

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
63000	11500	10000	70300	00095305	11/20/2023	48,200.00	Vilas County	
63000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					48,200.00
63000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
63000	11500	27400	76300	00095305	11/20/2023	94,907.00	Vilas County	
63000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					94,907.00
63000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
63000	11500	36300	WE100	00092326	8/14/2023	7,500.00	Vilas County	
63000	11500	36300	WE100	00093322	9/21/2023	7,500.00	Vilas County	
63000	11500	36300	WE100	00094292	10/23/2023	59.00	Vilas County	
63000	11500	36300	WE100	00095846	11/29/2023	248.00	Vilas County	
63000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					15,307.00
63000			PublicServiceCommission--FederalFunds					
63000	15500	10000	14100	00007773	11/8/2023	1,000.00	Vilas County	
63000			PublicServiceCommission--FederalFundsTotal					1,000.00
63000			DeptofNaturalResources--GPO-federalfunds					
63000	37000	10000	94100	00628122	1/9/2023	45,000.00	Vilas County	
63000	37000	10000	94100	00637049	2/16/2023	16,101.27	Vilas County	
63000	37000	10000	94100	00686118	9/29/2023	18,772.50	Vilas County	
63000			DeptofNaturalResources--GPO-federalfundsTotal					79,873.77
63000			DeptofNaturalResources--DNRclearingApprDivision1					
63000	37000	10000	96801	00695249	12/6/2023	1,270.00	Vilas County	
63000			DeptofNaturalResources--DNRclearingApprDivision1Total					1,270.00
63000			DeptofNaturalResources--Genprogramops-statefunds					
63000	37000	21200	16100	00663924	6/16/2023	340.00	Vilas County	
63000	37000	21200	16100	00663938	6/20/2023	200.00	Vilas County	
63000	37000	21200	16100	00664237	6/16/2023	200.00	Vilas County	
63000	37000	21200	16100	00664238	6/16/2023	460.00	Vilas County	
63000	37000	21200	16100	00664242	6/16/2023	400.00	Vilas County	
63000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,600.00
63000			DeptofNaturalResources--Generalprogramoperations--					
63000	37000	21200	25400	00629276	1/11/2023	70.00	Vilas County	
63000	37000	21200	25400	00629277	1/11/2023	70.00	Vilas County	
63000			DeptofNaturalResources--Generalprogramoperations--Total					140.00
63000			DeptofNaturalResources--GPO-federalfunds					
63000	37000	21200	38100	00643275	3/24/2023	1,410.50	Vilas County	
63000			DeptofNaturalResources--GPO-federalfundsTotal					1,410.50
63000			DeptofNaturalResources--Venisonprocessing					
63000	37000	21200	54900	00647536	5/4/2023	689.00	Vilas County	
63000			DeptofNaturalResources--VenisonprocessingTotal					689.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000			DeptofNaturalResources--EnfA-boatingenforcement					
63000	37000	21200	55000	00643275	3/24/2023	16,611.92	Vilas County	
63000			DeptofNaturalResources--EnfA-boatingenforcementTotal					16,611.92
63000			DeptofNaturalResources--EnfA-atv&utvenforcement					
63000	37000	21200	55100	00684532	9/21/2023	19,574.89	Vilas County	
63000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					19,574.89
63000			DeptofNaturalResources--EnfA-snowenforcement					
63000	37000	21200	55200	00684252	9/21/2023	25,622.12	Vilas County	
63000			DeptofNaturalResources--EnfA-snowenforcementTotal					25,622.12
63000			DeptofNaturalResources--Wildlifedamageclaims&abat					
63000	37000	21200	55300	00647536	5/4/2023	12,548.50	Vilas County	
63000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					12,548.50
63000			DeptofNaturalResources--RA-fish,wl&forestry					
63000	37000	21200	56400	00645090	4/5/2023	1,920.52	Vilas County	
63000			DeptofNaturalResources--RA-fish,wl&forestryTotal					1,920.52
63000			DeptofNaturalResources--RA-supplsnowtrailaids					
63000	37000	21200	56900	00683803	9/19/2023	149,880.00	Vilas County	
63000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					149,880.00
63000			DeptofNaturalResources--ResAids-cntyforst&admin					
63000	37000	21200	57200	00642116	3/17/2023	46,750.96	Vilas County	
63000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					46,750.96
63000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
63000	37000	21200	57400	00639912	3/9/2023	4,575.00	Vilas County	
63000	37000	21200	57400	00639984	3/9/2023	44,625.00	Vilas County	
63000	37000	21200	57400	00639991	3/9/2023	23,301.00	Vilas County	
63000	37000	21200	57400	00648530	4/20/2023	11,287.79	Vilas County	
63000	37000	21200	57400	00686097	9/29/2023	2,346.31	Vilas County	
63000	37000	21200	57400	00697992	12/6/2023	51,225.00	Vilas County	
63000	37000	21200	57400	00697998	12/6/2023	28,686.75	Vilas County	
63000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					166,046.85
63000			DeptofNaturalResources--RA-snowmobiletrailareas					
63000	37000	21200	57500	00635046	2/13/2023	150,300.00	Vilas County	
63000	37000	21200	57500	00665282	6/22/2023	74,730.00	Vilas County	
63000	37000	21200	57500	00685893	9/29/2023	74,940.00	Vilas County	
63000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					299,970.00
63000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
63000	37000	21200	57600	00639848	3/7/2023	10,814.25	Vilas County	
63000	37000	21200	57600	00647072	4/13/2023	68,475.00	Vilas County	
63000	37000	21200	57600	00685907	9/29/2023	18,600.00	Vilas County	
63000	37000	21200	57600	00685908	9/29/2023	120.00	Vilas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000	37000	21200	57600	00685910	9/29/2023	1,581.15	Vilas County	
63000	37000	21200	57600	00686085	9/29/2023	2,346.56	Vilas County	
63000	37000	21200	57600	00696071	11/21/2023	13,600.00	Vilas County	
63000		DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal						115,536.96
63000		DeptofNaturalResources--RA-atvprojectajids						
63000	37000	21200	57700	00628119	1/9/2023	142,579.52	Vilas County	
63000	37000	21200	57700	00639905	3/8/2023	472.50	Vilas County	
63000	37000	21200	57700	00639906	3/8/2023	42,450.00	Vilas County	
63000	37000	21200	57700	00639909	3/8/2023	15,262.50	Vilas County	
63000	37000	21200	57700	00639989	3/9/2023	49,566.00	Vilas County	
63000	37000	21200	57700	00686085	9/29/2023	7,893.00	Vilas County	
63000	37000	21200	57700	00690000	10/23/2023	120.00	Vilas County	
63000	37000	21200	57700	00696071	11/21/2023	1,440.00	Vilas County	
63000	37000	21200	57700	00696073	11/21/2023	1,581.15	Vilas County	
63000		DeptofNaturalResources--RA-atvprojectajidsTotal						261,364.67
63000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
63000	37000	21200	58400	00686226	9/28/2023	176.25	Vilas County	
63000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						176.25
63000		DeptofNaturalResources--EA-lakeprotection						
63000	37000	21200	66300	00637851	2/22/2023	1,690.25	Vilas County	
63000	37000	21200	66300	00643398	3/28/2023	1,878.06	Vilas County	
63000	37000	21200	66300	00647145	4/12/2023	2,496.50	Vilas County	
63000		DeptofNaturalResources--EA-lakeprotectionTotal						6,064.81
63000		DeptofNaturalResources--EA-riverprotect,consfund						
63000	37000	21200	67500	00629262	1/11/2023	2,500.00	Vilas County	
63000		DeptofNaturalResources--EA-riverprotect,consfundTotal						2,500.00
63000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
63000	37000	21200	67800	00637851	2/22/2023	15,212.27	Vilas County	
63000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						15,212.27
63000		DeptofNaturalResources--ResourcemaintdevelopSPFrst						
63000	37000	21200	77900	00680690	9/22/2023	997.11	Vilas County	
63000		DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal						997.11
63000		DeptofNaturalResources--Equipmentpooloperations						
63000	37000	21200	89300	00654883	6/2/2023	177.15	Vilas County	
63000	37000	21200	89300	00697199	12/4/2023	270.55	Vilas County	
63000	37000	21200	89300	00697200	12/4/2023	162.78	Vilas County	
63000	37000	21200	89300	00697201	12/4/2023	291.64	Vilas County	
63000	37000	21200	89300	00697202	12/4/2023	72.29	Vilas County	
63000	37000	21200	89300	00697204	12/4/2023	263.68	Vilas County	
63000	37000	21200	89300	00697205	12/4/2023	112.15	Vilas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000		DeptofNaturalResources--EquipmentpooloperationsTotal						1,350.24
63000		DeptofNaturalResources--Off-highwaymotorcycleadminis						
63000	37000	21200	95200	00636083	2/15/2023	1,271.75	Vilas County	
63000	37000	21200	95200	00647121	4/13/2023	1,313.55	Vilas County	
63000	37000	21200	95200	00685903	9/29/2023	1,313.55	Vilas County	
63000	37000	21200	95200	00694276	11/10/2023	499.50	Vilas County	
63000		DeptofNaturalResources--Off-highwaymotorcycleadminisTotal						4,398.35
63000		DeptofNaturalResources--Finasstforresponsibleunits						
63000	37000	27400	67000	00659386	6/1/2023	110,439.78	Vilas County	
63000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						110,439.78
63000		DeptofNaturalResources--Recyclingconsolidationgrants						
63000	37000	27400	67300	00659386	6/1/2023	5,673.80	Vilas County	
63000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						5,673.80
63000		DeptofNaturalResources--PropertyDevProjects(20-21)						
63000	37000	36300	TA310	00628120	1/9/2023	42,448.40	Vilas County	
63000		DeptofNaturalResources--PropertyDevProjects(20-21)Total						42,448.40
63000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
63000	37000	57300	48200	00637482	3/16/2023	20,801.25	Vilas County	
63000	37000	57300	48200	00640190	3/31/2023	17,693.25	Vilas County	
63000	37000	57300	48200	00645481	4/6/2023	1,980.00	Vilas County	
63000	37000	57300	48200	00658520	5/31/2023	17,693.25	Vilas County	
63000	37000	57300	48200	00680358	8/29/2023	17,693.25	Vilas County	
63000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						75,861.00
63000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
63000	39500	21100	16800	00949041	3/23/2023	95,387.00	Vilas County	
63000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						95,387.00
63000		WIDeptofTransportation--CountyForestAids						
63000	39500	21100	17000	00936192	3/10/2023	16,977.87	Vilas County	
63000		WIDeptofTransportation--CountyForestAidsTotal						16,977.87
63000		WIDeptofTransportation--TransAidsToCo.-Sf						
63000	39500	21100	19000	00920269	1/3/2023	279,918.07	Vilas County	
63000	39500	21100	19000	00984767	7/3/2023	559,836.14	Vilas County	
63000	39500	21100	19000	01018868	10/2/2023	279,918.10	Vilas County	
63000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,119,672.31
63000		WIDeptofTransportation--LocalRds,GrantsSf						
63000	39500	21100	27000	01040028	11/17/2023	217,308.13	Vilas County	
63000		WIDeptofTransportation--LocalRds,GrantsSfTotal						217,308.13
63000		WIDeptofTransportation--LocRdImpPrgStFd						
63000	39500	21100	27800	01038964	11/14/2023	96,900.40	Vilas County	
63000	39500	21100	27800	01041578	12/1/2023	4,954.36	Vilas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000			WIDeptofTransportation--LocRdImpPrgStFdTotal					101,854.76
63000			WIDeptofTransportation--StHwyRehab,Sf					
63000	39500	21100	36300	00946013	3/13/2023	891.54	Vilas County	
63000	39500	21100	36300	01025487	10/10/2023	26,957.65	Vilas County	
63000			WIDeptofTransportation--StHwyRehab,SfTotal					27,849.19
63000			WIDeptofTransportation--HwyMgmt&OpersSf					
63000	39500	21100	36500	00927058	2/3/2023	432.00	Vilas County	
63000	39500	21100	36500	00956903	4/10/2023	216.00	Vilas County	
63000	39500	21100	36500	00979942	6/14/2023	432.00	Vilas County	
63000	39500	21100	36500	00989809	7/7/2023	216.00	Vilas County	
63000	39500	21100	36500	00999995	8/3/2023	216.00	Vilas County	
63000	39500	21100	36500	01016980	10/6/2023	216.00	Vilas County	
63000	39500	21100	36500	01025482	10/30/2023	388.83	Vilas County	
63000	39500	21100	36500	01041031	11/20/2023	1,067.48	Vilas County	
63000	39500	21100	36500	01048260	12/14/2023	216.00	Vilas County	
63000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,400.31
63000			WIDeptofTransportation--RoutineMaintSf					
63000	39500	21100	36800	00927058	2/3/2023	1,313.44	Vilas County	
63000	39500	21100	36800	00930401	1/23/2023	75,671.94	Vilas County	
63000	39500	21100	36800	00930402	1/23/2023	2,488.32	Vilas County	
63000	39500	21100	36800	00930403	1/23/2023	1,771.36	Vilas County	
63000	39500	21100	36800	00930404	1/23/2023	25,461.16	Vilas County	
63000	39500	21100	36800	00931201	1/24/2023	206,284.27	Vilas County	
63000	39500	21100	36800	00932084	1/27/2023	15,734.62	Vilas County	
63000	39500	21100	36800	00936181	2/8/2023	358.58	Vilas County	
63000	39500	21100	36800	00942750	3/2/2023	223,896.75	Vilas County	
63000	39500	21100	36800	00946013	3/13/2023	271.22	Vilas County	
63000	39500	21100	36800	00952582	3/27/2023	198,928.78	Vilas County	
63000	39500	21100	36800	00956903	4/10/2023	632.29	Vilas County	
63000	39500	21100	36800	00961676	4/21/2023	190,257.52	Vilas County	
63000	39500	21100	36800	00970026	5/16/2023	84,132.70	Vilas County	
63000	39500	21100	36800	00979942	6/14/2023	1,679.26	Vilas County	
63000	39500	21100	36800	00982559	6/21/2023	39,723.07	Vilas County	
63000	39500	21100	36800	00989809	7/7/2023	891.35	Vilas County	
63000	39500	21100	36800	00995210	7/21/2023	34,422.14	Vilas County	
63000	39500	21100	36800	00999995	8/3/2023	696.40	Vilas County	
63000	39500	21100	36800	01002516	8/11/2023	93,834.96	Vilas County	
63000	39500	21100	36800	01005672	8/21/2023	40,590.14	Vilas County	
63000	39500	21100	36800	01013411	9/12/2023	14,895.03	Vilas County	
63000	39500	21100	36800	01017596	9/22/2023	20,641.06	Vilas County	

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63000	39500	21100	36800	01025482	10/30/2023	666.77	Vilas County	
63000	39500	21100	36800	01025727	10/10/2023	83,791.62	Vilas County	
63000	39500	21100	36800	01029731	10/19/2023	17,663.95	Vilas County	
63000	39500	21100	36800	01041031	11/20/2023	257.52	Vilas County	
63000	39500	21100	36800	01043465	11/29/2023	83,095.17	Vilas County	
63000	39500	21100	36800	01047902	12/13/2023	67,082.52	Vilas County	
63000		WIDeptofTransportation--RoutineMaintSfTotal						1,527,133.91
63000		WIDeptofTransportation--HwyMgmt&OpersLf						
63000	39500	21100	37500	00956903	4/10/2023	154.79	Vilas County	
63000	39500	21100	37500	00979942	6/14/2023	149.65	Vilas County	
63000	39500	21100	37500	00989809	7/7/2023	779.09	Vilas County	
63000	39500	21100	37500	00999995	8/3/2023	374.13	Vilas County	
63000	39500	21100	37500	01025482	10/30/2023	809.57	Vilas County	
63000		WIDeptofTransportation--HwyMgmt&OpersLfTotal						2,267.23
63000		WIDeptofTransportation--StHwyRehabFedFd						
63000	39500	21100	38300	00946013	3/13/2023	3,566.19	Vilas County	
63000		WIDeptofTransportation--StHwyRehabFedFdTotal						3,566.19
63000		DepartmentofCorrections--Correctionscontractsandagre						
63000	41000	10000	11400	00545299	1/27/2023	1,235.04	Vilas County	
63000	41000	10000	11400	00558238	4/4/2023	1,183.58	Vilas County	
63000	41000	10000	11400	00558239	4/4/2023	4,116.80	Vilas County	
63000	41000	10000	11400	00558442	4/3/2023	1,389.42	Vilas County	
63000	41000	10000	11400	00558446	4/3/2023	1,595.26	Vilas County	
63000	41000	10000	11400	00558448	4/3/2023	1,029.20	Vilas County	
63000	41000	10000	11400	00560874	5/11/2023	6,895.64	Vilas County	
63000	41000	10000	11400	00569726	6/23/2023	4,991.62	Vilas County	
63000	41000	10000	11400	00574224	7/12/2023	8,851.12	Vilas County	
63000	41000	10000	11400	00579670	7/14/2023	9,159.88	Vilas County	
63000	41000	10000	11400	00593739	10/27/2023	9,005.50	Vilas County	
63000	41000	10000	11400	00593742	10/27/2023	7,976.30	Vilas County	
63000	41000	10000	11400	00599284	11/24/2023	3,396.36	Vilas County	
63000	41000	10000	11400	00605132	12/28/2023	2,367.16	Vilas County	
63000	41000	10000	11400	00608353	12/29/2023	154.38	Vilas County	
63000		DepartmentofCorrections--CorrectionscontractsandagreTotal						63,347.26
63000		DepartmentofCorrections--Reimbursingcountiesforproba						
63000	41000	10000	11600	00599176	10/30/2023	17,640.00	Vilas County	
63000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						17,640.00
63000		DepartmentofHealthServices--Federalprogramaids						
63000	43500	10000	14700	00584080	7/3/2023	3,208.00	Vilas County	
63000	43500	10000	14700	00589776	8/1/2023	4,267.00	Vilas County	

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63000	43500	10000	14700	00597192	9/1/2023	12,794.00	Vilas County	
63000	43500	10000	14700	00602854	10/2/2023	5,751.00	Vilas County	
63000	43500	10000	14700	00609265	11/1/2023	4,877.00	Vilas County	
63000	43500	10000	14700	00616411	12/1/2023	5,252.00	Vilas County	
63000		DepartmentofHealthServices--FederalprogramaidsTotal						36,149.00
63000		DepartmentofHealthServices--Federalprojectaids						
63000	43500	10000	15000	00584080	7/3/2023	68,133.00	Vilas County	
63000	43500	10000	15000	00589776	8/1/2023	38,262.00	Vilas County	
63000	43500	10000	15000	00597192	9/1/2023	(226.00)	Vilas County	
63000	43500	10000	15000	00602854	10/2/2023	4,716.00	Vilas County	
63000	43500	10000	15000	00609265	11/1/2023	20,361.00	Vilas County	
63000	43500	10000	15000	00616411	12/1/2023	8,208.00	Vilas County	
63000	43500	10000	15000	00619542	12/13/2023	144.00	Vilas County	
63000		DepartmentofHealthServices--FederalprojectaidsTotal						139,598.00
63000		DepartmentofHealthServices--Supplementalfoodprogramfor						
63000	43500	10000	15600	00602854	10/2/2023	568.00	Vilas County	
63000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						568.00
63000		DepartmentofHealthServices--Programsforseniorcitizens;						
63000	43500	10000	16500	00584078	7/3/2023	1,320.65	Vilas County	
63000	43500	10000	16500	00584079	7/3/2023	7,313.00	Vilas County	
63000	43500	10000	16500	00589775	8/1/2023	6,450.50	Vilas County	
63000	43500	10000	16500	00597191	9/1/2023	343.00	Vilas County	
63000		DepartmentofHealthServices--Programsforseniorcitizens;Total						15,427.15
63000		DepartmentofHealthServices--Interagencyandintra-agencya						
63000	43500	10000	16800	00584079	7/3/2023	249.00	Vilas County	
63000	43500	10000	16800	00589775	8/1/2023	1,951.00	Vilas County	
63000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						2,200.00
63000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
63000	43500	10000	17700	00584080	7/3/2023	771.00	Vilas County	
63000	43500	10000	17700	00609265	11/1/2023	429.00	Vilas County	
63000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,200.00
63000		DepartmentofHealthServices--Federalblockgrantaids--pr						
63000	43500	10000	19200	00609265	11/1/2023	5,393.00	Vilas County	
63000	43500	10000	19200	00616411	12/1/2023	143.00	Vilas County	
63000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						5,536.00
63000		DepartmentofHealthServices--Maternalandchildhealthbloc						
63000	43500	10000	19400	00584080	7/3/2023	122.00	Vilas County	
63000	43500	10000	19400	00589776	8/1/2023	143.00	Vilas County	
63000	43500	10000	19400	00602854	10/2/2023	189.00	Vilas County	
63000	43500	10000	19400	00609265	11/1/2023	203.00	Vilas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000	43500	10000	19400	00616411	12/1/2023	414.00	Vilas County	
63000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					1,071.00
63000			DepartmentofHealthServices--Generalprogramoperations					
63000	43500	10000	40100	00552678	2/7/2023	15.00	Vilas County	
63000	43500	10000	40100	00567619	4/18/2023	1.50	Vilas County	
63000	43500	10000	40100	00598431	9/6/2023	15.00	Vilas County	
63000	43500	10000	40100	00601186	11/7/2023	15.00	Vilas County	
63000			DepartmentofHealthServices--GeneralprogramoperationsTotal					46.50
63000			DepartmentofHealthServices--Medicalassistancestateadmin					
63000	43500	10000	44000	00552678	2/7/2023	15.00	Vilas County	
63000	43500	10000	44000	00567619	4/18/2023	1.50	Vilas County	
63000	43500	10000	44000	00598431	9/6/2023	15.00	Vilas County	
63000	43500	10000	44000	00601186	11/7/2023	15.00	Vilas County	
63000			DepartmentofHealthServices--MedicalassistancestateadminTotal					46.50
63000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
63000	43500	10000	45500	00584079	7/3/2023	11,221.75	Vilas County	
63000	43500	10000	45500	00589775	8/1/2023	13,048.50	Vilas County	
63000	43500	10000	45500	00597191	9/1/2023	7,089.25	Vilas County	
63000	43500	10000	45500	00602853	10/2/2023	6,854.25	Vilas County	
63000	43500	10000	45500	00609264	11/1/2023	9,085.25	Vilas County	
63000	43500	10000	45500	00616410	12/1/2023	7,783.75	Vilas County	
63000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					55,082.75
63000			DepartmentofHealthServices--Federalprojectaids					
63000	43500	10000	54300	00616409	12/1/2023	152,263.00	Vilas County	
63000			DepartmentofHealthServices--FederalprojectaidsTotal					152,263.00
63000			DepartmentofHealthServices--Communityaids					
63000	43500	10000	70500	00584078	7/3/2023	(1,658.00)	Vilas County	
63000			DepartmentofHealthServices--CommunityaidsTotal					(1,658.00)
63000			DepartmentofHealthServices--Communityaids,familycare--					
63000	43500	10000	71700	00584078	7/3/2023	337.35	Vilas County	
63000	43500	10000	71700	00584079	7/3/2023	16,987.25	Vilas County	
63000	43500	10000	71700	00589775	8/1/2023	21,622.00	Vilas County	
63000	43500	10000	71700	00597191	9/1/2023	15,346.25	Vilas County	
63000	43500	10000	71700	00602853	10/2/2023	12,640.75	Vilas County	
63000	43500	10000	71700	00609264	11/1/2023	14,449.50	Vilas County	
63000	43500	10000	71700	00616410	12/1/2023	19,617.50	Vilas County	
63000			DepartmentofHealthServices--Communityaids,familycare--Total					101,000.60
63000			DepartmentofHealthServices--Interagencyandintra-agencya					
63000	43500	10000	86800	00616409	12/1/2023	(239.00)	Vilas County	
63000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(239.00)



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63000			DepartmentofHealthServices--State/FederalAids					
63000	43500	10000	Various	00092309	1/3/2023	49,877.00	Vilas County	
63000	43500	10000	Various	00092310	2/1/2023	42,543.00	Vilas County	
63000	43500	10000	Various	00092311	3/1/2023	15,821.00	Vilas County	
63000	43500	10000	Various	00092312	4/3/2023	160,742.00	Vilas County	
63000	43500	10000	Various	00092314	6/1/2023	86,918.00	Vilas County	
63000			DepartmentofHealthServices--State/FederalAidsTotal					355,901.00
63000			DeptofChildrenandFamilies--Milwchildwelfarestvccollect					
63000	43700	10000	12200	00121954	1/24/2023	75.00	Vilas County	
63000			DeptofChildrenandFamilies--MilwchildwelfarestvccollectTotal					75.00
63000			DeptofChildrenandFamilies--Tribalhighcostandguardpay					
63000	43700	10000	16900	00129150	6/5/2023	148,202.24	Vilas County	
63000			DeptofChildrenandFamilies--TribalhighcostandguardpayTotal					148,202.24
63000			DeptofChildrenandFamilies--Feesforadministrativeservic					
63000	43700	10000	23100	00121851	1/12/2023	30.00	Vilas County	
63000	43700	10000	23100	00126390	4/17/2023	50.00	Vilas County	
63000	43700	10000	23100	00132365	8/7/2023	40.00	Vilas County	
63000	43700	10000	23100	00135973	11/2/2023	105.00	Vilas County	
63000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					225.00
63000			DeptofChildrenandFamilies--GENERALCLEARING					
63000	43700	10000	99000	00121672	1/5/2023	58,124.73	Vilas County	
63000	43700	10000	99000	00122575	1/30/2023	32,664.57	Vilas County	
63000	43700	10000	99000	00122882	2/3/2023	22,194.72	Vilas County	
63000	43700	10000	99000	00122982	2/6/2023	89,622.85	Vilas County	
63000	43700	10000	99000	00123795	2/23/2023	4,645.31	Vilas County	
63000	43700	10000	99000	00124355	3/6/2023	50,550.36	Vilas County	
63000	43700	10000	99000	00124356	3/6/2023	117,206.69	Vilas County	
63000	43700	10000	99000	00124357	3/6/2023	337.36	Vilas County	
63000	43700	10000	99000	00125754	4/5/2023	4,617.60	Vilas County	
63000	43700	10000	99000	00125825	4/5/2023	646.39	Vilas County	
63000	43700	10000	99000	00125929	4/10/2023	10,230.37	Vilas County	
63000	43700	10000	99000	00126223	4/14/2023	13,514.00	Vilas County	
63000	43700	10000	99000	00126950	4/28/2023	44,924.34	Vilas County	
63000	43700	10000	99000	00127527	5/5/2023	99,136.14	Vilas County	
63000	43700	10000	99000	00127528	5/5/2023	27,953.25	Vilas County	
63000	43700	10000	99000	00128182	5/19/2023	5,562.49	Vilas County	
63000	43700	10000	99000	00129032	6/5/2023	435.53	Vilas County	
63000	43700	10000	99000	00129539	6/21/2023	352.00	Vilas County	
63000	43700	10000	99000	00130163	6/30/2023	17,188.30	Vilas County	
63000	43700	10000	99000	00130468	7/6/2023	332.04	Vilas County	

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63000	43700	10000	99000	00130690	7/11/2023	34.97	Vilas County	
63000	43700	10000	99000	00130691	7/11/2023	63.23	Vilas County	
63000	43700	10000	99000	00130867	7/12/2023	23.63	Vilas County	
63000	43700	10000	99000	00130895	7/12/2023	11,700.00	Vilas County	
63000	43700	10000	99000	00130946	7/13/2023	8,434.54	Vilas County	
63000	43700	10000	99000	00131031	7/17/2023	16,943.00	Vilas County	
63000	43700	10000	99000	00131984	7/28/2023	36,574.25	Vilas County	
63000	43700	10000	99000	00131985	7/28/2023	12,125.00	Vilas County	
63000	43700	10000	99000	00133646	9/5/2023	271,659.68	Vilas County	
63000	43700	10000	99000	00134500	10/3/2023	10,092.90	Vilas County	
63000	43700	10000	99000	00134569	10/4/2023	51.34	Vilas County	
63000	43700	10000	99000	00134691	10/5/2023	682.89	Vilas County	
63000	43700	10000	99000	00134754	10/5/2023	17,065.00	Vilas County	
63000	43700	10000	99000	00135899	10/31/2023	47.16	Vilas County	
63000	43700	10000	99000	00136364	11/6/2023	216.24	Vilas County	
63000	43700	10000	99000	00137548	12/5/2023	49.81	Vilas County	
63000	43700	10000	99000	00137614	12/7/2023	329,374.42	Vilas County	
63000	43700	10000	99000	00137816	12/15/2023	4,392.98	Vilas County	
63000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,319,770.08
63000			DeptofWorkforceDevelopment--Auxiliaryservices					
63000	44500	10000	13000	00399997	1/26/2023	20.00	Vilas County	
63000	44500	10000	13000	00401002	2/2/2023	15.00	Vilas County	
63000	44500	10000	13000	00404889	3/3/2023	20.00	Vilas County	
63000	44500	10000	13000	00408836	4/4/2023	40.00	Vilas County	
63000	44500	10000	13000	00412473	5/2/2023	15.00	Vilas County	
63000	44500	10000	13000	00420954	7/5/2023	30.00	Vilas County	
63000	44500	10000	13000	00425078	8/2/2023	15.00	Vilas County	
63000	44500	10000	13000	00429681	9/5/2023	35.00	Vilas County	
63000	44500	10000	13000	00434159	10/3/2023	30.00	Vilas County	
63000	44500	10000	13000	00438664	11/2/2023	15.00	Vilas County	
63000	44500	10000	13000	00443225	12/4/2023	10.00	Vilas County	
63000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					245.00
63000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
63000	44500	22700	17700	00406185	3/22/2023	50.00	Vilas County	
63000	44500	22700	17700	00406193	3/22/2023	10.00	Vilas County	
63000	44500	22700	17700	00427912	8/24/2023	25.00	Vilas County	
63000	44500	22700	17700	00427913	8/24/2023	5.00	Vilas County	
63000	44500	22700	17700	00428060	8/24/2023	5.00	Vilas County	
63000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					95.00
63000			DepartmentofJustice--Officertrainingreimbursement					

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63000	45500	10000	21400	00135446	12/7/2023	8,960.00	Vilas County	
63000			DepartmentofJustice--OfficertrainingreimbursementTotal					8,960.00
63000			DepartmentofJustice--Crimelaboratories,DNA					
63000	45500	10000	22100	00129117	7/21/2023	850.00	Vilas County	
63000			DepartmentofJustice--Crimelaboratories,DNATotal					850.00
63000			DepartmentofJustice--Altprosecutorialcoholdrugs					
63000	45500	10000	27100	00127444	5/25/2023	653.00	Vilas County	
63000	45500	10000	27100	00133670	11/1/2023	13,928.00	Vilas County	
63000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					14,581.00
63000			DepartmentofJustice--Crimevictimwitnessassist					
63000	45500	10000	53200	00124591	3/6/2023	21,124.06	Vilas County	
63000	45500	10000	53200	00129384	7/13/2023	18,228.32	Vilas County	
63000			DepartmentofJustice--CrimevictimwitnessassistTotal					39,352.38
63000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
63000	46500	10000	30800	00128758	5/26/2023	249.67	Vilas County	
63000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					249.67
63000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
63000	46500	10000	33700	00128141	5/15/2023	5,283.65	Vilas County	
63000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					5,283.65
63000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
63000	46500	10000	34200	00127407	5/1/2023	49,696.94	Vilas County	
63000	46500	10000	34200	00133656	9/7/2023	9,450.00	Vilas County	
63000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					59,146.94
63000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
63000	48500	10000	24100	00121383	2/22/2023	15,878.00	Vilas County	
63000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
63000			DepartmentofVeteransAffairs--Countygrants					
63000	48500	58200	26700	00122326	3/7/2023	11,000.00	Vilas County	
63000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
63000			DepartmentofAdministration--Federalaid					
63000	50500	10000	14200	00199497	6/23/2023	3,323.83	Vilas County	
63000	50500	10000	14200	00210549	11/29/2023	37,129.64	Vilas County	
63000			DepartmentofAdministration--FederalaidTotal					40,453.47
63000			DepartmentofAdministration--Landinformationprogram;loca					
63000	50500	26900	17300	00186143	2/7/2023	1,000.00	Vilas County	
63000	50500	26900	17300	00186461	2/6/2023	20,240.00	Vilas County	
63000	50500	26900	17300	00186583	2/21/2023	70,000.00	Vilas County	
63000			DepartmentofAdministration--Landinformationprogram;locaTotal					91,240.00
63000			ElectionsCommission--2018HAVAEElectionSecurity					
63000	51000	22000	18200	00008247	8/11/2023	2,192.78	Vilas County	

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63000		ElectionsCommission--2018HAVA Election Security Total						2,192.78
63000		PublicDefenderBoard--Transcript,discoveryandint						
63000	55000	10000	10600	00368791	1/4/2023	1.25	Vilas County	
63000	55000	10000	10600	00399154	8/2/2023	3.00	Vilas County	
63000	55000	10000	10600	00414713	12/29/2023	35.00	Vilas County	
63000		PublicDefenderBoard--Transcript,discoveryandintTotal						39.25
63000		DepartmentofRevenue--GeneralProgramOperations						
63000	56600	10000	10100	00258889	2/10/2023	865.00	Vilas County	
63000	56600	10000	10100	00258890	2/10/2023	780.00	Vilas County	
63000	56600	10000	10100	00262558	2/24/2023	75.00	Vilas County	
63000	56600	10000	10100	00270728	5/12/2023	75.00	Vilas County	
63000	56600	10000	10100	00281585	8/30/2023	75.00	Vilas County	
63000	56600	10000	10100	00286625	10/18/2023	75.00	Vilas County	
63000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,945.00
63000		DepartmentofRevenue--MiscRevenueHoldingClearing						
63000	56600	10000	99500	00257940	1/9/2023	1,000.00	Vilas County	
63000	56600	10000	99500	00257941	1/9/2023	6,987.87	Vilas County	
63000	56600	10000	99500	00259668	1/31/2023	249.00	Vilas County	
63000	56600	10000	99500	00260311	2/6/2023	587.08	Vilas County	
63000	56600	10000	99500	00260839	2/7/2023	1,191.00	Vilas County	
63000	56600	10000	99500	00260840	2/7/2023	7,714.45	Vilas County	
63000	56600	10000	99500	00261631	2/13/2023	807.40	Vilas County	
63000	56600	10000	99500	00261632	2/13/2023	330.62	Vilas County	
63000	56600	10000	99500	00262484	2/21/2023	2,175.76	Vilas County	
63000	56600	10000	99500	00262485	2/21/2023	106.49	Vilas County	
63000	56600	10000	99500	00263080	2/27/2023	193.18	Vilas County	
63000	56600	10000	99500	00263884	3/6/2023	1,285.43	Vilas County	
63000	56600	10000	99500	00263885	3/6/2023	225.00	Vilas County	
63000	56600	10000	99500	00263886	3/6/2023	50.00	Vilas County	
63000	56600	10000	99500	00264444	3/7/2023	5,094.24	Vilas County	
63000	56600	10000	99500	00264445	3/7/2023	18,820.19	Vilas County	
63000	56600	10000	99500	00265186	3/13/2023	672.20	Vilas County	
63000	56600	10000	99500	00265187	3/13/2023	789.42	Vilas County	
63000	56600	10000	99500	00265946	3/20/2023	551.76	Vilas County	
63000	56600	10000	99500	00265947	3/20/2023	54.91	Vilas County	
63000	56600	10000	99500	00266622	3/27/2023	283.34	Vilas County	
63000	56600	10000	99500	00267265	4/3/2023	462.18	Vilas County	
63000	56600	10000	99500	00268004	4/7/2023	165.04	Vilas County	
63000	56600	10000	99500	00268005	4/7/2023	11,046.65	Vilas County	
63000	56600	10000	99500	00268445	4/10/2023	616.00	Vilas County	

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63000	56600	10000	99500	00268446	4/10/2023	649.00	Vilas County	
63000	56600	10000	99500	00269207	4/18/2023	1,702.23	Vilas County	
63000	56600	10000	99500	00269904	4/24/2023	1,061.50	Vilas County	
63000	56600	10000	99500	00270648	5/1/2023	517.71	Vilas County	
63000	56600	10000	99500	00271331	5/5/2023	709.42	Vilas County	
63000	56600	10000	99500	00271332	5/5/2023	8,607.25	Vilas County	
63000	56600	10000	99500	00271671	5/8/2023	751.45	Vilas County	
63000	56600	10000	99500	00272695	5/22/2023	436.86	Vilas County	
63000	56600	10000	99500	00273727	6/5/2023	40.25	Vilas County	
63000	56600	10000	99500	00274424	6/7/2023	100.00	Vilas County	
63000	56600	10000	99500	00274425	6/7/2023	5,821.12	Vilas County	
63000	56600	10000	99500	00274799	6/12/2023	117.00	Vilas County	
63000	56600	10000	99500	00277936	7/10/2023	484.00	Vilas County	
63000	56600	10000	99500	00277937	7/10/2023	6,237.21	Vilas County	
63000	56600	10000	99500	00280553	8/8/2023	400.00	Vilas County	
63000	56600	10000	99500	00280554	8/8/2023	5,247.65	Vilas County	
63000	56600	10000	99500	00282026	8/21/2023	321.18	Vilas County	
63000	56600	10000	99500	00283200	9/5/2023	76.10	Vilas County	
63000	56600	10000	99500	00283862	9/8/2023	30.00	Vilas County	
63000	56600	10000	99500	00283863	9/8/2023	7,320.28	Vilas County	
63000	56600	10000	99500	00286540	10/6/2023	1,779.00	Vilas County	
63000	56600	10000	99500	00286541	10/6/2023	5,412.26	Vilas County	
63000	56600	10000	99500	00288405	10/30/2023	2,366.44	Vilas County	
63000	56600	10000	99500	00289297	11/7/2023	17.55	Vilas County	
63000	56600	10000	99500	00289298	11/7/2023	1,182.70	Vilas County	
63000	56600	10000	99500	00289299	11/7/2023	5,047.23	Vilas County	
63000	56600	10000	99500	00291406	12/7/2023	47.35	Vilas County	
63000	56600	10000	99500	00291407	12/7/2023	1,694.33	Vilas County	
63000	56600	10000	99500	00291408	12/7/2023	5,241.52	Vilas County	
63000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						124,877.80
63000		CircuitCourts--Circuitcourtcosts						
63000	62500	10000	10500	00002777	1/26/2023	60,147.00	Vilas County	
63000		CircuitCourts--CircuitcourtcostsTotal						60,147.00
63000		CircuitCourts--Courtinterpreters						
63000	62500	10000	12100	00002960	8/4/2023	84,183.00	Vilas County	
63000		CircuitCourts--CourtinterpretersTotal						84,183.00
63000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
63000	83500	10000	10500	00117486	7/24/2023	3,160.82	Vilas County	
63000	83500	10000	10500	00121723	11/20/2023	17,911.29	Vilas County	
63000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,072.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63000								
63000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
63000	83500	10000	10900	00113054	7/24/2023	3,562.57	Vilas County	
63000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,562.57
63000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
63000	83500	10000	11000	00117486	7/24/2023	18,469.90	Vilas County	
63000	83500	10000	11000	00121723	11/20/2023	134,594.74	Vilas County	
63000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						153,064.64
63000		SharedRevenueandTaxRelief--Stateaid;personalproprtyt						
63000	83500	10000	11100	00108535	5/1/2023	19,074.99	Vilas County	
63000		SharedRevenueandTaxRelief--Stateaid;personalproprtytTotal						19,074.99
63000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
63000	83500	10000	30200	00115798	7/24/2023	994,781.60	Vilas County	
63000	83500	10000	30200	00117848	7/24/2023	7,419,259.29	Vilas County	
63000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						8,414,040.89
63000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
63000	83500	10000	43100	00106487	1/31/2023	229,360.06	Vilas County	
63000	83500	10000	43100	00106579	2/28/2023	320,720.31	Vilas County	
63000	83500	10000	43100	00107296	3/31/2023	227,316.08	Vilas County	
63000	83500	10000	43100	00111287	4/28/2023	224,529.30	Vilas County	
63000	83500	10000	43100	00112313	5/31/2023	223,344.15	Vilas County	
63000	83500	10000	43100	00112398	6/30/2023	341,085.36	Vilas County	
63000	83500	10000	43100	00118471	7/31/2023	361,224.46	Vilas County	
63000	83500	10000	43100	00118996	8/31/2023	520,805.64	Vilas County	
63000	83500	10000	43100	00119108	9/29/2023	495,259.56	Vilas County	
63000	83500	10000	43100	00120030	10/31/2023	358,000.71	Vilas County	
63000	83500	10000	43100	00122031	11/30/2023	443,582.13	Vilas County	
63000	83500	10000	43100	00122120	12/29/2023	290,936.71	Vilas County	
63000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						4,036,164.47
63000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
63000	83500	52100	36300	00107201	3/27/2023	962,168.97	Vilas County	
63000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						962,168.97
<b>63000 Total</b>								<b>21,324,084.23</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63002			DeptofSafety&ProfServices--Fireduesdistribution					
63002	16500	10000	22500	00050835	7/12/2023	22,222.13	Town Of Arbor Vitae	
63002			DeptofSafety&ProfServices--FireduesdistributionTotal					22,222.13
63002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63002	37000	10000	50300	00632663	1/27/2023	5,421.11	Town Of Arbor Vitae	
63002	37000	10000	50300	00651291	4/25/2023	15.58	Town Of Arbor Vitae	
63002	37000	10000	50300	00652756	4/27/2023	2.56	Town Of Arbor Vitae	
63002	37000	10000	50300	00652757	4/27/2023	95,270.95	Town Of Arbor Vitae	
63002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					100,710.20
63002			DeptofNaturalResources--ResAids-firesuppressgrant					
63002	37000	21200	54500	00653558	5/9/2023	7,004.83	Town Of Arbor Vitae	
63002			DeptofNaturalResources--ResAids-firesuppressgrantTotal					7,004.83
63002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63002	37000	21200	57100	00663428	6/14/2023	349.97	Town Of Arbor Vitae	
63002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					349.97
63002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63002	39500	21100	19100	00921886	1/3/2023	59,635.37	Town Of Arbor Vitae	
63002	39500	21100	19100	00951543	4/3/2023	59,635.37	Town Of Arbor Vitae	
63002	39500	21100	19100	00986383	7/3/2023	59,635.37	Town Of Arbor Vitae	
63002	39500	21100	19100	01020484	10/2/2023	59,635.39	Town Of Arbor Vitae	
63002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					238,541.50
63002			DepartmentofHealthServices--Federalprojectaids					
63002	43500	10000	84300	00564851	4/5/2023	13,625.00	Town Of Arbor Vitae	
63002			DepartmentofHealthServices--FederalprojectaidsTotal					13,625.00
63002			DepartmentofAdministration--Federalaid					
63002	50500	10000	14200	00187557	2/2/2023	6.13	Town Of Arbor Vitae	
63002			DepartmentofAdministration--FederalaidTotal					6.13
63002			ElectionsCommission--2018HAVAEElectionSecurity					
63002	51000	22000	18200	00007355	1/17/2023	1,002.98	Town Of Arbor Vitae	
63002	51000	22000	18200	00008426	9/19/2023	600.00	Town Of Arbor Vitae	
63002			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,602.98
63002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63002	83500	10000	10500	00117471	7/24/2023	6,890.17	Town Of Arbor Vitae	
63002	83500	10000	10500	00121708	11/20/2023	39,044.29	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,934.46
63002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63002	83500	10000	10900	00114564	7/24/2023	431.29	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					431.29
63002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63002	83500	10000	11000	00117471	7/24/2023	972.98	Town Of Arbor Vitae	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63002	83500	10000	11000	00121708	11/20/2023	5,708.33	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,681.31
63002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
63002	83500	10000	11100	00110113	5/1/2023	3,365.56	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,365.56
63002			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
63002	83500	10000	11200	00118287	7/24/2023	9,425.04	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,425.04
63002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
63002	83500	10000	50100	00106371	2/1/2023	228.46	Town Of Arbor Vitae	
63002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					228.46
<b>63002 Total</b>								<b>450,128.86</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63004			DeptofSafety&ProfServices--Fireduesdistribution					
63004	16500	10000	22500	00050836	7/12/2023	16,371.69	Town Of Boulder Junction	
63004			DeptofSafety&ProfServices--FireduesdistributionTotal					16,371.69
63004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63004	37000	10000	50300	00632742	1/27/2023	30,267.76	Town Of Boulder Junction	
63004	37000	10000	50300	00652900	4/27/2023	138,478.11	Town Of Boulder Junction	
63004	37000	10000	50300	00652901	4/27/2023	437.99	Town Of Boulder Junction	
63004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					169,183.86
63004			DeptofNaturalResources--DNRClearingApprDivision1					
63004	37000	10000	96801	00691719	11/10/2023	670.80	Town Of Boulder Junction	
63004			DeptofNaturalResources--DNRClearingApprDivision1Total					670.80
63004			DeptofNaturalResources--DNRClearingApprDivision2					
63004	37000	10000	96802	00693955	11/29/2023	7,460.00	Town Of Boulder Junction	
63004	37000	10000	96802	00698025	12/21/2023	971.00	Town Of Boulder Junction	
63004			DeptofNaturalResources--DNRClearingApprDivision2Total					8,431.00
63004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63004	37000	21200	57100	00663429	6/14/2023	126.40	Town Of Boulder Junction	
63004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					126.40
63004			DeptofNaturalResources--EA-invasiveaqu&lakemon					
63004	37000	21200	67800	00644707	3/31/2023	4,000.00	Town Of Boulder Junction	
63004			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					4,000.00
63004			DeptofNaturalResources--LANDACQUISITION					
63004	37000	36300	TA100	00637842	2/23/2023	108,649.50	Town Of Boulder Junction	
63004	37000	36300	TA100	00655834	5/18/2023	46,475.00	Town Of Boulder Junction	
63004			DeptofNaturalResources--LANDACQUISITIONTotal					155,124.50
63004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63004	39500	21100	19100	00921887	1/3/2023	62,554.83	Town Of Boulder Junction	
63004	39500	21100	19100	00951544	4/3/2023	62,554.83	Town Of Boulder Junction	
63004	39500	21100	19100	00986384	7/3/2023	62,554.83	Town Of Boulder Junction	
63004	39500	21100	19100	01020485	10/2/2023	62,554.85	Town Of Boulder Junction	
63004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					250,219.34
63004			WIDeptofTransportation--LocRdImpPrgStFd					
63004	39500	21100	27800	01047754	12/13/2023	25,288.38	Town Of Boulder Junction	
63004			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,288.38
63004			DepartmentofHealthServices--Guardianshipgrantprogram					
63004	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Boulder Junction	
63004			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
63004			DepartmentofHealthServices--Federalprojectaids					
63004	43500	10000	84300	00562362	3/28/2023	12,195.11	Town Of Boulder Junction	
63004			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63004			DepartmentofAdministration--Federalaid					
63004	50500	10000	14200	00187558	2/2/2023	15.24	Town Of Boulder Junction	
63004			DepartmentofAdministration--FederalaidTotal					15.24
63004			DepartmentofRevenue--MiscRevenueHoldingClearing					
63004	56600	10000	99500	00267264	4/3/2023	139.30	Town Of Boulder Junction	
63004	56600	10000	99500	00274798	6/12/2023	144.37	Town Of Boulder Junction	
63004			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					283.67
63004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63004	83500	10000	10500	00117472	7/24/2023	3,347.24	Town Of Boulder Junction	
63004	83500	10000	10500	00121709	11/20/2023	16,967.70	Town Of Boulder Junction	
63004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,314.94
63004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63004	83500	10000	10900	00114565	7/24/2023	72.75	Town Of Boulder Junction	
63004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					72.75
63004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
63004	83500	10000	50100	00106372	2/1/2023	568.55	Town Of Boulder Junction	
63004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					568.55
<b>63004 Total</b>								<b>664,866.23</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63006			DeptofSafety&ProfServices--Fireduesdistribution					
63006	16500	10000	22500	00050837	7/12/2023	10,824.31	Town Of Cloverland	
63006			DeptofSafety&ProfServices--FireduesdistributionTotal					10,824.31
63006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63006	37000	10000	50300	00632618	1/27/2023	55.12	Town Of Cloverland	
63006	37000	10000	50300	00651042	4/25/2023	123.66	Town Of Cloverland	
63006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					178.78
63006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63006	37000	21200	57100	00663430	6/14/2023	5,182.85	Town Of Cloverland	
63006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,182.85
63006			DeptofNaturalResources--Aidsinlieoftaxes-sums					
63006	37000	21200	57900	00651041	4/25/2023	252.60	Town Of Cloverland	
63006			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					252.60
63006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63006	39500	21100	19100	00921888	1/3/2023	25,897.81	Town Of Cloverland	
63006	39500	21100	19100	00951545	4/3/2023	25,897.81	Town Of Cloverland	
63006	39500	21100	19100	00986385	7/3/2023	25,897.81	Town Of Cloverland	
63006	39500	21100	19100	01020486	10/2/2023	25,897.83	Town Of Cloverland	
63006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,591.26
63006			WIDeptofTransportation--LocRdImpPrgStFd					
63006	39500	21100	27800	01009906	9/1/2023	25,593.04	Town Of Cloverland	
63006			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,593.04
63006			ElectionsCommission--2018HAVAEElectionSecurity					
63006	51000	22000	18200	00007412	1/18/2023	1,200.00	Town Of Cloverland	
63006	51000	22000	18200	00008147	8/2/2023	120.49	Town Of Cloverland	
63006	51000	22000	18200	00008358	9/1/2023	600.00	Town Of Cloverland	
63006			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,920.49
63006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63006	83500	10000	10500	00117473	7/24/2023	1,545.21	Town Of Cloverland	
63006	83500	10000	10500	00121710	11/20/2023	8,756.20	Town Of Cloverland	
63006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,301.41
63006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63006	83500	10000	10900	00114566	7/24/2023	15.59	Town Of Cloverland	
63006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15.59
63006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63006	83500	10000	11000	00117473	7/24/2023	950.69	Town Of Cloverland	
63006	83500	10000	11000	00121710	11/20/2023	18,717.72	Town Of Cloverland	
63006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,668.41
<b>63006 Total</b>								<b>177,528.74</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63008			DeptofSafety&ProfServices--Fireduesdistribution						
63008	16500	10000	22500	00050838	7/12/2023	12,958.16	Town Of Conover		
63008			DeptofSafety&ProfServices--FireduesdistributionTotal						12,958.16
63008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
63008	37000	10000	50300	00632551	1/27/2023	8,242.77	Town Of Conover		
63008	37000	10000	50300	00652557	4/27/2023	2,057.34	Town Of Conover		
63008	37000	10000	50300	00652558	4/27/2023	602.00	Town Of Conover		
63008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						10,902.11
63008			DeptofNaturalResources--DNRClearingApprDivision2						
63008	37000	10000	96802	00691890	11/17/2023	15,843.78	Town Of Conover		
63008			DeptofNaturalResources--DNRClearingApprDivision2Total						15,843.78
63008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
63008	37000	21200	57100	00663431	6/14/2023	15,908.22	Town Of Conover		
63008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						15,908.22
63008			DeptofNaturalResources--Aidsinlieoftaxes-sums						
63008	37000	21200	57900	00650558	4/25/2023	3.85	Town Of Conover		
63008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						3.85
63008			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
63008	37000	21200	58400	00686326	9/28/2023	2,088.43	Town Of Conover		
63008			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						2,088.43
63008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63008	39500	21100	19100	00921889	1/3/2023	59,095.41	Town Of Conover		
63008	39500	21100	19100	00951546	4/3/2023	59,095.41	Town Of Conover		
63008	39500	21100	19100	00986386	7/3/2023	59,095.41	Town Of Conover		
63008	39500	21100	19100	01020487	10/2/2023	59,095.41	Town Of Conover		
63008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						236,381.64
63008			DepartmentofHealthServices--Federalprojectaids						
63008	43500	10000	84300	00606059	10/13/2023	12,195.11	Town Of Conover		
63008			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
63008			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
63008	50700	37400	57700	00004924	10/6/2023	485,000.00	Town Of Conover		
63008			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						485,000.00
63008			ElectionsCommission--2018HAVAEElectionSecurity						
63008	51000	22000	18200	00007878	6/29/2023	144.17	Town Of Conover		
63008			ElectionsCommission--2018HAVAEElectionSecurityTotal						144.17
63008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
63008	83500	10000	10500	00117474	7/24/2023	3,171.81	Town Of Conover		
63008	83500	10000	10500	00121711	11/20/2023	17,973.61	Town Of Conover		
63008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,145.42
63008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63008	83500	10000	10900	00114567	7/24/2023	37.41	Town Of Conover	
63008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					37.41
63008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63008	83500	10000	11000	00117474	7/24/2023	2,716.51	Town Of Conover	
63008	83500	10000	11000	00121711	11/20/2023	15,432.67	Town Of Conover	
63008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,149.18
63008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
63008	83500	10000	11100	00110114	5/1/2023	1,090.41	Town Of Conover	
63008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,090.41
<b>63008 Total</b>								<b>831,847.89</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63010			DeptofSafety&ProfServices--Fireduesdistribution					
63010	16500	10000	22500	00050840	7/12/2023	25,281.82	Town Of Lac Du Flambeau	
63010			DeptofSafety&ProfServices--FireduesdistributionTotal					25,281.82
63010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
63010	37000	10000	50300	00651411	4/25/2023	418.25	Town Of Lac Du Flambeau	
63010	37000	10000	50300	00651412	4/25/2023	17.61	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					435.86
63010			DeptofNaturalResources--DNRClearingApprDivision2					
63010	37000	10000	96802	00673286	7/25/2023	145.00	Town Of Lac Du Flambeau	
63010	37000	10000	96802	00673287	7/25/2023	375.00	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--DNRClearingApprDivision2Total					520.00
63010			DeptofNaturalResources--Generalprogramoperations--					
63010	37000	21200	25400	00665482	6/21/2023	275.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00665483	6/21/2023	275.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00666146	6/26/2023	130.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00666147	6/26/2023	405.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00666148	6/26/2023	375.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00666149	6/26/2023	520.00	Town Of Lac Du Flambeau	
63010	37000	21200	25400	00666150	6/26/2023	260.00	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--Generalprogramoperations--Total					2,240.00
63010			DeptofNaturalResources--ResAids-firesuppressgrant					
63010	37000	21200	54500	00653583	5/9/2023	5,240.90	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--ResAids-firesuppressgrantTotal					5,240.90
63010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63010	37000	21200	57100	00663432	6/14/2023	817.40	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					817.40
63010			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
63010	37000	21200	58400	00686329	9/28/2023	15,842.27	Town Of Lac Du Flambeau	
63010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					15,842.27
63010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63010	39500	21100	19100	00921890	1/3/2023	97,207.37	Town Of Lac Du Flambeau	
63010	39500	21100	19100	00951547	4/3/2023	97,207.37	Town Of Lac Du Flambeau	
63010	39500	21100	19100	00986387	7/3/2023	97,207.37	Town Of Lac Du Flambeau	
63010	39500	21100	19100	01020488	10/2/2023	97,207.37	Town Of Lac Du Flambeau	
63010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					388,829.48
63010			DepartmentofHealthServices--Guardianshipgrantprogram					
63010	43500	10000	16300	AMBULANCE	11/20/2023	22,107.41	Town Of Lac Du Flambeau	
63010			DepartmentofHealthServices--GuardianshipgrantprogramTotal					22,107.41
63010			DepartmentofHealthServices--Federalprojectaids					
63010	43500	10000	84300	00595459	8/24/2023	12,195.11	Town Of Lac Du Flambeau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63010	43500	10000	84300	00613036	11/13/2023	8,822.50	Town Of Lac Du Flambeau	
63010			DepartmentofHealthServices--FederalprojectaidsTotal					21,017.61
63010			DepartmentofRevenue--MiscRevenueHoldingClearing					
63010	56600	10000	99500	00262483	2/21/2023	636.00	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00267263	4/3/2023	488.00	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00269206	4/18/2023	266.66	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00271670	5/8/2023	417.00	Town Of Lac Du Flambeau	
63010			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,807.66
63010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63010	83500	10000	10500	00117475	7/24/2023	6,483.32	Town Of Lac Du Flambeau	
63010	83500	10000	10500	00121712	11/20/2023	14,631.43	Town Of Lac Du Flambeau	
63010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,114.75
63010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63010	83500	10000	10900	00114568	7/24/2023	31.18	Town Of Lac Du Flambeau	
63010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
<b>63010 Total</b>								<b>505,286.34</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63012			DeptofSafety&ProfServices--Fireduesdistribution						
63012	16500	10000	22500	00050841	7/12/2023	12,400.53	Town of Land O' Lakes		
63012			DeptofSafety&ProfServices--FireduesdistributionTotal						12,400.53
63012			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
63012	37000	10000	50300	00632689	1/27/2023	19,125.58	Town of Land O' Lakes		
63012	37000	10000	50300	00651468	4/25/2023	203.00	Town of Land O' Lakes		
63012	37000	10000	50300	00651470	4/25/2023	203.00	Town of Land O' Lakes		
63012	37000	10000	50300	00652814	4/27/2023	1,684.73	Town of Land O' Lakes		
63012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						21,216.31
63012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
63012	37000	21200	57100	00663433	6/14/2023	2,793.36	Town of Land O' Lakes		
63012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,793.36
63012			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
63012	37000	21200	57900	00651467	4/25/2023	38,608.19	Town of Land O' Lakes		
63012			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						38,608.19
63012			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
63012	37000	21200	58400	00686330	9/28/2023	30.07	Town of Land O' Lakes		
63012			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						30.07
63012			DeptofNaturalResources--SEGEarned						
63012	37000	21200	100SE	00694593	11/13/2023	130.00	Town of Land O' Lakes		
63012			DeptofNaturalResources--SEGEarnedTotal						130.00
63012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63012	39500	21100	19100	00921891	1/3/2023	57,516.52	Town of Land O' Lakes		
63012	39500	21100	19100	00951548	4/3/2023	57,516.52	Town of Land O' Lakes		
63012	39500	21100	19100	00986388	7/3/2023	57,516.52	Town of Land O' Lakes		
63012	39500	21100	19100	01020489	10/2/2023	57,516.54	Town of Land O' Lakes		
63012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						230,066.10
63012			WIDeptofTransportation--LocRdImpPrgStFd						
63012	39500	21100	27800	00926617	1/10/2023	25,593.04	Town of Land O' Lakes		
63012			WIDeptofTransportation--LocRdImpPrgStFdTotal						25,593.04
63012			DepartmentofHealthServices--Guardianshipgrantprogram						
63012	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town of Land O' Lakes		
63012			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
63012			DepartmentofHealthServices--Federalprojectaids						
63012	43500	10000	84300	00566268	4/11/2023	12,195.11	Town of Land O' Lakes		
63012			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
63012			CommissionersofPublicLands--Paymentsinlieuoftaxes						
63012	50700	10000	10300	00004539	1/26/2023	2,503.26	Town of Land O' Lakes		
63012			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal						2,503.26
63012			DepartmentofRevenue--MiscRevenueHoldingClearing						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63012	56600	10000	99500	00263883	3/6/2023	282.00	Town of Land O' Lakes		
63012	56600	10000	99500	00267262	4/3/2023	245.97	Town of Land O' Lakes		
63012	56600	10000	99500	00269205	4/18/2023	419.00	Town of Land O' Lakes		
63012		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							946.97
63012		SharedRevenueandTaxRelief--CountyandMunicipalAid							
63012	83500	10000	10500	00117476	7/24/2023	3,089.21	Town of Land O' Lakes		
63012	83500	10000	10500	00121713	11/20/2023	15,505.50	Town of Land O' Lakes		
63012		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							18,594.71
63012		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
63012	83500	10000	10900	00114569	7/24/2023	297.22	Town of Land O' Lakes		
63012		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							297.22
63012		SharedRevenueandTaxRelief--PublicUtilityDistribution							
63012	83500	10000	11000	00117476	7/24/2023	1,006.71	Town of Land O' Lakes		
63012	83500	10000	11000	00121713	11/20/2023	6,749.20	Town of Land O' Lakes		
63012		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							7,755.91
63012		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
63012	83500	10000	11100	00110115	5/1/2023	1,054.25	Town of Land O' Lakes		
63012		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							1,054.25
<b>63012 Total</b>								<b>376,185.03</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63014			DeptofSafety&ProfServices--Fireduesdistribution					
63014	16500	10000	22500	00050842	7/12/2023	26,574.62	Town Of Lincoln	
63014			DeptofSafety&ProfServices--FireduesdistributionTotal					26,574.62
63014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63014	37000	10000	50300	00652546	4/27/2023	24.28	Town Of Lincoln	
63014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					24.28
63014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63014	37000	21200	57100	00663434	6/14/2023	695.56	Town Of Lincoln	
63014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					695.56
63014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63014	39500	21100	19100	00921892	1/3/2023	43,552.62	Town Of Lincoln	
63014	39500	21100	19100	00951549	4/3/2023	43,552.62	Town Of Lincoln	
63014	39500	21100	19100	00986389	7/3/2023	43,552.62	Town Of Lincoln	
63014	39500	21100	19100	01020490	10/2/2023	43,552.62	Town Of Lincoln	
63014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					174,210.48
63014			WIDeptofTransportation--LocRdImpPrgStFd					
63014	39500	21100	27800	01024815	10/6/2023	25,593.04	Town Of Lincoln	
63014			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,593.04
63014			DepartmentofAdministration--Federalaid					
63014	50500	10000	14200	00187559	2/2/2023	6.90	Town Of Lincoln	
63014			DepartmentofAdministration--FederalaidTotal					6.90
63014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
63014	50700	37400	57700	00004764	7/5/2023	500,000.00	Town Of Lincoln	
63014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					500,000.00
63014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63014	83500	10000	10500	00117477	7/24/2023	4,697.29	Town Of Lincoln	
63014	83500	10000	10500	00121714	11/20/2023	26,617.97	Town Of Lincoln	
63014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,315.26
63014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63014	83500	10000	10900	00114570	7/24/2023	147.58	Town Of Lincoln	
63014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					147.58
63014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63014	83500	10000	11000	00117477	7/24/2023	2,626.75	Town Of Lincoln	
63014	83500	10000	11000	00121714	11/20/2023	14,696.21	Town Of Lincoln	
63014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,322.96
63014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
63014	83500	10000	11100	00110116	5/1/2023	2,584.71	Town Of Lincoln	
63014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,584.71
63014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
63014	83500	10000	50100	00106373	2/1/2023	106.02	Town Of Lincoln	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63016			DeptofSafety&ProfServices--Fireduesdistribution					
63016	16500	10000	22500	00050843	7/12/2023	19,687.94	Town Of Manitowish Waters	
63016			DeptofSafety&ProfServices--FireduesdistributionTotal					19,687.94
63016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63016	37000	10000	50300	00632598	1/27/2023	9,833.26	Town Of Manitowish Waters	
63016	37000	10000	50300	00632599	1/27/2023	70.02	Town Of Manitowish Waters	
63016	37000	10000	50300	00650905	4/25/2023	151.94	Town Of Manitowish Waters	
63016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,055.22
63016			DeptofNaturalResources--DNRClearingApprDivision2					
63016	37000	10000	96802	00691529	10/25/2023	6,000.00	Town Of Manitowish Waters	
63016			DeptofNaturalResources--DNRClearingApprDivision2Total					6,000.00
63016			DeptofNaturalResources--GPO-federalfunds					
63016	37000	21200	38100	00643183	5/2/2023	1,068.38	Town Of Manitowish Waters	
63016			DeptofNaturalResources--GPO-federalfundsTotal					1,068.38
63016			DeptofNaturalResources--EnfA-boatingenforcement					
63016	37000	21200	55000	00643183	5/2/2023	12,582.60	Town Of Manitowish Waters	
63016			DeptofNaturalResources--EnfA-boatingenforcementTotal					12,582.60
63016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63016	37000	21200	57100	00663435	6/14/2023	119.93	Town Of Manitowish Waters	
63016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					119.93
63016			DeptofNaturalResources--Aidsinlieoftaxes-sums					
63016	37000	21200	57900	00650904	4/25/2023	14,359.10	Town Of Manitowish Waters	
63016	37000	21200	57900	00650906	4/25/2023	20,271.75	Town Of Manitowish Waters	
63016			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					34,630.85
63016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63016	39500	21100	19100	00921893	1/3/2023	38,091.45	Town Of Manitowish Waters	
63016	39500	21100	19100	00951550	4/3/2023	38,091.45	Town Of Manitowish Waters	
63016	39500	21100	19100	00986390	7/3/2023	38,091.45	Town Of Manitowish Waters	
63016	39500	21100	19100	01020491	10/2/2023	38,091.47	Town Of Manitowish Waters	
63016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,365.82
63016			DepartmentofHealthServices--Guardianshipgrantprogram					
63016	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Manitowish Waters	
63016			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
63016			DepartmentofJustice--Officertrainingreimbursement					
63016	45500	10000	21400	00134464	11/17/2023	320.00	Town Of Manitowish Waters	
63016			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
63016			DepartmentofAdministration--Federalaid					
63016	50500	10000	14200	00187560	2/2/2023	2,883.51	Town Of Manitowish Waters	
63016			DepartmentofAdministration--FederalaidTotal					2,883.51
63016			ElectionsCommission--2018HAVAEElectionSecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63016	51000	22000	18200	00007420	1/18/2023	1,200.00	Town Of Manitowish Waters		
63016	51000	22000	18200	00007879	6/29/2023	73.78	Town Of Manitowish Waters		
63016			ElectionsCommission--2018HAVA Election Security Total						1,273.78
63016			Shared Revenue and Tax Relief--County and Municipal Aid						
63016	83500	10000	10500	00117478	7/24/2023	1,470.58	Town Of Manitowish Waters		
63016	83500	10000	10500	00121715	11/20/2023	6,333.27	Town Of Manitowish Waters		
63016			Shared Revenue and Tax Relief--County and Municipal Aid Total						7,803.85
63016			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property						
63016	83500	10000	10900	00114571	7/24/2023	51.97	Town Of Manitowish Waters		
63016			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property Total						51.97
63016			Shared Revenue and Tax Relief--Public Utility Distribution						
63016	83500	10000	11000	00117478	7/24/2023	144.77	Town Of Manitowish Waters		
63016	83500	10000	11000	00121715	11/20/2023	921.15	Town Of Manitowish Waters		
63016			Shared Revenue and Tax Relief--Public Utility Distribution Total						1,065.92
63016			Shared Revenue and Tax Relief--Payments for Municipal Svcs						
63016	83500	10000	50100	00106374	2/1/2023	210.26	Town Of Manitowish Waters		
63016			Shared Revenue and Tax Relief--Payments for Municipal Svcs Total						210.26
<b>63016 Total</b>								<b>252,120.03</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63018			DeptofSafety&ProfServices--Fireduesdistribution					
63018	16500	10000	22500	00050844	7/12/2023	14,449.03	Town Of Phelps	
63018			DeptofSafety&ProfServices--FireduesdistributionTotal					14,449.03
63018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
63018	37000	10000	50300	00651557	4/25/2023	252.48	Town Of Phelps	
63018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					252.48
63018			DeptofNaturalResources--DNRClearingApprDivision1					
63018	37000	10000	96801	00694015	11/7/2023	450.00	Town Of Phelps	
63018			DeptofNaturalResources--DNRClearingApprDivision1Total					450.00
63018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63018	37000	21200	57100	00663436	6/14/2023	426.15	Town Of Phelps	
63018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					426.15
63018			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
63018	37000	21200	58400	00686279	9/28/2023	21.53	Town Of Phelps	
63018	37000	21200	58400	00686331	9/28/2023	95,391.11	Town Of Phelps	
63018			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					95,412.64
63018			DeptofNaturalResources--PROPERTYDEVPROJECTS(21-22)					
63018	37000	36300	TA330	00632144	1/27/2023	28,745.28	Town Of Phelps	
63018			DeptofNaturalResources--PROPERTYDEVPROJECTS(21-22)Total					28,745.28
63018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63018	39500	21100	19100	00921894	1/3/2023	70,004.07	Town Of Phelps	
63018	39500	21100	19100	00951551	4/3/2023	70,004.07	Town Of Phelps	
63018	39500	21100	19100	00986391	7/3/2023	70,004.07	Town Of Phelps	
63018	39500	21100	19100	01020492	10/2/2023	70,004.07	Town Of Phelps	
63018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					280,016.28
63018			DepartmentofHealthServices--Guardianshipgrantprogram					
63018	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Phelps	
63018			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
63018			DepartmentofHealthServices--Federalprojectaids					
63018	43500	10000	84300	00545900	1/9/2023	9,907.50	Town Of Phelps	
63018	43500	10000	84300	00573570	5/15/2023	9,907.50	Town Of Phelps	
63018			DepartmentofHealthServices--FederalprojectaidsTotal					19,815.00
63018			DepartmentofAdministration--Federalaid					
63018	50500	10000	14200	00187561	2/2/2023	585.28	Town Of Phelps	
63018			DepartmentofAdministration--FederalaidTotal					585.28
63018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63018	83500	10000	10500	00117479	7/24/2023	3,808.16	Town Of Phelps	
63018	83500	10000	10500	00121716	11/20/2023	19,694.58	Town Of Phelps	
63018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,502.74
63018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63018	83500	10000	10900	00114572	7/24/2023	59.24	Town Of Phelps	
63018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					59.24
63018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63018	83500	10000	11000	00117479	7/24/2023	803.69	Town Of Phelps	
63018	83500	10000	11000	00121716	11/20/2023	4,684.17	Town Of Phelps	
63018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,487.86
63018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
63018	83500	10000	11100	00110117	5/1/2023	694.79	Town Of Phelps	
63018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					694.79
63018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
63018	83500	10000	50100	00106375	2/1/2023	211.26	Town Of Phelps	
63018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					211.26
<b>63018 Total</b>								<b>472,108.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63020								
63020		DeptofSafety&ProfServices--Fireduesdistribution						
63020	16500	10000	22500	00050845	7/12/2023	9,206.26	Town of Plum Lake	
63020		DeptofSafety&ProfServices--FireduesdistributionTotal						9,206.26
63020		DeptofNaturalResources--Aidsinlieoftaxes-gener						
63020	37000	10000	50300	00632543	1/27/2023	7,898.03	Town of Plum Lake	
63020	37000	10000	50300	00652528	4/27/2023	140.00	Town of Plum Lake	
63020	37000	10000	50300	00652529	4/27/2023	120,582.60	Town of Plum Lake	
63020		DeptofNaturalResources--Aidsinlieoftaxes-generTotal						128,620.63
63020		DeptofNaturalResources--DNRClearingAprDivision2						
63020	37000	10000	96802	00693910	11/8/2023	450.00	Town of Plum Lake	
63020		DeptofNaturalResources--DNRClearingAprDivision2Total						450.00
63020		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
63020	37000	21200	57100	00663437	6/14/2023	4,339.99	Town of Plum Lake	
63020		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,339.99
63020		DeptofNaturalResources--EA-lakeprotection						
63020	37000	21200	66300	00647781	4/19/2023	2,816.19	Town of Plum Lake	
63020	37000	21200	66300	00647805	4/19/2023	3,190.55	Town of Plum Lake	
63020		DeptofNaturalResources--EA-lakeprotectionTotal						6,006.74
63020		DeptofNaturalResources--EA-invasiveaqu&lakemon						
63020	37000	21200	67800	00644532	3/30/2023	5,986.15	Town of Plum Lake	
63020	37000	21200	67800	00655088	5/12/2023	15,863.55	Town of Plum Lake	
63020	37000	21200	67800	00673826	7/28/2023	9,750.01	Town of Plum Lake	
63020		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						31,599.71
63020		DeptofNaturalResources--ResourcemaintdevelopSPFrst						
63020	37000	21200	77900	00694238	12/1/2023	3,381.11	Town of Plum Lake	
63020		DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal						3,381.11
63020		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63020	39500	21100	19100	00921895	1/3/2023	62,506.07	Town of Plum Lake	
63020	39500	21100	19100	00951552	4/3/2023	62,506.07	Town of Plum Lake	
63020	39500	21100	19100	00986392	7/3/2023	62,506.07	Town of Plum Lake	
63020	39500	21100	19100	01020493	10/2/2023	62,506.09	Town of Plum Lake	
63020		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						250,024.30
63020		DepartmentofHealthServices--Guardianshipgrantprogram						
63020	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town of Plum Lake	
63020		DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
63020		DepartmentofHealthServices--Federalprojectaids						
63020	43500	10000	84300	00549246	1/25/2023	12,195.11	Town of Plum Lake	
63020	43500	10000	84300	00564866	4/5/2023	9,017.50	Town of Plum Lake	
63020		DepartmentofHealthServices--FederalprojectaidsTotal						21,212.61
63020		DepartmentofAdministration--Federalaid						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63020	50500	10000	14200	00187562	2/2/2023	1,181.35	Town of Plum Lake		
63020			DepartmentofAdministration--FederalaidTotal						1,181.35
63020			DepartmentofRevenue--MiscRevenueHoldingClearing						
63020	56600	10000	99500	00265185	3/13/2023	330.00	Town of Plum Lake		
63020			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						330.00
63020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
63020	83500	10000	10500	00117480	7/24/2023	1,971.03	Town of Plum Lake		
63020	83500	10000	10500	00121717	11/20/2023	9,169.19	Town of Plum Lake		
63020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,140.22
63020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
63020	83500	10000	10900	00114573	7/24/2023	50.92	Town of Plum Lake		
63020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						50.92
63020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
63020	83500	10000	11000	00117480	7/24/2023	4.21	Town of Plum Lake		
63020	83500	10000	11000	00121717	11/20/2023	25.04	Town of Plum Lake		
63020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						29.25
63020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
63020	83500	10000	11100	00110118	5/1/2023	610.95	Town of Plum Lake		
63020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						610.95
63020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
63020	83500	10000	50100	00106376	2/1/2023	1,159.25	Town of Plum Lake		
63020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,159.25
<b>63020 Total</b>								<b>471,343.29</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63022			DeptofSafety&ProfServices--Fireduesdistribution						
63022	16500	10000	22500	00050846	7/11/2023	16,236.47	Town Of Presque Isle		
63022			DeptofSafety&ProfServices--FireduesdistributionTotal						16,236.47
63022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
63022	37000	10000	50300	00632700	1/26/2023	5,268.63	Town Of Presque Isle		
63022	37000	10000	50300	00632701	1/26/2023	9,348.60	Town Of Presque Isle		
63022	37000	10000	50300	00651573	4/25/2023	1,781.26	Town Of Presque Isle		
63022	37000	10000	50300	00651574	4/25/2023	83.58	Town Of Presque Isle		
63022	37000	10000	50300	00652836	4/27/2023	1,019.06	Town Of Presque Isle		
63022	37000	10000	50300	00652837	4/27/2023	24,163.93	Town Of Presque Isle		
63022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						41,665.06
63022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
63022	37000	21200	57100	00663438	6/14/2023	739.72	Town Of Presque Isle		
63022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						739.72
63022			DeptofNaturalResources--Rec&resourceaids,fed						
63022	37000	21200	58300	00644250	3/28/2023	3,098.36	Town Of Presque Isle		
63022			DeptofNaturalResources--Rec&resourceaids,fedTotal						3,098.36
63022			DeptofNaturalResources--SEGEarned						
63022	37000	21200	100SE	00631168	1/19/2023	1,611.63	Town Of Presque Isle		
63022	37000	21200	100SE	00689297	10/11/2023	20,416.28	Town Of Presque Isle		
63022			DeptofNaturalResources--SEGEarnedTotal						22,027.91
63022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63022	39500	21100	19100	00921896	1/3/2023	42,124.10	Town Of Presque Isle		
63022	39500	21100	19100	00951553	4/3/2023	42,124.10	Town Of Presque Isle		
63022	39500	21100	19100	00986393	7/3/2023	42,124.10	Town Of Presque Isle		
63022	39500	21100	19100	01020494	10/2/2023	42,124.12	Town Of Presque Isle		
63022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						168,496.42
63022			DepartmentofHealthServices--Guardianshipgrantprogram						
63022	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Presque Isle		
63022			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
63022			DepartmentofHealthServices--Federalprojectaids						
63022	43500	10000	84300	00555029	2/17/2023	12,195.11	Town Of Presque Isle		
63022	43500	10000	84300	00573576	5/15/2023	3,222.50	Town Of Presque Isle		
63022			DepartmentofHealthServices--FederalprojectaidsTotal						15,417.61
63022			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
63022	50700	37400	57700	00005049	12/12/2023	328,000.00	Town Of Presque Isle		
63022			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						328,000.00
63022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
63022	83500	10000	10500	00117481	7/24/2023	1,962.31	Town Of Presque Isle		
63022	83500	10000	10500	00121718	11/20/2023	9,119.75	Town Of Presque Isle		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,082.06
63022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63022	83500	10000	10900	00114574	7/24/2023	38.45	Town Of Presque Isle	
63022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
63022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
63022	83500	10000	11000	00117481	7/24/2023	8.63	Town Of Presque Isle	
63022	83500	10000	11000	00121718	11/20/2023	362.90	Town Of Presque Isle	
63022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					371.53
<b>63022 Total</b>								<b>609,173.59</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63024			DeptofSafety&ProfServices--Fireduesdistribution					
63024	16500	10000	22500	00050847	7/12/2023	22,406.65	Town Of Saint Germain	
63024			DeptofSafety&ProfServices--FireduesdistributionTotal					22,406.65
63024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
63024	37000	10000	50300	00632558	1/27/2023	26,406.51	Town Of Saint Germain	
63024	37000	10000	50300	00650595	4/25/2023	64.95	Town Of Saint Germain	
63024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					26,471.46
63024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63024	37000	21200	57100	00663439	6/14/2023	346.59	Town Of Saint Germain	
63024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					346.59
63024			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
63024	37000	21200	57900	00650594	4/25/2023	27,607.44	Town Of Saint Germain	
63024	37000	21200	57900	00650596	4/25/2023	3.47	Town Of Saint Germain	
63024	37000	21200	57900	00650597	4/25/2023	630.00	Town Of Saint Germain	
63024			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					28,240.91
63024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63024	39500	21100	19100	00921897	1/3/2023	59,744.73	Town Of Saint Germain	
63024	39500	21100	19100	00951554	4/3/2023	59,744.73	Town Of Saint Germain	
63024	39500	21100	19100	00986394	7/3/2023	59,744.73	Town Of Saint Germain	
63024	39500	21100	19100	01020495	10/2/2023	59,744.75	Town Of Saint Germain	
63024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					238,978.94
63024			DepartmentofHealthServices--Federalprojectaids					
63024	43500	10000	84300	00578545	6/9/2023	31,962.50	Town Of Saint Germain	
63024			DepartmentofHealthServices--FederalprojectaidsTotal					31,962.50
63024			ElectionsCommission--2018HAVAEElectionSecurity					
63024	51000	22000	18200	00008109	7/26/2023	600.00	Town Of Saint Germain	
63024			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
63024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63024	83500	10000	10500	00117482	7/24/2023	2,692.56	Town Of Saint Germain	
63024	83500	10000	10500	00121719	11/20/2023	15,257.81	Town Of Saint Germain	
63024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,950.37
63024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63024	83500	10000	10900	00114575	7/24/2023	62.35	Town Of Saint Germain	
63024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					62.35
<b>63024 Total</b>								<b>367,019.77</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63026			DeptofSafety&ProfServices--Fireduesdistribution						
63026	16500	10000	22500	00050848	7/12/2023	21,203.47	Town Of Washington		
63026			DeptofSafety&ProfServices--FireduesdistributionTotal						21,203.47
63026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
63026	37000	10000	50300	00652866	4/27/2023	10.85	Town Of Washington		
63026	37000	10000	50300	00652867	4/27/2023	492.17	Town Of Washington		
63026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						503.02
63026			DeptofNaturalResources--DNRClearingApprDivision2						
63026	37000	10000	96802	00693954	11/30/2023	2,070.00	Town Of Washington		
63026			DeptofNaturalResources--DNRClearingApprDivision2Total						2,070.00
63026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
63026	37000	21200	57100	00663440	6/14/2023	323.39	Town Of Washington		
63026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						323.39
63026			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
63026	37000	21200	58400	00686333	9/28/2023	21,221.06	Town Of Washington		
63026			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						21,221.06
63026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63026	39500	21100	19100	00921898	1/3/2023	49,697.28	Town Of Washington		
63026	39500	21100	19100	00951555	4/3/2023	49,697.28	Town Of Washington		
63026	39500	21100	19100	00986395	7/3/2023	49,697.28	Town Of Washington		
63026	39500	21100	19100	01020496	10/2/2023	49,697.30	Town Of Washington		
63026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						198,789.14
63026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
63026	83500	10000	10500	00117483	7/24/2023	2,399.80	Town Of Washington		
63026	83500	10000	10500	00121720	11/20/2023	13,598.84	Town Of Washington		
63026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,998.64
63026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
63026	83500	10000	10900	00114576	7/24/2023	118.48	Town Of Washington		
63026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						118.48
63026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
63026	83500	10000	11100	00110119	5/1/2023	325.99	Town Of Washington		
63026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						325.99
63026			SharedRevenueandTaxRelief--Lottery&GamingCredit						
63026	83500	52100	36300	00107021	3/27/2023	1,791.16	Town Of Washington		
63026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,791.16
<b>63026 Total</b>								<b>262,344.35</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
63028			DeptofSafety&ProfServices--Fireduesdistribution					
63028	16500	10000	22500	00050849	7/12/2023	8,824.90	Winchester, Town of	
63028			DeptofSafety&ProfServices--FireduesdistributionTotal					8,824.90
63028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
63028	37000	10000	50300	00632723	1/27/2023	21,376.92	Winchester, Town of	
63028	37000	10000	50300	00632724	1/27/2023	857.38	Winchester, Town of	
63028	37000	10000	50300	00651698	4/25/2023	324.20	Winchester, Town of	
63028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					22,558.50
63028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
63028	37000	21200	57100	00663441	6/14/2023	1,331.96	Winchester, Town of	
63028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,331.96
63028			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
63028	37000	21200	57900	00651697	4/25/2023	18,228.37	Winchester, Town of	
63028			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					18,228.37
63028			DeptofNaturalResources--SEGEarned					
63028	37000	21200	100SE	00647315	4/12/2023	230.13	Winchester, Town of	
63028			DeptofNaturalResources--SEGEarnedTotal					230.13
63028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
63028	39500	21100	19100	00921899	1/3/2023	29,417.84	Winchester, Town of	
63028	39500	21100	19100	00951556	4/3/2023	29,417.84	Winchester, Town of	
63028	39500	21100	19100	00986396	7/3/2023	29,417.84	Winchester, Town of	
63028	39500	21100	19100	01020497	10/2/2023	29,417.84	Winchester, Town of	
63028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,671.36
63028			DepartmentofHealthServices--Federalprojectaids					
63028	43500	10000	84300	00574400	5/18/2023	12,195.11	Winchester, Town of	
63028	43500	10000	84300	00579951	6/13/2023	48,947.50	Winchester, Town of	
63028			DepartmentofHealthServices--FederalprojectaidsTotal					61,142.61
63028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
63028	50700	37400	57700	00004942	10/11/2023	77,018.00	Winchester, Town of	
63028	50700	37400	57700	00004943	10/11/2023	255,000.00	Winchester, Town of	
63028			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					332,018.00
63028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
63028	83500	10000	10500	00117484	7/24/2023	878.96	Winchester, Town of	
63028	83500	10000	10500	00121721	11/20/2023	4,980.79	Winchester, Town of	
63028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,859.75
63028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
63028	83500	10000	10900	00114577	7/24/2023	24.94	Winchester, Town of	
63028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
<b>63028 Total</b>								<b>567,890.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63221			DeptofSafety&ProfServices--Fireduesdistribution						
63221	16500	10000	22500	00050839	7/12/2023	8,287.14	City Of Eagle River		
63221			DeptofSafety&ProfServices--FireduesdistributionTotal						8,287.14
63221			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
63221	39500	21100	19100	00921900	1/3/2023	70,600.20	City Of Eagle River		
63221	39500	21100	19100	00951557	4/3/2023	70,600.20	City Of Eagle River		
63221	39500	21100	19100	00986397	7/3/2023	70,600.20	City Of Eagle River		
63221	39500	21100	19100	01020498	10/2/2023	70,600.20	City Of Eagle River		
63221			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						282,400.80
63221			DepartmentofJustice--Officertrainingreimbursement						
63221	45500	10000	21400	00134105	11/10/2023	960.00	City Of Eagle River		
63221			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
63221			DepartmentofAdministration--Federalaid,localassistance						
63221	50500	10000	74300	00192993	4/7/2023	25,000.00	City Of Eagle River		
63221			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
63221			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
63221	50700	37400	57700	00005078	12/21/2023	34,210.00	City Of Eagle River		
63221			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						34,210.00
63221			ElectionsCommission--2018HAVAEElectionSecurity						
63221	51000	22000	18200	00007619	4/26/2023	600.00	City Of Eagle River		
63221			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
63221			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
63221	83500	10000	10100	00117485	7/24/2023	49,067.62	City Of Eagle River		
63221			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						49,067.62
63221			SharedRevenueandTaxRelief--CountyandMunicipalAid						
63221	83500	10000	10500	00117485	7/24/2023	3,560.66	City Of Eagle River		
63221	83500	10000	10500	00121722	11/20/2023	20,177.07	City Of Eagle River		
63221			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,737.73
63221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
63221	83500	10000	10900	00114578	7/24/2023	5,852.05	City Of Eagle River		
63221	83500	10000	10900	00115609	7/24/2023	2,736.39	City Of Eagle River		
63221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						8,588.44
63221			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
63221	83500	10000	11100	00110120	5/1/2023	17,167.10	City Of Eagle River		
63221	83500	10000	11100	00111163	5/1/2023	2,563.70	City Of Eagle River		
63221			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						19,730.80
63221			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
63221	83500	10000	11200	00118288	7/24/2023	4,898.02	City Of Eagle River		
63221			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,898.02
63221			SharedRevenueandTaxRelief--PremierResortAreasTax						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
63221	83500	10000	43400	00106511	2/28/2023	59,711.15	City Of Eagle River		
63221	83500	10000	43400	00112244	5/31/2023	49,204.46	City Of Eagle River		
63221	83500	10000	43400	00118917	8/23/2023	8,303.35	City Of Eagle River		
63221	83500	10000	43400	00118927	8/31/2023	81,173.07	City Of Eagle River		
63221	83500	10000	43400	00121962	11/30/2023	91,201.14	City Of Eagle River		
63221			SharedRevenueandTaxRelief--PremierResortAreasTaxTotal						289,593.17
<b>63221 Total</b>								<b>747,073.72</b>	