

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
65000	11500	10000	70300	00086717	1/11/2023	42,494.00	Washburn County	
65000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					42,494.00
65000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
65000	11500	27400	76300	00086717	1/11/2023	83,644.00	Washburn County	
65000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					83,644.00
65000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
65000	11500	27400	76400	00088673	3/23/2023	16,212.35	Washburn County	
65000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					16,212.35
65000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
65000	11500	36300	WE100	00087106	1/24/2023	1,022.82	Washburn County	
65000	11500	36300	WE100	00096455	12/27/2023	18,205.60	Washburn County	
65000	11500	36300	WE100	00096456	12/27/2023	2,295.00	Washburn County	
65000	11500	36300	WE100	00096457	12/27/2023	11,750.00	Washburn County	
65000	11500	36300	WE100	00096458	12/27/2023	17,919.10	Washburn County	
65000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					51,192.52
65000			PublicServiceCommission--FederalFunds					
65000	15500	10000	14100	00007646	9/22/2023	120.00	Washburn County	
65000			PublicServiceCommission--FederalFundsTotal					120.00
65000			DeptofNaturalResources--Wildturkeyrestoration					
65000	37000	21200	15300	00631775	1/23/2023	2,310.65	Washburn County	
65000			DeptofNaturalResources--WildturkeyrestorationTotal					2,310.65
65000			DeptofNaturalResources--EnfA-atv&utvenforcement					
65000	37000	21200	55100	00684536	9/22/2023	35,287.94	Washburn County	
65000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					35,287.94
65000			DeptofNaturalResources--EnfA-snowenforcement					
65000	37000	21200	55200	00684253	9/22/2023	11,015.29	Washburn County	
65000			DeptofNaturalResources--EnfA-snowenforcementTotal					11,015.29
65000			DeptofNaturalResources--Wildlifedamageclaims&abat					
65000	37000	21200	55300	00642238	3/17/2023	8,000.62	Washburn County	
65000	37000	21200	55300	00660167	6/5/2023	6,590.01	Washburn County	
65000	37000	21200	55300	00678456	8/17/2023	10,997.72	Washburn County	
65000	37000	21200	55300	00691708	10/27/2023	10,613.73	Washburn County	
65000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					36,202.08
65000			DeptofNaturalResources--RA-fish,wl&forestry					
65000	37000	21200	56400	00645091	4/5/2023	7,009.63	Washburn County	
65000			DeptofNaturalResources--RA-fish,wl&forestryTotal					7,009.63
65000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
65000	37000	21200	56600	00683444	9/14/2023	27,424.35	Washburn County	
65000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					27,424.35

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65000			DeptofNaturalResources--ResAids-countyforestloans					
65000	37000	21200	56700	00627275	1/4/2023	74,737.18	Washburn County	
65000			DeptofNaturalResources--ResAids-countyforestloansTotal					74,737.18
65000			DeptofNaturalResources--RA-supplsnowtrailaids					
65000	37000	21200	56900	00680630	9/5/2023	16,442.56	Washburn County	
65000	37000	21200	56900	00683818	9/19/2023	43,136.00	Washburn County	
65000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					59,578.56
65000			DeptofNaturalResources--ResAids-cntyforst&admin					
65000	37000	21200	57200	00642118	3/17/2023	68,992.23	Washburn County	
65000	37000	21200	57200	00645425	4/7/2023	4,400.00	Washburn County	
65000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					73,392.23
65000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
65000	37000	21200	57400	00629422	1/13/2023	95,625.00	Washburn County	
65000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					95,625.00
65000			DeptofNaturalResources--RA-snowmobiletrailareas					
65000	37000	21200	57500	00681164	9/7/2023	36,645.00	Washburn County	
65000	37000	21200	57500	00684836	9/26/2023	36,645.00	Washburn County	
65000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					73,290.00
65000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
65000	37000	21200	57600	00629047	1/11/2023	47,560.00	Washburn County	
65000	37000	21200	57600	00629077	1/12/2023	2,251.30	Washburn County	
65000	37000	21200	57600	00681159	9/7/2023	10,050.00	Washburn County	
65000	37000	21200	57600	00681160	9/7/2023	2,253.45	Washburn County	
65000	37000	21200	57600	00690014	10/23/2023	47,560.00	Washburn County	
65000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					109,674.75
65000			DeptofNaturalResources--RA-atvprojectajids					
65000	37000	21200	57700	00629094	1/12/2023	8,420.57	Washburn County	
65000	37000	21200	57700	00629425	1/13/2023	95,625.00	Washburn County	
65000	37000	21200	57700	00647753	4/19/2023	22,500.00	Washburn County	
65000			DeptofNaturalResources--RA-atvprojectajidsTotal					126,545.57
65000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
65000	37000	21200	58400	00686227	9/28/2023	13,788.00	Washburn County	
65000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					13,788.00
65000			DeptofNaturalResources--EA-lakeprotection					
65000	37000	21200	66300	00632873	1/30/2023	3,450.15	Washburn County	
65000			DeptofNaturalResources--EA-lakeprotectionTotal					3,450.15
65000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
65000	37000	21200	67800	00639141	3/1/2023	12,462.70	Washburn County	
65000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					12,462.70
65000			DeptofNaturalResources--Finasstforresponsibleunits					

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65000	37000	27400	67000	00659420	6/1/2023	79,220.60	Washburn County	
65000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						79,220.60
65000		DeptofNaturalResources--Recyclingconsolidationgrants						
65000	37000	27400	67300	00659420	6/1/2023	4,083.72	Washburn County	
65000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						4,083.72
65000		DeptofNaturalResources--PROPERTYDEVELOP/LOCALASSIST						
65000	37000	36300	TA200	00629078	1/12/2023	2,005.98	Washburn County	
65000		DeptofNaturalResources--PROPERTYDEVELOP/LOCALASSISTTotal						2,005.98
65000		DeptofNaturalResources--PropertyDevProjects(20-21)						
65000	37000	36300	TA310	00652094	4/27/2023	7,416.80	Washburn County	
65000		DeptofNaturalResources--PropertyDevProjects(20-21)Total						7,416.80
65000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
65000	39500	21100	16800	00955995	4/7/2023	79,889.00	Washburn County	
65000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
65000		WIDeptofTransportation--CountyForestAids						
65000	39500	21100	17000	00936193	3/10/2023	33,671.43	Washburn County	
65000		WIDeptofTransportation--CountyForestAidsTotal						33,671.43
65000		WIDeptofTransportation--Eldly&DisaAidFdFd						
65000	39500	21100	18300	01018191	9/25/2023	20,445.06	Washburn County	
65000	39500	21100	18300	01018193	9/25/2023	8,704.70	Washburn County	
65000	39500	21100	18300	01037341	11/8/2023	19,173.14	Washburn County	
65000		WIDeptofTransportation--Eldly&DisaAidFdFdTotal						48,322.90
65000		WIDeptofTransportation--TransAidsToCo.-Sf						
65000	39500	21100	19000	00920271	1/3/2023	323,664.78	Washburn County	
65000	39500	21100	19000	00984769	7/3/2023	647,329.56	Washburn County	
65000	39500	21100	19000	01018870	10/2/2023	323,664.81	Washburn County	
65000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,294,659.15
65000		WIDeptofTransportation--LocTrnsFacImplfd						
65000	39500	21100	27600	00959159	4/14/2023	8,031.53	Washburn County	
65000		WIDeptofTransportation--LocTrnsFacImplfdTotal						8,031.53
65000		WIDeptofTransportation--LocRdImpPrgStFd						
65000	39500	21100	27800	00997619	7/27/2023	86,148.47	Washburn County	
65000	39500	21100	27800	01041580	12/1/2023	4,469.07	Washburn County	
65000		WIDeptofTransportation--LocRdImpPrgStFdTotal						90,617.54
65000		WIDeptofTransportation--HwyMgmt&OpersSf						
65000	39500	21100	36500	00931399	1/25/2023	486.00	Washburn County	
65000	39500	21100	36500	00970377	5/16/2023	243.00	Washburn County	
65000	39500	21100	36500	01015329	9/18/2023	486.00	Washburn County	
65000	39500	21100	36500	01015331	9/18/2023	243.00	Washburn County	
65000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,458.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000		WIDeptofTransportation--RoutineMaintSf						
65000	39500	21100	36800	00925117	1/4/2023	275.80	Washburn County	
65000	39500	21100	36800	00929196	1/18/2023	127,666.95	Washburn County	
65000	39500	21100	36800	00929644	1/19/2023	12,750.00	Washburn County	
65000	39500	21100	36800	00930409	1/23/2023	131,885.37	Washburn County	
65000	39500	21100	36800	00930410	1/23/2023	3,135.63	Washburn County	
65000	39500	21100	36800	00930411	1/23/2023	2,742.42	Washburn County	
65000	39500	21100	36800	00930412	1/23/2023	35,136.00	Washburn County	
65000	39500	21100	36800	00931202	1/24/2023	264,479.46	Washburn County	
65000	39500	21100	36800	00931207	1/24/2023	39,509.78	Washburn County	
65000	39500	21100	36800	00931399	1/25/2023	1,187.46	Washburn County	
65000	39500	21100	36800	00932086	1/27/2023	27,626.73	Washburn County	
65000	39500	21100	36800	00942057	3/17/2023	4,876.20	Washburn County	
65000	39500	21100	36800	00949505	3/22/2023	268,110.22	Washburn County	
65000	39500	21100	36800	00953906	3/30/2023	4,876.20	Washburn County	
65000	39500	21100	36800	00955303	4/4/2023	187,968.26	Washburn County	
65000	39500	21100	36800	00962489	5/15/2023	(1,973.81)	Washburn County	
65000	39500	21100	36800	00969502	5/15/2023	27,741.62	Washburn County	
65000	39500	21100	36800	00970027	5/16/2023	243,027.28	Washburn County	
65000	39500	21100	36800	00983910	6/26/2023	192,417.68	Washburn County	
65000	39500	21100	36800	00988398	7/3/2023	33,396.05	Washburn County	
65000	39500	21100	36800	00997257	7/27/2023	5,821.99	Washburn County	
65000	39500	21100	36800	00997264	7/27/2023	130,283.58	Washburn County	
65000	39500	21100	36800	01001153	8/8/2023	21,716.71	Washburn County	
65000	39500	21100	36800	01004724	8/17/2023	240,201.71	Washburn County	
65000	39500	21100	36800	01008563	8/29/2023	53,625.27	Washburn County	
65000	39500	21100	36800	01008596	8/30/2023	155,502.76	Washburn County	
65000	39500	21100	36800	01011649	9/6/2023	107,373.73	Washburn County	
65000	39500	21100	36800	01015331	9/18/2023	1,355.75	Washburn County	
65000	39500	21100	36800	01015332	9/18/2023	55.86	Washburn County	
65000	39500	21100	36800	01016473	9/19/2023	3,060.36	Washburn County	
65000	39500	21100	36800	01016702	9/22/2023	(3,060.36)	Washburn County	
65000	39500	21100	36800	01017171	9/22/2023	125,688.79	Washburn County	
65000	39500	21100	36800	01024864	10/6/2023	14,345.22	Washburn County	
65000	39500	21100	36800	01027413	10/13/2023	19,540.14	Washburn County	
65000	39500	21100	36800	01027416	10/13/2023	48,136.80	Washburn County	
65000	39500	21100	36800	01034126	10/31/2023	23,657.51	Washburn County	
65000	39500	21100	36800	01035176	11/2/2023	8,260.00	Washburn County	
65000	39500	21100	36800	01037869	11/9/2023	7,772.61	Washburn County	
65000	39500	21100	36800	01045119	12/4/2023	109,667.18	Washburn County	

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65000	39500	21100	36800	01048370	12/14/2023	59,928.81	Washburn County	
65000	39500	21100	36800	01054364	12/29/2023	54,419.86	Washburn County	
65000		WIDeptofTransportation--RoutineMaintSfTotal						2,794,189.58
65000		DepartmentofCorrections--Correctionscontractsandagre						
65000	41000	10000	11400	00543809	1/20/2023	3,447.82	Washburn County	
65000	41000	10000	11400	00545197	1/26/2023	411.68	Washburn County	
65000	41000	10000	11400	00550367	3/3/2023	4,219.72	Washburn County	
65000	41000	10000	11400	00552912	3/31/2023	6,844.18	Washburn County	
65000	41000	10000	11400	00560388	5/1/2023	6,123.74	Washburn County	
65000	41000	10000	11400	00571810	6/9/2023	8,285.06	Washburn County	
65000	41000	10000	11400	00574642	6/30/2023	9,520.10	Washburn County	
65000	41000	10000	11400	00577742	7/12/2023	4,634.30	Washburn County	
65000	41000	10000	11400	00584457	8/31/2023	2,315.70	Washburn County	
65000	41000	10000	11400	00599075	11/22/2023	1,543.80	Washburn County	
65000	41000	10000	11400	00605984	12/27/2023	3,602.20	Washburn County	
65000		DepartmentofCorrections--CorrectionscontractsandagreTotal						50,948.30
65000		DepartmentofCorrections--Reimbursingcountiesforproba						
65000	41000	10000	11600	00599153	10/30/2023	9,000.00	Washburn County	
65000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						9,000.00
65000		DepartmentofHealthServices--Publichealthdispensariesand						
65000	43500	10000	10700	00618146	12/22/2023	432.40	Washburn County	
65000		DepartmentofHealthServices--PublichealthdispensariesandTotal						432.40
65000		DepartmentofHealthServices--Federalprogramaids						
65000	43500	10000	14700	00589783	8/1/2023	7,259.00	Washburn County	
65000	43500	10000	14700	00597199	9/1/2023	5,843.00	Washburn County	
65000	43500	10000	14700	00602861	10/2/2023	5,479.00	Washburn County	
65000	43500	10000	14700	00609272	11/1/2023	8,431.00	Washburn County	
65000	43500	10000	14700	00616418	12/1/2023	8,266.00	Washburn County	
65000		DepartmentofHealthServices--FederalprogramaidsTotal						35,278.00
65000		DepartmentofHealthServices--Federalprojectaids						
65000	43500	10000	15000	00584086	7/3/2023	505.00	Washburn County	
65000	43500	10000	15000	00584087	7/3/2023	6,245.00	Washburn County	
65000	43500	10000	15000	00589782	8/1/2023	316.00	Washburn County	
65000	43500	10000	15000	00589783	8/1/2023	6,912.00	Washburn County	
65000	43500	10000	15000	00597199	9/1/2023	3,835.00	Washburn County	
65000	43500	10000	15000	00602861	10/2/2023	4,568.00	Washburn County	
65000	43500	10000	15000	00609272	11/1/2023	5,284.00	Washburn County	
65000	43500	10000	15000	00616418	12/1/2023	4,986.00	Washburn County	
65000	43500	10000	15000	00618554	12/7/2023	2,400.00	Washburn County	
65000		DepartmentofHealthServices--FederalprojectaidsTotal						35,051.00

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65000			DepartmentofHealthServices--Supplementalfoodprogramfor						
65000	43500	10000	15600	00589783	8/1/2023	88.00	Washburn County		
65000	43500	10000	15600	00597199	9/1/2023	590.00	Washburn County		
65000	43500	10000	15600	00602861	10/2/2023	266.00	Washburn County		
65000	43500	10000	15600	00609272	11/1/2023	251.00	Washburn County		
65000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,195.00
65000			DepartmentofHealthServices--Programsforseniorcitizens;						
65000	43500	10000	16500	00584085	7/3/2023	5,429.95	Washburn County		
65000	43500	10000	16500	00589781	8/1/2023	1,748.38	Washburn County		
65000	43500	10000	16500	00589782	8/1/2023	7,609.25	Washburn County		
65000	43500	10000	16500	00597198	9/1/2023	6,496.25	Washburn County		
65000			DepartmentofHealthServices--Programsforseniorcitizens;Total						21,283.83
65000			DepartmentofHealthServices--Interagencyandintra-agencya						
65000	43500	10000	16800	00589782	8/1/2023	500.00	Washburn County		
65000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						500.00
65000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
65000	43500	10000	17700	00584087	7/3/2023	67.00	Washburn County		
65000	43500	10000	17700	00589783	8/1/2023	113.00	Washburn County		
65000	43500	10000	17700	00597199	9/1/2023	203.00	Washburn County		
65000	43500	10000	17700	00602861	10/2/2023	169.00	Washburn County		
65000	43500	10000	17700	00609272	11/1/2023	90.00	Washburn County		
65000	43500	10000	17700	00616418	12/1/2023	185.00	Washburn County		
65000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						827.00
65000			DepartmentofHealthServices--Pregnancyoutreachandinfant						
65000	43500	10000	17800	00584087	7/3/2023	161.00	Washburn County		
65000	43500	10000	17800	00589783	8/1/2023	301.50	Washburn County		
65000	43500	10000	17800	00597199	9/1/2023	102.00	Washburn County		
65000	43500	10000	17800	00602861	10/2/2023	210.50	Washburn County		
65000	43500	10000	17800	00609272	11/1/2023	194.50	Washburn County		
65000	43500	10000	17800	00616418	12/1/2023	31.00	Washburn County		
65000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal						1,000.50
65000			DepartmentofHealthServices--Federalblockgrantaids--pr						
65000	43500	10000	19200	00584087	7/3/2023	506.00	Washburn County		
65000	43500	10000	19200	00589783	8/1/2023	220.00	Washburn County		
65000	43500	10000	19200	00597199	9/1/2023	310.00	Washburn County		
65000	43500	10000	19200	00602861	10/2/2023	1,429.00	Washburn County		
65000	43500	10000	19200	00609272	11/1/2023	48.00	Washburn County		
65000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						2,513.00
65000			DepartmentofHealthServices--Maternalandchildhealthbloc						
65000	43500	10000	19400	00584087	7/3/2023	1,552.00	Washburn County		

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65000	43500	10000	19400	00589783	8/1/2023	1,000.00	Washburn County	
65000	43500	10000	19400	00597199	9/1/2023	1,062.00	Washburn County	
65000	43500	10000	19400	00602861	10/2/2023	2,435.00	Washburn County	
65000	43500	10000	19400	00609272	11/1/2023	2,872.00	Washburn County	
65000	43500	10000	19400	00616418	12/1/2023	2,829.00	Washburn County	
65000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						11,750.00
65000		DepartmentofHealthServices--Communicablediseasecontrola						
65000	43500	10000	19500	00584087	7/3/2023	12.00	Washburn County	
65000	43500	10000	19500	00609272	11/1/2023	3,104.00	Washburn County	
65000	43500	10000	19500	00616418	12/1/2023	61.00	Washburn County	
65000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						3,177.00
65000		DepartmentofHealthServices--Elderlyprograms-aids						
65000	43500	10000	19900	00609271	11/1/2023	1,289.00	Washburn County	
65000	43500	10000	19900	00616416	12/1/2023	450.00	Washburn County	
65000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						1,739.00
65000		DepartmentofHealthServices--Generalprogramoperations						
65000	43500	10000	40100	00546512	1/10/2023	1.50	Washburn County	
65000	43500	10000	40100	00566301	4/12/2023	1.00	Washburn County	
65000	43500	10000	40100	00566302	4/12/2023	15.00	Washburn County	
65000	43500	10000	40100	00569468	4/25/2023	15.00	Washburn County	
65000	43500	10000	40100	00572801	5/9/2023	15.00	Washburn County	
65000	43500	10000	40100	00605530	10/10/2023	1.50	Washburn County	
65000		DepartmentofHealthServices--GeneralprogramoperationsTotal						49.00
65000		DepartmentofHealthServices--Medicalassistancestateadmin						
65000	43500	10000	44000	00546512	1/10/2023	1.50	Washburn County	
65000	43500	10000	44000	00566301	4/12/2023	1.00	Washburn County	
65000	43500	10000	44000	00566302	4/12/2023	15.00	Washburn County	
65000	43500	10000	44000	00569468	4/25/2023	15.00	Washburn County	
65000	43500	10000	44000	00572801	5/9/2023	15.00	Washburn County	
65000	43500	10000	44000	00605530	10/10/2023	1.50	Washburn County	
65000		DepartmentofHealthServices--MedicalassistancestateadminTotal						49.00
65000		DepartmentofHealthServices--Federalaid,incomemaintenanc						
65000	43500	10000	44200	00584087	7/3/2023	703.50	Washburn County	
65000	43500	10000	44200	00589783	8/1/2023	325.50	Washburn County	
65000	43500	10000	44200	00597199	9/1/2023	262.00	Washburn County	
65000	43500	10000	44200	00602861	10/2/2023	507.50	Washburn County	
65000	43500	10000	44200	00609272	11/1/2023	247.50	Washburn County	
65000	43500	10000	44200	00616418	12/1/2023	883.00	Washburn County	
65000		DepartmentofHealthServices--Federalaid,incomemaintenancTotal						2,929.00
65000		DepartmentofHealthServices--Federalaid,medicalassistanc						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	43500	10000	45400	00584087	7/3/2023	161.00	Washburn County	
65000	43500	10000	45400	00589783	8/1/2023	301.50	Washburn County	
65000	43500	10000	45400	00597199	9/1/2023	102.00	Washburn County	
65000	43500	10000	45400	00602861	10/2/2023	210.50	Washburn County	
65000	43500	10000	45400	00609272	11/1/2023	194.50	Washburn County	
65000	43500	10000	45400	00616418	12/1/2023	31.00	Washburn County	
65000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,000.50
65000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
65000	43500	10000	45500	00584086	7/3/2023	21,423.25	Washburn County	
65000	43500	10000	45500	00589782	8/1/2023	19,950.75	Washburn County	
65000	43500	10000	45500	00597198	9/1/2023	19,589.25	Washburn County	
65000	43500	10000	45500	00602860	10/2/2023	28,856.00	Washburn County	
65000	43500	10000	45500	00609271	11/1/2023	20,319.00	Washburn County	
65000	43500	10000	45500	00616417	12/1/2023	19,861.00	Washburn County	
65000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					129,999.25
65000			DepartmentofHealthServices--COPandlong-termspilot					
65000	43500	10000	47000	00584085	7/3/2023	1,422.00	Washburn County	
65000	43500	10000	47000	00589781	8/1/2023	1,261.00	Washburn County	
65000	43500	10000	47000	00597197	9/1/2023	586.00	Washburn County	
65000	43500	10000	47000	00602859	10/2/2023	1,003.00	Washburn County	
65000	43500	10000	47000	00609270	11/1/2023	790.00	Washburn County	
65000	43500	10000	47000	00616416	12/1/2023	1,049.00	Washburn County	
65000			DepartmentofHealthServices--COPandlong-termspilotTotal					6,111.00
65000			DepartmentofHealthServices--Initiativesforcoordinatedse					
65000	43500	10000	50700	00584085	7/3/2023	2,256.50	Washburn County	
65000	43500	10000	50700	00589781	8/1/2023	2,362.82	Washburn County	
65000	43500	10000	50700	00597197	9/1/2023	2,219.09	Washburn County	
65000	43500	10000	50700	00602859	10/2/2023	2,549.22	Washburn County	
65000	43500	10000	50700	00609270	11/1/2023	2,301.78	Washburn County	
65000	43500	10000	50700	00616416	12/1/2023	2,881.33	Washburn County	
65000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					14,570.74
65000			DepartmentofHealthServices--Severelyemotionallydisturbed					
65000	43500	10000	53200	00584085	7/3/2023	628.98	Washburn County	
65000	43500	10000	53200	00589781	8/1/2023	658.62	Washburn County	
65000	43500	10000	53200	00597197	9/1/2023	618.55	Washburn County	
65000	43500	10000	53200	00602859	10/2/2023	710.58	Washburn County	
65000	43500	10000	53200	00609270	11/1/2023	641.61	Washburn County	
65000	43500	10000	53200	00616416	12/1/2023	803.15	Washburn County	
65000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,061.49
65000			DepartmentofHealthServices--Federalblockgrantlocalassi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65000	43500	10000	54400	00584085	7/3/2023	8,199.43	Washburn County		
65000	43500	10000	54400	00589781	8/1/2023	10,874.03	Washburn County		
65000	43500	10000	54400	00597197	9/1/2023	(6,874.84)	Washburn County		
65000	43500	10000	54400	00602859	10/2/2023	12,054.35	Washburn County		
65000	43500	10000	54400	00609270	11/1/2023	6,382.96	Washburn County		
65000	43500	10000	54400	00616416	12/1/2023	7,148.59	Washburn County		
65000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						37,784.52
65000			DepartmentofHealthServices--Federalblockgrantlocalassi						
65000	43500	10000	54600	00584085	7/3/2023	397.02	Washburn County		
65000	43500	10000	54600	00589781	8/1/2023	415.73	Washburn County		
65000	43500	10000	54600	00597197	9/1/2023	390.44	Washburn County		
65000	43500	10000	54600	00602859	10/2/2023	448.52	Washburn County		
65000	43500	10000	54600	00609270	11/1/2023	10,389.99	Washburn County		
65000	43500	10000	54600	00616416	12/1/2023	1,806.96	Washburn County		
65000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						13,848.66
65000			DepartmentofHealthServices--Interagencyandintra-agencyp						
65000	43500	10000	56700	00584085	7/3/2023	79.07	Washburn County		
65000	43500	10000	56700	00589781	8/1/2023	82.80	Washburn County		
65000	43500	10000	56700	00597197	9/1/2023	77.76	Washburn County		
65000	43500	10000	56700	00602859	10/2/2023	89.33	Washburn County		
65000	43500	10000	56700	00609270	11/1/2023	80.66	Washburn County		
65000	43500	10000	56700	00616416	12/1/2023	100.97	Washburn County		
65000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						510.59
65000			DepartmentofHealthServices--Federalaid,communityaids--						
65000	43500	10000	59400	00584085	7/3/2023	1,355.00	Washburn County		
65000	43500	10000	59400	00589781	8/1/2023	1,800.00	Washburn County		
65000	43500	10000	59400	00597197	9/1/2023	157.00	Washburn County		
65000			DepartmentofHealthServices--Federalaid,communityaids--Total						3,312.00
65000			DepartmentofHealthServices--Communitymentalhealthblock						
65000	43500	10000	59500	00584085	7/3/2023	2,757.00	Washburn County		
65000	43500	10000	59500	00589781	8/1/2023	1,218.00	Washburn County		
65000	43500	10000	59500	00602859	10/2/2023	389.00	Washburn County		
65000	43500	10000	59500	00609270	11/1/2023	527.00	Washburn County		
65000	43500	10000	59500	00616416	12/1/2023	528.00	Washburn County		
65000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						5,419.00
65000			DepartmentofHealthServices--Communityaids						
65000	43500	10000	70500	00584085	7/3/2023	86,506.00	Washburn County		
65000	43500	10000	70500	00589781	8/1/2023	51,782.00	Washburn County		
65000	43500	10000	70500	00597197	9/1/2023	74,536.00	Washburn County		
65000	43500	10000	70500	00602859	10/2/2023	134,777.00	Washburn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	43500	10000	70500	00609270	11/1/2023	85,887.00	Washburn County	
65000	43500	10000	70500	00616416	12/1/2023	32,219.00	Washburn County	
65000			DepartmentofHealthServices--CommunityaidsTotal					465,707.00
65000			DepartmentofHealthServices--Earlyinterventionservicesfo					
65000	43500	10000	70700	00584085	7/3/2023	6,322.46	Washburn County	
65000	43500	10000	70700	00589781	8/1/2023	4,759.93	Washburn County	
65000	43500	10000	70700	00597197	9/1/2023	1,326.22	Washburn County	
65000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					12,408.61
65000			DepartmentofHealthServices--Communityaids,familycare--					
65000	43500	10000	71700	00584085	7/3/2023	1,387.05	Washburn County	
65000	43500	10000	71700	00584086	7/3/2023	30,003.75	Washburn County	
65000	43500	10000	71700	00589781	8/1/2023	446.62	Washburn County	
65000	43500	10000	71700	00589782	8/1/2023	22,613.00	Washburn County	
65000	43500	10000	71700	00597198	9/1/2023	24,029.50	Washburn County	
65000	43500	10000	71700	00602860	10/2/2023	23,327.75	Washburn County	
65000			DepartmentofHealthServices--Communityaids,familycare--Total					101,807.67
65000			DepartmentofHealthServices--Federalprogramlocalassistan					
65000	43500	10000	74900	00584085	7/3/2023	5,743.54	Washburn County	
65000	43500	10000	74900	00589781	8/1/2023	4,324.07	Washburn County	
65000	43500	10000	74900	00597197	9/1/2023	1,204.78	Washburn County	
65000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					11,272.39
65000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
65000	43500	10000	77300	00584085	7/3/2023	31,409.00	Washburn County	
65000	43500	10000	77300	00589781	8/1/2023	9,299.00	Washburn County	
65000	43500	10000	77300	00597197	9/1/2023	10,173.00	Washburn County	
65000	43500	10000	77300	00602859	10/2/2023	21,371.00	Washburn County	
65000	43500	10000	77300	00609270	11/1/2023	(1,265.00)	Washburn County	
65000	43500	10000	77300	00616416	12/1/2023	4,173.00	Washburn County	
65000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					75,160.00
65000			DepartmentofHealthServices--Federalprojectaids					
65000	43500	10000	84300	00616418	12/1/2023	15,240.00	Washburn County	
65000			DepartmentofHealthServices--FederalprojectaidsTotal					15,240.00
65000			DepartmentofHealthServices--Interagencyandintra-agencya					
65000	43500	10000	86800	00584087	7/3/2023	21,808.00	Washburn County	
65000	43500	10000	86800	00589783	8/1/2023	16,839.00	Washburn County	
65000	43500	10000	86800	00597199	9/1/2023	14,254.00	Washburn County	
65000	43500	10000	86800	00602861	10/2/2023	18,164.00	Washburn County	
65000	43500	10000	86800	00609272	11/1/2023	11,442.00	Washburn County	
65000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					82,507.00
65000			DepartmentofHealthServices--State/FederalAids					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	43500	10000	Various	00092309	1/3/2023	88,457.00	Washburn County	
65000	43500	10000	Various	00092310	2/1/2023	72,565.00	Washburn County	
65000	43500	10000	Various	00092311	3/1/2023	99,559.00	Washburn County	
65000	43500	10000	Various	00092312	4/3/2023	138,534.00	Washburn County	
65000	43500	10000	Various	00092313	5/1/2023	139,532.00	Washburn County	
65000	43500	10000	Various	00092314	6/1/2023	135,325.00	Washburn County	
65000		DepartmentofHealthServices--State/FederalAidsTotal						673,972.00
65000		DepartmentofHealthServices--Instituteoperations						
65000	43500	14200	22900	00584085	7/3/2023	1,430.00	Washburn County	
65000	43500	14200	22900	00589781	8/1/2023	(64,852.00)	Washburn County	
65000	43500	14200	22900	00597197	9/1/2023	26,600.00	Washburn County	
65000	43500	14200	22900	00602859	10/2/2023	15,753.00	Washburn County	
65000	43500	14200	22900	00609270	11/1/2023	(3,681.00)	Washburn County	
65000	43500	14200	22900	00616416	12/1/2023	(13,059.00)	Washburn County	
65000		DepartmentofHealthServices--InstituteoperationsTotal						(37,809.00)
65000		DeptofChildrenandFamilies--Feesforadministrativeservic						
65000	43700	10000	23100	00121853	1/12/2023	10.00	Washburn County	
65000	43700	10000	23100	00126392	4/17/2023	75.00	Washburn County	
65000	43700	10000	23100	00131339	7/27/2023	45.00	Washburn County	
65000	43700	10000	23100	00135975	11/2/2023	55.00	Washburn County	
65000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						185.00
65000		DeptofChildrenandFamilies--GENERALCLEARING						
65000	43700	10000	99000	00121674	1/5/2023	22,683.45	Washburn County	
65000	43700	10000	99000	00122577	1/30/2023	28,182.30	Washburn County	
65000	43700	10000	99000	00122635	1/30/2023	19,222.91	Washburn County	
65000	43700	10000	99000	00122984	2/6/2023	35,842.54	Washburn County	
65000	43700	10000	99000	00124361	3/6/2023	8,519.96	Washburn County	
65000	43700	10000	99000	00124362	3/6/2023	139,005.41	Washburn County	
65000	43700	10000	99000	00124363	3/6/2023	726.31	Washburn County	
65000	43700	10000	99000	00125756	4/5/2023	7,281.87	Washburn County	
65000	43700	10000	99000	00125827	4/5/2023	59,222.64	Washburn County	
65000	43700	10000	99000	00125930	4/10/2023	8,890.22	Washburn County	
65000	43700	10000	99000	00126224	4/14/2023	7,918.00	Washburn County	
65000	43700	10000	99000	00126952	4/27/2023	12,173.00	Washburn County	
65000	43700	10000	99000	00126953	4/28/2023	61,483.48	Washburn County	
65000	43700	10000	99000	00127531	5/5/2023	71,507.29	Washburn County	
65000	43700	10000	99000	00128183	5/19/2023	10,101.91	Washburn County	
65000	43700	10000	99000	00129034	6/5/2023	17,850.15	Washburn County	
65000	43700	10000	99000	00129541	6/21/2023	88.00	Washburn County	
65000	43700	10000	99000	00130470	7/6/2023	24,828.71	Washburn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	43700	10000	99000	00130525	7/7/2023	5,999.05	Washburn County	
65000	43700	10000	99000	00130694	7/11/2023	13.11	Washburn County	
65000	43700	10000	99000	00130695	7/11/2023	91.80	Washburn County	
65000	43700	10000	99000	00130869	7/12/2023	15.73	Washburn County	
65000	43700	10000	99000	00131033	7/17/2023	13,769.08	Washburn County	
65000	43700	10000	99000	00131988	7/28/2023	47,488.59	Washburn County	
65000	43700	10000	99000	00131989	7/28/2023	12,960.00	Washburn County	
65000	43700	10000	99000	00132511	8/7/2023	20,621.30	Washburn County	
65000	43700	10000	99000	00132623	8/10/2023	9,719.83	Washburn County	
65000	43700	10000	99000	00133648	9/5/2023	427,980.71	Washburn County	
65000	43700	10000	99000	00134502	10/3/2023	10,786.84	Washburn County	
65000	43700	10000	99000	00134571	10/4/2023	54.40	Washburn County	
65000	43700	10000	99000	00134693	10/5/2023	26,685.24	Washburn County	
65000	43700	10000	99000	00134756	10/5/2023	21,254.78	Washburn County	
65000	43700	10000	99000	00135901	10/31/2023	53,706.48	Washburn County	
65000	43700	10000	99000	00136366	11/6/2023	24,820.85	Washburn County	
65000	43700	10000	99000	00136508	11/7/2023	64.20	Washburn County	
65000	43700	10000	99000	00137550	12/5/2023	19,111.75	Washburn County	
65000	43700	10000	99000	00137818	12/15/2023	28.14	Washburn County	
65000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,230,700.03
65000			DeptofWorkforceDevelopment--Auxiliarieservices					
65000	44500	10000	13000	00399999	1/26/2023	15.00	Washburn County	
65000	44500	10000	13000	00401004	2/2/2023	25.00	Washburn County	
65000	44500	10000	13000	00404891	3/3/2023	30.00	Washburn County	
65000	44500	10000	13000	00408838	4/4/2023	20.00	Washburn County	
65000	44500	10000	13000	00412475	5/2/2023	20.00	Washburn County	
65000	44500	10000	13000	00416606	6/2/2023	15.00	Washburn County	
65000	44500	10000	13000	00420956	7/5/2023	15.00	Washburn County	
65000	44500	10000	13000	00425080	8/2/2023	10.00	Washburn County	
65000	44500	10000	13000	00429683	9/5/2023	5.00	Washburn County	
65000	44500	10000	13000	00434161	10/3/2023	5.00	Washburn County	
65000	44500	10000	13000	00438666	11/2/2023	20.00	Washburn County	
65000	44500	10000	13000	00443227	12/4/2023	10.00	Washburn County	
65000			DeptofWorkforceDevelopment--AuxiliarieservicesTotal					190.00
65000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
65000	44500	22700	17700	00406183	3/22/2023	25.00	Washburn County	
65000	44500	22700	17700	00406190	3/22/2023	30.00	Washburn County	
65000	44500	22700	17700	00424422	7/31/2023	20.00	Washburn County	
65000	44500	22700	17700	00424423	7/31/2023	5.00	Washburn County	
65000	44500	22700	17700	00424425	7/31/2023	5.00	Washburn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000							DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal	85.00
65000							DepartmentofJustice--Officertrainingreimbursement	
65000	45500	10000	21400	00135512	12/7/2023	4,960.00	Washburn County	
65000							DepartmentofJustice--OfficertrainingreimbursementTotal	4,960.00
65000							DepartmentofJustice--Crimelaboratories,DNA	
65000	45500	10000	22100	00129119	7/21/2023	380.00	Washburn County	
65000							DepartmentofJustice--Crimelaboratories,DNATotal	380.00
65000							DepartmentofJustice--Crimevictimwitnessassist	
65000	45500	10000	53200	00124593	3/6/2023	25,365.51	Washburn County	
65000	45500	10000	53200	00129386	7/13/2023	15,224.38	Washburn County	
65000							DepartmentofJustice--CrimevictimwitnessassistTotal	40,589.89
65000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
65000	46500	10000	30800	00125652	3/21/2023	1,281.69	Washburn County	
65000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	1,281.69
65000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
65000	46500	10000	33700	00127572	5/3/2023	4,876.63	Washburn County	
65000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	4,876.63
65000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
65000	46500	10000	34200	00125972	3/29/2023	5,351.00	Washburn County	
65000	46500	10000	34200	00126467	4/12/2023	7,474.10	Washburn County	
65000	46500	10000	34200	00128677	5/24/2023	44,828.69	Washburn County	
65000	46500	10000	34200	00131495	7/14/2023	5,860.72	Washburn County	
65000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	63,514.51
65000							DepartmentofMilitaryAffairs--NextGeneration911	
65000	46500	23900	36800	00137826	12/15/2023	21,513.70	Washburn County	
65000							DepartmentofMilitaryAffairs--NextGeneration911Total	21,513.70
65000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
65000	48500	10000	24100	00121385	2/22/2023	14,228.00	Washburn County	
65000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	14,228.00
65000							DepartmentofVeteransAffairs--Countygrants	
65000	48500	58200	26700	00122328	3/7/2023	9,350.00	Washburn County	
65000							DepartmentofVeteransAffairs--CountygrantsTotal	9,350.00
65000							DepartmentofVeteransAffairs--Cemeteryadministrationandma	
65000	48500	58200	46000	00124964	5/25/2023	118.37	Washburn County	
65000							DepartmentofVeteransAffairs--CemeteryadministrationandmaTotal	118.37
65000							DepartmentofAdministration--Federalaid	
65000	50500	10000	14200	00188560	3/6/2023	11,668.30	Washburn County	
65000	50500	10000	14200	00198167	6/6/2023	5,745.00	Washburn County	
65000							DepartmentofAdministration--FederalaidTotal	17,413.30
65000							DepartmentofAdministration--Landinformationprogram;loca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	50500	26900	17300	00186145	2/7/2023	1,000.00	Washburn County	
65000	50500	26900	17300	00186462	1/31/2023	56,872.00	Washburn County	
65000	50500	26900	17300	00186584	2/21/2023	70,000.00	Washburn County	
65000		DepartmentofAdministration--Landinformationprogram;locaTotal						127,872.00
65000		CommissionersofPublicLands--Generalprogramoperations						
65000	50700	10000	10100	00004519	1/6/2023	30.00	Washburn County	
65000	50700	10000	10100	00004786	7/21/2023	30.00	Washburn County	
65000		CommissionersofPublicLands--GeneralprogramoperationsTotal						60.00
65000		ElectionsCommission--2018HAVAelectionSecurity						
65000	51000	22000	18200	00008221	8/16/2023	1,776.46	Washburn County	
65000		ElectionsCommission--2018HAVAelectionSecurityTotal						1,776.46
65000		PublicDefenderBoard--Transcript,discoveryandint						
65000	55000	10000	10600	00373935	2/17/2023	285.00	Washburn County	
65000	55000	10000	10600	00403127	9/22/2023	35.40	Washburn County	
65000	55000	10000	10600	00403128	9/22/2023	27.80	Washburn County	
65000		PublicDefenderBoard--Transcript,discoveryandintTotal						348.20
65000		DepartmentofRevenue--GeneralProgramOperations						
65000	56600	10000	10100	00259246	2/10/2023	190.00	Washburn County	
65000	56600	10000	10100	00279034	8/4/2023	285.00	Washburn County	
65000		DepartmentofRevenue--GeneralProgramOperationsTotal						475.00
65000		DepartmentofRevenue--MiscRevenueHoldingClearing						
65000	56600	10000	99500	00257958	1/9/2023	759.66	Washburn County	
65000	56600	10000	99500	00257959	1/9/2023	11,220.34	Washburn County	
65000	56600	10000	99500	00259674	1/31/2023	118.00	Washburn County	
65000	56600	10000	99500	00260325	2/6/2023	174.70	Washburn County	
65000	56600	10000	99500	00260326	2/6/2023	968.50	Washburn County	
65000	56600	10000	99500	00260858	2/7/2023	1,629.27	Washburn County	
65000	56600	10000	99500	00260859	2/7/2023	15,010.71	Washburn County	
65000	56600	10000	99500	00261645	2/13/2023	96.97	Washburn County	
65000	56600	10000	99500	00262498	2/21/2023	200.00	Washburn County	
65000	56600	10000	99500	00262499	2/21/2023	962.51	Washburn County	
65000	56600	10000	99500	00263088	2/27/2023	117.50	Washburn County	
65000	56600	10000	99500	00263089	2/27/2023	591.00	Washburn County	
65000	56600	10000	99500	00263899	3/6/2023	74.84	Washburn County	
65000	56600	10000	99500	00263900	3/6/2023	351.00	Washburn County	
65000	56600	10000	99500	00264462	3/7/2023	2,247.53	Washburn County	
65000	56600	10000	99500	00264463	3/7/2023	30,175.91	Washburn County	
65000	56600	10000	99500	00265202	3/13/2023	664.00	Washburn County	
65000	56600	10000	99500	00265203	3/13/2023	513.75	Washburn County	
65000	56600	10000	99500	00265204	3/13/2023	846.55	Washburn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	56600	10000	99500	00265962	3/20/2023	31.62	Washburn County	
65000	56600	10000	99500	00265963	3/20/2023	540.44	Washburn County	
65000	56600	10000	99500	00265964	3/20/2023	707.69	Washburn County	
65000	56600	10000	99500	00267273	4/3/2023	112.77	Washburn County	
65000	56600	10000	99500	00267274	4/3/2023	320.00	Washburn County	
65000	56600	10000	99500	00268023	4/7/2023	2,579.39	Washburn County	
65000	56600	10000	99500	00268024	4/7/2023	22,266.83	Washburn County	
65000	56600	10000	99500	00269214	4/18/2023	66.99	Washburn County	
65000	56600	10000	99500	00269915	4/24/2023	193.51	Washburn County	
65000	56600	10000	99500	00270659	5/1/2023	21.50	Washburn County	
65000	56600	10000	99500	00270660	5/1/2023	107.76	Washburn County	
65000	56600	10000	99500	00271349	5/5/2023	1,484.66	Washburn County	
65000	56600	10000	99500	00271350	5/5/2023	14,028.00	Washburn County	
65000	56600	10000	99500	00273251	5/30/2023	13.87	Washburn County	
65000	56600	10000	99500	00274442	6/7/2023	1,559.66	Washburn County	
65000	56600	10000	99500	00274443	6/7/2023	10,020.52	Washburn County	
65000	56600	10000	99500	00277954	7/10/2023	1,945.22	Washburn County	
65000	56600	10000	99500	00277955	7/10/2023	12,048.53	Washburn County	
65000	56600	10000	99500	00280568	8/8/2023	1,839.55	Washburn County	
65000	56600	10000	99500	00280569	8/8/2023	7,744.35	Washburn County	
65000	56600	10000	99500	00282643	8/28/2023	334.12	Washburn County	
65000	56600	10000	99500	00283880	9/8/2023	1,242.95	Washburn County	
65000	56600	10000	99500	00283881	9/8/2023	8,080.24	Washburn County	
65000	56600	10000	99500	00286558	10/6/2023	945.42	Washburn County	
65000	56600	10000	99500	00286559	10/6/2023	9,474.59	Washburn County	
65000	56600	10000	99500	00287235	10/16/2023	54.28	Washburn County	
65000	56600	10000	99500	00289318	11/7/2023	185.33	Washburn County	
65000	56600	10000	99500	00289319	11/7/2023	6,383.74	Washburn County	
65000	56600	10000	99500	00291426	12/7/2023	384.62	Washburn County	
65000	56600	10000	99500	00291427	12/7/2023	11,734.07	Washburn County	
65000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						183,174.96
65000		CircuitCourts--Circuitcourtcosts						
65000	62500	10000	10500	00002779	1/26/2023	28,562.00	Washburn County	
65000	62500	10000	10500	00002962	8/4/2023	53,498.00	Washburn County	
65000		CircuitCourts--CircuitcourtcostsTotal						82,060.00
65000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
65000	83500	10000	10500	00117539	7/24/2023	16,386.54	Washburn County	
65000	83500	10000	10500	00121776	11/20/2023	92,857.04	Washburn County	
65000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						109,243.58
65000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65000	83500	10000	10900	00113056	7/24/2023	16,206.83	Washburn County	
65000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16,206.83
65000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
65000	83500	10000	11000	00117539	7/24/2023	4,800.41	Washburn County	
65000	83500	10000	11000	00121776	11/20/2023	28,513.03	Washburn County	
65000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						33,313.44
65000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
65000	83500	10000	11100	00108537	5/1/2023	22,758.37	Washburn County	
65000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						22,758.37
65000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
65000	83500	10000	30200	00115801	7/24/2023	846,698.62	Washburn County	
65000	83500	10000	30200	00117851	7/24/2023	4,057,959.98	Washburn County	
65000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,904,658.60
65000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
65000	83500	10000	43100	00106489	1/31/2023	136,202.55	Washburn County	
65000	83500	10000	43100	00106581	2/28/2023	171,644.86	Washburn County	
65000	83500	10000	43100	00107298	3/31/2023	107,767.83	Washburn County	
65000	83500	10000	43100	00111289	4/28/2023	110,519.04	Washburn County	
65000	83500	10000	43100	00112315	5/31/2023	142,379.60	Washburn County	
65000	83500	10000	43100	00112400	6/30/2023	160,302.23	Washburn County	
65000	83500	10000	43100	00118473	7/31/2023	207,953.59	Washburn County	
65000	83500	10000	43100	00118998	8/31/2023	233,986.32	Washburn County	
65000	83500	10000	43100	00119110	9/29/2023	197,321.19	Washburn County	
65000	83500	10000	43100	00120032	10/31/2023	174,291.17	Washburn County	
65000	83500	10000	43100	00122033	11/30/2023	216,541.61	Washburn County	
65000	83500	10000	43100	00122122	12/29/2023	158,452.54	Washburn County	
65000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						2,017,362.53
65000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
65000	83500	52100	36300	00107204	3/27/2023	1,174,319.13	Washburn County	
65000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,174,319.13
65000 Total								17,276,643.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65002			DeptofSafety&ProfServices--Fireduesdistribution					
65002	16500	10000	22500	00050877	7/12/2023	1,976.37	Town Of Barronett	
65002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,976.37
65002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65002	37000	21200	57100	00663456	6/14/2023	3,719.81	Town Of Barronett	
65002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,719.81
65002			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
65002	37000	21200	57900	00651306	4/25/2023	9.10	Town Of Barronett	
65002			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					9.10
65002			DeptofNaturalResources--SEGEarned					
65002	37000	21200	100SE	00647316	4/12/2023	2,415.70	Town Of Barronett	
65002	37000	21200	100SE	00671438	7/12/2023	1,667.20	Town Of Barronett	
65002			DeptofNaturalResources--SEGEarnedTotal					4,082.90
65002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65002	39500	21100	19100	00921929	1/3/2023	33,573.52	Town Of Barronett	
65002	39500	21100	19100	00951586	4/3/2023	33,573.52	Town Of Barronett	
65002	39500	21100	19100	00986426	7/3/2023	33,573.52	Town Of Barronett	
65002	39500	21100	19100	01020527	10/2/2023	33,573.52	Town Of Barronett	
65002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,294.08
65002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65002	83500	10000	10500	00117516	7/24/2023	4,154.71	Town Of Barronett	
65002	83500	10000	10500	00121753	11/20/2023	23,543.38	Town Of Barronett	
65002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,698.09
65002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65002	83500	10000	10900	00114608	7/24/2023	2.08	Town Of Barronett	
65002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
65002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
65002	83500	10000	11000	00117516	7/24/2023	240.02	Town Of Barronett	
65002	83500	10000	11000	00121753	11/20/2023	1,449.55	Town Of Barronett	
65002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,689.57
65002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65002	83500	10000	11100	00110151	5/1/2023	96.59	Town Of Barronett	
65002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					96.59
65002 Total								173,568.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65004			DeptofSafety&ProfServices--Fireduesdistribution					
65004	16500	10000	22500	00050878	7/12/2023	4,857.44	Town Of Bashaw	
65004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,857.44
65004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65004	37000	10000	50300	00650865	4/25/2023	1,794.80	Town Of Bashaw	
65004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,794.80
65004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65004	37000	21200	57100	00663457	6/14/2023	309.51	Town Of Bashaw	
65004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					309.51
65004			DeptofNaturalResources--Aidsinlieoftaxes-sums					
65004	37000	21200	57900	00650863	4/25/2023	840.00	Town Of Bashaw	
65004	37000	21200	57900	00650864	4/25/2023	32.94	Town Of Bashaw	
65004			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					872.94
65004			WIDeptofTransportation--DisastrDamagAidSf					
65004	39500	21100	17400	01009564	8/31/2023	14,693.40	Town Of Bashaw	
65004			WIDeptofTransportation--DisastrDamagAidSfTotal					14,693.40
65004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65004	39500	21100	19100	00921930	1/3/2023	37,879.57	Town Of Bashaw	
65004	39500	21100	19100	00951587	4/3/2023	37,879.57	Town Of Bashaw	
65004	39500	21100	19100	00986427	7/3/2023	37,879.57	Town Of Bashaw	
65004	39500	21100	19100	01020528	10/2/2023	37,879.57	Town Of Bashaw	
65004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,518.28
65004			WIDeptofTransportation--LocRdImpPrgStFd					
65004	39500	21100	27800	00997606	7/27/2023	13,362.24	Town Of Bashaw	
65004			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.24
65004			ElectionsCommission--2018HAVAEElectionSecurity					
65004	51000	22000	18200	00007374	1/17/2023	1,000.00	Town Of Bashaw	
65004			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,000.00
65004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65004	83500	10000	10500	00117517	7/24/2023	4,203.46	Town Of Bashaw	
65004	83500	10000	10500	00121754	11/20/2023	23,819.63	Town Of Bashaw	
65004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,023.09
65004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65004	83500	10000	10900	00114609	7/24/2023	2.08	Town Of Bashaw	
65004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
65004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65004	83500	10000	11100	00110152	5/1/2023	248.08	Town Of Bashaw	
65004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					248.08
65004 Total								216,681.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65006			DeptofSafety&ProfServices--Fireduesdistribution					
65006	16500	10000	22500	00050879	7/12/2023	2,504.57	Town Of Bass Lake	
65006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,504.57
65006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65006	37000	10000	50300	00632619	1/27/2023	1,219.02	Town Of Bass Lake	
65006	37000	10000	50300	00651059	4/25/2023	4,584.02	Town Of Bass Lake	
65006	37000	10000	50300	00652695	4/27/2023	560.00	Town Of Bass Lake	
65006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,363.04
65006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65006	37000	21200	57100	00663458	6/14/2023	2,572.53	Town Of Bass Lake	
65006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,572.53
65006			DeptofNaturalResources--SEGEarned					
65006	37000	21200	100SE	00631169	1/19/2023	1,806.68	Town Of Bass Lake	
65006			DeptofNaturalResources--SEGEarnedTotal					1,806.68
65006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65006	39500	21100	19100	00921931	1/3/2023	31,174.43	Town Of Bass Lake	
65006	39500	21100	19100	00951588	4/3/2023	31,174.43	Town Of Bass Lake	
65006	39500	21100	19100	00986428	7/3/2023	31,174.43	Town Of Bass Lake	
65006	39500	21100	19100	01020529	10/2/2023	31,174.45	Town Of Bass Lake	
65006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					124,697.74
65006			DepartmentofAdministration--HVtranslnannualimpactfee					
65006	50500	10000	17400	00194960	4/26/2023	26,484.00	Town Of Bass Lake	
65006			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					26,484.00
65006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65006	83500	10000	10500	00117518	7/24/2023	1,886.97	Town Of Bass Lake	
65006	83500	10000	10500	00121755	11/20/2023	10,692.82	Town Of Bass Lake	
65006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,579.79
65006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65006	83500	10000	10900	00114610	7/24/2023	10.40	Town Of Bass Lake	
65006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
65006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
65006	83500	10000	11000	00117518	7/24/2023	117.76	Town Of Bass Lake	
65006	83500	10000	11000	00121755	11/20/2023	663.56	Town Of Bass Lake	
65006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					781.32
65006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65006	83500	10000	11100	00110153	5/1/2023	397.83	Town Of Bass Lake	
65006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					397.83
65006 Total								178,197.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65008			DeptofSafety&ProfServices--Fireduesdistribution						
65008	16500	10000	22500	00050880	7/12/2023	2,946.25	Town of Beaver Brook		
65008			DeptofSafety&ProfServices--FireduesdistributionTotal						2,946.25
65008			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
65008	37000	10000	50300	00632587	1/27/2023	895.82	Town of Beaver Brook		
65008	37000	10000	50300	00632588	1/27/2023	25,784.62	Town of Beaver Brook		
65008	37000	10000	50300	00650825	4/25/2023	960.64	Town of Beaver Brook		
65008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						27,641.08
65008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
65008	37000	21200	57100	00663459	6/14/2023	2,144.07	Town of Beaver Brook		
65008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,144.07
65008			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
65008	37000	21200	57900	00650826	4/25/2023	7.00	Town of Beaver Brook		
65008	37000	21200	57900	00650827	4/25/2023	3,671.29	Town of Beaver Brook		
65008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						3,678.29
65008			WIDeptofTransportation--DisastrDamagAidSf						
65008	39500	21100	17400	00990375	7/10/2023	9,206.57	Town of Beaver Brook		
65008			WIDeptofTransportation--DisastrDamagAidSfTotal						9,206.57
65008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65008	39500	21100	19100	00921932	1/3/2023	21,509.74	Town of Beaver Brook		
65008	39500	21100	19100	00951589	4/3/2023	21,509.74	Town of Beaver Brook		
65008	39500	21100	19100	00986429	7/3/2023	21,509.74	Town of Beaver Brook		
65008	39500	21100	19100	01020530	10/2/2023	21,509.76	Town of Beaver Brook		
65008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						86,038.98
65008			WIDeptofTransportation--LocRdImpPrgStFd						
65008	39500	21100	27800	01040021	11/16/2023	13,362.44	Town of Beaver Brook		
65008	39500	21100	27800	01040026	11/16/2023	13,152.44	Town of Beaver Brook		
65008			WIDeptofTransportation--LocRdImpPrgStFdTotal						26,514.88
65008			DepartmentofVeteransAffairs--Giftsandgrants,King						
65008	48500	15200	13600	00120229	1/17/2023	2,269.00	Town of Beaver Brook		
65008			DepartmentofVeteransAffairs--Giftsandgrants,KingTotal						2,269.00
65008			DepartmentofAdministration--Federalaid						
65008	50500	10000	14200	00187573	2/2/2023	36.41	Town of Beaver Brook		
65008			DepartmentofAdministration--FederalaidTotal						36.41
65008			ElectionsCommission--2018HAVAEElectionSecurity						
65008	51000	22000	18200	00007361	1/17/2023	1,200.00	Town of Beaver Brook		
65008			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
65008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
65008	83500	10000	10500	00117519	7/24/2023	2,751.46	Town of Beaver Brook		
65008	83500	10000	10500	00121756	11/20/2023	15,591.60	Town of Beaver Brook		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,343.06
65008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65008	83500	10000	10900	00114611	7/24/2023	178.75	Town of Beaver Brook	
65008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					178.75
65008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
65008	83500	10000	11000	00117519	7/24/2023	1,293.41	Town of Beaver Brook	
65008	83500	10000	11000	00121756	11/20/2023	7,559.75	Town of Beaver Brook	
65008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,853.16
65008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65008	83500	10000	11100	00110154	5/1/2023	362.97	Town of Beaver Brook	
65008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					362.97
65008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
65008	83500	10000	50100	00106387	2/1/2023	1,358.85	Town of Beaver Brook	
65008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,358.85
65008 Total								190,772.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65010			DeptofSafety&ProfServices--Fireduesdistribution					
65010	16500	10000	22500	00050881	7/12/2023	8,184.07	Town Of Birchwood	
65010			DeptofSafety&ProfServices--FireduesdistributionTotal					8,184.07
65010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65010	37000	10000	50300	00632568	1/27/2023	669.68	Town Of Birchwood	
65010	37000	10000	50300	00650697	4/25/2023	21.89	Town Of Birchwood	
65010	37000	10000	50300	00652595	4/27/2023	189.60	Town Of Birchwood	
65010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					881.17
65010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65010	37000	21200	57100	00663460	6/14/2023	13,534.21	Town Of Birchwood	
65010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,534.21
65010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65010	39500	21100	19100	00921933	1/3/2023	36,389.54	Town Of Birchwood	
65010	39500	21100	19100	00951590	4/3/2023	36,389.54	Town Of Birchwood	
65010	39500	21100	19100	00986430	7/3/2023	36,389.54	Town Of Birchwood	
65010	39500	21100	19100	01020531	10/2/2023	36,389.54	Town Of Birchwood	
65010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,558.16
65010			WIDeptofTransportation--LocRdImpPrgStFd					
65010	39500	21100	27800	01032616	10/26/2023	13,362.24	Town Of Birchwood	
65010			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.24
65010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65010	83500	10000	10500	00117520	7/24/2023	1,640.49	Town Of Birchwood	
65010	83500	10000	10500	00121757	11/20/2023	9,296.13	Town Of Birchwood	
65010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,936.62
65010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65010	83500	10000	10900	00114612	7/24/2023	3.11	Town Of Birchwood	
65010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
65010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65010	83500	10000	11100	00110155	5/1/2023	54.78	Town Of Birchwood	
65010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					54.78
65010 Total								192,514.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65012			DeptofSafety&ProfServices--Fireduesdistribution					
65012	16500	10000	22500	00050883	7/12/2023	1,829.18	Town Of Brooklyn	
65012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,829.18
65012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65012	37000	10000	50300	00632577	1/27/2023	504.42	Town Of Brooklyn	
65012	37000	10000	50300	00632578	1/27/2023	1,082.59	Town Of Brooklyn	
65012	37000	10000	50300	00650778	4/25/2023	420.00	Town Of Brooklyn	
65012	37000	10000	50300	00650779	4/25/2023	560.00	Town Of Brooklyn	
65012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,567.01
65012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65012	37000	21200	57100	00663461	6/14/2023	4,444.97	Town Of Brooklyn	
65012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,444.97
65012			DeptofNaturalResources--SEGEarned					
65012	37000	21200	100SE	00647317	4/12/2023	12,450.58	Town Of Brooklyn	
65012			DeptofNaturalResources--SEGEarnedTotal					12,450.58
65012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65012	39500	21100	19100	00921934	1/3/2023	19,978.70	Town Of Brooklyn	
65012	39500	21100	19100	00951591	4/3/2023	19,978.70	Town Of Brooklyn	
65012	39500	21100	19100	00986431	7/3/2023	19,978.70	Town Of Brooklyn	
65012	39500	21100	19100	01020532	10/2/2023	19,978.72	Town Of Brooklyn	
65012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,914.82
65012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65012	83500	10000	10500	00117521	7/24/2023	2,271.93	Town Of Brooklyn	
65012	83500	10000	10500	00121758	11/20/2023	12,874.29	Town Of Brooklyn	
65012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,146.22
65012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65012	83500	10000	11100	00110156	5/1/2023	2.96	Town Of Brooklyn	
65012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.96
65012 Total								116,355.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65014			DeptofSafety&ProfServices--Fireduesdistribution					
65014	16500	10000	22500	00050884	7/12/2023	7,187.91	Town Of Casey	
65014			DeptofSafety&ProfServices--FireduesdistributionTotal					7,187.91
65014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65014	37000	10000	50300	00632537	1/27/2023	1,307.18	Town Of Casey	
65014	37000	10000	50300	00652521	4/27/2023	7.35	Town Of Casey	
65014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,314.53
65014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65014	37000	21200	57100	00663462	6/14/2023	5,718.31	Town Of Casey	
65014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,718.31
65014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65014	39500	21100	19100	00921935	1/3/2023	36,457.89	Town Of Casey	
65014	39500	21100	19100	00951592	4/3/2023	36,457.89	Town Of Casey	
65014	39500	21100	19100	00986432	7/3/2023	36,457.89	Town Of Casey	
65014	39500	21100	19100	01020533	10/2/2023	36,457.89	Town Of Casey	
65014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,831.56
65014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65014	83500	10000	10500	00117522	7/24/2023	920.35	Town Of Casey	
65014	83500	10000	10500	00121759	11/20/2023	5,215.29	Town Of Casey	
65014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,135.64
65014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65014	83500	10000	10900	00114613	7/24/2023	81.07	Town Of Casey	
65014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					81.07
65014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65014	83500	10000	11100	00110157	5/1/2023	42.96	Town Of Casey	
65014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					42.96
65014 Total								166,311.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65016			DeptofSafety&ProfServices--Fireduesdistribution					
65016	16500	10000	22500	00050885	7/12/2023	3,654.25	Town Of Chicog	
65016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,654.25
65016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65016	37000	10000	50300	00632559	1/27/2023	6,840.17	Town Of Chicog	
65016	37000	10000	50300	00652568	4/27/2023	1.75	Town Of Chicog	
65016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,841.92
65016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65016	37000	21200	57100	00663463	6/14/2023	6,903.11	Town Of Chicog	
65016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,903.11
65016			DeptofNaturalResources--SEGEarned					
65016	37000	21200	100SE	00647318	4/12/2023	10,147.40	Town Of Chicog	
65016			DeptofNaturalResources--SEGEarnedTotal					10,147.40
65016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65016	39500	21100	19100	00921936	1/3/2023	38,617.75	Town Of Chicog	
65016	39500	21100	19100	00951593	4/3/2023	38,617.75	Town Of Chicog	
65016	39500	21100	19100	00986433	7/3/2023	38,617.75	Town Of Chicog	
65016	39500	21100	19100	01020534	10/2/2023	38,617.75	Town Of Chicog	
65016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,471.00
65016			WIDeptofTransportation--LocRdImpPrgStFd					
65016	39500	21100	27800	00988234	7/3/2023	13,032.20	Town Of Chicog	
65016			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,032.20
65016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65016	83500	10000	10900	00114614	7/24/2023	12.47	Town Of Chicog	
65016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
65016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65016	83500	10000	11100	00110158	5/1/2023	0.22	Town Of Chicog	
65016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.22
65016 Total								195,062.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65018			DeptofSafety&ProfServices--Fireduesdistribution					
65018	16500	10000	22500	00050886	7/12/2023	1,493.40	Town Of Crystal	
65018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,493.40
65018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65018	37000	10000	50300	00650830	4/25/2023	231.00	Town Of Crystal	
65018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					231.00
65018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65018	37000	21200	57100	00663464	6/14/2023	3,029.58	Town Of Crystal	
65018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,029.58
65018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65018	39500	21100	19100	00921937	1/3/2023	23,614.92	Town Of Crystal	
65018	39500	21100	19100	00951594	4/3/2023	23,614.92	Town Of Crystal	
65018	39500	21100	19100	00986434	7/3/2023	23,614.92	Town Of Crystal	
65018	39500	21100	19100	01020535	10/2/2023	23,614.94	Town Of Crystal	
65018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					94,459.70
65018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65018	83500	10000	10500	00117523	7/24/2023	1,386.08	Town Of Crystal	
65018	83500	10000	10500	00121760	11/20/2023	7,854.42	Town Of Crystal	
65018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,240.50
65018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65018	83500	10000	11100	00110159	5/1/2023	56.23	Town Of Crystal	
65018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					56.23
65018 Total								108,510.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65020			DeptofSafety&ProfServices--Fireduesdistribution					
65020	16500	10000	22500	00050887	7/12/2023	5,567.34	Town Of Evergreen	
65020			DeptofSafety&ProfServices--FireduesdistributionTotal					5,567.34
65020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65020	37000	10000	50300	00652607	4/27/2023	5.78	Town Of Evergreen	
65020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					5.78
65020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65020	37000	21200	57100	00663465	6/14/2023	423.84	Town Of Evergreen	
65020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					423.84
65020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65020	39500	21100	19100	00921938	1/3/2023	33,908.43	Town Of Evergreen	
65020	39500	21100	19100	00951595	4/3/2023	33,908.43	Town Of Evergreen	
65020	39500	21100	19100	00986435	7/3/2023	33,908.43	Town Of Evergreen	
65020	39500	21100	19100	01020536	10/2/2023	33,908.45	Town Of Evergreen	
65020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,633.74
65020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65020	83500	10000	10900	00114615	7/24/2023	5.19	Town Of Evergreen	
65020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
65020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65020	83500	10000	11100	00110160	5/1/2023	110.42	Town Of Evergreen	
65020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					110.42
65020 Total								141,746.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65022			DeptofSafety&ProfServices--Fireduesdistribution					
65022	16500	10000	22500	00050888	7/12/2023	525.77	Town Of Frog Creek	
65022			DeptofSafety&ProfServices--FireduesdistributionTotal					525.77
65022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65022	37000	10000	50300	00650673	4/25/2023	560.00	Town Of Frog Creek	
65022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					560.00
65022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65022	37000	21200	57100	00663466	6/14/2023	22,502.63	Town Of Frog Creek	
65022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22,502.63
65022			DeptofNaturalResources--Aidsinlieoftaxes-sums					
65022	37000	21200	57900	00650672	4/25/2023	1,400.00	Town Of Frog Creek	
65022			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,400.00
65022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65022	39500	21100	19100	00921939	1/3/2023	23,512.40	Town Of Frog Creek	
65022	39500	21100	19100	00951596	4/3/2023	23,512.40	Town Of Frog Creek	
65022	39500	21100	19100	00986436	7/3/2023	23,512.40	Town Of Frog Creek	
65022	39500	21100	19100	01020537	10/2/2023	23,512.40	Town Of Frog Creek	
65022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					94,049.60
65022			WIDeptofTransportation--LocRdImpPrgStFd					
65022	39500	21100	27800	00997620	7/27/2023	13,362.44	Town Of Frog Creek	
65022			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.44
65022			DepartmentofAdministration--HVtranslnannualimpactfee					
65022	50500	10000	17400	00194920	4/26/2023	35,098.00	Town Of Frog Creek	
65022			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					35,098.00
65022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65022	83500	10000	10500	00117524	7/24/2023	2,654.67	Town Of Frog Creek	
65022	83500	10000	10500	00121761	11/20/2023	15,043.11	Town Of Frog Creek	
65022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,697.78
65022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
65022	83500	10000	11000	00117524	7/24/2023	74.98	Town Of Frog Creek	
65022	83500	10000	11000	00121761	11/20/2023	490.76	Town Of Frog Creek	
65022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					565.74
65022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65022	83500	10000	11100	00110161	5/1/2023	496.42	Town Of Frog Creek	
65022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					496.42
65022 Total								186,258.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65024			DeptofSafety&ProfServices--Fireduesdistribution						
65024	16500	10000	22500	00050889	7/12/2023	1,524.71	Town Of Gull Lake		
65024			DeptofSafety&ProfServices--FireduesdistributionTotal						1,524.71
65024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
65024	37000	21200	57100	00663467	6/14/2023	9,388.80	Town Of Gull Lake		
65024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						9,388.80
65024			WIDeptofTransportation--DisastrDamagAidSf						
65024	39500	21100	17400	00992615	7/14/2023	4,907.30	Town Of Gull Lake		
65024			WIDeptofTransportation--DisastrDamagAidSfTotal						4,907.30
65024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65024	39500	21100	19100	00921940	1/3/2023	19,541.26	Town Of Gull Lake		
65024	39500	21100	19100	00951597	4/3/2023	19,541.26	Town Of Gull Lake		
65024	39500	21100	19100	00986437	7/3/2023	19,541.26	Town Of Gull Lake		
65024	39500	21100	19100	01020538	10/2/2023	19,541.28	Town Of Gull Lake		
65024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,165.06
65024			WIDeptofTransportation--LocRdImpPrgStFd						
65024	39500	21100	27800	01051998	12/20/2023	13,362.24	Town Of Gull Lake		
65024			WIDeptofTransportation--LocRdImpPrgStFdTotal						13,362.24
65024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
65024	50700	37400	57700	00004879	9/12/2023	150,000.00	Town Of Gull Lake		
65024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						150,000.00
65024			ElectionsCommission--2018HAVAEElectionSecurity						
65024	51000	22000	18200	00007394	1/17/2023	1,200.00	Town Of Gull Lake		
65024			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
65024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
65024	83500	10000	10500	00117525	7/24/2023	1,064.70	Town Of Gull Lake		
65024	83500	10000	10500	00121762	11/20/2023	6,033.33	Town Of Gull Lake		
65024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,098.03
65024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
65024	83500	10000	10900	00114616	7/24/2023	1.03	Town Of Gull Lake		
65024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
65024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
65024	83500	10000	11100	00110162	5/1/2023	8.10	Town Of Gull Lake		
65024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						8.10
65024 Total								265,655.27	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65026			DeptofSafety&ProfServices--Fireduesdistribution					
65026	16500	10000	22500	00050890	7/11/2023	5,903.23	Town Of Long Lake	
65026			DeptofSafety&ProfServices--FireduesdistributionTotal					5,903.23
65026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65026	37000	10000	50300	00632552	1/26/2023	64.95	Town Of Long Lake	
65026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					64.95
65026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65026	37000	21200	57100	00663468	6/14/2023	1,038.50	Town Of Long Lake	
65026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,038.50
65026			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
65026	37000	21200	57900	00650564	4/25/2023	21.00	Town Of Long Lake	
65026			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					21.00
65026			WIDeptofTransportation--DisastrDamagAidSf					
65026	39500	21100	17400	00984184	6/26/2023	12,550.40	Town Of Long Lake	
65026			WIDeptofTransportation--DisastrDamagAidSfTotal					12,550.40
65026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65026	39500	21100	19100	00921941	1/3/2023	25,371.52	Town Of Long Lake	
65026	39500	21100	19100	00951598	4/3/2023	25,371.52	Town Of Long Lake	
65026	39500	21100	19100	00986438	7/3/2023	25,371.52	Town Of Long Lake	
65026	39500	21100	19100	01020539	10/2/2023	25,371.52	Town Of Long Lake	
65026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,486.08
65026			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
65026	46500	27200	36500	00128487	5/22/2023	8,215.90	Town Of Long Lake	
65026			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					8,215.90
65026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65026	83500	10000	10500	00117526	7/24/2023	1,311.03	Town Of Long Lake	
65026	83500	10000	10500	00121763	11/20/2023	7,429.15	Town Of Long Lake	
65026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,740.18
65026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65026	83500	10000	10900	00114617	7/24/2023	20.78	Town Of Long Lake	
65026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
65026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65026	83500	10000	11100	00110163	5/1/2023	28.65	Town Of Long Lake	
65026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28.65
65026 Total								138,069.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65028			DeptofSafety&ProfServices--Fireduesdistribution					
65028	16500	10000	22500	00050891	7/11/2023	4,793.33	Town Of Madge	
65028			DeptofSafety&ProfServices--FireduesdistributionTotal					4,793.33
65028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65028	37000	21200	57100	00663469	6/14/2023	2,977.70	Town Of Madge	
65028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,977.70
65028			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
65028	37000	21200	57900	00651944	4/25/2023	116.90	Town Of Madge	
65028			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					116.90
65028			WIDeptofTransportation--DisastrDamagAidSf					
65028	39500	21100	17400	01021470	9/28/2023	6,587.27	Town Of Madge	
65028			WIDeptofTransportation--DisastrDamagAidSfTotal					6,587.27
65028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65028	39500	21100	19100	00921942	1/3/2023	22,781.05	Town Of Madge	
65028	39500	21100	19100	00951599	4/3/2023	22,781.05	Town Of Madge	
65028	39500	21100	19100	00986439	7/3/2023	22,781.05	Town Of Madge	
65028	39500	21100	19100	01020540	10/2/2023	22,781.07	Town Of Madge	
65028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,124.22
65028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65028	83500	10000	10500	00117527	7/24/2023	778.20	Town Of Madge	
65028	83500	10000	10500	00121764	11/20/2023	4,409.83	Town Of Madge	
65028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,188.03
65028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65028	83500	10000	10900	00114618	7/24/2023	1.03	Town Of Madge	
65028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
65028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65028	83500	10000	11100	00110164	5/1/2023	111.10	Town Of Madge	
65028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					111.10
65028 Total								110,899.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65030			DeptofSafety&ProfServices--Fireduesdistribution						
65030	16500	10000	22500	00050892	7/12/2023	13,631.40	Town Of Minong		
65030			DeptofSafety&ProfServices--FireduesdistributionTotal						13,631.40
65030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
65030	37000	10000	50300	00632530	1/27/2023	775.26	Town Of Minong		
65030	37000	10000	50300	00632531	1/27/2023	35,738.69	Town Of Minong		
65030	37000	10000	50300	00652511	4/27/2023	85.05	Town Of Minong		
65030	37000	10000	50300	00652512	4/27/2023	474.11	Town Of Minong		
65030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						37,073.11
65030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
65030	37000	21200	57100	00663470	6/14/2023	7,376.90	Town Of Minong		
65030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7,376.90
65030			DeptofNaturalResources--EA-invasiveaqu&lakemon						
65030	37000	21200	67800	00632105	1/25/2023	17,900.00	Town Of Minong		
65030	37000	21200	67800	00644275	3/29/2023	2,000.00	Town Of Minong		
65030	37000	21200	67800	00644277	3/29/2023	6,000.00	Town Of Minong		
65030			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						25,900.00
65030			DeptofNaturalResources--SEGEarned						
65030	37000	21200	100SE	00689298	10/12/2023	986.18	Town Of Minong		
65030			DeptofNaturalResources--SEGEarnedTotal						986.18
65030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65030	39500	21100	19100	00921943	1/3/2023	77,672.94	Town Of Minong		
65030	39500	21100	19100	00951600	4/3/2023	77,672.94	Town Of Minong		
65030	39500	21100	19100	00986440	7/3/2023	77,672.94	Town Of Minong		
65030	39500	21100	19100	01020541	10/2/2023	77,672.94	Town Of Minong		
65030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						310,691.76
65030			DepartmentofAdministration--Federalaid						
65030	50500	10000	14200	00187574	2/2/2023	5.22	Town Of Minong		
65030			DepartmentofAdministration--FederalaidTotal						5.22
65030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
65030	83500	10000	10500	00117528	7/24/2023	2,985.56	Town Of Minong		
65030	83500	10000	10500	00121765	11/20/2023	16,918.18	Town Of Minong		
65030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,903.74
65030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
65030	83500	10000	11000	00117528	7/24/2023	88.43	Town Of Minong		
65030	83500	10000	11000	00121765	11/20/2023	580.15	Town Of Minong		
65030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						668.58
65030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
65030	83500	10000	11100	00110165	5/1/2023	502.20	Town Of Minong		
65030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						502.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65030		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
65030	83500	10000	50100	00106388	2/1/2023	194.68	Town Of Minong	
65030		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						194.68
65030	Total							416,933.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65032			DeptofSafety&ProfServices--Fireduesdistribution						
65032	16500	10000	22500	00050894	7/12/2023	2,399.38	Town Of Sarona		
65032			DeptofSafety&ProfServices--FireduesdistributionTotal						2,399.38
65032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
65032	37000	10000	50300	00632615	1/27/2023	1,017.79	Town Of Sarona		
65032	37000	10000	50300	00651014	4/25/2023	918.33	Town Of Sarona		
65032	37000	10000	50300	00652685	4/27/2023	9.28	Town Of Sarona		
65032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,945.40
65032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
65032	37000	21200	57100	00663471	6/14/2023	2,032.81	Town Of Sarona		
65032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,032.81
65032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65032	39500	21100	19100	00921944	1/3/2023	26,225.89	Town Of Sarona		
65032	39500	21100	19100	00951601	4/3/2023	26,225.89	Town Of Sarona		
65032	39500	21100	19100	00986441	7/3/2023	26,225.89	Town Of Sarona		
65032	39500	21100	19100	01020542	10/2/2023	26,225.91	Town Of Sarona		
65032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						104,903.58
65032			WIDeptofTransportation--LocalRds,GrantsSf						
65032	39500	21100	27000	00943644	3/6/2023	174,652.69	Town Of Sarona		
65032			WIDeptofTransportation--LocalRds,GrantsSfTotal						174,652.69
65032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
65032	83500	10000	10500	00117529	7/24/2023	1,147.31	Town Of Sarona		
65032	83500	10000	10500	00121766	11/20/2023	6,501.41	Town Of Sarona		
65032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,648.72
65032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
65032	83500	10000	10900	00114619	7/24/2023	10.40	Town Of Sarona		
65032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10.40
65032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
65032	83500	10000	11000	00117529	7/24/2023	176.79	Town Of Sarona		
65032	83500	10000	11000	00121766	11/20/2023	1,001.34	Town Of Sarona		
65032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,178.13
65032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
65032	83500	10000	11100	00110166	5/1/2023	982.85	Town Of Sarona		
65032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						982.85
65032 Total								295,753.96	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65034			DeptofSafety&ProfServices--Fireduesdistribution						
65034	16500	10000	22500	00050897	7/12/2023	4,743.30	Town Of Spooner		
65034			DeptofSafety&ProfServices--FireduesdistributionTotal						4,743.30
65034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
65034	37000	10000	50300	00632760	1/27/2023	1,367.43	Town Of Spooner		
65034	37000	10000	50300	00651940	4/25/2023	244.83	Town Of Spooner		
65034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,612.26
65034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
65034	37000	21200	57100	00663472	6/14/2023	142.12	Town Of Spooner		
65034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						142.12
65034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65034	39500	21100	19100	00921945	1/3/2023	14,927.64	Town Of Spooner		
65034	39500	21100	19100	00951602	4/3/2023	14,927.64	Town Of Spooner		
65034	39500	21100	19100	00986442	7/3/2023	14,927.64	Town Of Spooner		
65034	39500	21100	19100	01020543	10/2/2023	14,927.64	Town Of Spooner		
65034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						59,710.56
65034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
65034	83500	10000	10500	00117530	7/24/2023	1,507.97	Town Of Spooner		
65034	83500	10000	10500	00121767	11/20/2023	8,545.19	Town Of Spooner		
65034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,053.16
65034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
65034	83500	10000	10900	00114620	7/24/2023	7.27	Town Of Spooner		
65034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
65034			SharedRevenueandTaxRelief--PublicUtilityDistribution						
65034	83500	10000	11000	00117530	7/24/2023	133.70	Town Of Spooner		
65034	83500	10000	11000	00121767	11/20/2023	805.42	Town Of Spooner		
65034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						939.12
65034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
65034	83500	10000	11100	00110167	5/1/2023	589.16	Town Of Spooner		
65034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						589.16
65034			SharedRevenueandTaxRelief--Lottery&GamingCredit						
65034	83500	52100	36300	00107032	3/27/2023	742.30	Town Of Spooner		
65034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						742.30
65034 Total								78,539.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65036			DeptofSafety&ProfServices--Fireduesdistribution					
65036	16500	10000	22500	00050898	7/12/2023	1,881.20	Town of Springbrook	
65036			DeptofSafety&ProfServices--FireduesdistributionTotal					1,881.20
65036			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65036	37000	10000	50300	00632629	1/27/2023	3,869.18	Town of Springbrook	
65036	37000	10000	50300	00651113	4/25/2023	150.50	Town of Springbrook	
65036			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,019.68
65036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65036	37000	21200	57100	00663473	6/14/2023	5,476.16	Town of Springbrook	
65036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,476.16
65036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65036	39500	21100	19100	00921946	1/3/2023	22,992.94	Town of Springbrook	
65036	39500	21100	19100	00951603	4/3/2023	22,992.94	Town of Springbrook	
65036	39500	21100	19100	00986443	7/3/2023	22,992.94	Town of Springbrook	
65036	39500	21100	19100	01020544	10/2/2023	22,992.94	Town of Springbrook	
65036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,971.76
65036			WIDeptofTransportation--LocRdImpPrgStFd					
65036	39500	21100	27800	00958291	4/13/2023	13,362.44	Town of Springbrook	
65036			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.44
65036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65036	83500	10000	10500	00117531	7/24/2023	3,721.15	Town of Springbrook	
65036	83500	10000	10500	00121768	11/20/2023	21,086.49	Town of Springbrook	
65036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,807.64
65036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65036	83500	10000	11100	00110168	5/1/2023	55.31	Town of Springbrook	
65036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					55.31
65036 Total								141,574.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65038			DeptofSafety&ProfServices--Fireduesdistribution					
65038	16500	10000	22500	00050899	7/12/2023	913.19	Town of Stinnett	
65038			DeptofSafety&ProfServices--FireduesdistributionTotal					913.19
65038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65038	37000	10000	50300	00632603	1/27/2023	211.40	Town of Stinnett	
65038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					211.40
65038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65038	37000	21200	57100	00663474	6/14/2023	9,304.94	Town of Stinnett	
65038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,304.94
65038			DeptofNaturalResources--SEGEarned					
65038	37000	21200	100SE	00647319	4/12/2023	400.54	Town of Stinnett	
65038			DeptofNaturalResources--SEGEarnedTotal					400.54
65038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65038	39500	21100	19100	00921947	1/3/2023	13,341.92	Town of Stinnett	
65038	39500	21100	19100	00951604	4/3/2023	13,341.92	Town of Stinnett	
65038	39500	21100	19100	00986444	7/3/2023	13,341.92	Town of Stinnett	
65038	39500	21100	19100	01020545	10/2/2023	13,341.92	Town of Stinnett	
65038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,367.68
65038			WIDeptofTransportation--LocRdImpPrgStFd					
65038	39500	21100	27800	00934083	2/2/2023	13,362.44	Town of Stinnett	
65038			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.44
65038			DepartmentofAdministration--HVtranslnannualimpactfee					
65038	50500	10000	17400	00194848	4/26/2023	35,537.00	Town of Stinnett	
65038			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					35,537.00
65038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65038	83500	10000	10500	00117532	7/24/2023	3,151.40	Town of Stinnett	
65038	83500	10000	10500	00121769	11/20/2023	17,857.94	Town of Stinnett	
65038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,009.34
65038 Total								134,106.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65040			DeptofSafety&ProfServices--Fireduesdistribution					
65040	16500	10000	22500	00050900	7/12/2023	2,953.05	Town Of Stone Lake	
65040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,953.05
65040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65040	37000	10000	50300	00650886	4/25/2023	211.40	Town Of Stone Lake	
65040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					211.40
65040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65040	37000	21200	57100	00663475	6/14/2023	4,428.81	Town Of Stone Lake	
65040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,428.81
65040			DeptofNaturalResources--EA-invasiveaqu&lakemon					
65040	37000	21200	67800	00632889	1/30/2023	3,000.00	Town Of Stone Lake	
65040	37000	21200	67800	00644658	3/31/2023	1,000.00	Town Of Stone Lake	
65040			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					4,000.00
65040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65040	39500	21100	19100	00921948	1/3/2023	25,993.50	Town Of Stone Lake	
65040	39500	21100	19100	00951605	4/3/2023	25,993.50	Town Of Stone Lake	
65040	39500	21100	19100	00986445	7/3/2023	25,993.50	Town Of Stone Lake	
65040	39500	21100	19100	01020546	10/2/2023	25,993.52	Town Of Stone Lake	
65040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,974.02
65040			WIDeptofTransportation--LocRdImpPrgStFd					
65040	39500	21100	27800	00997605	7/27/2023	13,362.44	Town Of Stone Lake	
65040			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,362.44
65040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65040	83500	10000	10500	00117533	7/24/2023	1,084.30	Town Of Stone Lake	
65040	83500	10000	10500	00121770	11/20/2023	6,144.38	Town Of Stone Lake	
65040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,228.68
65040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65040	83500	10000	10900	00114621	7/24/2023	136.15	Town Of Stone Lake	
65040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					136.15
65040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65040	83500	10000	11100	00110169	5/1/2023	255.39	Town Of Stone Lake	
65040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					255.39
65040 Total								136,549.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65042			DeptofSafety&ProfServices--Fireduesdistribution					
65042	16500	10000	22500	00050901	7/11/2023	5,682.05	Town Of Trego	
65042			DeptofSafety&ProfServices--FireduesdistributionTotal					5,682.05
65042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65042	37000	10000	50300	00632709	1/26/2023	222.27	Town Of Trego	
65042	37000	10000	50300	00632710	1/26/2023	1,292.58	Town Of Trego	
65042	37000	10000	50300	00652858	4/27/2023	633.68	Town Of Trego	
65042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,148.53
65042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65042	37000	21200	57100	00663476	6/14/2023	903.19	Town Of Trego	
65042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					903.19
65042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65042	39500	21100	19100	00921949	1/3/2023	34,802.03	Town Of Trego	
65042	39500	21100	19100	00951606	4/3/2023	34,802.03	Town Of Trego	
65042	39500	21100	19100	00986446	7/3/2023	34,802.03	Town Of Trego	
65042	39500	21100	19100	01020547	10/2/2023	34,802.05	Town Of Trego	
65042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,208.14
65042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65042	83500	10000	10500	00117534	7/24/2023	1,434.53	Town Of Trego	
65042	83500	10000	10500	00121771	11/20/2023	8,129.03	Town Of Trego	
65042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,563.56
65042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
65042	83500	10000	11000	00117534	7/24/2023	250.92	Town Of Trego	
65042	83500	10000	11000	00121771	11/20/2023	1,562.00	Town Of Trego	
65042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,812.92
65042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65042	83500	10000	11100	00110170	5/1/2023	409.25	Town Of Trego	
65042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					409.25
65042 Total								159,727.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65106			DeptofSafety&ProfServices--Fireduesdistribution					
65106	16500	10000	22500	00050882	7/11/2023	1,481.79	Village Of Birchwood	
65106			DeptofSafety&ProfServices--FireduesdistributionTotal					1,481.79
65106			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65106	37000	10000	50300	00632536	1/26/2023	967.23	Village Of Birchwood	
65106			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					967.23
65106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65106	39500	21100	19100	00921950	1/3/2023	9,255.77	Village Of Birchwood	
65106	39500	21100	19100	00951607	4/3/2023	9,255.77	Village Of Birchwood	
65106	39500	21100	19100	00986447	7/3/2023	9,255.77	Village Of Birchwood	
65106	39500	21100	19100	01020548	10/2/2023	9,255.77	Village Of Birchwood	
65106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					37,023.08
65106			WIDeptofTransportation--LocRdImpPrgStFd					
65106	39500	21100	27800	01045182	12/5/2023	5,000.00	Village Of Birchwood	
65106			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,000.00
65106			DepartmentofHealthServices--Guardianshipgrantprogram					
65106	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Birchwood	
65106			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
65106			DepartmentofJustice--Officertrainingreimbursement					
65106	45500	10000	21400	00133621	10/30/2023	160.00	Village Of Birchwood	
65106			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
65106			DepartmentofAdministration--Federalaid					
65106	50500	10000	14200	00208324	10/27/2023	2,943.56	Village Of Birchwood	
65106			DepartmentofAdministration--FederalaidTotal					2,943.56
65106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65106	83500	10000	10500	00117535	7/24/2023	18,183.69	Village Of Birchwood	
65106	83500	10000	10500	00121772	11/20/2023	101,040.94	Village Of Birchwood	
65106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					119,224.63
65106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65106	83500	10000	10900	00114622	7/24/2023	225.52	Village Of Birchwood	
65106	83500	10000	10900	00115613	7/24/2023	187.57	Village Of Birchwood	
65106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					413.09
65106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65106	83500	10000	11100	00110171	5/1/2023	700.79	Village Of Birchwood	
65106	83500	10000	11100	00111168	5/1/2023	773.54	Village Of Birchwood	
65106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,474.33
65106 Total								170,687.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65151			DeptofSafety&ProfServices--Fireduesdistribution						
65151	16500	10000	22500	00050893	7/12/2023	2,186.20	Minong, Village of		
65151			DeptofSafety&ProfServices--FireduesdistributionTotal						2,186.20
65151			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
65151	37000	10000	50300	00632754	1/27/2023	75.52	Minong, Village of		
65151	37000	10000	50300	00632755	1/27/2023	163.23	Minong, Village of		
65151	37000	10000	50300	00652928	4/27/2023	24.05	Minong, Village of		
65151			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						262.80
65151			DeptofNaturalResources--DNRClearingApprDivision2						
65151	37000	10000	96802	00673325	7/26/2023	62.71	Minong, Village of		
65151	37000	10000	96802	00689345	10/13/2023	73.41	Minong, Village of		
65151			DeptofNaturalResources--DNRClearingApprDivision2Total						136.12
65151			DeptofNaturalResources--DNRClearingApprDivision3						
65151	37000	10000	96803	00673325	7/26/2023	15.68	Minong, Village of		
65151	37000	10000	96803	00689345	10/13/2023	18.35	Minong, Village of		
65151			DeptofNaturalResources--DNRClearingApprDivision3Total						34.03
65151			DeptofNaturalResources--Generalprogramoperations--						
65151	37000	21200	25400	00631388	1/20/2023	56.51	Minong, Village of		
65151	37000	21200	25400	00648598	4/19/2023	55.81	Minong, Village of		
65151			DeptofNaturalResources--Generalprogramoperations--Total						112.32
65151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
65151	39500	21100	19100	00921951	1/3/2023	11,944.06	Minong, Village of		
65151	39500	21100	19100	00951608	4/3/2023	11,944.06	Minong, Village of		
65151	39500	21100	19100	00986448	7/3/2023	11,944.06	Minong, Village of		
65151	39500	21100	19100	01020549	10/2/2023	11,944.06	Minong, Village of		
65151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						47,776.24
65151			DepartmentofHealthServices--Federalprojectaids						
65151	43500	10000	84300	00564825	4/5/2023	12,195.11	Minong, Village of		
65151	43500	10000	84300	00579937	6/13/2023	67,867.50	Minong, Village of		
65151			DepartmentofHealthServices--FederalprojectaidsTotal						80,062.61
65151			DepartmentofJustice--Officertrainingreimbursement						
65151	45500	10000	21400	00134754	11/29/2023	160.00	Minong, Village of		
65151			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
65151			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
65151	46500	27200	36500	00131745	7/21/2023	581.42	Minong, Village of		
65151			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						581.42
65151			DepartmentofAdministration--Federalaid						
65151	50500	10000	14200	00187575	2/2/2023	845.83	Minong, Village of		
65151	50500	10000	14200	00188561	3/6/2023	3,876.35	Minong, Village of		
65151	50500	10000	14200	00198168	6/6/2023	3,123.65	Minong, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65151			DepartmentofAdministration--FederalaidTotal					7,845.83
65151			DepartmentofRevenue--MiscRevenueHoldingClearing					
65151	56600	10000	99500	00261644	2/13/2023	1,538.00	Minong, Village of	
65151	56600	10000	99500	00262497	2/21/2023	615.00	Minong, Village of	
65151	56600	10000	99500	00263898	3/6/2023	686.00	Minong, Village of	
65151	56600	10000	99500	00265961	3/20/2023	417.00	Minong, Village of	
65151	56600	10000	99500	00268457	4/10/2023	923.00	Minong, Village of	
65151	56600	10000	99500	00273734	6/5/2023	86.00	Minong, Village of	
65151	56600	10000	99500	00287811	10/23/2023	369.00	Minong, Village of	
65151			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					4,634.00
65151			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
65151	83500	10000	10100	00117536	7/24/2023	10,045.15	Minong, Village of	
65151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					10,045.15
65151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65151	83500	10000	10500	00117536	7/24/2023	23,706.89	Minong, Village of	
65151	83500	10000	10500	00121773	11/20/2023	134,339.01	Minong, Village of	
65151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					158,045.90
65151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65151	83500	10000	10900	00114623	7/24/2023	13,674.36	Minong, Village of	
65151	83500	10000	10900	00115614	7/24/2023	63.43	Minong, Village of	
65151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13,737.79
65151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65151	83500	10000	11100	00110172	5/1/2023	3,836.64	Minong, Village of	
65151	83500	10000	11100	00111169	5/1/2023	221.79	Minong, Village of	
65151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,058.43
65151			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
65151	83500	10000	50100	00106389	2/1/2023	351.01	Minong, Village of	
65151			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					351.01
65151 Total								330,029.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281			DeptofSafety&ProfServices--Fireduesdistribution					
65281	16500	10000	22500	00050896	7/12/2023	8,460.08	City Of Spooner	
65281			DeptofSafety&ProfServices--FireduesdistributionTotal					8,460.08
65281			DeptofPublicInstruction--Federalfunds,localassistanc					
65281	25500	10000	34300	00375094	5/30/2023	29,074.50	City Of Spooner	
65281			DeptofPublicInstruction--Federalfunds,localassistancTotal					29,074.50
65281			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
65281	37000	10000	50300	00632660	1/27/2023	2,339.75	City Of Spooner	
65281	37000	10000	50300	00632661	1/27/2023	131.73	City Of Spooner	
65281	37000	10000	50300	00652748	4/27/2023	341.22	City Of Spooner	
65281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,812.70
65281			DeptofNaturalResources--DNRClearingApprDivision1					
65281	37000	10000	96801	00675305	8/7/2023	50.23	City Of Spooner	
65281	37000	10000	96801	00675306	8/7/2023	657.20	City Of Spooner	
65281	37000	10000	96801	00675307	8/7/2023	1,298.96	City Of Spooner	
65281	37000	10000	96801	00675308	8/7/2023	44.75	City Of Spooner	
65281	37000	10000	96801	00675309	8/7/2023	54.00	City Of Spooner	
65281	37000	10000	96801	00675310	8/7/2023	15.45	City Of Spooner	
65281	37000	10000	96801	00679325	8/29/2023	41.65	City Of Spooner	
65281	37000	10000	96801	00679326	8/29/2023	656.11	City Of Spooner	
65281	37000	10000	96801	00679327	8/29/2023	990.37	City Of Spooner	
65281	37000	10000	96801	00679328	8/29/2023	36.77	City Of Spooner	
65281	37000	10000	96801	00679329	8/29/2023	54.54	City Of Spooner	
65281	37000	10000	96801	00679330	8/29/2023	15.60	City Of Spooner	
65281	37000	10000	96801	00686063	9/28/2023	46.55	City Of Spooner	
65281	37000	10000	96801	00686064	9/28/2023	671.58	City Of Spooner	
65281	37000	10000	96801	00686065	9/28/2023	999.37	City Of Spooner	
65281	37000	10000	96801	00686066	9/28/2023	44.75	City Of Spooner	
65281	37000	10000	96801	00686067	9/28/2023	54.00	City Of Spooner	
65281	37000	10000	96801	00686068	9/28/2023	15.45	City Of Spooner	
65281	37000	10000	96801	00691786	10/27/2023	43.98	City Of Spooner	
65281	37000	10000	96801	00691787	10/27/2023	672.57	City Of Spooner	
65281	37000	10000	96801	00691788	10/27/2023	934.73	City Of Spooner	
65281	37000	10000	96801	00691789	10/27/2023	44.75	City Of Spooner	
65281	37000	10000	96801	00691790	10/27/2023	54.00	City Of Spooner	
65281	37000	10000	96801	00691791	10/27/2023	15.45	City Of Spooner	
65281	37000	10000	96801	00697131	12/1/2023	58.06	City Of Spooner	
65281	37000	10000	96801	00697132	12/1/2023	341.98	City Of Spooner	
65281	37000	10000	96801	00697133	12/1/2023	1,024.38	City Of Spooner	
65281	37000	10000	96801	00697134	12/1/2023	53.18	City Of Spooner	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65281	37000	10000	96801	00697135	12/1/2023	54.00	City Of Spooner		
65281	37000	10000	96801	00697136	12/1/2023	15.45	City Of Spooner		
65281			DeptofNaturalResources--DNRClearingApprDivision1Total						9,059.86
65281			DeptofNaturalResources--DNRClearingApprDivision2						
65281	37000	10000	96802	00675299	8/7/2023	213.47	City Of Spooner		
65281	37000	10000	96802	00675301	8/7/2023	27.34	City Of Spooner		
65281	37000	10000	96802	00675302	8/7/2023	228.30	City Of Spooner		
65281	37000	10000	96802	00679319	8/29/2023	188.83	City Of Spooner		
65281	37000	10000	96802	00679321	8/29/2023	25.72	City Of Spooner		
65281	37000	10000	96802	00679322	8/29/2023	221.99	City Of Spooner		
65281	37000	10000	96802	00686057	9/28/2023	170.45	City Of Spooner		
65281	37000	10000	96802	00686059	9/28/2023	26.33	City Of Spooner		
65281	37000	10000	96802	00686060	9/28/2023	217.52	City Of Spooner		
65281	37000	10000	96802	00691780	10/27/2023	166.61	City Of Spooner		
65281	37000	10000	96802	00691782	10/27/2023	25.55	City Of Spooner		
65281	37000	10000	96802	00691783	10/27/2023	200.43	City Of Spooner		
65281	37000	10000	96802	00697125	12/1/2023	174.04	City Of Spooner		
65281	37000	10000	96802	00697127	12/1/2023	25.80	City Of Spooner		
65281	37000	10000	96802	00697128	12/1/2023	230.49	City Of Spooner		
65281			DeptofNaturalResources--DNRClearingApprDivision2Total						2,142.87
65281			DeptofNaturalResources--DNRClearingApprDivision8						
65281	37000	10000	96808	00675295	8/7/2023	1,999.10	City Of Spooner		
65281	37000	10000	96808	00675296	8/7/2023	68.93	City Of Spooner		
65281	37000	10000	96808	00675297	8/7/2023	101.22	City Of Spooner		
65281	37000	10000	96808	00675298	8/7/2023	109.16	City Of Spooner		
65281	37000	10000	96808	00675300	8/7/2023	231.95	City Of Spooner		
65281	37000	10000	96808	00675303	8/7/2023	19.45	City Of Spooner		
65281	37000	10000	96808	00675304	8/7/2023	24.17	City Of Spooner		
65281	37000	10000	96808	00679315	8/29/2023	1,896.27	City Of Spooner		
65281	37000	10000	96808	00679316	8/29/2023	67.97	City Of Spooner		
65281	37000	10000	96808	00679317	8/29/2023	87.31	City Of Spooner		
65281	37000	10000	96808	00679318	8/29/2023	132.30	City Of Spooner		
65281	37000	10000	96808	00679320	8/29/2023	215.16	City Of Spooner		
65281	37000	10000	96808	00679323	8/29/2023	19.48	City Of Spooner		
65281	37000	10000	96808	00679324	8/29/2023	39.17	City Of Spooner		
65281	37000	10000	96808	00686053	9/28/2023	2,095.66	City Of Spooner		
65281	37000	10000	96808	00686054	9/28/2023	67.33	City Of Spooner		
65281	37000	10000	96808	00686055	9/28/2023	105.16	City Of Spooner		
65281	37000	10000	96808	00686056	9/28/2023	144.62	City Of Spooner		
65281	37000	10000	96808	00686058	9/28/2023	254.21	City Of Spooner		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281	37000	10000	96808	00686061	9/28/2023	19.43	City Of Spooner	
65281	37000	10000	96808	00686062	9/28/2023	33.94	City Of Spooner	
65281	37000	10000	96808	00691776	10/27/2023	1,807.10	City Of Spooner	
65281	37000	10000	96808	00691777	10/27/2023	69.38	City Of Spooner	
65281	37000	10000	96808	00691778	10/27/2023	89.08	City Of Spooner	
65281	37000	10000	96808	00691779	10/27/2023	139.30	City Of Spooner	
65281	37000	10000	96808	00691781	10/27/2023	214.20	City Of Spooner	
65281	37000	10000	96808	00691784	10/27/2023	20.21	City Of Spooner	
65281	37000	10000	96808	00691785	10/27/2023	23.77	City Of Spooner	
65281	37000	10000	96808	00697121	12/1/2023	1,550.12	City Of Spooner	
65281	37000	10000	96808	00697122	12/1/2023	122.59	City Of Spooner	
65281	37000	10000	96808	00697123	12/1/2023	94.16	City Of Spooner	
65281	37000	10000	96808	00697124	12/1/2023	141.52	City Of Spooner	
65281	37000	10000	96808	00697126	12/1/2023	185.02	City Of Spooner	
65281	37000	10000	96808	00697129	12/1/2023	20.91	City Of Spooner	
65281	37000	10000	96808	00697130	12/1/2023	23.13	City Of Spooner	
65281			DeptofNaturalResources--DNRclearingApprDivision8Total					12,232.48
65281			DeptofNaturalResources--Genprogramops-statefunds					
65281	37000	21200	16100	00627056	1/4/2023	55.42	City Of Spooner	
65281	37000	21200	16100	00627057	1/4/2023	52.54	City Of Spooner	
65281	37000	21200	16100	00627058	1/5/2023	1,035.04	City Of Spooner	
65281	37000	21200	16100	00627059	1/4/2023	44.75	City Of Spooner	
65281	37000	21200	16100	00627060	1/4/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00627061	1/4/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00632205	1/26/2023	52.59	City Of Spooner	
65281	37000	21200	16100	00632206	1/26/2023	52.78	City Of Spooner	
65281	37000	21200	16100	00632207	1/26/2023	1,070.88	City Of Spooner	
65281	37000	21200	16100	00632208	1/26/2023	27.89	City Of Spooner	
65281	37000	21200	16100	00632209	1/26/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00632210	1/26/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00638061	2/24/2023	58.77	City Of Spooner	
65281	37000	21200	16100	00638062	2/24/2023	47.55	City Of Spooner	
65281	37000	21200	16100	00638063	2/24/2023	1,118.49	City Of Spooner	
65281	37000	21200	16100	00638064	2/24/2023	70.04	City Of Spooner	
65281	37000	21200	16100	00638065	2/24/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00638066	2/27/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00645107	4/3/2023	57.31	City Of Spooner	
65281	37000	21200	16100	00645108	4/3/2023	52.01	City Of Spooner	
65281	37000	21200	16100	00645109	4/3/2023	981.38	City Of Spooner	
65281	37000	21200	16100	00645110	4/3/2023	27.89	City Of Spooner	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281	37000	21200	16100	00645111	4/3/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00645112	4/3/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00652204	4/27/2023	54.73	City Of Spooner	
65281	37000	21200	16100	00652205	4/27/2023	52.59	City Of Spooner	
65281	37000	21200	16100	00652206	4/27/2023	1,104.58	City Of Spooner	
65281	37000	21200	16100	00652207	4/27/2023	36.32	City Of Spooner	
65281	37000	21200	16100	00652208	4/27/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00652209	4/27/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00658679	6/1/2023	58.36	City Of Spooner	
65281	37000	21200	16100	00658680	6/1/2023	52.13	City Of Spooner	
65281	37000	21200	16100	00658681	6/1/2023	1,119.51	City Of Spooner	
65281	37000	21200	16100	00658682	6/1/2023	36.32	City Of Spooner	
65281	37000	21200	16100	00658683	6/1/2023	54.00	City Of Spooner	
65281	37000	21200	16100	00658684	6/1/2023	15.45	City Of Spooner	
65281	37000	21200	16100	00670600	7/10/2023	53.38	City Of Spooner	
65281	37000	21200	16100	00670601	7/10/2023	501.21	City Of Spooner	
65281	37000	21200	16100	00670602	7/10/2023	3,093.06	City Of Spooner	
65281	37000	21200	16100	00670603	7/10/2023	36.68	City Of Spooner	
65281	37000	21200	16100	00670604	7/10/2023	54.54	City Of Spooner	
65281	37000	21200	16100	00670605	7/10/2023	15.71	City Of Spooner	
65281			DeptofNaturalResources--Genprogramops-statefundsTotal					11,491.15
65281			DeptofNaturalResources--Generalprogramoperations--					
65281	37000	21200	25400	00627049	1/4/2023	113.16	City Of Spooner	
65281	37000	21200	25400	00627050	1/4/2023	187.81	City Of Spooner	
65281	37000	21200	25400	00627052	1/4/2023	30.63	City Of Spooner	
65281	37000	21200	25400	00627053	1/4/2023	267.84	City Of Spooner	
65281	37000	21200	25400	00632198	1/26/2023	116.62	City Of Spooner	
65281	37000	21200	25400	00632199	1/26/2023	175.88	City Of Spooner	
65281	37000	21200	25400	00632201	1/26/2023	32.14	City Of Spooner	
65281	37000	21200	25400	00632202	1/26/2023	295.08	City Of Spooner	
65281	37000	21200	25400	00638054	2/24/2023	108.21	City Of Spooner	
65281	37000	21200	25400	00638055	2/24/2023	189.26	City Of Spooner	
65281	37000	21200	25400	00638057	2/24/2023	29.88	City Of Spooner	
65281	37000	21200	25400	00638058	2/24/2023	287.24	City Of Spooner	
65281	37000	21200	25400	00639652	3/29/2023	2,000.00	City Of Spooner	
65281	37000	21200	25400	00645100	4/3/2023	106.64	City Of Spooner	
65281	37000	21200	25400	00645101	4/3/2023	177.35	City Of Spooner	
65281	37000	21200	25400	00645103	4/3/2023	28.79	City Of Spooner	
65281	37000	21200	25400	00645104	4/3/2023	295.61	City Of Spooner	
65281	37000	21200	25400	00652197	4/27/2023	115.10	City Of Spooner	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281	37000	21200	25400	00652198	4/27/2023	183.93	City Of Spooner	
65281	37000	21200	25400	00652200	4/27/2023	32.91	City Of Spooner	
65281	37000	21200	25400	00652201	4/27/2023	275.96	City Of Spooner	
65281	37000	21200	25400	00658672	6/1/2023	109.93	City Of Spooner	
65281	37000	21200	25400	00658673	6/1/2023	186.41	City Of Spooner	
65281	37000	21200	25400	00658675	6/1/2023	39.81	City Of Spooner	
65281	37000	21200	25400	00658676	6/1/2023	324.19	City Of Spooner	
65281	37000	21200	25400	00670593	7/10/2023	133.42	City Of Spooner	
65281	37000	21200	25400	00670594	7/10/2023	187.46	City Of Spooner	
65281	37000	21200	25400	00670596	7/10/2023	34.27	City Of Spooner	
65281	37000	21200	25400	00670597	7/10/2023	268.48	City Of Spooner	
65281		DeptofNaturalResources--Generalprogramoperations--Total						6,334.01
65281		DeptofNaturalResources--EA-lakeprotection						
65281	37000	21200	66300	00637535	2/21/2023	3,014.20	City Of Spooner	
65281		DeptofNaturalResources--EA-lakeprotectionTotal						3,014.20
65281		DeptofNaturalResources--GPO--statefunds						
65281	37000	21200	86100	00627046	1/4/2023	2,079.22	City Of Spooner	
65281	37000	21200	86100	00627047	1/4/2023	124.26	City Of Spooner	
65281	37000	21200	86100	00627048	1/4/2023	111.29	City Of Spooner	
65281	37000	21200	86100	00627051	1/4/2023	157.37	City Of Spooner	
65281	37000	21200	86100	00627054	1/4/2023	21.74	City Of Spooner	
65281	37000	21200	86100	00627055	1/4/2023	19.16	City Of Spooner	
65281	37000	21200	86100	00632195	1/26/2023	2,436.19	City Of Spooner	
65281	37000	21200	86100	00632196	1/26/2023	136.67	City Of Spooner	
65281	37000	21200	86100	00632197	1/26/2023	90.23	City Of Spooner	
65281	37000	21200	86100	00632200	1/26/2023	144.02	City Of Spooner	
65281	37000	21200	86100	00632203	1/26/2023	23.05	City Of Spooner	
65281	37000	21200	86100	00632204	1/26/2023	17.73	City Of Spooner	
65281	37000	21200	86100	00638051	2/24/2023	2,458.92	City Of Spooner	
65281	37000	21200	86100	00638052	2/24/2023	138.44	City Of Spooner	
65281	37000	21200	86100	00638053	2/24/2023	97.32	City Of Spooner	
65281	37000	21200	86100	00638056	2/24/2023	150.68	City Of Spooner	
65281	37000	21200	86100	00638059	2/24/2023	23.21	City Of Spooner	
65281	37000	21200	86100	00638060	2/24/2023	17.97	City Of Spooner	
65281	37000	21200	86100	00645097	4/3/2023	2,473.75	City Of Spooner	
65281	37000	21200	86100	00645098	4/5/2023	127.90	City Of Spooner	
65281	37000	21200	86100	00645099	4/3/2023	95.35	City Of Spooner	
65281	37000	21200	86100	00645102	4/3/2023	142.85	City Of Spooner	
65281	37000	21200	86100	00645105	4/3/2023	21.85	City Of Spooner	
65281	37000	21200	86100	00645106	4/3/2023	17.43	City Of Spooner	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281	37000	21200	86100	00652194	4/27/2023	2,073.58	City Of Spooner	
65281	37000	21200	86100	00652195	4/27/2023	135.93	City Of Spooner	
65281	37000	21200	86100	00652196	4/27/2023	99.36	City Of Spooner	
65281	37000	21200	86100	00652199	4/27/2023	142.84	City Of Spooner	
65281	37000	21200	86100	00652202	4/27/2023	22.09	City Of Spooner	
65281	37000	21200	86100	00652203	4/27/2023	24.35	City Of Spooner	
65281	37000	21200	86100	00658669	6/1/2023	1,916.75	City Of Spooner	
65281	37000	21200	86100	00658670	6/1/2023	139.72	City Of Spooner	
65281	37000	21200	86100	00658671	6/1/2023	89.58	City Of Spooner	
65281	37000	21200	86100	00658674	6/1/2023	168.98	City Of Spooner	
65281	37000	21200	86100	00658677	6/1/2023	21.32	City Of Spooner	
65281	37000	21200	86100	00658678	6/1/2023	24.09	City Of Spooner	
65281	37000	21200	86100	00670590	7/10/2023	1,467.18	City Of Spooner	
65281	37000	21200	86100	00670591	7/10/2023	97.41	City Of Spooner	
65281	37000	21200	86100	00670592	7/10/2023	100.74	City Of Spooner	
65281	37000	21200	86100	00670595	7/10/2023	179.55	City Of Spooner	
65281	37000	21200	86100	00670598	7/10/2023	21.72	City Of Spooner	
65281	37000	21200	86100	00670599	7/10/2023	31.37	City Of Spooner	
65281			DeptofNaturalResources--GPO--statefundsTotal					17,883.16
65281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65281	39500	21100	19100	00921952	1/3/2023	59,467.39	City Of Spooner	
65281	39500	21100	19100	00951609	4/3/2023	59,467.39	City Of Spooner	
65281	39500	21100	19100	00986449	7/3/2023	59,467.39	City Of Spooner	
65281	39500	21100	19100	01020550	10/2/2023	59,467.42	City Of Spooner	
65281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					237,869.59
65281			WIDeptofTransportation--HwyMgmt&OpersSf					
65281	39500	21100	36500	00929643	1/19/2023	159.83	City Of Spooner	
65281	39500	21100	36500	00940853	2/22/2023	166.46	City Of Spooner	
65281	39500	21100	36500	00949482	3/22/2023	149.28	City Of Spooner	
65281	39500	21100	36500	00960696	4/19/2023	152.02	City Of Spooner	
65281	39500	21100	36500	00971601	5/22/2023	135.00	City Of Spooner	
65281	39500	21100	36500	00982552	6/21/2023	113.60	City Of Spooner	
65281	39500	21100	36500	00995596	7/24/2023	118.82	City Of Spooner	
65281	39500	21100	36500	01005316	8/21/2023	118.70	City Of Spooner	
65281	39500	21100	36500	01017152	9/21/2023	124.22	City Of Spooner	
65281	39500	21100	36500	01029261	10/18/2023	126.48	City Of Spooner	
65281	39500	21100	36500	01042384	11/24/2023	138.82	City Of Spooner	
65281	39500	21100	36500	01052713	12/22/2023	150.16	City Of Spooner	
65281			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,653.39
65281			DepartmentofJustice--Lawenforcementtrain,local					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65281	45500	10000	23100	00135334	12/5/2023	960.00	City Of Spooner	
65281			DepartmentofJustice--Lawenforcementtrain,localTotal					960.00
65281			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
65281	46500	10000	10600	00122775	1/23/2023	814.81	City Of Spooner	
65281	46500	10000	10600	00124503	2/21/2023	808.17	City Of Spooner	
65281	46500	10000	10600	00125748	3/21/2023	856.30	City Of Spooner	
65281	46500	10000	10600	00131998	7/27/2023	759.15	City Of Spooner	
65281	46500	10000	10600	00132966	8/23/2023	726.50	City Of Spooner	
65281	46500	10000	10600	00135146	10/13/2023	774.01	City Of Spooner	
65281	46500	10000	10600	00135419	10/19/2023	734.70	City Of Spooner	
65281	46500	10000	10600	00136967	11/21/2023	672.99	City Of Spooner	
65281	46500	10000	10600	00138233	12/22/2023	758.35	City Of Spooner	
65281			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					6,904.98
65281			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
65281	46500	10000	14100	00128688	5/24/2023	816.29	City Of Spooner	
65281	46500	10000	14100	00130256	6/21/2023	897.76	City Of Spooner	
65281			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,714.05
65281			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
65281	46500	10000	97100	00126931	4/19/2023	814.58	City Of Spooner	
65281			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					814.58
65281			DepartmentofAdministration--Federalaid					
65281	50500	10000	14200	00187576	2/2/2023	810.14	City Of Spooner	
65281	50500	10000	14200	00189485	2/24/2023	510.43	City Of Spooner	
65281	50500	10000	14200	00195104	4/28/2023	559.53	City Of Spooner	
65281	50500	10000	14200	00208446	10/30/2023	8,849.32	City Of Spooner	
65281			DepartmentofAdministration--FederalaidTotal					10,729.42
65281			DepartmentofAdministration--Federalaid,localassistance					
65281	50500	10000	15500	00212053	12/18/2023	166.00	City Of Spooner	
65281	50500	10000	15500	00212637	12/26/2023	173.00	City Of Spooner	
65281			DepartmentofAdministration--Federalaid,localassistanceTotal					339.00
65281			DepartmentofAdministration--Federalaid,localassistance					
65281	50500	10000	74300	00190987	3/21/2023	250,400.26	City Of Spooner	
65281	50500	10000	74300	00197561	6/1/2023	25,000.00	City Of Spooner	
65281			DepartmentofAdministration--Federalaid,localassistanceTotal					275,400.26
65281			DepartmentofAdministration--Low-incomeassistancegrants					
65281	50500	23500	37100	00212053	12/18/2023	1,294.00	City Of Spooner	
65281	50500	23500	37100	00212637	12/26/2023	914.00	City Of Spooner	
65281			DepartmentofAdministration--Low-incomeassistancegrantsTotal					2,208.00
65281			DepartmentofRevenue--MiscRevenueHoldingClearing					
65281	56600	10000	99500	00257957	1/9/2023	5.70	City Of Spooner	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65281	56600	10000	99500	00259673	1/31/2023	841.00	City Of Spooner		
65281	56600	10000	99500	00260324	2/6/2023	300.00	City Of Spooner		
65281	56600	10000	99500	00260857	2/7/2023	343.00	City Of Spooner		
65281	56600	10000	99500	00261643	2/13/2023	1,083.94	City Of Spooner		
65281	56600	10000	99500	00262496	2/21/2023	2,208.00	City Of Spooner		
65281	56600	10000	99500	00263897	3/6/2023	1,902.00	City Of Spooner		
65281	56600	10000	99500	00264461	3/7/2023	560.00	City Of Spooner		
65281	56600	10000	99500	00265201	3/13/2023	138.00	City Of Spooner		
65281	56600	10000	99500	00265960	3/20/2023	358.00	City Of Spooner		
65281	56600	10000	99500	00267272	4/3/2023	1,000.00	City Of Spooner		
65281	56600	10000	99500	00268021	4/7/2023	46.74	City Of Spooner		
65281	56600	10000	99500	00268022	4/7/2023	288.11	City Of Spooner		
65281	56600	10000	99500	00269213	4/18/2023	187.09	City Of Spooner		
65281	56600	10000	99500	00269914	4/24/2023	701.00	City Of Spooner		
65281	56600	10000	99500	00270658	5/1/2023	819.00	City Of Spooner		
65281	56600	10000	99500	00271348	5/5/2023	167.79	City Of Spooner		
65281	56600	10000	99500	00274441	6/7/2023	138.30	City Of Spooner		
65281	56600	10000	99500	00277953	7/10/2023	232.80	City Of Spooner		
65281	56600	10000	99500	00278137	7/11/2023	852.00	City Of Spooner		
65281	56600	10000	99500	00283879	9/8/2023	312.33	City Of Spooner		
65281	56600	10000	99500	00286557	10/6/2023	41.99	City Of Spooner		
65281	56600	10000	99500	00289317	11/7/2023	223.01	City Of Spooner		
65281	56600	10000	99500	00291425	12/7/2023	22.80	City Of Spooner		
65281		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							12,772.60
65281		SharedRevenueandTaxRelief--Expenditurerestraintprogram							
65281	83500	10000	10100	00117537	7/24/2023	48,047.15	City Of Spooner		
65281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal							48,047.15
65281		SharedRevenueandTaxRelief--CountyandMunicipalAid							
65281	83500	10000	10500	00117537	7/24/2023	69,749.48	City Of Spooner		
65281	83500	10000	10500	00121774	11/20/2023	395,247.07	City Of Spooner		
65281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							464,996.55
65281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
65281	83500	10000	10900	00114624	7/24/2023	5,508.06	City Of Spooner		
65281	83500	10000	10900	00115615	7/24/2023	966.73	City Of Spooner		
65281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							6,474.79
65281		SharedRevenueandTaxRelief--PublicUtilityDistribution							
65281	83500	10000	11000	00117537	7/24/2023	396.79	City Of Spooner		
65281	83500	10000	11000	00121774	11/20/2023	2,276.02	City Of Spooner		
65281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							2,672.81
65281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
65281	83500	10000	11100	00110173	5/1/2023	11,897.67	City Of Spooner		
65281	83500	10000	11100	00111170	5/1/2023	14,162.44	City Of Spooner		
65281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							26,060.11
65281		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
65281	83500	10000	50100	00106390	2/1/2023	30,238.42	City Of Spooner		
65281		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							30,238.42
65281		SharedRevenueandTaxRelief--Lottery&GamingCredit							
65281	83500	52100	36300	00107033	3/27/2023	2,613.00	City Of Spooner		
65281		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,613.00
65281 Total								1,234,973.71	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
65282			DeptofSafety&ProfServices--Fireduesdistribution					
65282	16500	10000	22500	00050895	7/12/2023	9,758.29	City Of Shell Lake	
65282			DeptofSafety&ProfServices--FireduesdistributionTotal					9,758.29
65282			DeptofNaturalResources--Aidsinlieoftaxes-gener					
65282	37000	10000	50300	00632728	1/27/2023	13,992.01	City Of Shell Lake	
65282	37000	10000	50300	00651748	4/25/2023	158.20	City Of Shell Lake	
65282			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14,150.21
65282			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
65282	37000	21200	57100	00663477	6/14/2023	8.78	City Of Shell Lake	
65282			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.78
65282			DeptofNaturalResources--ResAids-urbanforestrygrant					
65282	37000	21200	58700	00631788	1/24/2023	5,000.00	City Of Shell Lake	
65282			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
65282			DeptofNaturalResources--PropertyDevProjects(20-21)					
65282	37000	36300	TA310	00650159	4/26/2023	24,509.40	City Of Shell Lake	
65282			DeptofNaturalResources--PropertyDevProjects(20-21)Total					24,509.40
65282			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
65282	39500	21100	19100	00921953	1/3/2023	21,841.99	City Of Shell Lake	
65282	39500	21100	19100	00951610	4/3/2023	21,841.99	City Of Shell Lake	
65282	39500	21100	19100	00986450	7/3/2023	21,841.99	City Of Shell Lake	
65282	39500	21100	19100	01020551	10/2/2023	21,841.99	City Of Shell Lake	
65282			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,367.96
65282			WIDeptofTransportation--AeroAssistanceFfd					
65282	39500	21100	28400	00998729	7/31/2023	11,498.97	City Of Shell Lake	
65282			WIDeptofTransportation--AeroAssistanceFfdTotal					11,498.97
65282			DepartmentofJustice--Officertrainingreimbursement					
65282	45500	10000	21400	00135324	12/5/2023	480.00	City Of Shell Lake	
65282			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
65282			SharedRevenueandTaxRelief--CountyandMunicipalAid					
65282	83500	10000	10500	00117538	7/24/2023	6,462.90	City Of Shell Lake	
65282	83500	10000	10500	00121775	11/20/2023	36,623.11	City Of Shell Lake	
65282			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,086.01
65282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
65282	83500	10000	10900	00114625	7/24/2023	5,546.13	City Of Shell Lake	
65282			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,546.13
65282			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
65282	83500	10000	11100	00110174	5/1/2023	1,767.51	City Of Shell Lake	
65282			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,767.51
65282			SharedRevenueandTaxRelief--Lottery&GamingCredit					
65282	83500	52100	36300	00107034	3/27/2023	1,066.32	City Of Shell Lake	

