

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
21000	11500	10000	70300	00087816	2/22/2023	38,892.00	Forest County	
21000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					38,892.00
21000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
21000	11500	27400	76300	00087816	2/22/2023	76,555.00	Forest County	
21000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					76,555.00
21000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
21000	11500	36300	WE100	00092273	8/14/2023	7,523.70	Forest County	
21000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					7,523.70
21000			DeptofNaturalResources--DNRClearingApprDivision2					
21000	37000	10000	96802	00691531	11/22/2023	1,935.58	Forest County	
21000			DeptofNaturalResources--DNRClearingApprDivision2Total					1,935.58
21000			DeptofNaturalResources--GPO-federalfunds					
21000	37000	21200	38100	00643116	3/24/2023	305.45	Forest County	
21000			DeptofNaturalResources--GPO-federalfundsTotal					305.45
21000			DeptofNaturalResources--EnfA-boatingenforcement					
21000	37000	21200	55000	00643116	3/24/2023	3,597.34	Forest County	
21000			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,597.34
21000			DeptofNaturalResources--EnfA-atv&utvenforcement					
21000	37000	21200	55100	00684461	9/21/2023	52,259.00	Forest County	
21000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					52,259.00
21000			DeptofNaturalResources--EnfA-snowenforcement					
21000	37000	21200	55200	00684230	9/21/2023	20,345.78	Forest County	
21000			DeptofNaturalResources--EnfA-snowenforcementTotal					20,345.78
21000			DeptofNaturalResources--Wildlifedamageclaims&abat					
21000	37000	21200	55300	00639435	3/1/2023	3,625.12	Forest County	
21000	37000	21200	55300	00677015	8/11/2023	2,147.09	Forest County	
21000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					5,772.21
21000			DeptofNaturalResources--ResAids-countyconsaids					
21000	37000	21200	56300	00673812	7/31/2023	1,523.32	Forest County	
21000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,523.32
21000			DeptofNaturalResources--RA-fish,wl&forestry					
21000	37000	21200	56400	00645073	4/5/2023	711.75	Forest County	
21000			DeptofNaturalResources--RA-fish,wl&forestryTotal					711.75
21000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
21000	37000	21200	56600	00683421	9/14/2023	48,893.41	Forest County	
21000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					48,893.41
21000			DeptofNaturalResources--ResAids-countyforestloans					
21000	37000	21200	56700	00627273	1/4/2023	7,625.42	Forest County	
21000			DeptofNaturalResources--ResAids-countyforestloansTotal					7,625.42

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21000			DeptofNaturalResources--RA-supplsnowtrailaids					
21000	37000	21200	56900	00683793	9/19/2023	121,860.00	Forest County	
21000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					121,860.00
21000			DeptofNaturalResources--ResAids-cntyforestprjloan					
21000	37000	21200	57000	00642079	3/16/2023	46,803.09	Forest County	
21000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal					46,803.09
21000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
21000	37000	21200	57400	00655826	5/18/2023	22,050.25	Forest County	
21000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					22,050.25
21000			DeptofNaturalResources--RA-snowmobiletrailareas					
21000	37000	21200	57500	00642263	3/23/2023	107,017.79	Forest County	
21000	37000	21200	57500	00648531	4/20/2023	60,870.00	Forest County	
21000	37000	21200	57500	00685724	9/28/2023	60,930.00	Forest County	
21000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					228,817.79
21000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
21000	37000	21200	57600	00680648	9/5/2023	6,610.00	Forest County	
21000	37000	21200	57600	00685717	9/28/2023	31,550.00	Forest County	
21000	37000	21200	57600	00685721	9/28/2023	6,710.00	Forest County	
21000	37000	21200	57600	00689738	10/18/2023	24,840.00	Forest County	
21000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					69,710.00
21000			DeptofNaturalResources--RA-atvprojectajids					
21000	37000	21200	57700	00686101	9/29/2023	23,024.05	Forest County	
21000			DeptofNaturalResources--RA-atvprojectajidsTotal					23,024.05
21000			DeptofNaturalResources--ResAids-natforestincome					
21000	37000	21200	58200	00650098	4/25/2023	34,543.39	Forest County	
21000			DeptofNaturalResources--ResAids-natforestincomeTotal					34,543.39
21000			DeptofNaturalResources--ResAids-urbanforestrygrant					
21000	37000	21200	58700	00679031	8/24/2023	14,800.00	Forest County	
21000			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					14,800.00
21000			DeptofNaturalResources--Finasstforresponsibleunits					
21000	37000	27400	67000	00659360	6/1/2023	79,220.60	Forest County	
21000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					79,220.60
21000			DeptofNaturalResources--Recyclingconsolidationgrants					
21000	37000	27400	67300	00659360	6/1/2023	2,253.34	Forest County	
21000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					2,253.34
21000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
21000	39500	21100	16800	00949031	3/23/2023	79,889.00	Forest County	
21000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
21000			WIDeptofTransportation--HwySftyLocAidFfd					
21000	39500	21100	18500	01034412	10/31/2023	1,647.38	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			WIDeptofTransportation--HwySftyLocAidFfdTotal					1,647.38
21000			WIDeptofTransportation--TransAidsToCo.-Sf					
21000	39500	21100	19000	00920227	1/3/2023	77,327.64	Forest County	
21000	39500	21100	19000	00984725	7/3/2023	154,655.28	Forest County	
21000	39500	21100	19000	01018826	10/2/2023	77,327.67	Forest County	
21000			WIDeptofTransportation--TransAidsToCo.-SfTotal					309,310.59
21000			WIDeptofTransportation--LocRdImpPrgStFd					
21000	39500	21100	27800	01041514	12/1/2023	3,439.13	Forest County	
21000			WIDeptofTransportation--LocRdImpPrgStFdTotal					3,439.13
21000			WIDeptofTransportation--HwyMgmt&OpersSf					
21000	39500	21100	36500	00935186	2/6/2023	648.00	Forest County	
21000	39500	21100	36500	00948104	3/17/2023	324.00	Forest County	
21000	39500	21100	36500	00972680	5/24/2023	648.00	Forest County	
21000	39500	21100	36500	00983154	6/22/2023	324.00	Forest County	
21000	39500	21100	36500	00992039	7/13/2023	324.00	Forest County	
21000	39500	21100	36500	00998037	7/28/2023	324.00	Forest County	
21000	39500	21100	36500	01029033	10/17/2023	324.00	Forest County	
21000	39500	21100	36500	01029037	10/30/2023	324.00	Forest County	
21000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,240.00
21000			WIDeptofTransportation--RoutineMaintSf					
21000	39500	21100	36800	00930242	1/23/2023	89,140.65	Forest County	
21000	39500	21100	36800	00930243	1/23/2023	2,741.75	Forest County	
21000	39500	21100	36800	00930244	1/23/2023	3,174.36	Forest County	
21000	39500	21100	36800	00930245	1/23/2023	24,160.08	Forest County	
21000	39500	21100	36800	00932043	1/27/2023	8,075.24	Forest County	
21000	39500	21100	36800	00935186	2/6/2023	235.61	Forest County	
21000	39500	21100	36800	00937107	2/10/2023	146,765.98	Forest County	
21000	39500	21100	36800	00942745	3/2/2023	154,595.58	Forest County	
21000	39500	21100	36800	00957452	4/10/2023	118,714.96	Forest County	
21000	39500	21100	36800	00960120	4/18/2023	39.20	Forest County	
21000	39500	21100	36800	00961672	4/21/2023	214,356.85	Forest County	
21000	39500	21100	36800	00973548	5/25/2023	177,537.42	Forest County	
21000	39500	21100	36800	00983154	6/22/2023	563.02	Forest County	
21000	39500	21100	36800	00994038	7/19/2023	62,802.98	Forest County	
21000	39500	21100	36800	00994669	7/20/2023	97,889.18	Forest County	
21000	39500	21100	36800	00998037	7/28/2023	82.17	Forest County	
21000	39500	21100	36800	01002633	8/11/2023	40,860.07	Forest County	
21000	39500	21100	36800	01005321	8/21/2023	60,214.14	Forest County	
21000	39500	21100	36800	01017586	9/22/2023	43,167.98	Forest County	
21000	39500	21100	36800	01030486	10/20/2023	78,810.10	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	39500	21100	36800	01040130	11/16/2023	58,819.53	Forest County	
21000	39500	21100	36800	01043967	11/30/2023	2,595.69	Forest County	
21000	39500	21100	36800	01043968	11/30/2023	3,859.01	Forest County	
21000	39500	21100	36800	01043969	11/30/2023	1,648.58	Forest County	
21000	39500	21100	36800	01052056	12/20/2023	26,678.47	Forest County	
21000		WIDeptofTransportation--RoutineMaintSfTotal						1,417,528.60
21000		WIDeptofTransportation--HwyMgmt&OperLf						
21000	39500	21100	37500	00998037	7/28/2023	335.35	Forest County	
21000		WIDeptofTransportation--HwyMgmt&OperLfTotal						335.35
21000		WIDeptofTransportation--DeptMgt&OperStFd						
21000	39500	21100	46100	00989715	7/6/2023	300.00	Forest County	
21000		WIDeptofTransportation--DeptMgt&OperStFdTotal						300.00
21000		DepartmentofCorrections--Correctionscontractsandagre						
21000	41000	10000	11400	00542228	1/10/2023	1,029.20	Forest County	
21000	41000	10000	11400	00547493	2/8/2023	874.82	Forest County	
21000	41000	10000	11400	00553284	3/31/2023	2,367.16	Forest County	
21000	41000	10000	11400	00600092	12/1/2023	1,389.42	Forest County	
21000		DepartmentofCorrections--CorrectionscontractsandagreTotal						5,660.60
21000		DepartmentofCorrections--Reimbursingcountiesforproba						
21000	41000	10000	11600	00599157	10/30/2023	3,560.00	Forest County	
21000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						3,560.00
21000		DepartmentofHealthServices--Federalprojectaids						
21000	43500	10000	15000	00583868	7/3/2023	18,266.00	Forest County	
21000	43500	10000	15000	00589572	8/1/2023	16,111.00	Forest County	
21000	43500	10000	15000	00596979	9/1/2023	17,749.00	Forest County	
21000	43500	10000	15000	00602653	10/2/2023	5,404.00	Forest County	
21000	43500	10000	15000	00609054	11/1/2023	10,700.00	Forest County	
21000	43500	10000	15000	00616192	12/1/2023	9,213.00	Forest County	
21000		DepartmentofHealthServices--FederalprojectaidsTotal						77,443.00
21000		DepartmentofHealthServices--Programsforseniorcitizens;						
21000	43500	10000	16500	00583867	7/3/2023	4,319.58	Forest County	
21000	43500	10000	16500	00589571	8/1/2023	1,530.93	Forest County	
21000		DepartmentofHealthServices--Programsforseniorcitizens;Total						5,850.51
21000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
21000	43500	10000	17700	00583868	7/3/2023	71.00	Forest County	
21000	43500	10000	17700	00589572	8/1/2023	71.00	Forest County	
21000	43500	10000	17700	00596979	9/1/2023	103.00	Forest County	
21000	43500	10000	17700	00602653	10/2/2023	71.00	Forest County	
21000	43500	10000	17700	00609054	11/1/2023	71.00	Forest County	
21000	43500	10000	17700	00616192	12/1/2023	134.00	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					521.00
21000			DepartmentofHealthServices--Federalblockgrantaids--pr					
21000	43500	10000	19200	00583868	7/3/2023	382.00	Forest County	
21000	43500	10000	19200	00589572	8/1/2023	924.00	Forest County	
21000	43500	10000	19200	00596979	9/1/2023	652.00	Forest County	
21000	43500	10000	19200	00602653	10/2/2023	397.00	Forest County	
21000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,355.00
21000			DepartmentofHealthServices--Maternalandchildhealthbloc					
21000	43500	10000	19400	00583868	7/3/2023	1,205.00	Forest County	
21000	43500	10000	19400	00589572	8/1/2023	692.00	Forest County	
21000	43500	10000	19400	00596979	9/1/2023	1,201.00	Forest County	
21000	43500	10000	19400	00602653	10/2/2023	883.00	Forest County	
21000	43500	10000	19400	00609054	11/1/2023	1,045.00	Forest County	
21000	43500	10000	19400	00616192	12/1/2023	1,928.00	Forest County	
21000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					6,954.00
21000			DepartmentofHealthServices--Communicablediseasecontrola					
21000	43500	10000	19500	00583868	7/3/2023	444.00	Forest County	
21000	43500	10000	19500	00589572	8/1/2023	1,022.00	Forest County	
21000	43500	10000	19500	00609054	11/1/2023	726.00	Forest County	
21000	43500	10000	19500	00616192	12/1/2023	405.00	Forest County	
21000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,597.00
21000			DepartmentofHealthServices--Initiativesforcoordinatedse					
21000	43500	10000	50700	00583867	7/3/2023	2,213.83	Forest County	
21000	43500	10000	50700	00589571	8/1/2023	558.55	Forest County	
21000	43500	10000	50700	00596978	9/1/2023	2,509.19	Forest County	
21000	43500	10000	50700	00602652	10/2/2023	1,930.30	Forest County	
21000	43500	10000	50700	00609053	11/1/2023	1,259.52	Forest County	
21000	43500	10000	50700	00616191	12/1/2023	1,740.61	Forest County	
21000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					10,212.00
21000			DepartmentofHealthServices--Severelyemotionallydisturbed					
21000	43500	10000	53200	00583867	7/3/2023	617.09	Forest County	
21000	43500	10000	53200	00589571	8/1/2023	155.69	Forest County	
21000	43500	10000	53200	00596978	9/1/2023	699.42	Forest County	
21000	43500	10000	53200	00602652	10/2/2023	538.06	Forest County	
21000	43500	10000	53200	00609053	11/1/2023	351.08	Forest County	
21000	43500	10000	53200	00616191	12/1/2023	485.18	Forest County	
21000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,846.52
21000			DepartmentofHealthServices--Federalblockgrantlocalassi					
21000	43500	10000	54400	00583867	7/3/2023	74.99	Forest County	
21000	43500	10000	54400	00589571	8/1/2023	18.92	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	43500	10000	54400	00596978	9/1/2023	84.98	Forest County	
21000	43500	10000	54400	00602652	10/2/2023	65.37	Forest County	
21000	43500	10000	54400	00609053	11/1/2023	42.65	Forest County	
21000	43500	10000	54400	00616191	12/1/2023	58.96	Forest County	
21000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						345.87
21000		DepartmentofHealthServices--Federalblockgrantlocalassi						
21000	43500	10000	54600	00583867	7/3/2023	389.51	Forest County	
21000	43500	10000	54600	00589571	8/1/2023	98.27	Forest County	
21000	43500	10000	54600	00596978	9/1/2023	441.48	Forest County	
21000	43500	10000	54600	00602652	10/2/2023	339.63	Forest County	
21000	43500	10000	54600	00609053	11/1/2023	221.61	Forest County	
21000	43500	10000	54600	00616191	12/1/2023	306.25	Forest County	
21000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						1,796.75
21000		DepartmentofHealthServices--Interagencyandintra-agencyp						
21000	43500	10000	56700	00583867	7/3/2023	77.58	Forest County	
21000	43500	10000	56700	00589571	8/1/2023	19.57	Forest County	
21000	43500	10000	56700	00596978	9/1/2023	87.93	Forest County	
21000	43500	10000	56700	00602652	10/2/2023	67.64	Forest County	
21000	43500	10000	56700	00609053	11/1/2023	44.14	Forest County	
21000	43500	10000	56700	00616191	12/1/2023	61.00	Forest County	
21000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						357.86
21000		DepartmentofHealthServices--Communityaids						
21000	43500	10000	70500	00583867	7/3/2023	(2,506.00)	Forest County	
21000	43500	10000	70500	00589571	8/1/2023	281.00	Forest County	
21000	43500	10000	70500	00596978	9/1/2023	62,207.00	Forest County	
21000	43500	10000	70500	00602652	10/2/2023	2,901.50	Forest County	
21000	43500	10000	70500	00609053	11/1/2023	2,600.00	Forest County	
21000	43500	10000	70500	00616191	12/1/2023	1,207.50	Forest County	
21000		DepartmentofHealthServices--CommunityaidsTotal						66,691.00
21000		DepartmentofHealthServices--Communityaids,familycare--						
21000	43500	10000	71700	00583867	7/3/2023	1,103.42	Forest County	
21000	43500	10000	71700	00589571	8/1/2023	391.07	Forest County	
21000		DepartmentofHealthServices--Communityaids,familycare--Total						1,494.49
21000		DepartmentofHealthServices--Federalprojectaids						
21000	43500	10000	84300	00616192	12/1/2023	40.00	Forest County	
21000		DepartmentofHealthServices--FederalprojectaidsTotal						40.00
21000		DepartmentofHealthServices--Interagencyandintra-agencya						
21000	43500	10000	86800	00583868	7/3/2023	224.00	Forest County	
21000	43500	10000	86800	00589572	8/1/2023	8,012.00	Forest County	
21000	43500	10000	86800	00596979	9/1/2023	17,968.00	Forest County	

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21000	43500	10000	86800	00602653	10/2/2023	57,949.00	Forest County	
21000	43500	10000	86800	00609054	11/1/2023	11,613.00	Forest County	
21000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						95,766.00
21000		DepartmentofHealthServices--State/FederalAids						
21000	43500	10000	Various	00092309	1/3/2023	12,586.00	Forest County	
21000	43500	10000	Various	00092310	2/1/2023	21,331.00	Forest County	
21000	43500	10000	Various	00092311	3/1/2023	15,192.00	Forest County	
21000	43500	10000	Various	00092312	4/3/2023	37,407.00	Forest County	
21000	43500	10000	Various	00092313	5/1/2023	19,101.00	Forest County	
21000	43500	10000	Various	00092314	6/1/2023	22,757.00	Forest County	
21000		DepartmentofHealthServices--State/FederalAidsTotal						128,374.00
21000		DeptofChildrenandFamilies--Feesforadministrativeservic						
21000	43700	10000	23100	00121810	1/12/2023	30.00	Forest County	
21000	43700	10000	23100	00126348	4/17/2023	30.00	Forest County	
21000	43700	10000	23100	00131295	7/27/2023	35.00	Forest County	
21000	43700	10000	23100	00135932	11/2/2023	20.00	Forest County	
21000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						115.00
21000		DeptofChildrenandFamilies--GENERALCLEARING						
21000	43700	10000	99000	00121630	1/5/2023	39,686.97	Forest County	
21000	43700	10000	99000	00122533	1/30/2023	49,955.93	Forest County	
21000	43700	10000	99000	00122941	2/6/2023	63,042.54	Forest County	
21000	43700	10000	99000	00124268	3/6/2023	32,044.25	Forest County	
21000	43700	10000	99000	00124269	3/6/2023	259.02	Forest County	
21000	43700	10000	99000	00124680	3/15/2023	2,826.72	Forest County	
21000	43700	10000	99000	00125711	4/5/2023	30,788.09	Forest County	
21000	43700	10000	99000	00125785	4/5/2023	56,185.60	Forest County	
21000	43700	10000	99000	00126899	4/28/2023	53,268.28	Forest County	
21000	43700	10000	99000	00127469	5/5/2023	860.00	Forest County	
21000	43700	10000	99000	00127470	5/5/2023	65,736.35	Forest County	
21000	43700	10000	99000	00128991	6/5/2023	19,083.18	Forest County	
21000	43700	10000	99000	00129501	6/21/2023	616.00	Forest County	
21000	43700	10000	99000	00130426	7/6/2023	4,718.39	Forest County	
21000	43700	10000	99000	00130613	7/11/2023	11.57	Forest County	
21000	43700	10000	99000	00130614	7/11/2023	483.39	Forest County	
21000	43700	10000	99000	00130828	7/12/2023	68.13	Forest County	
21000	43700	10000	99000	00131900	7/28/2023	55,261.00	Forest County	
21000	43700	10000	99000	00131901	7/28/2023	8,405.00	Forest County	
21000	43700	10000	99000	00132473	8/7/2023	6,093.26	Forest County	
21000	43700	10000	99000	00133604	9/5/2023	317,222.16	Forest County	
21000	43700	10000	99000	00134460	10/3/2023	6,995.50	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21000	43700	10000	99000	00134530	10/4/2023	35.70	Forest County		
21000	43700	10000	99000	00134651	10/5/2023	25,782.43	Forest County		
21000	43700	10000	99000	00135858	10/31/2023	51,940.76	Forest County		
21000	43700	10000	99000	00136319	11/6/2023	8,411.01	Forest County		
21000	43700	10000	99000	00136486	11/7/2023	70.87	Forest County		
21000	43700	10000	99000	00137503	12/5/2023	73.98	Forest County		
21000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						899,926.08
21000			DeptofWorkforceDevelopment--Auxiliaryservices						
21000	44500	10000	13000	00399956	1/26/2023	5.00	Forest County		
21000	44500	10000	13000	00400961	2/2/2023	15.00	Forest County		
21000	44500	10000	13000	00404847	3/3/2023	20.00	Forest County		
21000	44500	10000	13000	00408794	4/4/2023	10.00	Forest County		
21000	44500	10000	13000	00412433	5/2/2023	15.00	Forest County		
21000	44500	10000	13000	00416563	6/2/2023	25.00	Forest County		
21000	44500	10000	13000	00420913	7/5/2023	10.00	Forest County		
21000	44500	10000	13000	00425037	8/2/2023	10.00	Forest County		
21000	44500	10000	13000	00429640	9/5/2023	5.00	Forest County		
21000	44500	10000	13000	00434117	10/3/2023	5.00	Forest County		
21000	44500	10000	13000	00438622	11/2/2023	10.00	Forest County		
21000	44500	10000	13000	00443186	12/4/2023	15.00	Forest County		
21000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						145.00
21000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
21000	44500	22700	17700	00410277	4/17/2023	15.00	Forest County		
21000	44500	22700	17700	00410279	4/17/2023	10.00	Forest County		
21000	44500	22700	17700	00427900	8/24/2023	10.00	Forest County		
21000	44500	22700	17700	00427901	8/24/2023	5.00	Forest County		
21000	44500	22700	17700	00439429	11/7/2023	10.00	Forest County		
21000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						50.00
21000			DepartmentofJustice--Legalexpenses						
21000	45500	10000	10400	00127224	6/8/2023	41.00	Forest County		
21000			DepartmentofJustice--LegalexpensesTotal						41.00
21000			DepartmentofJustice--Officertrainingreimbursement						
21000	45500	10000	21400	00134130	11/10/2023	4,800.00	Forest County		
21000			DepartmentofJustice--OfficertrainingreimbursementTotal						4,800.00
21000			DepartmentofJustice--Crimelaboratories,DNA						
21000	45500	10000	22100	00129061	7/21/2023	360.00	Forest County		
21000			DepartmentofJustice--Crimelaboratories,DNATotal						360.00
21000			DepartmentofJustice--Countylawenforcementservice						
21000	45500	10000	22600	00122332	1/10/2023	300,000.00	Forest County		
21000			DepartmentofJustice--CountylawenforcementserviceTotal						300,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000							DepartmentofJustice--Federalaid,localassistance	
21000	45500	10000	25100	00126135	4/21/2023	250.00	Forest County	
21000	45500	10000	25100	00127497	5/31/2023	3,335.08	Forest County	
21000	45500	10000	25100	00130995	8/31/2023	5,237.95	Forest County	
21000	45500	10000	25100	00133702	11/2/2023	818.99	Forest County	
21000							DepartmentofJustice--Federalaid,localassistanceTotal	9,642.02
21000							DepartmentofJustice--County-tribalprograms,local	
21000	45500	10000	26300	00122352	1/10/2023	41,947.00	Forest County	
21000	45500	10000	26300	00122353	1/9/2023	36,042.00	Forest County	
21000							DepartmentofJustice--County-tribalprograms,localTotal	77,989.00
21000							DepartmentofJustice--Crimevictimwitnessassist	
21000	45500	10000	53200	00129343	7/13/2023	6,909.06	Forest County	
21000							DepartmentofJustice--CrimevictimwitnessassistTotal	6,909.06
21000							DepartmentofJustice--Countyreimbvictim-witness	
21000	45500	10000	53900	00124549	3/3/2023	9,406.33	Forest County	
21000							DepartmentofJustice--Countyreimbvictim-witnessTotal	9,406.33
21000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
21000	46500	10000	30800	00124133	2/22/2023	5,262.12	Forest County	
21000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	5,262.12
21000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
21000	46500	10000	34200	00127666	5/4/2023	45,433.33	Forest County	
21000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	45,433.33
21000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF	
21000	46500	27200	36400	00127667	5/4/2023	3,756.14	Forest County	
21000							DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal	3,756.14
21000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
21000	48500	10000	24100	00121341	2/22/2023	14,228.00	Forest County	
21000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	14,228.00
21000							DepartmentofVeteransAffairs--Countygrants	
21000	48500	58200	26700	00122285	3/7/2023	9,350.00	Forest County	
21000							DepartmentofVeteransAffairs--CountygrantsTotal	9,350.00
21000							DepartmentofAdministration--Federalaid	
21000	50500	10000	14200	00205398	9/22/2023	3,462.81	Forest County	
21000							DepartmentofAdministration--FederalaidTotal	3,462.81
21000							DepartmentofAdministration--Landinformationprogram;loca	
21000	50500	26900	17300	00186043	2/7/2023	1,000.00	Forest County	
21000	50500	26900	17300	00186409	2/6/2023	73,896.00	Forest County	
21000	50500	26900	17300	00186515	3/6/2023	70,000.00	Forest County	
21000	50500	26900	17300	00211700	12/14/2023	25,000.00	Forest County	
21000							DepartmentofAdministration--Landinformationprogram;locaTotal	169,896.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			CommissionersofPublicLands--Generalprogramoperations					
21000	50700	10000	10100	00005028	11/28/2023	30.00	Forest County	
21000	50700	10000	10100	00005034	12/1/2023	30.00	Forest County	
21000	50700	10000	10100	00005090	12/29/2023	36.00	Forest County	
21000			CommissionersofPublicLands--GeneralprogramoperationsTotal					96.00
21000			PublicDefenderBoard--Transcript,discoveryandint					
21000	55000	10000	10600	00376907	3/23/2023	17.00	Forest County	
21000	55000	10000	10600	00382119	4/19/2023	3,068.20	Forest County	
21000	55000	10000	10600	00405461	10/12/2023	1,402.20	Forest County	
21000			PublicDefenderBoard--Transcript,discoveryandintTotal					4,487.40
21000			DepartmentofRevenue--GeneralProgramOperations					
21000	56600	10000	10100	00258683	2/8/2023	140.00	Forest County	
21000			DepartmentofRevenue--GeneralProgramOperationsTotal					140.00
21000			DepartmentofRevenue--MiscRevenueHoldingClearing					
21000	56600	10000	99500	00259594	1/31/2023	181.15	Forest County	
21000	56600	10000	99500	00260048	2/6/2023	814.60	Forest County	
21000	56600	10000	99500	00260049	2/6/2023	1,510.69	Forest County	
21000	56600	10000	99500	00261340	2/13/2023	7,505.94	Forest County	
21000	56600	10000	99500	00261341	2/13/2023	1,012.24	Forest County	
21000	56600	10000	99500	00262199	2/21/2023	2,256.28	Forest County	
21000	56600	10000	99500	00262200	2/21/2023	771.87	Forest County	
21000	56600	10000	99500	00262922	2/27/2023	211.00	Forest County	
21000	56600	10000	99500	00263582	3/6/2023	4,383.45	Forest County	
21000	56600	10000	99500	00263583	3/6/2023	2,897.14	Forest County	
21000	56600	10000	99500	00264927	3/13/2023	2,526.20	Forest County	
21000	56600	10000	99500	00264928	3/13/2023	636.45	Forest County	
21000	56600	10000	99500	00265705	3/20/2023	5,226.36	Forest County	
21000	56600	10000	99500	00265706	3/20/2023	125.52	Forest County	
21000	56600	10000	99500	00266415	3/27/2023	4,652.82	Forest County	
21000	56600	10000	99500	00266416	3/27/2023	142.25	Forest County	
21000	56600	10000	99500	00267055	4/3/2023	492.50	Forest County	
21000	56600	10000	99500	00267056	4/3/2023	1,827.40	Forest County	
21000	56600	10000	99500	00268238	4/10/2023	379.50	Forest County	
21000	56600	10000	99500	00268239	4/10/2023	126.09	Forest County	
21000	56600	10000	99500	00268998	4/18/2023	943.00	Forest County	
21000	56600	10000	99500	00268999	4/18/2023	21.30	Forest County	
21000	56600	10000	99500	00269643	4/24/2023	806.60	Forest County	
21000	56600	10000	99500	00269644	4/24/2023	380.29	Forest County	
21000	56600	10000	99500	00270399	5/1/2023	24.30	Forest County	
21000	56600	10000	99500	00271527	5/8/2023	182.00	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	56600	10000	99500	00271528	5/8/2023	67.60	Forest County	
21000	56600	10000	99500	00272042	5/15/2023	150.50	Forest County	
21000	56600	10000	99500	00272546	5/22/2023	148.72	Forest County	
21000	56600	10000	99500	00273120	5/30/2023	101.00	Forest County	
21000	56600	10000	99500	00273121	5/30/2023	61.30	Forest County	
21000	56600	10000	99500	00273621	6/5/2023	168.99	Forest County	
21000	56600	10000	99500	00275311	6/20/2023	221.00	Forest County	
21000	56600	10000	99500	00275909	6/26/2023	472.50	Forest County	
21000	56600	10000	99500	00275910	6/26/2023	63.90	Forest County	
21000	56600	10000	99500	00276372	7/3/2023	253.30	Forest County	
21000	56600	10000	99500	00278050	7/11/2023	21.30	Forest County	
21000	56600	10000	99500	00278539	7/17/2023	110.07	Forest County	
21000	56600	10000	99500	00278540	7/17/2023	466.24	Forest County	
21000	56600	10000	99500	00280664	8/8/2023	766.19	Forest County	
21000	56600	10000	99500	00281974	8/21/2023	1,037.51	Forest County	
21000	56600	10000	99500	00284646	9/18/2023	313.73	Forest County	
21000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						44,460.79
21000		DepartmentofRevenue--GPREarned						
21000	56600	10000	100GE	00270848	5/2/2023	3.00	Forest County	
21000	56600	10000	100GE	00284556	9/19/2023	3.00	Forest County	
21000		DepartmentofRevenue--GPREarnedTotal						6.00
21000		CircuitCourts--Circuitcourtcosts						
21000	62500	10000	10500	00002734	1/26/2023	21,402.00	Forest County	
21000	62500	10000	10500	00002917	8/4/2023	39,354.00	Forest County	
21000		CircuitCourts--CircuitcourtcostsTotal						60,756.00
21000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
21000	83500	10000	10500	00116389	7/24/2023	18,105.97	Forest County	
21000	83500	10000	10500	00120620	11/20/2023	102,600.49	Forest County	
21000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						120,706.46
21000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
21000	83500	10000	10900	00113012	7/24/2023	3,434.74	Forest County	
21000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,434.74
21000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
21000	83500	10000	11000	00116389	7/24/2023	2,995.47	Forest County	
21000	83500	10000	11000	00120620	11/20/2023	17,420.83	Forest County	
21000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						20,416.30
21000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
21000	83500	10000	11100	00108493	5/1/2023	4,907.31	Forest County	
21000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,907.31
21000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	83500	10000	30200	00115704	7/24/2023	545,364.44	Forest County	
21000	83500	10000	30200	00117753	7/24/2023	1,933,512.97	Forest County	
21000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,478,877.41
21000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
21000	83500	10000	43100	00106447	1/31/2023	45,008.26	Forest County	
21000	83500	10000	43100	00106539	2/28/2023	73,212.66	Forest County	
21000	83500	10000	43100	00107256	3/31/2023	49,363.19	Forest County	
21000	83500	10000	43100	00111247	4/28/2023	50,639.66	Forest County	
21000	83500	10000	43100	00112273	5/31/2023	57,623.64	Forest County	
21000	83500	10000	43100	00112358	6/30/2023	74,257.06	Forest County	
21000	83500	10000	43100	00118431	7/31/2023	71,323.01	Forest County	
21000	83500	10000	43100	00118956	8/31/2023	78,830.97	Forest County	
21000	83500	10000	43100	00119068	9/29/2023	82,219.05	Forest County	
21000	83500	10000	43100	00119990	10/31/2023	76,457.39	Forest County	
21000	83500	10000	43100	00121991	11/30/2023	89,276.02	Forest County	
21000	83500	10000	43100	00122080	12/29/2023	68,504.38	Forest County	
21000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						816,715.29
21000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
21000	83500	52100	36300	00107107	3/27/2023	559,259.61	Forest County	
21000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						559,259.61
21000 Total								8,812,613.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21002			DeptofSafety&ProfServices--Fireduesdistribution					
21002	16500	10000	22500	00049786	7/12/2023	1,904.22	Town Of Alvin	
21002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,904.22
21002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21002	37000	21200	57100	00662646	6/14/2023	513.83	Town Of Alvin	
21002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					513.83
21002			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21002	37000	21200	58400	00686258	9/28/2023	28.63	Town Of Alvin	
21002	37000	21200	58400	00686265	9/28/2023	159,066.26	Town Of Alvin	
21002	37000	21200	58400	00686325	9/28/2023	20.64	Town Of Alvin	
21002			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					159,115.53
21002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21002	39500	21100	19100	00920822	1/3/2023	49,424.99	Town Of Alvin	
21002	39500	21100	19100	00950479	4/3/2023	49,424.99	Town Of Alvin	
21002	39500	21100	19100	00985319	7/3/2023	49,424.99	Town Of Alvin	
21002	39500	21100	19100	01019420	10/2/2023	49,425.01	Town Of Alvin	
21002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					197,699.98
21002			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21002	50700	10000	10300	00004560	1/27/2023	110.17	Town Of Alvin	
21002			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					110.17
21002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21002	83500	10000	10500	00116374	7/24/2023	365.57	Town Of Alvin	
21002	83500	10000	10500	00120605	11/20/2023	2,071.56	Town Of Alvin	
21002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,437.13
21002 Total								361,780.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21004			DeptofSafety&ProfServices--Fireduesdistribution					
21004	16500	10000	22500	00049787	7/12/2023	1,838.04	Town Of Argonne	
21004			DeptofSafety&ProfServices--FireduesdistributionTotal					1,838.04
21004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21004	37000	10000	50300	00634284	2/1/2023	781.27	Town Of Argonne	
21004	37000	10000	50300	00634285	2/1/2023	99.38	Town Of Argonne	
21004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					880.65
21004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21004	37000	21200	57100	00662647	6/14/2023	962.27	Town Of Argonne	
21004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					962.27
21004			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21004	37000	21200	58400	00686266	9/28/2023	105,781.00	Town Of Argonne	
21004			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					105,781.00
21004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21004	39500	21100	19100	00920823	1/3/2023	34,687.62	Town Of Argonne	
21004	39500	21100	19100	00950480	4/3/2023	34,687.62	Town Of Argonne	
21004	39500	21100	19100	00985320	7/3/2023	34,687.62	Town Of Argonne	
21004	39500	21100	19100	01019421	10/2/2023	34,687.64	Town Of Argonne	
21004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,750.50
21004			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21004	50700	10000	10300	00004559	1/26/2023	1,340.04	Town Of Argonne	
21004	50700	10000	10300	00004593	2/27/2023	223.37	Town Of Argonne	
21004			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					1,563.41
21004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21004	83500	10000	10500	00116375	7/24/2023	4,790.33	Town Of Argonne	
21004	83500	10000	10500	00120606	11/20/2023	27,145.18	Town Of Argonne	
21004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,935.51
21004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21004	83500	10000	11100	00109078	5/1/2023	30.46	Town Of Argonne	
21004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30.46
21004 Total								281,741.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21006			DeptofSafety&ProfServices--Fireduesdistribution					
21006	16500	10000	22500	00049788	7/12/2023	1,695.07	Town Of Armstrong Creek	
21006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,695.07
21006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21006	37000	21200	57100	00662648	6/14/2023	1,469.60	Town Of Armstrong Creek	
21006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,469.60
21006			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21006	37000	21200	58400	00686259	9/29/2023	47.42	Town Of Armstrong Creek	
21006	37000	21200	58400	00686267	9/29/2023	30,737.55	Town Of Armstrong Creek	
21006			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					30,784.97
21006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21006	39500	21100	19100	00920824	1/3/2023	28,935.48	Town Of Armstrong Creek	
21006	39500	21100	19100	00950481	4/3/2023	28,935.48	Town Of Armstrong Creek	
21006	39500	21100	19100	00985321	7/3/2023	28,935.48	Town Of Armstrong Creek	
21006	39500	21100	19100	01019422	10/2/2023	28,935.48	Town Of Armstrong Creek	
21006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,741.92
21006			CommissionersofPublicLands--Generalprogramoperations					
21006	50700	10000	10100	00004558	1/27/2023	435.67	Town Of Armstrong Creek	
21006			CommissionersofPublicLands--GeneralprogramoperationsTotal					435.67
21006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21006	83500	10000	10500	00116376	7/24/2023	3,104.48	Town Of Armstrong Creek	
21006	83500	10000	10500	00120607	11/20/2023	17,625.60	Town Of Armstrong Creek	
21006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,730.08
21006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21006	83500	10000	10900	00113585	7/24/2023	20.78	Town Of Armstrong Creek	
21006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
21006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21006	83500	10000	11100	00109079	5/1/2023	59.19	Town Of Armstrong Creek	
21006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					59.19
21006 Total								170,937.28

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21008			DeptofSafety&ProfServices--Fireduesdistribution					
21008	16500	10000	22500	00049789	7/12/2023	761.50	Town Of Blackwell	
21008			DeptofSafety&ProfServices--FireduesdistributionTotal					761.50
21008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
21008	37000	10000	50300	00634237	2/1/2023	397.38	Town Of Blackwell	
21008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					397.38
21008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21008	37000	21200	57100	00662649	6/14/2023	1,257.17	Town Of Blackwell	
21008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,257.17
21008			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21008	37000	21200	58400	00686268	9/28/2023	88,958.88	Town Of Blackwell	
21008			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					88,958.88
21008			DeptofNaturalResources--SEGEarned					
21008	37000	21200	100SE	00631107	1/19/2023	1,475.54	Town Of Blackwell	
21008			DeptofNaturalResources--SEGEarnedTotal					1,475.54
21008			WIDeptofTransportation--DisastrDamagAidSf					
21008	39500	21100	17400	01003739	8/15/2023	2,336.25	Town Of Blackwell	
21008			WIDeptofTransportation--DisastrDamagAidSfTotal					2,336.25
21008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21008	39500	21100	19100	00920825	1/3/2023	35,043.04	Town Of Blackwell	
21008	39500	21100	19100	00950482	4/3/2023	35,043.04	Town Of Blackwell	
21008	39500	21100	19100	00985322	7/3/2023	35,043.04	Town Of Blackwell	
21008	39500	21100	19100	01019423	10/2/2023	35,043.06	Town Of Blackwell	
21008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					140,172.18
21008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21008	83500	10000	10500	00116377	7/24/2023	5,090.92	Town Of Blackwell	
21008	83500	10000	10500	00120608	11/20/2023	28,848.54	Town Of Blackwell	
21008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,939.46
21008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21008	83500	10000	11100	00109080	5/1/2023	0.63	Town Of Blackwell	
21008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.63
21008 Total								269,298.99

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21010			DeptofSafety&ProfServices--Fireduesdistribution					
21010	16500	10000	22500	00049790	7/12/2023	477.84	Town Of Caswell	
21010			DeptofSafety&ProfServices--FireduesdistributionTotal					477.84
21010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21010	37000	10000	50300	00634300	2/1/2023	427.15	Town Of Caswell	
21010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					427.15
21010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21010	37000	21200	57100	00662650	6/14/2023	3,703.23	Town Of Caswell	
21010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,703.23
21010			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21010	37000	21200	58400	00686269	9/29/2023	19,799.22	Town Of Caswell	
21010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					19,799.22
21010			DeptofNaturalResources--SEGEarned					
21010	37000	21200	100SE	00647248	4/12/2023	1,122.48	Town Of Caswell	
21010			DeptofNaturalResources--SEGEarnedTotal					1,122.48
21010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21010	39500	21100	19100	00920826	1/3/2023	5,142.14	Town Of Caswell	
21010	39500	21100	19100	00950483	4/3/2023	5,142.14	Town Of Caswell	
21010	39500	21100	19100	00985323	7/3/2023	5,142.14	Town Of Caswell	
21010	39500	21100	19100	01019424	10/2/2023	5,142.14	Town Of Caswell	
21010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					20,568.56
21010			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21010	50700	10000	10300	00004557	1/27/2023	328.84	Town Of Caswell	
21010			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					328.84
21010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21010	83500	10000	10500	00116378	7/24/2023	2,823.97	Town Of Caswell	
21010	83500	10000	10500	00120609	11/20/2023	16,068.19	Town Of Caswell	
21010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,892.16
21010 Total								65,319.48

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21012			DeptofSafety&ProfServices--Fireduesdistribution						
21012	16500	10000	22500	00049792	7/12/2023	2,482.33	Town of Crandon		
21012			DeptofSafety&ProfServices--FireduesdistributionTotal						2,482.33
21012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
21012	37000	10000	50300	00634288	2/1/2023	4,481.34	Town of Crandon		
21012	37000	10000	50300	00650813	4/25/2023	280.00	Town of Crandon		
21012	37000	10000	50300	00652629	4/27/2023	7,406.39	Town of Crandon		
21012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						12,167.73
21012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
21012	37000	21200	57100	00662651	6/14/2023	1,827.19	Town of Crandon		
21012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,827.19
21012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
21012	39500	21100	19100	00920827	1/3/2023	21,468.73	Town of Crandon		
21012	39500	21100	19100	00950484	4/3/2023	21,468.73	Town of Crandon		
21012	39500	21100	19100	00985324	7/3/2023	21,468.73	Town of Crandon		
21012	39500	21100	19100	01019425	10/2/2023	21,468.75	Town of Crandon		
21012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						85,874.94
21012			ElectionsCommission--2018HAVAEElectionSecurity						
21012	51000	22000	18200	00008061	7/25/2023	62.20	Town of Crandon		
21012			ElectionsCommission--2018HAVAEElectionSecurityTotal						62.20
21012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
21012	83500	10000	10500	00116379	7/24/2023	4,908.79	Town of Crandon		
21012	83500	10000	10500	00120610	11/20/2023	27,816.48	Town of Crandon		
21012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,725.27
21012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
21012	83500	10000	10900	00113586	7/24/2023	301.38	Town of Crandon		
21012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						301.38
21012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
21012	83500	10000	11100	00109081	5/1/2023	21.24	Town of Crandon		
21012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						21.24
21012 Total								135,462.28	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21014			DeptofSafety&ProfServices--Fireduesdistribution					
21014	16500	10000	22500	00049793	7/12/2023	2,879.61	Town Of Freedom	
21014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,879.61
21014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21014	37000	21200	57100	00662652	6/14/2023	93.41	Town Of Freedom	
21014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					93.41
21014			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21014	37000	21200	58400	00686271	9/28/2023	39,018.00	Town Of Freedom	
21014			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					39,018.00
21014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21014	39500	21100	19100	00920828	1/3/2023	27,169.12	Town Of Freedom	
21014	39500	21100	19100	00950485	4/3/2023	27,169.12	Town Of Freedom	
21014	39500	21100	19100	00985325	7/3/2023	27,169.12	Town Of Freedom	
21014	39500	21100	19100	01019426	10/2/2023	27,169.14	Town Of Freedom	
21014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,676.50
21014			WIDeptofTransportation--LocRdImpPrgStFd					
21014	39500	21100	27800	00934082	2/2/2023	30,581.06	Town Of Freedom	
21014			WIDeptofTransportation--LocRdImpPrgStFdTotal					30,581.06
21014			ElectionsCommission--Generalprogramops,GPR					
21014	51000	10000	10100	00007213	1/4/2023	48.80	Town Of Freedom	
21014			ElectionsCommission--Generalprogramops,GPRTotal					48.80
21014			ElectionsCommission--2018HAVAEElectionSecurity					
21014	51000	22000	18200	00007213	1/4/2023	48.80	Town Of Freedom	
21014			ElectionsCommission--2018HAVAEElectionSecurityTotal					48.80
21014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21014	83500	10000	10500	00116380	7/24/2023	646.98	Town Of Freedom	
21014	83500	10000	10500	00120611	11/20/2023	3,666.23	Town Of Freedom	
21014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,313.21
21014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21014	83500	10000	10900	00113587	7/24/2023	2.08	Town Of Freedom	
21014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
21014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21014	83500	10000	11100	00109082	5/1/2023	56.05	Town Of Freedom	
21014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					56.05
21014 Total								185,717.52

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21016			DeptofSafety&ProfServices--Fireduesdistribution					
21016	16500	10000	22500	00049794	7/12/2023	5,474.56	Town of Hiles	
21016			DeptofSafety&ProfServices--FireduesdistributionTotal					5,474.56
21016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21016	37000	10000	50300	00651916	4/25/2023	77.00	Town of Hiles	
21016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					77.00
21016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21016	37000	21200	57100	00662653	6/14/2023	762.69	Town of Hiles	
21016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					762.69
21016			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
21016	37000	21200	57900	00651917	4/25/2023	19.95	Town of Hiles	
21016			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					19.95
21016			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21016	37000	21200	58400	00686273	9/28/2023	177,316.05	Town of Hiles	
21016	37000	21200	58400	00686300	9/28/2023	29.21	Town of Hiles	
21016	37000	21200	58400	00686328	9/28/2023	45.81	Town of Hiles	
21016			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					177,391.07
21016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21016	39500	21100	19100	00920829	1/3/2023	71,917.87	Town of Hiles	
21016	39500	21100	19100	00950486	4/3/2023	71,917.87	Town of Hiles	
21016	39500	21100	19100	00985326	7/3/2023	71,917.87	Town of Hiles	
21016	39500	21100	19100	01019427	10/2/2023	71,917.87	Town of Hiles	
21016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					287,671.48
21016			DepartmentofHealthServices--Federalprojectaids					
21016	43500	10000	84300	00564495	4/4/2023	46,605.00	Town of Hiles	
21016			DepartmentofHealthServices--FederalprojectaidsTotal					46,605.00
21016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21016	83500	10000	10500	00116381	7/24/2023	1,344.99	Town of Hiles	
21016	83500	10000	10500	00120612	11/20/2023	7,621.63	Town of Hiles	
21016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,966.62
21016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21016	83500	10000	10900	00113588	7/24/2023	1.03	Town of Hiles	
21016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
21016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21016	83500	10000	11100	00109083	5/1/2023	27.27	Town of Hiles	
21016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					27.27
21016 Total								526,996.67

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21018			DeptofSafety&ProfServices--Fireduesdistribution					
21018	16500	10000	22500	00049795	7/12/2023	4,829.14	Town Of Laona	
21018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,829.14
21018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21018	37000	10000	50300	00634354	2/1/2023	1,926.90	Town Of Laona	
21018	37000	10000	50300	00652815	4/27/2023	49.00	Town Of Laona	
21018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,975.90
21018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21018	37000	21200	57100	00662654	6/14/2023	5,749.91	Town Of Laona	
21018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,749.91
21018			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21018	37000	21200	58400	00686275	9/28/2023	77,750.20	Town Of Laona	
21018			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					77,750.20
21018			DeptofNaturalResources--SEGEarned					
21018	37000	21200	100SE	00647249	4/12/2023	671.00	Town Of Laona	
21018			DeptofNaturalResources--SEGEarnedTotal					671.00
21018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21018	39500	21100	19100	00920830	1/3/2023	44,242.95	Town Of Laona	
21018	39500	21100	19100	00950487	4/3/2023	44,242.95	Town Of Laona	
21018	39500	21100	19100	00985327	7/3/2023	44,242.95	Town Of Laona	
21018	39500	21100	19100	01019428	10/2/2023	44,242.97	Town Of Laona	
21018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					176,971.82
21018			DepartmentofJustice--Officertrainingreimbursement					
21018	45500	10000	21400	00134453	11/16/2023	160.00	Town Of Laona	
21018			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
21018			DepartmentofAdministration--Federalaid					
21018	50500	10000	14200	00210472	11/30/2023	3,282.00	Town Of Laona	
21018			DepartmentofAdministration--FederalaidTotal					3,282.00
21018			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21018	50700	10000	10300	00004556	1/26/2023	1,198.93	Town Of Laona	
21018			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					1,198.93
21018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21018	83500	10000	10500	00116382	7/24/2023	13,851.06	Town Of Laona	
21018	83500	10000	10500	00120613	11/20/2023	78,489.33	Town Of Laona	
21018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					92,340.39
21018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21018	83500	10000	10900	00113589	7/24/2023	798.15	Town Of Laona	
21018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					798.15
21018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
21018	83500	10000	11000	00116382	7/24/2023	451.69	Town Of Laona	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21018	83500	10000	11000	00120613	11/20/2023	2,714.26	Town Of Laona	
21018		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,165.95
21018		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
21018	83500	10000	11100	00109084	5/1/2023	884.70	Town Of Laona	
21018		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						884.70
21018 Total								369,778.09

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21020			DeptofSafety&ProfServices--Fireduesdistribution					
21020	16500	10000	22500	00049796	7/12/2023	6,114.11	Lincoln, Town of	
21020			DeptofSafety&ProfServices--FireduesdistributionTotal					6,114.11
21020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
21020	37000	10000	50300	00634416	2/1/2023	2,627.66	Lincoln, Town of	
21020	37000	10000	50300	00651948	4/25/2023	173.25	Lincoln, Town of	
21020	37000	10000	50300	00652937	4/27/2023	7.18	Lincoln, Town of	
21020	37000	10000	50300	00652938	4/27/2023	2,240.00	Lincoln, Town of	
21020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,048.09
21020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21020	37000	21200	57100	00662655	6/14/2023	9,214.88	Lincoln, Town of	
21020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,214.88
21020			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21020	37000	21200	58400	00686276	9/29/2023	27.60	Lincoln, Town of	
21020			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					27.60
21020			DeptofNaturalResources--SEGEarned					
21020	37000	21200	100SE	00631108	1/19/2023	3,540.11	Lincoln, Town of	
21020	37000	21200	100SE	00689280	10/11/2023	3,831.67	Lincoln, Town of	
21020			DeptofNaturalResources--SEGEarnedTotal					7,371.78
21020			WIDeptofTransportation--DisastrDamagAidSf					
21020	39500	21100	17400	01027353	10/13/2023	44,550.10	Lincoln, Town of	
21020			WIDeptofTransportation--DisastrDamagAidSfTotal					44,550.10
21020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21020	39500	21100	19100	00920831	1/3/2023	53,996.50	Lincoln, Town of	
21020	39500	21100	19100	00950488	4/3/2023	53,996.50	Lincoln, Town of	
21020	39500	21100	19100	00985328	7/3/2023	53,996.50	Lincoln, Town of	
21020	39500	21100	19100	01019429	10/2/2023	53,996.50	Lincoln, Town of	
21020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					215,986.00
21020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21020	83500	10000	10500	00116383	7/24/2023	2,610.41	Lincoln, Town of	
21020	83500	10000	10500	00120614	11/20/2023	14,792.30	Lincoln, Town of	
21020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,402.71
21020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21020	83500	10000	10900	00113590	7/24/2023	11.43	Lincoln, Town of	
21020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
21020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
21020	83500	10000	11000	00116383	7/24/2023	131.07	Lincoln, Town of	
21020	83500	10000	11000	00120614	11/20/2023	757.13	Lincoln, Town of	
21020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					888.20
21020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21020	83500	10000	11100	00109085	5/1/2023	94.62	Lincoln, Town of	
21020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					94.62
21020 Total								306,709.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21022			DeptofSafety&ProfServices--Fireduesdistribution					
21022	16500	10000	22500	00049797	7/12/2023	7,499.00	Town Of Nashville	
21022			DeptofSafety&ProfServices--FireduesdistributionTotal					7,499.00
21022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21022	37000	10000	50300	00634231	2/1/2023	764.66	Town Of Nashville	
21022	37000	10000	50300	00650443	4/25/2023	185.53	Town Of Nashville	
21022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					950.19
21022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21022	37000	21200	57100	00662656	6/14/2023	4,940.96	Town Of Nashville	
21022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,940.96
21022			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
21022	37000	21200	57900	00650442	4/25/2023	84.00	Town Of Nashville	
21022	37000	21200	57900	00650444	4/25/2023	10.33	Town Of Nashville	
21022	37000	21200	57900	00650445	4/25/2023	929.43	Town Of Nashville	
21022			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1,023.76
21022			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21022	37000	21200	58400	00686278	9/28/2023	18.49	Town Of Nashville	
21022			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					18.49
21022			DeptofNaturalResources--LANDACQUISITION					
21022	37000	36300	TA100	00692099	11/2/2023	12,250.00	Town Of Nashville	
21022	37000	36300	TA100	00692100	11/2/2023	12,250.00	Town Of Nashville	
21022	37000	36300	TA100	00692101	11/2/2023	14,030.29	Town Of Nashville	
21022			DeptofNaturalResources--LANDACQUISITIONTotal					38,530.29
21022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21022	39500	21100	19100	00920832	1/3/2023	47,400.72	Town Of Nashville	
21022	39500	21100	19100	00950489	4/3/2023	47,400.72	Town Of Nashville	
21022	39500	21100	19100	00985329	7/3/2023	47,400.72	Town Of Nashville	
21022	39500	21100	19100	01019430	10/2/2023	47,400.74	Town Of Nashville	
21022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					189,602.90
21022			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21022	50700	10000	10300	00004555	1/26/2023	310.05	Town Of Nashville	
21022			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					310.05
21022			ElectionsCommission--2018HAVAEElectionSecurity					
21022	51000	22000	18200	00008455	10/3/2023	123.48	Town Of Nashville	
21022			ElectionsCommission--2018HAVAEElectionSecurityTotal					123.48
21022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21022	83500	10000	10500	00116384	7/24/2023	3,196.77	Town Of Nashville	
21022	83500	10000	10500	00120615	11/20/2023	18,115.02	Town Of Nashville	
21022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,311.79
21022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21022	83500	10000	10900	00113591	7/24/2023	5.19	Town Of Nashville		
21022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
21022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
21022	83500	10000	11100	00109086	5/1/2023	36.34	Town Of Nashville		
21022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36.34
21022 Total								264,352.44	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21024			DeptofSafety&ProfServices--Fireduesdistribution					
21024	16500	10000	22500	00049798	7/12/2023	377.39	Town Of Popple River	
21024			DeptofSafety&ProfServices--FireduesdistributionTotal					377.39
21024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21024	37000	10000	50300	00634275	2/1/2023	352.20	Town Of Popple River	
21024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					352.20
21024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21024	37000	21200	57100	00662657	6/14/2023	542.90	Town Of Popple River	
21024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					542.90
21024			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
21024	37000	21200	57900	00650734	4/25/2023	0.18	Town Of Popple River	
21024			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					0.18
21024			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21024	37000	21200	58400	00686263	9/28/2023	19.25	Town Of Popple River	
21024	37000	21200	58400	00686280	9/28/2023	69,852.49	Town Of Popple River	
21024			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					69,871.74
21024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21024	39500	21100	19100	00920833	1/3/2023	18,960.29	Town Of Popple River	
21024	39500	21100	19100	00950490	4/3/2023	18,960.29	Town Of Popple River	
21024	39500	21100	19100	00985330	7/3/2023	18,960.29	Town Of Popple River	
21024	39500	21100	19100	01019431	10/2/2023	18,960.29	Town Of Popple River	
21024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,841.16
21024			WIDeptofTransportation--LocTrnsFacImplfd					
21024	39500	21100	27600	00999236	8/1/2023	4,534.27	Town Of Popple River	
21024			WIDeptofTransportation--LocTrnsFacImplfdTotal					4,534.27
21024			ElectionsCommission--2018HAVAEElectionSecurity					
21024	51000	22000	18200	00007469	1/20/2023	1,200.00	Town Of Popple River	
21024			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
21024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21024	83500	10000	10500	00116385	7/24/2023	90.89	Town Of Popple River	
21024	83500	10000	10500	00120616	11/20/2023	515.06	Town Of Popple River	
21024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					605.95
21024 Total								153,325.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21026			DeptofSafety&ProfServices--Fireduesdistribution					
21026	16500	10000	22500	00049799	7/12/2023	603.51	Town Of Ross	
21026			DeptofSafety&ProfServices--FireduesdistributionTotal					603.51
21026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21026	37000	10000	50300	00634319	2/1/2023	763.64	Town Of Ross	
21026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					763.64
21026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21026	37000	21200	57100	00662658	6/14/2023	1,842.39	Town Of Ross	
21026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,842.39
21026			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21026	37000	21200	58400	00686281	9/28/2023	19,270.68	Town Of Ross	
21026			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					19,270.68
21026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21026	39500	21100	19100	00920834	1/3/2023	6,839.74	Town Of Ross	
21026	39500	21100	19100	00950491	4/3/2023	6,839.74	Town Of Ross	
21026	39500	21100	19100	00985331	7/3/2023	6,839.74	Town Of Ross	
21026	39500	21100	19100	01019432	10/2/2023	6,839.76	Town Of Ross	
21026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					27,358.98
21026			CommissionersofPublicLands--Paymentsinlieuoftaxes					
21026	50700	10000	10300	00004554	1/26/2023	6,114.45	Town Of Ross	
21026			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					6,114.45
21026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21026	83500	10000	10500	00116386	7/24/2023	3,559.99	Town Of Ross	
21026	83500	10000	10500	00120617	11/20/2023	20,173.30	Town Of Ross	
21026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,733.29
21026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21026	83500	10000	10900	00113592	7/24/2023	28.06	Town Of Ross	
21026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
21026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21026	83500	10000	11100	00109087	5/1/2023	0.82	Town Of Ross	
21026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.82
21026 Total								79,715.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21028			DeptofSafety&ProfServices--Fireduesdistribution					
21028	16500	10000	22500	00049800	7/12/2023	3,362.95	Town Of Wabeno	
21028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,362.95
21028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
21028	37000	10000	50300	00634380	2/1/2023	1,458.46	Town Of Wabeno	
21028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,458.46
21028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21028	37000	21200	57100	00662659	6/14/2023	1,175.32	Town Of Wabeno	
21028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,175.32
21028			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
21028	37000	21200	58400	00686286	9/28/2023	134,619.80	Town Of Wabeno	
21028			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					134,619.80
21028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21028	39500	21100	19100	00920835	1/3/2023	49,779.30	Town Of Wabeno	
21028	39500	21100	19100	00950492	4/3/2023	49,779.30	Town Of Wabeno	
21028	39500	21100	19100	00985332	7/3/2023	49,779.30	Town Of Wabeno	
21028	39500	21100	19100	01019433	10/2/2023	49,779.32	Town Of Wabeno	
21028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					199,117.22
21028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21028	83500	10000	10500	00116387	7/24/2023	14,020.32	Town Of Wabeno	
21028	83500	10000	10500	00120618	11/20/2023	79,448.51	Town Of Wabeno	
21028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					93,468.83
21028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21028	83500	10000	10900	00113593	7/24/2023	67.56	Town Of Wabeno	
21028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					67.56
21028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
21028	83500	10000	11000	00116387	7/24/2023	769.22	Town Of Wabeno	
21028	83500	10000	11000	00120618	11/20/2023	4,357.78	Town Of Wabeno	
21028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,127.00
21028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21028	83500	10000	11100	00109088	5/1/2023	139.95	Town Of Wabeno	
21028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					139.95
21028 Total								438,537.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21211			PublicServiceCommission--UtilityRegulation					
21211	15500	10000	13100	00007115	3/15/2023	217.87	City Of Crandon	
21211			PublicServiceCommission--UtilityRegulationTotal					217.87
21211			DeptofSafety&ProfServices--Fireduesdistribution					
21211	16500	10000	22500	00049791	7/12/2023	4,657.69	City Of Crandon	
21211			DeptofSafety&ProfServices--FireduesdistributionTotal					4,657.69
21211			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
21211	37000	10000	50300	00634332	2/1/2023	530.75	City Of Crandon	
21211	37000	10000	50300	00652741	4/27/2023	3.50	City Of Crandon	
21211			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					534.25
21211			DeptofNaturalResources--DNRClearingApprDivision1					
21211	37000	10000	96801	00673240	7/26/2023	16.44	City Of Crandon	
21211	37000	10000	96801	00689038	10/12/2023	18.84	City Of Crandon	
21211			DeptofNaturalResources--DNRClearingApprDivision1Total					35.28
21211			DeptofNaturalResources--DNRClearingApprDivision2					
21211	37000	10000	96802	00673240	7/26/2023	80.75	City Of Crandon	
21211	37000	10000	96802	00689038	10/12/2023	75.35	City Of Crandon	
21211			DeptofNaturalResources--DNRClearingApprDivision2Total					156.10
21211			DeptofNaturalResources--Genprogramops-statefunds					
21211	37000	21200	16100	00629702	1/13/2023	11.77	City Of Crandon	
21211	37000	21200	16100	00648549	4/19/2023	11.77	City Of Crandon	
21211			DeptofNaturalResources--Genprogramops-statefundsTotal					23.54
21211			DeptofNaturalResources--Generalprogramoperations--					
21211	37000	21200	25400	00629702	1/13/2023	70.65	City Of Crandon	
21211	37000	21200	25400	00648549	4/19/2023	70.65	City Of Crandon	
21211			DeptofNaturalResources--Generalprogramoperations--Total					141.30
21211			DeptofNaturalResources--GPO--statefunds					
21211	37000	21200	36100	00629702	1/13/2023	11.77	City Of Crandon	
21211	37000	21200	36100	00648549	4/19/2023	11.77	City Of Crandon	
21211			DeptofNaturalResources--GPO--statefundsTotal					23.54
21211			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
21211	37000	21200	57100	00662660	6/14/2023	77.29	City Of Crandon	
21211			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					77.29
21211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
21211	39500	21100	19100	00920836	1/3/2023	30,194.52	City Of Crandon	
21211	39500	21100	19100	00950493	4/3/2023	30,194.52	City Of Crandon	
21211	39500	21100	19100	00985333	7/3/2023	30,194.52	City Of Crandon	
21211	39500	21100	19100	01019434	10/2/2023	30,194.52	City Of Crandon	
21211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,778.08
21211			WIDeptofTransportation--LocRdImpPrgStFd					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21211	39500	21100	27800	00939180	2/17/2023	7,855.90	City Of Crandon	
21211			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,855.90
21211			DepartmentofJustice--Officertrainingreimbursement					
21211	45500	10000	21400	00133979	11/10/2023	640.00	City Of Crandon	
21211			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
21211			DepartmentofAdministration--Federalaid					
21211	50500	10000	14200	00187361	2/2/2023	26.19	City Of Crandon	
21211	50500	10000	14200	00208344	10/31/2023	3,740.48	City Of Crandon	
21211	50500	10000	14200	00210455	11/29/2023	674.41	City Of Crandon	
21211			DepartmentofAdministration--FederalaidTotal					4,441.08
21211			DepartmentofAdministration--Federalaid,localassistance					
21211	50500	10000	74300	00188913	2/17/2023	288,868.26	City Of Crandon	
21211	50500	10000	74300	00209188	11/9/2023	369,405.12	City Of Crandon	
21211			DepartmentofAdministration--Federalaid,localassistanceTotal					658,273.38
21211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
21211	83500	10000	10100	00116388	7/24/2023	18,179.38	City Of Crandon	
21211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					18,179.38
21211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
21211	83500	10000	10500	00116388	7/24/2023	62,883.08	City Of Crandon	
21211	83500	10000	10500	00120619	11/20/2023	356,337.46	City Of Crandon	
21211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					419,220.54
21211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
21211	83500	10000	10900	00113594	7/24/2023	2,760.26	City Of Crandon	
21211	83500	10000	10900	00115430	7/24/2023	189.19	City Of Crandon	
21211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,949.45
21211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
21211	83500	10000	11000	00116388	7/24/2023	583.05	City Of Crandon	
21211	83500	10000	11000	00120619	11/20/2023	3,524.96	City Of Crandon	
21211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,108.01
21211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
21211	83500	10000	11100	00109089	5/1/2023	4,483.18	City Of Crandon	
21211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,483.18
21211			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
21211	83500	10000	50100	00106175	2/1/2023	977.58	City Of Crandon	
21211			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					977.58
21211			SharedRevenueandTaxRelief--Lottery&GamingCredit					
21211	83500	52100	36300	00106744	3/27/2023	397.13	City Of Crandon	
21211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					397.13
21211 Total								1,248,170.57