046	83500	10000	10500	00115882	7/24/2023	5,641.10	Town Of Sumner	
03046	83500	10000	10500	00120106	11/20/2023	31,966.23	Town Of Sumner	
03046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,607.33
03046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03046	83500	10000	10900	00113119	7/24/2023	73.78	Town Of Sumner	
03046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					73.78
03046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03046	83500	10000	11100	00108601	5/1/2023	721.34	Town Of Sumner	
03046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					721.34
<b>03046 Total</b>								<b>167,624.23</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03048			DeptofSafety&ProfServices--Fireduesdistribution					
03048	16500	10000	22500	00049302	7/12/2023	4,231.33	Town Of Turtle Lake	
03048			DeptofSafety&ProfServices--FireduesdistributionTotal					4,231.33
03048			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03048	37000	10000	50300	00651756	4/25/2023	140.00	Town Of Turtle Lake	
03048			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					140.00
03048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03048	37000	21200	57100	00662289	6/14/2023	468.95	Town Of Turtle Lake	
03048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					468.95
03048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03048	39500	21100	19100	00920337	1/3/2023	38,508.39	Town Of Turtle Lake	
03048	39500	21100	19100	00949995	4/3/2023	38,508.39	Town Of Turtle Lake	
03048	39500	21100	19100	00984835	7/3/2023	38,508.39	Town Of Turtle Lake	
03048	39500	21100	19100	01018936	10/2/2023	38,508.39	Town Of Turtle Lake	
03048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,033.56
03048			DepartmentofAdministration--Federalaid					
03048	50500	10000	14200	00188471	3/6/2023	6,587.92	Town Of Turtle Lake	
03048			DepartmentofAdministration--FederalaidTotal					6,587.92
03048			ElectionsCommission--2018HAVAEElectionSecurity					
03048	51000	22000	18200	00008173	8/2/2023	61.94	Town Of Turtle Lake	
03048			ElectionsCommission--2018HAVAEElectionSecurityTotal					61.94
03048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03048	83500	10000	10500	00115883	7/24/2023	7,341.54	Town Of Turtle Lake	
03048	83500	10000	10500	00120107	11/20/2023	41,602.06	Town Of Turtle Lake	
03048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					48,943.60
03048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03048	83500	10000	10900	00113120	7/24/2023	13.51	Town Of Turtle Lake	
03048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
03048			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03048	83500	10000	11000	00115883	7/24/2023	635.65	Town Of Turtle Lake	
03048	83500	10000	11000	00120107	11/20/2023	3,761.36	Town Of Turtle Lake	
03048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,397.01
03048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03048	83500	10000	11100	00108602	5/1/2023	815.98	Town Of Turtle Lake	
03048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					815.98
<b>03048 Total</b>								<b>219,693.80</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03050			DeptofSafety&ProfServices--Fireduesdistribution					
03050	16500	10000	22500	00049304	7/12/2023	2,462.74	Town Of Vance Creek	
03050			DeptofSafety&ProfServices--FireduesdistributionTotal					2,462.74
03050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03050	37000	21200	57100	00662290	6/14/2023	1,076.26	Town Of Vance Creek	
03050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,076.26
03050			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03050	39500	21100	19100	00920338	1/3/2023	34,229.68	Town Of Vance Creek	
03050	39500	21100	19100	00949996	4/3/2023	34,229.68	Town Of Vance Creek	
03050	39500	21100	19100	00984836	7/3/2023	34,229.68	Town Of Vance Creek	
03050	39500	21100	19100	01018937	10/2/2023	34,229.68	Town Of Vance Creek	
03050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,918.72
03050			ElectionsCommission--2018HAVAEElectionSecurity					
03050	51000	22000	18200	00008056	7/24/2023	67.40	Town Of Vance Creek	
03050			ElectionsCommission--2018HAVAEElectionSecurityTotal					67.40
03050			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
03050	83500	10000	10100	00115884	7/24/2023	2,140.03	Town Of Vance Creek	
03050			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					2,140.03
03050			SharedRevenueandTaxRelief--CountyandMunicipalAid					
03050	83500	10000	10500	00115884	7/24/2023	13,370.19	Town Of Vance Creek	
03050	83500	10000	10500	00120108	11/20/2023	75,764.42	Town Of Vance Creek	
03050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					89,134.61
03050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03050	83500	10000	10900	00113121	7/24/2023	5.19	Town Of Vance Creek	
03050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
03050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03050	83500	10000	11100	00108603	5/1/2023	35.04	Town Of Vance Creek	
03050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35.04
<b>03050 Total</b>								<b>231,839.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03101			DeptofSafety&ProfServices--Fireduesdistribution						
03101	16500	10000	22500	00049271	7/12/2023	1,942.76	Village Of Almena		
03101			DeptofSafety&ProfServices--FireduesdistributionTotal						1,942.76
03101			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03101	39500	21100	19100	00920339	1/3/2023	7,269.51	Village Of Almena		
03101	39500	21100	19100	00949997	4/3/2023	7,269.51	Village Of Almena		
03101	39500	21100	19100	00984837	7/3/2023	7,269.51	Village Of Almena		
03101	39500	21100	19100	01018938	10/2/2023	7,269.53	Village Of Almena		
03101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						29,078.06
03101			ElectionsCommission--2018HAVAEElectionSecurity						
03101	51000	22000	18200	00008304	8/16/2023	70.92	Village Of Almena		
03101			ElectionsCommission--2018HAVAEElectionSecurityTotal						70.92
03101			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03101	83500	10000	10500	00115885	7/24/2023	28,938.35	Village Of Almena		
03101	83500	10000	10500	00120109	11/20/2023	163,983.97	Village Of Almena		
03101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						192,922.32
03101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03101	83500	10000	10900	00113122	7/24/2023	321.13	Village Of Almena		
03101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						321.13
03101			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03101	83500	10000	11000	00115885	7/24/2023	30.48	Village Of Almena		
03101	83500	10000	11000	00120109	11/20/2023	173.29	Village Of Almena		
03101			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						203.77
03101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03101	83500	10000	11100	00108604	5/1/2023	1,873.11	Village Of Almena		
03101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,873.11
03101			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03101	83500	52100	36300	00106611	3/27/2023	5,077.41	Village Of Almena		
03101			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,077.41
<b>03101 Total</b>								<b>231,489.48</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03111			DeptofSafety&ProfServices--Fireduesdistribution						
03111	16500	10000	22500	00049276	7/12/2023	6,803.42	Cameron, Village of		
03111			DeptofSafety&ProfServices--FireduesdistributionTotal						6,803.42
03111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03111	39500	21100	19100	00920340	1/3/2023	25,975.69	Cameron, Village of		
03111	39500	21100	19100	00949998	4/3/2023	25,975.69	Cameron, Village of		
03111	39500	21100	19100	00984838	7/3/2023	25,975.69	Cameron, Village of		
03111	39500	21100	19100	01018939	10/2/2023	25,975.72	Cameron, Village of		
03111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						103,902.79
03111			WIDeptofTransportation--TrnsprtAlternatsLf						
03111	39500	21100	22600	00979906	6/14/2023	115,920.48	Cameron, Village of		
03111			WIDeptofTransportation--TrnsprtAlternatsLfTotal						115,920.48
03111			DepartmentofJustice--Officertrainingreimbursement						
03111	45500	10000	21400	00133798	11/7/2023	320.00	Cameron, Village of		
03111			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
03111			DepartmentofAdministration--Federalaid						
03111	50500	10000	14200	00188470	3/6/2023	7,000.00	Cameron, Village of		
03111			DepartmentofAdministration--FederalaidTotal						7,000.00
03111			ElectionsCommission--2018HAVAEElectionSecurity						
03111	51000	22000	18200	00007986	7/11/2023	181.91	Cameron, Village of		
03111			ElectionsCommission--2018HAVAEElectionSecurityTotal						181.91
03111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03111	83500	10000	10100	00115886	7/24/2023	1,745.60	Cameron, Village of		
03111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,745.60
03111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03111	83500	10000	10500	00115886	7/24/2023	53,461.15	Cameron, Village of		
03111	83500	10000	10500	00120110	11/20/2023	302,946.49	Cameron, Village of		
03111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						356,407.64
03111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03111	83500	10000	10900	00113123	7/24/2023	1,440.40	Cameron, Village of		
03111	83500	10000	10900	00115329	7/24/2023	509.36	Cameron, Village of		
03111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,949.76
03111			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03111	83500	10000	11000	00115886	7/24/2023	288.17	Cameron, Village of		
03111	83500	10000	11000	00120110	11/20/2023	1,931.38	Cameron, Village of		
03111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,219.55
03111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03111	83500	10000	11100	00108605	5/1/2023	8,740.57	Cameron, Village of		
03111	83500	10000	11100	00110893	5/1/2023	12,511.88	Cameron, Village of		
03111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						21,252.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
03111	83500	10000	11200	00117880	7/24/2023	5,695.61	Cameron, Village of	
03111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,695.61
03111			SharedRevenueandTaxRelief--Lottery&GamingCredit					
03111	83500	52100	36300	00106612	3/27/2023	1,092.03	Cameron, Village of	
03111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,092.03
<b>03111</b>	<b>Total</b>							<b>624,491.24</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03116			DeptofSafety&ProfServices--Fireduesdistribution						
03116	16500	10000	22500	00049285	7/11/2023	997.00	Village Of Dallas		
03116			DeptofSafety&ProfServices--FireduesdistributionTotal						997.00
03116			DeptofNaturalResources--GPO-federalfunds						
03116	37000	10000	94100	00627174	1/11/2023	5,473.91	Village Of Dallas		
03116			DeptofNaturalResources--GPO-federalfundsTotal						5,473.91
03116			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
03116	37000	21200	57100	00662291	6/14/2023	2.20	Village Of Dallas		
03116			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2.20
03116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03116	39500	21100	19100	00920341	1/3/2023	2,945.88	Village Of Dallas		
03116	39500	21100	19100	00949999	4/3/2023	2,945.88	Village Of Dallas		
03116	39500	21100	19100	00984839	7/3/2023	2,945.88	Village Of Dallas		
03116	39500	21100	19100	01018940	10/2/2023	2,945.90	Village Of Dallas		
03116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						11,783.54
03116			DepartmentofHealthServices--Guardianshipgrantprogram						
03116	43500	10000	16300	AMBULANCE	11/20/2023	5,167.97	Village Of Dallas		
03116			DepartmentofHealthServices--GuardianshipgrantprogramTotal						5,167.97
03116			ElectionsCommission--2018HAVAEElectionSecurity						
03116	51000	22000	18200	00008380	9/7/2023	36.04	Village Of Dallas		
03116			ElectionsCommission--2018HAVAEElectionSecurityTotal						36.04
03116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03116	83500	10000	10500	00115887	7/24/2023	13,490.83	Village Of Dallas		
03116	83500	10000	10500	00120111	11/20/2023	71,280.08	Village Of Dallas		
03116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						84,770.91
03116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03116	83500	10000	10900	00115330	7/24/2023	408.38	Village Of Dallas		
03116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						408.38
03116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03116	83500	10000	11100	00108606	5/1/2023	52.62	Village Of Dallas		
03116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						52.62
<b>03116 Total</b>								<b>108,692.57</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03136			DeptofSafety&ProfServices--Fireduesdistribution						
03136	16500	10000	22500	00049288	7/12/2023	812.95	Village Of Haugen		
03136			DeptofSafety&ProfServices--FireduesdistributionTotal						812.95
03136			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03136	39500	21100	19100	00920342	1/3/2023	2,189.75	Village Of Haugen		
03136	39500	21100	19100	00950000	4/3/2023	2,189.75	Village Of Haugen		
03136	39500	21100	19100	00984840	7/3/2023	2,189.75	Village Of Haugen		
03136	39500	21100	19100	01018941	10/2/2023	2,189.75	Village Of Haugen		
03136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,759.00
03136			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03136	83500	10000	10500	00115888	7/24/2023	12,374.04	Village Of Haugen		
03136	83500	10000	10500	00120112	11/20/2023	70,119.55	Village Of Haugen		
03136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						82,493.59
03136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03136	83500	10000	10900	00113124	7/24/2023	16.63	Village Of Haugen		
03136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16.63
03136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03136	83500	10000	11100	00108607	5/1/2023	51.37	Village Of Haugen		
03136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						51.37
03136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
03136	83500	10000	11200	00117881	7/24/2023	958.02	Village Of Haugen		
03136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						958.02
<b>03136 Total</b>								<b>93,091.56</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03171			DeptofSafety&ProfServices--Fireduesdistribution						
03171	16500	10000	22500	00049294	7/12/2023	1,286.05	Village Of Prairie Farm		
03171			DeptofSafety&ProfServices--FireduesdistributionTotal						1,286.05
03171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03171	39500	21100	19100	00920343	1/3/2023	4,222.76	Village Of Prairie Farm		
03171	39500	21100	19100	00950001	4/3/2023	4,222.76	Village Of Prairie Farm		
03171	39500	21100	19100	00984841	7/3/2023	4,222.76	Village Of Prairie Farm		
03171	39500	21100	19100	01018942	10/2/2023	4,222.79	Village Of Prairie Farm		
03171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						16,891.07
03171			ElectionsCommission--2018HAVAEElectionSecurity						
03171	51000	22000	18200	00008324	8/28/2023	49.71	Village Of Prairie Farm		
03171			ElectionsCommission--2018HAVAEElectionSecurityTotal						49.71
03171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03171	83500	10000	10500	00115889	7/24/2023	16,259.56	Village Of Prairie Farm		
03171	83500	10000	10500	00120113	11/20/2023	92,137.52	Village Of Prairie Farm		
03171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						108,397.08
03171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03171	83500	10000	10900	00113126	7/24/2023	38.45	Village Of Prairie Farm		
03171	83500	10000	10900	00115331	7/24/2023	526.32	Village Of Prairie Farm		
03171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						564.77
03171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03171	83500	10000	11100	00108608	5/1/2023	371.52	Village Of Prairie Farm		
03171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						371.52
03171			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03171	83500	52100	36300	00106613	3/27/2023	251.88	Village Of Prairie Farm		
03171			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						251.88
<b>03171 Total</b>								<b>127,812.08</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186			DeptofSafety&ProfServices--Fireduesdistribution					
03186	16500	10000	22500	00049303	7/12/2023	4,684.47	Village Of Turtle Lake	
03186			DeptofSafety&ProfServices--FireduesdistributionTotal					4,684.47
03186			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
03186	37000	10000	50300	00634042	1/31/2023	24.07	Village Of Turtle Lake	
03186			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					24.07
03186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03186	39500	21100	19100	00920344	1/3/2023	24,978.46	Village Of Turtle Lake	
03186	39500	21100	19100	00950002	4/3/2023	24,978.46	Village Of Turtle Lake	
03186	39500	21100	19100	00984842	7/3/2023	24,978.46	Village Of Turtle Lake	
03186	39500	21100	19100	01018943	10/2/2023	24,978.46	Village Of Turtle Lake	
03186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,913.84
03186			DepartmentofJustice--Officertrainingreimbursement					
03186	45500	10000	21400	00135469	12/6/2023	480.00	Village Of Turtle Lake	
03186			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
03186			DepartmentofAdministration--Federalaid					
03186	50500	10000	14200	00212538	12/21/2023	6,587.92	Village Of Turtle Lake	
03186			DepartmentofAdministration--FederalaidTotal					6,587.92
03186			ElectionsCommission--2018HAVAEElectionSecurity					
03186	51000	22000	18200	00007893	7/6/2023	102.27	Village Of Turtle Lake	
03186			ElectionsCommission--2018HAVAEElectionSecurityTotal					102.27
03186			DepartmentofRevenue--MiscRevenueHoldingClearing					
03186	56600	10000	99500	00257594	1/9/2023	2,830.31	Village Of Turtle Lake	
03186	56600	10000	99500	00259935	2/6/2023	80.18	Village Of Turtle Lake	
03186	56600	10000	99500	00260479	2/7/2023	5,789.41	Village Of Turtle Lake	
03186	56600	10000	99500	00261221	2/13/2023	24.28	Village Of Turtle Lake	
03186	56600	10000	99500	00262092	2/21/2023	603.00	Village Of Turtle Lake	
03186	56600	10000	99500	00262864	2/27/2023	284.65	Village Of Turtle Lake	
03186	56600	10000	99500	00263459	3/6/2023	228.00	Village Of Turtle Lake	
03186	56600	10000	99500	00264064	3/7/2023	8,640.39	Village Of Turtle Lake	
03186	56600	10000	99500	00264823	3/13/2023	124.00	Village Of Turtle Lake	
03186	56600	10000	99500	00265615	3/20/2023	251.00	Village Of Turtle Lake	
03186	56600	10000	99500	00266325	3/27/2023	119.75	Village Of Turtle Lake	
03186	56600	10000	99500	00267629	4/7/2023	6,630.92	Village Of Turtle Lake	
03186	56600	10000	99500	00268156	4/10/2023	185.25	Village Of Turtle Lake	
03186	56600	10000	99500	00269533	4/24/2023	48.00	Village Of Turtle Lake	
03186	56600	10000	99500	00270964	5/5/2023	3,681.90	Village Of Turtle Lake	
03186	56600	10000	99500	00271471	5/8/2023	114.00	Village Of Turtle Lake	
03186	56600	10000	99500	00271999	5/15/2023	146.80	Village Of Turtle Lake	
03186	56600	10000	99500	00274078	6/7/2023	2,793.80	Village Of Turtle Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186	56600	10000	99500	00277604	7/10/2023	1,242.49	Village Of Turtle Lake	
03186	56600	10000	99500	00278512	7/17/2023	303.30	Village Of Turtle Lake	
03186	56600	10000	99500	00280231	8/8/2023	1,495.43	Village Of Turtle Lake	
03186	56600	10000	99500	00283542	9/8/2023	1,310.06	Village Of Turtle Lake	
03186	56600	10000	99500	00286216	10/6/2023	2,045.45	Village Of Turtle Lake	
03186	56600	10000	99500	00287702	10/23/2023	500.00	Village Of Turtle Lake	
03186	56600	10000	99500	00288967	11/7/2023	1,346.88	Village Of Turtle Lake	
03186	56600	10000	99500	00289702	11/13/2023	157.00	Village Of Turtle Lake	
03186	56600	10000	99500	00291066	12/7/2023	1,057.82	Village Of Turtle Lake	
03186		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						42,034.07
03186		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03186	83500	10000	10100	00115890	7/24/2023	20,422.88	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						20,422.88
03186		SharedRevenueandTaxRelief--CountyandMunicipalAid						
03186	83500	10000	10500	00115890	7/24/2023	31,747.03	Village Of Turtle Lake	
03186	83500	10000	10500	00120114	11/20/2023	179,899.83	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						211,646.86
03186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03186	83500	10000	10900	00113127	7/24/2023	1,698.14	Village Of Turtle Lake	
03186	83500	10000	10900	00115332	7/24/2023	711.98	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,410.12
03186		SharedRevenueandTaxRelief--PublicUtilityDistribution						
03186	83500	10000	11000	00115890	7/24/2023	4,103.53	Village Of Turtle Lake	
03186	83500	10000	11000	00120114	11/20/2023	23,948.58	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						28,052.11
03186		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03186	83500	10000	11100	00108609	5/1/2023	4,877.14	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,877.14
03186		SharedRevenueandTaxRelief--Lottery&GamingCredit						
03186	83500	52100	36300	00106614	3/27/2023	1,665.36	Village Of Turtle Lake	
03186		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,665.36
<b>03186 Total</b>								<b>422,901.11</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206			DeptofSafety&ProfServices--Generalprogramoperations					
03206	16500	10000	12100	00048614	4/20/2023	10.00	Barron, City of	
03206			DeptofSafety&ProfServices--GeneralprogramoperationsTotal					10.00
03206			DeptofSafety&ProfServices--Fireduesdistribution					
03206	16500	10000	22500	00049273	7/11/2023	7,796.50	Barron, City of	
03206			DeptofSafety&ProfServices--FireduesdistributionTotal					7,796.50
03206			DeptofNaturalResources--GPO-statefunds					
03206	37000	10000	40100	00629155	1/10/2023	20.07	Barron, City of	
03206	37000	10000	40100	00629156	1/10/2023	1.63	Barron, City of	
03206	37000	10000	40100	00635111	2/8/2023	21.51	Barron, City of	
03206	37000	10000	40100	00635112	2/8/2023	1.74	Barron, City of	
03206	37000	10000	40100	00640240	3/8/2023	20.41	Barron, City of	
03206	37000	10000	40100	00640241	3/8/2023	1.33	Barron, City of	
03206	37000	10000	40100	00645624	4/10/2023	20.87	Barron, City of	
03206	37000	10000	40100	00645625	4/10/2023	1.43	Barron, City of	
03206	37000	10000	40100	00653604	5/5/2023	20.23	Barron, City of	
03206	37000	10000	40100	00653605	5/5/2023	1.43	Barron, City of	
03206	37000	10000	40100	00661402	6/8/2023	19.88	Barron, City of	
03206	37000	10000	40100	00661403	6/8/2023	1.59	Barron, City of	
03206	37000	10000	40100	00668974	7/6/2023	16.83	Barron, City of	
03206	37000	10000	40100	00668975	7/6/2023	2.01	Barron, City of	
03206			DeptofNaturalResources--GPO-statefundsTotal					150.96
03206			DeptofNaturalResources--Aidsinlieoftaxes-gener					
03206	37000	10000	50300	00633953	1/30/2023	178.91	Barron, City of	
03206	37000	10000	50300	00652740	4/27/2023	106.16	Barron, City of	
03206			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					285.07
03206			DeptofNaturalResources--DNRclearingApprDivision1					
03206	37000	10000	96801	00676405	8/9/2023	75.37	Barron, City of	
03206	37000	10000	96801	00676406	8/9/2023	10.54	Barron, City of	
03206	37000	10000	96801	00680948	9/7/2023	75.94	Barron, City of	
03206	37000	10000	96801	00680949	9/7/2023	9.42	Barron, City of	
03206	37000	10000	96801	00686884	10/5/2023	75.83	Barron, City of	
03206	37000	10000	96801	00686885	10/4/2023	8.69	Barron, City of	
03206	37000	10000	96801	00692472	11/3/2023	81.82	Barron, City of	
03206	37000	10000	96801	00692473	11/3/2023	8.98	Barron, City of	
03206	37000	10000	96801	00697976	12/6/2023	89.60	Barron, City of	
03206	37000	10000	96801	00697977	12/6/2023	6.85	Barron, City of	
03206			DeptofNaturalResources--DNRclearingApprDivision1Total					443.04
03206			DeptofNaturalResources--DNRclearingApprDivision2					
03206	37000	10000	96802	00676405	8/9/2023	18.85	Barron, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206	37000	10000	96802	00676406	8/9/2023	2.63	Barron, City of	
03206	37000	10000	96802	00680948	9/7/2023	18.85	Barron, City of	
03206	37000	10000	96802	00680949	9/7/2023	2.63	Barron, City of	
03206	37000	10000	96802	00686884	10/5/2023	18.85	Barron, City of	
03206	37000	10000	96802	00686885	10/4/2023	2.63	Barron, City of	
03206	37000	10000	96802	00692472	11/3/2023	20.46	Barron, City of	
03206	37000	10000	96802	00692473	11/3/2023	2.24	Barron, City of	
03206	37000	10000	96802	00697976	12/6/2023	22.40	Barron, City of	
03206	37000	10000	96802	00697977	12/6/2023	1.72	Barron, City of	
03206		DeptofNaturalResources--DNRClearingApprDivision2Total						111.26
03206		DeptofNaturalResources--DNRClearingApprDivision4						
03206	37000	10000	96804	00676405	8/9/2023	18.85	Barron, City of	
03206	37000	10000	96804	00676406	8/9/2023	2.63	Barron, City of	
03206	37000	10000	96804	00680948	9/7/2023	18.85	Barron, City of	
03206	37000	10000	96804	00680949	9/7/2023	2.63	Barron, City of	
03206	37000	10000	96804	00686884	10/5/2023	18.85	Barron, City of	
03206	37000	10000	96804	00686885	10/4/2023	2.63	Barron, City of	
03206	37000	10000	96804	00692472	11/3/2023	20.46	Barron, City of	
03206	37000	10000	96804	00692473	11/3/2023	2.24	Barron, City of	
03206	37000	10000	96804	00697976	12/6/2023	22.40	Barron, City of	
03206	37000	10000	96804	00697977	12/6/2023	1.72	Barron, City of	
03206		DeptofNaturalResources--DNRClearingApprDivision4Total						111.26
03206		DeptofNaturalResources--Genprogramops-statefunds						
03206	37000	21200	16100	00629155	1/10/2023	100.32	Barron, City of	
03206	37000	21200	16100	00629156	1/10/2023	8.18	Barron, City of	
03206	37000	21200	16100	00635111	2/8/2023	107.52	Barron, City of	
03206	37000	21200	16100	00635112	2/8/2023	8.72	Barron, City of	
03206	37000	21200	16100	00640240	3/8/2023	102.07	Barron, City of	
03206	37000	21200	16100	00640241	3/8/2023	6.62	Barron, City of	
03206	37000	21200	16100	00645624	4/10/2023	104.33	Barron, City of	
03206	37000	21200	16100	00645625	4/10/2023	7.16	Barron, City of	
03206	37000	21200	16100	00653604	5/5/2023	101.15	Barron, City of	
03206	37000	21200	16100	00653605	5/5/2023	7.46	Barron, City of	
03206	37000	21200	16100	00661402	6/8/2023	98.73	Barron, City of	
03206	37000	21200	16100	00661403	6/8/2023	9.71	Barron, City of	
03206	37000	21200	16100	00668974	7/6/2023	84.17	Barron, City of	
03206	37000	21200	16100	00668975	7/6/2023	10.07	Barron, City of	
03206		DeptofNaturalResources--Genprogramops-statefundsTotal						756.21
03206		DeptofNaturalResources--Generalprogramoperations--						
03206	37000	21200	25400	00629155	1/10/2023	20.07	Barron, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206	37000	21200	25400	00629156	1/10/2023	1.63	Barron, City of	
03206	37000	21200	25400	00635111	2/8/2023	21.51	Barron, City of	
03206	37000	21200	25400	00635112	2/8/2023	1.74	Barron, City of	
03206	37000	21200	25400	00640240	3/8/2023	20.41	Barron, City of	
03206	37000	21200	25400	00640241	3/8/2023	1.33	Barron, City of	
03206	37000	21200	25400	00645624	4/10/2023	20.87	Barron, City of	
03206	37000	21200	25400	00645625	4/10/2023	1.43	Barron, City of	
03206	37000	21200	25400	00653604	5/5/2023	20.23	Barron, City of	
03206	37000	21200	25400	00653605	5/5/2023	1.43	Barron, City of	
03206	37000	21200	25400	00661402	6/8/2023	19.88	Barron, City of	
03206	37000	21200	25400	00661403	6/8/2023	1.59	Barron, City of	
03206	37000	21200	25400	00668974	7/6/2023	16.83	Barron, City of	
03206	37000	21200	25400	00668975	7/6/2023	2.01	Barron, City of	
03206		DeptofNaturalResources--Generalprogramoperations--Total						150.96
03206		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03206	39500	21100	19100	00920345	1/3/2023	47,365.30	Barron, City of	
03206	39500	21100	19100	00950003	4/3/2023	47,365.30	Barron, City of	
03206	39500	21100	19100	00984843	7/3/2023	47,365.30	Barron, City of	
03206	39500	21100	19100	01018944	10/2/2023	47,365.31	Barron, City of	
03206		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						189,461.21
03206		WIDeptofTransportation--LocRdImpPrgStFd						
03206	39500	21100	27800	01000176	8/4/2023	22,420.22	Barron, City of	
03206		WIDeptofTransportation--LocRdImpPrgStFdTotal						22,420.22
03206		WIDeptofTransportation--HwyMgmt&OpersSf						
03206	39500	21100	36500	00926578	1/9/2023	48.98	Barron, City of	
03206	39500	21100	36500	00935274	2/6/2023	59.88	Barron, City of	
03206	39500	21100	36500	00944874	3/8/2023	48.72	Barron, City of	
03206	39500	21100	36500	00957440	4/10/2023	53.71	Barron, City of	
03206	39500	21100	36500	00967360	5/8/2023	52.38	Barron, City of	
03206	39500	21100	36500	00977781	6/7/2023	53.77	Barron, City of	
03206	39500	21100	36500	00989681	7/6/2023	45.95	Barron, City of	
03206	39500	21100	36500	01001125	8/8/2023	48.28	Barron, City of	
03206	39500	21100	36500	01011852	9/7/2023	48.96	Barron, City of	
03206	39500	21100	36500	01023827	10/4/2023	51.25	Barron, City of	
03206	39500	21100	36500	01036288	11/6/2023	58.50	Barron, City of	
03206	39500	21100	36500	01047210	12/11/2023	52.89	Barron, City of	
03206		WIDeptofTransportation--HwyMgmt&OpersSfTotal						623.27
03206		DepartmentofJustice--Officertrainingreimbursement						
03206	45500	10000	21400	00133609	10/30/2023	1,280.00	Barron, City of	
03206		DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206									
			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
03206	46500	10000	30500	00126157	3/29/2023	3,498.50	Barron, City of		
03206			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						3,498.50
03206			DepartmentofMilitaryAffairs--Federalaid,localassistance						
03206	46500	10000	34200	00126157	3/29/2023	20,991.00	Barron, City of		
03206	46500	10000	34200	00127148	4/24/2023	14,285.51	Barron, City of		
03206			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						35,276.51
03206			DepartmentofAdministration--Federalaid						
03206	50500	10000	14200	00187253	2/1/2023	26.81	Barron, City of		
03206			DepartmentofAdministration--FederalaidTotal						26.81
03206			PublicDefenderBoard--Trialrepresentation						
03206	55000	10000	10300	00401033	9/8/2023	1.60	Barron, City of		
03206			PublicDefenderBoard--TrialrepresentationTotal						1.60
03206			PublicDefenderBoard--Transcript,discoveryandint						
03206	55000	10000	10600	00376931	3/15/2023	5.00	Barron, City of		
03206	55000	10000	10600	00397440	7/28/2023	10.00	Barron, City of		
03206	55000	10000	10600	00401035	9/6/2023	5.00	Barron, City of		
03206			PublicDefenderBoard--Transcript,discoveryandintTotal						20.00
03206			DepartmentofRevenue--MiscRevenueHoldingClearing						
03206	56600	10000	99500	00257593	1/9/2023	747.04	Barron, City of		
03206	56600	10000	99500	00260478	2/7/2023	992.00	Barron, City of		
03206	56600	10000	99500	00264063	3/7/2023	2,365.03	Barron, City of		
03206	56600	10000	99500	00267628	4/7/2023	2,173.45	Barron, City of		
03206	56600	10000	99500	00270963	5/5/2023	1,812.88	Barron, City of		
03206	56600	10000	99500	00274076	6/7/2023	602.00	Barron, City of		
03206	56600	10000	99500	00277602	7/10/2023	834.00	Barron, City of		
03206	56600	10000	99500	00280229	8/8/2023	316.90	Barron, City of		
03206	56600	10000	99500	00283541	9/8/2023	198.96	Barron, City of		
03206	56600	10000	99500	00286215	10/6/2023	1,636.28	Barron, City of		
03206	56600	10000	99500	00288966	11/7/2023	110.80	Barron, City of		
03206	56600	10000	99500	00291065	12/7/2023	796.74	Barron, City of		
03206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						12,586.08
03206			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03206	83500	10000	10100	00115891	7/24/2023	46,994.64	Barron, City of		
03206			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						46,994.64
03206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03206	83500	10000	10500	00115891	7/24/2023	103,803.55	Barron, City of		
03206	83500	10000	10500	00120115	11/20/2023	592,515.99	Barron, City of		
03206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						696,319.54
03206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	83500	10000	10900	00113128	7/24/2023	3,470.07	Barron, City of		
03206	83500	10000	10900	00115333	7/24/2023	6,519.22	Barron, City of		
03206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,989.29
03206			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03206	83500	10000	11000	00115891	7/24/2023	2,355.70	Barron, City of		
03206	83500	10000	11000	00120115	11/20/2023	13,534.60	Barron, City of		
03206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,890.30
03206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03206	83500	10000	11100	00108610	5/1/2023	2,449.23	Barron, City of		
03206	83500	10000	11100	00110894	5/1/2023	38,500.84	Barron, City of		
03206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						40,950.07
03206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
03206	83500	10000	11200	00117882	7/24/2023	8,176.11	Barron, City of		
03206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,176.11
03206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
03206	83500	10000	50100	00106066	2/1/2023	1,001.05	Barron, City of		
03206			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,001.05
03206			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03206	83500	52100	36300	00106615	3/27/2023	7,322.64	Barron, City of		
03206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						7,322.64
<b>03206 Total</b>								<b>1,101,653.10</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03211			DeptofSafety&ProfServices--Fireduesdistribution						
03211	16500	10000	22500	00049278	7/12/2023	7,443.37	City Of Chetek		
03211			DeptofSafety&ProfServices--FireduesdistributionTotal						7,443.37
03211			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
03211	37000	10000	50300	00651227	4/25/2023	294.27	City Of Chetek		
03211			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						294.27
03211			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03211	39500	21100	19100	00920346	1/3/2023	39,199.01	City Of Chetek		
03211	39500	21100	19100	00950004	4/3/2023	39,199.01	City Of Chetek		
03211	39500	21100	19100	00984844	7/3/2023	39,199.01	City Of Chetek		
03211	39500	21100	19100	01018945	10/2/2023	39,199.02	City Of Chetek		
03211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						156,796.05
03211			DepartmentofHealthServices--Guardianshipgrantprogram						
03211	43500	10000	16300	AMBULANCE	11/20/2023	19,064.06	City Of Chetek		
03211			DepartmentofHealthServices--GuardianshipgrantprogramTotal						19,064.06
03211			DepartmentofJustice--Officertrainingreimbursement						
03211	45500	10000	21400	00133761	11/9/2023	640.00	City Of Chetek		
03211			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
03211			DepartmentofAdministration--Federalaid						
03211	50500	10000	14200	00199391	6/23/2023	368.40	City Of Chetek		
03211			DepartmentofAdministration--FederalaidTotal						368.40
03211			ElectionsCommission--2018HAVAEElectionSecurity						
03211	51000	22000	18200	00007797	6/26/2023	750.00	City Of Chetek		
03211	51000	22000	18200	00008295	8/16/2023	225.50	City Of Chetek		
03211			ElectionsCommission--2018HAVAEElectionSecurityTotal						975.50
03211			PublicDefenderBoard--Transcript,discoveryandint						
03211	55000	10000	10600	00374866	3/3/2023	10.40	City Of Chetek		
03211	55000	10000	10600	00380568	3/31/2023	15.00	City Of Chetek		
03211	55000	10000	10600	00386415	5/10/2023	15.00	City Of Chetek		
03211	55000	10000	10600	00404070	9/29/2023	22.20	City Of Chetek		
03211	55000	10000	10600	00411386	12/1/2023	15.00	City Of Chetek		
03211			PublicDefenderBoard--Transcript,discoveryandintTotal						77.60
03211			DepartmentofRevenue--MiscRevenueHoldingClearing						
03211	56600	10000	99500	00257592	1/9/2023	74.77	City Of Chetek		
03211	56600	10000	99500	00260477	2/7/2023	600.35	City Of Chetek		
03211	56600	10000	99500	00264062	3/7/2023	1,315.17	City Of Chetek		
03211	56600	10000	99500	00267627	4/7/2023	1,768.06	City Of Chetek		
03211	56600	10000	99500	00270962	5/5/2023	688.80	City Of Chetek		
03211	56600	10000	99500	00274075	6/7/2023	348.38	City Of Chetek		
03211	56600	10000	99500	00277601	7/10/2023	194.86	City Of Chetek		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03211	56600	10000	99500	00280228	8/8/2023	60.76	City Of Chetek		
03211	56600	10000	99500	00283540	9/8/2023	1,860.11	City Of Chetek		
03211	56600	10000	99500	00286214	10/6/2023	1,855.75	City Of Chetek		
03211	56600	10000	99500	00288965	11/7/2023	2,017.97	City Of Chetek		
03211	56600	10000	99500	00291064	12/7/2023	914.73	City Of Chetek		
03211			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						11,699.71
03211			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03211	83500	10000	10100	00115892	7/24/2023	28,794.56	City Of Chetek		
03211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						28,794.56
03211			SharedRevenueandTaxRelief--CountyandMunicipalAid						
03211	83500	10000	10500	00115892	7/24/2023	49,797.99	City Of Chetek		
03211	83500	10000	10500	00120116	11/20/2023	263,124.52	City Of Chetek		
03211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						312,922.51
03211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03211	83500	10000	10900	00113129	7/24/2023	4,985.53	City Of Chetek		
03211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,985.53
03211			SharedRevenueandTaxRelief--PublicUtilityDistribution						
03211	83500	10000	11000	00115892	7/24/2023	265.11	City Of Chetek		
03211	83500	10000	11000	00120116	11/20/2023	1,607.56	City Of Chetek		
03211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,872.67
03211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03211	83500	10000	11100	00108611	5/1/2023	6,440.92	City Of Chetek		
03211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,440.92
03211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
03211	83500	10000	11200	00117883	7/24/2023	8,336.40	City Of Chetek		
03211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,336.40
03211			SharedRevenueandTaxRelief--Lottery&GamingCredit						
03211	83500	52100	36300	00106616	3/27/2023	861.84	City Of Chetek		
03211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						861.84
<b>03211 Total</b>								<b>561,573.39</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03212			DeptofSafety&ProfServices--Fireduesdistribution						
03212	16500	10000	22500	00049282	7/12/2023	10,848.56	City Of Cumberland		
03212			DeptofSafety&ProfServices--FireduesdistributionTotal						10,848.56
03212			DeptofNaturalResources--Taxes&assessmts-conservfund						
03212	37000	21200	16900	00632268	1/26/2023	5.00	City Of Cumberland		
03212	37000	21200	16900	00632269	1/26/2023	5.00	City Of Cumberland		
03212	37000	21200	16900	00632270	1/26/2023	5.00	City Of Cumberland		
03212			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						15.00
03212			DeptofNaturalResources--Aidsinlieoftaxes-sums						
03212	37000	21200	57900	00651230	4/25/2023	489.06	City Of Cumberland		
03212			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						489.06
03212			DeptofNaturalResources--EA-invasiveaqu&lakemon						
03212	37000	21200	67800	00647405	4/12/2023	1,500.00	City Of Cumberland		
03212	37000	21200	67800	00691677	10/26/2023	4,500.00	City Of Cumberland		
03212			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						6,000.00
03212			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
03212	39500	21100	19100	00920347	1/3/2023	73,535.93	City Of Cumberland		
03212	39500	21100	19100	00950005	4/3/2023	73,535.93	City Of Cumberland		
03212	39500	21100	19100	00984845	7/3/2023	73,535.93	City Of Cumberland		
03212	39500	21100	19100	01018946	10/2/2023	73,535.94	City Of Cumberland		
03212			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						294,143.73
03212			DepartmentofJustice--Officertrainingreimbursement						
03212	45500	10000	21400	00133995	11/10/2023	1,280.00	City Of Cumberland		
03212			DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
03212			DepartmentofJustice--Federalaid,localassistance						
03212	45500	10000	25100	00125950	4/13/2023	2,049.96	City Of Cumberland		
03212	45500	10000	25100	00129831	7/25/2023	12,867.00	City Of Cumberland		
03212	45500	10000	25100	00133008	10/16/2023	2,850.00	City Of Cumberland		
03212			DepartmentofJustice--Federalaid,localassistanceTotal						17,766.96
03212			DepartmentofAdministration--Federalaid						
03212	50500	10000	14200	00187254	2/2/2023	58.00	City Of Cumberland		
03212	50500	10000	14200	00188469	3/6/2023	624.43	City Of Cumberland		
03212	50500	10000	14200	00198021	6/6/2023	2,619.60	City Of Cumberland		
03212			DepartmentofAdministration--FederalaidTotal						3,302.03
03212			ElectionsCommission--2018HAVAEElectionSecurity						
03212	51000	22000	18200	00008145	8/2/2023	228.10	City Of Cumberland		
03212			ElectionsCommission--2018HAVAEElectionSecurityTotal						228.10
03212			DepartmentofRevenue--MiscRevenueHoldingClearing						
03212	56600	10000	99500	00257591	1/9/2023	59.82	City Of Cumberland		
03212	56600	10000	99500	00260476	2/7/2023	545.81	City Of Cumberland		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03212	56600	10000	99500	00264061	3/7/2023	656.40	City Of Cumberland	
03212	56600	10000	99500	00267626	4/7/2023	2,073.37	City Of Cumberland	
03212	56600	10000	99500	00270961	5/5/2023	309.60	City Of Cumberland	
03212	56600	10000	99500	00274074	6/7/2023	191.49	City Of Cumberland	
03212	56600	10000	99500	00280227	8/8/2023	626.00	City Of Cumberland	
03212	56600	10000	99500	00283539	9/8/2023	304.57	City Of Cumberland	
03212	56600	10000	99500	00288964	11/7/2023	313.00	City Of Cumberland	
03212		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,080.06
03212		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03212	83500	10000	10100	00115893	7/24/2023	40,629.44	City Of Cumberland	
03212		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						40,629.44
03212		SharedRevenueandTaxRelief--CountyandMunicipalAid						
03212	83500	10000	10500	00115893	7/24/2023	72,673.44	City Of Cumberland	
03212	83500	10000	10500	00120117	11/20/2023	418,715.34	City Of Cumberland	
03212		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						491,388.78
03212		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
03212	83500	10000	10900	00113130	7/24/2023	4,133.12	City Of Cumberland	
03212	83500	10000	10900	00115334	7/24/2023	3,219.72	City Of Cumberland	
03212		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,352.84
03212		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
03212	83500	10000	11100	00108612	5/1/2023	4,969.07	City Of Cumberland	
03212	83500	10000	11100	00110895	5/1/2023	27.03	City Of Cumberland	
03212		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,996.10
03212		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
03212	83500	10000	50100	00106067	2/1/2023	777.62	City Of Cumberland	
03212		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						777.62
03212		SharedRevenueandTaxRelief--Lottery&GamingCredit						
03212	83500	52100	36300	00106617	3/27/2023	7,582.98	City Of Cumberland	
03212		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						7,582.98
<b>03212 Total</b>								<b>891,881.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276			DeptofSafety&ProfServices--Fireduesdistribution					
03276	16500	10000	22500	00049296	7/12/2023	35,874.05	City Of Rice Lake	
03276			DeptofSafety&ProfServices--FireduesdistributionTotal					35,874.05
03276			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
03276	37000	10000	50300	00633958	1/31/2023	2,075.86	City Of Rice Lake	
03276	37000	10000	50300	00651269	4/25/2023	10.45	City Of Rice Lake	
03276			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,086.31
03276			DeptofNaturalResources--Taxes&assessmts-conservfund					
03276	37000	21200	16900	00632315	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632316	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632317	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632318	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632319	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632320	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632321	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632322	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632323	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632324	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632325	1/26/2023	5.00	City Of Rice Lake	
03276	37000	21200	16900	00632326	1/26/2023	5.00	City Of Rice Lake	
03276			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					60.00
03276			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
03276	37000	21200	57100	00662292	6/14/2023	15.64	City Of Rice Lake	
03276			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15.64
03276			DeptofNaturalResources--Finasstforresponsibleunits					
03276	37000	27400	67000	00659146	6/1/2023	9,542.91	City Of Rice Lake	
03276			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,542.91
03276			WIDeptofTransportation--ConnHwyAidsStFds					
03276	39500	21100	16200	00922127	1/3/2023	5,559.00	City Of Rice Lake	
03276	39500	21100	16200	00951784	4/3/2023	5,559.00	City Of Rice Lake	
03276	39500	21100	16200	00986624	7/3/2023	5,559.00	City Of Rice Lake	
03276	39500	21100	16200	01020725	10/2/2023	5,559.02	City Of Rice Lake	
03276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					22,236.02
03276			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
03276	39500	21100	19100	00920348	1/3/2023	228,124.90	City Of Rice Lake	
03276	39500	21100	19100	00950006	4/3/2023	228,124.90	City Of Rice Lake	
03276	39500	21100	19100	00984846	7/3/2023	228,124.90	City Of Rice Lake	
03276	39500	21100	19100	01018947	10/2/2023	228,124.93	City Of Rice Lake	
03276			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					912,499.63
03276			WIDeptofTransportation--AeroAssistanceFfd					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	39500	21100	28400	00973443	5/26/2023	32,000.00	City Of Rice Lake	
03276			WIDeptofTransportation--AeroAssistanceFfdTotal					32,000.00
03276			WIDeptofTransportation--DeptMgt&OperStFd					
03276	39500	21100	46100	00926972	2/8/2023	5.00	City Of Rice Lake	
03276	39500	21100	46100	00929635	1/19/2023	523.07	City Of Rice Lake	
03276	39500	21100	46100	00940854	2/22/2023	560.99	City Of Rice Lake	
03276	39500	21100	46100	00949484	3/22/2023	525.14	City Of Rice Lake	
03276	39500	21100	46100	00960701	4/19/2023	567.58	City Of Rice Lake	
03276	39500	21100	46100	00971602	5/22/2023	502.32	City Of Rice Lake	
03276	39500	21100	46100	00982550	6/21/2023	449.02	City Of Rice Lake	
03276	39500	21100	46100	00995597	7/24/2023	459.24	City Of Rice Lake	
03276	39500	21100	46100	01005317	8/21/2023	496.06	City Of Rice Lake	
03276	39500	21100	46100	01017149	9/21/2023	497.15	City Of Rice Lake	
03276	39500	21100	46100	01031241	10/23/2023	454.87	City Of Rice Lake	
03276	39500	21100	46100	01042386	11/24/2023	443.25	City Of Rice Lake	
03276	39500	21100	46100	01053736	12/27/2023	452.14	City Of Rice Lake	
03276			WIDeptofTransportation--DeptMgt&OperStFdTotal					5,935.83
03276			WIDeptofTransportation--Mun&CntyRegiFeeLf					
03276	39500	21100	57700	00933514	2/2/2023	9,307.00	City Of Rice Lake	
03276	39500	21100	57700	00941993	3/1/2023	11,719.00	City Of Rice Lake	
03276	39500	21100	57700	00954275	4/3/2023	11,958.00	City Of Rice Lake	
03276	39500	21100	57700	00963693	4/28/2023	15,346.00	City Of Rice Lake	
03276	39500	21100	57700	00982807	6/23/2023	11,685.87	City Of Rice Lake	
03276	39500	21100	57700	00983218	6/26/2023	14,858.00	City Of Rice Lake	
03276	39500	21100	57700	00992524	7/17/2023	13,662.00	City Of Rice Lake	
03276	39500	21100	57700	01018157	9/26/2023	13,473.00	City Of Rice Lake	
03276	39500	21100	57700	01021464	9/28/2023	15,157.00	City Of Rice Lake	
03276	39500	21100	57700	01033001	10/27/2023	12,978.00	City Of Rice Lake	
03276	39500	21100	57700	01048187	12/14/2023	12,947.00	City Of Rice Lake	
03276			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					143,090.87
03276			DepartmentofHealthServices--Federalprojectaids					
03276	43500	10000	84300	00573582	5/15/2023	56,742.50	City Of Rice Lake	
03276			DepartmentofHealthServices--FederalprojectaidsTotal					56,742.50
03276			DepartmentofJustice--Officertrainingreimbursement					
03276	45500	10000	21400	00135166	12/5/2023	2,080.00	City Of Rice Lake	
03276			DepartmentofJustice--OfficertrainingreimbursementTotal					2,080.00
03276			DepartmentofJustice--Lawenforcementtrain,local					
03276	45500	10000	23100	00132444	10/4/2023	6,264.26	City Of Rice Lake	
03276			DepartmentofJustice--Lawenforcementtrain,localTotal					6,264.26
03276			DepartmentofJustice--InternetCrimesAgainstChildr					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	45500	10000	28400	00136340	12/28/2023	230.14	City Of Rice Lake	
03276			DepartmentofJustice--InternetCrimesAgainstChildrTotal					230.14
03276			DepartmentofMilitaryAffairs--GeneralProgramOperations					
03276	46500	10000	10100	00121426	1/6/2023	5.00	City Of Rice Lake	
03276			DepartmentofMilitaryAffairs--GeneralProgramOperationsTotal					5.00
03276			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
03276	46500	10000	10600	00122774	1/23/2023	636.11	City Of Rice Lake	
03276	46500	10000	10600	00124437	2/24/2023	666.06	City Of Rice Lake	
03276	46500	10000	10600	00125704	3/24/2023	591.54	City Of Rice Lake	
03276	46500	10000	10600	00133014	8/25/2023	550.45	City Of Rice Lake	
03276	46500	10000	10600	00134042	9/22/2023	581.11	City Of Rice Lake	
03276	46500	10000	10600	00135675	10/25/2023	483.28	City Of Rice Lake	
03276	46500	10000	10600	00136748	11/24/2023	518.18	City Of Rice Lake	
03276	46500	10000	10600	00138209	12/22/2023	482.65	City Of Rice Lake	
03276			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					4,509.38
03276			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
03276	46500	10000	14100	00128621	5/22/2023	549.97	City Of Rice Lake	
03276	46500	10000	14100	00130120	6/20/2023	453.32	City Of Rice Lake	
03276	46500	10000	14100	00131591	7/14/2023	551.37	City Of Rice Lake	
03276			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,554.66
03276			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
03276	46500	10000	30600	00123574	2/3/2023	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00127751	5/8/2023	3,955.92	City Of Rice Lake	
03276	46500	10000	30600	00130697	6/28/2023	3,955.94	City Of Rice Lake	
03276	46500	10000	30600	00137156	12/1/2023	3,955.92	City Of Rice Lake	
03276			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					15,823.70
03276			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
03276	46500	10000	97100	00126864	4/14/2023	629.81	City Of Rice Lake	
03276			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					629.81
03276			DepartmentofAdministration--Federalaid					
03276	50500	10000	14200	00187255	2/2/2023	2,162.52	City Of Rice Lake	
03276	50500	10000	14200	00188298	2/13/2023	294.47	City Of Rice Lake	
03276	50500	10000	14200	00193125	4/10/2023	1,480,066.62	City Of Rice Lake	
03276	50500	10000	14200	00193838	4/17/2023	1,000.57	City Of Rice Lake	
03276	50500	10000	14200	00195182	4/28/2023	926.55	City Of Rice Lake	
03276	50500	10000	14200	00200343	7/5/2023	1,644,727.63	City Of Rice Lake	
03276	50500	10000	14200	00208435	10/31/2023	30,723.39	City Of Rice Lake	
03276			DepartmentofAdministration--FederalaidTotal					3,159,901.75
03276			DepartmentofAdministration--Federalaid,localassistance					
03276	50500	10000	15500	00193949	4/17/2023	1,895.00	City Of Rice Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	50500	10000	15500	00194558	4/24/2023	1,552.00	City Of Rice Lake	
03276	50500	10000	15500	00195410	5/1/2023	1,270.00	City Of Rice Lake	
03276	50500	10000	15500	00195791	5/8/2023	1,685.00	City Of Rice Lake	
03276	50500	10000	15500	00196259	5/15/2023	323.00	City Of Rice Lake	
03276	50500	10000	15500	00196771	5/22/2023	143.00	City Of Rice Lake	
03276	50500	10000	15500	00197436	5/30/2023	1,846.00	City Of Rice Lake	
03276	50500	10000	15500	00197898	6/5/2023	1,832.00	City Of Rice Lake	
03276	50500	10000	15500	00198579	6/12/2023	331.00	City Of Rice Lake	
03276	50500	10000	15500	00198771	6/21/2023	19,401.00	City Of Rice Lake	
03276	50500	10000	15500	00199721	6/26/2023	295.00	City Of Rice Lake	
03276	50500	10000	15500	00201496	7/24/2023	500.00	City Of Rice Lake	
03276	50500	10000	15500	00207773	10/23/2023	3,686.00	City Of Rice Lake	
03276	50500	10000	15500	00208502	10/30/2023	2,045.00	City Of Rice Lake	
03276	50500	10000	15500	00208994	11/6/2023	1,372.00	City Of Rice Lake	
03276	50500	10000	15500	00209601	11/13/2023	1,309.00	City Of Rice Lake	
03276	50500	10000	15500	00210071	11/20/2023	1,076.00	City Of Rice Lake	
03276	50500	10000	15500	00210756	11/27/2023	672.00	City Of Rice Lake	
03276	50500	10000	15500	00211133	12/4/2023	237.00	City Of Rice Lake	
03276	50500	10000	15500	00211602	12/11/2023	1,588.00	City Of Rice Lake	
03276	50500	10000	15500	00212036	12/18/2023	1,221.00	City Of Rice Lake	
03276	50500	10000	15500	00212618	12/26/2023	898.00	City Of Rice Lake	
03276		DepartmentofAdministration--Federalaid,localassistanceTotal						45,177.00
03276		DepartmentofAdministration--Federalaid,localassistance						
03276	50500	10000	74300	00200137	7/5/2023	65,000.00	City Of Rice Lake	
03276		DepartmentofAdministration--Federalaid,localassistanceTotal						65,000.00
03276		DepartmentofAdministration--Low-incomeassistancegrants						
03276	50500	23500	37100	00193259	4/10/2023	912.00	City Of Rice Lake	
03276	50500	23500	37100	00193949	4/17/2023	2,150.00	City Of Rice Lake	
03276	50500	23500	37100	00194558	4/24/2023	924.00	City Of Rice Lake	
03276	50500	23500	37100	00195410	5/1/2023	1,148.00	City Of Rice Lake	
03276	50500	23500	37100	00195791	5/8/2023	503.00	City Of Rice Lake	
03276	50500	23500	37100	00196259	5/15/2023	556.00	City Of Rice Lake	
03276	50500	23500	37100	00196771	5/22/2023	570.00	City Of Rice Lake	
03276	50500	23500	37100	00197436	5/30/2023	946.00	City Of Rice Lake	
03276	50500	23500	37100	00197898	6/5/2023	140.00	City Of Rice Lake	
03276	50500	23500	37100	00198579	6/12/2023	578.00	City Of Rice Lake	
03276	50500	23500	37100	00203417	8/21/2023	500.00	City Of Rice Lake	
03276	50500	23500	37100	00207773	10/23/2023	9,824.00	City Of Rice Lake	
03276	50500	23500	37100	00208502	10/30/2023	3,777.00	City Of Rice Lake	
03276	50500	23500	37100	00208994	11/6/2023	2,474.00	City Of Rice Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	50500	23500	37100	00209601	11/13/2023	2,987.00	City Of Rice Lake	
03276	50500	23500	37100	00210071	11/20/2023	1,680.00	City Of Rice Lake	
03276	50500	23500	37100	00210756	11/27/2023	801.00	City Of Rice Lake	
03276	50500	23500	37100	00211133	12/4/2023	2,039.00	City Of Rice Lake	
03276	50500	23500	37100	00211602	12/11/2023	2,679.00	City Of Rice Lake	
03276	50500	23500	37100	00212036	12/18/2023	2,526.00	City Of Rice Lake	
03276	50500	23500	37100	00212618	12/26/2023	1,865.00	City Of Rice Lake	
03276		DepartmentofAdministration--Low-incomeassistancegrantsTotal						39,579.00
03276		ElectionsCommission--2018HAVAelectionSecurity						
03276	51000	22000	18200	00007763	6/20/2023	750.00	City Of Rice Lake	
03276	51000	22000	18200	00007956	7/7/2023	935.82	City Of Rice Lake	
03276		ElectionsCommission--2018HAVAelectionSecurityTotal						1,685.82
03276		DepartmentofRevenue--MiscRevenueHoldingClearing						
03276	56600	10000	99500	00257590	1/9/2023	1,792.44	City Of Rice Lake	
03276	56600	10000	99500	00260475	2/7/2023	7,898.91	City Of Rice Lake	
03276	56600	10000	99500	00261220	2/13/2023	351.50	City Of Rice Lake	
03276	56600	10000	99500	00263457	3/6/2023	100.00	City Of Rice Lake	
03276	56600	10000	99500	00264060	3/7/2023	12,213.42	City Of Rice Lake	
03276	56600	10000	99500	00266971	4/3/2023	34.50	City Of Rice Lake	
03276	56600	10000	99500	00267625	4/7/2023	4,563.31	City Of Rice Lake	
03276	56600	10000	99500	00268155	4/10/2023	58.00	City Of Rice Lake	
03276	56600	10000	99500	00269531	4/24/2023	33.00	City Of Rice Lake	
03276	56600	10000	99500	00270294	5/1/2023	219.10	City Of Rice Lake	
03276	56600	10000	99500	00270960	5/5/2023	1,753.37	City Of Rice Lake	
03276	56600	10000	99500	00274073	6/7/2023	2,906.15	City Of Rice Lake	
03276	56600	10000	99500	00274077	6/7/2023	902.53	City Of Rice Lake	
03276	56600	10000	99500	00277600	7/10/2023	1,339.18	City Of Rice Lake	
03276	56600	10000	99500	00277603	7/10/2023	233.42	City Of Rice Lake	
03276	56600	10000	99500	00280226	8/8/2023	1,769.90	City Of Rice Lake	
03276	56600	10000	99500	00280230	8/8/2023	69.42	City Of Rice Lake	
03276	56600	10000	99500	00280636	8/8/2023	33.00	City Of Rice Lake	
03276	56600	10000	99500	00283538	9/8/2023	1,173.92	City Of Rice Lake	
03276	56600	10000	99500	00286213	10/6/2023	1,310.06	City Of Rice Lake	
03276	56600	10000	99500	00288963	11/7/2023	1,410.90	City Of Rice Lake	
03276	56600	10000	99500	00291063	12/7/2023	2,155.48	City Of Rice Lake	
03276		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						42,321.51
03276		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
03276	83500	10000	10100	00115894	7/24/2023	154,706.60	City Of Rice Lake	
03276		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						154,706.60
03276		SharedRevenueandTaxRelief--CountyandMunicipalAid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	83500	10000	10500	00115894	7/24/2023	254,710.65	City Of Rice Lake	
03276	83500	10000	10500	00120118	11/20/2023	1,443,360.34	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,698,070.99
03276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
03276	83500	10000	10900	00113131	7/24/2023	38,144.84	City Of Rice Lake	
03276	83500	10000	10900	00115335	7/24/2023	11,330.52	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					49,475.36
03276			SharedRevenueandTaxRelief--PublicUtilityDistribution					
03276	83500	10000	11000	00115894	7/24/2023	3,341.24	City Of Rice Lake	
03276	83500	10000	11000	00120118	11/20/2023	18,981.93	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					22,323.17
03276			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
03276	83500	10000	11100	00108613	5/1/2023	35,523.60	City Of Rice Lake	
03276	83500	10000	11100	00110896	5/1/2023	20,078.87	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					55,602.47
03276			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
03276	83500	10000	11200	00117884	7/24/2023	26,288.72	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					26,288.72
03276			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
03276	83500	10000	30200	00115670	7/24/2023	275,383.64	City Of Rice Lake	
03276	83500	10000	30200	00117719	7/24/2023	1,361,374.17	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,636,757.81
03276			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
03276	83500	10000	50100	00106068	2/1/2023	80,714.35	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					80,714.35
03276			SharedRevenueandTaxRelief--Lottery&GamingCredit					
03276	83500	52100	36300	00106618	3/27/2023	5,835.36	City Of Rice Lake	
03276	83500	52100	36300	00107073	3/27/2023	582,761.59	City Of Rice Lake	
03276			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					588,596.95
<b>03276 Total</b>								<b>8,917,382.21</b>