

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
55000	11500	10000	70300	00095865	12/1/2023	61,081.00	St Croix County	
55000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					61,081.00
55000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
55000	11500	27400	76300	00095865	12/1/2023	120,271.00	St Croix County	
55000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					120,271.00
55000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
55000	11500	27400	76400	00087074	1/24/2023	2,320.00	St Croix County	
55000	11500	27400	76400	00087075	1/24/2023	3,000.00	St Croix County	
55000	11500	27400	76400	00087076	1/24/2023	22,400.00	St Croix County	
55000	11500	27400	76400	00087077	1/24/2023	6,000.00	St Croix County	
55000	11500	27400	76400	00087078	1/24/2023	6,080.00	St Croix County	
55000	11500	27400	76400	00087082	1/24/2023	17,800.00	St Croix County	
55000	11500	27400	76400	00087084	1/24/2023	12,550.00	St Croix County	
55000	11500	27400	76400	00087085	1/24/2023	3,510.00	St Croix County	
55000	11500	27400	76400	00093312	9/21/2023	7,080.00	St Croix County	
55000	11500	27400	76400	00094289	10/23/2023	16,840.00	St Croix County	
55000	11500	27400	76400	00094290	10/23/2023	9,480.00	St Croix County	
55000	11500	27400	76400	00094291	10/23/2023	3,400.00	St Croix County	
55000	11500	27400	76400	00096450	12/27/2023	4,600.00	St Croix County	
55000	11500	27400	76400	00096453	12/27/2023	12,500.00	St Croix County	
55000	11500	27400	76400	00096454	12/27/2023	4,700.00	St Croix County	
55000	11500	27400	76400	00096507	12/27/2023	10,000.00	St Croix County	
55000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					142,260.00
55000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
55000	11500	27400	77800	00091698	7/13/2023	1,298.26	St Croix County	
55000	11500	27400	77800	00094384	11/17/2023	16,750.00	St Croix County	
55000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					18,048.26
55000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
55000	11500	36300	WE100	00087072	1/24/2023	5,950.00	St Croix County	
55000	11500	36300	WE100	00087073	1/24/2023	4,482.98	St Croix County	
55000	11500	36300	WE100	00087079	1/24/2023	4,444.71	St Croix County	
55000	11500	36300	WE100	00087080	1/24/2023	15,918.00	St Croix County	
55000	11500	36300	WE100	00087081	1/24/2023	5,670.00	St Croix County	
55000	11500	36300	WE100	00087083	1/24/2023	7,677.95	St Croix County	
55000	11500	36300	WE100	00096449	12/27/2023	1,482.01	St Croix County	
55000	11500	36300	WE100	00096451	12/27/2023	6,457.15	St Croix County	
55000	11500	36300	WE100	00096452	12/27/2023	4,039.07	St Croix County	
55000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					56,121.87
55000			DeptofNaturalResources--EA-federalfunds					

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55000	37000	10000	68300	00642095	3/17/2023	51,702.44	St Croix County	
55000	37000	10000	68300	00681040	9/7/2023	7,260.85	St Croix County	
55000		DeptofNaturalResources--EA-federalfundsTotal						58,963.29
55000		DeptofNaturalResources--Genprogramops-statefunds						
55000	37000	21200	16100	00625431	1/6/2023	184.02	St Croix County	
55000	37000	21200	16100	00628662	2/3/2023	196.00	St Croix County	
55000	37000	21200	16100	00631710	2/10/2023	284.02	St Croix County	
55000	37000	21200	16100	00634865	3/2/2023	686.89	St Croix County	
55000	37000	21200	16100	00637867	3/17/2023	130.60	St Croix County	
55000	37000	21200	16100	00639724	3/2/2023	298.89	St Croix County	
55000	37000	21200	16100	00644338	4/21/2023	84.00	St Croix County	
55000	37000	21200	16100	00661531	6/8/2023	393.00	St Croix County	
55000		DeptofNaturalResources--Genprogramops-statefundsTotal						2,257.42
55000		DeptofNaturalResources--GPO-federalfunds						
55000	37000	21200	38100	00643259	3/24/2023	4,198.40	St Croix County	
55000		DeptofNaturalResources--GPO-federalfundsTotal						4,198.40
55000		DeptofNaturalResources--Venisonprocessing						
55000	37000	21200	54900	00645136	4/5/2023	9,810.00	St Croix County	
55000		DeptofNaturalResources--VenisonprocessingTotal						9,810.00
55000		DeptofNaturalResources--EnfA-boatingenforcement						
55000	37000	21200	55000	00643259	3/24/2023	49,445.96	St Croix County	
55000		DeptofNaturalResources--EnfA-boatingenforcementTotal						49,445.96
55000		DeptofNaturalResources--EnfA-snowenforcement						
55000	37000	21200	55200	00684250	9/21/2023	7,712.22	St Croix County	
55000		DeptofNaturalResources--EnfA-snowenforcementTotal						7,712.22
55000		DeptofNaturalResources--Wildlifedamageclaims&abat						
55000	37000	21200	55300	00645136	4/5/2023	30,421.44	St Croix County	
55000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						30,421.44
55000		DeptofNaturalResources--ResAids-countyconsaids						
55000	37000	21200	56300	00665998	6/26/2023	2,900.00	St Croix County	
55000		DeptofNaturalResources--ResAids-countyconsaidsTotal						2,900.00
55000		DeptofNaturalResources--RA-supplsnowtrailaids						
55000	37000	21200	56900	00683790	9/19/2023	31,962.25	St Croix County	
55000		DeptofNaturalResources--RA-supplsnowtrailaidsTotal						31,962.25
55000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
55000	37000	21200	57400	00658742	6/5/2023	30,802.10	St Croix County	
55000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						30,802.10
55000		DeptofNaturalResources--RA-snowmobiletrailareas						
55000	37000	21200	57500	00691936	10/31/2023	37,140.00	St Croix County	
55000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						37,140.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
55000	37000	21200	58400	00686222	9/28/2023	4,168.00	St Croix County	
55000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					4,168.00
55000			DeptofNaturalResources--EA-lakeprotection					
55000	37000	21200	66300	00636070	2/13/2023	9,978.64	St Croix County	
55000	37000	21200	66300	00637850	2/22/2023	966.08	St Croix County	
55000			DeptofNaturalResources--EA-lakeprotectionTotal					10,944.72
55000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
55000	37000	21200	67800	00637850	2/22/2023	8,694.72	St Croix County	
55000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					8,694.72
55000			DeptofNaturalResources--GPO--statefunds					
55000	37000	21200	86100	00625217	1/4/2023	9.00	St Croix County	
55000			DeptofNaturalResources--GPO--statefundsTotal					9.00
55000			DeptofNaturalResources--EnvironmentalAids;Nonpoint					
55000	37000	27400	66200	00681040	9/7/2023	29,574.90	St Croix County	
55000			DeptofNaturalResources--EnvironmentalAids;NonpointTotal					29,574.90
55000			DeptofNaturalResources--Finasstforresponsibleunits					
55000	37000	27400	67000	00658988	6/1/2023	178,303.70	St Croix County	
55000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					178,303.70
55000			DeptofNaturalResources--Recyclingconsolidationgrants					
55000	37000	27400	67300	00658988	6/1/2023	20,752.78	St Croix County	
55000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					20,752.78
55000			DeptofNaturalResources--LANDACQUISITION					
55000	37000	36300	TA100	00637661	2/22/2023	124,750.00	St Croix County	
55000			DeptofNaturalResources--LANDACQUISITIONTotal					124,750.00
55000			DeptofNaturalResources--PROPERTYDEVPROJECTS(17-19)					
55000	37000	36300	TA280	00631721	1/24/2023	6,680.00	St Croix County	
55000			DeptofNaturalResources--PROPERTYDEVPROJECTS(17-19)Total					6,680.00
55000			DeptofNaturalResources--PROPERTYDEVPROJECTS(21-22)					
55000	37000	36300	TA330	00631721	1/24/2023	9,280.00	St Croix County	
55000			DeptofNaturalResources--PROPERTYDEVPROJECTS(21-22)Total					9,280.00
55000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
55000	37000	36300	TF100	00642085	3/20/2023	43,228.00	St Croix County	
55000	37000	36300	TF100	00642096	3/17/2023	5,424.48	St Croix County	
55000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					48,652.48
55000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
55000	37000	57300	48200	00626813	1/13/2023	8,137.00	St Croix County	
55000	37000	57300	48200	00640166	3/31/2023	5,735.25	St Croix County	
55000	37000	57300	48200	00658517	5/31/2023	5,735.25	St Croix County	
55000	37000	57300	48200	00680354	8/29/2023	5,735.25	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					25,342.75
55000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
55000	39500	21100	16800	00955988	4/6/2023	189,835.00	St Croix County	
55000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					189,835.00
55000			WIDeptofTransportation--TransAidsToCo.-Sf					
55000	39500	21100	19000	00920261	1/3/2023	585,370.71	St Croix County	
55000	39500	21100	19000	00984759	7/3/2023	1,170,741.42	St Croix County	
55000	39500	21100	19000	01018860	10/2/2023	585,370.72	St Croix County	
55000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,341,482.85
55000			WIDeptofTransportation--TrnsprtAlternatsLf					
55000	39500	21100	22600	00924983	1/4/2023	4,459.51	St Croix County	
55000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					4,459.51
55000			WIDeptofTransportation--TrnsprtAlternatsFf					
55000	39500	21100	22700	00924983	1/4/2023	17,838.05	St Croix County	
55000			WIDeptofTransportation--TrnsprtAlternatsFfTotal					17,838.05
55000			WIDeptofTransportation--LocalRds,GrantsSf					
55000	39500	21100	27000	01038961	11/13/2023	105,000.00	St Croix County	
55000			WIDeptofTransportation--LocalRds,GrantsSfTotal					105,000.00
55000			WIDeptofTransportation--LocRdlmpPrgStFd					
55000	39500	21100	27800	01041570	12/1/2023	7,872.28	St Croix County	
55000	39500	21100	27800	01043372	11/29/2023	125,119.91	St Croix County	
55000			WIDeptofTransportation--LocRdlmpPrgStFdTotal					132,992.19
55000			WIDeptofTransportation--StHwyRehab,Sf					
55000	39500	21100	36300	00929473	1/23/2023	5.00	St Croix County	
55000	39500	21100	36300	00965097	5/3/2023	3.00	St Croix County	
55000	39500	21100	36300	01004727	8/18/2023	10.00	St Croix County	
55000	39500	21100	36300	01034974	11/2/2023	10.00	St Croix County	
55000	39500	21100	36300	01034978	11/2/2023	4.00	St Croix County	
55000	39500	21100	36300	01047549	12/13/2023	3.00	St Croix County	
55000			WIDeptofTransportation--StHwyRehab,SfTotal					35.00
55000			WIDeptofTransportation--HwyMgmt&OpersSf					
55000	39500	21100	36500	00925695	1/5/2023	567.00	St Croix County	
55000	39500	21100	36500	00930120	1/23/2023	513.00	St Croix County	
55000	39500	21100	36500	00940381	2/23/2023	513.00	St Croix County	
55000	39500	21100	36500	00966789	5/8/2023	486.00	St Croix County	
55000	39500	21100	36500	00980800	6/16/2023	486.00	St Croix County	
55000	39500	21100	36500	00987173	6/28/2023	1,024.96	St Croix County	
55000	39500	21100	36500	00998032	7/28/2023	2,237.51	St Croix County	
55000	39500	21100	36500	01005215	8/21/2023	486.00	St Croix County	
55000	39500	21100	36500	01013209	9/11/2023	633.33	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	39500	21100	36500	01035008	11/2/2023	972.00	St Croix County	
55000	39500	21100	36500	01053137	12/26/2023	486.00	St Croix County	
55000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						8,404.80
55000		WIDeptofTransportation--RoutineMaintSf						
55000	39500	21100	36800	00925116	1/4/2023	3,610.04	St Croix County	
55000	39500	21100	36800	00926584	1/9/2023	271,193.57	St Croix County	
55000	39500	21100	36800	00930120	1/23/2023	30,350.71	St Croix County	
55000	39500	21100	36800	00930370	1/23/2023	360,163.66	St Croix County	
55000	39500	21100	36800	00930371	1/23/2023	5,171.30	St Croix County	
55000	39500	21100	36800	00930372	1/23/2023	5,074.60	St Croix County	
55000	39500	21100	36800	00930373	1/23/2023	40,451.00	St Croix County	
55000	39500	21100	36800	00932076	1/27/2023	74,121.91	St Croix County	
55000	39500	21100	36800	00932771	1/30/2023	18,587.43	St Croix County	
55000	39500	21100	36800	00933589	2/1/2023	1,591.02	St Croix County	
55000	39500	21100	36800	00939267	2/17/2023	663,888.13	St Croix County	
55000	39500	21100	36800	00943487	3/3/2023	4,599.30	St Croix County	
55000	39500	21100	36800	00947445	3/16/2023	393,718.94	St Croix County	
55000	39500	21100	36800	00949627	3/23/2023	51,826.74	St Croix County	
55000	39500	21100	36800	00951937	3/24/2023	287,607.12	St Croix County	
55000	39500	21100	36800	00955488	4/5/2023	978.82	St Croix County	
55000	39500	21100	36800	00965221	5/3/2023	1,957.65	St Croix County	
55000	39500	21100	36800	00966789	5/8/2023	24,114.27	St Croix County	
55000	39500	21100	36800	00968695	5/11/2023	510,950.38	St Croix County	
55000	39500	21100	36800	00980800	6/16/2023	65,560.55	St Croix County	
55000	39500	21100	36800	00982967	6/22/2023	715.97	St Croix County	
55000	39500	21100	36800	00983408	6/23/2023	19,072.43	St Croix County	
55000	39500	21100	36800	00983409	6/23/2023	18,403.10	St Croix County	
55000	39500	21100	36800	00983414	6/23/2023	412,868.60	St Croix County	
55000	39500	21100	36800	00983415	6/23/2023	154,131.36	St Croix County	
55000	39500	21100	36800	00987173	6/28/2023	8,068.80	St Croix County	
55000	39500	21100	36800	00998032	7/28/2023	16,561.37	St Croix County	
55000	39500	21100	36800	00998225	7/31/2023	211,388.30	St Croix County	
55000	39500	21100	36800	01000270	8/4/2023	22,215.09	St Croix County	
55000	39500	21100	36800	01000275	8/4/2023	65,522.40	St Croix County	
55000	39500	21100	36800	01000277	8/4/2023	1,003.29	St Croix County	
55000	39500	21100	36800	01005215	8/21/2023	8,968.48	St Croix County	
55000	39500	21100	36800	01013209	9/11/2023	19,446.25	St Croix County	
55000	39500	21100	36800	01016472	9/19/2023	427.39	St Croix County	
55000	39500	21100	36800	01017437	9/21/2023	107,264.21	St Croix County	
55000	39500	21100	36800	01017594	9/22/2023	68,354.42	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	39500	21100	36800	01035008	11/2/2023	21,170.06	St Croix County	
55000	39500	21100	36800	01044732	12/4/2023	63,079.57	St Croix County	
55000	39500	21100	36800	01044733	12/4/2023	1,056.83	St Croix County	
55000	39500	21100	36800	01044739	12/4/2023	96,778.32	St Croix County	
55000	39500	21100	36800	01044740	12/4/2023	87,754.81	St Croix County	
55000	39500	21100	36800	01045137	12/5/2023	28,697.51	St Croix County	
55000	39500	21100	36800	01053137	12/26/2023	31,770.20	St Croix County	
55000		WIDeptofTransportation--RoutineMaintSfTotal						4,280,235.90
55000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
55000	39500	21100	57700	00933513	2/1/2023	56,686.97	St Croix County	
55000	39500	21100	57700	00941991	3/29/2023	63,709.13	St Croix County	
55000	39500	21100	57700	00954267	3/31/2023	62,764.89	St Croix County	
55000	39500	21100	57700	00963691	4/27/2023	81,873.51	St Croix County	
55000	39500	21100	57700	00982804	6/23/2023	75,579.00	St Croix County	
55000	39500	21100	57700	00983216	6/26/2023	82,375.50	St Croix County	
55000	39500	21100	57700	00992522	7/17/2023	81,374.13	St Croix County	
55000	39500	21100	57700	01018149	9/26/2023	79,360.88	St Croix County	
55000	39500	21100	57700	01021460	9/29/2023	79,445.12	St Croix County	
55000	39500	21100	57700	01032675	11/24/2023	69,739.00	St Croix County	
55000	39500	21100	57700	01048185	12/14/2023	70,785.00	St Croix County	
55000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						803,693.13
55000		DepartmentofCorrections--Purchasedservicesforoffende						
55000	41000	10000	11100	00544040	1/19/2023	1,970.00	St Croix County	
55000	41000	10000	11100	00550509	2/17/2023	483.00	St Croix County	
55000	41000	10000	11100	00556082	3/20/2023	1,575.00	St Croix County	
55000	41000	10000	11100	00597674	11/10/2023	380.00	St Croix County	
55000	41000	10000	11100	00598757	11/10/2023	380.00	St Croix County	
55000	41000	10000	11100	00600657	11/24/2023	380.00	St Croix County	
55000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						5,168.00
55000		DepartmentofCorrections--BeckyYoungcommunitycorrecti						
55000	41000	10000	11200	00549567	2/15/2023	279.00	St Croix County	
55000	41000	10000	11200	00555339	3/15/2023	604.50	St Croix County	
55000	41000	10000	11200	00561162	4/14/2023	837.00	St Croix County	
55000	41000	10000	11200	00566320	6/2/2023	651.00	St Croix County	
55000	41000	10000	11200	00572228	7/7/2023	465.00	St Croix County	
55000	41000	10000	11200	00577990	7/13/2023	186.00	St Croix County	
55000	41000	10000	11200	00585157	9/1/2023	418.50	St Croix County	
55000	41000	10000	11200	00588890	9/29/2023	325.50	St Croix County	
55000	41000	10000	11200	00598207	11/17/2023	465.00	St Croix County	
55000	41000	10000	11200	00604447	12/8/2023	465.00	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000							DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal	4,696.50
55000							DepartmentofCorrections--Correctionscontractsandagre	
55000	41000	10000	11400	00541876	1/9/2023	308.76	St Croix County	
55000	41000	10000	11400	00541877	1/9/2023	1,543.80	St Croix County	
55000	41000	10000	11400	00544129	1/20/2023	6,998.56	St Croix County	
55000	41000	10000	11400	00550487	3/17/2023	7,770.46	St Croix County	
55000	41000	10000	11400	00551390	2/23/2023	2,315.70	St Croix County	
55000	41000	10000	11400	00551394	2/23/2023	720.44	St Croix County	
55000	41000	10000	11400	00551396	2/23/2023	2,778.84	St Croix County	
55000	41000	10000	11400	00555810	4/14/2023	7,873.38	St Croix County	
55000	41000	10000	11400	00563247	5/15/2023	9,365.72	St Croix County	
55000	41000	10000	11400	00568877	6/14/2023	9,623.02	St Croix County	
55000	41000	10000	11400	00574639	7/12/2023	6,483.96	St Croix County	
55000	41000	10000	11400	00574821	6/30/2023	2,984.68	St Croix County	
55000	41000	10000	11400	00577380	7/12/2023	5,403.30	St Croix County	
55000	41000	10000	11400	00579420	7/13/2023	1,852.56	St Croix County	
55000	41000	10000	11400	00585648	8/17/2023	823.36	St Croix County	
55000	41000	10000	11400	00586339	8/30/2023	1,955.48	St Croix County	
55000	41000	10000	11400	00591226	9/29/2023	1,183.58	St Croix County	
55000	41000	10000	11400	00593970	10/4/2023	11,372.66	St Croix County	
55000	41000	10000	11400	00593972	10/13/2023	6,432.50	St Croix County	
55000	41000	10000	11400	00597390	10/30/2023	2,006.94	St Croix County	
55000	41000	10000	11400	00597704	11/14/2023	3,602.20	St Croix County	
55000	41000	10000	11400	00601993	11/30/2023	5,351.84	St Croix County	
55000	41000	10000	11400	00603672	12/15/2023	8,593.82	St Croix County	
55000	41000	10000	11400	00606292	12/29/2023	2,109.86	St Croix County	
55000							DepartmentofCorrections--CorrectionscontractsandagreTotal	109,455.42
55000							DepartmentofCorrections--Reimbursingcountiesforproba	
55000	41000	10000	11600	00599150	10/30/2023	45,040.00	St Croix County	
55000							DepartmentofCorrections--ReimbursingcountiesforprobaTotal	45,040.00
55000							DepartmentofCorrections--Telephonecompanycommissions	
55000	41000	10000	18400	00558142	4/5/2023	1,080.66	St Croix County	
55000	41000	10000	18400	00560638	4/21/2023	1,492.34	St Croix County	
55000	41000	10000	18400	00569069	5/25/2023	2,624.46	St Croix County	
55000							DepartmentofCorrections--TelephonecompanycommissionsTotal	5,197.46
55000							DepartmentofHealthServices--Publichealthdispensariesand	
55000	43500	10000	10700	00583664	7/20/2023	66.30	St Croix County	
55000							DepartmentofHealthServices--PublichealthdispensariesandTotal	66.30
55000							DepartmentofHealthServices--Familyplanning	
55000	43500	10000	11000	00584056	7/3/2023	1,142.00	St Croix County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43500	10000	11000	00589752	8/1/2023	3,582.00	St Croix County	
55000	43500	10000	11000	00597165	9/1/2023	5,173.00	St Croix County	
55000	43500	10000	11000	00602831	10/2/2023	3,553.00	St Croix County	
55000	43500	10000	11000	00609238	11/1/2023	5,312.00	St Croix County	
55000		DepartmentofHealthServices--FamilyplanningTotal						18,762.00
55000		DepartmentofHealthServices--Federalprogramaids						
55000	43500	10000	14700	00589752	8/1/2023	23,227.00	St Croix County	
55000	43500	10000	14700	00597165	9/1/2023	23,887.00	St Croix County	
55000	43500	10000	14700	00602831	10/2/2023	56,153.00	St Croix County	
55000	43500	10000	14700	00609238	11/1/2023	27,331.00	St Croix County	
55000	43500	10000	14700	00616386	12/1/2023	21,608.00	St Croix County	
55000		DepartmentofHealthServices--FederalprogramaidsTotal						152,206.00
55000		DepartmentofHealthServices--Federalprojectsoperations						
55000	43500	10000	14900	00610911	11/29/2023	285.00	St Croix County	
55000		DepartmentofHealthServices--FederalprojectsoperationsTotal						285.00
55000		DepartmentofHealthServices--Federalprojectaids						
55000	43500	10000	15000	00564793	4/27/2023	2,400.00	St Croix County	
55000	43500	10000	15000	00576037	6/16/2023	1,200.00	St Croix County	
55000	43500	10000	15000	00582568	7/6/2023	1,200.00	St Croix County	
55000	43500	10000	15000	00584056	7/3/2023	26,012.00	St Croix County	
55000	43500	10000	15000	00589752	8/1/2023	22,220.00	St Croix County	
55000	43500	10000	15000	00597165	9/1/2023	5,679.00	St Croix County	
55000	43500	10000	15000	00597911	9/6/2023	3,600.00	St Croix County	
55000	43500	10000	15000	00602831	10/2/2023	17,918.00	St Croix County	
55000	43500	10000	15000	00609238	11/1/2023	25,613.00	St Croix County	
55000	43500	10000	15000	00614311	11/17/2023	36.00	St Croix County	
55000	43500	10000	15000	00616386	12/1/2023	24,248.00	St Croix County	
55000	43500	10000	15000	00617641	12/4/2023	1,200.00	St Croix County	
55000	43500	10000	15000	00619133	12/15/2023	1,200.00	St Croix County	
55000	43500	10000	15000	00619539	12/13/2023	108.00	St Croix County	
55000		DepartmentofHealthServices--FederalprojectaidsTotal						132,634.00
55000		DepartmentofHealthServices--Supplementalfoodprogramfor						
55000	43500	10000	15600	00589752	8/1/2023	148.00	St Croix County	
55000	43500	10000	15600	00597165	9/1/2023	459.00	St Croix County	
55000	43500	10000	15600	00602831	10/2/2023	903.00	St Croix County	
55000	43500	10000	15600	00609238	11/1/2023	245.00	St Croix County	
55000	43500	10000	15600	00616386	12/1/2023	60.00	St Croix County	
55000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,815.00
55000		DepartmentofHealthServices--Programsforseniorcitizens;						
55000	43500	10000	16500	00584054	7/3/2023	13,613.49	St Croix County	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43500	10000	16500	00584055	7/3/2023	14,106.00	St Croix County	
55000			DepartmentofHealthServices--Programsforseniorcitizens;Total					27,719.49
55000			DepartmentofHealthServices--Clinicaids					
55000	43500	10000	17100	00584056	7/3/2023	1,948.00	St Croix County	
55000	43500	10000	17100	00589752	8/1/2023	2,950.00	St Croix County	
55000	43500	10000	17100	00609238	11/1/2023	3,586.00	St Croix County	
55000	43500	10000	17100	00616386	12/1/2023	570.00	St Croix County	
55000			DepartmentofHealthServices--ClinicaidsTotal					9,054.00
55000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
55000	43500	10000	17700	00584056	7/3/2023	2,336.00	St Croix County	
55000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					2,336.00
55000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
55000	43500	10000	17800	00584056	7/3/2023	128.50	St Croix County	
55000	43500	10000	17800	00589752	8/1/2023	350.00	St Croix County	
55000	43500	10000	17800	00597165	9/1/2023	376.00	St Croix County	
55000	43500	10000	17800	00602831	10/2/2023	96.50	St Croix County	
55000	43500	10000	17800	00609238	11/1/2023	201.50	St Croix County	
55000	43500	10000	17800	00616386	12/1/2023	861.00	St Croix County	
55000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					2,013.50
55000			DepartmentofHealthServices--Federalblockgrantaids--pr					
55000	43500	10000	19200	00584056	7/3/2023	207.00	St Croix County	
55000	43500	10000	19200	00589752	8/1/2023	329.00	St Croix County	
55000	43500	10000	19200	00597165	9/1/2023	1,411.00	St Croix County	
55000	43500	10000	19200	00602831	10/2/2023	4,241.00	St Croix County	
55000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					6,188.00
55000			DepartmentofHealthServices--Maternalandchildhealthbloc					
55000	43500	10000	19400	00584056	7/3/2023	610.00	St Croix County	
55000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					610.00
55000			DepartmentofHealthServices--Communicablediseasecontrola					
55000	43500	10000	19500	00609238	11/1/2023	6,600.00	St Croix County	
55000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					6,600.00
55000			DepartmentofHealthServices--Generalprogramoperations					
55000	43500	10000	40100	00546505	1/10/2023	1.50	St Croix County	
55000	43500	10000	40100	00561555	3/21/2023	1.50	St Croix County	
55000	43500	10000	40100	00569474	4/25/2023	1.00	St Croix County	
55000	43500	10000	40100	00572807	5/9/2023	1.50	St Croix County	
55000	43500	10000	40100	00576150	5/23/2023	15.00	St Croix County	
55000	43500	10000	40100	00587573	7/18/2023	1.50	St Croix County	
55000	43500	10000	40100	00594968	8/22/2023	1.50	St Croix County	
55000	43500	10000	40100	00604114	10/3/2023	1.50	St Croix County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43500	10000	40100	00610453	10/31/2023	1.50	St Croix County	
55000			DepartmentofHealthServices--GeneralprogramoperationsTotal					26.50
55000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
55000	43500	10000	42600	00589749	8/1/2023	(3,751.00)	St Croix County	
55000	43500	10000	42600	00609236	11/1/2023	(7,076.00)	St Croix County	
55000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(10,827.00)
55000			DepartmentofHealthServices--Medicalassistancestateadmin					
55000	43500	10000	44000	00546505	1/10/2023	1.50	St Croix County	
55000	43500	10000	44000	00561555	3/21/2023	1.50	St Croix County	
55000	43500	10000	44000	00569474	4/25/2023	1.00	St Croix County	
55000	43500	10000	44000	00572807	5/9/2023	1.50	St Croix County	
55000	43500	10000	44000	00576150	5/23/2023	15.00	St Croix County	
55000	43500	10000	44000	00587573	7/18/2023	1.50	St Croix County	
55000	43500	10000	44000	00594968	8/22/2023	1.50	St Croix County	
55000	43500	10000	44000	00604114	10/3/2023	1.50	St Croix County	
55000	43500	10000	44000	00610453	10/31/2023	1.50	St Croix County	
55000			DepartmentofHealthServices--MedicalassistancestateadminTotal					26.50
55000			DepartmentofHealthServices--Federalaid,medicalassistanc					
55000	43500	10000	45400	00584056	7/3/2023	128.50	St Croix County	
55000	43500	10000	45400	00589752	8/1/2023	350.00	St Croix County	
55000	43500	10000	45400	00597165	9/1/2023	376.00	St Croix County	
55000	43500	10000	45400	00602831	10/2/2023	96.50	St Croix County	
55000	43500	10000	45400	00609238	11/1/2023	201.50	St Croix County	
55000	43500	10000	45400	00616386	12/1/2023	861.00	St Croix County	
55000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					2,013.50
55000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
55000	43500	10000	45500	00584055	7/3/2023	36,234.00	St Croix County	
55000	43500	10000	45500	00589750	8/1/2023	39,942.75	St Croix County	
55000	43500	10000	45500	00597164	9/1/2023	52,051.50	St Croix County	
55000	43500	10000	45500	00602830	10/2/2023	48,085.75	St Croix County	
55000	43500	10000	45500	00609237	11/1/2023	39,879.75	St Croix County	
55000	43500	10000	45500	00616385	12/1/2023	34,973.75	St Croix County	
55000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					251,167.50
55000			DepartmentofHealthServices--COPandlong-termsspilot					
55000	43500	10000	47000	00584054	7/3/2023	1,044.00	St Croix County	
55000	43500	10000	47000	00589749	8/1/2023	3,439.00	St Croix County	
55000	43500	10000	47000	00597163	9/1/2023	1,254.00	St Croix County	
55000	43500	10000	47000	00602829	10/2/2023	3,119.00	St Croix County	
55000	43500	10000	47000	00609236	11/1/2023	6,142.00	St Croix County	
55000	43500	10000	47000	00616384	12/1/2023	1,007.00	St Croix County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000							DepartmentofHealthServices--COPandlong-termspilotTotal	16,005.00
55000							DepartmentofHealthServices--Initiativesforcoordinatedse	
55000	43500	10000	50700	00584054	7/3/2023	3,103.83	St Croix County	
55000	43500	10000	50700	00589749	8/1/2023	2,613.55	St Croix County	
55000	43500	10000	50700	00597163	9/1/2023	2,967.97	St Croix County	
55000	43500	10000	50700	00602829	10/2/2023	2,985.03	St Croix County	
55000	43500	10000	50700	00609236	11/1/2023	4,915.33	St Croix County	
55000	43500	10000	50700	00616384	12/1/2023	3,332.89	St Croix County	
55000							DepartmentofHealthServices--InitiativesforcoordinatedseTotal	19,918.60
55000							DepartmentofHealthServices--Severelyemotionallydisturbed	
55000	43500	10000	53200	00584054	7/3/2023	865.17	St Croix County	
55000	43500	10000	53200	00589749	8/1/2023	728.51	St Croix County	
55000	43500	10000	53200	00597163	9/1/2023	827.30	St Croix County	
55000	43500	10000	53200	00602829	10/2/2023	832.06	St Croix County	
55000	43500	10000	53200	00609236	11/1/2023	1,370.11	St Croix County	
55000	43500	10000	53200	00616384	12/1/2023	929.02	St Croix County	
55000							DepartmentofHealthServices--SeverelyemotionallydisturbedTotal	5,552.17
55000							DepartmentofHealthServices--Federalprojectaids	
55000	43500	10000	54300	00584054	7/3/2023	101.00	St Croix County	
55000	43500	10000	54300	00589749	8/1/2023	492.00	St Croix County	
55000	43500	10000	54300	00597163	9/1/2023	189.00	St Croix County	
55000	43500	10000	54300	00602829	10/2/2023	2,445.00	St Croix County	
55000	43500	10000	54300	00609236	11/1/2023	79,546.00	St Croix County	
55000							DepartmentofHealthServices--FederalprojectaidsTotal	82,773.00
55000							DepartmentofHealthServices--Federalblockgrantlocalassi	
55000	43500	10000	54400	00584054	7/3/2023	736.13	St Croix County	
55000	43500	10000	54400	00589749	8/1/2023	3,868.51	St Croix County	
55000	43500	10000	54400	00597163	9/1/2023	368.52	St Croix County	
55000	43500	10000	54400	00602829	10/2/2023	1,835.11	St Croix County	
55000	43500	10000	54400	00609236	11/1/2023	14,578.48	St Croix County	
55000	43500	10000	54400	00616384	12/1/2023	17,329.89	St Croix County	
55000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	38,716.64
55000							DepartmentofHealthServices--Federalblockgrantlocalassi	
55000	43500	10000	54600	00584054	7/3/2023	546.10	St Croix County	
55000	43500	10000	54600	00589749	8/1/2023	459.84	St Croix County	
55000	43500	10000	54600	00597163	9/1/2023	522.20	St Croix County	
55000	43500	10000	54600	00602829	10/2/2023	525.20	St Croix County	
55000	43500	10000	54600	00609236	11/1/2023	864.83	St Croix County	
55000	43500	10000	54600	00616384	12/1/2023	586.41	St Croix County	
55000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	3,504.58

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000			DepartmentofHealthServices--Interagencyandintra-agencyp						
55000	43500	10000	56700	00584054	7/3/2023	108.77	St Croix County		
55000	43500	10000	56700	00589749	8/1/2023	91.59	St Croix County		
55000	43500	10000	56700	00597163	9/1/2023	104.01	St Croix County		
55000	43500	10000	56700	00602829	10/2/2023	104.60	St Croix County		
55000	43500	10000	56700	00609236	11/1/2023	172.25	St Croix County		
55000	43500	10000	56700	00616384	12/1/2023	116.79	St Croix County		
55000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						698.01
55000			DepartmentofHealthServices--Federalaid,communityaids--						
55000	43500	10000	59400	00584054	7/3/2023	5,099.00	St Croix County		
55000	43500	10000	59400	00589749	8/1/2023	4,854.00	St Croix County		
55000	43500	10000	59400	00597163	9/1/2023	2,204.00	St Croix County		
55000	43500	10000	59400	00602829	10/2/2023	1,856.00	St Croix County		
55000	43500	10000	59400	00609236	11/1/2023	1,044.00	St Croix County		
55000	43500	10000	59400	00616384	12/1/2023	250.00	St Croix County		
55000			DepartmentofHealthServices--Federalaid,communityaids--Total						15,307.00
55000			DepartmentofHealthServices--Communitymentalhealthblock						
55000	43500	10000	59500	00584054	7/3/2023	2,336.00	St Croix County		
55000	43500	10000	59500	00589749	8/1/2023	2,257.00	St Croix County		
55000	43500	10000	59500	00597163	9/1/2023	1,791.00	St Croix County		
55000	43500	10000	59500	00602829	10/2/2023	168.00	St Croix County		
55000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						6,552.00
55000			DepartmentofHealthServices--Communityaids						
55000	43500	10000	70500	00584054	7/3/2023	752,858.00	St Croix County		
55000	43500	10000	70500	00589749	8/1/2023	166,639.00	St Croix County		
55000			DepartmentofHealthServices--CommunityaidsTotal						919,497.00
55000			DepartmentofHealthServices--Earlyinterventionservicesfo						
55000	43500	10000	70700	00584054	7/3/2023	44,334.27	St Croix County		
55000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						44,334.27
55000			DepartmentofHealthServices--Communityaids,familycare--						
55000	43500	10000	71700	00584054	7/3/2023	3,477.51	St Croix County		
55000	43500	10000	71700	00584055	7/3/2023	63,110.00	St Croix County		
55000	43500	10000	71700	00589750	8/1/2023	72,561.25	St Croix County		
55000	43500	10000	71700	00597164	9/1/2023	71,069.50	St Croix County		
55000	43500	10000	71700	00602830	10/2/2023	81,288.25	St Croix County		
55000	43500	10000	71700	00609237	11/1/2023	52,949.00	St Croix County		
55000			DepartmentofHealthServices--Communityaids,familycare--Total						344,455.51
55000			DepartmentofHealthServices--Federalprogramlocalassistan						
55000	43500	10000	74900	00584054	7/3/2023	40,274.73	St Croix County		
55000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						40,274.73

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000			DepartmentofHealthServices--CommunityMntHlthAllocation						
55000	43500	10000	77300	00584054	7/3/2023	98,292.00	St Croix County		
55000	43500	10000	77300	00589749	8/1/2023	38,954.00	St Croix County		
55000	43500	10000	77300	00597163	9/1/2023	83,171.00	St Croix County		
55000	43500	10000	77300	00602829	10/2/2023	47,678.00	St Croix County		
55000	43500	10000	77300	00609236	11/1/2023	75,915.00	St Croix County		
55000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal						344,010.00
55000			DepartmentofHealthServices--Administrativeandsupport-fis						
55000	43500	10000	82100	00615456	11/24/2023	5.00	St Croix County		
55000	43500	10000	82100	00618069	12/5/2023	5.00	St Croix County		
55000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						10.00
55000			DepartmentofHealthServices--Giftsandgrants						
55000	43500	10000	83300	00584054	7/3/2023	3,333.00	St Croix County		
55000	43500	10000	83300	00589749	8/1/2023	1,221.00	St Croix County		
55000	43500	10000	83300	00597163	9/1/2023	50.00	St Croix County		
55000	43500	10000	83300	00602829	10/2/2023	1,818.00	St Croix County		
55000	43500	10000	83300	00609236	11/1/2023	4,410.00	St Croix County		
55000			DepartmentofHealthServices--GiftsandgrantsTotal						10,832.00
55000			DepartmentofHealthServices--Federalprojectaids						
55000	43500	10000	84300	00616386	12/1/2023	27,868.00	St Croix County		
55000			DepartmentofHealthServices--FederalprojectaidsTotal						27,868.00
55000			DepartmentofHealthServices--Federalprojectoperations						
55000	43500	10000	84400	00554503	2/15/2023	980.00	St Croix County		
55000	43500	10000	84400	00554504	2/15/2023	470.00	St Croix County		
55000	43500	10000	84400	00555548	2/22/2023	2,140.00	St Croix County		
55000	43500	10000	84400	00561258	3/20/2023	140.00	St Croix County		
55000			DepartmentofHealthServices--FederalprojectoperationsTotal						3,730.00
55000			DepartmentofHealthServices--Interagencyandintra-agencya						
55000	43500	10000	86800	00584054	7/3/2023	(119,674.00)	St Croix County		
55000	43500	10000	86800	00584056	7/3/2023	27,550.00	St Croix County		
55000	43500	10000	86800	00589752	8/1/2023	32,592.00	St Croix County		
55000	43500	10000	86800	00597163	9/1/2023	324.00	St Croix County		
55000	43500	10000	86800	00597165	9/1/2023	21,292.00	St Croix County		
55000	43500	10000	86800	00602829	10/2/2023	5,024.00	St Croix County		
55000	43500	10000	86800	00602831	10/2/2023	24,893.00	St Croix County		
55000	43500	10000	86800	00609236	11/1/2023	(5,348.00)	St Croix County		
55000	43500	10000	86800	00609238	11/1/2023	18,574.00	St Croix County		
55000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						5,227.00
55000			DepartmentofHealthServices--State/FederalAids						
55000	43500	10000	Various	00092309	1/3/2023	144,975.00	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43500	10000	Various	00092310	2/1/2023	140,081.00	St Croix County	
55000	43500	10000	Various	00092311	3/1/2023	78,635.00	St Croix County	
55000	43500	10000	Various	00092312	4/3/2023	641,495.00	St Croix County	
55000	43500	10000	Various	00092313	5/1/2023	29,543.00	St Croix County	
55000	43500	10000	Various	00092314	6/1/2023	444,526.00	St Croix County	
55000		DepartmentofHealthServices--State/FederalAidsTotal						1,479,255.00
55000		DepartmentofHealthServices--Instituteoperations						
55000	43500	14100	22900	00584054	7/3/2023	(15,480.00)	St Croix County	
55000		DepartmentofHealthServices--InstituteoperationsTotal						(15,480.00)
55000		DepartmentofHealthServices--Instituteoperations						
55000	43500	14200	22900	00584054	7/3/2023	(88,915.00)	St Croix County	
55000	43500	14200	22900	00589749	8/1/2023	(59,960.00)	St Croix County	
55000	43500	14200	22900	00597163	9/1/2023	(93,773.00)	St Croix County	
55000	43500	14200	22900	00602829	10/2/2023	(68,390.00)	St Croix County	
55000	43500	14200	22900	00609236	11/1/2023	(58,228.00)	St Croix County	
55000	43500	14200	22900	00616384	12/1/2023	61,681.00	St Croix County	
55000		DepartmentofHealthServices--InstituteoperationsTotal						(307,585.00)
55000		DepartmentofHealthServices--Medicalassistancetrustfund						
55000	43500	28000	49300	00597164	9/1/2023	2,300.00	St Croix County	
55000	43500	28000	49300	00602830	10/2/2023	7,034.00	St Croix County	
55000	43500	28000	49300	00609237	11/1/2023	4,585.00	St Croix County	
55000	43500	28000	49300	00616385	12/1/2023	4,526.00	St Croix County	
55000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						18,445.00
55000		DeptofChildrenandFamilies--Feesforadministrativeservic						
55000	43700	10000	23100	00121843	1/12/2023	85.00	St Croix County	
55000	43700	10000	23100	00126382	4/17/2023	165.00	St Croix County	
55000	43700	10000	23100	00128308	5/24/2023	75.00	St Croix County	
55000	43700	10000	23100	00131330	7/27/2023	90.00	St Croix County	
55000	43700	10000	23100	00135965	11/2/2023	115.00	St Croix County	
55000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						530.00
55000		DeptofChildrenandFamilies--GENERALCLEARING						
55000	43700	10000	99000	00121664	1/5/2023	42,384.77	St Croix County	
55000	43700	10000	99000	00122567	1/30/2023	193,499.32	St Croix County	
55000	43700	10000	99000	00122974	2/6/2023	57,869.27	St Croix County	
55000	43700	10000	99000	00124340	3/6/2023	18,784.40	St Croix County	
55000	43700	10000	99000	00124341	3/6/2023	1,961.02	St Croix County	
55000	43700	10000	99000	00124687	3/15/2023	2,258.23	St Croix County	
55000	43700	10000	99000	00125744	4/5/2023	249,178.15	St Croix County	
55000	43700	10000	99000	00125817	4/5/2023	213,969.80	St Croix County	
55000	43700	10000	99000	00126219	4/14/2023	37,466.51	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43700	10000	99000	00126938	4/28/2023	223,259.23	St Croix County	
55000	43700	10000	99000	00127517	5/5/2023	78.75	St Croix County	
55000	43700	10000	99000	00127518	5/5/2023	193,275.02	St Croix County	
55000	43700	10000	99000	00128964	6/2/2023	2,213.98	St Croix County	
55000	43700	10000	99000	00129024	6/5/2023	40,675.68	St Croix County	
55000	43700	10000	99000	00129532	6/21/2023	1,144.00	St Croix County	
55000	43700	10000	99000	00130155	6/30/2023	34,817.95	St Croix County	
55000	43700	10000	99000	00130156	6/30/2023	15,767.26	St Croix County	
55000	43700	10000	99000	00130384	7/5/2023	6,969.00	St Croix County	
55000	43700	10000	99000	00130385	7/5/2023	1,911.76	St Croix County	
55000	43700	10000	99000	00130459	7/6/2023	37,314.75	St Croix County	
55000	43700	10000	99000	00130676	7/11/2023	87.29	St Croix County	
55000	43700	10000	99000	00130677	7/11/2023	45.08	St Croix County	
55000	43700	10000	99000	00130860	7/12/2023	87.00	St Croix County	
55000	43700	10000	99000	00130941	7/13/2023	1,722.36	St Croix County	
55000	43700	10000	99000	00131024	7/17/2023	8,546.24	St Croix County	
55000	43700	10000	99000	00131967	7/28/2023	168,326.26	St Croix County	
55000	43700	10000	99000	00131968	7/28/2023	52,509.00	St Croix County	
55000	43700	10000	99000	00132504	8/7/2023	38,073.05	St Croix County	
55000	43700	10000	99000	00133638	9/5/2023	949,521.42	St Croix County	
55000	43700	10000	99000	00134492	10/3/2023	43,706.66	St Croix County	
55000	43700	10000	99000	00134561	10/4/2023	223.38	St Croix County	
55000	43700	10000	99000	00134683	10/5/2023	50,492.66	St Croix County	
55000	43700	10000	99000	00134747	10/5/2023	10,546.54	St Croix County	
55000	43700	10000	99000	00135891	10/31/2023	189,085.90	St Croix County	
55000	43700	10000	99000	00136355	11/6/2023	39,076.55	St Croix County	
55000	43700	10000	99000	00136504	11/7/2023	197.30	St Croix County	
55000	43700	10000	99000	00137539	12/5/2023	41,104.83	St Croix County	
55000	43700	10000	99000	00137810	12/15/2023	780.84	St Croix County	
55000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,968,931.21
55000			DeptofWorkforceDevelopment--Auxiliaryservices					
55000	44500	10000	13000	00399990	1/26/2023	35.00	St Croix County	
55000	44500	10000	13000	00400995	2/2/2023	85.00	St Croix County	
55000	44500	10000	13000	00404882	3/3/2023	40.00	St Croix County	
55000	44500	10000	13000	00408829	4/4/2023	105.00	St Croix County	
55000	44500	10000	13000	00412466	5/2/2023	45.00	St Croix County	
55000	44500	10000	13000	00416598	6/2/2023	90.00	St Croix County	
55000	44500	10000	13000	00420948	7/5/2023	95.00	St Croix County	
55000	44500	10000	13000	00425071	8/2/2023	40.00	St Croix County	
55000	44500	10000	13000	00429674	9/5/2023	60.00	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	44500	10000	13000	00434152	10/3/2023	80.00	St Croix County		
55000	44500	10000	13000	00438657	11/2/2023	60.00	St Croix County		
55000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						735.00
55000			DeptofWorkforceDevelopment--UIAdminFED						
55000	44500	10000	15100	00404736	3/3/2023	60.00	St Croix County		
55000	44500	10000	15100	00415865	5/26/2023	60.00	St Croix County		
55000			DeptofWorkforceDevelopment--UIAdminFEDTotal						120.00
55000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
55000	44500	22700	17700	00406204	3/22/2023	20.00	St Croix County		
55000	44500	22700	17700	00406205	3/22/2023	60.00	St Croix County		
55000	44500	22700	17700	00406206	3/22/2023	60.00	St Croix County		
55000	44500	22700	17700	00425443	8/4/2023	65.00	St Croix County		
55000	44500	22700	17700	00425444	8/4/2023	5.00	St Croix County		
55000	44500	22700	17700	00425445	8/4/2023	55.00	St Croix County		
55000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						265.00
55000			DepartmentofJustice--Grantsforbodycameras						
55000	45500	10000	21300	00131498	9/7/2023	72,106.00	St Croix County		
55000			DepartmentofJustice--GrantsforbodycamerasTotal						72,106.00
55000			DepartmentofJustice--Crimelaboratories,DNA						
55000	45500	10000	22100	00129111	7/21/2023	4,290.00	St Croix County		
55000			DepartmentofJustice--Crimelaboratories,DNATotal						4,290.00
55000			DepartmentofJustice--Drugcrimesenforcement,local						
55000	45500	10000	22500	00121954	1/5/2023	23,097.00	St Croix County		
55000			DepartmentofJustice--Drugcrimesenforcement,localTotal						23,097.00
55000			DepartmentofJustice--Lawenforcementtrain,local						
55000	45500	10000	23100	00121743	1/9/2023	3,495.86	St Croix County		
55000	45500	10000	23100	00121970	1/9/2023	3,562.74	St Croix County		
55000	45500	10000	23100	00129221	7/11/2023	1,615.38	St Croix County		
55000	45500	10000	23100	00129222	7/11/2023	2,607.78	St Croix County		
55000	45500	10000	23100	00129232	7/12/2023	5,948.16	St Croix County		
55000	45500	10000	23100	00131818	9/21/2023	1,524.59	St Croix County		
55000	45500	10000	23100	00135337	12/5/2023	10,720.00	St Croix County		
55000	45500	10000	23100	00135775	12/28/2023	704.80	St Croix County		
55000	45500	10000	23100	00135776	12/28/2023	3,050.26	St Croix County		
55000	45500	10000	23100	00136097	12/28/2023	4,466.68	St Croix County		
55000			DepartmentofJustice--Lawenforcementtrain,localTotal						37,696.25
55000			DepartmentofJustice--Federalaid,localassistance						
55000	45500	10000	25100	00122897	1/30/2023	6,016.00	St Croix County		
55000	45500	10000	25100	00122932	1/31/2023	224.04	St Croix County		
55000	45500	10000	25100	00123131	1/31/2023	2,206.55	St Croix County		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	45500	10000	25100	00125797	5/22/2023	3,831.32	St Croix County	
55000	45500	10000	25100	00125817	5/22/2023	1,167.33	St Croix County	
55000	45500	10000	25100	00125836	5/25/2023	3,076.95	St Croix County	
55000	45500	10000	25100	00126143	4/21/2023	218.45	St Croix County	
55000	45500	10000	25100	00126561	5/1/2023	7,325.45	St Croix County	
55000	45500	10000	25100	00126656	5/5/2023	3,529.12	St Croix County	
55000	45500	10000	25100	00127946	6/21/2023	557.64	St Croix County	
55000	45500	10000	25100	00127966	6/21/2023	1,187.22	St Croix County	
55000	45500	10000	25100	00129879	7/25/2023	11,775.25	St Croix County	
55000	45500	10000	25100	00129930	8/1/2023	2,056.11	St Croix County	
55000	45500	10000	25100	00131006	8/31/2023	260.60	St Croix County	
55000	45500	10000	25100	00131565	9/14/2023	210.56	St Croix County	
55000	45500	10000	25100	00131684	9/14/2023	3,342.11	St Croix County	
55000	45500	10000	25100	00133428	10/27/2023	10,221.53	St Croix County	
55000	45500	10000	25100	00133720	11/1/2023	491.81	St Croix County	
55000	45500	10000	25100	00134012	11/9/2023	5,334.83	St Croix County	
55000	45500	10000	25100	00134137	11/9/2023	30,305.31	St Croix County	
55000	45500	10000	25100	00134176	11/15/2023	452.42	St Croix County	
55000	45500	10000	25100	00134283	11/15/2023	1,650.68	St Croix County	
55000			DepartmentofJustice--Federalaid,localassistanceTotal					95,441.28
55000			DepartmentofJustice--Altprosecutionalcoholdrugs					
55000	45500	10000	27100	00123540	2/9/2023	37,687.26	St Croix County	
55000	45500	10000	27100	00126994	5/12/2023	28,500.08	St Croix County	
55000	45500	10000	27100	00133134	10/17/2023	36,542.45	St Croix County	
55000	45500	10000	27100	00135880	12/15/2023	46,870.95	St Croix County	
55000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					149,600.74
55000			DepartmentofJustice--Reimbursementtocountiesfor					
55000	45500	10000	51100	00124587	3/6/2023	86,783.14	St Croix County	
55000			DepartmentofJustice--ReimbursementtocountiesforTotal					86,783.14
55000			DepartmentofJustice--Crimevictimwitnessassist					
55000	45500	10000	53200	00129380	7/13/2023	55,960.84	St Croix County	
55000			DepartmentofJustice--CrimevictimwitnessassistTotal					55,960.84
55000			DepartmentofJustice--Federalaid,victimassistance					
55000	45500	10000	54200	00124038	2/27/2023	10,432.00	St Croix County	
55000	45500	10000	54200	00127295	6/15/2023	10,432.00	St Croix County	
55000	45500	10000	54200	00130880	8/24/2023	10,432.00	St Croix County	
55000	45500	10000	54200	00135668	12/7/2023	10,433.00	St Croix County	
55000			DepartmentofJustice--Federalaid,victimassistanceTotal					41,729.00
55000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
55000	46500	10000	30800	00128757	5/26/2023	103.77	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					103.77
55000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
55000	46500	10000	33700	00127577	5/3/2023	20,776.62	St Croix County	
55000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					20,776.62
55000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
55000	46500	10000	34200	00127653	5/3/2023	89,231.50	St Croix County	
55000	46500	10000	34200	00128091	5/12/2023	7,793.22	St Croix County	
55000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					97,024.72
55000			DepartmentofMilitaryAffairs--NextGeneration911					
55000	46500	23900	36800	00129988	6/16/2023	49,680.00	St Croix County	
55000			DepartmentofMilitaryAffairs--NextGeneration911Total					49,680.00
55000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
55000	48500	10000	24100	00121375	2/22/2023	19,178.00	St Croix County	
55000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
55000			DepartmentofVeteransAffairs--Countygrants					
55000	48500	58200	26700	00122318	3/7/2023	14,300.00	St Croix County	
55000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
55000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
55000	48500	58200	28000	00134105	11/20/2023	6,799.52	St Croix County	
55000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					6,799.52
55000			DepartmentofAdministration--Federalaid					
55000	50500	10000	14200	00193858	4/14/2023	2,999.07	St Croix County	
55000	50500	10000	14200	00194339	4/21/2023	8,430.48	St Croix County	
55000	50500	10000	14200	00208447	10/27/2023	92,729.77	St Croix County	
55000			DepartmentofAdministration--FederalaidTotal					104,159.32
55000			DepartmentofAdministration--Landinformationprogram;loca					
55000	50500	26900	17300	00186139	2/7/2023	1,000.00	St Croix County	
55000	50500	26900	17300	00186610	5/30/2023	70,000.00	St Croix County	
55000			DepartmentofAdministration--Landinformationprogram;locaTotal					71,000.00
55000			ElectionsCommission--2018HAVA ElectionSecurity					
55000	51000	22000	18200	00008246	8/10/2023	4,269.12	St Croix County	
55000			ElectionsCommission--2018HAVA ElectionSecurityTotal					4,269.12
55000			EthicsCommission--Generalprogramops,GPR					
55000	52100	10000	10100	00001413	8/8/2023	60.00	St Croix County	
55000	52100	10000	10100	00001415	8/8/2023	60.00	St Croix County	
55000	52100	10000	10100	00001416	8/8/2023	60.00	St Croix County	
55000			EthicsCommission--Generalprogramops,GPRTotal					180.00
55000			PublicDefenderBoard--Trialrepresentation					
55000	55000	10000	10300	00382124	4/7/2023	9.50	St Croix County	
55000			PublicDefenderBoard--TrialrepresentationTotal					9.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000							PublicDefenderBoard--Transcript,discoveryandint	
55000	55000	10000	10600	00368449	1/4/2023	12.64	St Croix County	
55000	55000	10000	10600	00372435	2/8/2023	3.40	St Croix County	
55000	55000	10000	10600	00372467	2/10/2023	12.50	St Croix County	
55000	55000	10000	10600	00386338	5/10/2023	24.60	St Croix County	
55000	55000	10000	10600	00394750	7/20/2023	3,378.58	St Croix County	
55000	55000	10000	10600	00394751	7/19/2023	4,941.44	St Croix County	
55000	55000	10000	10600	00399161	8/4/2023	16.60	St Croix County	
55000	55000	10000	10600	00404299	9/29/2023	2.80	St Croix County	
55000	55000	10000	10600	00412784	12/8/2023	23.00	St Croix County	
55000							PublicDefenderBoard--Transcript,discoveryandintTotal	8,415.56
55000							DepartmentofRevenue--GeneralProgramOperations	
55000	56600	10000	10100	00259095	2/10/2023	1,785.00	St Croix County	
55000	56600	10000	10100	00260407	2/17/2023	60.00	St Croix County	
55000	56600	10000	10100	00264669	3/24/2023	60.00	St Croix County	
55000	56600	10000	10100	00270859	5/5/2023	60.00	St Croix County	
55000	56600	10000	10100	00278350	8/4/2023	1,950.00	St Croix County	
55000							DepartmentofRevenue--GeneralProgramOperationsTotal	3,915.00
55000							DepartmentofRevenue--MiscRevenueHoldingClearing	
55000	56600	10000	99500	00257906	1/9/2023	6,388.10	St Croix County	
55000	56600	10000	99500	00257907	1/9/2023	19,283.17	St Croix County	
55000	56600	10000	99500	00260269	2/6/2023	559.99	St Croix County	
55000	56600	10000	99500	00260806	2/7/2023	5,630.69	St Croix County	
55000	56600	10000	99500	00260807	2/7/2023	16,219.88	St Croix County	
55000	56600	10000	99500	00261590	2/13/2023	1,282.32	St Croix County	
55000	56600	10000	99500	00261591	2/13/2023	114.00	St Croix County	
55000	56600	10000	99500	00262438	2/21/2023	1,070.00	St Croix County	
55000	56600	10000	99500	00262439	2/21/2023	370.00	St Croix County	
55000	56600	10000	99500	00263053	2/27/2023	46.33	St Croix County	
55000	56600	10000	99500	00263835	3/6/2023	925.40	St Croix County	
55000	56600	10000	99500	00264407	3/7/2023	4,931.72	St Croix County	
55000	56600	10000	99500	00264408	3/7/2023	30,726.24	St Croix County	
55000	56600	10000	99500	00265151	3/13/2023	287.73	St Croix County	
55000	56600	10000	99500	00265907	3/20/2023	42.87	St Croix County	
55000	56600	10000	99500	00266590	3/27/2023	488.83	St Croix County	
55000	56600	10000	99500	00267230	4/3/2023	724.72	St Croix County	
55000	56600	10000	99500	00267231	4/3/2023	61.30	St Croix County	
55000	56600	10000	99500	00267967	4/7/2023	4,803.91	St Croix County	
55000	56600	10000	99500	00267968	4/7/2023	25,371.78	St Croix County	
55000	56600	10000	99500	00268409	4/10/2023	371.00	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	56600	10000	99500	00268410	4/10/2023	468.00	St Croix County	
55000	56600	10000	99500	00269173	4/18/2023	707.75	St Croix County	
55000	56600	10000	99500	00269865	4/24/2023	740.47	St Croix County	
55000	56600	10000	99500	00269866	4/24/2023	211.00	St Croix County	
55000	56600	10000	99500	00270607	5/1/2023	29.00	St Croix County	
55000	56600	10000	99500	00271297	5/5/2023	6,813.67	St Croix County	
55000	56600	10000	99500	00271298	5/5/2023	18,821.49	St Croix County	
55000	56600	10000	99500	00271649	5/8/2023	277.00	St Croix County	
55000	56600	10000	99500	00274393	6/7/2023	4,989.06	St Croix County	
55000	56600	10000	99500	00274394	6/7/2023	18,511.27	St Croix County	
55000	56600	10000	99500	00277905	7/10/2023	2,821.35	St Croix County	
55000	56600	10000	99500	00277906	7/10/2023	10,193.52	St Croix County	
55000	56600	10000	99500	00278125	7/11/2023	190.05	St Croix County	
55000	56600	10000	99500	00279191	7/24/2023	46.69	St Croix County	
55000	56600	10000	99500	00280524	8/8/2023	4,345.95	St Croix County	
55000	56600	10000	99500	00280525	8/8/2023	8,954.96	St Croix County	
55000	56600	10000	99500	00280735	8/8/2023	915.21	St Croix County	
55000	56600	10000	99500	00283831	9/8/2023	5,605.30	St Croix County	
55000	56600	10000	99500	00283832	9/8/2023	10,565.21	St Croix County	
55000	56600	10000	99500	00284679	9/18/2023	753.05	St Croix County	
55000	56600	10000	99500	00286510	10/6/2023	4,679.56	St Croix County	
55000	56600	10000	99500	00286511	10/6/2023	12,975.23	St Croix County	
55000	56600	10000	99500	00289267	11/7/2023	4,005.26	St Croix County	
55000	56600	10000	99500	00289268	11/7/2023	12,737.86	St Croix County	
55000	56600	10000	99500	00291373	12/7/2023	5,236.39	St Croix County	
55000	56600	10000	99500	00291374	12/7/2023	9,358.69	St Croix County	
55000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						264,652.97
55000		DepartmentofRevenue--GPREarned						
55000	56600	10000	100GE	00258556	1/12/2023	3.00	St Croix County	
55000		DepartmentofRevenue--GPREarnedTotal						3.00
55000		CircuitCourts--Circuitcourtcosts						
55000	62500	10000	10500	00002773	1/26/2023	162,275.00	St Croix County	
55000	62500	10000	10500	00002956	8/4/2023	272,563.00	St Croix County	
55000		CircuitCourts--CircuitcourtcostsTotal						434,838.00
55000		SupremeCourt--Generalprogramoperations						
55000	68000	10000	20100	00017711	2/1/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00017961	3/1/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00018152	3/31/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00018474	5/1/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00018488	5/1/2023	45.76	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	68000	10000	20100	00018790	5/31/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00019100	7/3/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00019261	7/31/2023	1,419.07	St Croix County	
55000	68000	10000	20100	00019426	8/31/2023	1,440.36	St Croix County	
55000	68000	10000	20100	00019685	9/29/2023	23.48	St Croix County	
55000	68000	10000	20100	00019723	9/29/2023	1,440.36	St Croix County	
55000	68000	10000	20100	00019986	10/31/2023	1,440.36	St Croix County	
55000	68000	10000	20100	00020251	12/1/2023	1,440.36	St Croix County	
55000	68000	10000	20100	00020561	12/29/2023	1,440.36	St Croix County	
55000			SupremeCourt--GeneralprogramoperationsTotal					17,204.53
55000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55000	83500	10000	10500	00117258	7/24/2023	55,817.98	St Croix County	
55000	83500	10000	10500	00121493	11/20/2023	316,301.86	St Croix County	
55000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					372,119.84
55000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55000	83500	10000	10900	00113046	7/24/2023	45,452.96	St Croix County	
55000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					45,452.96
55000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55000	83500	10000	11000	00117258	7/24/2023	29,889.90	St Croix County	
55000	83500	10000	11000	00121493	11/20/2023	183,791.85	St Croix County	
55000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					213,681.75
55000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55000	83500	10000	11100	00108527	5/1/2023	143,091.85	St Croix County	
55000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					143,091.85
55000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
55000	83500	10000	30200	00115788	7/24/2023	2,275,338.62	St Croix County	
55000	83500	10000	30200	00117838	7/24/2023	16,445,576.40	St Croix County	
55000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					18,720,915.02
55000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
55000	83500	10000	43100	00106479	1/31/2023	722,791.84	St Croix County	
55000	83500	10000	43100	00106571	2/28/2023	1,256,369.31	St Croix County	
55000	83500	10000	43100	00107288	3/31/2023	783,190.93	St Croix County	
55000	83500	10000	43100	00111279	4/28/2023	723,882.01	St Croix County	
55000	83500	10000	43100	00112305	5/31/2023	935,748.93	St Croix County	
55000	83500	10000	43100	00112390	6/30/2023	1,251,098.80	St Croix County	
55000	83500	10000	43100	00118463	7/31/2023	1,038,445.70	St Croix County	
55000	83500	10000	43100	00118988	8/31/2023	1,364,100.14	St Croix County	
55000	83500	10000	43100	00119100	9/29/2023	1,120,065.36	St Croix County	
55000	83500	10000	43100	00120022	10/31/2023	908,168.26	St Croix County	
55000	83500	10000	43100	00122023	11/30/2023	1,294,012.64	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	83500	10000	43100	00122112	12/29/2023	1,011,113.57	St Croix County	
55000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					12,408,987.49
55000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55000	83500	52100	36300	00107191	3/27/2023	5,137,603.09	St Croix County	
55000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,137,603.09
<b>55000 Total</b>								<b>54,586,325.96</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55002			DeptofSafety&ProfServices--Fireduesdistribution					
55002	16500	10000	22500	00050477	7/12/2023	5,555.27	Baldwin, Town of	
55002			DeptofSafety&ProfServices--FireduesdistributionTotal					5,555.27
55002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55002	37000	10000	50300	00651799	4/25/2023	140.00	Baldwin, Town of	
55002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					140.00
55002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55002	37000	21200	57100	00663254	6/14/2023	44.80	Baldwin, Town of	
55002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					44.80
55002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55002	39500	21100	19100	00921646	1/3/2023	36,034.12	Baldwin, Town of	
55002	39500	21100	19100	00951303	4/3/2023	36,034.12	Baldwin, Town of	
55002	39500	21100	19100	00986143	7/3/2023	36,034.12	Baldwin, Town of	
55002	39500	21100	19100	01020244	10/2/2023	36,034.12	Baldwin, Town of	
55002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,136.48
55002			DepartmentofAdministration--Federalaid					
55002	50500	10000	14200	00187520	2/2/2023	9.50	Baldwin, Town of	
55002			DepartmentofAdministration--FederalaidTotal					9.50
55002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55002	83500	10000	10500	00117225	7/24/2023	5,796.55	Baldwin, Town of	
55002	83500	10000	10500	00121460	11/20/2023	32,847.11	Baldwin, Town of	
55002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,643.66
55002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55002	83500	10000	10900	00114344	7/24/2023	107.04	Baldwin, Town of	
55002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					107.04
55002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55002	83500	10000	11000	00117225	7/24/2023	2,866.92	Baldwin, Town of	
55002	83500	10000	11000	00121460	11/20/2023	16,955.76	Baldwin, Town of	
55002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,822.68
55002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55002	83500	10000	11100	00109876	5/1/2023	1,270.08	Baldwin, Town of	
55002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,270.08
55002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
55002	83500	10000	50100	00106334	2/1/2023	81.19	Baldwin, Town of	
55002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					81.19
<b>55002 Total</b>								<b>209,810.70</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55004			DeptofSafety&ProfServices--Fireduesdistribution					
55004	16500	10000	22500	00050479	7/12/2023	4,749.38	Cady, Town of	
55004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,749.38
55004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55004	37000	21200	57100	00663255	6/14/2023	341.76	Cady, Town of	
55004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					341.76
55004			DeptofNaturalResources--Finasstforresponsibleunits					
55004	37000	27400	67000	00659900	6/1/2023	1,514.10	Cady, Town of	
55004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,514.10
55004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55004	39500	21100	19100	00921647	1/3/2023	31,393.15	Cady, Town of	
55004	39500	21100	19100	00951304	4/3/2023	31,393.15	Cady, Town of	
55004	39500	21100	19100	00986144	7/3/2023	31,393.15	Cady, Town of	
55004	39500	21100	19100	01020245	10/2/2023	31,393.17	Cady, Town of	
55004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,572.62
55004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55004	83500	10000	10500	00117226	7/24/2023	3,274.97	Cady, Town of	
55004	83500	10000	10500	00121461	11/20/2023	18,558.14	Cady, Town of	
55004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,833.11
55004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55004	83500	10000	10900	00114345	7/24/2023	149.66	Cady, Town of	
55004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					149.66
55004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55004	83500	10000	11000	00117226	7/24/2023	67.85	Cady, Town of	
55004	83500	10000	11000	00121461	11/20/2023	353.35	Cady, Town of	
55004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					421.20
55004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55004	83500	10000	11100	00109877	5/1/2023	433.24	Cady, Town of	
55004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					433.24
<b>55004 Total</b>								<b>155,015.07</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55006			DeptofSafety&ProfServices--Fireduesdistribution					
55006	16500	10000	22500	00050480	7/12/2023	3,013.55	Town Of Cylon	
55006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,013.55
55006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55006	37000	10000	50300	00632597	1/27/2023	10,615.06	Town Of Cylon	
55006	37000	10000	50300	00650894	4/25/2023	8,175.64	Town Of Cylon	
55006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					18,790.70
55006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55006	37000	21200	57100	00663256	6/14/2023	123.40	Town Of Cylon	
55006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					123.40
55006			DeptofNaturalResources--Finasstforresponsibleunits					
55006	37000	27400	67000	00659083	6/1/2023	3,106.56	Town Of Cylon	
55006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,106.56
55006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55006	39500	21100	19100	00921648	1/3/2023	25,501.38	Town Of Cylon	
55006	39500	21100	19100	00951305	4/3/2023	25,501.38	Town Of Cylon	
55006	39500	21100	19100	00986145	7/3/2023	25,501.38	Town Of Cylon	
55006	39500	21100	19100	01020246	10/2/2023	25,501.40	Town Of Cylon	
55006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,005.54
55006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55006	83500	10000	10500	00117227	7/24/2023	2,953.26	Town Of Cylon	
55006	83500	10000	10500	00121462	11/20/2023	17,111.25	Town Of Cylon	
55006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,064.51
55006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55006	83500	10000	10900	00114346	7/24/2023	64.43	Town Of Cylon	
55006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64.43
55006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55006	83500	10000	11000	00117227	7/24/2023	31.25	Town Of Cylon	
55006	83500	10000	11000	00121462	11/20/2023	181.44	Town Of Cylon	
55006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					212.69
55006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55006	83500	10000	11100	00109878	5/1/2023	26.32	Town Of Cylon	
55006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					26.32
<b>55006 Total</b>								<b>147,407.70</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55008			DeptofSafety&ProfServices--Fireduesdistribution						
55008	16500	10000	22500	00050482	7/12/2023	7,364.29	Town Of Eau Galle		
55008			DeptofSafety&ProfServices--FireduesdistributionTotal						7,364.29
55008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55008	37000	21200	57100	00663257	6/14/2023	325.95	Town Of Eau Galle		
55008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						325.95
55008			DeptofNaturalResources--SEGEarned						
55008	37000	21200	100SE	00631152	1/19/2023	267.70	Town Of Eau Galle		
55008			DeptofNaturalResources--SEGEarnedTotal						267.70
55008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55008	39500	21100	19100	00921649	1/3/2023	32,869.51	Town Of Eau Galle		
55008	39500	21100	19100	00951306	4/3/2023	32,869.51	Town Of Eau Galle		
55008	39500	21100	19100	00986146	7/3/2023	32,869.51	Town Of Eau Galle		
55008	39500	21100	19100	01020247	10/2/2023	32,869.53	Town Of Eau Galle		
55008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						131,478.06
55008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55008	83500	10000	10500	00117228	7/24/2023	2,260.81	Town Of Eau Galle		
55008	83500	10000	10500	00121463	11/20/2023	12,811.24	Town Of Eau Galle		
55008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,072.05
55008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55008	83500	10000	10900	00114347	7/24/2023	1.03	Town Of Eau Galle		
55008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
55008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55008	83500	10000	11000	00117228	7/24/2023	37.55	Town Of Eau Galle		
55008	83500	10000	11000	00121463	11/20/2023	218.02	Town Of Eau Galle		
55008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						255.57
55008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55008	83500	10000	11100	00109879	5/1/2023	612.81	Town Of Eau Galle		
55008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						612.81
<b>55008 Total</b>								<b>155,377.46</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55010			DeptofSafety&ProfServices--Fireduesdistribution					
55010	16500	10000	22500	00050483	7/12/2023	3,775.34	Town Of Emerald	
55010			DeptofSafety&ProfServices--FireduesdistributionTotal					3,775.34
55010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55010	37000	10000	50300	00632538	1/27/2023	5,945.93	Town Of Emerald	
55010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,945.93
55010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55010	37000	21200	57100	00663258	6/14/2023	62.84	Town Of Emerald	
55010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					62.84
55010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55010	39500	21100	19100	00921650	1/3/2023	31,748.57	Town Of Emerald	
55010	39500	21100	19100	00951307	4/3/2023	31,748.57	Town Of Emerald	
55010	39500	21100	19100	00986147	7/3/2023	31,748.57	Town Of Emerald	
55010	39500	21100	19100	01020248	10/2/2023	31,748.59	Town Of Emerald	
55010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,994.30
55010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55010	83500	10000	10500	00117229	7/24/2023	4,255.59	Town Of Emerald	
55010	83500	10000	10500	00121464	11/20/2023	24,115.04	Town Of Emerald	
55010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,370.63
55010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55010	83500	10000	10900	00114348	7/24/2023	6.24	Town Of Emerald	
55010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
55010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55010	83500	10000	11000	00117229	7/24/2023	55.71	Town Of Emerald	
55010	83500	10000	11000	00121464	11/20/2023	340.19	Town Of Emerald	
55010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					395.90
55010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55010	83500	10000	11100	00109880	5/1/2023	89.12	Town Of Emerald	
55010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					89.12
<b>55010 Total</b>								<b>165,640.30</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55012			DeptofSafety&ProfServices--Fireduesdistribution					
55012	16500	10000	22500	00050484	7/12/2023	3,882.08	Town of Erin Prairie	
55012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,882.08
55012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55012	37000	10000	50300	00632651	1/27/2023	14,814.52	Town of Erin Prairie	
55012	37000	10000	50300	00651215	4/25/2023	906.50	Town of Erin Prairie	
55012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					15,721.02
55012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55012	37000	21200	57100	00663259	6/14/2023	170.77	Town of Erin Prairie	
55012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					170.77
55012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55012	39500	21100	19100	00921651	1/3/2023	31,898.94	Town of Erin Prairie	
55012	39500	21100	19100	00951308	4/3/2023	31,898.94	Town of Erin Prairie	
55012	39500	21100	19100	00986148	7/3/2023	31,898.94	Town of Erin Prairie	
55012	39500	21100	19100	01020249	10/2/2023	31,898.96	Town of Erin Prairie	
55012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,595.78
55012			WIDeptofTransportation--LocRdImpPrgStFd					
55012	39500	21100	27800	01043287	11/28/2023	16,759.44	Town of Erin Prairie	
55012			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,759.44
55012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55012	83500	10000	10500	00117230	7/24/2023	1,379.31	Town of Erin Prairie	
55012	83500	10000	10500	00121465	11/20/2023	7,816.08	Town of Erin Prairie	
55012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,195.39
55012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55012	83500	10000	11000	00117230	7/24/2023	26.03	Town of Erin Prairie	
55012	83500	10000	11000	00121465	11/20/2023	172.59	Town of Erin Prairie	
55012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					198.62
55012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55012	83500	10000	11100	00109881	5/1/2023	3.26	Town of Erin Prairie	
55012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.26
<b>55012 Total</b>								<b>173,526.36</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55014			DeptofSafety&ProfServices--Fireduesdistribution					
55014	16500	10000	22500	00050485	7/12/2023	2,411.28	Forest, Town of	
55014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,411.28
55014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55014	37000	21200	57100	00663260	6/14/2023	317.07	Forest, Town of	
55014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					317.07
55014			DeptofNaturalResources--Finasstforresponsibleunits					
55014	37000	27400	67000	00659299	6/1/2023	555.34	Forest, Town of	
55014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					555.34
55014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55014	39500	21100	19100	00921652	1/3/2023	31,611.87	Forest, Town of	
55014	39500	21100	19100	00951309	4/3/2023	31,611.87	Forest, Town of	
55014	39500	21100	19100	00986149	7/3/2023	31,611.87	Forest, Town of	
55014	39500	21100	19100	01020250	10/2/2023	31,611.89	Forest, Town of	
55014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,447.50
55014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55014	83500	10000	10500	00117231	7/24/2023	4,622.38	Forest, Town of	
55014	83500	10000	10500	00121466	11/20/2023	26,193.49	Forest, Town of	
55014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,815.87
55014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55014	83500	10000	10900	00114349	7/24/2023	33.26	Forest, Town of	
55014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					33.26
55014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55014	83500	10000	11100	00109882	5/1/2023	1,283.24	Forest, Town of	
55014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,283.24
<b>55014 Total</b>								<b>161,863.56</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55016			DeptofSafety&ProfServices--Fireduesdistribution					
55016	16500	10000	22500	00050487	7/12/2023	3,244.83	Town Of Glenwood	
55016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,244.83
55016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55016	37000	21200	57100	00663261	6/14/2023	275.09	Town Of Glenwood	
55016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					275.09
55016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55016	39500	21100	19100	00921653	1/3/2023	31,666.55	Town Of Glenwood	
55016	39500	21100	19100	00951310	4/3/2023	31,666.55	Town Of Glenwood	
55016	39500	21100	19100	00986150	7/3/2023	31,666.55	Town Of Glenwood	
55016	39500	21100	19100	01020251	10/2/2023	31,666.57	Town Of Glenwood	
55016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,666.22
55016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55016	83500	10000	10500	00117232	7/24/2023	5,815.09	Town Of Glenwood	
55016	83500	10000	10500	00121467	11/20/2023	32,952.20	Town Of Glenwood	
55016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,767.29
55016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55016	83500	10000	10900	00114350	7/24/2023	5.19	Town Of Glenwood	
55016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
55016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55016	83500	10000	11000	00117232	7/24/2023	39.13	Town Of Glenwood	
55016	83500	10000	11000	00121467	11/20/2023	227.20	Town Of Glenwood	
55016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					266.33
55016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55016	83500	10000	11100	00109883	5/1/2023	138.91	Town Of Glenwood	
55016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					138.91
<b>55016 Total</b>								<b>169,363.86</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55018			DeptofSafety&ProfServices--Fireduesdistribution					
55018	16500	10000	22500	00050488	7/12/2023	14,939.52	Town Of Hammond	
55018			DeptofSafety&ProfServices--FireduesdistributionTotal					14,939.52
55018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55018	37000	21200	57100	00663262	6/14/2023	35.24	Town Of Hammond	
55018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					35.24
55018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55018	39500	21100	19100	00921654	1/3/2023	40,613.57	Town Of Hammond	
55018	39500	21100	19100	00951311	4/3/2023	40,613.57	Town Of Hammond	
55018	39500	21100	19100	00986151	7/3/2023	40,613.57	Town Of Hammond	
55018	39500	21100	19100	01020252	10/2/2023	40,613.57	Town Of Hammond	
55018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					162,454.28
55018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55018	83500	10000	10500	00117233	7/24/2023	1,597.75	Town Of Hammond	
55018	83500	10000	10500	00121468	11/20/2023	9,053.93	Town Of Hammond	
55018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,651.68
55018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55018	83500	10000	10900	00114351	7/24/2023	38.45	Town Of Hammond	
55018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
55018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55018	83500	10000	11000	00117233	7/24/2023	5.74	Town Of Hammond	
55018	83500	10000	11000	00121468	11/20/2023	32.59	Town Of Hammond	
55018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					38.33
55018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55018	83500	10000	11100	00109884	5/1/2023	930.19	Town Of Hammond	
55018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					930.19
<b>55018 Total</b>								<b>189,087.69</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55020			DeptofSafety&ProfServices--Fireduesdistribution					
55020	16500	10000	22500	00050490	7/12/2023	62,404.28	Town Of Hudson	
55020			DeptofSafety&ProfServices--FireduesdistributionTotal					62,404.28
55020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55020	37000	10000	50300	00632756	1/27/2023	25,090.75	Town Of Hudson	
55020	37000	10000	50300	00651930	4/25/2023	4,191.45	Town Of Hudson	
55020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					29,282.20
55020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55020	37000	21200	57100	00663263	6/14/2023	23.25	Town Of Hudson	
55020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					23.25
55020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55020	39500	21100	19100	00921655	1/3/2023	69,867.37	Town Of Hudson	
55020	39500	21100	19100	00951312	4/3/2023	69,867.37	Town Of Hudson	
55020	39500	21100	19100	00986152	7/3/2023	69,867.37	Town Of Hudson	
55020	39500	21100	19100	01020253	10/2/2023	69,867.37	Town Of Hudson	
55020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					279,469.48
55020			WIDeptofTransportation--LocRdImpPrgStFd					
55020	39500	21100	27800	01040027	11/16/2023	9,522.41	Town Of Hudson	
55020			WIDeptofTransportation--LocRdImpPrgStFdTotal					9,522.41
55020			DepartmentofAdministration--Federalaid					
55020	50500	10000	14200	00187521	2/2/2023	7.19	Town Of Hudson	
55020			DepartmentofAdministration--FederalaidTotal					7.19
55020			ElectionsCommission--2018HAVAEElectionSecurity					
55020	51000	22000	18200	00007786	6/23/2023	841.22	Town Of Hudson	
55020			ElectionsCommission--2018HAVAEElectionSecurityTotal					841.22
55020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55020	83500	10000	10500	00117234	7/24/2023	8,735.39	Town Of Hudson	
55020	83500	10000	10500	00121469	11/20/2023	55,045.23	Town Of Hudson	
55020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,780.62
55020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55020	83500	10000	10900	00114352	7/24/2023	297.22	Town Of Hudson	
55020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					297.22
55020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55020	83500	10000	11000	00117234	7/24/2023	1,472.25	Town Of Hudson	
55020	83500	10000	11000	00121469	11/20/2023	9,338.67	Town Of Hudson	
55020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,810.92
55020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55020	83500	10000	11100	00109885	5/1/2023	3,512.62	Town Of Hudson	
55020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,512.62
55020			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55020	83500	10000	11200	00118235	7/24/2023	13,736.20	Town Of Hudson	
55020			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					13,736.20
55020			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
55020	83500	10000	30200	00115787	7/24/2023	230,918.88	Town Of Hudson	
55020	83500	10000	30200	00117837	7/24/2023	2,230,850.04	Town Of Hudson	
55020			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,461,768.92
55020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
55020	83500	10000	50100	00106335	2/1/2023	268.53	Town Of Hudson	
55020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					268.53
55020			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55020	83500	52100	36300	00107190	3/27/2023	648,505.40	Town Of Hudson	
55020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					648,505.40
<b>55020 Total</b>								<b>3,584,230.46</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55022			DeptofSafety&ProfServices--Fireduesdistribution					
55022	16500	10000	22500	00050491	7/12/2023	11,704.79	Town Of Kinnickinnic	
55022			DeptofSafety&ProfServices--FireduesdistributionTotal					11,704.79
55022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55022	37000	10000	50300	00632605	1/27/2023	32,826.08	Town Of Kinnickinnic	
55022	37000	10000	50300	00632606	1/27/2023	25.17	Town Of Kinnickinnic	
55022	37000	10000	50300	00650957	4/25/2023	352.55	Town Of Kinnickinnic	
55022	37000	10000	50300	00652666	4/27/2023	30.94	Town Of Kinnickinnic	
55022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					33,234.74
55022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55022	37000	21200	57100	00663264	6/14/2023	141.18	Town Of Kinnickinnic	
55022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					141.18
55022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55022	39500	21100	19100	00921656	1/3/2023	29,862.11	Town Of Kinnickinnic	
55022	39500	21100	19100	00951313	4/3/2023	29,862.11	Town Of Kinnickinnic	
55022	39500	21100	19100	00986153	7/3/2023	29,862.11	Town Of Kinnickinnic	
55022	39500	21100	19100	01020254	10/2/2023	29,862.13	Town Of Kinnickinnic	
55022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,448.46
55022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55022	83500	10000	10500	00117235	7/24/2023	2,490.58	Town Of Kinnickinnic	
55022	83500	10000	10500	00121470	11/20/2023	14,113.26	Town Of Kinnickinnic	
55022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,603.84
55022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55022	83500	10000	10900	00114353	7/24/2023	4.16	Town Of Kinnickinnic	
55022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
55022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55022	83500	10000	11000	00117235	7/24/2023	129.01	Town Of Kinnickinnic	
55022	83500	10000	11000	00121470	11/20/2023	800.02	Town Of Kinnickinnic	
55022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					929.03
55022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55022	83500	10000	11100	00109886	5/1/2023	103.76	Town Of Kinnickinnic	
55022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					103.76
<b>55022 Total</b>								<b>182,169.96</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55024			DeptofSafety&ProfServices--Fireduesdistribution					
55024	16500	10000	22500	00050493	7/12/2023	3,224.67	Town Of Pleasant Valley	
55024			DeptofSafety&ProfServices--FireduesdistributionTotal					3,224.67
55024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
55024	37000	10000	50300	00632550	1/27/2023	2,197.18	Town Of Pleasant Valley	
55024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,197.18
55024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55024	37000	21200	57100	00663265	6/14/2023	16.60	Town Of Pleasant Valley	
55024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					16.60
55024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55024	39500	21100	19100	00921657	1/3/2023	13,294.07	Town Of Pleasant Valley	
55024	39500	21100	19100	00951314	4/3/2023	13,294.07	Town Of Pleasant Valley	
55024	39500	21100	19100	00986154	7/3/2023	13,294.07	Town Of Pleasant Valley	
55024	39500	21100	19100	01020255	10/2/2023	13,294.09	Town Of Pleasant Valley	
55024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,176.30
55024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55024	83500	10000	10500	00117236	7/24/2023	1,950.92	Town Of Pleasant Valley	
55024	83500	10000	10500	00121471	11/20/2023	11,055.20	Town Of Pleasant Valley	
55024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,006.12
55024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55024	83500	10000	10900	00114354	7/24/2023	1.03	Town Of Pleasant Valley	
55024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
<b>55024 Total</b>								<b>71,621.90</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55026			DeptofSafety&ProfServices--Fireduesdistribution					
55026	16500	10000	22500	00050494	7/12/2023	25,381.40	Richmond, Town of	
55026			DeptofSafety&ProfServices--FireduesdistributionTotal					25,381.40
55026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55026	37000	10000	50300	00632733	1/27/2023	6,729.18	Richmond, Town of	
55026	37000	10000	50300	00651782	4/25/2023	462.88	Richmond, Town of	
55026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7,192.06
55026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55026	37000	21200	57100	00663266	6/14/2023	14.40	Richmond, Town of	
55026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.40
55026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55026	39500	21100	19100	00921658	1/3/2023	46,136.25	Richmond, Town of	
55026	39500	21100	19100	00951315	4/3/2023	46,136.25	Richmond, Town of	
55026	39500	21100	19100	00986155	7/3/2023	46,136.25	Richmond, Town of	
55026	39500	21100	19100	01020256	10/2/2023	46,136.25	Richmond, Town of	
55026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					184,545.00
55026			WIDeptofTransportation--LocRdImpPrgStFd					
55026	39500	21100	27800	01038174	11/10/2023	29,416.03	Richmond, Town of	
55026			WIDeptofTransportation--LocRdImpPrgStFdTotal					29,416.03
55026			ElectionsCommission--2018HAVAEElectionSecurity					
55026	51000	22000	18200	00007348	1/12/2023	1,200.00	Richmond, Town of	
55026	51000	22000	18200	00008420	9/15/2023	364.21	Richmond, Town of	
55026			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,564.21
55026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55026	83500	10000	10500	00117237	7/24/2023	3,503.80	Richmond, Town of	
55026	83500	10000	10500	00121472	11/20/2023	19,854.85	Richmond, Town of	
55026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,358.65
55026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55026	83500	10000	10900	00114355	7/24/2023	71.70	Richmond, Town of	
55026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					71.70
55026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55026	83500	10000	11000	00117237	7/24/2023	338.62	Richmond, Town of	
55026	83500	10000	11000	00121472	11/20/2023	1,966.04	Richmond, Town of	
55026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,304.66
55026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55026	83500	10000	11100	00109887	5/1/2023	554.42	Richmond, Town of	
55026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					554.42
55026			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55026	83500	52100	36300	00106950	3/27/2023	2,042.40	Richmond, Town of	
55026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,042.40



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55028			DeptofSafety&ProfServices--Fireduesdistribution					
55028	16500	10000	22500	00050496	7/12/2023	2,895.74	Rush River, Town of	
55028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,895.74
55028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55028	37000	10000	50300	00632617	1/27/2023	3,909.37	Rush River, Town of	
55028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,909.37
55028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55028	37000	21200	57100	00663267	6/14/2023	80.52	Rush River, Town of	
55028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					80.52
55028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55028	39500	21100	19100	00921659	1/3/2023	14,524.37	Rush River, Town of	
55028	39500	21100	19100	00951316	4/3/2023	14,524.37	Rush River, Town of	
55028	39500	21100	19100	00986156	7/3/2023	14,524.37	Rush River, Town of	
55028	39500	21100	19100	01020257	10/2/2023	14,524.39	Rush River, Town of	
55028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					58,097.50
55028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55028	83500	10000	10500	00117238	7/24/2023	1,790.56	Rush River, Town of	
55028	83500	10000	10500	00121473	11/20/2023	10,146.50	Rush River, Town of	
55028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,937.06
55028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55028	83500	10000	10900	00114356	7/24/2023	3.11	Rush River, Town of	
55028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
55028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55028	83500	10000	11100	00109888	5/1/2023	527.39	Rush River, Town of	
55028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					527.39
<b>55028 Total</b>								<b>77,450.69</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55030			DeptofSafety&ProfServices--Fireduesdistribution						
55030	16500	10000	22500	00050497	7/11/2023	33,270.79	Town Of Saint Joseph		
55030			DeptofSafety&ProfServices--FireduesdistributionTotal						33,270.79
55030			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
55030	37000	10000	50300	00632585	1/26/2023	2,006.82	Town Of Saint Joseph		
55030	37000	10000	50300	00632586	1/26/2023	14,091.00	Town Of Saint Joseph		
55030	37000	10000	50300	00650815	4/25/2023	5,405.11	Town Of Saint Joseph		
55030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						21,502.93
55030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55030	37000	21200	57100	00663268	6/14/2023	87.46	Town Of Saint Joseph		
55030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						87.46
55030			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
55030	37000	21200	57900	00650816	4/25/2023	327.25	Town Of Saint Joseph		
55030			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						327.25
55030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55030	39500	21100	19100	00921660	1/3/2023	59,613.86	Town Of Saint Joseph		
55030	39500	21100	19100	00951317	4/3/2023	59,613.86	Town Of Saint Joseph		
55030	39500	21100	19100	00986157	7/3/2023	59,613.86	Town Of Saint Joseph		
55030	39500	21100	19100	01020258	10/2/2023	59,613.88	Town Of Saint Joseph		
55030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						238,455.46
55030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55030	83500	10000	10500	00117239	7/24/2023	5,761.27	Town Of Saint Joseph		
55030	83500	10000	10500	00121474	11/20/2023	32,647.17	Town Of Saint Joseph		
55030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						38,408.44
55030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55030	83500	10000	10900	00114357	7/24/2023	186.03	Town Of Saint Joseph		
55030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						186.03
55030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55030	83500	10000	11000	00117239	7/24/2023	13.17	Town Of Saint Joseph		
55030	83500	10000	11000	00121474	11/20/2023	70.94	Town Of Saint Joseph		
55030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						84.11
55030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55030	83500	10000	11100	00109889	5/1/2023	1,355.58	Town Of Saint Joseph		
55030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,355.58
55030			SharedRevenueandTaxRelief--Lottery&GamingCredit						
55030	83500	52100	36300	00106951	3/27/2023	7,515.85	Town Of Saint Joseph		
55030			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						7,515.85
<b>55030 Total</b>								<b>341,193.90</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55032			DeptofSafety&ProfServices--Fireduesdistribution						
55032	16500	10000	22500	00050498	7/12/2023	28,304.98	Town Of Somerset		
55032			DeptofSafety&ProfServices--FireduesdistributionTotal						28,304.98
55032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
55032	37000	10000	50300	00632749	1/27/2023	7,268.76	Town Of Somerset		
55032	37000	10000	50300	00632750	1/27/2023	13,096.00	Town Of Somerset		
55032	37000	10000	50300	00651885	4/25/2023	2,462.77	Town Of Somerset		
55032	37000	10000	50300	00651886	4/25/2023	4.30	Town Of Somerset		
55032	37000	10000	50300	00652921	4/27/2023	1,882.62	Town Of Somerset		
55032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						24,714.45
55032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55032	37000	21200	57100	00663269	6/14/2023	247.50	Town Of Somerset		
55032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						247.50
55032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55032	39500	21100	19100	00921661	1/3/2023	69,265.89	Town Of Somerset		
55032	39500	21100	19100	00951318	4/3/2023	69,265.89	Town Of Somerset		
55032	39500	21100	19100	00986158	7/3/2023	69,265.89	Town Of Somerset		
55032	39500	21100	19100	01020259	10/2/2023	69,265.89	Town Of Somerset		
55032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						277,063.56
55032			ElectionsCommission--2018HAVAEElectionSecurity						
55032	51000	22000	18200	00007226	1/5/2023	619.56	Town Of Somerset		
55032	51000	22000	18200	00008102	7/26/2023	423.15	Town Of Somerset		
55032			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,042.71
55032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55032	83500	10000	10500	00117240	7/24/2023	4,405.89	Town Of Somerset		
55032	83500	10000	10500	00121475	11/20/2023	24,966.70	Town Of Somerset		
55032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,372.59
55032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55032	83500	10000	10900	00114358	7/24/2023	1,537.06	Town Of Somerset		
55032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,537.06
55032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55032	83500	10000	11000	00117240	7/24/2023	752.63	Town Of Somerset		
55032	83500	10000	11000	00121475	11/20/2023	4,311.53	Town Of Somerset		
55032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						5,064.16
55032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55032	83500	10000	11100	00109890	5/1/2023	3,397.79	Town Of Somerset		
55032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,397.79
55032			SharedRevenueandTaxRelief--Lottery&GamingCredit						
55032	83500	52100	36300	00106952	3/27/2023	3,271.85	Town Of Somerset		
55032			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,271.85





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55034			DeptofSafety&ProfServices--Fireduesdistribution						
55034	16500	10000	22500	00050500	7/12/2023	3,987.85	Town Of Springfield		
55034			DeptofSafety&ProfServices--FireduesdistributionTotal						3,987.85
55034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55034	37000	21200	57100	00663270	6/14/2023	145.58	Town Of Springfield		
55034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						145.58
55034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55034	39500	21100	19100	00921662	1/3/2023	23,368.86	Town Of Springfield		
55034	39500	21100	19100	00951319	4/3/2023	23,368.86	Town Of Springfield		
55034	39500	21100	19100	00986159	7/3/2023	23,368.86	Town Of Springfield		
55034	39500	21100	19100	01020260	10/2/2023	23,368.88	Town Of Springfield		
55034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						93,475.46
55034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55034	83500	10000	10500	00117241	7/24/2023	6,459.08	Town Of Springfield		
55034	83500	10000	10500	00121476	11/20/2023	36,601.44	Town Of Springfield		
55034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,060.52
55034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55034	83500	10000	10900	00114359	7/24/2023	3.11	Town Of Springfield		
55034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
55034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55034	83500	10000	11100	00109891	5/1/2023	172.22	Town Of Springfield		
55034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						172.22
<b>55034 Total</b>								<b>140,844.74</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55036			DeptofSafety&ProfServices--Fireduesdistribution					
55036	16500	10000	22500	00050501	7/12/2023	4,582.68	Town Of Stanton	
55036			DeptofSafety&ProfServices--FireduesdistributionTotal					4,582.68
55036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55036	37000	10000	50300	00632604	1/27/2023	10,029.46	Town Of Stanton	
55036	37000	10000	50300	00650942	4/25/2023	772.50	Town Of Stanton	
55036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,801.96
55036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55036	37000	21200	57100	00663271	6/14/2023	110.04	Town Of Stanton	
55036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					110.04
55036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55036	39500	21100	19100	00921663	1/3/2023	29,117.10	Town Of Stanton	
55036	39500	21100	19100	00951320	4/3/2023	29,117.10	Town Of Stanton	
55036	39500	21100	19100	00986160	7/3/2023	29,117.10	Town Of Stanton	
55036	39500	21100	19100	01020261	10/2/2023	29,117.10	Town Of Stanton	
55036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,468.40
55036			WIDeptofTransportation--LocRdImpPrgStFd					
55036	39500	21100	27800	00931433	1/25/2023	25,139.15	Town Of Stanton	
55036			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,139.15
55036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55036	83500	10000	10500	00117242	7/24/2023	4,815.01	Town Of Stanton	
55036	83500	10000	10500	00121477	11/20/2023	27,285.05	Town Of Stanton	
55036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,100.06
55036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55036	83500	10000	10900	00114360	7/24/2023	12.47	Town Of Stanton	
55036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
55036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55036	83500	10000	11000	00117242	7/24/2023	578.67	Town Of Stanton	
55036	83500	10000	11000	00121477	11/20/2023	3,365.63	Town Of Stanton	
55036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,944.30
55036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55036	83500	10000	11100	00109892	5/1/2023	215.39	Town Of Stanton	
55036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					215.39
55036			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55036	83500	52100	36300	00106953	3/27/2023	1,196.40	Town Of Stanton	
55036			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,196.40
<b>55036 Total</b>								<b>194,570.85</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55038			DeptofSafety&ProfServices--Fireduesdistribution						
55038	16500	10000	22500	00050502	7/12/2023	20,251.57	Town Of Star Prairie		
55038			DeptofSafety&ProfServices--FireduesdistributionTotal						20,251.57
55038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55038	37000	21200	57100	00663272	6/14/2023	174.53	Town Of Star Prairie		
55038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						174.53
55038			DeptofNaturalResources--SEGEarned						
55038	37000	21200	100SE	00631153	1/19/2023	67.64	Town Of Star Prairie		
55038	37000	21200	100SE	00647296	4/12/2023	8,772.56	Town Of Star Prairie		
55038			DeptofNaturalResources--SEGEarnedTotal						8,840.20
55038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55038	39500	21100	19100	00921664	1/3/2023	41,030.50	Town Of Star Prairie		
55038	39500	21100	19100	00951321	4/3/2023	41,030.50	Town Of Star Prairie		
55038	39500	21100	19100	00986161	7/3/2023	41,030.50	Town Of Star Prairie		
55038	39500	21100	19100	01020262	10/2/2023	41,030.52	Town Of Star Prairie		
55038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						164,122.02
55038			DepartmentofRevenue--MiscRevenueHoldingClearing						
55038	56600	10000	99500	00262436	2/21/2023	184.31	Town Of Star Prairie		
55038			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						184.31
55038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55038	83500	10000	10500	00117243	7/24/2023	4,274.33	Town Of Star Prairie		
55038	83500	10000	10500	00121478	11/20/2023	24,221.17	Town Of Star Prairie		
55038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,495.50
55038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55038	83500	10000	10900	00114361	7/24/2023	41.57	Town Of Star Prairie		
55038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						41.57
55038			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55038	83500	10000	11000	00117243	7/24/2023	2,041.91	Town Of Star Prairie		
55038	83500	10000	11000	00121478	11/20/2023	10,890.66	Town Of Star Prairie		
55038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,932.57
55038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55038	83500	10000	11100	00109893	5/1/2023	1,078.47	Town Of Star Prairie		
55038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,078.47
55038			SharedRevenueandTaxRelief--Lottery&GamingCredit						
55038	83500	52100	36300	00106954	3/27/2023	10,726.38	Town Of Star Prairie		
55038			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						10,726.38
<b>55038 Total</b>								<b>246,847.12</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55040			DeptofSafety&ProfServices--Fireduesdistribution					
55040	16500	10000	22500	00050504	7/12/2023	44,301.89	Town Of Troy	
55040			DeptofSafety&ProfServices--FireduesdistributionTotal					44,301.89
55040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55040	37000	10000	50300	00651658	4/25/2023	12.25	Town Of Troy	
55040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12.25
55040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55040	37000	21200	57100	00663273	6/14/2023	147.16	Town Of Troy	
55040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					147.16
55040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55040	39500	21100	19100	00921665	1/3/2023	63,264.76	Town Of Troy	
55040	39500	21100	19100	00951322	4/3/2023	63,264.76	Town Of Troy	
55040	39500	21100	19100	00986162	7/3/2023	63,264.76	Town Of Troy	
55040	39500	21100	19100	01020263	10/2/2023	63,264.76	Town Of Troy	
55040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					253,059.04
55040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55040	83500	10000	10500	00117244	7/24/2023	6,203.73	Town Of Troy	
55040	83500	10000	10500	00121479	11/20/2023	35,154.46	Town Of Troy	
55040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,358.19
55040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55040	83500	10000	10900	00114362	7/24/2023	59.24	Town Of Troy	
55040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					59.24
55040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55040	83500	10000	11000	00117244	7/24/2023	304.92	Town Of Troy	
55040	83500	10000	11000	00121479	11/20/2023	1,773.12	Town Of Troy	
55040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,078.04
55040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55040	83500	10000	11100	00109894	5/1/2023	1,979.97	Town Of Troy	
55040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,979.97
55040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55040	83500	52100	36300	00106955	3/27/2023	4,619.40	Town Of Troy	
55040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,619.40
<b>55040 Total</b>								<b>347,615.18</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55042			DeptofSafety&ProfServices--Fireduesdistribution					
55042	16500	10000	22500	00050505	7/12/2023	10,787.38	Warren, Town of	
55042			DeptofSafety&ProfServices--FireduesdistributionTotal					10,787.38
55042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55042	37000	10000	50300	00632647	1/27/2023	21,791.22	Warren, Town of	
55042	37000	10000	50300	00632648	1/27/2023	74,082.81	Warren, Town of	
55042	37000	10000	50300	00651208	4/25/2023	102.20	Warren, Town of	
55042	37000	10000	50300	00651209	4/25/2023	624.54	Warren, Town of	
55042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					96,600.77
55042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55042	37000	21200	57100	00663274	6/14/2023	47.30	Warren, Town of	
55042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					47.30
55042			DeptofNaturalResources--Aidsinlieoftaxes-sums					
55042	37000	21200	57900	00651207	4/25/2023	5.60	Warren, Town of	
55042			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					5.60
55042			DeptofNaturalResources--Finasstforresponsibleunits					
55042	37000	27400	67000	00659023	6/1/2023	6,259.73	Warren, Town of	
55042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,259.73
55042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55042	39500	21100	19100	00921666	1/3/2023	32,937.86	Warren, Town of	
55042	39500	21100	19100	00951323	4/3/2023	32,937.86	Warren, Town of	
55042	39500	21100	19100	00986163	7/3/2023	32,937.86	Warren, Town of	
55042	39500	21100	19100	01020264	10/2/2023	32,937.88	Warren, Town of	
55042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,751.46
55042			WIDeptofTransportation--LocRdImpPrgStFd					
55042	39500	21100	27800	01024811	10/6/2023	18,702.01	Warren, Town of	
55042			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,702.01
55042			ElectionsCommission--2018HAVAEElectionSecurity					
55042	51000	22000	18200	00007257	1/5/2023	695.00	Warren, Town of	
55042			ElectionsCommission--2018HAVAEElectionSecurityTotal					695.00
55042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55042	83500	10000	10500	00117245	7/24/2023	2,073.30	Warren, Town of	
55042	83500	10000	10500	00121480	11/20/2023	11,748.68	Warren, Town of	
55042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,821.98
55042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55042	83500	10000	10900	00114363	7/24/2023	85.22	Warren, Town of	
55042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					85.22
55042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55042	83500	10000	11000	00117245	7/24/2023	249.15	Warren, Town of	
55042	83500	10000	11000	00121480	11/20/2023	1,115.61	Warren, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,364.76
55042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55042	83500	10000	11100	00109895	5/1/2023	872.39	Warren, Town of	
55042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					872.39
<b>55042 Total</b>								<b>280,993.60</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55106			DeptofSafety&ProfServices--Fireduesdistribution						
55106	16500	10000	22500	00050478	7/12/2023	19,035.86	Village Of Baldwin		
55106			DeptofSafety&ProfServices--FireduesdistributionTotal						19,035.86
55106			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55106	39500	21100	19100	00921667	1/3/2023	70,473.35	Village Of Baldwin		
55106	39500	21100	19100	00951324	4/3/2023	70,473.35	Village Of Baldwin		
55106	39500	21100	19100	00986164	7/3/2023	70,473.35	Village Of Baldwin		
55106	39500	21100	19100	01020265	10/2/2023	70,473.36	Village Of Baldwin		
55106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						281,893.41
55106			WIDeptofTransportation--LocRdImpPrgStFd						
55106	39500	21100	27800	01052326	12/21/2023	21,690.14	Village Of Baldwin		
55106			WIDeptofTransportation--LocRdImpPrgStFdTotal						21,690.14
55106			DepartmentofHealthServices--Guardianshipgrantprogram						
55106	43500	10000	16300	AMBULANCE	11/20/2023	19,178.90	Village Of Baldwin		
55106			DepartmentofHealthServices--GuardianshipgrantprogramTotal						19,178.90
55106			DepartmentofHealthServices--Federalprojectaids						
55106	43500	10000	84300	00564802	4/5/2023	12,195.11	Village Of Baldwin		
55106	43500	10000	84300	00573532	5/15/2023	58,302.50	Village Of Baldwin		
55106			DepartmentofHealthServices--FederalprojectaidsTotal						70,497.61
55106			DepartmentofJustice--Officertrainingreimbursement						
55106	45500	10000	21400	00133427	10/26/2023	1,120.00	Village Of Baldwin		
55106			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
55106			DepartmentofAdministration--Federalaid						
55106	50500	10000	14200	00198151	6/6/2023	9,162.00	Village Of Baldwin		
55106			DepartmentofAdministration--FederalaidTotal						9,162.00
55106			DepartmentofRevenue--MiscRevenueHoldingClearing						
55106	56600	10000	99500	00257180	1/3/2023	88.07	Village Of Baldwin		
55106	56600	10000	99500	00259653	1/31/2023	14.00	Village Of Baldwin		
55106	56600	10000	99500	00260264	2/6/2023	1,339.00	Village Of Baldwin		
55106	56600	10000	99500	00260803	2/7/2023	91.64	Village Of Baldwin		
55106	56600	10000	99500	00261582	2/13/2023	2,503.81	Village Of Baldwin		
55106	56600	10000	99500	00262430	2/21/2023	691.76	Village Of Baldwin		
55106	56600	10000	99500	00263050	2/27/2023	1,336.00	Village Of Baldwin		
55106	56600	10000	99500	00263828	3/6/2023	1,995.09	Village Of Baldwin		
55106	56600	10000	99500	00264404	3/7/2023	325.00	Village Of Baldwin		
55106	56600	10000	99500	00265147	3/13/2023	3,338.70	Village Of Baldwin		
55106	56600	10000	99500	00265903	3/20/2023	893.00	Village Of Baldwin		
55106	56600	10000	99500	00266587	3/27/2023	1,851.55	Village Of Baldwin		
55106	56600	10000	99500	00267227	4/3/2023	382.04	Village Of Baldwin		
55106	56600	10000	99500	00267965	4/7/2023	162.70	Village Of Baldwin		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55106	56600	10000	99500	00268405	4/10/2023	3,260.00	Village Of Baldwin	
55106	56600	10000	99500	00269171	4/18/2023	143.52	Village Of Baldwin	
55106	56600	10000	99500	00269861	4/24/2023	3,149.44	Village Of Baldwin	
55106	56600	10000	99500	00270600	5/1/2023	2,384.12	Village Of Baldwin	
55106	56600	10000	99500	00271295	5/5/2023	314.77	Village Of Baldwin	
55106	56600	10000	99500	00271647	5/8/2023	888.62	Village Of Baldwin	
55106	56600	10000	99500	00272143	5/15/2023	834.48	Village Of Baldwin	
55106	56600	10000	99500	00273711	6/5/2023	821.17	Village Of Baldwin	
55106	56600	10000	99500	00274391	6/7/2023	281.60	Village Of Baldwin	
55106	56600	10000	99500	00275405	6/20/2023	1,068.77	Village Of Baldwin	
55106	56600	10000	99500	00276441	7/3/2023	339.00	Village Of Baldwin	
55106	56600	10000	99500	00277903	7/10/2023	451.80	Village Of Baldwin	
55106	56600	10000	99500	00279189	7/24/2023	166.00	Village Of Baldwin	
55106	56600	10000	99500	00283829	9/8/2023	116.90	Village Of Baldwin	
55106	56600	10000	99500	00286508	10/6/2023	213.74	Village Of Baldwin	
55106	56600	10000	99500	00289265	11/7/2023	669.81	Village Of Baldwin	
55106	56600	10000	99500	00290536	11/28/2023	201.00	Village Of Baldwin	
55106	56600	10000	99500	00291370	12/7/2023	862.54	Village Of Baldwin	
55106		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						31,179.64
55106		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
55106	83500	10000	10100	00117246	7/24/2023	43,820.45	Village Of Baldwin	
55106		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						43,820.45
55106		SharedRevenueandTaxRelief--CountyandMunicipalAid						
55106	83500	10000	10500	00117246	7/24/2023	35,996.55	Village Of Baldwin	
55106	83500	10000	10500	00121481	11/20/2023	184,801.52	Village Of Baldwin	
55106		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						220,798.07
55106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55106	83500	10000	10900	00114364	7/24/2023	5,789.69	Village Of Baldwin	
55106	83500	10000	10900	00115570	7/24/2023	6,409.82	Village Of Baldwin	
55106		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12,199.51
55106		SharedRevenueandTaxRelief--PublicUtilityDistribution						
55106	83500	10000	11000	00117246	7/24/2023	76.14	Village Of Baldwin	
55106	83500	10000	11000	00121481	11/20/2023	433.81	Village Of Baldwin	
55106		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						509.95
55106		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55106	83500	10000	11100	00109896	5/1/2023	13,417.74	Village Of Baldwin	
55106	83500	10000	11100	00111128	5/1/2023	3,354.58	Village Of Baldwin	
55106		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						16,772.32
55106		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
55106	83500	10000	11200	00118236	7/24/2023	9,119.49	Village Of Baldwin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,119.49
55106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55106	83500	52100	36300	00106956	3/27/2023	5,451.38	Village Of Baldwin	
55106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,451.38
<b>55106 Total</b>								<b>762,428.73</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55116			DeptofSafety&ProfServices--Fireduesdistribution						
55116	16500	10000	22500	00050481	7/12/2023	851.15	Village Of Deer Park		
55116			DeptofSafety&ProfServices--FireduesdistributionTotal						851.15
55116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55116	39500	21100	19100	00921668	1/3/2023	2,335.48	Village Of Deer Park		
55116	39500	21100	19100	00951325	4/3/2023	2,335.48	Village Of Deer Park		
55116	39500	21100	19100	00986165	7/3/2023	2,335.48	Village Of Deer Park		
55116	39500	21100	19100	01020266	10/2/2023	2,335.50	Village Of Deer Park		
55116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						9,341.94
55116			DepartmentofAdministration--Federalaid,localassistance						
55116	50500	10000	74300	00208883	11/6/2023	71,250.00	Village Of Deer Park		
55116	50500	10000	74300	00210295	11/24/2023	291,697.50	Village Of Deer Park		
55116			DepartmentofAdministration--Federalaid,localassistanceTotal						362,947.50
55116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55116	83500	10000	10500	00117247	7/24/2023	6,575.79	Village Of Deer Park		
55116	83500	10000	10500	00121482	11/20/2023	37,262.83	Village Of Deer Park		
55116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,838.62
55116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55116	83500	10000	10900	00114365	7/24/2023	4.16	Village Of Deer Park		
55116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
55116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55116	83500	10000	11100	00109897	5/1/2023	158.76	Village Of Deer Park		
55116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						158.76
<b>55116 Total</b>								<b>417,142.13</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55136			DeptofSafety&ProfServices--Fireduesdistribution					
55136	16500	10000	22500	00050489	7/12/2023	8,062.96	Hammond, Village of	
55136			DeptofSafety&ProfServices--FireduesdistributionTotal					8,062.96
55136			DeptofNaturalResources--ResAids-urbanforestrygrant					
55136	37000	21200	58700	00701002	12/28/2023	1,983.41	Hammond, Village of	
55136			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					1,983.41
55136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55136	39500	21100	19100	00921669	1/3/2023	30,618.20	Hammond, Village of	
55136	39500	21100	19100	00951326	4/3/2023	30,618.20	Hammond, Village of	
55136	39500	21100	19100	00986166	7/3/2023	30,618.20	Hammond, Village of	
55136	39500	21100	19100	01020267	10/2/2023	30,618.20	Hammond, Village of	
55136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,472.80
55136			WIDeptofTransportation--LocalRds,GrantsSf					
55136	39500	21100	27000	00976794	6/6/2023	450,000.00	Hammond, Village of	
55136			WIDeptofTransportation--LocalRds,GrantsSfTotal					450,000.00
55136			WIDeptofTransportation--LocRdImpPrgStFd					
55136	39500	21100	27800	00986770	6/28/2023	17,760.00	Hammond, Village of	
55136			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,760.00
55136			DepartmentofJustice--Officertrainingreimbursement					
55136	45500	10000	21400	00134313	11/14/2023	480.00	Hammond, Village of	
55136			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
55136			DepartmentofRevenue--MiscRevenueHoldingClearing					
55136	56600	10000	99500	00257900	1/9/2023	85.30	Hammond, Village of	
55136	56600	10000	99500	00264399	3/7/2023	228.00	Hammond, Village of	
55136	56600	10000	99500	00267959	4/7/2023	545.11	Hammond, Village of	
55136	56600	10000	99500	00271289	5/5/2023	217.00	Hammond, Village of	
55136	56600	10000	99500	00283824	9/8/2023	300.00	Hammond, Village of	
55136	56600	10000	99500	00289260	11/7/2023	282.35	Hammond, Village of	
55136	56600	10000	99500	00291372	12/7/2023	289.94	Hammond, Village of	
55136			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,947.70
55136			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
55136	83500	10000	10100	00117248	7/24/2023	19,719.29	Hammond, Village of	
55136			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					19,719.29
55136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55136	83500	10000	10500	00117248	7/24/2023	32,957.03	Hammond, Village of	
55136	83500	10000	10500	00121483	11/20/2023	186,756.48	Hammond, Village of	
55136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					219,713.51
55136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55136	83500	10000	10900	00114366	7/24/2023	1,073.05	Hammond, Village of	
55136	83500	10000	10900	00115571	7/24/2023	78.07	Hammond, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,151.12
55136			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55136	83500	10000	11000	00117248	7/24/2023	1,901.87	Hammond, Village of	
55136	83500	10000	11000	00121483	11/20/2023	11,897.38	Hammond, Village of	
55136			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,799.25
55136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55136	83500	10000	11100	00109898	5/1/2023	12,161.10	Hammond, Village of	
55136	83500	10000	11100	00111129	5/1/2023	91.59	Hammond, Village of	
55136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12,252.69
55136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
55136	83500	10000	11200	00118237	7/24/2023	2,269.76	Hammond, Village of	
55136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,269.76
55136			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55136	83500	52100	36300	00106957	3/27/2023	5,129.88	Hammond, Village of	
55136			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,129.88
<b>55136 Total</b>								<b>876,742.37</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55161			DeptofSafety&ProfServices--Fireduesdistribution						
55161	16500	10000	22500	00050492	7/12/2023	22,681.45	North Hudson, Village of		
55161			DeptofSafety&ProfServices--FireduesdistributionTotal						22,681.45
55161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55161	39500	21100	19100	00921670	1/3/2023	28,153.86	North Hudson, Village of		
55161	39500	21100	19100	00951327	4/3/2023	28,153.86	North Hudson, Village of		
55161	39500	21100	19100	00986167	7/3/2023	28,153.86	North Hudson, Village of		
55161	39500	21100	19100	01020268	10/2/2023	28,153.89	North Hudson, Village of		
55161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						112,615.47
55161			WIDeptofTransportation--LocRdImpPrgStFd						
55161	39500	21100	27800	00971817	5/22/2023	17,760.00	North Hudson, Village of		
55161			WIDeptofTransportation--LocRdImpPrgStFdTotal						17,760.00
55161			DepartmentofJustice--Officertrainingreimbursement						
55161	45500	10000	21400	00134749	11/29/2023	480.00	North Hudson, Village of		
55161			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
55161			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
55161	46500	27200	36500	00132189	8/4/2023	123,145.53	North Hudson, Village of		
55161			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						123,145.53
55161			DepartmentofAdministration--Federalaid						
55161	50500	10000	14200	00198150	6/6/2023	828.00	North Hudson, Village of		
55161	50500	10000	14200	00208418	10/31/2023	3,207.46	North Hudson, Village of		
55161	50500	10000	14200	00210475	11/30/2023	3,769.54	North Hudson, Village of		
55161			DepartmentofAdministration--FederalaidTotal						7,805.00
55161			DepartmentofRevenue--MiscRevenueHoldingClearing						
55161	56600	10000	99500	00257901	1/9/2023	357.90	North Hudson, Village of		
55161	56600	10000	99500	00257905	1/9/2023	870.67	North Hudson, Village of		
55161	56600	10000	99500	00264401	3/7/2023	526.85	North Hudson, Village of		
55161	56600	10000	99500	00267961	4/7/2023	111.40	North Hudson, Village of		
55161	56600	10000	99500	00270601	5/1/2023	123.00	North Hudson, Village of		
55161	56600	10000	99500	00271291	5/5/2023	265.20	North Hudson, Village of		
55161	56600	10000	99500	00274388	6/7/2023	124.00	North Hudson, Village of		
55161	56600	10000	99500	00280519	8/8/2023	124.00	North Hudson, Village of		
55161	56600	10000	99500	00283825	9/8/2023	124.00	North Hudson, Village of		
55161	56600	10000	99500	00289261	11/7/2023	161.50	North Hudson, Village of		
55161	56600	10000	99500	00291366	12/7/2023	98.80	North Hudson, Village of		
55161			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,887.32
55161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55161	83500	10000	10500	00117249	7/24/2023	11,312.57	North Hudson, Village of		
55161	83500	10000	10500	00121484	11/20/2023	64,104.57	North Hudson, Village of		
55161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						75,417.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55161	83500	10000	10900	00114367	7/24/2023	325.29	North Hudson, Village of	
55161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					325.29
55161			SharedRevenueandTaxRelief--PublicUtilityDistribution					
55161	83500	10000	11000	00117249	7/24/2023	317.00	North Hudson, Village of	
55161	83500	10000	11000	00121484	11/20/2023	1,816.65	North Hudson, Village of	
55161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,133.65
55161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55161	83500	10000	11100	00109899	5/1/2023	5,503.38	North Hudson, Village of	
55161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,503.38
55161			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
55161	83500	10000	11200	00118238	7/24/2023	9,043.83	North Hudson, Village of	
55161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,043.83
55161			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55161	83500	52100	36300	00106958	3/27/2023	340.20	North Hudson, Village of	
55161			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					340.20
<b>55161 Total</b>								<b>380,138.26</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55176			DeptofSafety&ProfServices--Fireduesdistribution						
55176	16500	10000	22500	00050495	7/12/2023	10,140.92	Village Of Roberts		
55176			DeptofSafety&ProfServices--FireduesdistributionTotal						10,140.92
55176			DeptofNaturalResources--Finasstforresponsibleunits						
55176	37000	27400	67000	00659616	6/1/2023	5,716.83	Village Of Roberts		
55176			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,716.83
55176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55176	39500	21100	19100	00921671	1/4/2023	19,628.24	Village Of Roberts		
55176	39500	21100	19100	00951328	4/3/2023	19,628.24	Village Of Roberts		
55176	39500	21100	19100	00986168	7/3/2023	19,628.24	Village Of Roberts		
55176	39500	21100	19100	01020269	10/2/2023	19,628.25	Village Of Roberts		
55176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,512.97
55176			DepartmentofJustice--Grantsforbodycameras						
55176	45500	10000	21300	00124953	3/14/2023	3,987.00	Village Of Roberts		
55176			DepartmentofJustice--GrantsforbodycamerasTotal						3,987.00
55176			DepartmentofJustice--Officertrainingreimbursement						
55176	45500	10000	21400	00135175	12/5/2023	800.00	Village Of Roberts		
55176			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
55176			DepartmentofRevenue--MiscRevenueHoldingClearing						
55176	56600	10000	99500	00261586	2/13/2023	230.39	Village Of Roberts		
55176			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						230.39
55176			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
55176	83500	10000	10100	00117250	7/24/2023	18,898.05	Village Of Roberts		
55176			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						18,898.05
55176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55176	83500	10000	10500	00117250	7/24/2023	38,763.79	Village Of Roberts		
55176	83500	10000	10500	00121485	11/20/2023	219,661.45	Village Of Roberts		
55176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						258,425.24
55176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55176	83500	10000	10900	00114368	7/24/2023	1,946.69	Village Of Roberts		
55176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,946.69
55176			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55176	83500	10000	11000	00117250	7/24/2023	6,874.12	Village Of Roberts		
55176	83500	10000	11000	00121485	11/20/2023	40,248.07	Village Of Roberts		
55176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						47,122.19
55176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55176	83500	10000	11100	00109900	5/1/2023	9,449.51	Village Of Roberts		
55176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,449.51
55176			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
55176	83500	10000	11200	00118239	7/24/2023	1,927.87	Village Of Roberts		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,927.87
55176			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55176	83500	52100	36300	00106959	3/27/2023	8,722.79	Village Of Roberts	
55176			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					8,722.79
<b>55176 Total</b>								<b>445,880.45</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55181			DeptofSafety&ProfServices--Fireduesdistribution						
55181	16500	10000	22500	00050499	7/12/2023	14,644.70	Village of Somerset		
55181			DeptofSafety&ProfServices--FireduesdistributionTotal						14,644.70
55181			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55181	37000	21200	57100	00663275	6/14/2023	4.40	Village of Somerset		
55181			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4.40
55181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55181	39500	21100	19100	00921672	1/3/2023	37,679.74	Village of Somerset		
55181	39500	21100	19100	00951329	4/3/2023	37,679.74	Village of Somerset		
55181	39500	21100	19100	00986169	7/3/2023	37,679.74	Village of Somerset		
55181	39500	21100	19100	01020270	10/2/2023	37,679.75	Village of Somerset		
55181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						150,718.97
55181			DepartmentofJustice--Officertrainingreimbursement						
55181	45500	10000	21400	00135330	12/5/2023	960.00	Village of Somerset		
55181			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
55181			DepartmentofAdministration--Federalaid						
55181	50500	10000	14200	00198153	6/6/2023	5,656.16	Village of Somerset		
55181			DepartmentofAdministration--FederalaidTotal						5,656.16
55181			DepartmentofRevenue--MiscRevenueHoldingClearing						
55181	56600	10000	99500	00260804	2/7/2023	29.67	Village of Somerset		
55181	56600	10000	99500	00264405	3/7/2023	1,843.09	Village of Somerset		
55181	56600	10000	99500	00265906	3/20/2023	29.20	Village of Somerset		
55181	56600	10000	99500	00267966	4/7/2023	1,957.57	Village of Somerset		
55181	56600	10000	99500	00271296	5/5/2023	1,343.31	Village of Somerset		
55181	56600	10000	99500	00274392	6/7/2023	390.40	Village of Somerset		
55181	56600	10000	99500	00277904	7/10/2023	968.74	Village of Somerset		
55181	56600	10000	99500	00280523	8/8/2023	82.00	Village of Somerset		
55181	56600	10000	99500	00283830	9/8/2023	746.66	Village of Somerset		
55181	56600	10000	99500	00286509	10/6/2023	350.90	Village of Somerset		
55181	56600	10000	99500	00289266	11/7/2023	149.33	Village of Somerset		
55181	56600	10000	99500	00291371	12/7/2023	82.00	Village of Somerset		
55181			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						7,972.87
55181			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
55181	83500	10000	10100	00117251	7/24/2023	35,702.97	Village of Somerset		
55181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						35,702.97
55181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55181	83500	10000	10500	00117251	7/24/2023	30,614.02	Village of Somerset		
55181	83500	10000	10500	00121486	11/20/2023	173,479.46	Village of Somerset		
55181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						204,093.48
55181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55181	83500	10000	10900	00114369	7/24/2023	4,483.50	Village of Somerset	
55181	83500	10000	10900	00115572	7/24/2023	63.88	Village of Somerset	
55181		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,547.38
55181		SharedRevenueandTaxRelief--PublicUtilityDistribution						
55181	83500	10000	11000	00117251	7/24/2023	1,065.17	Village of Somerset	
55181	83500	10000	11000	00121486	11/20/2023	18,144.80	Village of Somerset	
55181		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						19,209.97
55181		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55181	83500	10000	11100	00109901	5/1/2023	8,937.10	Village of Somerset	
55181	83500	10000	11100	00111130	5/1/2023	310.18	Village of Somerset	
55181		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,247.28
55181		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
55181	83500	10000	11200	00118240	7/24/2023	1,290.46	Village of Somerset	
55181		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,290.46
<b>55181 Total</b>								<b>454,048.64</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55182			DeptofSafety&ProfServices--Fireduesdistribution						
55182	16500	10000	22500	00050503	7/12/2023	2,514.79	Village Of Star Prairie		
55182			DeptofSafety&ProfServices--FireduesdistributionTotal						2,514.79
55182			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
55182	37000	21200	57100	00663276	6/14/2023	14.58	Village Of Star Prairie		
55182			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						14.58
55182			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55182	39500	21100	19100	00921673	1/3/2023	6,158.53	Village Of Star Prairie		
55182	39500	21100	19100	00951330	4/3/2023	6,158.53	Village Of Star Prairie		
55182	39500	21100	19100	00986170	7/3/2023	6,158.53	Village Of Star Prairie		
55182	39500	21100	19100	01020271	10/2/2023	6,158.54	Village Of Star Prairie		
55182			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						24,634.13
55182			WIDeptofTransportation--LocTrnsFacImplfd						
55182	39500	21100	27600	00940908	2/23/2023	203,643.00	Village Of Star Prairie		
55182			WIDeptofTransportation--LocTrnsFacImplfdTotal						203,643.00
55182			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55182	83500	10000	10500	00117252	7/24/2023	8,346.34	Village Of Star Prairie		
55182	83500	10000	10500	00121487	11/20/2023	47,295.94	Village Of Star Prairie		
55182			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						55,642.28
55182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55182	83500	10000	10900	00114370	7/24/2023	51.97	Village Of Star Prairie		
55182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						51.97
55182			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55182	83500	10000	11000	00117252	7/24/2023	18.02	Village Of Star Prairie		
55182	83500	10000	11000	00121487	11/20/2023	101.68	Village Of Star Prairie		
55182			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						119.70
55182			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55182	83500	10000	11100	00109902	5/1/2023	347.19	Village Of Star Prairie		
55182			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						347.19
<b>55182 Total</b>								<b>286,967.64</b>	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55191			DeptofSafety&ProfServices--Fireduesdistribution					
55191	16500	10000	22500	00050506	7/13/2023	684.16	Village Of Wilson	
55191			DeptofSafety&ProfServices--FireduesdistributionTotal					684.16
55191			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
55191	37000	21200	57100	00663277	6/15/2023	2.80	Village Of Wilson	
55191			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.80
55191			DeptofNaturalResources--Finasstforresponsibleunits					
55191	37000	27400	67000	00659830	6/2/2023	972.04	Village Of Wilson	
55191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					972.04
55191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55191	39500	21100	19100	00921674	1/3/2023	3,007.40	Village Of Wilson	
55191	39500	21100	19100	00951331	4/3/2023	3,007.40	Village Of Wilson	
55191	39500	21100	19100	00986171	7/3/2023	3,007.40	Village Of Wilson	
55191	39500	21100	19100	01020272	10/2/2023	3,007.40	Village Of Wilson	
55191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					12,029.60
55191			ElectionsCommission--Generalprogramops,GPR					
55191	51000	10000	10100	00007205	1/4/2023	39.18	Village Of Wilson	
55191			ElectionsCommission--Generalprogramops,GPRTotal					39.18
55191			ElectionsCommission--2018HAVAEElectionSecurity					
55191	51000	22000	18200	00007205	1/4/2023	39.17	Village Of Wilson	
55191			ElectionsCommission--2018HAVAEElectionSecurityTotal					39.17
55191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55191	83500	10000	10500	00117253	7/24/2023	9,765.74	Village Of Wilson	
55191	83500	10000	10500	00121488	11/20/2023	55,339.18	Village Of Wilson	
55191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,104.92
55191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55191	83500	10000	10900	00114371	7/24/2023	1.03	Village Of Wilson	
55191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
55191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55191	83500	10000	11100	00109903	5/1/2023	44.89	Village Of Wilson	
55191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					44.89
<b>55191 Total</b>								<b>78,917.79</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55192			DeptofSafety&ProfServices--Fireduesdistribution						
55192	16500	10000	22500	00050507	7/12/2023	5,597.94	Village Of Woodville		
55192			DeptofSafety&ProfServices--FireduesdistributionTotal						5,597.94
55192			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55192	39500	21100	19100	00921675	1/3/2023	30,330.34	Village Of Woodville		
55192	39500	21100	19100	00951332	4/3/2023	30,330.34	Village Of Woodville		
55192	39500	21100	19100	00986172	7/3/2023	30,330.34	Village Of Woodville		
55192	39500	21100	19100	01020273	10/2/2023	30,330.35	Village Of Woodville		
55192			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						121,321.37
55192			DepartmentofJustice--Officertrainingreimbursement						
55192	45500	10000	21400	00135638	12/8/2023	640.00	Village Of Woodville		
55192			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
55192			DepartmentofAdministration--Federalaid						
55192	50500	10000	14200	00203728	8/25/2023	297.67	Village Of Woodville		
55192			DepartmentofAdministration--FederalaidTotal						297.67
55192			DepartmentofAdministration--Federalaid,localassistance						
55192	50500	10000	74300	00211320	12/8/2023	457,140.12	Village Of Woodville		
55192	50500	10000	74300	00212766	12/28/2023	254,363.19	Village Of Woodville		
55192			DepartmentofAdministration--Federalaid,localassistanceTotal						711,503.31
55192			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
55192	50700	37400	57700	00004870	9/11/2023	653,044.00	Village Of Woodville		
55192	50700	37400	57700	00005055	12/14/2023	265,691.27	Village Of Woodville		
55192			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						918,735.27
55192			DepartmentofRevenue--MiscRevenueHoldingClearing						
55192	56600	10000	99500	00260799	2/7/2023	398.88	Village Of Woodville		
55192	56600	10000	99500	00264400	3/7/2023	150.89	Village Of Woodville		
55192	56600	10000	99500	00267960	4/7/2023	288.48	Village Of Woodville		
55192	56600	10000	99500	00271290	5/5/2023	124.00	Village Of Woodville		
55192			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						962.25
55192			SharedRevenueandTaxRelief--CountyandMunicipalAid						
55192	83500	10000	10500	00117254	7/24/2023	43,099.31	Village Of Woodville		
55192	83500	10000	10500	00121489	11/20/2023	244,229.44	Village Of Woodville		
55192			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						287,328.75
55192			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55192	83500	10000	10900	00114372	7/24/2023	2,894.33	Village Of Woodville		
55192	83500	10000	10900	00115573	7/24/2023	3,096.29	Village Of Woodville		
55192			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,990.62
55192			SharedRevenueandTaxRelief--PublicUtilityDistribution						
55192	83500	10000	11000	00117254	7/24/2023	4,997.40	Village Of Woodville		
55192	83500	10000	11000	00121489	11/20/2023	29,165.11	Village Of Woodville		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55192			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					34,162.51
55192			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55192	83500	10000	11100	00109904	5/1/2023	2,695.07	Village Of Woodville	
55192	83500	10000	11100	00111131	5/1/2023	346.78	Village Of Woodville	
55192			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,041.85
55192			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
55192	83500	10000	11200	00118241	7/24/2023	2,912.07	Village Of Woodville	
55192			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,912.07
55192			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55192	83500	52100	36300	00106960	3/27/2023	6,586.32	Village Of Woodville	
55192			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,586.32
<b>55192 Total</b>								<b>2,099,079.93</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55231			DeptofSafety&ProfServices--Fireduesdistribution						
55231	16500	10000	22500	00050486	7/12/2023	4,163.96	City Of Glenwood City		
55231			DeptofSafety&ProfServices--FireduesdistributionTotal						4,163.96
55231			DeptofNaturalResources--Rec&resourceaids,fed						
55231	37000	21200	58300	00655602	5/16/2023	2,419.38	City Of Glenwood City		
55231			DeptofNaturalResources--Rec&resourceaids,fedTotal						2,419.38
55231			DeptofNaturalResources--Finasstforresponsibleunits						
55231	37000	27400	67000	00659822	6/1/2023	9,534.36	City Of Glenwood City		
55231			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,534.36
55231			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55231	39500	21100	19100	00921676	1/3/2023	14,877.64	City Of Glenwood City		
55231	39500	21100	19100	00951333	4/3/2023	14,877.64	City Of Glenwood City		
55231	39500	21100	19100	00986173	7/3/2023	14,877.64	City Of Glenwood City		
55231	39500	21100	19100	01020274	10/2/2023	14,877.64	City Of Glenwood City		
55231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						59,510.56
55231			DepartmentofHealthServices--Guardianshipgrantprogram						
55231	43500	10000	16300	AMBULANCE	11/20/2023	3,330.47	City Of Glenwood City		
55231			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,330.47
55231			DepartmentofHealthServices--Federalprojectaids						
55231	43500	10000	84300	00555017	2/17/2023	12,195.11	City Of Glenwood City		
55231	43500	10000	84300	00573546	5/15/2023	63,550.00	City Of Glenwood City		
55231			DepartmentofHealthServices--FederalprojectaidsTotal						75,745.11
55231			DepartmentofJustice--Officertrainingreimbursement						
55231	45500	10000	21400	00134299	11/14/2023	320.00	City Of Glenwood City		
55231			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
55231			DepartmentofAdministration--Federalaid						
55231	50500	10000	14200	00198152	6/6/2023	2,966.79	City Of Glenwood City		
55231			DepartmentofAdministration--FederalaidTotal						2,966.79
55231			ElectionsCommission--2018HAVAEElectionSecurity						
55231	51000	22000	18200	00007418	1/18/2023	1,200.00	City Of Glenwood City		
55231			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
55231			DepartmentofRevenue--MiscRevenueHoldingClearing						
55231	56600	10000	99500	00261585	2/13/2023	1,579.44	City Of Glenwood City		
55231	56600	10000	99500	00262433	2/21/2023	357.10	City Of Glenwood City		
55231	56600	10000	99500	00263831	3/6/2023	171.00	City Of Glenwood City		
55231	56600	10000	99500	00270603	5/1/2023	382.00	City Of Glenwood City		
55231	56600	10000	99500	00274782	6/12/2023	54.22	City Of Glenwood City		
55231	56600	10000	99500	00275407	6/20/2023	31.88	City Of Glenwood City		
55231	56600	10000	99500	00280734	8/8/2023	151.38	City Of Glenwood City		
55231	56600	10000	99500	00282635	8/28/2023	432.00	City Of Glenwood City		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55231			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,159.02
55231			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
55231	83500	10000	10100	00117255	7/24/2023	11,905.28	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					11,905.28
55231			SharedRevenueandTaxRelief--CountyandMunicipalAid					
55231	83500	10000	10500	00117255	7/24/2023	38,657.60	City Of Glenwood City	
55231	83500	10000	10500	00121490	11/20/2023	215,729.29	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					254,386.89
55231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55231	83500	10000	10900	00114373	7/24/2023	591.33	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					591.33
55231			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55231	83500	10000	11100	00109905	5/1/2023	2,019.80	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,019.80
55231			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
55231	83500	10000	11200	00118242	7/24/2023	1,417.36	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,417.36
55231			SharedRevenueandTaxRelief--Lottery&GamingCredit					
55231	83500	52100	36300	00106961	3/27/2023	2,613.36	City Of Glenwood City	
55231			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,613.36
<b>55231 Total</b>								<b>435,283.67</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55236			DeptofSafety&ProfServices--Fireduesdistribution					
55236	16500	10000	22500	00050625	7/11/2023	109,917.79	City Of Hudson	
55236			DeptofSafety&ProfServices--FireduesdistributionTotal					109,917.79
55236			DeptofNaturalResources--Rec&resourceaids,fed					
55236	37000	21200	58300	00652246	4/28/2023	3,003.02	City Of Hudson	
55236			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,003.02
55236			DeptofNaturalResources--LANDACQUISITION					
55236	37000	36300	TA100	00683284	9/15/2023	250,000.00	City Of Hudson	
55236			DeptofNaturalResources--LANDACQUISITIONTotal					250,000.00
55236			WIDeptofTransportation--ConnHwyAidsStFds					
55236	39500	21100	16200	00922214	1/3/2023	4,565.50	City Of Hudson	
55236	39500	21100	16200	00951871	4/3/2023	4,565.50	City Of Hudson	
55236	39500	21100	16200	00986711	7/3/2023	4,565.50	City Of Hudson	
55236	39500	21100	16200	01020812	10/2/2023	4,565.52	City Of Hudson	
55236			WIDeptofTransportation--ConnHwyAidsStFdsTotal					18,262.02
55236			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
55236	39500	21100	19100	00921677	1/3/2023	189,273.71	City Of Hudson	
55236	39500	21100	19100	00951334	4/3/2023	189,273.71	City Of Hudson	
55236	39500	21100	19100	00986174	7/3/2023	189,273.71	City Of Hudson	
55236	39500	21100	19100	01020275	10/2/2023	189,273.73	City Of Hudson	
55236			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					757,094.86
55236			WIDeptofTransportation--LocTrnsFacImplfd					
55236	39500	21100	27600	00987567	6/30/2023	132.54	City Of Hudson	
55236			WIDeptofTransportation--LocTrnsFacImplfdTotal					132.54
55236			WIDeptofTransportation--StHwyRehab,Lf					
55236	39500	21100	37300	00931111	1/24/2023	72,083.83	City Of Hudson	
55236			WIDeptofTransportation--StHwyRehab,LfTotal					72,083.83
55236			DepartmentofJustice--Officertrainingreimbursement					
55236	45500	10000	21400	00134362	11/14/2023	4,000.00	City Of Hudson	
55236			DepartmentofJustice--OfficertrainingreimbursementTotal					4,000.00
55236			DepartmentofJustice--InternetCrimesAgainstChildr					
55236	45500	10000	28400	00128550	6/27/2023	932.17	City Of Hudson	
55236	45500	10000	28400	00128553	6/27/2023	170.19	City Of Hudson	
55236	45500	10000	28400	00128555	6/27/2023	649.84	City Of Hudson	
55236			DepartmentofJustice--InternetCrimesAgainstChildrTotal					1,752.20
55236			DepartmentofAdministration--Federalaid					
55236	50500	10000	14200	00188555	3/3/2023	7,773.71	City Of Hudson	
55236	50500	10000	14200	00198149	6/5/2023	4,858.00	City Of Hudson	
55236	50500	10000	14200	00208370	10/30/2023	21,943.14	City Of Hudson	
55236	50500	10000	14200	00210513	11/28/2023	7,357.62	City Of Hudson	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55236								
55236	83500	10000	10500	00117256	7/24/2023	24,140.01	City Of Hudson	
55236	83500	10000	10500	00121491	11/20/2023	136,793.37	City Of Hudson	
55236								160,933.38
55236								
55236	83500	10000	10900	00114374	7/24/2023	30,502.16	City Of Hudson	
55236								30,502.16
55236								
55236	83500	10000	11000	00117256	7/24/2023	7,431.30	City Of Hudson	
55236	83500	10000	11000	00121491	11/20/2023	43,166.69	City Of Hudson	
55236								50,597.99
55236								
55236	83500	10000	11100	00109906	5/1/2023	79,859.58	City Of Hudson	
55236								79,859.58
55236								
55236	83500	10000	11200	00118243	7/24/2023	36,498.72	City Of Hudson	
55236								36,498.72
<b>55236 Total</b>								<b>1,644,012.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55261			DeptofSafety&ProfServices--Fireduesdistribution						
55261	16500	10000	22500	00050626	7/11/2023	52,345.51	City Of New Richmond		
55261			DeptofSafety&ProfServices--FireduesdistributionTotal						52,345.51
55261			WisconsinHistoricalSociety--GeneralProgramOperations-PRF						
55261	24500	10000	14100	00046404	12/27/2023	8,400.00	City Of New Richmond		
55261	24500	10000	14100	00046782	12/29/2023	6,475.00	City Of New Richmond		
55261			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal						14,875.00
55261			DeptofNaturalResources--ResAids-firesuppressgrant						
55261	37000	21200	54500	00653596	5/9/2023	1,058.03	City Of New Richmond		
55261			DeptofNaturalResources--ResAids-firesuppressgrantTotal						1,058.03
55261			WIDeptofTransportation--TierCtransitoperatingaids,						
55261	39500	10000	11300	01014257	9/13/2023	30,814.00	City Of New Richmond		
55261			WIDeptofTransportation--TierCtransitoperatingaids,Total						30,814.00
55261			WIDeptofTransportation--ConnHwyAidsStFds						
55261	39500	21100	16200	00922215	1/3/2023	14,592.64	City Of New Richmond		
55261	39500	21100	16200	00951872	4/3/2023	14,592.64	City Of New Richmond		
55261	39500	21100	16200	00986712	7/3/2023	14,592.64	City Of New Richmond		
55261	39500	21100	16200	01020813	10/2/2023	14,592.65	City Of New Richmond		
55261			WIDeptofTransportation--ConnHwyAidsStFdsTotal						58,370.57
55261			WIDeptofTransportation--Tc,TrnsOperAidSf						
55261	39500	21100	17700	00979272	6/14/2023	10,272.00	City Of New Richmond		
55261			WIDeptofTransportation--Tc,TrnsOperAidSfTotal						10,272.00
55261			WIDeptofTransportation--Trnst/Trns-RelAidF						
55261	39500	21100	18200	00939157	2/16/2023	22,334.09	City Of New Richmond		
55261	39500	21100	18200	00969350	5/12/2023	22,830.10	City Of New Richmond		
55261	39500	21100	18200	00969351	5/12/2023	24,479.58	City Of New Richmond		
55261	39500	21100	18200	00974062	5/25/2023	20,797.43	City Of New Richmond		
55261	39500	21100	18200	01029154	10/18/2023	22,349.10	City Of New Richmond		
55261	39500	21100	18200	01029156	10/18/2023	24,230.45	City Of New Richmond		
55261	39500	21100	18200	01046359	12/8/2023	54,196.80	City Of New Richmond		
55261	39500	21100	18200	01046360	12/8/2023	54,196.80	City Of New Richmond		
55261			WIDeptofTransportation--Trnst/Trns-RelAidFTotal						245,414.35
55261			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
55261	39500	21100	19100	00921678	1/3/2023	147,059.89	City Of New Richmond		
55261	39500	21100	19100	00951335	4/3/2023	147,059.89	City Of New Richmond		
55261	39500	21100	19100	00986175	7/3/2023	147,059.89	City Of New Richmond		
55261	39500	21100	19100	01020276	10/2/2023	147,059.91	City Of New Richmond		
55261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						588,239.58
55261			WIDeptofTransportation--TrnsprtAlternatsLf						
55261	39500	21100	22600	00946023	3/13/2023	28,275.71	City Of New Richmond		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	39500	21100	22600	00948185	3/20/2023	338.15	City Of New Richmond	
55261	39500	21100	22600	00992923	7/18/2023	32,670.31	City Of New Richmond	
55261	39500	21100	22600	01003051	8/11/2023	36,230.26	City Of New Richmond	
55261		WIDeptofTransportation--TrnsprtAlternatsLfTotal						97,514.43
55261		WIDeptofTransportation--TrnsprtAlternatsFf						
55261	39500	21100	22700	00946023	3/13/2023	113,102.82	City Of New Richmond	
55261	39500	21100	22700	00948185	3/20/2023	1,352.59	City Of New Richmond	
55261	39500	21100	22700	00992923	7/18/2023	130,681.27	City Of New Richmond	
55261	39500	21100	22700	01003051	8/11/2023	144,921.05	City Of New Richmond	
55261		WIDeptofTransportation--TrnsprtAlternatsFfTotal						390,057.73
55261		WIDeptofTransportation--LocRdImpPrgStFd						
55261	39500	21100	27800	00927606	1/12/2023	21,690.13	City Of New Richmond	
55261	39500	21100	27800	00986769	6/28/2023	17,760.00	City Of New Richmond	
55261		WIDeptofTransportation--LocRdImpPrgStFdTotal						39,450.13
55261		WIDeptofTransportation--HwyMgmt&OpersSf						
55261	39500	21100	36500	00928926	1/17/2023	33.01	City Of New Richmond	
55261	39500	21100	36500	00937700	2/13/2023	36.25	City Of New Richmond	
55261	39500	21100	36500	00946485	3/13/2023	60.02	City Of New Richmond	
55261	39500	21100	36500	00958260	4/12/2023	62.57	City Of New Richmond	
55261	39500	21100	36500	00969486	5/15/2023	61.26	City Of New Richmond	
55261	39500	21100	36500	00981555	6/20/2023	66.69	City Of New Richmond	
55261	39500	21100	36500	00994007	7/18/2023	71.39	City Of New Richmond	
55261	39500	21100	36500	01004370	8/17/2023	80.09	City Of New Richmond	
55261	39500	21100	36500	01015993	9/18/2023	75.54	City Of New Richmond	
55261	39500	21100	36500	01028295	10/16/2023	73.76	City Of New Richmond	
55261	39500	21100	36500	01039694	11/15/2023	64.60	City Of New Richmond	
55261	39500	21100	36500	01049164	12/18/2023	66.00	City Of New Richmond	
55261		WIDeptofTransportation--HwyMgmt&OpersSfTotal						751.18
55261		WIDeptofTransportation--DeptMgt&OperStFd						
55261	39500	21100	46100	00925141	1/13/2023	95.00	City Of New Richmond	
55261	39500	21100	46100	00948570	4/14/2023	95.00	City Of New Richmond	
55261	39500	21100	46100	00989641	7/6/2023	95.00	City Of New Richmond	
55261	39500	21100	46100	01015974	9/22/2023	95.00	City Of New Richmond	
55261	39500	21100	46100	01048618	12/22/2023	95.00	City Of New Richmond	
55261		WIDeptofTransportation--DeptMgt&OperStFdTotal						475.00
55261		DepartmentofCorrections--Energycosts,energy-relateda						
55261	41000	10000	10600	00541570	1/5/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00541582	1/5/2023	3,762.01	City Of New Richmond	
55261	41000	10000	10600	00541584	1/5/2023	64.56	City Of New Richmond	
55261	41000	10000	10600	00541587	1/5/2023	34.00	City Of New Richmond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	41000	10000	10600	00541589	1/5/2023	1,581.39	City Of New Richmond	
55261	41000	10000	10600	00547725	2/7/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00547734	2/14/2023	4,288.08	City Of New Richmond	
55261	41000	10000	10600	00547746	2/7/2023	66.46	City Of New Richmond	
55261	41000	10000	10600	00547758	2/7/2023	1,908.36	City Of New Richmond	
55261	41000	10000	10600	00547761	2/7/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00553014	3/6/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00553015	3/6/2023	65.05	City Of New Richmond	
55261	41000	10000	10600	00553018	3/6/2023	4,673.47	City Of New Richmond	
55261	41000	10000	10600	00553032	3/6/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00553036	3/6/2023	2,702.58	City Of New Richmond	
55261	41000	10000	10600	00555959	3/20/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00555961	3/20/2023	2,104.78	City Of New Richmond	
55261	41000	10000	10600	00555962	3/20/2023	59.63	City Of New Richmond	
55261	41000	10000	10600	00555969	3/20/2023	3,747.43	City Of New Richmond	
55261	41000	10000	10600	00555970	3/20/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00570814	6/5/2023	3,502.58	City Of New Richmond	
55261	41000	10000	10600	00570819	6/5/2023	56.64	City Of New Richmond	
55261	41000	10000	10600	00570822	6/5/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00570833	6/5/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00571427	6/7/2023	2,403.68	City Of New Richmond	
55261	41000	10000	10600	00573989	6/20/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00575531	6/28/2023	2,173.10	City Of New Richmond	
55261	41000	10000	10600	00575534	7/7/2023	2,642.80	City Of New Richmond	
55261	41000	10000	10600	00575716	6/28/2023	437.74	City Of New Richmond	
55261	41000	10000	10600	00582703	8/7/2023	917.50	City Of New Richmond	
55261	41000	10000	10600	00582705	8/7/2023	4,618.38	City Of New Richmond	
55261	41000	10000	10600	00582709	8/7/2023	59.99	City Of New Richmond	
55261	41000	10000	10600	00582713	8/7/2023	3,950.38	City Of New Richmond	
55261	41000	10000	10600	00582715	8/7/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00589812	9/11/2023	926.66	City Of New Richmond	
55261	41000	10000	10600	00591530	9/19/2023	5,179.63	City Of New Richmond	
55261	41000	10000	10600	00591531	9/19/2023	63.40	City Of New Richmond	
55261	41000	10000	10600	00591532	9/19/2023	5,255.74	City Of New Richmond	
55261	41000	10000	10600	00591533	9/19/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00591635	9/20/2023	5,204.42	City Of New Richmond	
55261	41000	10000	10600	00591643	9/20/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00591648	9/20/2023	5,317.48	City Of New Richmond	
55261	41000	10000	10600	00591688	9/20/2023	910.63	City Of New Richmond	
55261	41000	10000	10600	00591691	9/20/2023	64.73	City Of New Richmond	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	41000	10000	10600	00597175	10/18/2023	910.63	City Of New Richmond	
55261	41000	10000	10600	00597180	10/18/2023	4,480.75	City Of New Richmond	
55261	41000	10000	10600	00597183	10/18/2023	64.43	City Of New Richmond	
55261	41000	10000	10600	00597187	10/18/2023	5,167.54	City Of New Richmond	
55261	41000	10000	10600	00597189	10/18/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00599641	10/31/2023	848.80	City Of New Richmond	
55261	41000	10000	10600	00599646	10/31/2023	3,814.75	City Of New Richmond	
55261	41000	10000	10600	00599648	10/31/2023	59.64	City Of New Richmond	
55261	41000	10000	10600	00599650	10/31/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00599653	10/31/2023	4,185.12	City Of New Richmond	
55261	41000	10000	10600	00599654	10/31/2023	58.33	City Of New Richmond	
55261	41000	10000	10600	00599656	10/31/2023	34.00	City Of New Richmond	
55261	41000	10000	10600	00599657	11/9/2023	578.44	City Of New Richmond	
55261	41000	10000	10600	00600545	11/15/2023	394.54	City Of New Richmond	
55261	41000	10000	10600	00600548	11/15/2023	5.91	City Of New Richmond	
55261	41000	10000	10600	00600549	11/15/2023	3.37	City Of New Richmond	
55261	41000	10000	10600	00604266	11/24/2023	849.53	City Of New Richmond	
55261	41000	10000	10600	00604268	11/24/2023	4,291.65	City Of New Richmond	
55261	41000	10000	10600	00604269	11/24/2023	66.49	City Of New Richmond	
55261	41000	10000	10600	00604271	11/24/2023	3,740.13	City Of New Richmond	
55261	41000	10000	10600	00604274	11/24/2023	34.32	City Of New Richmond	
55261	41000	10000	10600	00609062	12/20/2023	849.24	City Of New Richmond	
55261	41000	10000	10600	00609063	12/20/2023	62.38	City Of New Richmond	
55261	41000	10000	10600	00609064	12/20/2023	33.36	City Of New Richmond	
55261	41000	10000	10600	00609814	12/26/2023	4,049.18	City Of New Richmond	
55261			DepartmentofCorrections--Energycosts,energy-relatedaTotal					108,724.61
55261			DepartmentofHealthServices--Guardianshipgrantprogram					
55261	43500	10000	16300	AMBULANCE	11/20/2023	19,982.81	City Of New Richmond	
55261			DepartmentofHealthServices--GuardianshipgrantprogramTotal					19,982.81
55261			DepartmentofJustice--Officertrainingreimbursement					
55261	45500	10000	21400	00134745	11/29/2023	3,200.00	City Of New Richmond	
55261			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
55261			DepartmentofJustice--Federalaid,localassistance					
55261	45500	10000	25100	00131005	8/31/2023	207.59	City Of New Richmond	
55261			DepartmentofJustice--Federalaid,localassistanceTotal					207.59
55261			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
55261	46500	10000	10600	00122483	1/18/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00122484	1/18/2023	1,290.33	City Of New Richmond	
55261	46500	10000	10600	00124428	2/17/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00124429	2/17/2023	1,387.15	City Of New Richmond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	46500	10000	10600	00125318	3/17/2023	1,143.45	City Of New Richmond	
55261	46500	10000	10600	00125319	3/17/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00132908	8/21/2023	1,186.14	City Of New Richmond	
55261	46500	10000	10600	00132909	8/18/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00133701	9/15/2023	990.90	City Of New Richmond	
55261	46500	10000	10600	00133702	9/15/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00135233	10/18/2023	977.11	City Of New Richmond	
55261	46500	10000	10600	00135234	10/18/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00136503	11/17/2023	820.95	City Of New Richmond	
55261	46500	10000	10600	00136505	11/17/2023	34.00	City Of New Richmond	
55261	46500	10000	10600	00138112	12/20/2023	1,206.56	City Of New Richmond	
55261	46500	10000	10600	00138113	12/20/2023	34.00	City Of New Richmond	
55261			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					9,274.59
55261			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
55261	46500	10000	14100	00123109	2/22/2023	15.00	City Of New Richmond	
55261	46500	10000	14100	00128468	5/19/2023	1,029.37	City Of New Richmond	
55261	46500	10000	14100	00128469	5/19/2023	34.00	City Of New Richmond	
55261	46500	10000	14100	00130107	6/20/2023	945.13	City Of New Richmond	
55261	46500	10000	14100	00130108	6/20/2023	34.00	City Of New Richmond	
55261	46500	10000	14100	00131521	7/14/2023	937.04	City Of New Richmond	
55261	46500	10000	14100	00131522	7/14/2023	34.00	City Of New Richmond	
55261			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					3,028.54
55261			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
55261	46500	10000	97100	00126862	4/18/2023	1,173.80	City Of New Richmond	
55261	46500	10000	97100	00126863	4/18/2023	34.00	City Of New Richmond	
55261			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					1,207.80
55261			DepartmentofAdministration--Federalaid					
55261	50500	10000	14200	00187522	2/1/2023	245.46	City Of New Richmond	
55261	50500	10000	14200	00200926	7/14/2023	221.76	City Of New Richmond	
55261	50500	10000	14200	00204527	9/8/2023	386.01	City Of New Richmond	
55261	50500	10000	14200	00208415	10/30/2023	19,954.00	City Of New Richmond	
55261			DepartmentofAdministration--FederalaidTotal					20,807.23
55261			DepartmentofRevenue--MiscRevenueHoldingClearing					
55261	56600	10000	99500	00257904	1/9/2023	137.94	City Of New Richmond	
55261	56600	10000	99500	00260265	2/6/2023	124.00	City Of New Richmond	
55261	56600	10000	99500	00260802	2/7/2023	22.16	City Of New Richmond	
55261	56600	10000	99500	00260805	2/7/2023	113.57	City Of New Richmond	
55261	56600	10000	99500	00261583	2/13/2023	302.00	City Of New Richmond	
55261	56600	10000	99500	00262431	2/21/2023	327.20	City Of New Richmond	
55261	56600	10000	99500	00263829	3/6/2023	738.00	City Of New Richmond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	56600	10000	99500	00264403	3/7/2023	382.82	City Of New Richmond	
55261	56600	10000	99500	00264406	3/7/2023	6.44	City Of New Richmond	
55261	56600	10000	99500	00266588	3/27/2023	124.00	City Of New Richmond	
55261	56600	10000	99500	00267964	4/7/2023	372.67	City Of New Richmond	
55261	56600	10000	99500	00271294	5/5/2023	301.51	City Of New Richmond	
55261	56600	10000	99500	00274390	6/7/2023	389.84	City Of New Richmond	
55261	56600	10000	99500	00275406	6/20/2023	999.60	City Of New Richmond	
55261	56600	10000	99500	00277902	7/10/2023	329.43	City Of New Richmond	
55261	56600	10000	99500	00280522	8/8/2023	213.28	City Of New Richmond	
55261	56600	10000	99500	00283828	9/8/2023	328.61	City Of New Richmond	
55261	56600	10000	99500	00286507	10/6/2023	322.49	City Of New Richmond	
55261	56600	10000	99500	00289264	11/7/2023	292.59	City Of New Richmond	
55261	56600	10000	99500	00291369	12/7/2023	157.22	City Of New Richmond	
55261		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,985.37
55261		SharedRevenueandTaxRelief--CountyandMunicipalAid						
55261	83500	10000	10500	00117257	7/24/2023	68,807.98	City Of New Richmond	
55261	83500	10000	10500	00121492	11/20/2023	369,929.07	City Of New Richmond	
55261		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						438,737.05
55261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
55261	83500	10000	10900	00114375	7/24/2023	12,459.16	City Of New Richmond	
55261	83500	10000	10900	00115574	7/24/2023	17,997.62	City Of New Richmond	
55261		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						30,456.78
55261		SharedRevenueandTaxRelief--PublicUtilityDistribution						
55261	83500	10000	11000	00117257	7/24/2023	1,674.70	City Of New Richmond	
55261	83500	10000	11000	00121492	11/20/2023	17,675.67	City Of New Richmond	
55261		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						19,350.37
55261		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
55261	83500	10000	11100	00109907	5/1/2023	21,109.66	City Of New Richmond	
55261	83500	10000	11100	00111132	5/1/2023	66,792.56	City Of New Richmond	
55261		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						87,902.22
55261		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
55261	83500	10000	11200	00118244	7/24/2023	8,524.43	City Of New Richmond	
55261		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,524.43
55261		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
55261	83500	10000	50100	00106336	2/1/2023	9,161.54	City Of New Richmond	
55261		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						9,161.54
55261		SharedRevenueandTaxRelief--Lottery&GamingCredit						
55261	83500	52100	36300	00106962	3/27/2023	2,384.07	City Of New Richmond	
55261		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,384.07
<b>55261 Total</b>								<b>2,298,572.51</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55276			DeptofNaturalResources--Aidsinlieoftaxes-gener					
55276	37000	10000	50300	00632767	1/26/2023	375.62	City Of River Falls	
55276			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					375.62
55276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
55276	83500	10000	10900	00114376	7/24/2023	6,863.36	City Of River Falls	
55276	83500	10000	10900	00115575	7/24/2023	13,068.09	City Of River Falls	
55276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					19,931.45
55276			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
55276	83500	10000	11100	00109908	5/1/2023	7,141.17	City Of River Falls	
55276	83500	10000	11100	00111133	5/1/2023	19,150.88	City Of River Falls	
55276			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					26,292.05
<b>55276 Total</b>								<b>46,599.12</b>