

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
57000	11500	10000	70300	00087820	2/22/2023	36,087.00	Sawyer County	
57000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					36,087.00
57000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
57000	11500	27400	76300	00087820	2/22/2023	71,033.00	Sawyer County	
57000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					71,033.00
57000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
57000	11500	36300	WE100	00092319	8/14/2023	7,790.13	Sawyer County	
57000	11500	36300	WE100	00095750	11/29/2023	20,209.87	Sawyer County	
57000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					28,000.00
57000			PublicServiceCommission--FederalFunds					
57000	15500	10000	14100	00007772	11/7/2023	1,000.00	Sawyer County	
57000			PublicServiceCommission--FederalFundsTotal					1,000.00
57000			DeptofNaturalResources--DNRclearingApprDivision1					
57000	37000	10000	96801	00691320	10/24/2023	237.32	Sawyer County	
57000			DeptofNaturalResources--DNRclearingApprDivision1Total					237.32
57000			DeptofNaturalResources--DNRclearingApprDivision2					
57000	37000	10000	96802	00673055	8/11/2023	9.00	Sawyer County	
57000	37000	10000	96802	00673499	8/10/2023	50.00	Sawyer County	
57000			DeptofNaturalResources--DNRclearingApprDivision2Total					59.00
57000			DeptofNaturalResources--Genprogramops-statefunds					
57000	37000	21200	16100	00663609	6/16/2023	205.00	Sawyer County	
57000	37000	21200	16100	00663616	6/16/2023	355.00	Sawyer County	
57000	37000	21200	16100	00663617	6/16/2023	205.00	Sawyer County	
57000	37000	21200	16100	00665965	6/23/2023	4,000.00	Sawyer County	
57000			DeptofNaturalResources--Genprogramops-statefundsTotal					4,765.00
57000			DeptofNaturalResources--Genprogramops-statesnowtrl					
57000	37000	21200	17400	00642815	4/14/2023	4,000.00	Sawyer County	
57000			DeptofNaturalResources--Genprogramops-statesnowtrlTotal					4,000.00
57000			DeptofNaturalResources--Forestry--managementofnatio					
57000	37000	21200	20700	00637008	2/17/2023	16,960.06	Sawyer County	
57000			DeptofNaturalResources--Forestry--managementofnatioTotal					16,960.06
57000			DeptofNaturalResources--Generalprogramoperations--					
57000	37000	21200	25400	00640585	3/14/2023	110.00	Sawyer County	
57000	37000	21200	25400	00640586	3/14/2023	135.00	Sawyer County	
57000	37000	21200	25400	00640588	3/14/2023	85.00	Sawyer County	
57000			DeptofNaturalResources--Generalprogramoperations--Total					330.00
57000			DeptofNaturalResources--GPO-federalfunds					
57000	37000	21200	38100	00643262	3/24/2023	255.40	Sawyer County	
57000			DeptofNaturalResources--GPO-federalfundsTotal					255.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000			DeptofNaturalResources--Venisonprocessing					
57000	37000	21200	54900	00642084	3/16/2023	400.00	Sawyer County	
57000			DeptofNaturalResources--VenisonprocessingTotal					400.00
57000			DeptofNaturalResources--EnfA-boatingenforcement					
57000	37000	21200	55000	00643262	3/24/2023	3,007.94	Sawyer County	
57000			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,007.94
57000			DeptofNaturalResources--EnfA-atv&utvenforcement					
57000	37000	21200	55100	00684525	9/21/2023	12,652.50	Sawyer County	
57000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					12,652.50
57000			DeptofNaturalResources--EnfA-snowenforcement					
57000	37000	21200	55200	00684248	9/21/2023	9,634.16	Sawyer County	
57000			DeptofNaturalResources--EnfA-snowenforcementTotal					9,634.16
57000			DeptofNaturalResources--Wildlifedamageclaims&abat					
57000	37000	21200	55300	00642084	3/16/2023	63,771.59	Sawyer County	
57000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					63,771.59
57000			DeptofNaturalResources--RA-fish,wl&forestry					
57000	37000	21200	56400	00645087	4/5/2023	5,376.30	Sawyer County	
57000			DeptofNaturalResources--RA-fish,wl&forestryTotal					5,376.30
57000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
57000	37000	21200	56600	00683439	9/14/2023	46,559.11	Sawyer County	
57000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					46,559.11
57000			DeptofNaturalResources--RA-supplsnowtrailaids					
57000	37000	21200	56900	00680626	9/5/2023	45,460.89	Sawyer County	
57000	37000	21200	56900	00683816	9/19/2023	67,520.01	Sawyer County	
57000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					112,980.90
57000			DeptofNaturalResources--ResAids-cntyforst&admin					
57000	37000	21200	57200	00642112	3/17/2023	55,376.93	Sawyer County	
57000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					55,376.93
57000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
57000	37000	21200	57400	00627184	1/6/2023	57,477.00	Sawyer County	
57000	37000	21200	57400	00642965	3/28/2023	55,970.73	Sawyer County	
57000	37000	21200	57400	00684842	9/26/2023	18,656.90	Sawyer County	
57000	37000	21200	57400	00686862	10/5/2023	60,027.00	Sawyer County	
57000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					192,131.63
57000			DeptofNaturalResources--RA-snowmobiletrailareas					
57000	37000	21200	57500	00681141	9/7/2023	58,467.00	Sawyer County	
57000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					58,467.00
57000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
57000	37000	21200	57600	00628140	1/10/2023	58,071.72	Sawyer County	
57000	37000	21200	57600	00681139	9/7/2023	62,840.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	37000	21200	57600	00681151	9/7/2023	7,490.00	Sawyer County	
57000	37000	21200	57600	00684843	9/26/2023	62,840.00	Sawyer County	
57000		DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal						191,241.72
57000		DeptofNaturalResources--RA-atvprojectajids						
57000	37000	21200	57700	00650154	4/27/2023	34,312.50	Sawyer County	
57000	37000	21200	57700	00650157	4/27/2023	40,425.00	Sawyer County	
57000	37000	21200	57700	00662211	6/15/2023	14,325.00	Sawyer County	
57000	37000	21200	57700	00662213	6/16/2023	13,844.25	Sawyer County	
57000	37000	21200	57700	00665558	6/21/2023	6,187.50	Sawyer County	
57000	37000	21200	57700	00670427	7/11/2023	8,092.50	Sawyer County	
57000	37000	21200	57700	00670429	7/11/2023	15,619.50	Sawyer County	
57000	37000	21200	57700	00684845	9/26/2023	7,490.00	Sawyer County	
57000	37000	21200	57700	00697990	12/6/2023	2,188.00	Sawyer County	
57000	37000	21200	57700	00697995	12/6/2023	9,408.00	Sawyer County	
57000	37000	21200	57700	00698011	12/6/2023	6,271.50	Sawyer County	
57000	37000	21200	57700	00699291	12/15/2023	40,350.00	Sawyer County	
57000		DeptofNaturalResources--RA-atvprojectajidsTotal						198,513.75
57000		DeptofNaturalResources--ResAids-natforestincome						
57000	37000	21200	58200	00650100	4/25/2023	6,757.13	Sawyer County	
57000		DeptofNaturalResources--ResAids-natforestincomeTotal						6,757.13
57000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
57000	37000	21200	58400	00686221	9/28/2023	8,244.78	Sawyer County	
57000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						8,244.78
57000		DeptofNaturalResources--Departmentlandacquisition						
57000	37000	21200	59400	00633690	2/24/2023	3.00	Sawyer County	
57000		DeptofNaturalResources--DepartmentlandacquisitionTotal						3.00
57000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
57000	37000	21200	67800	00673335	7/26/2023	14,453.53	Sawyer County	
57000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						14,453.53
57000		DeptofNaturalResources--Facacq,dev&maint-cons						
57000	37000	21200	78100	00665672	6/30/2023	270.01	Sawyer County	
57000		DeptofNaturalResources--Facacq,dev&maint-consTotal						270.01
57000		DeptofNaturalResources--SEGEarned						
57000	37000	21200	100SE	00669348	7/6/2023	70.00	Sawyer County	
57000		DeptofNaturalResources--SEGEarnedTotal						70.00
57000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTS						
57000	37000	36300	TX100	00696077	11/21/2023	299,310.38	Sawyer County	
57000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal						299,310.38
57000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
57000	37000	57300	48200	00631673	2/17/2023	10,199.50	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	37000	57300	48200	00640162	3/31/2023	8,740.25	Sawyer County	
57000	37000	57300	48200	00658515	5/31/2023	8,740.25	Sawyer County	
57000	37000	57300	48200	00680352	8/29/2023	8,740.25	Sawyer County	
57000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						36,420.25
57000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
57000	39500	21100	16800	00955991	4/7/2023	79,889.00	Sawyer County	
57000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
57000		WIDeptofTransportation--TransAidsToCo.-Sf						
57000	39500	21100	19000	00920263	1/3/2023	217,470.35	Sawyer County	
57000	39500	21100	19000	00984761	7/3/2023	434,940.70	Sawyer County	
57000	39500	21100	19000	01018862	10/2/2023	217,470.37	Sawyer County	
57000		WIDeptofTransportation--TransAidsToCo.-SfTotal						869,881.42
57000		WIDeptofTransportation--LocalRds,GrantsSf						
57000	39500	21100	27000	01032112	10/25/2023	200,000.00	Sawyer County	
57000		WIDeptofTransportation--LocalRds,GrantsSfTotal						200,000.00
57000		WIDeptofTransportation--LocRdImpPrgStFd						
57000	39500	21100	27800	01041572	12/1/2023	4,861.66	Sawyer County	
57000		WIDeptofTransportation--LocRdImpPrgStFdTotal						4,861.66
57000		WIDeptofTransportation--StHwyRehab,Sf						
57000	39500	21100	36300	00927968	1/12/2023	3.00	Sawyer County	
57000	39500	21100	36300	00957379	4/11/2023	14.00	Sawyer County	
57000	39500	21100	36300	01032655	10/26/2023	4,184.93	Sawyer County	
57000		WIDeptofTransportation--StHwyRehab,SfTotal						4,201.93
57000		WIDeptofTransportation--HwyMgmt&OpersSf						
57000	39500	21100	36500	01015367	9/19/2023	2,100.00	Sawyer County	
57000	39500	21100	36500	01053444	12/27/2023	140.00	Sawyer County	
57000	39500	21100	36500	01053826	12/29/2023	140.00	Sawyer County	
57000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						2,380.00
57000		WIDeptofTransportation--RoutineMaintSf						
57000	39500	21100	36800	00926013	1/6/2023	124.40	Sawyer County	
57000	39500	21100	36800	00930378	1/23/2023	29,442.66	Sawyer County	
57000	39500	21100	36800	00930379	1/23/2023	1,796.10	Sawyer County	
57000	39500	21100	36800	00930380	1/23/2023	669.91	Sawyer County	
57000	39500	21100	36800	00931199	1/24/2023	152,911.39	Sawyer County	
57000	39500	21100	36800	00932078	1/27/2023	11,519.46	Sawyer County	
57000	39500	21100	36800	00941272	2/24/2023	163,515.84	Sawyer County	
57000	39500	21100	36800	00949503	3/22/2023	118,071.20	Sawyer County	
57000	39500	21100	36800	00967590	5/9/2023	132,435.49	Sawyer County	
57000	39500	21100	36800	00979454	6/14/2023	10,307.54	Sawyer County	
57000	39500	21100	36800	00979455	6/14/2023	73,973.10	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	39500	21100	36800	00987700	6/30/2023	46,919.06	Sawyer County	
57000	39500	21100	36800	00988941	7/5/2023	48,057.79	Sawyer County	
57000	39500	21100	36800	00997263	7/27/2023	116,067.46	Sawyer County	
57000	39500	21100	36800	01011868	9/7/2023	47,781.75	Sawyer County	
57000	39500	21100	36800	01023197	10/3/2023	75,755.97	Sawyer County	
57000	39500	21100	36800	01027415	10/13/2023	64,194.56	Sawyer County	
57000	39500	21100	36800	01033624	11/1/2023	29,680.95	Sawyer County	
57000	39500	21100	36800	01045969	12/6/2023	69,278.47	Sawyer County	
57000		WIDeptofTransportation--RoutineMaintSfTotal						1,192,503.10
57000		WIDeptofTransportation--HwyMgmt&OpersLf						
57000	39500	21100	37500	01053444	12/27/2023	791.11	Sawyer County	
57000		WIDeptofTransportation--HwyMgmt&OpersLfTotal						791.11
57000		WIDeptofTransportation--HwyMgmt&OpersFf						
57000	39500	21100	38500	01015367	9/19/2023	2,100.00	Sawyer County	
57000		WIDeptofTransportation--HwyMgmt&OpersFfTotal						2,100.00
57000		DepartmentofCorrections--Correctionscontractsandagre						
57000	41000	10000	11400	00543653	1/18/2023	4,116.80	Sawyer County	
57000	41000	10000	11400	00545787	1/30/2023	4,785.78	Sawyer County	
57000	41000	10000	11400	00547499	2/8/2023	5,454.76	Sawyer County	
57000	41000	10000	11400	00557956	4/21/2023	4,374.10	Sawyer County	
57000	41000	10000	11400	00562188	5/18/2023	2,418.62	Sawyer County	
57000	41000	10000	11400	00565775	6/2/2023	6,535.42	Sawyer County	
57000	41000	10000	11400	00574223	7/12/2023	5,146.00	Sawyer County	
57000	41000	10000	11400	00587151	8/31/2023	5,712.06	Sawyer County	
57000	41000	10000	11400	00593478	10/26/2023	4,631.40	Sawyer County	
57000	41000	10000	11400	00593481	10/26/2023	6,226.66	Sawyer County	
57000	41000	10000	11400	00598673	11/22/2023	10,189.08	Sawyer County	
57000	41000	10000	11400	00601645	12/8/2023	8,490.90	Sawyer County	
57000		DepartmentofCorrections--CorrectionscontractsandagreTotal						68,081.58
57000		DepartmentofCorrections--Reimbursingcountiesforproba						
57000	41000	10000	11600	00599170	10/30/2023	34,920.00	Sawyer County	
57000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						34,920.00
57000		DepartmentofHealthServices--Familyplanning						
57000	43500	10000	11000	00584061	7/3/2023	8,171.00	Sawyer County	
57000	43500	10000	11000	00589757	8/1/2023	9,704.00	Sawyer County	
57000	43500	10000	11000	00597171	9/1/2023	6,126.00	Sawyer County	
57000		DepartmentofHealthServices--FamilyplanningTotal						24,001.00
57000		DepartmentofHealthServices--Federalprogramaids						
57000	43500	10000	14700	00584061	7/3/2023	4,647.00	Sawyer County	
57000	43500	10000	14700	00597171	9/1/2023	19,071.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	43500	10000	14700	00602837	10/2/2023	9,003.00	Sawyer County	
57000	43500	10000	14700	00609244	11/1/2023	6,794.00	Sawyer County	
57000			DepartmentofHealthServices--FederalprogramaidsTotal					39,515.00
57000			DepartmentofHealthServices--Federalprojectaids					
57000	43500	10000	15000	00584061	7/3/2023	15,974.00	Sawyer County	
57000	43500	10000	15000	00589757	8/1/2023	3,704.00	Sawyer County	
57000	43500	10000	15000	00597171	9/1/2023	1,312.00	Sawyer County	
57000	43500	10000	15000	00602837	10/2/2023	9,211.00	Sawyer County	
57000	43500	10000	15000	00609244	11/1/2023	3,692.00	Sawyer County	
57000	43500	10000	15000	00613760	12/8/2023	3,600.00	Sawyer County	
57000	43500	10000	15000	00619051	12/29/2023	1,200.00	Sawyer County	
57000			DepartmentofHealthServices--FederalprojectaidsTotal					38,693.00
57000			DepartmentofHealthServices--Supplementalfoodprogramfor					
57000	43500	10000	15600	00597171	9/1/2023	1,504.00	Sawyer County	
57000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					1,504.00
57000			DepartmentofHealthServices--Guardianshipgrantprogram					
57000	43500	10000	16300	AMBULANCE	11/20/2023	52,541.00	Sawyer County	
57000			DepartmentofHealthServices--GuardianshipgrantprogramTotal					52,541.00
57000			DepartmentofHealthServices--Programsforseniorcitizens;					
57000	43500	10000	16500	00584059	7/3/2023	9,050.17	Sawyer County	
57000			DepartmentofHealthServices--Programsforseniorcitizens;Total					9,050.17
57000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
57000	43500	10000	17700	00597171	9/1/2023	34.00	Sawyer County	
57000	43500	10000	17700	00602837	10/2/2023	101.00	Sawyer County	
57000	43500	10000	17700	00609244	11/1/2023	877.00	Sawyer County	
57000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,012.00
57000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
57000	43500	10000	17800	00584061	7/3/2023	1,439.50	Sawyer County	
57000	43500	10000	17800	00602837	10/2/2023	137.50	Sawyer County	
57000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,577.00
57000			DepartmentofHealthServices--Federalblockgrantaids--pr					
57000	43500	10000	19200	00597171	9/1/2023	3,713.00	Sawyer County	
57000	43500	10000	19200	00602837	10/2/2023	2,271.00	Sawyer County	
57000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					5,984.00
57000			DepartmentofHealthServices--Maternalandchildhealthbloc					
57000	43500	10000	19400	00592592	8/11/2023	279.97	Sawyer County	
57000	43500	10000	19400	00593456	9/7/2023	19,091.87	Sawyer County	
57000	43500	10000	19400	00602438	10/11/2023	15,944.73	Sawyer County	
57000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					35,316.57
57000			DepartmentofHealthServices--Elderlyprograms-aids					

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57000	43500	10000	19900	00584059	7/3/2023	142.00	Sawyer County	
57000	43500	10000	19900	00589755	8/1/2023	179.00	Sawyer County	
57000	43500	10000	19900	00597169	9/1/2023	28.00	Sawyer County	
57000	43500	10000	19900	00602835	10/2/2023	98.00	Sawyer County	
57000	43500	10000	19900	00609242	11/1/2023	442.00	Sawyer County	
57000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					889.00
57000			DepartmentofHealthServices--Generalprogramoperations					
57000	43500	10000	40100	00554469	2/14/2023	1.00	Sawyer County	
57000	43500	10000	40100	00554470	2/14/2023	15.00	Sawyer County	
57000	43500	10000	40100	00557249	2/28/2023	1.50	Sawyer County	
57000	43500	10000	40100	00576157	5/23/2023	15.00	Sawyer County	
57000	43500	10000	40100	00605519	10/10/2023	1.50	Sawyer County	
57000			DepartmentofHealthServices--GeneralprogramoperationsTotal					34.00
57000			DepartmentofHealthServices--Medicalassistancestateadmin					
57000	43500	10000	44000	00554469	2/14/2023	1.00	Sawyer County	
57000	43500	10000	44000	00554470	2/14/2023	15.00	Sawyer County	
57000	43500	10000	44000	00557249	2/28/2023	1.50	Sawyer County	
57000	43500	10000	44000	00576157	5/23/2023	15.00	Sawyer County	
57000	43500	10000	44000	00605519	10/10/2023	1.50	Sawyer County	
57000			DepartmentofHealthServices--MedicalassistancestateadminTotal					34.00
57000			DepartmentofHealthServices--Federalaid,medicalassistanc					
57000	43500	10000	45300	00584059	7/3/2023	812.00	Sawyer County	
57000	43500	10000	45300	00589755	8/1/2023	848.00	Sawyer County	
57000	43500	10000	45300	00597169	9/1/2023	1,280.00	Sawyer County	
57000	43500	10000	45300	00602835	10/2/2023	732.00	Sawyer County	
57000	43500	10000	45300	00609242	11/1/2023	742.50	Sawyer County	
57000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					4,414.50
57000			DepartmentofHealthServices--Federalaid,medicalassistanc					
57000	43500	10000	45400	00584061	7/3/2023	1,439.50	Sawyer County	
57000	43500	10000	45400	00602837	10/2/2023	137.50	Sawyer County	
57000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,577.00
57000			DepartmentofHealthServices--COPandlong-termspilot					
57000	43500	10000	47000	00584059	7/3/2023	1,499.00	Sawyer County	
57000	43500	10000	47000	00589755	8/1/2023	1,693.00	Sawyer County	
57000	43500	10000	47000	00597169	9/1/2023	2,970.00	Sawyer County	
57000	43500	10000	47000	00602835	10/2/2023	767.00	Sawyer County	
57000	43500	10000	47000	00609242	11/1/2023	1,749.00	Sawyer County	
57000			DepartmentofHealthServices--COPandlong-termspilotTotal					8,678.00
57000			DepartmentofHealthServices--Medicalassistancewaiverbene					
57000	43500	10000	47100	00584059	7/3/2023	812.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57000	43500	10000	47100	00589755	8/1/2023	848.00	Sawyer County		
57000	43500	10000	47100	00597169	9/1/2023	1,280.00	Sawyer County		
57000	43500	10000	47100	00602835	10/2/2023	732.00	Sawyer County		
57000	43500	10000	47100	00609242	11/1/2023	742.50	Sawyer County		
57000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						4,414.50
57000			DepartmentofHealthServices--Initiativesforcoordinatedse						
57000	43500	10000	50700	00584059	7/3/2023	1,830.53	Sawyer County		
57000	43500	10000	50700	00589755	8/1/2023	1,686.79	Sawyer County		
57000	43500	10000	50700	00597169	9/1/2023	5,689.16	Sawyer County		
57000	43500	10000	50700	00602835	10/2/2023	3,962.32	Sawyer County		
57000	43500	10000	50700	00609242	11/1/2023	1,050.80	Sawyer County		
57000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						14,219.60
57000			DepartmentofHealthServices--Severelyemotionallydisturbed						
57000	43500	10000	53200	00584059	7/3/2023	510.25	Sawyer County		
57000	43500	10000	53200	00589755	8/1/2023	470.18	Sawyer County		
57000	43500	10000	53200	00597169	9/1/2023	1,585.81	Sawyer County		
57000	43500	10000	53200	00602835	10/2/2023	1,104.47	Sawyer County		
57000	43500	10000	53200	00609242	11/1/2023	292.90	Sawyer County		
57000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						3,963.61
57000			DepartmentofHealthServices--Federalblockgrantlocalassi						
57000	43500	10000	54400	00584059	7/3/2023	62.00	Sawyer County		
57000	43500	10000	54400	00589755	8/1/2023	57.14	Sawyer County		
57000	43500	10000	54400	00597169	9/1/2023	192.69	Sawyer County		
57000	43500	10000	54400	00602835	10/2/2023	134.21	Sawyer County		
57000	43500	10000	54400	00609242	11/1/2023	35.60	Sawyer County		
57000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						481.64
57000			DepartmentofHealthServices--Federalblockgrantlocalassi						
57000	43500	10000	54600	00584059	7/3/2023	322.07	Sawyer County		
57000	43500	10000	54600	00589755	8/1/2023	296.78	Sawyer County		
57000	43500	10000	54600	00597169	9/1/2023	1,000.98	Sawyer County		
57000	43500	10000	54600	00602835	10/2/2023	697.15	Sawyer County		
57000	43500	10000	54600	00609242	11/1/2023	184.88	Sawyer County		
57000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						2,501.86
57000			DepartmentofHealthServices--Interagencyandintra-agencyp						
57000	43500	10000	56700	00584059	7/3/2023	64.15	Sawyer County		
57000	43500	10000	56700	00589755	8/1/2023	59.11	Sawyer County		
57000	43500	10000	56700	00597169	9/1/2023	199.36	Sawyer County		
57000	43500	10000	56700	00602835	10/2/2023	138.85	Sawyer County		
57000	43500	10000	56700	00609242	11/1/2023	36.82	Sawyer County		
57000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						498.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000			DepartmentofHealthServices--Federalaid,communityaids--					
57000	43500	10000	59400	00584059	7/3/2023	1,840.00	Sawyer County	
57000	43500	10000	59400	00589755	8/1/2023	2,024.00	Sawyer County	
57000	43500	10000	59400	00597169	9/1/2023	2,999.00	Sawyer County	
57000	43500	10000	59400	00602835	10/2/2023	1,339.00	Sawyer County	
57000	43500	10000	59400	00609242	11/1/2023	1,339.00	Sawyer County	
57000			DepartmentofHealthServices--Federalaid,communityaids--Total					9,541.00
57000			DepartmentofHealthServices--Communitymentalhealthblock					
57000	43500	10000	59500	00597169	9/1/2023	2,998.00	Sawyer County	
57000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					2,998.00
57000			DepartmentofHealthServices--Communityaids					
57000	43500	10000	70500	00584059	7/3/2023	610,078.00	Sawyer County	
57000	43500	10000	70500	00616390	12/1/2023	12,993.00	Sawyer County	
57000			DepartmentofHealthServices--CommunityaidsTotal					623,071.00
57000			DepartmentofHealthServices--Earlyinterventionservicesfo					
57000	43500	10000	70700	00584059	7/3/2023	11,967.41	Sawyer County	
57000	43500	10000	70700	00589755	8/1/2023	(0.52)	Sawyer County	
57000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					11,966.89
57000			DepartmentofHealthServices--Communityaids,familycare--					
57000	43500	10000	71700	00584059	7/3/2023	2,311.83	Sawyer County	
57000			DepartmentofHealthServices--Communityaids,familycare--Total					2,311.83
57000			DepartmentofHealthServices--Federalprogramlocalassistan					
57000	43500	10000	74900	00584059	7/3/2023	10,871.59	Sawyer County	
57000	43500	10000	74900	00589755	8/1/2023	137.52	Sawyer County	
57000	43500	10000	74900	00597169	9/1/2023	5,802.00	Sawyer County	
57000	43500	10000	74900	00602835	10/2/2023	12.00	Sawyer County	
57000	43500	10000	74900	00609242	11/1/2023	457.00	Sawyer County	
57000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					17,280.11
57000			DepartmentofHealthServices--CommunityMntHlthAllocation					
57000	43500	10000	77300	00584059	7/3/2023	35,628.00	Sawyer County	
57000	43500	10000	77300	00589755	8/1/2023	(2.00)	Sawyer County	
57000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					35,626.00
57000			DepartmentofHealthServices--Administrativeandsupport-fis					
57000	43500	10000	82100	00572179	5/5/2023	5.00	Sawyer County	
57000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
57000			DepartmentofHealthServices--Federalprojectaids					
57000	43500	10000	84300	00574393	5/18/2023	12,195.11	Sawyer County	
57000	43500	10000	84300	00578542	6/9/2023	73,022.50	Sawyer County	
57000			DepartmentofHealthServices--FederalprojectaidsTotal					85,217.61
57000			DepartmentofHealthServices--Federalprojectoperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	43500	10000	84400	00552197	2/6/2023	560.00	Sawyer County	
57000	43500	10000	84400	00552208	2/6/2023	50.00	Sawyer County	
57000	43500	10000	84400	00563010	3/28/2023	1,200.00	Sawyer County	
57000	43500	10000	84400	00563016	3/28/2023	20.00	Sawyer County	
57000		DepartmentofHealthServices--FederalprojectoperationsTotal						1,830.00
57000		DepartmentofHealthServices--Interagencyandintra-agencya						
57000	43500	10000	86800	00584059	7/3/2023	(99,450.00)	Sawyer County	
57000	43500	10000	86800	00584061	7/3/2023	1,860.00	Sawyer County	
57000	43500	10000	86800	00589755	8/1/2023	71,743.00	Sawyer County	
57000	43500	10000	86800	00589757	8/1/2023	7,501.00	Sawyer County	
57000	43500	10000	86800	00597169	9/1/2023	71,105.00	Sawyer County	
57000	43500	10000	86800	00597171	9/1/2023	7,770.00	Sawyer County	
57000	43500	10000	86800	00602835	10/2/2023	(7,583.00)	Sawyer County	
57000	43500	10000	86800	00602837	10/2/2023	10,014.00	Sawyer County	
57000	43500	10000	86800	00609242	11/1/2023	52,064.00	Sawyer County	
57000	43500	10000	86800	00609244	11/1/2023	7,265.00	Sawyer County	
57000	43500	10000	86800	00616390	12/1/2023	31,188.00	Sawyer County	
57000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						153,477.00
57000		DepartmentofHealthServices--State/FederalAids						
57000	43500	10000	Various	00092309	1/3/2023	37,973.00	Sawyer County	
57000	43500	10000	Various	00092311	3/1/2023	116,082.00	Sawyer County	
57000	43500	10000	Various	00092312	4/3/2023	206,212.00	Sawyer County	
57000	43500	10000	Various	00092314	6/1/2023	128,801.00	Sawyer County	
57000		DepartmentofHealthServices--State/FederalAidsTotal						489,068.00
57000		DepartmentofHealthServices--Instituteoperations						
57000	43500	14200	22900	00584059	7/3/2023	(64,580.00)	Sawyer County	
57000	43500	14200	22900	00589755	8/1/2023	(80,040.00)	Sawyer County	
57000	43500	14200	22900	00597169	9/1/2023	(97,130.00)	Sawyer County	
57000	43500	14200	22900	00602835	10/2/2023	(2,134.00)	Sawyer County	
57000	43500	14200	22900	00609242	11/1/2023	(59,137.00)	Sawyer County	
57000	43500	14200	22900	00616390	12/1/2023	(44,181.00)	Sawyer County	
57000		DepartmentofHealthServices--InstituteoperationsTotal						(347,202.00)
57000		DeptofChildrenandFamilies--Tribalhighcostandguardpay						
57000	43700	10000	16900	00129149	6/5/2023	69,238.40	Sawyer County	
57000		DeptofChildrenandFamilies--TribalhighcostandguardpayTotal						69,238.40
57000		DeptofChildrenandFamilies--Feesforadministrativeservic						
57000	43700	10000	23100	00121845	1/12/2023	45.00	Sawyer County	
57000	43700	10000	23100	00126384	4/17/2023	120.00	Sawyer County	
57000	43700	10000	23100	00131332	7/27/2023	20.00	Sawyer County	
57000	43700	10000	23100	00135967	11/2/2023	30.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					215.00
57000			DeptofChildrenandFamilies--GENERALCLEARING					
57000	43700	10000	99000	00121666	1/5/2023	14,005.80	Sawyer County	
57000	43700	10000	99000	00122569	1/30/2023	37,363.36	Sawyer County	
57000	43700	10000	99000	00122698	1/30/2023	23,815.31	Sawyer County	
57000	43700	10000	99000	00122976	2/6/2023	130.80	Sawyer County	
57000	43700	10000	99000	00124344	3/6/2023	9,565.68	Sawyer County	
57000	43700	10000	99000	00124345	3/6/2023	63,334.84	Sawyer County	
57000	43700	10000	99000	00124346	3/6/2023	549.95	Sawyer County	
57000	43700	10000	99000	00125819	4/5/2023	157,287.17	Sawyer County	
57000	43700	10000	99000	00126940	4/27/2023	3,279.00	Sawyer County	
57000	43700	10000	99000	00126941	4/28/2023	59,249.78	Sawyer County	
57000	43700	10000	99000	00127002	4/28/2023	14,429.45	Sawyer County	
57000	43700	10000	99000	00127520	5/5/2023	26,958.59	Sawyer County	
57000	43700	10000	99000	00129026	6/5/2023	10,454.84	Sawyer County	
57000	43700	10000	99000	00130159	6/30/2023	117.00	Sawyer County	
57000	43700	10000	99000	00130461	7/6/2023	7,769.55	Sawyer County	
57000	43700	10000	99000	00130680	7/11/2023	13.15	Sawyer County	
57000	43700	10000	99000	00130681	7/11/2023	1.27	Sawyer County	
57000	43700	10000	99000	00130862	7/12/2023	11.43	Sawyer County	
57000	43700	10000	99000	00130943	7/13/2023	349,813.00	Sawyer County	
57000	43700	10000	99000	00131026	7/17/2023	58,667.08	Sawyer County	
57000	43700	10000	99000	00131971	7/28/2023	54,929.51	Sawyer County	
57000	43700	10000	99000	00131972	7/28/2023	11,362.00	Sawyer County	
57000	43700	10000	99000	00131973	7/28/2023	12,004.34	Sawyer County	
57000	43700	10000	99000	00132387	8/4/2023	38.99	Sawyer County	
57000	43700	10000	99000	00132506	8/7/2023	9,010.89	Sawyer County	
57000	43700	10000	99000	00133640	9/5/2023	498,927.81	Sawyer County	
57000	43700	10000	99000	00134494	10/3/2023	9,458.12	Sawyer County	
57000	43700	10000	99000	00134563	10/4/2023	48.62	Sawyer County	
57000	43700	10000	99000	00134685	10/5/2023	8,483.35	Sawyer County	
57000	43700	10000	99000	00134749	10/5/2023	16,854.00	Sawyer County	
57000	43700	10000	99000	00135893	10/31/2023	62,263.45	Sawyer County	
57000	43700	10000	99000	00136357	11/6/2023	4,836.48	Sawyer County	
57000	43700	10000	99000	00136505	11/7/2023	85.70	Sawyer County	
57000	43700	10000	99000	00137541	12/5/2023	8,930.93	Sawyer County	
57000	43700	10000	99000	00137812	12/15/2023	5,869.40	Sawyer County	
57000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,539,920.64
57000			DeptofWorkforceDevelopment--Auxiliaryservices					
57000	44500	10000	13000	00399991	1/26/2023	30.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	44500	10000	13000	00400996	2/2/2023	30.00	Sawyer County	
57000	44500	10000	13000	00404883	3/3/2023	15.00	Sawyer County	
57000	44500	10000	13000	00408830	4/4/2023	40.00	Sawyer County	
57000	44500	10000	13000	00412467	5/2/2023	35.00	Sawyer County	
57000	44500	10000	13000	00416599	6/2/2023	20.00	Sawyer County	
57000	44500	10000	13000	00420949	7/5/2023	20.00	Sawyer County	
57000	44500	10000	13000	00425072	8/2/2023	20.00	Sawyer County	
57000	44500	10000	13000	00429675	9/5/2023	5.00	Sawyer County	
57000	44500	10000	13000	00434153	10/3/2023	5.00	Sawyer County	
57000	44500	10000	13000	00438658	11/2/2023	10.00	Sawyer County	
57000	44500	10000	13000	00443219	12/4/2023	25.00	Sawyer County	
57000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					255.00
57000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
57000	44500	22700	17700	00406207	3/15/2023	10.00	Sawyer County	
57000	44500	22700	17700	00406208	3/22/2023	25.00	Sawyer County	
57000	44500	22700	17700	00424224	7/31/2023	20.00	Sawyer County	
57000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					55.00
57000			DepartmentofJustice--Officertrainingreimbursement					
57000	45500	10000	21400	00135315	12/5/2023	5,280.00	Sawyer County	
57000			DepartmentofJustice--OfficertrainingreimbursementTotal					5,280.00
57000			DepartmentofJustice--Crimelaboratories,DNA					
57000	45500	10000	22100	00129107	7/21/2023	860.00	Sawyer County	
57000			DepartmentofJustice--Crimelaboratories,DNATotal					860.00
57000			DepartmentofJustice--Altprosecutorialcoholdrugs					
57000	45500	10000	27100	00123897	2/21/2023	30,938.57	Sawyer County	
57000	45500	10000	27100	00136029	12/27/2023	100,000.00	Sawyer County	
57000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					130,938.57
57000			DepartmentofJustice--AltprosecutJusticeInfoFees					
57000	45500	10000	27900	00130229	8/3/2023	34,291.00	Sawyer County	
57000	45500	10000	27900	00136029	12/27/2023	62,698.75	Sawyer County	
57000			DepartmentofJustice--AltprosecutJusticeInfoFeesTotal					96,989.75
57000			DepartmentofJustice--Reimbursementtocountiesfor					
57000	45500	10000	51100	00124584	3/3/2023	21,855.97	Sawyer County	
57000			DepartmentofJustice--ReimbursementtocountiesforTotal					21,855.97
57000			DepartmentofJustice--Crimevictimwitnessassist					
57000	45500	10000	53200	00129377	7/13/2023	13,113.10	Sawyer County	
57000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,113.10
57000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
57000	46500	10000	30800	00125656	3/21/2023	2,873.84	Sawyer County	
57000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					2,873.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
57000	46500	10000	33700	00129420	6/9/2023	2,014.20	Sawyer County		
57000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						2,014.20
57000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
57000	46500	10000	34200	00129419	6/9/2023	55,346.98	Sawyer County		
57000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						55,346.98
57000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
57000	48500	10000	24100	00121377	2/22/2023	14,228.00	Sawyer County		
57000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						14,228.00
57000			DepartmentofVeteransAffairs--Countygrants						
57000	48500	58200	26700	00122320	3/7/2023	9,350.00	Sawyer County		
57000			DepartmentofVeteransAffairs--CountygrantsTotal						9,350.00
57000			DepartmentofVeteransAffairs--Veteranstransportationgrant						
57000	48500	58200	28000	00134107	11/20/2023	6,329.95	Sawyer County		
57000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal						6,329.95
57000			DepartmentofAdministration--Federalaid						
57000	50500	10000	14200	00188303	2/13/2023	3,758.33	Sawyer County		
57000	50500	10000	14200	00188304	2/13/2023	4,810.62	Sawyer County		
57000	50500	10000	14200	00195186	4/28/2023	12,279.20	Sawyer County		
57000	50500	10000	14200	00198921	6/16/2023	3,987.78	Sawyer County		
57000	50500	10000	14200	00200937	7/14/2023	460.70	Sawyer County		
57000	50500	10000	14200	00205056	9/15/2023	789.54	Sawyer County		
57000	50500	10000	14200	00208443	10/30/2023	41,856.10	Sawyer County		
57000			DepartmentofAdministration--FederalaidTotal						67,942.27
57000			DepartmentofAdministration--Federalaid,localassistance						
57000	50500	10000	15500	00196388	5/16/2023	3,500.00	Sawyer County		
57000	50500	10000	15500	00198986	6/15/2023	4,518.00	Sawyer County		
57000			DepartmentofAdministration--Federalaid,localassistanceTotal						8,018.00
57000			DepartmentofAdministration--Low-incomeassistancegrants						
57000	50500	23500	37100	00188627	2/13/2023	6,093.33	Sawyer County		
57000	50500	23500	37100	00188821	2/15/2023	5,093.74	Sawyer County		
57000	50500	23500	37100	00191178	3/15/2023	5,169.83	Sawyer County		
57000	50500	23500	37100	00193965	4/17/2023	15,560.22	Sawyer County		
57000	50500	23500	37100	00196388	5/16/2023	2,361.55	Sawyer County		
57000	50500	23500	37100	00198986	6/15/2023	1,655.18	Sawyer County		
57000	50500	23500	37100	00201033	7/17/2023	59.65	Sawyer County		
57000	50500	23500	37100	00211029	11/30/2023	4,312.57	Sawyer County		
57000	50500	23500	37100	00211974	12/15/2023	5,581.63	Sawyer County		
57000			DepartmentofAdministration--Low-incomeassistancegrantsTotal						45,887.70
57000			DepartmentofAdministration--Landinformationprogram;loca						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	50500	26900	17300	00184989	1/17/2023	25,000.00	Sawyer County	
57000	50500	26900	17300	00186135	2/7/2023	1,000.00	Sawyer County	
57000	50500	26900	17300	00186456	1/31/2023	44,352.00	Sawyer County	
57000	50500	26900	17300	00186571	5/16/2023	70,000.00	Sawyer County	
57000		DepartmentofAdministration--Landinformationprogram;locaTotal						140,352.00
57000		PublicDefenderBoard--Trialrepresentation						
57000	55000	10000	10300	00412499	12/8/2023	15.25	Sawyer County	
57000	55000	10000	10300	00414754	12/15/2023	25.00	Sawyer County	
57000		PublicDefenderBoard--TrialrepresentationTotal						40.25
57000		PublicDefenderBoard--Transcript,discoveryandint						
57000	55000	10000	10600	00372440	2/7/2023	20.20	Sawyer County	
57000	55000	10000	10600	00373916	2/24/2023	350.00	Sawyer County	
57000	55000	10000	10600	00386355	5/10/2023	2.60	Sawyer County	
57000	55000	10000	10600	00398897	8/10/2023	10.80	Sawyer County	
57000	55000	10000	10600	00408952	11/1/2023	2.75	Sawyer County	
57000	55000	10000	10600	00412820	12/20/2023	21.00	Sawyer County	
57000		PublicDefenderBoard--Transcript,discoveryandintTotal						407.35
57000		DepartmentofRevenue--GeneralProgramOperations						
57000	56600	10000	10100	00258761	2/2/2023	440.00	Sawyer County	
57000	56600	10000	10100	00278725	8/4/2023	510.00	Sawyer County	
57000	56600	10000	10100	00284113	9/27/2023	75.00	Sawyer County	
57000	56600	10000	10100	00289861	11/15/2023	75.00	Sawyer County	
57000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,100.00
57000		DepartmentofRevenue--MiscRevenueHoldingClearing						
57000	56600	10000	99500	00257917	1/9/2023	3,744.63	Sawyer County	
57000	56600	10000	99500	00257918	1/9/2023	179.00	Sawyer County	
57000	56600	10000	99500	00257919	1/9/2023	275.05	Sawyer County	
57000	56600	10000	99500	00257921	1/9/2023	14,670.51	Sawyer County	
57000	56600	10000	99500	00260281	2/6/2023	1,276.88	Sawyer County	
57000	56600	10000	99500	00260815	2/7/2023	8,326.00	Sawyer County	
57000	56600	10000	99500	00260816	2/7/2023	815.55	Sawyer County	
57000	56600	10000	99500	00260817	2/7/2023	399.95	Sawyer County	
57000	56600	10000	99500	00260819	2/7/2023	22,523.48	Sawyer County	
57000	56600	10000	99500	00261604	2/13/2023	1,261.62	Sawyer County	
57000	56600	10000	99500	00262454	2/21/2023	557.96	Sawyer County	
57000	56600	10000	99500	00263063	2/27/2023	499.67	Sawyer County	
57000	56600	10000	99500	00263852	3/6/2023	945.54	Sawyer County	
57000	56600	10000	99500	00264417	3/7/2023	6,256.58	Sawyer County	
57000	56600	10000	99500	00264418	3/7/2023	179.00	Sawyer County	
57000	56600	10000	99500	00264419	3/7/2023	125.00	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	56600	10000	99500	00264421	3/7/2023	40,327.23	Sawyer County	
57000	56600	10000	99500	00265164	3/13/2023	405.50	Sawyer County	
57000	56600	10000	99500	00265919	3/20/2023	279.00	Sawyer County	
57000	56600	10000	99500	00265920	3/20/2023	323.00	Sawyer County	
57000	56600	10000	99500	00266600	3/27/2023	1,200.00	Sawyer County	
57000	56600	10000	99500	00266601	3/27/2023	3,583.00	Sawyer County	
57000	56600	10000	99500	00267242	4/3/2023	374.00	Sawyer County	
57000	56600	10000	99500	00267243	4/3/2023	800.50	Sawyer County	
57000	56600	10000	99500	00267977	4/7/2023	2,509.28	Sawyer County	
57000	56600	10000	99500	00267978	4/7/2023	676.38	Sawyer County	
57000	56600	10000	99500	00267979	4/7/2023	274.00	Sawyer County	
57000	56600	10000	99500	00267981	4/7/2023	26,630.22	Sawyer County	
57000	56600	10000	99500	00268425	4/10/2023	283.80	Sawyer County	
57000	56600	10000	99500	00269184	4/18/2023	57.00	Sawyer County	
57000	56600	10000	99500	00269879	4/24/2023	917.00	Sawyer County	
57000	56600	10000	99500	00270622	5/1/2023	1,358.07	Sawyer County	
57000	56600	10000	99500	00271307	5/5/2023	1,552.19	Sawyer County	
57000	56600	10000	99500	00271308	5/5/2023	100.00	Sawyer County	
57000	56600	10000	99500	00271309	5/5/2023	125.00	Sawyer County	
57000	56600	10000	99500	00271311	5/5/2023	17,496.36	Sawyer County	
57000	56600	10000	99500	00272679	5/22/2023	127.00	Sawyer County	
57000	56600	10000	99500	00273236	5/30/2023	90.00	Sawyer County	
57000	56600	10000	99500	00273720	6/5/2023	591.69	Sawyer County	
57000	56600	10000	99500	00274401	6/7/2023	1,848.07	Sawyer County	
57000	56600	10000	99500	00274402	6/7/2023	508.00	Sawyer County	
57000	56600	10000	99500	00274403	6/7/2023	125.00	Sawyer County	
57000	56600	10000	99500	00274405	6/7/2023	12,208.60	Sawyer County	
57000	56600	10000	99500	00274793	6/12/2023	254.00	Sawyer County	
57000	56600	10000	99500	00275415	6/20/2023	190.00	Sawyer County	
57000	56600	10000	99500	00276449	7/3/2023	305.00	Sawyer County	
57000	56600	10000	99500	00277914	7/10/2023	708.19	Sawyer County	
57000	56600	10000	99500	00277915	7/10/2023	125.00	Sawyer County	
57000	56600	10000	99500	00277917	7/10/2023	13,694.09	Sawyer County	
57000	56600	10000	99500	00278602	7/17/2023	200.50	Sawyer County	
57000	56600	10000	99500	00280533	8/8/2023	1,713.29	Sawyer County	
57000	56600	10000	99500	00280534	8/8/2023	125.00	Sawyer County	
57000	56600	10000	99500	00280536	8/8/2023	9,162.88	Sawyer County	
57000	56600	10000	99500	00280742	8/8/2023	949.45	Sawyer County	
57000	56600	10000	99500	00282022	8/21/2023	416.00	Sawyer County	
57000	56600	10000	99500	00283840	9/8/2023	1,471.16	Sawyer County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	56600	10000	99500	00283841	9/8/2023	125.00	Sawyer County	
57000	56600	10000	99500	00283843	9/8/2023	8,942.20	Sawyer County	
57000	56600	10000	99500	00286519	10/6/2023	2,038.61	Sawyer County	
57000	56600	10000	99500	00286520	10/6/2023	96.87	Sawyer County	
57000	56600	10000	99500	00286521	10/6/2023	125.00	Sawyer County	
57000	56600	10000	99500	00286523	10/6/2023	10,513.16	Sawyer County	
57000	56600	10000	99500	00286732	10/10/2023	200.50	Sawyer County	
57000	56600	10000	99500	00288864	11/6/2023	272.41	Sawyer County	
57000	56600	10000	99500	00289276	11/7/2023	1,966.14	Sawyer County	
57000	56600	10000	99500	00289277	11/7/2023	535.90	Sawyer County	
57000	56600	10000	99500	00289278	11/7/2023	125.00	Sawyer County	
57000	56600	10000	99500	00289280	11/7/2023	7,216.42	Sawyer County	
57000	56600	10000	99500	00291384	12/7/2023	2,156.11	Sawyer County	
57000	56600	10000	99500	00291385	12/7/2023	499.60	Sawyer County	
57000	56600	10000	99500	00291386	12/7/2023	125.00	Sawyer County	
57000	56600	10000	99500	00291388	12/7/2023	8,406.45	Sawyer County	
57000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						249,465.24
57000		DepartmentofRevenue--GPREarned						
57000	56600	10000	100GE	00259493	2/9/2023	3.00	Sawyer County	
57000	56600	10000	100GE	00268094	4/19/2023	3.00	Sawyer County	
57000	56600	10000	100GE	00275762	6/21/2023	3.00	Sawyer County	
57000		DepartmentofRevenue--GPREarnedTotal						9.00
57000		CircuitCourts--Circuitcourtcosts						
57000	62500	10000	10500	00002770	1/26/2023	28,467.00	Sawyer County	
57000	62500	10000	10500	00002953	8/4/2023	88,528.00	Sawyer County	
57000		CircuitCourts--CircuitcourtcostsTotal						116,995.00
57000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
57000	83500	10000	10500	00117318	7/24/2023	2,457.37	Sawyer County	
57000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,457.37
57000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57000	83500	10000	10900	00113048	7/24/2023	4,588.31	Sawyer County	
57000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,588.31
57000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
57000	83500	10000	11000	00117318	7/24/2023	37,286.82	Sawyer County	
57000	83500	10000	11000	00121553	11/20/2023	190,978.73	Sawyer County	
57000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						228,265.55
57000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57000	83500	10000	11100	00108529	5/1/2023	17,581.27	Sawyer County	
57000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,581.27
57000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57000	83500	10000	30200	00115790	7/24/2023	825,393.16	Sawyer County	
57000	83500	10000	30200	00117840	7/24/2023	4,280,383.71	Sawyer County	
57000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						5,105,776.87
57000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
57000	83500	10000	43100	00106481	1/31/2023	173,880.59	Sawyer County	
57000	83500	10000	43100	00106573	2/28/2023	238,745.55	Sawyer County	
57000	83500	10000	43100	00107290	4/3/2023	162,431.41	Sawyer County	
57000	83500	10000	43100	00111281	4/28/2023	170,325.44	Sawyer County	
57000	83500	10000	43100	00112307	5/31/2023	197,071.10	Sawyer County	
57000	83500	10000	43100	00112392	6/30/2023	250,657.40	Sawyer County	
57000	83500	10000	43100	00118465	7/31/2023	272,963.12	Sawyer County	
57000	83500	10000	43100	00118990	8/31/2023	359,676.51	Sawyer County	
57000	83500	10000	43100	00119102	9/29/2023	318,236.43	Sawyer County	
57000	83500	10000	43100	00120024	10/31/2023	271,466.11	Sawyer County	
57000	83500	10000	43100	00122025	11/30/2023	325,289.15	Sawyer County	
57000	83500	10000	43100	00122114	12/29/2023	217,278.59	Sawyer County	
57000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						2,958,021.40
57000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
57000	83500	52100	36300	00107193	3/27/2023	847,164.09	Sawyer County	
57000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						847,164.09
57000 Total								17,037,005.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57002			DeptofSafety&ProfServices--Fireduesdistribution					
57002	16500	10000	22500	00050661	7/12/2023	13,860.61	Town Of Bass Lake	
57002			DeptofSafety&ProfServices--FireduesdistributionTotal					13,860.61
57002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57002	37000	10000	50300	00651309	4/25/2023	238.41	Town Of Bass Lake	
57002	37000	10000	50300	00652763	4/27/2023	744.07	Town Of Bass Lake	
57002	37000	10000	50300	00652764	4/27/2023	50.58	Town Of Bass Lake	
57002	37000	10000	50300	00652765	4/27/2023	1,500.80	Town Of Bass Lake	
57002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,533.86
57002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57002	37000	21200	57100	00663302	6/14/2023	360.71	Town Of Bass Lake	
57002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					360.71
57002			DeptofNaturalResources--Finasstforresponsibleunits					
57002	37000	27400	67000	00659835	6/1/2023	8,922.50	Town Of Bass Lake	
57002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,922.50
57002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57002	39500	21100	19100	00921716	1/3/2023	56,874.03	Town Of Bass Lake	
57002	39500	21100	19100	00951373	4/3/2023	56,874.03	Town Of Bass Lake	
57002	39500	21100	19100	00986213	7/3/2023	56,874.03	Town Of Bass Lake	
57002	39500	21100	19100	01020314	10/2/2023	56,874.05	Town Of Bass Lake	
57002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					227,496.14
57002			DepartmentofAdministration--HVtranslnannualimpactfee					
57002	50500	10000	17400	00194961	4/26/2023	15,716.00	Town Of Bass Lake	
57002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					15,716.00
57002			ElectionsCommission--2018HAVAEElectionSecurity					
57002	51000	22000	18200	00008034	7/20/2023	268.05	Town Of Bass Lake	
57002			ElectionsCommission--2018HAVAEElectionSecurityTotal					268.05
57002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57002	83500	10000	10500	00117297	7/24/2023	3,588.35	Town Of Bass Lake	
57002	83500	10000	10500	00121532	11/20/2023	20,334.01	Town Of Bass Lake	
57002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,922.36
57002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57002	83500	10000	10900	00114414	7/24/2023	4.16	Town Of Bass Lake	
57002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
57002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57002	83500	10000	11000	00117297	7/24/2023	10,204.25	Town Of Bass Lake	
57002	83500	10000	11000	00121532	11/20/2023	59,916.63	Town Of Bass Lake	
57002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					70,120.88
57002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57002	83500	10000	11100	00109946	5/1/2023	56.76	Town Of Bass Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57004			DeptofSafety&ProfServices--Fireduesdistribution					
57004	16500	10000	22500	00050662	7/12/2023	892.23	Town Of Couderay	
57004			DeptofSafety&ProfServices--FireduesdistributionTotal					892.23
57004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57004	37000	10000	50300	00632757	1/27/2023	175.39	Town Of Couderay	
57004	37000	10000	50300	00651931	4/25/2023	924.70	Town Of Couderay	
57004	37000	10000	50300	00651933	4/25/2023	379.16	Town Of Couderay	
57004	37000	10000	50300	00652933	4/27/2023	921.27	Town Of Couderay	
57004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,400.52
57004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57004	37000	21200	57100	00663303	6/14/2023	3,748.47	Town Of Couderay	
57004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,748.47
57004			DeptofNaturalResources--SEGEarned					
57004	37000	21200	100SE	00647303	4/12/2023	139.88	Town Of Couderay	
57004			DeptofNaturalResources--SEGEarnedTotal					139.88
57004			DeptofNaturalResources--Finasstforresponsibleunits					
57004	37000	27400	67000	00659234	6/1/2023	1,370.45	Town Of Couderay	
57004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,370.45
57004			DeptofNaturalResources--Recyclingconsolidationgrants					
57004	37000	27400	67300	00659234	6/1/2023	97.83	Town Of Couderay	
57004			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					97.83
57004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57004	39500	21100	19100	00921717	1/3/2023	29,732.25	Town Of Couderay	
57004	39500	21100	19100	00951374	4/3/2023	29,732.25	Town Of Couderay	
57004	39500	21100	19100	00986214	7/3/2023	29,732.25	Town Of Couderay	
57004	39500	21100	19100	01020315	10/2/2023	29,732.25	Town Of Couderay	
57004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,929.00
57004			DepartmentofAdministration--HVtranslnannualimpactfee					
57004	50500	10000	17400	00194938	4/26/2023	21,511.00	Town Of Couderay	
57004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					21,511.00
57004			ElectionsCommission--2018HAVAEElectionSecurity					
57004	51000	22000	18200	00007942	7/10/2023	42.68	Town Of Couderay	
57004			ElectionsCommission--2018HAVAEElectionSecurityTotal					42.68
57004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57004	83500	10000	10500	00117298	7/24/2023	3,237.64	Town Of Couderay	
57004	83500	10000	10500	00121533	11/20/2023	18,346.62	Town Of Couderay	
57004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,584.26
57004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57004	83500	10000	10900	00114415	7/24/2023	1.03	Town Of Couderay	
57004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57006			DeptofSafety&ProfServices--Fireduesdistribution					
57006	16500	10000	22500	00050664	7/12/2023	1,885.94	Town Of Draper	
57006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,885.94
57006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57006	37000	10000	50300	00632671	1/27/2023	1,238.74	Town Of Draper	
57006	37000	10000	50300	00632672	1/27/2023	18,216.77	Town Of Draper	
57006	37000	10000	50300	00632673	1/27/2023	149.05	Town Of Draper	
57006	37000	10000	50300	00651376	4/25/2023	459.52	Town Of Draper	
57006	37000	10000	50300	00652782	4/27/2023	47,446.97	Town Of Draper	
57006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					67,511.05
57006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57006	37000	21200	57100	00663304	6/14/2023	7,691.64	Town Of Draper	
57006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7,691.64
57006			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
57006	37000	21200	58400	00686230	9/28/2023	72.01	Town Of Draper	
57006	37000	21200	58400	00686311	9/28/2023	97,351.70	Town Of Draper	
57006			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					97,423.71
57006			DeptofNaturalResources--SEGEarned					
57006	37000	21200	100SE	00631156	1/19/2023	1,998.70	Town Of Draper	
57006			DeptofNaturalResources--SEGEarnedTotal					1,998.70
57006			DeptofNaturalResources--Finasstforresponsibleunits					
57006	37000	27400	67000	00659665	6/1/2023	734.37	Town Of Draper	
57006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					734.37
57006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57006	39500	21100	19100	00921718	1/3/2023	57,940.29	Town Of Draper	
57006	39500	21100	19100	00951375	4/3/2023	57,940.29	Town Of Draper	
57006	39500	21100	19100	00986215	7/3/2023	57,940.29	Town Of Draper	
57006	39500	21100	19100	01020316	10/2/2023	57,940.31	Town Of Draper	
57006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					231,761.18
57006			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
57006	46500	27200	36500	00127210	4/26/2023	7,399.29	Town Of Draper	
57006			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					7,399.29
57006			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
57006	50700	37400	57700	00005064	12/19/2023	400,000.00	Town Of Draper	
57006			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					400,000.00
57006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57006	83500	10000	10500	00117299	7/24/2023	793.40	Town Of Draper	
57006	83500	10000	10500	00121534	11/20/2023	4,496.70	Town Of Draper	
57006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,290.10
57006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57006	83500	10000	10900	00114416	7/24/2023	4.16	Town Of Draper		
57006		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							4.16
57006		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
57006	83500	10000	11100	00109948	5/1/2023	18.91	Town Of Draper		
57006		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							18.91
57006 Total								821,719.05	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57008			DeptofSafety&ProfServices--Fireduesdistribution					
57008	16500	10000	22500	00050665	7/12/2023	6,635.93	Town Of Edgewater	
57008			DeptofSafety&ProfServices--FireduesdistributionTotal					6,635.93
57008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57008	37000	10000	50300	00632575	1/27/2023	362.66	Town Of Edgewater	
57008	37000	10000	50300	00650749	4/25/2023	220.92	Town Of Edgewater	
57008	37000	10000	50300	00650751	4/25/2023	437.68	Town Of Edgewater	
57008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,021.26
57008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57008	37000	21200	57100	00663305	6/14/2023	6,576.62	Town Of Edgewater	
57008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,576.62
57008			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
57008	37000	21200	57900	00650748	4/25/2023	635.25	Town Of Edgewater	
57008	37000	21200	57900	00650750	4/25/2023	1.93	Town Of Edgewater	
57008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					637.18
57008			DeptofNaturalResources--SEGEarned					
57008	37000	21200	100SE	00647304	4/12/2023	4,575.67	Town Of Edgewater	
57008			DeptofNaturalResources--SEGEarnedTotal					4,575.67
57008			DeptofNaturalResources--Finasstforresponsibleunits					
57008	37000	27400	67000	00659831	6/1/2023	2,661.76	Town Of Edgewater	
57008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,661.76
57008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57008	39500	21100	19100	00921719	1/3/2023	31,625.54	Town Of Edgewater	
57008	39500	21100	19100	00951376	4/3/2023	31,625.54	Town Of Edgewater	
57008	39500	21100	19100	00986216	7/3/2023	31,625.54	Town Of Edgewater	
57008	39500	21100	19100	01020317	10/2/2023	31,625.56	Town Of Edgewater	
57008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,502.18
57008			DepartmentofAdministration--HVtranslnannualimpactfee					
57008	50500	10000	17400	00194931	4/26/2023	5,239.00	Town Of Edgewater	
57008			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					5,239.00
57008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57008	83500	10000	10500	00117300	7/24/2023	1,204.83	Town Of Edgewater	
57008	83500	10000	10500	00121535	11/20/2023	6,827.40	Town Of Edgewater	
57008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,032.23
57008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57008	83500	10000	10900	00114417	7/24/2023	6.24	Town Of Edgewater	
57008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
57008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57008	83500	10000	11000	00117300	7/24/2023	15.07	Town Of Edgewater	
57008	83500	10000	11000	00121535	11/20/2023	52.62	Town Of Edgewater	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57008		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							67.69
57008		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
57008	83500	10000	11100	00109949	5/1/2023	99.28	Town Of Edgewater		
57008		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							99.28
57008 Total								162,055.04	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57010			DeptofSafety&ProfServices--Fireduesdistribution					
57010	16500	10000	22500	00050668	7/12/2023	18,740.35	Town Of Hayward	
57010			DeptofSafety&ProfServices--FireduesdistributionTotal					18,740.35
57010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57010	37000	10000	50300	00632753	1/27/2023	1,172.48	Town Of Hayward	
57010	37000	10000	50300	00651902	4/25/2023	157.50	Town Of Hayward	
57010	37000	10000	50300	00652925	4/27/2023	555.71	Town Of Hayward	
57010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,885.69
57010			DeptofNaturalResources--Generalprogramoperations--					
57010	37000	21200	25400	00669336	7/6/2023	8,095.00	Town Of Hayward	
57010			DeptofNaturalResources--Generalprogramoperations--Total					8,095.00
57010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57010	37000	21200	57100	00663306	6/14/2023	1,677.92	Town Of Hayward	
57010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,677.92
57010			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
57010	37000	21200	57900	00651901	4/25/2023	3,294.10	Town Of Hayward	
57010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					3,294.10
57010			DeptofNaturalResources--Finasstforresponsibleunits					
57010	37000	27400	67000	00658939	6/1/2023	3,417.55	Town Of Hayward	
57010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,417.55
57010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57010	39500	21100	19100	00921720	1/3/2023	59,081.74	Town Of Hayward	
57010	39500	21100	19100	00951377	4/3/2023	59,081.74	Town Of Hayward	
57010	39500	21100	19100	00986217	7/3/2023	59,081.74	Town Of Hayward	
57010	39500	21100	19100	01020318	10/2/2023	59,081.74	Town Of Hayward	
57010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					236,326.96
57010			DepartmentofJustice--Officertrainingreimbursement					
57010	45500	10000	21400	00134319	11/14/2023	160.00	Town Of Hayward	
57010			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
57010			DepartmentofAdministration--Federalaid					
57010	50500	10000	14200	00187532	2/2/2023	25.26	Town Of Hayward	
57010	50500	10000	14200	00208367	10/31/2023	7,357.00	Town Of Hayward	
57010			DepartmentofAdministration--FederalaidTotal					7,382.26
57010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57010	83500	10000	10500	00117301	7/24/2023	7,780.24	Town Of Hayward	
57010	83500	10000	10500	00121536	11/20/2023	44,088.04	Town Of Hayward	
57010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,868.28
57010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57010	83500	10000	10900	00114418	7/24/2023	246.30	Town Of Hayward	
57010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					246.30

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57010	83500	10000	11000	00117301	7/24/2023	781.07	Town Of Hayward	
57010	83500	10000	11000	00121536	11/20/2023	4,718.95	Town Of Hayward	
57010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,500.02
57010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57010	83500	10000	11100	00109950	5/1/2023	1,515.00	Town Of Hayward	
57010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,515.00
57010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
57010	83500	10000	50100	00106346	2/1/2023	942.77	Town Of Hayward	
57010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					942.77
57010			SharedRevenueandTaxRelief--Lottery&GamingCredit					
57010	83500	52100	36300	00106975	3/27/2023	2,085.36	Town Of Hayward	
57010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,085.36
57010 Total								343,137.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57012			DeptofSafety&ProfServices--Fireduesdistribution					
57012	16500	10000	22500	00050669	7/12/2023	7,510.58	Town Of Hunter	
57012			DeptofSafety&ProfServices--FireduesdistributionTotal					7,510.58
57012			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57012	37000	10000	50300	00632685	1/27/2023	179.99	Town Of Hunter	
57012	37000	10000	50300	00632686	1/27/2023	7,104.66	Town Of Hunter	
57012	37000	10000	50300	00651452	4/25/2023	23,178.02	Town Of Hunter	
57012	37000	10000	50300	00651454	4/25/2023	272.69	Town Of Hunter	
57012	37000	10000	50300	00652806	4/27/2023	218.60	Town Of Hunter	
57012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					30,953.96
57012			DeptofNaturalResources--DNRClearingApprDivision1					
57012	37000	10000	96801	00691910	11/16/2023	1,131.00	Town Of Hunter	
57012			DeptofNaturalResources--DNRClearingApprDivision1Total					1,131.00
57012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57012	37000	21200	57100	00663307	6/14/2023	188.22	Town Of Hunter	
57012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					188.22
57012			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
57012	37000	21200	58400	00686312	9/28/2023	31,558.27	Town Of Hunter	
57012			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					31,558.27
57012			DeptofNaturalResources--Finasstforresponsibleunits					
57012	37000	27400	67000	00659152	6/1/2023	3,722.24	Town Of Hunter	
57012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,722.24
57012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57012	39500	21100	19100	00921721	1/3/2023	26,786.36	Town Of Hunter	
57012	39500	21100	19100	00951378	4/3/2023	26,786.36	Town Of Hunter	
57012	39500	21100	19100	00986218	7/3/2023	26,786.36	Town Of Hunter	
57012	39500	21100	19100	01020319	10/2/2023	26,786.38	Town Of Hunter	
57012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,145.46
57012			ElectionsCommission--2018HAVAEElectionSecurity					
57012	51000	22000	18200	00007838	6/27/2023	87.70	Town Of Hunter	
57012			ElectionsCommission--2018HAVAEElectionSecurityTotal					87.70
57012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57012	83500	10000	10500	00117302	7/24/2023	1,085.01	Town Of Hunter	
57012	83500	10000	10500	00121537	11/20/2023	6,148.36	Town Of Hunter	
57012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,233.37
57012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57012	83500	10000	10900	00114419	7/24/2023	22.86	Town Of Hunter	
57012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
57012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57012	83500	10000	11100	00109951	5/1/2023	108.53	Town Of Hunter	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					108.53
57012 Total								189,662.19

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57014			DeptofSafety&ProfServices--Fireduesdistribution					
57014	16500	10000	22500	00050670	7/12/2023	10,174.67	Town Of Lenroot	
57014			DeptofSafety&ProfServices--FireduesdistributionTotal					10,174.67
57014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57014	37000	10000	50300	00632690	1/27/2023	8,362.29	Town Of Lenroot	
57014	37000	10000	50300	00651478	4/25/2023	430.50	Town Of Lenroot	
57014	37000	10000	50300	00652817	4/27/2023	430.61	Town Of Lenroot	
57014	37000	10000	50300	00652818	4/27/2023	8,116.68	Town Of Lenroot	
57014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					17,340.08
57014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57014	37000	21200	57100	00663308	6/14/2023	15,392.80	Town Of Lenroot	
57014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15,392.80
57014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57014	39500	21100	19100	00921722	1/3/2023	59,608.03	Town Of Lenroot	
57014	39500	21100	19100	00951379	4/3/2023	59,608.03	Town Of Lenroot	
57014	39500	21100	19100	00986219	7/3/2023	59,608.03	Town Of Lenroot	
57014	39500	21100	19100	01020320	10/2/2023	59,608.05	Town Of Lenroot	
57014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					238,432.14
57014			ElectionsCommission--2018HAVAEElectionSecurity					
57014	51000	22000	18200	00008018	7/14/2023	147.17	Town Of Lenroot	
57014			ElectionsCommission--2018HAVAEElectionSecurityTotal					147.17
57014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57014	83500	10000	10500	00117303	7/24/2023	3,305.40	Town Of Lenroot	
57014	83500	10000	10500	00122047	12/4/2023	18,730.61	Town Of Lenroot	
57014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,036.01
57014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57014	83500	10000	10900	00114420	7/24/2023	36.37	Town Of Lenroot	
57014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
57014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57014	83500	10000	11100	00109952	5/1/2023	21.86	Town Of Lenroot	
57014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					21.86
57014 Total								303,581.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57016			DeptofSafety&ProfServices--Fireduesdistribution					
57016	16500	10000	22500	00050671	7/11/2023	733.20	Town Of Meadowbrook	
57016			DeptofSafety&ProfServices--FireduesdistributionTotal					733.20
57016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57016	37000	21200	57100	00663309	6/14/2023	5,476.66	Town Of Meadowbrook	
57016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,476.66
57016			DeptofNaturalResources--Finasstforresponsibleunits					
57016	37000	27400	67000	00658992	6/1/2023	882.55	Town Of Meadowbrook	
57016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					882.55
57016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57016	39500	21100	19100	00921723	1/3/2023	18,140.09	Town Of Meadowbrook	
57016	39500	21100	19100	00951380	4/3/2023	18,140.09	Town Of Meadowbrook	
57016	39500	21100	19100	00986220	7/3/2023	18,140.09	Town Of Meadowbrook	
57016	39500	21100	19100	01020321	10/2/2023	18,140.09	Town Of Meadowbrook	
57016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					72,560.36
57016			ElectionsCommission--2018HAVAEElectionSecurity					
57016	51000	22000	18200	00007875	6/28/2023	20.00	Town Of Meadowbrook	
57016			ElectionsCommission--2018HAVAEElectionSecurityTotal					20.00
57016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57016	83500	10000	10500	00117304	7/24/2023	3,187.46	Town Of Meadowbrook	
57016	83500	10000	10500	00121539	11/20/2023	18,062.24	Town Of Meadowbrook	
57016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,249.70
57016 Total								100,922.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57018			DeptofSafety&ProfServices--Fireduesdistribution					
57018	16500	10000	22500	00050672	7/12/2023	684.32	Town Of Meteor	
57018			DeptofSafety&ProfServices--FireduesdistributionTotal					684.32
57018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57018	37000	21200	57100	00663310	6/14/2023	2,916.74	Town Of Meteor	
57018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,916.74
57018			DeptofNaturalResources--Finasstforresponsibleunits					
57018	37000	27400	67000	00659075	6/1/2023	754.86	Town Of Meteor	
57018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					754.86
57018			DeptofNaturalResources--Recyclingconsolidationgrants					
57018	37000	27400	67300	00659075	6/1/2023	40.95	Town Of Meteor	
57018			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					40.95
57018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57018	39500	21100	19100	00921724	1/3/2023	18,386.15	Town Of Meteor	
57018	39500	21100	19100	00951381	4/3/2023	18,386.15	Town Of Meteor	
57018	39500	21100	19100	00986221	7/3/2023	18,386.15	Town Of Meteor	
57018	39500	21100	19100	01020322	10/2/2023	18,386.15	Town Of Meteor	
57018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					73,544.60
57018			WIDeptofTransportation--LocRdImpPrgStFd					
57018	39500	21100	27800	00967920	5/10/2023	56,800.08	Town Of Meteor	
57018			WIDeptofTransportation--LocRdImpPrgStFdTotal					56,800.08
57018			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
57018	46500	27200	36500	00131810	7/25/2023	3,829.05	Town Of Meteor	
57018			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					3,829.05
57018			DepartmentofAdministration--Federalaid					
57018	50500	10000	14200	00187533	2/2/2023	3.78	Town Of Meteor	
57018			DepartmentofAdministration--FederalaidTotal					3.78
57018			DepartmentofAdministration--HVtranslnannualimpactfee					
57018	50500	10000	17400	00194883	4/26/2023	28,780.00	Town Of Meteor	
57018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					28,780.00
57018			ElectionsCommission--2018HAVAEElectionSecurity					
57018	51000	22000	18200	00008038	7/20/2023	20.00	Town Of Meteor	
57018			ElectionsCommission--2018HAVAEElectionSecurityTotal					20.00
57018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57018	83500	10000	10500	00117305	7/24/2023	1,480.75	Town Of Meteor	
57018	83500	10000	10500	00121540	11/20/2023	8,390.91	Town Of Meteor	
57018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,871.66
57018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
57018	83500	10000	50100	00106347	2/1/2023	141.13	Town Of Meteor	
57018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					141.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57020			DeptofSafety&ProfServices--Fireduesdistribution						
57020	16500	10000	22500	00050673	7/12/2023	1,724.23	Town Of Ojibwa		
57020			DeptofSafety&ProfServices--FireduesdistributionTotal						1,724.23
57020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
57020	37000	10000	50300	00632693	1/27/2023	339.97	Town Of Ojibwa		
57020	37000	10000	50300	00651542	4/25/2023	81.66	Town Of Ojibwa		
57020	37000	10000	50300	00651543	4/25/2023	112.88	Town Of Ojibwa		
57020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						534.51
57020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
57020	37000	21200	57100	00663311	6/14/2023	3,550.06	Town Of Ojibwa		
57020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3,550.06
57020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57020	39500	21100	19100	00921725	1/3/2023	18,652.71	Town Of Ojibwa		
57020	39500	21100	19100	00951382	4/3/2023	18,652.71	Town Of Ojibwa		
57020	39500	21100	19100	00986222	7/3/2023	18,652.71	Town Of Ojibwa		
57020	39500	21100	19100	01020323	10/2/2023	18,652.73	Town Of Ojibwa		
57020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						74,610.86
57020			ElectionsCommission--2018HAVAEElectionSecurity						
57020	51000	22000	18200	00007839	6/27/2023	750.00	Town Of Ojibwa		
57020			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
57020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57020	83500	10000	10500	00117306	7/24/2023	1,076.88	Town Of Ojibwa		
57020	83500	10000	10500	00121541	11/20/2023	6,102.30	Town Of Ojibwa		
57020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,179.18
57020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57020	83500	10000	10900	00114421	7/24/2023	3.11	Town Of Ojibwa		
57020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
57020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57020	83500	10000	11000	00117306	7/24/2023	360.47	Town Of Ojibwa		
57020	83500	10000	11000	00121541	11/20/2023	2,099.70	Town Of Ojibwa		
57020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,460.17
57020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57020	83500	10000	11100	00109953	5/1/2023	36.07	Town Of Ojibwa		
57020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36.07
57020 Total								90,848.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57022			DeptofSafety&ProfServices--Fireduesdistribution						
57022	16500	10000	22500	00050674	7/12/2023	1,950.19	Town Of Radisson		
57022			DeptofSafety&ProfServices--FireduesdistributionTotal						1,950.19
57022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
57022	37000	10000	50300	00632702	1/27/2023	1,005.43	Town Of Radisson		
57022	37000	10000	50300	00651582	4/25/2023	161.95	Town Of Radisson		
57022	37000	10000	50300	00652839	4/27/2023	1,023.26	Town Of Radisson		
57022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,190.64
57022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
57022	37000	21200	57100	00663312	6/14/2023	2,816.77	Town Of Radisson		
57022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,816.77
57022			DeptofNaturalResources--Finasstforresponsibleunits						
57022	37000	27400	67000	00659216	6/1/2023	2,119.70	Town Of Radisson		
57022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,119.70
57022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57022	39500	21100	19100	00921726	1/3/2023	44,338.64	Town Of Radisson		
57022	39500	21100	19100	00951383	4/3/2023	44,338.64	Town Of Radisson		
57022	39500	21100	19100	00986223	7/3/2023	44,338.64	Town Of Radisson		
57022	39500	21100	19100	01020324	10/2/2023	44,338.66	Town Of Radisson		
57022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						177,354.58
57022			ElectionsCommission--2018HAVAEElectionSecurity						
57022	51000	22000	18200	00008015	7/14/2023	47.23	Town Of Radisson		
57022			ElectionsCommission--2018HAVAEElectionSecurityTotal						47.23
57022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57022	83500	10000	10500	00117307	7/24/2023	2,495.80	Town Of Radisson		
57022	83500	10000	10500	00121542	11/20/2023	14,142.85	Town Of Radisson		
57022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						16,638.65
57022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57022	83500	10000	10900	00114422	7/24/2023	7.27	Town Of Radisson		
57022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
57022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57022	83500	10000	11000	00117307	7/24/2023	3,491.70	Town Of Radisson		
57022	83500	10000	11000	00121542	11/20/2023	20,274.61	Town Of Radisson		
57022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						23,766.31
57022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57022	83500	10000	11100	00109954	5/1/2023	281.71	Town Of Radisson		
57022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						281.71
57022 Total								227,173.05	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57024			DeptofSafety&ProfServices--Fireduesdistribution					
57024	16500	10000	22500	00050676	7/12/2023	13,800.68	Town Of Round Lake	
57024			DeptofSafety&ProfServices--FireduesdistributionTotal					13,800.68
57024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57024	37000	10000	50300	00632704	1/27/2023	8,011.45	Town Of Round Lake	
57024	37000	10000	50300	00651595	4/25/2023	560.00	Town Of Round Lake	
57024	37000	10000	50300	00651599	4/25/2023	350.00	Town Of Round Lake	
57024	37000	10000	50300	00652843	4/27/2023	4,140.50	Town Of Round Lake	
57024	37000	10000	50300	00652844	4/27/2023	280.00	Town Of Round Lake	
57024	37000	10000	50300	00652845	4/27/2023	5.95	Town Of Round Lake	
57024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					13,347.90
57024			DeptofNaturalResources--DNRClearingApprDivision2					
57024	37000	10000	96802	00680779	9/29/2023	4,050.00	Town Of Round Lake	
57024			DeptofNaturalResources--DNRClearingApprDivision2Total					4,050.00
57024			DeptofNaturalResources--Generalprogramoperations--					
57024	37000	21200	25400	00669192	7/6/2023	3,285.00	Town Of Round Lake	
57024			DeptofNaturalResources--Generalprogramoperations--Total					3,285.00
57024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57024	37000	21200	57100	00663313	6/14/2023	2,952.39	Town Of Round Lake	
57024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,952.39
57024			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
57024	37000	21200	58400	00686314	9/28/2023	107,104.87	Town Of Round Lake	
57024			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					107,104.87
57024			DeptofNaturalResources--Finasstforresponsibleunits					
57024	37000	27400	67000	00659333	6/1/2023	3,743.17	Town Of Round Lake	
57024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,743.17
57024			DeptofNaturalResources--LANDACQUISITION					
57024	37000	36300	TA100	00658752	6/5/2023	27,500.00	Town Of Round Lake	
57024	37000	36300	TA100	00698951	12/14/2023	20,537.79	Town Of Round Lake	
57024			DeptofNaturalResources--LANDACQUISITIONTotal					48,037.79
57024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57024	39500	21100	19100	00921727	1/3/2023	63,852.57	Town Of Round Lake	
57024	39500	21100	19100	00951384	4/3/2023	63,852.57	Town Of Round Lake	
57024	39500	21100	19100	00986224	7/3/2023	63,852.57	Town Of Round Lake	
57024	39500	21100	19100	01020325	10/2/2023	63,852.57	Town Of Round Lake	
57024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					255,410.28
57024			DepartmentofHealthServices--Federalprojectaids					
57024	43500	10000	84300	00578549	6/9/2023	56,770.00	Town Of Round Lake	
57024			DepartmentofHealthServices--FederalprojectaidsTotal					56,770.00
57024			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57024	46500	27200	36500	00133131	8/25/2023	5,277.60	Town Of Round Lake	
57024			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					5,277.60
57024			DepartmentofAdministration--Generalpgmopsrafflebingo					
57024	50500	10000	84500	00199650	6/23/2023	25.00	Town Of Round Lake	
57024			DepartmentofAdministration--GeneralpgmopsrafflebingoTotal					25.00
57024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
57024	50700	37400	57700	00004630	4/5/2023	34,000.00	Town Of Round Lake	
57024	50700	37400	57700	00004631	4/5/2023	341,000.00	Town Of Round Lake	
57024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					375,000.00
57024			ElectionsCommission--2018HAVAEElectionSecurity					
57024	51000	22000	18200	00008010	7/14/2023	124.65	Town Of Round Lake	
57024			ElectionsCommission--2018HAVAEElectionSecurityTotal					124.65
57024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57024	83500	10000	10500	00117308	7/24/2023	3,055.23	Town Of Round Lake	
57024	83500	10000	10500	00121543	11/20/2023	17,313.00	Town Of Round Lake	
57024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,368.23
57024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57024	83500	10000	10900	00114423	7/24/2023	4.16	Town Of Round Lake	
57024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
57024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57024	83500	10000	11000	00117308	7/24/2023	131.78	Town Of Round Lake	
57024	83500	10000	11000	00121543	11/20/2023	765.11	Town Of Round Lake	
57024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					896.89
57024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57024	83500	10000	11100	00109955	5/1/2023	117.27	Town Of Round Lake	
57024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					117.27
57024 Total								910,315.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57026			DeptofSafety&ProfServices--Fireduesdistribution						
57026	16500	10000	22500	00050677	7/12/2023	11,613.30	Town Of Sand Lake		
57026			DeptofSafety&ProfServices--FireduesdistributionTotal						11,613.30
57026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
57026	37000	10000	50300	00632561	1/27/2023	2,177.06	Town Of Sand Lake		
57026	37000	10000	50300	00650632	4/25/2023	811.38	Town Of Sand Lake		
57026	37000	10000	50300	00652573	4/27/2023	25.55	Town Of Sand Lake		
57026	37000	10000	50300	00652574	4/27/2023	352.03	Town Of Sand Lake		
57026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,366.02
57026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
57026	37000	21200	57100	00663314	6/14/2023	1,965.27	Town Of Sand Lake		
57026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,965.27
57026			DeptofNaturalResources--Finasstforresponsibleunits						
57026	37000	27400	67000	00658990	6/1/2023	1,596.13	Town Of Sand Lake		
57026			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,596.13
57026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57026	39500	21100	19100	00921728	1/3/2023	45,097.33	Town Of Sand Lake		
57026	39500	21100	19100	00951385	4/3/2023	45,097.33	Town Of Sand Lake		
57026	39500	21100	19100	00986225	7/3/2023	45,097.33	Town Of Sand Lake		
57026	39500	21100	19100	01020326	10/2/2023	45,097.33	Town Of Sand Lake		
57026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						180,389.32
57026			DepartmentofAdministration--HVtranslnannualimpactfee						
57026	50500	10000	17400	00194854	4/26/2023	51,546.00	Town Of Sand Lake		
57026			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						51,546.00
57026			DepartmentofAdministration--Federalaid,localassistance						
57026	50500	10000	74300	00195685	5/4/2023	39,013.78	Town Of Sand Lake		
57026			DepartmentofAdministration--Federalaid,localassistanceTotal						39,013.78
57026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57026	83500	10000	10500	00117309	7/24/2023	1,892.49	Town Of Sand Lake		
57026	83500	10000	10500	00121544	11/20/2023	10,724.14	Town Of Sand Lake		
57026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,616.63
57026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57026	83500	10000	10900	00114424	7/24/2023	72.75	Town Of Sand Lake		
57026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						72.75
57026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57026	83500	10000	11000	00117309	7/24/2023	261.05	Town Of Sand Lake		
57026	83500	10000	11000	00121544	11/20/2023	2,584.51	Town Of Sand Lake		
57026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,845.56
57026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57026	83500	10000	11100	00109956	5/1/2023	608.37	Town Of Sand Lake		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57028	37000	10000	50300	00632705	1/27/2023	16,205.90	Town Of Spider Lake	
57028	37000	10000	50300	00651620	4/25/2023	49.58	Town Of Spider Lake	
57028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					16,255.48
57028			DeptofNaturalResources--DNRClearingApprDivision2					
57028	37000	10000	96802	00694469	12/8/2023	6,985.74	Town Of Spider Lake	
57028			DeptofNaturalResources--DNRClearingApprDivision2Total					6,985.74
57028			DeptofNaturalResources--ResAids-firesuppressgrant					
57028	37000	21200	54500	00649002	4/21/2023	2,425.00	Town Of Spider Lake	
57028			DeptofNaturalResources--ResAids-firesuppressgrantTotal					2,425.00
57028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57028	37000	21200	57100	00663315	6/14/2023	5,770.12	Town Of Spider Lake	
57028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,770.12
57028			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
57028	37000	21200	57900	00651619	4/25/2023	140.00	Town Of Spider Lake	
57028	37000	21200	57900	00651621	4/25/2023	230.48	Town Of Spider Lake	
57028			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					370.48
57028			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
57028	37000	21200	58400	00686236	9/28/2023	97.19	Town Of Spider Lake	
57028	37000	21200	58400	00686254	9/28/2023	32.43	Town Of Spider Lake	
57028	37000	21200	58400	00686315	9/28/2023	87,458.58	Town Of Spider Lake	
57028			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					87,588.20
57028			DeptofNaturalResources--SEGEarned					
57028	37000	21200	100SE	00631157	1/19/2023	250.24	Town Of Spider Lake	
57028			DeptofNaturalResources--SEGEarnedTotal					250.24
57028			DeptofNaturalResources--Finasstforresponsibleunits					
57028	37000	27400	67000	00659769	6/1/2023	2,673.53	Town Of Spider Lake	
57028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,673.53
57028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57028	39500	21100	19100	00921729	1/3/2023	66,723.27	Town Of Spider Lake	
57028	39500	21100	19100	00951386	4/3/2023	66,723.27	Town Of Spider Lake	
57028	39500	21100	19100	00986226	7/3/2023	66,723.27	Town Of Spider Lake	
57028	39500	21100	19100	01020327	10/2/2023	66,723.27	Town Of Spider Lake	
57028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					266,893.08
57028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
57028	50700	37400	57700	00004948	10/17/2023	550,000.00	Town Of Spider Lake	
57028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					550,000.00
57028			ElectionsCommission--2018HAVAEElectionSecurity					
57028	51000	22000	18200	00007886	7/5/2023	59.20	Town Of Spider Lake	
57028			ElectionsCommission--2018HAVAEElectionSecurityTotal					59.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57028	83500	10000	10500	00117310	7/24/2023	1,525.91	Town Of Spider Lake	
57028	83500	10000	10500	00121545	11/20/2023	8,646.85	Town Of Spider Lake	
57028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,172.76
57028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57028	83500	10000	10900	00114425	7/24/2023	24.94	Town Of Spider Lake	
57028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
57028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57028	83500	10000	11100	00109957	5/1/2023	30.77	Town Of Spider Lake	
57028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30.77
57028 Total								949,499.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57030			DeptofSafety&ProfServices--Fireduesdistribution						
57030	16500	10000	22500	00050678	7/13/2023	1,759.27	Town Of Weirgor		
57030			DeptofSafety&ProfServices--FireduesdistributionTotal						1,759.27
57030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
57030	37000	10000	50300	00651906	4/26/2023	289.28	Town Of Weirgor		
57030	37000	10000	50300	00652926	4/28/2023	5,625.97	Town Of Weirgor		
57030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5,915.25
57030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
57030	37000	21200	57100	00663316	6/15/2023	327.01	Town Of Weirgor		
57030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						327.01
57030			DeptofNaturalResources--Finasstforresponsibleunits						
57030	37000	27400	67000	00659899	6/2/2023	3,425.83	Town Of Weirgor		
57030			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,425.83
57030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57030	39500	21100	19100	00921730	1/3/2023	22,910.92	Town Of Weirgor		
57030	39500	21100	19100	00951387	4/3/2023	22,910.92	Town Of Weirgor		
57030	39500	21100	19100	00986227	7/3/2023	22,910.92	Town Of Weirgor		
57030	39500	21100	19100	01020328	10/2/2023	22,910.92	Town Of Weirgor		
57030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						91,643.68
57030			DepartmentofAdministration--HVtranslnannualimpactfee						
57030	50500	10000	17400	00194838	4/27/2023	7,998.00	Town Of Weirgor		
57030			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						7,998.00
57030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57030	83500	10000	10500	00117311	7/24/2023	3,683.07	Town Of Weirgor		
57030	83500	10000	10500	00121546	11/20/2023	20,870.72	Town Of Weirgor		
57030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,553.79
57030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57030	83500	10000	10900	00114426	7/24/2023	3.11	Town Of Weirgor		
57030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
57030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57030	83500	10000	11000	00117311	7/24/2023	11.85	Town Of Weirgor		
57030	83500	10000	11000	00121546	11/20/2023	33.94	Town Of Weirgor		
57030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						45.79
57030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57030	83500	10000	11100	00109958	5/1/2023	125.65	Town Of Weirgor		
57030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						125.65
57030 Total								135,797.38	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57032			DeptofSafety&ProfServices--Fireduesdistribution					
57032	16500	10000	22500	00050679	7/11/2023	8,271.49	Winter, Town of	
57032			DeptofSafety&ProfServices--FireduesdistributionTotal					8,271.49
57032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
57032	37000	10000	50300	00632725	1/26/2023	8,343.20	Winter, Town of	
57032	37000	10000	50300	00632726	1/26/2023	252.67	Winter, Town of	
57032	37000	10000	50300	00651702	4/25/2023	178.47	Winter, Town of	
57032	37000	10000	50300	00651703	4/25/2023	19.86	Winter, Town of	
57032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,794.20
57032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
57032	37000	21200	57100	00663317	6/14/2023	34,532.04	Winter, Town of	
57032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					34,532.04
57032			DeptofNaturalResources--Aidsinlieoftaxes-sums					
57032	37000	21200	57900	00651701	4/25/2023	178,797.53	Winter, Town of	
57032			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					178,797.53
57032			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
57032	37000	21200	58400	00686316	9/28/2023	35,847.05	Winter, Town of	
57032			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					35,847.05
57032			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
57032	37000	21200	77900	00634223	2/3/2023	576.14	Winter, Town of	
57032	37000	21200	77900	00644374	3/28/2023	769.86	Winter, Town of	
57032	37000	21200	77900	00665874	6/23/2023	5,968.64	Winter, Town of	
57032	37000	21200	77900	00670490	7/20/2023	965.44	Winter, Town of	
57032	37000	21200	77900	00678487	9/8/2023	3,790.99	Winter, Town of	
57032	37000	21200	77900	00686356	10/20/2023	4,352.30	Winter, Town of	
57032	37000	21200	77900	00686359	9/28/2023	962.88	Winter, Town of	
57032	37000	21200	77900	00691545	11/3/2023	4,836.72	Winter, Town of	
57032			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					22,222.97
57032			DeptofNaturalResources--SEGEarned					
57032	37000	21200	100SE	00631158	1/19/2023	152.08	Winter, Town of	
57032			DeptofNaturalResources--SEGEarnedTotal					152.08
57032			DeptofNaturalResources--Finasstforresponsibleunits					
57032	37000	27400	67000	00659975	6/6/2023	7,851.98	Winter, Town of	
57032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,851.98
57032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57032	39500	21100	19100	00921731	1/3/2023	99,722.65	Winter, Town of	
57032	39500	21100	19100	00951388	4/3/2023	99,722.65	Winter, Town of	
57032	39500	21100	19100	00986228	7/3/2023	99,722.65	Winter, Town of	
57032	39500	21100	19100	01020329	10/2/2023	99,722.65	Winter, Town of	
57032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					398,890.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57032			DepartmentofAdministration--Federalaid					
57032	50500	10000	14200	00187534	2/1/2023	120.53	Winter, Town of	
57032			DepartmentofAdministration--FederalaidTotal					120.53
57032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57032	83500	10000	10500	00117312	7/24/2023	2,819.09	Winter, Town of	
57032	83500	10000	10500	00121547	11/20/2023	15,974.87	Winter, Town of	
57032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,793.96
57032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
57032	83500	10000	10900	00114427	7/24/2023	16.63	Winter, Town of	
57032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
57032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57032	83500	10000	11000	00117312	7/24/2023	681.29	Winter, Town of	
57032	83500	10000	11000	00121547	11/20/2023	3,869.31	Winter, Town of	
57032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,550.60
57032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57032	83500	10000	11100	00109959	5/1/2023	142.92	Winter, Town of	
57032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					142.92
57032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
57032	83500	10000	50100	00106348	2/1/2023	4,498.99	Winter, Town of	
57032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,498.99
57032 Total								723,483.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57111			DeptofSafety&ProfServices--Fireduesdistribution						
57111	16500	10000	22500	00050663	7/12/2023	210.40	Village Of Couderay		
57111			DeptofSafety&ProfServices--FireduesdistributionTotal						210.40
57111			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
57111	37000	10000	50300	00632613	1/27/2023	105.59	Village Of Couderay		
57111	37000	10000	50300	00650996	4/25/2023	21.00	Village Of Couderay		
57111	37000	10000	50300	00650997	4/25/2023	72.80	Village Of Couderay		
57111			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						199.39
57111			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
57111	37000	21200	57100	00663318	6/14/2023	6.00	Village Of Couderay		
57111			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.00
57111			DeptofNaturalResources--Rec&resourceaids,fed						
57111	37000	21200	58300	00680593	9/1/2023	4,160.00	Village Of Couderay		
57111			DeptofNaturalResources--Rec&resourceaids,fedTotal						4,160.00
57111			DeptofNaturalResources--Finasstforresponsibleunits						
57111	37000	27400	67000	00659364	6/1/2023	335.90	Village Of Couderay		
57111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						335.90
57111			DeptofNaturalResources--LANDACQUISITION						
57111	37000	36300	TA100	00680594	9/7/2023	3,382.86	Village Of Couderay		
57111			DeptofNaturalResources--LANDACQUISITIONTotal						3,382.86
57111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57111	39500	21100	19100	00921732	1/3/2023	2,207.70	Village Of Couderay		
57111	39500	21100	19100	00951389	4/3/2023	2,207.70	Village Of Couderay		
57111	39500	21100	19100	00986229	7/3/2023	2,207.70	Village Of Couderay		
57111	39500	21100	19100	01020330	10/2/2023	2,207.72	Village Of Couderay		
57111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,830.82
57111			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
57111	46500	27200	36500	00131743	7/20/2023	9,039.70	Village Of Couderay		
57111			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						9,039.70
57111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
57111	83500	10000	10100	00117313	7/24/2023	64.70	Village Of Couderay		
57111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						64.70
57111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57111	83500	10000	10500	00117313	7/24/2023	6,079.04	Village Of Couderay		
57111	83500	10000	10500	00121548	11/20/2023	34,447.88	Village Of Couderay		
57111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						40,526.92
57111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57111	83500	10000	11100	00109960	5/1/2023	44.93	Village Of Couderay		
57111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						44.93
57111 Total								66,801.62	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57121			DeptofSafety&ProfServices--Fireduesdistribution						
57121	16500	10000	22500	00050666	7/12/2023	375.67	Village Of Exeland		
57121			DeptofSafety&ProfServices--FireduesdistributionTotal						375.67
57121			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
57121	37000	10000	50300	00650707	4/25/2023	140.00	Village Of Exeland		
57121			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						140.00
57121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57121	39500	21100	19100	00921733	1/3/2023	3,185.11	Village Of Exeland		
57121	39500	21100	19100	00951390	4/3/2023	3,185.11	Village Of Exeland		
57121	39500	21100	19100	00986230	7/3/2023	3,185.11	Village Of Exeland		
57121	39500	21100	19100	01020331	10/2/2023	3,185.11	Village Of Exeland		
57121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,740.44
57121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57121	83500	10000	10500	00117314	7/24/2023	10,153.98	Village Of Exeland		
57121	83500	10000	10500	00121549	11/20/2023	57,539.23	Village Of Exeland		
57121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						67,693.21
57121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57121	83500	10000	10900	00114428	7/24/2023	7.27	Village Of Exeland		
57121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
57121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57121	83500	10000	11100	00109961	5/1/2023	1,846.48	Village Of Exeland		
57121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,846.48
57121 Total								82,803.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57176			DeptofSafety&ProfServices--Fireduesdistribution						
57176	16500	10000	22500	00050675	7/12/2023	496.39	Village Of Radisson		
57176			DeptofSafety&ProfServices--FireduesdistributionTotal						496.39
57176			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
57176	37000	10000	50300	00632553	1/27/2023	94.64	Village Of Radisson		
57176	37000	10000	50300	00650569	4/25/2023	13.13	Village Of Radisson		
57176			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						107.77
57176			DeptofNaturalResources--Finasstforresponsibleunits						
57176	37000	27400	67000	00659723	6/1/2023	734.37	Village Of Radisson		
57176			DeptofNaturalResources--FinasstforresponsibleunitsTotal						734.37
57176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57176	39500	21100	19100	00921734	1/3/2023	3,417.50	Village Of Radisson		
57176	39500	21100	19100	00951391	4/3/2023	3,417.50	Village Of Radisson		
57176	39500	21100	19100	00986231	7/3/2023	3,417.50	Village Of Radisson		
57176	39500	21100	19100	01020332	10/2/2023	3,417.50	Village Of Radisson		
57176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,670.00
57176			DepartmentofMilitaryAffairs--Federalaid,localassistance						
57176	46500	10000	34200	00134535	10/2/2023	4,932.00	Village Of Radisson		
57176			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						4,932.00
57176			ElectionsCommission--2018HAVAEElectionSecurity						
57176	51000	22000	18200	00007955	7/7/2023	23.16	Village Of Radisson		
57176			ElectionsCommission--2018HAVAEElectionSecurityTotal						23.16
57176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57176	83500	10000	10500	00117315	7/24/2023	11,984.95	Village Of Radisson		
57176	83500	10000	10500	00121550	11/20/2023	67,914.74	Village Of Radisson		
57176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						79,899.69
57176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57176	83500	10000	10900	00114429	7/24/2023	50.92	Village Of Radisson		
57176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						50.92
57176			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57176	83500	10000	11000	00117315	7/24/2023	124.45	Village Of Radisson		
57176	83500	10000	11000	00121550	11/20/2023	750.55	Village Of Radisson		
57176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						875.00
57176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57176	83500	10000	11100	00109962	5/1/2023	72.49	Village Of Radisson		
57176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						72.49
57176 Total								100,861.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57190			DeptofSafety&ProfServices--Fireduesdistribution					
57190	16500	10000	22500	00050680	7/12/2023	765.83	Village Of Winter	
57190			DeptofSafety&ProfServices--FireduesdistributionTotal					765.83
57190			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57190	37000	10000	50300	00632562	1/27/2023	543.01	Village Of Winter	
57190	37000	10000	50300	00650661	4/25/2023	19.82	Village Of Winter	
57190			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					562.83
57190			DeptofNaturalResources--DNRClearingApprDivision1					
57190	37000	10000	96801	00671276	7/12/2023	47.23	Village Of Winter	
57190	37000	10000	96801	00676675	8/10/2023	48.91	Village Of Winter	
57190	37000	10000	96801	00681243	9/8/2023	46.91	Village Of Winter	
57190			DeptofNaturalResources--DNRClearingApprDivision1Total					143.05
57190			DeptofNaturalResources--DNRClearingApprDivision2					
57190	37000	10000	96802	00676585	8/10/2023	76.20	Village Of Winter	
57190	37000	10000	96802	00676592	8/10/2023	60.43	Village Of Winter	
57190	37000	10000	96802	00683551	9/15/2023	60.30	Village Of Winter	
57190	37000	10000	96802	00683557	9/15/2023	77.17	Village Of Winter	
57190	37000	10000	96802	00686988	10/6/2023	76.76	Village Of Winter	
57190	37000	10000	96802	00686990	10/6/2023	66.72	Village Of Winter	
57190	37000	10000	96802	00694288	11/9/2023	75.95	Village Of Winter	
57190	37000	10000	96802	00694289	11/9/2023	60.00	Village Of Winter	
57190	37000	10000	96802	00698276	12/7/2023	71.03	Village Of Winter	
57190			DeptofNaturalResources--DNRClearingApprDivision2Total					624.56
57190			DeptofNaturalResources--DNRClearingApprDivision3					
57190	37000	10000	96803	00676585	8/10/2023	38.10	Village Of Winter	
57190	37000	10000	96803	00676592	8/10/2023	30.22	Village Of Winter	
57190	37000	10000	96803	00683551	9/15/2023	30.15	Village Of Winter	
57190	37000	10000	96803	00683557	9/15/2023	38.59	Village Of Winter	
57190	37000	10000	96803	00686988	10/6/2023	38.38	Village Of Winter	
57190	37000	10000	96803	00686990	10/6/2023	33.36	Village Of Winter	
57190	37000	10000	96803	00694288	11/9/2023	37.97	Village Of Winter	
57190	37000	10000	96803	00694289	11/9/2023	30.00	Village Of Winter	
57190	37000	10000	96803	00698276	12/7/2023	35.51	Village Of Winter	
57190			DeptofNaturalResources--DNRClearingApprDivision3Total					312.28
57190			DeptofNaturalResources--Genprogramops-statefunds					
57190	37000	21200	16100	00631947	1/25/2023	73.93	Village Of Winter	
57190	37000	21200	16100	00634466	2/2/2023	137.02	Village Of Winter	
57190	37000	21200	16100	00634467	2/2/2023	88.57	Village Of Winter	
57190	37000	21200	16100	00642770	3/21/2023	88.82	Village Of Winter	
57190	37000	21200	16100	00642771	3/21/2023	69.74	Village Of Winter	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57190	37000	21200	16100	00642945	3/22/2023	137.59	Village Of Winter	
57190	37000	21200	16100	00654736	5/11/2023	26.14	Village Of Winter	
57190	37000	21200	16100	00654739	5/11/2023	31.20	Village Of Winter	
57190	37000	21200	16100	00657654	5/22/2023	45.77	Village Of Winter	
57190	37000	21200	16100	00661529	6/9/2023	24.10	Village Of Winter	
57190	37000	21200	16100	00661534	6/9/2023	33.41	Village Of Winter	
57190	37000	21200	16100	00661623	6/9/2023	46.70	Village Of Winter	
57190	37000	21200	16100	00670567	7/10/2023	25.63	Village Of Winter	
57190	37000	21200	16100	00670569	7/10/2023	34.54	Village Of Winter	
57190		DeptofNaturalResources--Genprogramops-statefundsTotal						863.16
57190		DeptofNaturalResources--Generalprogramoperations--						
57190	37000	21200	25400	00631947	1/25/2023	147.87	Village Of Winter	
57190	37000	21200	25400	00634467	2/2/2023	177.15	Village Of Winter	
57190	37000	21200	25400	00642770	3/21/2023	177.63	Village Of Winter	
57190	37000	21200	25400	00642771	3/21/2023	139.49	Village Of Winter	
57190	37000	21200	25400	00654736	5/11/2023	52.28	Village Of Winter	
57190	37000	21200	25400	00654739	5/11/2023	62.42	Village Of Winter	
57190	37000	21200	25400	00661529	6/9/2023	48.19	Village Of Winter	
57190	37000	21200	25400	00661534	6/9/2023	66.82	Village Of Winter	
57190	37000	21200	25400	00670567	7/10/2023	51.27	Village Of Winter	
57190	37000	21200	25400	00670569	7/10/2023	69.08	Village Of Winter	
57190		DeptofNaturalResources--Generalprogramoperations--Total						992.20
57190		DeptofNaturalResources--GPO--statefunds						
57190	37000	21200	36100	00631947	1/25/2023	73.93	Village Of Winter	
57190	37000	21200	36100	00634467	2/2/2023	88.57	Village Of Winter	
57190	37000	21200	36100	00642770	3/21/2023	88.82	Village Of Winter	
57190	37000	21200	36100	00642771	3/21/2023	69.74	Village Of Winter	
57190	37000	21200	36100	00654736	5/11/2023	26.14	Village Of Winter	
57190	37000	21200	36100	00654739	5/11/2023	31.20	Village Of Winter	
57190	37000	21200	36100	00661529	6/9/2023	24.10	Village Of Winter	
57190	37000	21200	36100	00661534	6/9/2023	33.41	Village Of Winter	
57190	37000	21200	36100	00670567	7/10/2023	25.63	Village Of Winter	
57190	37000	21200	36100	00670569	7/10/2023	34.54	Village Of Winter	
57190		DeptofNaturalResources--GPO--statefundsTotal						496.08
57190		DeptofNaturalResources--Finasstforresponsibleunits						
57190	37000	27400	67000	00659558	6/1/2023	2,964.02	Village Of Winter	
57190		DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,964.02
57190		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
57190	39500	21100	19100	00921735	1/3/2023	3,458.51	Village Of Winter	
57190	39500	21100	19100	00951392	4/3/2023	3,458.51	Village Of Winter	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57190	39500	21100	19100	00986232	7/3/2023	3,458.51	Village Of Winter	
57190	39500	21100	19100	01020333	10/2/2023	3,458.51	Village Of Winter	
57190			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,834.04
57190			WIDeptofTransportation--LocRdImpPrgStFd					
57190	39500	21100	27800	01024810	10/6/2023	7,450.00	Village Of Winter	
57190			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,450.00
57190			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
57190	46500	27200	36500	00127209	4/26/2023	2,382.28	Village Of Winter	
57190			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					2,382.28
57190			DepartmentofAdministration--Federalaid					
57190	50500	10000	14200	00187535	2/2/2023	387.75	Village Of Winter	
57190			DepartmentofAdministration--FederalaidTotal					387.75
57190			DepartmentofAdministration--Federalaid,localassistance					
57190	50500	10000	74300	00185263	1/12/2023	102,469.27	Village Of Winter	
57190	50500	10000	74300	00202730	8/14/2023	62,805.62	Village Of Winter	
57190			DepartmentofAdministration--Federalaid,localassistanceTotal					165,274.89
57190			SharedRevenueandTaxRelief--CountyandMunicipalAid					
57190	83500	10000	10500	00117316	7/24/2023	19,102.28	Village Of Winter	
57190	83500	10000	10500	00121551	11/20/2023	108,246.22	Village Of Winter	
57190			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					127,348.50
57190			SharedRevenueandTaxRelief--PublicUtilityDistribution					
57190	83500	10000	11000	00117316	7/24/2023	19.05	Village Of Winter	
57190	83500	10000	11000	00121551	11/20/2023	107.68	Village Of Winter	
57190			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					126.73
57190			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
57190	83500	10000	11100	00109963	5/1/2023	281.27	Village Of Winter	
57190			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					281.27
57190			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
57190	83500	10000	50100	00106349	2/1/2023	389.58	Village Of Winter	
57190			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					389.58
57190			SharedRevenueandTaxRelief--Lottery&GamingCredit					
57190	83500	52100	36300	00106976	3/27/2023	2,320.09	Village Of Winter	
57190			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,320.09
57190 Total								327,519.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57236			DeptofSafety&ProfServices--Fireduesdistribution					
57236	16500	10000	22500	00050667	7/12/2023	10,126.39	City Of Hayward	
57236			DeptofSafety&ProfServices--FireduesdistributionTotal					10,126.39
57236			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
57236	37000	10000	50300	00632526	1/27/2023	69.05	City Of Hayward	
57236	37000	10000	50300	00652505	4/27/2023	10.23	City Of Hayward	
57236			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					79.28
57236			DeptofNaturalResources--DNRclearingApprDivision1					
57236	37000	10000	96801	00675012	8/1/2023	35.63	City Of Hayward	
57236			DeptofNaturalResources--DNRclearingApprDivision1Total					35.63
57236			DeptofNaturalResources--DNRclearingApprDivision2					
57236	37000	10000	96802	00674990	8/1/2023	80.95	City Of Hayward	
57236	37000	10000	96802	00680889	9/5/2023	81.03	City Of Hayward	
57236	37000	10000	96802	00686893	10/4/2023	81.03	City Of Hayward	
57236	37000	10000	96802	00692508	11/3/2023	91.98	City Of Hayward	
57236	37000	10000	96802	00697855	12/4/2023	110.31	City Of Hayward	
57236			DeptofNaturalResources--DNRclearingApprDivision2Total					445.30
57236			DeptofNaturalResources--DNRclearingApprDivision8					
57236	37000	10000	96808	00680892	9/5/2023	24.60	City Of Hayward	
57236	37000	10000	96808	00680896	9/5/2023	35.63	City Of Hayward	
57236	37000	10000	96808	00686895	10/4/2023	35.63	City Of Hayward	
57236	37000	10000	96808	00686896	10/4/2023	35.63	City Of Hayward	
57236	37000	10000	96808	00692510	11/3/2023	35.63	City Of Hayward	
57236	37000	10000	96808	00692511	11/3/2023	35.63	City Of Hayward	
57236	37000	10000	96808	00697859	12/4/2023	24.60	City Of Hayward	
57236	37000	10000	96808	00697861	12/4/2023	35.63	City Of Hayward	
57236			DeptofNaturalResources--DNRclearingApprDivision8Total					262.98
57236			DeptofNaturalResources--Genprogramops-statefunds					
57236	37000	21200	16100	00628425	1/6/2023	24.60	City Of Hayward	
57236	37000	21200	16100	00635026	3/2/2023	24.60	City Of Hayward	
57236	37000	21200	16100	00640127	3/8/2023	24.60	City Of Hayward	
57236			DeptofNaturalResources--Genprogramops-statefundsTotal					73.80
57236			DeptofNaturalResources--Generalprogramoperations--					
57236	37000	21200	25400	00629073	1/27/2023	92.06	City Of Hayward	
57236	37000	21200	25400	00635210	2/10/2023	76.41	City Of Hayward	
57236	37000	21200	25400	00640447	3/10/2023	88.33	City Of Hayward	
57236	37000	21200	25400	00660184	6/5/2023	90.98	City Of Hayward	
57236	37000	21200	25400	00660189	6/2/2023	99.36	City Of Hayward	
57236	37000	21200	25400	00660194	6/2/2023	95.71	City Of Hayward	
57236	37000	21200	25400	00667714	7/3/2023	117.77	City Of Hayward	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57236	37000	21200	25400	00669155	7/6/2023	270.00	City Of Hayward	
57236			DeptofNaturalResources--Generalprogramoperations--Total					930.62
57236			DeptofNaturalResources--ResAids-urbanforestrygrant					
57236	37000	21200	58700	00686052	9/28/2023	5,000.00	City Of Hayward	
57236			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
57236			DeptofNaturalResources--GPO--statefunds					
57236	37000	21200	86100	00631398	1/27/2023	36.39	City Of Hayward	
57236	37000	21200	86100	00636059	2/10/2023	36.70	City Of Hayward	
57236	37000	21200	86100	00642704	3/24/2023	36.70	City Of Hayward	
57236	37000	21200	86100	00660189	6/2/2023	2.96	City Of Hayward	
57236	37000	21200	86100	00660200	6/2/2023	36.70	City Of Hayward	
57236	37000	21200	86100	00660203	6/5/2023	25.36	City Of Hayward	
57236	37000	21200	86100	00660204	6/30/2023	46.66	City Of Hayward	
57236	37000	21200	86100	00660208	6/2/2023	26.63	City Of Hayward	
57236	37000	21200	86100	00660210	6/5/2023	25.36	City Of Hayward	
57236	37000	21200	86100	00660212	6/5/2023	35.63	City Of Hayward	
57236	37000	21200	86100	00667710	7/3/2023	35.63	City Of Hayward	
57236	37000	21200	86100	00667712	7/3/2023	72.66	City Of Hayward	
57236			DeptofNaturalResources--GPO--statefundsTotal					417.38
57236			DeptofNaturalResources--Finasstforresponsibleunits					
57236	37000	27400	67000	00659051	6/1/2023	7,208.28	City Of Hayward	
57236			DeptofNaturalResources--FinasstforresponsibleunitsTotal					7,208.28
57236			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
57236	39500	21100	19100	00921736	1/3/2023	48,297.89	City Of Hayward	
57236	39500	21100	19100	00951393	4/3/2023	48,297.89	City Of Hayward	
57236	39500	21100	19100	00986233	7/3/2023	48,297.89	City Of Hayward	
57236	39500	21100	19100	01020334	10/2/2023	48,297.92	City Of Hayward	
57236			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					193,191.59
57236			DepartmentofJustice--Officertrainingreimbursement					
57236	45500	10000	21400	00134318	11/14/2023	1,280.00	City Of Hayward	
57236			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
57236			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
57236	46500	10000	10600	00121746	1/5/2023	143.06	City Of Hayward	
57236	46500	10000	10600	00121749	1/5/2023	77.00	City Of Hayward	
57236	46500	10000	10600	00123851	2/10/2023	143.06	City Of Hayward	
57236	46500	10000	10600	00123852	2/10/2023	77.00	City Of Hayward	
57236	46500	10000	10600	00125246	3/9/2023	154.09	City Of Hayward	
57236	46500	10000	10600	00125249	3/9/2023	77.00	City Of Hayward	
57236	46500	10000	10600	00132429	8/9/2023	88.03	City Of Hayward	
57236	46500	10000	10600	00132430	8/9/2023	143.06	City Of Hayward	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
57236	46500	10000	10600	00133591	9/7/2023	154.09	City Of Hayward	
57236	46500	10000	10600	00133593	9/7/2023	88.03	City Of Hayward	
57236	46500	10000	10600	00135008	10/10/2023	143.06	City Of Hayward	
57236	46500	10000	10600	00135010	10/10/2023	77.00	City Of Hayward	
57236	46500	10000	10600	00136426	11/8/2023	143.06	City Of Hayward	
57236	46500	10000	10600	00136427	11/8/2023	77.00	City Of Hayward	
57236	46500	10000	10600	00137508	12/8/2023	143.06	City Of Hayward	
57236	46500	10000	10600	00137509	12/8/2023	77.00	City Of Hayward	
57236		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						1,804.60
57236		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
57236	46500	10000	14100	00121750	1/5/2023	107.65	City Of Hayward	
57236	46500	10000	14100	00123854	2/10/2023	116.88	City Of Hayward	
57236	46500	10000	14100	00125250	3/9/2023	98.42	City Of Hayward	
57236	46500	10000	14100	00126448	4/10/2023	107.65	City Of Hayward	
57236	46500	10000	14100	00127645	5/3/2023	121.00	City Of Hayward	
57236	46500	10000	14100	00127646	5/3/2023	77.00	City Of Hayward	
57236	46500	10000	14100	00127647	5/3/2023	144.57	City Of Hayward	
57236	46500	10000	14100	00129352	6/7/2023	121.00	City Of Hayward	
57236	46500	10000	14100	00129353	6/7/2023	77.00	City Of Hayward	
57236	46500	10000	14100	00129354	6/7/2023	116.88	City Of Hayward	
57236	46500	10000	14100	00131145	7/7/2023	154.09	City Of Hayward	
57236	46500	10000	14100	00131146	7/7/2023	88.03	City Of Hayward	
57236	46500	10000	14100	00131147	7/7/2023	98.42	City Of Hayward	
57236	46500	10000	14100	00132427	8/9/2023	107.65	City Of Hayward	
57236	46500	10000	14100	00133592	9/7/2023	98.42	City Of Hayward	
57236	46500	10000	14100	00135009	10/10/2023	116.88	City Of Hayward	
57236	46500	10000	14100	00136429	11/8/2023	116.88	City Of Hayward	
57236	46500	10000	14100	00137510	12/8/2023	116.88	City Of Hayward	
57236		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						1,985.30
57236		DepartmentofMilitaryAffairs--Disasterrecoveryaid						
57236	46500	10000	30500	00133463	8/30/2023	4,132.63	City Of Hayward	
57236		DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						4,132.63
57236		DepartmentofMilitaryAffairs--Federalaid,localassistance						
57236	46500	10000	34200	00130186	6/21/2023	10,350.00	City Of Hayward	
57236		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						10,350.00
57236		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
57236	46500	10000	97100	00126446	4/10/2023	154.09	City Of Hayward	
57236	46500	10000	97100	00126447	4/10/2023	77.00	City Of Hayward	
57236		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						231.09
57236		DepartmentofAdministration--Federalaid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
57236	50500	10000	14200	00187536	2/2/2023	409.25	City Of Hayward		
57236	50500	10000	14200	00198145	6/6/2023	9,412.66	City Of Hayward		
57236			DepartmentofAdministration--FederalaidTotal						9,821.91
57236			ElectionsCommission--2018HAVAEElectionSecurity						
57236	51000	22000	18200	00007961	7/7/2023	258.42	City Of Hayward		
57236			ElectionsCommission--2018HAVAEElectionSecurityTotal						258.42
57236			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
57236	83500	10000	10100	00117317	7/24/2023	11,337.05	City Of Hayward		
57236			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						11,337.05
57236			SharedRevenueandTaxRelief--CountyandMunicipalAid						
57236	83500	10000	10500	00117317	7/24/2023	11,347.07	City Of Hayward		
57236	83500	10000	10500	00121552	11/20/2023	64,300.03	City Of Hayward		
57236			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						75,647.10
57236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
57236	83500	10000	10900	00114430	7/24/2023	6,375.83	City Of Hayward		
57236			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,375.83
57236			SharedRevenueandTaxRelief--PublicUtilityDistribution						
57236	83500	10000	11000	00117317	7/24/2023	10,676.00	City Of Hayward		
57236	83500	10000	11000	00121552	11/20/2023	65,780.93	City Of Hayward		
57236			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						76,456.93
57236			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
57236	83500	10000	11100	00109964	5/1/2023	15,315.28	City Of Hayward		
57236			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,315.28
57236			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
57236	83500	10000	11200	00118255	7/24/2023	9,169.09	City Of Hayward		
57236			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						9,169.09
57236			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
57236	83500	10000	50100	00106350	2/1/2023	15,275.26	City Of Hayward		
57236			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						15,275.26
57236			SharedRevenueandTaxRelief--Lottery&GamingCredit						
57236	83500	52100	36300	00106977	3/27/2023	4,887.00	City Of Hayward		
57236			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,887.00
57236 Total								462,098.74	