

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
04000	11500	10000	40200	00089079	4/12/2023	5,275.39	Bayfield County	
04000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					5,275.39
04000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
04000	11500	10000	70300	00088261	3/8/2023	48,379.00	Bayfield County	
04000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					48,379.00
04000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
04000	11500	27400	76300	00088261	3/8/2023	95,229.00	Bayfield County	
04000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					95,229.00
04000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
04000	11500	36300	WE100	00086947	1/24/2023	2,450.00	Bayfield County	
04000	11500	36300	WE100	00086948	1/24/2023	3,000.00	Bayfield County	
04000	11500	36300	WE100	00086949	1/24/2023	4,438.07	Bayfield County	
04000	11500	36300	WE100	00093258	9/21/2023	6,626.94	Bayfield County	
04000	11500	36300	WE100	00094195	10/23/2023	13,751.92	Bayfield County	
04000	11500	36300	WE100	00094196	10/23/2023	11,281.96	Bayfield County	
04000	11500	36300	WE100	00094197	10/23/2023	4,235.65	Bayfield County	
04000	11500	36300	WE100	00094606	11/3/2023	6,122.53	Bayfield County	
04000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					51,907.07
04000			PublicServiceCommission--FederalFunds					
04000	15500	10000	14100	00007569	8/23/2023	1,000.00	Bayfield County	
04000			PublicServiceCommission--FederalFundsTotal					1,000.00
04000			DeptofNaturalResources--GPO-statefunds					
04000	37000	10000	40100	00630544	1/19/2023	4,995.00	Bayfield County	
04000			DeptofNaturalResources--GPO-statefundsTotal					4,995.00
04000			DeptofNaturalResources--GPO-federalfunds					
04000	37000	10000	44100	00630567	1/27/2023	2,506.46	Bayfield County	
04000	37000	10000	44100	00673825	7/28/2023	1,192.54	Bayfield County	
04000	37000	10000	44100	00691587	11/9/2023	26,930.41	Bayfield County	
04000	37000	10000	44100	00698178	12/6/2023	16,547.00	Bayfield County	
04000			DeptofNaturalResources--GPO-federalfundsTotal					47,176.41
04000			DeptofNaturalResources--DNRClearingApprDivision2					
04000	37000	10000	96802	00680767	9/1/2023	30.00	Bayfield County	
04000			DeptofNaturalResources--DNRClearingApprDivision2Total					30.00
04000			DeptofNaturalResources--DNRClearingApprDivision4					
04000	37000	10000	96804	00698178	12/6/2023	761.18	Bayfield County	
04000			DeptofNaturalResources--DNRClearingApprDivision4Total					761.18
04000			DeptofNaturalResources--Genprogramops-statefunds					
04000	37000	21200	16100	00648930	4/21/2023	11,764.00	Bayfield County	
04000			DeptofNaturalResources--Genprogramops-statefundsTotal					11,764.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			DeptofNaturalResources--Forestry—managementofnatio					
04000	37000	21200	20700	00681342	9/29/2023	15,047.61	Bayfield County	
04000			DeptofNaturalResources--Forestry—managementofnatioTotal					15,047.61
04000			DeptofNaturalResources--GPO--statefunds					
04000	37000	21200	36100	00647147	4/12/2023	50.00	Bayfield County	
04000			DeptofNaturalResources--GPO--statefundsTotal					50.00
04000			DeptofNaturalResources--GPO-federalfunds					
04000	37000	21200	38100	00642991	3/24/2023	285.67	Bayfield County	
04000			DeptofNaturalResources--GPO-federalfundsTotal					285.67
04000			DeptofNaturalResources--Venisonprocessing					
04000	37000	21200	54900	00647676	4/17/2023	4,037.00	Bayfield County	
04000			DeptofNaturalResources--VenisonprocessingTotal					4,037.00
04000			DeptofNaturalResources--EnfA-boatingenforcement					
04000	37000	21200	55000	00642991	3/24/2023	3,364.44	Bayfield County	
04000			DeptofNaturalResources--EnfA-boatingenforcementTotal					3,364.44
04000			DeptofNaturalResources--EnfA-atv&utvenforcement					
04000	37000	21200	55100	00684432	9/21/2023	27,742.41	Bayfield County	
04000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					27,742.41
04000			DeptofNaturalResources--EnfA-snowenforcement					
04000	37000	21200	55200	00684218	9/21/2023	21,363.94	Bayfield County	
04000			DeptofNaturalResources--EnfA-snowenforcementTotal					21,363.94
04000			DeptofNaturalResources--Wildlifedamageclaims&abat					
04000	37000	21200	55300	00647676	4/17/2023	11,588.94	Bayfield County	
04000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					11,588.94
04000			DeptofNaturalResources--Resourceaids—forestgrants					
04000	37000	21200	55700	00637276	2/22/2023	7,292.08	Bayfield County	
04000	37000	21200	55700	00672800	7/19/2023	14,900.00	Bayfield County	
04000			DeptofNaturalResources--Resourceaids—forestgrantsTotal					22,192.08
04000			DeptofNaturalResources--ResAids-countyconsaids					
04000	37000	21200	56300	00691413	10/26/2023	7,750.00	Bayfield County	
04000	37000	21200	56300	00691415	10/26/2023	7,250.00	Bayfield County	
04000			DeptofNaturalResources--ResAids-countyconsaidsTotal					15,000.00
04000			DeptofNaturalResources--RA-fish,wl&forestry					
04000	37000	21200	56400	00645066	4/5/2023	8,143.30	Bayfield County	
04000			DeptofNaturalResources--RA-fish,wl&forestryTotal					8,143.30
04000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
04000	37000	21200	56600	00683414	9/14/2023	29,638.17	Bayfield County	
04000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					29,638.17
04000			DeptofNaturalResources--RA-supplsnowtrailaids					
04000	37000	21200	56900	00628233	1/11/2023	70,601.31	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	37000	21200	56900	00683810	9/19/2023	102,306.70	Bayfield County	
04000	37000	21200	56900	00700957	12/26/2023	119,311.20	Bayfield County	
04000		DeptofNaturalResources--RA-supplsnowtrailaidstotal						292,219.21
04000		DeptofNaturalResources--ResAids-cntyforestprjloan						
04000	37000	21200	57000	00642028	3/16/2023	70,290.58	Bayfield County	
04000		DeptofNaturalResources--ResAids-cntyforestprjloanTotal						70,290.58
04000		DeptofNaturalResources--ResAids-cntyforst&admin						
04000	37000	21200	57200	00639601	3/1/2023	6,930.00	Bayfield County	
04000	37000	21200	57200	00639603	3/1/2023	30,093.85	Bayfield County	
04000	37000	21200	57200	00683479	9/14/2023	3,070.00	Bayfield County	
04000		DeptofNaturalResources--ResAids-cntyforst&adminTotal						40,093.85
04000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
04000	37000	21200	57400	00655082	5/12/2023	11,775.00	Bayfield County	
04000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						11,775.00
04000		DeptofNaturalResources--RA-snowmobiletrailareas						
04000	37000	21200	57500	00681027	9/7/2023	69,375.00	Bayfield County	
04000	37000	21200	57500	00684833	9/26/2023	70,440.00	Bayfield County	
04000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						139,815.00
04000		DeptofNaturalResources--RA-atvprjaidstaxpymt						
04000	37000	21200	57600	00624888	1/11/2023	4,813.77	Bayfield County	
04000	37000	21200	57600	00628139	1/10/2023	16,573.00	Bayfield County	
04000	37000	21200	57600	00681026	9/7/2023	26,400.00	Bayfield County	
04000	37000	21200	57600	00690005	10/23/2023	17,370.00	Bayfield County	
04000		DeptofNaturalResources--RA-atvprjaidstaxpymtTotal						65,156.77
04000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04000	37000	21200	58400	00686197	9/28/2023	19,655.23	Bayfield County	
04000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						19,655.23
04000		DeptofNaturalResources--EA-lakeprotection						
04000	37000	21200	66300	00644254	3/28/2023	3,967.71	Bayfield County	
04000	37000	21200	66300	00647808	4/25/2023	2,009.03	Bayfield County	
04000		DeptofNaturalResources--EA-lakeprotectionTotal						5,976.74
04000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
04000	37000	21200	67800	00632870	1/30/2023	15,000.00	Bayfield County	
04000	37000	21200	67800	00644254	3/28/2023	14,113.53	Bayfield County	
04000	37000	21200	67800	00646908	4/12/2023	5,000.00	Bayfield County	
04000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						34,113.53
04000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
04000	37000	57300	48200	00631063	1/23/2023	18,118.75	Bayfield County	
04000	37000	57300	48200	00640108	3/31/2023	12,485.50	Bayfield County	
04000	37000	57300	48200	00658440	5/31/2023	12,485.50	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	37000	57300	48200	00680319	8/29/2023	12,485.50	Bayfield County	
04000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					55,575.25
04000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
04000	39500	21100	16800	00966145	5/4/2023	79,889.00	Bayfield County	
04000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
04000			WIDeptofTransportation--CountyForestAids					
04000	39500	21100	17000	00936167	3/10/2023	13,327.47	Bayfield County	
04000			WIDeptofTransportation--CountyForestAidsTotal					13,327.47
04000			WIDeptofTransportation--HwySftyLocAidFfd					
04000	39500	21100	18500	00948558	3/21/2023	1,101.90	Bayfield County	
04000	39500	21100	18500	00948559	3/21/2023	1,175.55	Bayfield County	
04000	39500	21100	18500	00948560	3/21/2023	1,124.45	Bayfield County	
04000	39500	21100	18500	00948561	3/21/2023	1,438.32	Bayfield County	
04000	39500	21100	18500	00958277	4/12/2023	1,455.30	Bayfield County	
04000	39500	21100	18500	00963763	4/28/2023	1,330.32	Bayfield County	
04000	39500	21100	18500	00981463	6/20/2023	2,404.32	Bayfield County	
04000	39500	21100	18500	00991454	7/12/2023	1,427.52	Bayfield County	
04000	39500	21100	18500	01000711	8/7/2023	1,464.42	Bayfield County	
04000	39500	21100	18500	01011392	9/6/2023	702.78	Bayfield County	
04000	39500	21100	18500	01021424	9/27/2023	1,043.22	Bayfield County	
04000	39500	21100	18500	01048569	12/14/2023	36,384.37	Bayfield County	
04000			WIDeptofTransportation--HwySftyLocAidFfdTotal					51,052.47
04000			WIDeptofTransportation--TransAidsToCo.-Sf					
04000	39500	21100	19000	00920210	1/3/2023	261,926.54	Bayfield County	
04000	39500	21100	19000	00984708	7/3/2023	523,853.08	Bayfield County	
04000	39500	21100	19000	01018809	10/2/2023	261,926.57	Bayfield County	
04000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,047,706.19
04000			WIDeptofTransportation--LocTrnsFacImplfd					
04000	39500	21100	27600	00954638	4/3/2023	1,000,000.00	Bayfield County	
04000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
04000			WIDeptofTransportation--LocRdImpPrgStFd					
04000	39500	21100	27800	01041495	12/1/2023	7,769.37	Bayfield County	
04000			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,769.37
04000			WIDeptofTransportation--Localsupplement					
04000	39500	21100	29400	01033565	10/30/2023	176,994.25	Bayfield County	
04000			WIDeptofTransportation--LocalsupplementTotal					176,994.25
04000			WIDeptofTransportation--StHwyRehab,Sf					
04000	39500	21100	36300	00931400	1/25/2023	69,465.50	Bayfield County	
04000	39500	21100	36300	00997087	7/26/2023	25.00	Bayfield County	
04000	39500	21100	36300	01043384	11/29/2023	1,308.04	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			WIDeptofTransportation--StHwyRehab,SfTotal					70,798.54
04000			WIDeptofTransportation--HwyMgmt&OpersSf					
04000	39500	21100	36500	00925743	1/6/2023	1,301.48	Bayfield County	
04000	39500	21100	36500	00931403	1/25/2023	270.00	Bayfield County	
04000	39500	21100	36500	00938013	2/14/2023	810.00	Bayfield County	
04000	39500	21100	36500	00967315	5/8/2023	270.00	Bayfield County	
04000	39500	21100	36500	00989620	7/6/2023	270.00	Bayfield County	
04000	39500	21100	36500	00994583	7/20/2023	2,156.50	Bayfield County	
04000	39500	21100	36500	00996366	7/26/2023	270.00	Bayfield County	
04000	39500	21100	36500	01000088	8/3/2023	270.00	Bayfield County	
04000	39500	21100	36500	01015307	9/18/2023	270.00	Bayfield County	
04000	39500	21100	36500	01032637	10/26/2023	270.00	Bayfield County	
04000	39500	21100	36500	01043384	11/29/2023	270.00	Bayfield County	
04000	39500	21100	36500	01048497	12/14/2023	270.00	Bayfield County	
04000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					6,697.98
04000			WIDeptofTransportation--RoutineMaintSf					
04000	39500	21100	36800	00930175	1/23/2023	66,704.96	Bayfield County	
04000	39500	21100	36800	00930176	1/23/2023	3,760.91	Bayfield County	
04000	39500	21100	36800	00930177	1/23/2023	1,183.46	Bayfield County	
04000	39500	21100	36800	00930178	1/23/2023	14,202.00	Bayfield County	
04000	39500	21100	36800	00930690	1/23/2023	29,932.28	Bayfield County	
04000	39500	21100	36800	00930691	1/23/2023	(29,932.29)	Bayfield County	
04000	39500	21100	36800	00932026	1/27/2023	15,151.18	Bayfield County	
04000	39500	21100	36800	00938108	2/14/2023	2,694.47	Bayfield County	
04000	39500	21100	36800	00938109	2/14/2023	1,776.49	Bayfield County	
04000	39500	21100	36800	00939261	2/17/2023	2,613.25	Bayfield County	
04000	39500	21100	36800	00939262	2/17/2023	1,927.09	Bayfield County	
04000	39500	21100	36800	00939578	2/21/2023	123,533.12	Bayfield County	
04000	39500	21100	36800	00939951	2/21/2023	228,762.05	Bayfield County	
04000	39500	21100	36800	00953001	3/28/2023	276,749.02	Bayfield County	
04000	39500	21100	36800	00955302	4/4/2023	220,933.55	Bayfield County	
04000	39500	21100	36800	00961190	4/20/2023	293.47	Bayfield County	
04000	39500	21100	36800	00964663	5/1/2023	530.57	Bayfield County	
04000	39500	21100	36800	00970021	5/16/2023	231,457.45	Bayfield County	
04000	39500	21100	36800	00988400	7/3/2023	737.57	Bayfield County	
04000	39500	21100	36800	00994135	7/19/2023	554.75	Bayfield County	
04000	39500	21100	36800	00996366	7/26/2023	3,086.93	Bayfield County	
04000	39500	21100	36800	00996585	7/26/2023	9,148.75	Bayfield County	
04000	39500	21100	36800	00997255	7/27/2023	27,203.63	Bayfield County	
04000	39500	21100	36800	00997259	7/27/2023	124,262.72	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	39500	21100	36800	00997260	7/27/2023	42,691.36	Bayfield County	
04000	39500	21100	36800	01000084	8/3/2023	5,124.72	Bayfield County	
04000	39500	21100	36800	01000088	8/3/2023	7,892.78	Bayfield County	
04000	39500	21100	36800	01001150	8/8/2023	4,535.86	Bayfield County	
04000	39500	21100	36800	01001151	8/8/2023	138,070.96	Bayfield County	
04000	39500	21100	36800	01010624	9/5/2023	14,955.42	Bayfield County	
04000	39500	21100	36800	01012931	9/11/2023	26,365.17	Bayfield County	
04000	39500	21100	36800	01012934	9/11/2023	99,918.58	Bayfield County	
04000	39500	21100	36800	01015307	9/18/2023	187.76	Bayfield County	
04000	39500	21100	36800	01023973	10/5/2023	26,996.95	Bayfield County	
04000	39500	21100	36800	01025726	10/10/2023	10,288.80	Bayfield County	
04000	39500	21100	36800	01027414	10/13/2023	41,366.00	Bayfield County	
04000	39500	21100	36800	01040558	11/17/2023	13,638.09	Bayfield County	
04000	39500	21100	36800	01041875	11/21/2023	7,233.68	Bayfield County	
04000	39500	21100	36800	01043384	11/29/2023	5,978.84	Bayfield County	
04000	39500	21100	36800	01044149	12/1/2023	53,363.81	Bayfield County	
04000	39500	21100	36800	01048368	12/14/2023	57,196.77	Bayfield County	
04000	39500	21100	36800	01048547	12/14/2023	48,460.77	Bayfield County	
04000			WIDeptofTransportation--RoutineMaintSfTotal					1,961,533.70
04000			WIDeptofTransportation--HwyMgmt&OpersLf					
04000	39500	21100	37500	01048496	12/14/2023	479.96	Bayfield County	
04000	39500	21100	37500	01048497	12/14/2023	397.84	Bayfield County	
04000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					877.80
04000			WIDeptofTransportation--StHwyRehabFedFd					
04000	39500	21100	38300	00931400	1/25/2023	2,221.96	Bayfield County	
04000			WIDeptofTransportation--StHwyRehabFedFdTotal					2,221.96
04000			WIDeptofTransportation--HwyMgmt&OpersFf					
04000	39500	21100	38500	00994583	7/20/2023	2,156.50	Bayfield County	
04000			WIDeptofTransportation--HwyMgmt&OpersFfTotal					2,156.50
04000			DepartmentofCorrections--BeckyYoungcommunitycorrecti					
04000	41000	10000	11200	00543510	1/17/2023	2,558.00	Bayfield County	
04000	41000	10000	11200	00548479	2/10/2023	4,905.00	Bayfield County	
04000	41000	10000	11200	00555299	3/15/2023	4,655.00	Bayfield County	
04000	41000	10000	11200	00567776	5/19/2023	4,004.50	Bayfield County	
04000	41000	10000	11200	00570885	6/5/2023	5,341.00	Bayfield County	
04000	41000	10000	11200	00571229	6/7/2023	4,540.50	Bayfield County	
04000	41000	10000	11200	00577656	7/6/2023	4,023.90	Bayfield County	
04000	41000	10000	11200	00583642	8/8/2023	5,142.50	Bayfield County	
04000	41000	10000	11200	00589092	9/8/2023	4,575.00	Bayfield County	
04000	41000	10000	11200	00595120	10/10/2023	3,570.00	Bayfield County	

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04000	41000	10000	11200	00600962	11/8/2023	5,235.00	Bayfield County	
04000	41000	10000	11200	00605774	12/4/2023	3,060.00	Bayfield County	
04000		DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal						51,610.40
04000		DepartmentofCorrections--Correctionscontractsandagre						
04000	41000	10000	11400	00543640	1/18/2023	1,440.88	Bayfield County	
04000	41000	10000	11400	00543644	1/18/2023	3,139.06	Bayfield County	
04000	41000	10000	11400	00554871	3/15/2023	1,595.26	Bayfield County	
04000	41000	10000	11400	00555300	3/30/2023	3,139.06	Bayfield County	
04000	41000	10000	11400	00562180	5/12/2023	1,595.26	Bayfield County	
04000	41000	10000	11400	00569001	6/16/2023	617.52	Bayfield County	
04000	41000	10000	11400	00594529	11/2/2023	2,675.92	Bayfield County	
04000	41000	10000	11400	00600782	12/1/2023	3,910.96	Bayfield County	
04000	41000	10000	11400	00606575	12/29/2023	360.22	Bayfield County	
04000		DepartmentofCorrections--CorrectionscontractsandagreTotal						18,474.14
04000		DepartmentofCorrections--Reimbursingcountiesforproba						
04000	41000	10000	11600	00599155	10/30/2023	2,840.00	Bayfield County	
04000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						2,840.00
04000		DepartmentofHealthServices--Generalaidsandlocalassista						
04000	43500	10000	10200	00589701	8/1/2023	925.00	Bayfield County	
04000	43500	10000	10200	00597105	9/1/2023	(900.00)	Bayfield County	
04000		DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						25.00
04000		DepartmentofHealthServices--Familyplanning						
04000	43500	10000	11000	00584003	7/3/2023	1,278.00	Bayfield County	
04000	43500	10000	11000	00589701	8/1/2023	8,627.00	Bayfield County	
04000	43500	10000	11000	00597105	9/1/2023	3,750.00	Bayfield County	
04000	43500	10000	11000	00602781	10/2/2023	1,802.00	Bayfield County	
04000	43500	10000	11000	00609181	11/1/2023	794.00	Bayfield County	
04000	43500	10000	11000	00616329	12/1/2023	753.00	Bayfield County	
04000		DepartmentofHealthServices--FamilyplanningTotal						17,004.00
04000		DepartmentofHealthServices--Giftsandgrants						
04000	43500	10000	13300	00584003	7/3/2023	439.00	Bayfield County	
04000	43500	10000	13300	00589701	8/1/2023	(367.00)	Bayfield County	
04000	43500	10000	13300	00597105	9/1/2023	71.00	Bayfield County	
04000	43500	10000	13300	00602781	10/2/2023	100.00	Bayfield County	
04000	43500	10000	13300	00616329	12/1/2023	77.00	Bayfield County	
04000		DepartmentofHealthServices--GiftsandgrantsTotal						320.00
04000		DepartmentofHealthServices--Federalprogramaids						
04000	43500	10000	14700	00584003	7/3/2023	16,581.00	Bayfield County	
04000	43500	10000	14700	00589701	8/1/2023	26,418.00	Bayfield County	
04000	43500	10000	14700	00597105	9/1/2023	17,931.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	43500	10000	14700	00602781	10/2/2023	20,605.00	Bayfield County	
04000	43500	10000	14700	00616329	12/1/2023	32,031.00	Bayfield County	
04000			DepartmentofHealthServices--FederalprogramaidsTotal					113,566.00
04000			DepartmentofHealthServices--Federalprojectsoperations					
04000	43500	10000	14900	00561290	3/31/2023	50.00	Bayfield County	
04000			DepartmentofHealthServices--FederalprojectsoperationsTotal					50.00
04000			DepartmentofHealthServices--Federalprojectaids					
04000	43500	10000	15000	00571832	5/19/2023	1,200.00	Bayfield County	
04000	43500	10000	15000	00584003	7/3/2023	8,046.00	Bayfield County	
04000	43500	10000	15000	00589701	8/1/2023	12,316.00	Bayfield County	
04000	43500	10000	15000	00597105	9/1/2023	5,104.00	Bayfield County	
04000	43500	10000	15000	00602781	10/2/2023	15,462.00	Bayfield County	
04000	43500	10000	15000	00605799	10/20/2023	1,200.00	Bayfield County	
04000	43500	10000	15000	00609181	11/1/2023	8,047.00	Bayfield County	
04000	43500	10000	15000	00616329	12/1/2023	83,955.00	Bayfield County	
04000	43500	10000	15000	00619505	12/13/2023	360.00	Bayfield County	
04000			DepartmentofHealthServices--FederalprojectaidsTotal					135,690.00
04000			DepartmentofHealthServices--Supplementalfoodprogramfor					
04000	43500	10000	15600	00584003	7/3/2023	124.00	Bayfield County	
04000	43500	10000	15600	00589701	8/1/2023	275.00	Bayfield County	
04000	43500	10000	15600	00597105	9/1/2023	435.00	Bayfield County	
04000	43500	10000	15600	00602781	10/2/2023	738.00	Bayfield County	
04000	43500	10000	15600	00616329	12/1/2023	1,422.00	Bayfield County	
04000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					2,994.00
04000			DepartmentofHealthServices--Programsforseniiorcitizens;					
04000	43500	10000	16500	00583997	7/3/2023	6,490.13	Bayfield County	
04000			DepartmentofHealthServices--Programsforseniiorcitizens;Total					6,490.13
04000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
04000	43500	10000	17700	00584003	7/3/2023	903.00	Bayfield County	
04000	43500	10000	17700	00589701	8/1/2023	132.00	Bayfield County	
04000	43500	10000	17700	00597105	9/1/2023	11.00	Bayfield County	
04000	43500	10000	17700	00602781	10/2/2023	451.00	Bayfield County	
04000	43500	10000	17700	00609181	11/1/2023	669.00	Bayfield County	
04000	43500	10000	17700	00616329	12/1/2023	(503.00)	Bayfield County	
04000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,663.00
04000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
04000	43500	10000	17800	00597105	9/1/2023	137.50	Bayfield County	
04000	43500	10000	17800	00602781	10/2/2023	267.50	Bayfield County	
04000	43500	10000	17800	00609181	11/1/2023	397.00	Bayfield County	
04000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					802.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			DepartmentofHealthServices--Federalblockgrantaids--pr						
04000	43500	10000	19200	00584003	7/3/2023	1,443.00	Bayfield County		
04000	43500	10000	19200	00589701	8/1/2023	611.00	Bayfield County		
04000	43500	10000	19200	00597105	9/1/2023	361.00	Bayfield County		
04000	43500	10000	19200	00602781	10/2/2023	893.00	Bayfield County		
04000	43500	10000	19200	00609181	11/1/2023	516.00	Bayfield County		
04000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						3,824.00
04000			DepartmentofHealthServices--Maternalandchildhealthbloc						
04000	43500	10000	19400	00584003	7/3/2023	746.00	Bayfield County		
04000	43500	10000	19400	00589701	8/1/2023	554.00	Bayfield County		
04000	43500	10000	19400	00597105	9/1/2023	988.00	Bayfield County		
04000	43500	10000	19400	00602781	10/2/2023	853.00	Bayfield County		
04000	43500	10000	19400	00609181	11/1/2023	601.00	Bayfield County		
04000	43500	10000	19400	00616329	12/1/2023	609.00	Bayfield County		
04000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						4,351.00
04000			DepartmentofHealthServices--Communicablediseasecontrola						
04000	43500	10000	19500	00616329	12/1/2023	896.00	Bayfield County		
04000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						896.00
04000			DepartmentofHealthServices--Elderlyprograms-aids						
04000	43500	10000	19900	00597099	9/1/2023	58.00	Bayfield County		
04000	43500	10000	19900	00602774	10/2/2023	1,880.00	Bayfield County		
04000	43500	10000	19900	00609175	11/1/2023	487.00	Bayfield County		
04000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						2,425.00
04000			DepartmentofHealthServices--Generalprogramoperations						
04000	43500	10000	40100	00551316	2/1/2023	1.50	Bayfield County		
04000	43500	10000	40100	00572808	5/9/2023	1.50	Bayfield County		
04000	43500	10000	40100	00580143	6/13/2023	1.50	Bayfield County		
04000	43500	10000	40100	00587572	7/18/2023	1.50	Bayfield County		
04000			DepartmentofHealthServices--GeneralprogramoperationsTotal						6.00
04000			DepartmentofHealthServices--Medicalassistancestateadmin						
04000	43500	10000	44000	00551316	2/1/2023	1.50	Bayfield County		
04000	43500	10000	44000	00572808	5/9/2023	1.50	Bayfield County		
04000	43500	10000	44000	00580143	6/13/2023	1.50	Bayfield County		
04000	43500	10000	44000	00587572	7/18/2023	1.50	Bayfield County		
04000			DepartmentofHealthServices--MedicalassistancestateadminTotal						6.00
04000			DepartmentofHealthServices--Federalaid,medicalassistanc						
04000	43500	10000	45400	00597105	9/1/2023	137.50	Bayfield County		
04000	43500	10000	45400	00602781	10/2/2023	267.50	Bayfield County		
04000	43500	10000	45400	00609181	11/1/2023	397.00	Bayfield County		
04000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						802.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			DepartmentofHealthServices--COPandlong-termspilot						
04000	43500	10000	47000	00583997	7/3/2023	19,546.00	Bayfield County		
04000	43500	10000	47000	00589695	8/1/2023	1,936.00	Bayfield County		
04000	43500	10000	47000	00597099	9/1/2023	694.00	Bayfield County		
04000	43500	10000	47000	00602774	10/2/2023	132.00	Bayfield County		
04000	43500	10000	47000	00609175	11/1/2023	305.00	Bayfield County		
04000	43500	10000	47000	00616322	12/1/2023	1,170.00	Bayfield County		
04000			DepartmentofHealthServices--COPandlong-termspilotTotal						23,783.00
04000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra						
04000	43500	10000	51200	00583997	7/3/2023	105.00	Bayfield County		
04000	43500	10000	51200	00589695	8/1/2023	17,132.00	Bayfield County		
04000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal						17,237.00
04000			DepartmentofHealthServices--Federalblockgrantlocalassi						
04000	43500	10000	54400	00597099	9/1/2023	680.00	Bayfield County		
04000	43500	10000	54400	00609175	11/1/2023	33,413.00	Bayfield County		
04000	43500	10000	54400	00609181	11/1/2023	69,270.00	Bayfield County		
04000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						103,363.00
04000			DepartmentofHealthServices--Federalblockgrantlocalassi						
04000	43500	10000	54600	00602774	10/2/2023	13,590.00	Bayfield County		
04000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						13,590.00
04000			DepartmentofHealthServices--Reimbursementstolocalunits						
04000	43500	10000	57400	00609175	11/1/2023	11,976.00	Bayfield County		
04000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal						11,976.00
04000			DepartmentofHealthServices--Federalaid,communityaids--						
04000	43500	10000	59400	00589695	8/1/2023	20.00	Bayfield County		
04000	43500	10000	59400	00597099	9/1/2023	20.00	Bayfield County		
04000	43500	10000	59400	00602774	10/2/2023	280.00	Bayfield County		
04000	43500	10000	59400	00609175	11/1/2023	3,936.00	Bayfield County		
04000	43500	10000	59400	00616322	12/1/2023	5,845.00	Bayfield County		
04000			DepartmentofHealthServices--Federalaid,communityaids--Total						10,101.00
04000			DepartmentofHealthServices--Communityaids						
04000	43500	10000	70500	00583997	7/3/2023	80,378.00	Bayfield County		
04000	43500	10000	70500	00589695	8/1/2023	125,537.00	Bayfield County		
04000	43500	10000	70500	00597099	9/1/2023	15,433.00	Bayfield County		
04000	43500	10000	70500	00602774	10/2/2023	67,886.00	Bayfield County		
04000	43500	10000	70500	00609175	11/1/2023	(19,651.00)	Bayfield County		
04000	43500	10000	70500	00616322	12/1/2023	106,555.00	Bayfield County		
04000			DepartmentofHealthServices--CommunityaidsTotal						376,138.00
04000			DepartmentofHealthServices--Earlyinterventionservicesfo						
04000	43500	10000	70700	00583997	7/3/2023	1,579.83	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	43500	10000	70700	00589695	8/1/2023	3,001.41	Bayfield County		
04000	43500	10000	70700	00597099	9/1/2023	826.33	Bayfield County		
04000	43500	10000	70700	00602774	10/2/2023	1,888.98	Bayfield County		
04000	43500	10000	70700	00609175	11/1/2023	569.05	Bayfield County		
04000	43500	10000	70700	00616322	12/1/2023	2,079.19	Bayfield County		
04000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						9,944.79
04000			DepartmentofHealthServices--Communityaids,familycare--						
04000	43500	10000	71700	00583997	7/3/2023	1,657.87	Bayfield County		
04000			DepartmentofHealthServices--Communityaids,familycare--Total						1,657.87
04000			DepartmentofHealthServices--Federalprogramlocalassistan						
04000	43500	10000	74900	00583997	7/3/2023	1,435.17	Bayfield County		
04000	43500	10000	74900	00589695	8/1/2023	2,726.59	Bayfield County		
04000	43500	10000	74900	00597099	9/1/2023	750.67	Bayfield County		
04000	43500	10000	74900	00602774	10/2/2023	1,716.02	Bayfield County		
04000	43500	10000	74900	00609175	11/1/2023	516.95	Bayfield County		
04000	43500	10000	74900	00616322	12/1/2023	1,888.81	Bayfield County		
04000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						9,034.21
04000			DepartmentofHealthServices--CommunityMntIHlthAllocation						
04000	43500	10000	77300	00583997	7/3/2023	(1,608.00)	Bayfield County		
04000	43500	10000	77300	00589695	8/1/2023	10,983.00	Bayfield County		
04000	43500	10000	77300	00597099	9/1/2023	6,570.00	Bayfield County		
04000	43500	10000	77300	00602774	10/2/2023	4,335.00	Bayfield County		
04000	43500	10000	77300	00609175	11/1/2023	5,631.00	Bayfield County		
04000	43500	10000	77300	00616322	12/1/2023	5,945.00	Bayfield County		
04000			DepartmentofHealthServices--CommunityMntIHlthAllocationTotal						31,856.00
04000			DepartmentofHealthServices--Federalprojectaids						
04000	43500	10000	84300	00616329	12/1/2023	8,423.00	Bayfield County		
04000			DepartmentofHealthServices--FederalprojectaidsTotal						8,423.00
04000			DepartmentofHealthServices--Interagencyandintra-agencya						
04000	43500	10000	86800	00584003	7/3/2023	12,880.00	Bayfield County		
04000	43500	10000	86800	00597105	9/1/2023	13,954.00	Bayfield County		
04000	43500	10000	86800	00602781	10/2/2023	5,870.00	Bayfield County		
04000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						32,704.00
04000			DepartmentofHealthServices--State/FederalAids						
04000	43500	10000	Various	00092309	1/3/2023	151,804.00	Bayfield County		
04000	43500	10000	Various	00092310	2/1/2023	116,785.00	Bayfield County		
04000	43500	10000	Various	00092311	3/1/2023	48,931.00	Bayfield County		
04000	43500	10000	Various	00092312	4/3/2023	42,121.00	Bayfield County		
04000	43500	10000	Various	00092313	5/1/2023	24,630.00	Bayfield County		
04000	43500	10000	Various	00092314	6/1/2023	349,107.00	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			DepartmentofHealthServices--State/FederalAidsTotal						733,378.00
04000			DepartmentofHealthServices--Instituteoperations						
04000	43500	14200	22900	00583997	7/3/2023	69,369.00	Bayfield County		
04000	43500	14200	22900	00589695	8/1/2023	(2,259.00)	Bayfield County		
04000	43500	14200	22900	00597099	9/1/2023	112,058.00	Bayfield County		
04000	43500	14200	22900	00602774	10/2/2023	(72,341.00)	Bayfield County		
04000	43500	14200	22900	00609175	11/1/2023	(4,170.00)	Bayfield County		
04000	43500	14200	22900	00616322	12/1/2023	(10,881.00)	Bayfield County		
04000			DepartmentofHealthServices--InstituteoperationsTotal						91,776.00
04000			DeptofChildrenandFamilies--Tribalhighcostandguardpay						
04000	43700	10000	16900	00129171	6/7/2023	31,872.87	Bayfield County		
04000			DeptofChildrenandFamilies--TribalhighcostandguardpayTotal						31,872.87
04000			DeptofChildrenandFamilies--Feesforadministrativeservic						
04000	43700	10000	23100	00121794	1/12/2023	5.00	Bayfield County		
04000	43700	10000	23100	00126332	4/17/2023	15.00	Bayfield County		
04000	43700	10000	23100	00131279	7/27/2023	25.00	Bayfield County		
04000	43700	10000	23100	00135915	11/2/2023	5.00	Bayfield County		
04000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal						50.00
04000			DeptofChildrenandFamilies--GENERALCLEARING						
04000	43700	10000	99000	00121613	1/5/2023	3,729.62	Bayfield County		
04000	43700	10000	99000	00122516	1/30/2023	50,517.26	Bayfield County		
04000	43700	10000	99000	00122924	2/6/2023	8,198.62	Bayfield County		
04000	43700	10000	99000	00124235	3/6/2023	41,366.00	Bayfield County		
04000	43700	10000	99000	00124236	3/6/2023	121.88	Bayfield County		
04000	43700	10000	99000	00125694	4/5/2023	9,616.00	Bayfield County		
04000	43700	10000	99000	00125768	4/7/2023	99,913.89	Bayfield County		
04000	43700	10000	99000	00126187	4/14/2023	14,026.61	Bayfield County		
04000	43700	10000	99000	00126881	4/28/2023	52,814.28	Bayfield County		
04000	43700	10000	99000	00127444	5/5/2023	37,115.72	Bayfield County		
04000	43700	10000	99000	00128974	6/5/2023	3,689.98	Bayfield County		
04000	43700	10000	99000	00129484	6/21/2023	836.00	Bayfield County		
04000	43700	10000	99000	00130115	6/30/2023	2,110.00	Bayfield County		
04000	43700	10000	99000	00130408	7/6/2023	804.50	Bayfield County		
04000	43700	10000	99000	00130925	7/13/2023	2,999.10	Bayfield County		
04000	43700	10000	99000	00130983	7/17/2023	17,810.15	Bayfield County		
04000	43700	10000	99000	00131865	7/28/2023	59,281.31	Bayfield County		
04000	43700	10000	99000	00131866	7/28/2023	7,158.00	Bayfield County		
04000	43700	10000	99000	00132457	8/7/2023	5,558.15	Bayfield County		
04000	43700	10000	99000	00132894	8/18/2023	502.00	Bayfield County		
04000	43700	10000	99000	00133587	9/5/2023	361,233.62	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	43700	10000	99000	00134443	10/3/2023	5,957.82	Bayfield County	
04000	43700	10000	99000	00134513	10/4/2023	30.26	Bayfield County	
04000	43700	10000	99000	00134634	10/5/2023	2,666.88	Bayfield County	
04000	43700	10000	99000	00134710	10/5/2023	20,309.64	Bayfield County	
04000	43700	10000	99000	00135841	10/31/2023	50,607.89	Bayfield County	
04000	43700	10000	99000	00136301	11/6/2023	3,188.37	Bayfield County	
04000	43700	10000	99000	00136478	11/7/2023	64.55	Bayfield County	
04000	43700	10000	99000	00137485	12/5/2023	3,279.52	Bayfield County	
04000	43700	10000	99000	00137793	12/15/2023	2,841.50	Bayfield County	
04000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					868,349.12
04000			DeptofWorkforceDevelopment--Auxiliaryservices					
04000	44500	10000	13000	00399939	1/26/2023	20.00	Bayfield County	
04000	44500	10000	13000	00400944	2/2/2023	15.00	Bayfield County	
04000	44500	10000	13000	00404829	3/3/2023	20.00	Bayfield County	
04000	44500	10000	13000	00408777	4/4/2023	10.00	Bayfield County	
04000	44500	10000	13000	00412415	5/2/2023	15.00	Bayfield County	
04000	44500	10000	13000	00416546	6/2/2023	20.00	Bayfield County	
04000	44500	10000	13000	00420896	7/5/2023	15.00	Bayfield County	
04000	44500	10000	13000	00425020	8/2/2023	10.00	Bayfield County	
04000	44500	10000	13000	00434099	10/3/2023	10.00	Bayfield County	
04000	44500	10000	13000	00438604	11/2/2023	30.00	Bayfield County	
04000	44500	10000	13000	00443169	12/4/2023	15.00	Bayfield County	
04000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					180.00
04000			DeptofWorkforceDevelopment--WCopsuninsuredemplpyradmin					
04000	44500	22700	17700	00406134	3/15/2023	15.00	Bayfield County	
04000	44500	22700	17700	00424829	8/3/2023	10.00	Bayfield County	
04000	44500	22700	17700	00424830	8/3/2023	25.00	Bayfield County	
04000			DeptofWorkforceDevelopment--WCopsuninsuredemplpyradminTotal					50.00
04000			DepartmentofJustice--Officertrainingreimbursement					
04000	45500	10000	21400	00133610	10/31/2023	4,800.00	Bayfield County	
04000			DepartmentofJustice--OfficertrainingreimbursementTotal					4,800.00
04000			DepartmentofJustice--Drugcourts					
04000	45500	10000	21700	00134781	11/22/2023	43,312.88	Bayfield County	
04000			DepartmentofJustice--DrugcourtsTotal					43,312.88
04000			DepartmentofJustice--Crimelaboratories,DNA					
04000	45500	10000	22100	00129040	7/21/2023	360.00	Bayfield County	
04000			DepartmentofJustice--Crimelaboratories,DNATotal					360.00
04000			DepartmentofJustice--Federalaid,localassistance					
04000	45500	10000	25100	00127492	5/31/2023	69.95	Bayfield County	
04000			DepartmentofJustice--Federalaid,localassistanceTotal					69.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			DepartmentofJustice--Altprosecutorialcoholrugs						
04000	45500	10000	27100	00131265	8/30/2023	31,687.12	Bayfield County		
04000			DepartmentofJustice--AltprosecutorialcoholrugsTotal						31,687.12
04000			DepartmentofJustice--AltprosecutJusticeInfoFees						
04000	45500	10000	27900	00124774	3/14/2023	32,480.08	Bayfield County		
04000	45500	10000	27900	00134781	11/22/2023	1,053.09	Bayfield County		
04000			DepartmentofJustice--AltprosecutJusticeInfoFeesTotal						33,533.17
04000			DepartmentofJustice--Crimevictimwitnessassist						
04000	45500	10000	53200	00129326	7/13/2023	11,576.41	Bayfield County		
04000			DepartmentofJustice--CrimevictimwitnessassistTotal						11,576.41
04000			DepartmentofJustice--Countyreimbvictim-witness						
04000	45500	10000	53900	00124532	3/6/2023	20,361.27	Bayfield County		
04000			DepartmentofJustice--Countyreimbvictim-witnessTotal						20,361.27
04000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
04000	46500	10000	30800	00126109	3/29/2023	1,503.46	Bayfield County		
04000	46500	10000	30800	00128736	5/26/2023	256.95	Bayfield County		
04000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						1,760.41
04000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
04000	46500	10000	34200	00128730	5/24/2023	59,169.65	Bayfield County		
04000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						59,169.65
04000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF						
04000	46500	27200	36400	00128731	5/24/2023	4,633.79	Bayfield County		
04000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal						4,633.79
04000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
04000	48500	10000	24100	00121325	2/22/2023	14,228.00	Bayfield County		
04000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						14,228.00
04000			DepartmentofVeteransAffairs--Countygrants						
04000	48500	58200	26700	00122268	3/7/2023	9,350.00	Bayfield County		
04000			DepartmentofVeteransAffairs--CountygrantsTotal						9,350.00
04000			DepartmentofVeteransAffairs--Veteranstransportationgrant						
04000	48500	58200	28000	00134084	11/20/2023	9,349.16	Bayfield County		
04000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal						9,349.16
04000			DepartmentofAdministration--Federalaid						
04000	50500	10000	14200	00189457	2/24/2023	4,181.39	Bayfield County		
04000	50500	10000	14200	00192006	3/28/2023	19,273.37	Bayfield County		
04000	50500	10000	14200	00193002	4/7/2023	6,299.05	Bayfield County		
04000	50500	10000	14200	00195511	5/5/2023	8,468.97	Bayfield County		
04000	50500	10000	14200	00196179	5/11/2023	1,965,000.00	Bayfield County		
04000	50500	10000	14200	00196478	5/19/2023	6,445.77	Bayfield County		
04000	50500	10000	14200	00201302	7/21/2023	4,701.63	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	50500	10000	14200	00203103	8/15/2023	23,693.35	Bayfield County	
04000	50500	10000	14200	00207980	10/25/2023	79,513.00	Bayfield County	
04000	50500	10000	14200	00208093	10/27/2023	7,138.21	Bayfield County	
04000	50500	10000	14200	00208317	10/30/2023	26,478.45	Bayfield County	
04000		DepartmentofAdministration--FederalaidTotal						2,151,193.19
04000		DepartmentofAdministration--Federalaid,localassistance						
04000	50500	10000	15500	00196427	5/17/2023	1,289.79	Bayfield County	
04000	50500	10000	15500	00198989	6/15/2023	842.77	Bayfield County	
04000	50500	10000	15500	00201032	7/17/2023	2,830.37	Bayfield County	
04000	50500	10000	15500	00203327	8/17/2023	396.37	Bayfield County	
04000	50500	10000	15500	00205133	9/15/2023	55.70	Bayfield County	
04000		DepartmentofAdministration--Federalaid,localassistanceTotal						5,415.00
04000		DepartmentofAdministration--Federalaid,localassistance						
04000	50500	10000	74300	00193495	4/17/2023	278,136.47	Bayfield County	
04000	50500	10000	74300	00199770	6/29/2023	156,366.09	Bayfield County	
04000	50500	10000	74300	00207010	10/16/2023	73,060.30	Bayfield County	
04000		DepartmentofAdministration--Federalaid,localassistanceTotal						507,562.86
04000		DepartmentofAdministration--Low-incomeassistancegrants						
04000	50500	23500	37100	00185718	1/17/2023	4,291.53	Bayfield County	
04000	50500	23500	37100	00189252	2/21/2023	2,879.61	Bayfield County	
04000	50500	23500	37100	00191295	3/17/2023	4,107.15	Bayfield County	
04000	50500	23500	37100	00193968	4/17/2023	1,778.46	Bayfield County	
04000	50500	23500	37100	00196427	5/17/2023	149.75	Bayfield County	
04000	50500	23500	37100	00198989	6/15/2023	125.24	Bayfield County	
04000	50500	23500	37100	00201032	7/17/2023	0.01	Bayfield County	
04000	50500	23500	37100	00209986	11/17/2023	5,505.58	Bayfield County	
04000	50500	23500	37100	00211977	12/15/2023	5,481.73	Bayfield County	
04000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						24,319.06
04000		DepartmentofAdministration--Landinformationprogram;loca						
04000	50500	26900	17300	00185997	2/6/2023	1,000.00	Bayfield County	
04000	50500	26900	17300	00186175	2/6/2023	53,784.00	Bayfield County	
04000	50500	26900	17300	00186505	4/26/2023	70,000.00	Bayfield County	
04000		DepartmentofAdministration--Landinformationprogram;locaTotal						124,784.00
04000		CommissionersofPublicLands--Generalprogramoperations						
04000	50700	10000	10100	00005030	11/30/2023	30.00	Bayfield County	
04000		CommissionersofPublicLands--GeneralprogramoperationsTotal						30.00
04000		CommissionersofPublicLands--Federalaid--floodcontrol						
04000	50700	10000	13000	00004886	9/15/2023	1,131.60	Bayfield County	
04000		CommissionersofPublicLands--Federalaid--floodcontrolTotal						1,131.60
04000		ElectionsCommission--2018HAVAEElectionSecurity						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	51000	22000	18200	00008241	8/11/2023	1,764.21	Bayfield County	
04000			ElectionsCommission--2018HAVA Election Security Total					1,764.21
04000			Dept of Employee Trust Funds--General Operations					
04000	51500	47100	17600	00032539	1/13/2023	1,000.00	Bayfield County	
04000			Dept of Employee Trust Funds--General Operations Total					1,000.00
04000			Public Defender Board--Transcript, discovery and int					
04000	55000	10000	10600	00369624	2/2/2023	815.17	Bayfield County	
04000	55000	10000	10600	00383220	5/5/2023	903.66	Bayfield County	
04000	55000	10000	10600	00396345	8/2/2023	1,048.40	Bayfield County	
04000	55000	10000	10600	00403990	10/5/2023	972.14	Bayfield County	
04000			Public Defender Board--Transcript, discovery and int Total					3,739.37
04000			Department of Revenue--General Program Operations					
04000	56600	10000	10100	00258884	2/10/2023	300.00	Bayfield County	
04000	56600	10000	10100	00267431	4/4/2023	30.00	Bayfield County	
04000	56600	10000	10100	00278727	8/11/2023	305.00	Bayfield County	
04000			Department of Revenue--General Program Operations Total					635.00
04000			Department of Revenue--Misc Revenue Holding Clearing					
04000	56600	10000	99500	00257597	1/9/2023	40.00	Bayfield County	
04000	56600	10000	99500	00257598	1/9/2023	2,315.30	Bayfield County	
04000	56600	10000	99500	00257599	1/9/2023	9,326.52	Bayfield County	
04000	56600	10000	99500	00260483	2/7/2023	161.27	Bayfield County	
04000	56600	10000	99500	00260484	2/7/2023	1,936.95	Bayfield County	
04000	56600	10000	99500	00260485	2/7/2023	14,073.80	Bayfield County	
04000	56600	10000	99500	00261224	2/13/2023	157.00	Bayfield County	
04000	56600	10000	99500	00262097	2/21/2023	30.00	Bayfield County	
04000	56600	10000	99500	00264067	3/7/2023	40.00	Bayfield County	
04000	56600	10000	99500	00264068	3/7/2023	4,745.40	Bayfield County	
04000	56600	10000	99500	00264069	3/7/2023	19,301.28	Bayfield County	
04000	56600	10000	99500	00267633	4/7/2023	782.38	Bayfield County	
04000	56600	10000	99500	00267634	4/7/2023	3,742.46	Bayfield County	
04000	56600	10000	99500	00267635	4/7/2023	16,834.47	Bayfield County	
04000	56600	10000	99500	00270967	5/5/2023	40.00	Bayfield County	
04000	56600	10000	99500	00270968	5/5/2023	2,491.10	Bayfield County	
04000	56600	10000	99500	00270969	5/5/2023	12,971.62	Bayfield County	
04000	56600	10000	99500	00273075	5/30/2023	24.70	Bayfield County	
04000	56600	10000	99500	00274081	6/7/2023	40.00	Bayfield County	
04000	56600	10000	99500	00274082	6/7/2023	1,286.98	Bayfield County	
04000	56600	10000	99500	00274083	6/7/2023	9,348.26	Bayfield County	
04000	56600	10000	99500	00277607	7/10/2023	40.00	Bayfield County	
04000	56600	10000	99500	00277608	7/10/2023	1,829.73	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	56600	10000	99500	00277609	7/10/2023	8,440.43	Bayfield County	
04000	56600	10000	99500	00278514	7/17/2023	47.95	Bayfield County	
04000	56600	10000	99500	00280234	8/8/2023	40.00	Bayfield County	
04000	56600	10000	99500	00280235	8/8/2023	1,755.84	Bayfield County	
04000	56600	10000	99500	00280236	8/8/2023	10,233.64	Bayfield County	
04000	56600	10000	99500	00283545	9/8/2023	40.00	Bayfield County	
04000	56600	10000	99500	00283546	9/8/2023	2,827.29	Bayfield County	
04000	56600	10000	99500	00283547	9/8/2023	6,350.20	Bayfield County	
04000	56600	10000	99500	00286219	10/6/2023	40.00	Bayfield County	
04000	56600	10000	99500	00286220	10/6/2023	2,550.04	Bayfield County	
04000	56600	10000	99500	00286221	10/6/2023	7,577.28	Bayfield County	
04000	56600	10000	99500	00287703	10/23/2023	128.00	Bayfield County	
04000	56600	10000	99500	00288970	11/7/2023	40.00	Bayfield County	
04000	56600	10000	99500	00288971	11/7/2023	1,952.36	Bayfield County	
04000	56600	10000	99500	00288972	11/7/2023	7,254.30	Bayfield County	
04000	56600	10000	99500	00291069	12/7/2023	1,051.68	Bayfield County	
04000	56600	10000	99500	00291070	12/7/2023	6,303.02	Bayfield County	
04000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						158,191.25
04000		CircuitCourts--Circuitcourtcosts						
04000	62500	10000	10500	00002717	1/26/2023	26,637.00	Bayfield County	
04000	62500	10000	10500	00002900	8/4/2023	50,705.00	Bayfield County	
04000		CircuitCourts--CircuitcourtcostsTotal						77,342.00
04000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
04000	83500	10000	10500	00115923	7/24/2023	7,796.82	Bayfield County	
04000	83500	10000	10500	00120147	11/20/2023	44,182.00	Bayfield County	
04000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						51,978.82
04000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04000	83500	10000	10900	00112995	7/24/2023	1,036.14	Bayfield County	
04000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,036.14
04000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
04000	83500	10000	11000	00115923	7/24/2023	13,388.16	Bayfield County	
04000	83500	10000	11000	00120147	11/20/2023	105,783.57	Bayfield County	
04000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						119,171.73
04000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04000	83500	10000	11100	00108476	5/1/2023	12,031.78	Bayfield County	
04000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						12,031.78
04000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
04000	83500	10000	30200	00115672	7/24/2023	645,908.03	Bayfield County	
04000	83500	10000	30200	00117721	7/24/2023	3,171,740.36	Bayfield County	
04000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,817,648.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
04000	83500	10000	43100	00106430	1/31/2023	83,417.21	Bayfield County		
04000	83500	10000	43100	00106522	2/28/2023	176,697.63	Bayfield County		
04000	83500	10000	43100	00107239	3/31/2023	104,238.71	Bayfield County		
04000	83500	10000	43100	00111230	4/28/2023	107,839.68	Bayfield County		
04000	83500	10000	43100	00112256	5/31/2023	121,320.48	Bayfield County		
04000	83500	10000	43100	00112341	6/30/2023	148,067.03	Bayfield County		
04000	83500	10000	43100	00118414	7/31/2023	160,773.03	Bayfield County		
04000	83500	10000	43100	00118939	8/31/2023	220,120.74	Bayfield County		
04000	83500	10000	43100	00119051	9/29/2023	230,298.87	Bayfield County		
04000	83500	10000	43100	00119973	10/31/2023	159,315.73	Bayfield County		
04000	83500	10000	43100	00121974	11/30/2023	219,139.59	Bayfield County		
04000	83500	10000	43100	00122063	12/29/2023	138,465.51	Bayfield County		
04000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						1,869,694.21
04000			SharedRevenueandTaxRelief--Lottery&GamingCredit						
04000	83500	52100	36300	00107075	3/27/2023	887,213.59	Bayfield County		
04000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						887,213.59
04000 Total								18,380,043.54	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04002			DeptofSafety&ProfServices--Fireduesdistribution						
04002	16500	10000	22500	00049305	7/12/2023	3,315.01	Town Of Barksdale		
04002			DeptofSafety&ProfServices--FireduesdistributionTotal						3,315.01
04002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04002	37000	10000	50300	00634054	1/31/2023	852.33	Town Of Barksdale		
04002	37000	10000	50300	00651817	4/25/2023	62.30	Town Of Barksdale		
04002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						914.63
04002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04002	37000	21200	57100	00662293	6/14/2023	213.68	Town Of Barksdale		
04002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						213.68
04002			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04002	37000	21200	58400	00686237	9/28/2023	38,278.90	Town Of Barksdale		
04002			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						38,278.90
04002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04002	39500	21100	19100	00920349	1/3/2023	50,934.42	Town Of Barksdale		
04002	39500	21100	19100	00950007	4/3/2023	50,934.42	Town Of Barksdale		
04002	39500	21100	19100	00984847	7/3/2023	50,934.42	Town Of Barksdale		
04002	39500	21100	19100	01018948	10/2/2023	50,934.42	Town Of Barksdale		
04002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						203,737.68
04002			ElectionsCommission--2018HAVAEElectionSecurity						
04002	51000	22000	18200	00007976	7/7/2023	750.00	Town Of Barksdale		
04002			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
04002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04002	83500	10000	10500	00115896	7/24/2023	5,904.95	Town Of Barksdale		
04002	83500	10000	10500	00120120	11/20/2023	33,491.10	Town Of Barksdale		
04002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,396.05
04002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04002	83500	10000	10900	00113132	7/24/2023	9.35	Town Of Barksdale		
04002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
04002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
04002	83500	10000	11000	00115896	7/24/2023	42.76	Town Of Barksdale		
04002	83500	10000	11000	00120120	11/20/2023	300.17	Town Of Barksdale		
04002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						342.93
04002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04002	83500	10000	11100	00108614	5/1/2023	547.97	Town Of Barksdale		
04002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						547.97
04002 Total								287,506.20	

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04004			DeptofSafety&ProfServices--Fireduesdistribution						
04004	16500	10000	22500	00049306	7/12/2023	9,079.15	Barnes, Town of		
04004			DeptofSafety&ProfServices--FireduesdistributionTotal						9,079.15
04004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
04004	37000	10000	50300	00651302	4/25/2023	123.97	Barnes, Town of		
04004	37000	10000	50300	00652761	4/27/2023	87.05	Barnes, Town of		
04004	37000	10000	50300	00652762	4/27/2023	190.23	Barnes, Town of		
04004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						401.25
04004			DeptofNaturalResources--DNRClearingApprDivision2						
04004	37000	10000	96802	00671536	7/25/2023	235.57	Barnes, Town of		
04004	37000	10000	96802	00686082	9/29/2023	356.75	Barnes, Town of		
04004	37000	10000	96802	00696737	11/30/2023	64.28	Barnes, Town of		
04004			DeptofNaturalResources--DNRClearingApprDivision2Total						656.60
04004			DeptofNaturalResources--Generalprogramoperations--						
04004	37000	21200	25400	00629007	1/12/2023	128.62	Barnes, Town of		
04004	37000	21200	25400	00629189	1/30/2023	120.00	Barnes, Town of		
04004	37000	21200	25400	00637284	2/17/2023	237.47	Barnes, Town of		
04004	37000	21200	25400	00645224	4/6/2023	59.79	Barnes, Town of		
04004	37000	21200	25400	00655124	5/17/2023	181.21	Barnes, Town of		
04004			DeptofNaturalResources--Generalprogramoperations--Total						727.09
04004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04004	37000	21200	57100	00662294	6/14/2023	29,121.53	Barnes, Town of		
04004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						29,121.53
04004			DeptofNaturalResources--Rec&resourceaids,fed						
04004	37000	21200	58300	00655765	5/17/2023	2,406.69	Barnes, Town of		
04004			DeptofNaturalResources--Rec&resourceaids,fedTotal						2,406.69
04004			DeptofNaturalResources--EA-invasiveaqu&lakemon						
04004	37000	21200	67800	00632875	1/31/2023	11,000.00	Barnes, Town of		
04004	37000	21200	67800	00642849	3/28/2023	6,442.41	Barnes, Town of		
04004	37000	21200	67800	00642898	3/27/2023	11,918.31	Barnes, Town of		
04004	37000	21200	67800	00644660	4/3/2023	5,000.00	Barnes, Town of		
04004	37000	21200	67800	00647128	4/13/2023	4,291.35	Barnes, Town of		
04004	37000	21200	67800	00655813	5/18/2023	15,381.98	Barnes, Town of		
04004	37000	21200	67800	00658772	6/5/2023	6,243.64	Barnes, Town of		
04004			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						60,277.69
04004			DeptofNaturalResources--SEGEarned						
04004	37000	21200	100SE	00631087	1/19/2023	139.98	Barnes, Town of		
04004	37000	21200	100SE	00650311	4/27/2023	444.77	Barnes, Town of		
04004	37000	21200	100SE	00671398	7/12/2023	9,754.58	Barnes, Town of		
04004			DeptofNaturalResources--SEGEarnedTotal						10,339.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04004			DeptofNaturalResources--Finasstforresponsibleunits						
04004	37000	27400	67000	00659062	6/1/2023	4,012.18	Barnes, Town of		
04004			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,012.18
04004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04004	39500	21100	19100	00920350	1/3/2023	100,946.11	Barnes, Town of		
04004	39500	21100	19100	00950008	4/3/2023	100,946.11	Barnes, Town of		
04004	39500	21100	19100	00984848	7/3/2023	100,946.11	Barnes, Town of		
04004	39500	21100	19100	01018949	10/2/2023	100,946.13	Barnes, Town of		
04004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						403,784.46
04004			DepartmentofHealthServices--Guardianshipgrantprogram						
04004	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Barnes, Town of		
04004			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
04004			DepartmentofHealthServices--Federalprojectaids						
04004	43500	10000	84300	00560131	3/14/2023	12,195.11	Barnes, Town of		
04004	43500	10000	84300	00575854	5/23/2023	947.50	Barnes, Town of		
04004			DepartmentofHealthServices--FederalprojectaidsTotal						13,142.61
04004			DepartmentofAdministration--Federalaid						
04004	50500	10000	14200	00187256	2/2/2023	468.62	Barnes, Town of		
04004			DepartmentofAdministration--FederalaidTotal						468.62
04004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04004	83500	10000	10500	00115897	7/24/2023	1,804.54	Barnes, Town of		
04004	83500	10000	10500	00120121	11/20/2023	8,225.73	Barnes, Town of		
04004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,030.27
04004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04004	83500	10000	10900	00113133	7/24/2023	13.51	Barnes, Town of		
04004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13.51
04004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
04004	83500	10000	11000	00115897	7/24/2023	40.51	Barnes, Town of		
04004	83500	10000	11000	00120121	11/20/2023	231.19	Barnes, Town of		
04004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						271.70
04004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04004	83500	10000	11100	00108615	5/1/2023	188.82	Barnes, Town of		
04004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						188.82
04004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
04004	83500	10000	50100	00106069	2/1/2023	338.73	Barnes, Town of		
04004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						338.73
04004 Total								547,260.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04006			DeptofSafety&ProfServices--Fireduesdistribution					
04006	16500	10000	22500	00049308	7/12/2023	7,112.96	Town Of Bayfield	
04006			DeptofSafety&ProfServices--FireduesdistributionTotal					7,112.96
04006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
04006	37000	10000	50300	00633852	1/31/2023	15,520.88	Town Of Bayfield	
04006	37000	10000	50300	00633853	1/31/2023	5,776.12	Town Of Bayfield	
04006	37000	10000	50300	00633854	1/31/2023	11,759.82	Town Of Bayfield	
04006	37000	10000	50300	00650577	4/25/2023	264.64	Town Of Bayfield	
04006	37000	10000	50300	00652564	4/27/2023	2,101.44	Town Of Bayfield	
04006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					35,422.90
04006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04006	37000	21200	57100	00662295	6/14/2023	21,264.51	Town Of Bayfield	
04006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					21,264.51
04006			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
04006	37000	21200	57900	00650576	4/25/2023	9.31	Town Of Bayfield	
04006			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					9.31
04006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04006	39500	21100	19100	00920351	1/3/2023	49,861.32	Town Of Bayfield	
04006	39500	21100	19100	00950009	4/3/2023	49,861.32	Town Of Bayfield	
04006	39500	21100	19100	00984849	7/3/2023	49,861.32	Town Of Bayfield	
04006	39500	21100	19100	01018950	10/2/2023	49,861.34	Town Of Bayfield	
04006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					199,445.30
04006			DepartmentofAdministration--Federalaid					
04006	50500	10000	14200	00187257	2/2/2023	509.44	Town Of Bayfield	
04006			DepartmentofAdministration--FederalaidTotal					509.44
04006			ElectionsCommission--2018HAVAEElectionSecurity					
04006	51000	22000	18200	00007969	7/7/2023	288.96	Town Of Bayfield	
04006			ElectionsCommission--2018HAVAEElectionSecurityTotal					288.96
04006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04006	83500	10000	10500	00115898	7/24/2023	2,426.82	Town Of Bayfield	
04006	83500	10000	10500	00120122	11/20/2023	13,752.01	Town Of Bayfield	
04006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,178.83
04006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04006	83500	10000	10900	00113134	7/24/2023	55.08	Town Of Bayfield	
04006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					55.08
04006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04006	83500	10000	11000	00115898	7/24/2023	1,019.46	Town Of Bayfield	
04006	83500	10000	11000	00120122	11/20/2023	17,842.07	Town Of Bayfield	
04006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,861.53
04006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04006	83500	10000	11100	00108616	5/1/2023	1,065.25	Town Of Bayfield	
04006		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,065.25
04006		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
04006	83500	10000	50100	00106070	2/1/2023	1,714.75	Town Of Bayfield	
04006		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,714.75
04006 Total								301,928.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04008			DeptofSafety&ProfServices--Fireduesdistribution						
04008	16500	10000	22500	00049309	7/12/2023	3,482.70	Town of Bayview		
04008			DeptofSafety&ProfServices--FireduesdistributionTotal						3,482.70
04008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04008	37000	10000	50300	00633843	1/31/2023	10,516.32	Town of Bayview		
04008	37000	10000	50300	00650523	4/25/2023	1,935.68	Town of Bayview		
04008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						12,452.00
04008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04008	37000	21200	57100	00662296	6/14/2023	8,578.79	Town of Bayview		
04008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						8,578.79
04008			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04008	37000	21200	58400	00686238	9/28/2023	3,598.95	Town of Bayview		
04008			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						3,598.95
04008			DeptofNaturalResources--SEGEarned						
04008	37000	21200	100SE	00671399	7/12/2023	1,511.87	Town of Bayview		
04008			DeptofNaturalResources--SEGEarnedTotal						1,511.87
04008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04008	39500	21100	19100	00920352	1/3/2023	47,646.78	Town of Bayview		
04008	39500	21100	19100	00950010	4/3/2023	47,646.78	Town of Bayview		
04008	39500	21100	19100	00984850	7/3/2023	47,646.78	Town of Bayview		
04008	39500	21100	19100	01018951	10/2/2023	47,646.80	Town of Bayview		
04008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						190,587.14
04008			WIDeptofTransportation--LocRdImpPrgStFd						
04008	39500	21100	27800	01052312	12/21/2023	34,932.50	Town of Bayview		
04008			WIDeptofTransportation--LocRdImpPrgStFdTotal						34,932.50
04008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04008	83500	10000	10900	00113135	7/24/2023	4.16	Town of Bayview		
04008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
04008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04008	83500	10000	11100	00108617	5/1/2023	122.27	Town of Bayview		
04008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						122.27
04008 Total								255,270.38	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04010			DeptofSafety&ProfServices--Fireduesdistribution						
04010	16500	10000	22500	00049310	7/12/2023	3,186.60	Town Of Bell		
04010			DeptofSafety&ProfServices--FireduesdistributionTotal						3,186.60
04010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
04010	37000	10000	50300	00633826	1/31/2023	18,622.60	Town Of Bell		
04010	37000	10000	50300	00633827	1/31/2023	651.07	Town Of Bell		
04010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						19,273.67
04010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04010	37000	21200	57100	00662297	6/14/2023	9,917.87	Town Of Bell		
04010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						9,917.87
04010			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
04010	37000	21200	57900	00650420	4/25/2023	13.41	Town Of Bell		
04010	37000	21200	57900	00650421	4/25/2023	140.00	Town Of Bell		
04010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						153.41
04010			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04010	37000	21200	58400	00686239	9/28/2023	10,971.23	Town Of Bell		
04010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						10,971.23
04010			DeptofNaturalResources--SEGEarned						
04010	37000	21200	100SE	00647229	4/12/2023	1,019.87	Town Of Bell		
04010	37000	21200	100SE	00671400	7/12/2023	781.02	Town Of Bell		
04010			DeptofNaturalResources--SEGEarnedTotal						1,800.89
04010			DeptofNaturalResources--Finasstforresponsibleunits						
04010	37000	27400	67000	00659472	6/1/2023	1,719.15	Town Of Bell		
04010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,719.15
04010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04010	39500	21100	19100	00920353	1/3/2023	54,208.38	Town Of Bell		
04010	39500	21100	19100	00950011	4/3/2023	54,208.38	Town Of Bell		
04010	39500	21100	19100	00984851	7/3/2023	54,208.38	Town Of Bell		
04010	39500	21100	19100	01018952	10/2/2023	54,208.40	Town Of Bell		
04010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						216,833.54
04010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04010	83500	10000	10500	00115899	7/24/2023	970.23	Town Of Bell		
04010	83500	10000	10500	00120123	11/20/2023	5,498.00	Town Of Bell		
04010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						6,468.23
04010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04010	83500	10000	10900	00113136	7/24/2023	9.35	Town Of Bell		
04010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
04010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
04010	83500	10000	11000	00115899	7/24/2023	116.19	Town Of Bell		
04010	83500	10000	11000	00120123	11/20/2023	729.52	Town Of Bell		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04010		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							845.71
04010		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
04010	83500	10000	11100	00108618	5/1/2023	317.51	Town Of Bell		
04010		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							317.51
04010 Total								271,497.16	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04012			DeptofSafety&ProfServices--Fireduesdistribution						
04012	16500	10000	22500	00049311	7/12/2023	7,553.75	Town Of Cable		
04012			DeptofSafety&ProfServices--FireduesdistributionTotal						7,553.75
04012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04012	37000	10000	50300	00634043	1/31/2023	1,155.04	Town Of Cable		
04012	37000	10000	50300	00651771	4/25/2023	1,972.08	Town Of Cable		
04012	37000	10000	50300	00651773	4/25/2023	43.05	Town Of Cable		
04012	37000	10000	50300	00652889	4/27/2023	1,083.08	Town Of Cable		
04012	37000	10000	50300	00652890	4/27/2023	18.03	Town Of Cable		
04012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						4,271.28
04012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04012	37000	21200	57100	00662298	6/14/2023	4,558.39	Town Of Cable		
04012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,558.39
04012			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04012	37000	21200	58400	00686240	9/29/2023	22.98	Town Of Cable		
04012			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						22.98
04012			DeptofNaturalResources--EA-invasiveaqu&lakemon						
04012	37000	21200	67800	00631790	1/24/2023	9,000.00	Town Of Cable		
04012	37000	21200	67800	00646881	4/12/2023	3,000.00	Town Of Cable		
04012			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						12,000.00
04012			DeptofNaturalResources--Finasstforresponsibleunits						
04012	37000	27400	67000	00659173	6/1/2023	4,751.26	Town Of Cable		
04012			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,751.26
04012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04012	39500	21100	19100	00920354	1/3/2023	53,019.09	Town Of Cable		
04012	39500	21100	19100	00950012	4/3/2023	53,019.09	Town Of Cable		
04012	39500	21100	19100	00984852	7/3/2023	53,019.09	Town Of Cable		
04012	39500	21100	19100	01018953	10/2/2023	53,019.11	Town Of Cable		
04012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						212,076.38
04012			WIDeptofTransportation--LocRdImpPrgStFd						
04012	39500	21100	27800	00926615	1/10/2023	56,000.00	Town Of Cable		
04012			WIDeptofTransportation--LocRdImpPrgStFdTotal						56,000.00
04012			DepartmentofHealthServices--Guardianshipgrantprogram						
04012	43500	10000	16300	AMBULANCE	11/20/2023	19,408.59	Town Of Cable		
04012			DepartmentofHealthServices--GuardianshipgrantprogramTotal						19,408.59
04012			ElectionsCommission--2018HAVAEElectionSecurity						
04012	51000	22000	18200	00007410	1/18/2023	1,200.00	Town Of Cable		
04012			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
04012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04012	83500	10000	10500	00115900	7/24/2023	3,118.63	Town Of Cable		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,118.63
04012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04012	83500	10000	10900	00113137	7/24/2023	57.16	Town Of Cable	
04012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					57.16
04012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04012	83500	10000	11000	00115900	7/24/2023	1,142.50	Town Of Cable	
04012	83500	10000	11000	00120124	11/20/2023	4,774.55	Town Of Cable	
04012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,917.05
04012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04012	83500	10000	11100	00108619	5/1/2023	1,464.16	Town Of Cable	
04012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,464.16
04012 Total								332,399.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04014			DeptofSafety&ProfServices--Fireduesdistribution						
04014	16500	10000	22500	00049312	7/12/2023	1,881.80	Town Of Clover		
04014			DeptofSafety&ProfServices--FireduesdistributionTotal						1,881.80
04014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04014	37000	10000	50300	00634064	1/31/2023	5,746.93	Town Of Clover		
04014	37000	10000	50300	00634065	1/31/2023	3,067.28	Town Of Clover		
04014	37000	10000	50300	00651893	4/25/2023	1,496.97	Town Of Clover		
04014	37000	10000	50300	00651894	4/25/2023	265.70	Town Of Clover		
04014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						10,576.88
04014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04014	37000	21200	57100	00662299	6/14/2023	4,595.25	Town Of Clover		
04014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,595.25
04014			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04014	37000	21200	58400	00686241	9/28/2023	14,758.11	Town Of Clover		
04014			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						14,758.11
04014			DeptofNaturalResources--SEGEarned						
04014	37000	21200	100SE	00680692	8/31/2023	394.61	Town Of Clover		
04014			DeptofNaturalResources--SEGEarnedTotal						394.61
04014			DeptofNaturalResources--Finasstforresponsibleunits						
04014	37000	27400	67000	00659752	6/1/2023	1,539.45	Town Of Clover		
04014			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,539.45
04014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04014	39500	21100	19100	00920355	1/3/2023	51,497.32	Town Of Clover		
04014	39500	21100	19100	00950013	4/3/2023	51,497.32	Town Of Clover		
04014	39500	21100	19100	00984853	7/3/2023	51,497.32	Town Of Clover		
04014	39500	21100	19100	01018954	10/2/2023	51,497.32	Town Of Clover		
04014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						205,989.28
04014			DepartmentofHealthServices--Guardianshipgrantprogram						
04014	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Clover		
04014			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
04014			DepartmentofHealthServices--Federalprojectaids						
04014	43500	10000	84300	00563384	3/30/2023	12,195.11	Town Of Clover		
04014	43500	10000	84300	00573595	5/15/2023	45,597.50	Town Of Clover		
04014			DepartmentofHealthServices--FederalprojectaidsTotal						57,792.61
04014			DepartmentofAdministration--Federalaid						
04014	50500	10000	14200	00203107	8/16/2023	14,036.00	Town Of Clover		
04014			DepartmentofAdministration--FederalaidTotal						14,036.00
04014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
04014	50700	37400	57700	00004784	7/21/2023	350,000.00	Town Of Clover		
04014	50700	37400	57700	00004976	10/31/2023	225,000.00	Town Of Clover		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDT					575,000.00
04014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04014	83500	10000	10500	00115901	7/24/2023	897.27	Town Of Clover	
04014	83500	10000	10500	00120125	11/20/2023	3,084.53	Town Of Clover	
04014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,981.80
04014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04014	83500	10000	10900	00113138	7/24/2023	1.03	Town Of Clover	
04014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
04014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04014	83500	10000	11000	00115901	7/24/2023	282.79	Town Of Clover	
04014	83500	10000	11000	00120125	11/20/2023	1,827.95	Town Of Clover	
04014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,110.74
04014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04014	83500	10000	11100	00108620	5/1/2023	66.95	Town Of Clover	
04014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					66.95
04014 Total								894,724.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04016			DeptofSafety&ProfServices--Fireduesdistribution					
04016	16500	10000	22500	00049313	7/12/2023	2,722.55	Town Of Delta	
04016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,722.55
04016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04016	37000	10000	50300	00633976	1/31/2023	6,490.65	Town Of Delta	
04016	37000	10000	50300	00633977	1/31/2023	16,538.53	Town Of Delta	
04016	37000	10000	50300	00651364	4/25/2023	11,213.30	Town Of Delta	
04016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					34,242.48
04016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04016	37000	21200	57100	00662300	6/14/2023	341.95	Town Of Delta	
04016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					341.95
04016			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04016	37000	21200	58400	00686242	9/28/2023	62,995.89	Town Of Delta	
04016			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					62,995.89
04016			DeptofNaturalResources--Finasstforresponsibleunits					
04016	37000	27400	67000	00659789	6/1/2023	983.13	Town Of Delta	
04016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					983.13
04016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04016	39500	21100	19100	00920356	1/3/2023	44,689.10	Town Of Delta	
04016	39500	21100	19100	00950014	4/3/2023	44,689.10	Town Of Delta	
04016	39500	21100	19100	00984854	7/3/2023	44,689.10	Town Of Delta	
04016	39500	21100	19100	01018955	10/2/2023	44,689.12	Town Of Delta	
04016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					178,756.42
04016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04016	83500	10000	10500	00115902	7/24/2023	911.91	Town Of Delta	
04016	83500	10000	10500	00120126	11/20/2023	5,167.48	Town Of Delta	
04016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,079.39
04016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04016	83500	10000	11100	00108621	5/1/2023	3.65	Town Of Delta	
04016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.65
04016 Total								286,125.46

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04018			DeptofSafety&ProfServices--Fireduesdistribution					
04018	16500	10000	22500	00049314	7/12/2023	6,369.08	Town Of Drummond	
04018			DeptofSafety&ProfServices--FireduesdistributionTotal					6,369.08
04018			DeptofNaturalResources--GPO--statefunds					
04018	37000	21200	36100	00666630	6/29/2023	1,200.00	Town Of Drummond	
04018			DeptofNaturalResources--GPO--statefundsTotal					1,200.00
04018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04018	37000	21200	57100	00662301	6/14/2023	257.71	Town Of Drummond	
04018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					257.71
04018			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
04018	37000	21200	57900	00651377	4/25/2023	61.25	Town Of Drummond	
04018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					61.25
04018			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04018	37000	21200	58400	00686243	9/28/2023	227,619.45	Town Of Drummond	
04018			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					227,619.45
04018			DeptofNaturalResources--Finasstforresponsibleunits					
04018	37000	27400	67000	00659873	6/1/2023	371.54	Town Of Drummond	
04018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					371.54
04018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04018	39500	21100	19100	00920357	1/3/2023	98,588.04	Town Of Drummond	
04018	39500	21100	19100	00950015	4/3/2023	98,588.04	Town Of Drummond	
04018	39500	21100	19100	00984855	7/3/2023	98,588.04	Town Of Drummond	
04018	39500	21100	19100	01018956	10/2/2023	98,588.04	Town Of Drummond	
04018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					394,352.16
04018			DepartmentofAdministration--Federalaid					
04018	50500	10000	14200	00187258	2/2/2023	27.37	Town Of Drummond	
04018			DepartmentofAdministration--FederalaidTotal					27.37
04018			ElectionsCommission--2018HAVAEElectionSecurity					
04018	51000	22000	18200	00008398	9/14/2023	336.00	Town Of Drummond	
04018			ElectionsCommission--2018HAVAEElectionSecurityTotal					336.00
04018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04018	83500	10000	10500	00115903	7/24/2023	1,776.20	Town Of Drummond	
04018	83500	10000	10500	00120127	11/20/2023	10,065.11	Town Of Drummond	
04018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,841.31
04018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04018	83500	10000	10900	00113139	7/24/2023	84.18	Town Of Drummond	
04018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					84.18
04018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04018	83500	10000	11000	00115903	7/24/2023	7.58	Town Of Drummond	
04018	83500	10000	11000	00120127	11/20/2023	52.73	Town Of Drummond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					60.31
04018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04018	83500	10000	11100	00108622	5/1/2023	176.81	Town Of Drummond	
04018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					176.81
04018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
04018	83500	10000	50100	00106071	2/1/2023	1,021.74	Town Of Drummond	
04018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,021.74
04018 Total								643,778.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04020			DeptofSafety&ProfServices--Fireduesdistribution						
04020	16500	10000	22500	00049315	7/12/2023	3,794.33	Town Of Eileen		
04020			DeptofSafety&ProfServices--FireduesdistributionTotal						3,794.33
04020			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04020	37000	10000	50300	00633900	1/30/2023	11,292.14	Town Of Eileen		
04020	37000	10000	50300	00650974	4/25/2023	1,530.59	Town Of Eileen		
04020	37000	10000	50300	00652672	4/27/2023	7.00	Town Of Eileen		
04020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						12,829.73
04020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04020	37000	21200	57100	00662302	6/14/2023	41.20	Town Of Eileen		
04020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						41.20
04020			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04020	37000	21200	58400	00686244	9/28/2023	510.90	Town Of Eileen		
04020			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						510.90
04020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04020	39500	21100	19100	00920358	1/3/2023	29,821.10	Town Of Eileen		
04020	39500	21100	19100	00950016	4/3/2023	29,821.10	Town Of Eileen		
04020	39500	21100	19100	00984856	7/3/2023	29,821.10	Town Of Eileen		
04020	39500	21100	19100	01018957	10/2/2023	29,821.12	Town Of Eileen		
04020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						119,284.42
04020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04020	83500	10000	10500	00115904	7/24/2023	7,147.51	Town Of Eileen		
04020	83500	10000	10500	00120128	11/20/2023	40,502.53	Town Of Eileen		
04020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,650.04
04020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04020	83500	10000	10900	00113140	7/24/2023	4.16	Town Of Eileen		
04020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
04020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04020	83500	10000	11100	00108623	5/1/2023	2,359.84	Town Of Eileen		
04020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,359.84
04020 Total								186,474.62	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021			DeptofSafety&ProfServices--Fireduesdistribution					
04021	16500	10000	22500	00049316	7/12/2023	3,318.26	Town Of Grand View	
04021			DeptofSafety&ProfServices--FireduesdistributionTotal					3,318.26
04021			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04021	37000	10000	50300	00634018	1/31/2023	508.84	Town Of Grand View	
04021	37000	10000	50300	00634019	1/31/2023	17,648.30	Town Of Grand View	
04021	37000	10000	50300	00634020	1/31/2023	3,280.30	Town Of Grand View	
04021	37000	10000	50300	00651570	4/25/2023	140.00	Town Of Grand View	
04021	37000	10000	50300	00651572	4/25/2023	14,975.18	Town Of Grand View	
04021	37000	10000	50300	00652835	4/27/2023	140.00	Town Of Grand View	
04021			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					36,692.62
04021			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04021	37000	21200	57100	00662303	6/14/2023	2,085.08	Town Of Grand View	
04021			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,085.08
04021			DeptofNaturalResources--Aidsinlieoftaxes-sums					
04021	37000	21200	57900	00651571	4/25/2023	0.14	Town Of Grand View	
04021			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					0.14
04021			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04021	37000	21200	58400	00686246	9/28/2023	98,957.02	Town Of Grand View	
04021			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					98,957.02
04021			DeptofNaturalResources--SEGEarned					
04021	37000	21200	100SE	00631088	1/19/2023	80.15	Town Of Grand View	
04021			DeptofNaturalResources--SEGEarnedTotal					80.15
04021			DeptofNaturalResources--Finasstforresponsibleunits					
04021	37000	27400	67000	00659707	6/1/2023	3,161.99	Town Of Grand View	
04021			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,161.99
04021			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04021	39500	21100	19100	00920359	1/3/2023	64,269.50	Town Of Grand View	
04021	39500	21100	19100	00950017	4/3/2023	64,269.50	Town Of Grand View	
04021	39500	21100	19100	00984857	7/3/2023	64,269.50	Town Of Grand View	
04021	39500	21100	19100	01018958	10/2/2023	64,269.52	Town Of Grand View	
04021			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					257,078.02
04021			WIDeptofTransportation--LocalRds,GrantsSf					
04021	39500	21100	27000	01009909	9/1/2023	108,565.72	Town Of Grand View	
04021			WIDeptofTransportation--LocalRds,GrantsSfTotal					108,565.72
04021			WIDeptofTransportation--DeptMgt&OperStFd					
04021	39500	21100	46100	00990886	7/11/2023	1,957.16	Town Of Grand View	
04021			WIDeptofTransportation--DeptMgt&OperStFdTotal					1,957.16
04021			DepartmentofAdministration--Federalaid					
04021	50500	10000	14200	00187259	2/2/2023	10.84	Town Of Grand View	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021			DepartmentofAdministration--FederalaidTotal					10.84
04021			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04021	83500	10000	10500	00115905	7/24/2023	1,779.10	Town Of Grand View	
04021	83500	10000	10500	00120129	11/20/2023	10,081.54	Town Of Grand View	
04021			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,860.64
04021			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04021	83500	10000	10900	00113141	7/24/2023	4.16	Town Of Grand View	
04021			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
04021			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04021	83500	10000	11000	00115905	7/24/2023	48.35	Town Of Grand View	
04021	83500	10000	11000	00120129	11/20/2023	271.15	Town Of Grand View	
04021			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					319.50
04021			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04021	83500	10000	11100	00108624	5/1/2023	63.81	Town Of Grand View	
04021			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					63.81
04021			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
04021	83500	10000	50100	00106072	2/1/2023	404.50	Town Of Grand View	
04021			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					404.50
04021 Total								524,559.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04022			DeptofSafety&ProfServices--Fireduesdistribution					
04022	16500	10000	22500	00049317	7/12/2023	2,693.94	Town Of Hughes	
04022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,693.94
04022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04022	37000	10000	50300	00634000	1/31/2023	1,930.34	Town Of Hughes	
04022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,930.34
04022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04022	37000	21200	57100	00662304	6/14/2023	15,616.16	Town Of Hughes	
04022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15,616.16
04022			DeptofNaturalResources--Finasstforresponsibleunits					
04022	37000	27400	67000	00659024	6/1/2023	2,000.52	Town Of Hughes	
04022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,000.52
04022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04022	39500	21100	19100	00920360	1/3/2023	51,987.01	Town Of Hughes	
04022	39500	21100	19100	00950018	4/3/2023	51,987.01	Town Of Hughes	
04022	39500	21100	19100	00984858	7/3/2023	51,987.01	Town Of Hughes	
04022	39500	21100	19100	01018959	10/2/2023	51,987.01	Town Of Hughes	
04022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					207,948.04
04022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04022	83500	10000	10500	00115906	7/24/2023	830.84	Town Of Hughes	
04022	83500	10000	10500	00120130	11/20/2023	4,708.11	Town Of Hughes	
04022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,538.95
04022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04022	83500	10000	10900	00113142	7/24/2023	3.11	Town Of Hughes	
04022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
04022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04022	83500	10000	11100	00108625	5/1/2023	31.20	Town Of Hughes	
04022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					31.20
04022 Total								235,762.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04024			DeptofSafety&ProfServices--Fireduesdistribution						
04024	16500	10000	22500	00049318	7/12/2023	6,953.61	Town Of Iron River		
04024			DeptofSafety&ProfServices--FireduesdistributionTotal						6,953.61
04024			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04024	37000	10000	50300	00634001	1/30/2023	13,135.73	Town Of Iron River		
04024	37000	10000	50300	00652807	4/27/2023	0.88	Town Of Iron River		
04024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						13,136.61
04024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04024	37000	21200	57100	00662305	6/14/2023	4,026.24	Town Of Iron River		
04024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,026.24
04024			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04024	37000	21200	58400	00686247	9/28/2023	1,574.87	Town Of Iron River		
04024			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						1,574.87
04024			DeptofNaturalResources--Finasstforresponsibleunits						
04024	37000	27400	67000	00659529	6/1/2023	5,986.10	Town Of Iron River		
04024			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,986.10
04024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04024	39500	21100	19100	00920361	1/3/2023	42,588.88	Town Of Iron River		
04024	39500	21100	19100	00950019	4/3/2023	42,588.88	Town Of Iron River		
04024	39500	21100	19100	00984859	7/3/2023	42,588.88	Town Of Iron River		
04024	39500	21100	19100	01018960	10/2/2023	42,588.90	Town Of Iron River		
04024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						170,355.54
04024			DepartmentofHealthServices--Guardianshipgrantprogram						
04024	43500	10000	16300	AMBULANCE	11/20/2023	2,928.51	Town Of Iron River		
04024			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,928.51
04024			DepartmentofHealthServices--Federalprojectaids						
04024	43500	10000	84300	00566691	4/14/2023	12,195.11	Town Of Iron River		
04024	43500	10000	84300	00573554	5/15/2023	32,592.50	Town Of Iron River		
04024			DepartmentofHealthServices--FederalprojectaidsTotal						44,787.61
04024			DepartmentofJustice--Officertrainingreimbursement						
04024	45500	10000	21400	00134370	11/15/2023	480.00	Town Of Iron River		
04024			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
04024			DepartmentofAdministration--Federalaid						
04024	50500	10000	14200	00187260	2/1/2023	7.17	Town Of Iron River		
04024	50500	10000	14200	00198022	6/5/2023	546.45	Town Of Iron River		
04024	50500	10000	14200	00208374	10/30/2023	6,453.55	Town Of Iron River		
04024			DepartmentofAdministration--FederalaidTotal						7,007.17
04024			DepartmentofAdministration--Federalaid,localassistance						
04024	50500	10000	74300	00187634	2/2/2023	49,624.69	Town Of Iron River		
04024			DepartmentofAdministration--Federalaid,localassistanceTotal						49,624.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04024			DepartmentofRevenue--MiscRevenueHoldingClearing						
04024	56600	10000	99500	00259938	2/6/2023	305.00	Town Of Iron River		
04024	56600	10000	99500	00262095	2/21/2023	239.43	Town Of Iron River		
04024	56600	10000	99500	00263463	3/6/2023	386.00	Town Of Iron River		
04024	56600	10000	99500	00265618	3/20/2023	1,374.00	Town Of Iron River		
04024	56600	10000	99500	00268915	4/18/2023	402.00	Town Of Iron River		
04024	56600	10000	99500	00269537	4/24/2023	1,027.46	Town Of Iron River		
04024	56600	10000	99500	00270298	5/1/2023	25.00	Town Of Iron River		
04024	56600	10000	99500	00271474	5/8/2023	228.00	Town Of Iron River		
04024	56600	10000	99500	00289703	11/13/2023	479.02	Town Of Iron River		
04024	56600	10000	99500	00292272	12/26/2023	290.78	Town Of Iron River		
04024			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,756.69
04024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04024	83500	10000	10500	00115907	7/24/2023	1,740.80	Town Of Iron River		
04024	83500	10000	10500	00120131	11/20/2023	6,936.01	Town Of Iron River		
04024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,676.81
04024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04024	83500	10000	10900	00113143	7/24/2023	398.03	Town Of Iron River		
04024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						398.03
04024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
04024	83500	10000	11000	00115907	7/24/2023	2,087.67	Town Of Iron River		
04024	83500	10000	11000	00120131	11/20/2023	12,921.58	Town Of Iron River		
04024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,009.25
04024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04024	83500	10000	11100	00108626	5/1/2023	1,785.76	Town Of Iron River		
04024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,785.76
04024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
04024	83500	10000	50100	00106073	2/1/2023	267.59	Town Of Iron River		
04024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						267.59
04024 Total								337,755.08	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04026			DeptofSafety&ProfServices--Fireduesdistribution					
04026	16500	10000	22500	00049319	7/12/2023	1,605.38	Town Of Kelly	
04026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,605.38
04026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04026	37000	10000	50300	00633846	1/31/2023	16,421.33	Town Of Kelly	
04026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					16,421.33
04026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04026	37000	21200	57100	00662306	6/14/2023	481.80	Town Of Kelly	
04026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					481.80
04026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04026	39500	21100	19100	00920362	1/3/2023	27,968.82	Town Of Kelly	
04026	39500	21100	19100	00950020	4/3/2023	27,968.82	Town Of Kelly	
04026	39500	21100	19100	00984860	7/3/2023	27,968.82	Town Of Kelly	
04026	39500	21100	19100	01018961	10/2/2023	27,968.82	Town Of Kelly	
04026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,875.28
04026			WIDeptofTransportation--Localsupplement					
04026	39500	21100	29400	01047748	12/13/2023	919,550.00	Town Of Kelly	
04026			WIDeptofTransportation--LocalsupplementTotal					919,550.00
04026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04026	83500	10000	10500	00115908	7/24/2023	4,544.02	Town Of Kelly	
04026	83500	10000	10500	00120132	11/20/2023	25,749.42	Town Of Kelly	
04026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,293.44
04026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04026	83500	10000	10900	00113144	7/24/2023	12.47	Town Of Kelly	
04026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
04026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04026	83500	10000	11100	00108627	5/1/2023	565.49	Town Of Kelly	
04026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					565.49
04026 Total								1,080,805.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04028			DeptofSafety&ProfServices--Fireduesdistribution					
04028	16500	10000	22500	00049320	7/12/2023	1,235.41	Town Of Keystone	
04028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,235.41
04028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04028	37000	10000	50300	00634002	2/1/2023	4,645.80	Town Of Keystone	
04028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,645.80
04028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04028	37000	21200	57100	00662307	6/15/2023	287.16	Town Of Keystone	
04028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					287.16
04028			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04028	37000	21200	58400	00686248	9/28/2023	20,027.62	Town Of Keystone	
04028			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					20,027.62
04028			DeptofNaturalResources--Finasstforresponsibleunits					
04028	37000	27400	67000	00659750	6/2/2023	1,663.72	Town Of Keystone	
04028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,663.72
04028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04028	39500	21100	19100	00920363	1/3/2023	27,990.27	Town Of Keystone	
04028	39500	21100	19100	00950021	4/3/2023	27,990.27	Town Of Keystone	
04028	39500	21100	19100	00984861	7/3/2023	27,990.27	Town Of Keystone	
04028	39500	21100	19100	01018962	10/2/2023	27,990.27	Town Of Keystone	
04028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,961.08
04028			DepartmentofHealthServices--Guardianshipgrantprogram					
04028	43500	10000	16300	AMBULANCE	11/20/2023	2,871.09	Town Of Keystone	
04028			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,871.09
04028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04028	83500	10000	10500	00115909	7/24/2023	6,722.84	Town Of Keystone	
04028	83500	10000	10500	00120133	11/20/2023	35,224.99	Town Of Keystone	
04028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,947.83
04028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04028	83500	10000	10900	00113145	7/24/2023	1.03	Town Of Keystone	
04028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
04028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04028	83500	10000	11100	00108628	5/1/2023	19.27	Town Of Keystone	
04028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19.27
04028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
04028	83500	52100	36300	00106619	3/27/2023	1,405.80	Town Of Keystone	
04028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,405.80
04028 Total								186,065.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04030			DeptofSafety&ProfServices--Fireduesdistribution						
04030	16500	10000	22500	00049321	7/12/2023	1,349.60	Town Of Lincoln		
04030			DeptofSafety&ProfServices--FireduesdistributionTotal						1,349.60
04030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04030	37000	21200	57100	00662308	6/14/2023	1,140.08	Town Of Lincoln		
04030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,140.08
04030			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04030	37000	21200	58400	00686249	9/29/2023	22.98	Town Of Lincoln		
04030			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						22.98
04030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04030	39500	21100	19100	00920364	1/3/2023	29,349.49	Town Of Lincoln		
04030	39500	21100	19100	00950022	4/3/2023	29,349.49	Town Of Lincoln		
04030	39500	21100	19100	00984862	7/3/2023	29,349.49	Town Of Lincoln		
04030	39500	21100	19100	01018963	10/2/2023	29,349.49	Town Of Lincoln		
04030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						117,397.96
04030			WIDeptofTransportation--LocRdImpPrgStFd						
04030	39500	21100	27800	00948139	3/20/2023	8,164.85	Town Of Lincoln		
04030			WIDeptofTransportation--LocRdImpPrgStFdTotal						8,164.85
04030			ElectionsCommission--2018HAVAEElectionSecurity						
04030	51000	22000	18200	00007369	1/17/2023	686.00	Town Of Lincoln		
04030			ElectionsCommission--2018HAVAEElectionSecurityTotal						686.00
04030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04030	83500	10000	10500	00115910	7/24/2023	2,913.24	Town Of Lincoln		
04030	83500	10000	10500	00120134	11/20/2023	16,508.38	Town Of Lincoln		
04030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,421.62
04030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04030	83500	10000	10900	00113146	7/24/2023	1.03	Town Of Lincoln		
04030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
04030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04030	83500	10000	11100	00108629	5/1/2023	5.63	Town Of Lincoln		
04030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.63
04030 Total								148,189.75	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04032			DeptofSafety&ProfServices--Fireduesdistribution						
04032	16500	10000	22500	00049322	7/12/2023	907.52	Town Of Mason		
04032			DeptofSafety&ProfServices--FireduesdistributionTotal						907.52
04032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04032	37000	10000	50300	00633890	1/31/2023	1,330.74	Town Of Mason		
04032	37000	10000	50300	00633891	1/31/2023	2,164.72	Town Of Mason		
04032	37000	10000	50300	00650814	4/25/2023	7,209.37	Town Of Mason		
04032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						10,704.83
04032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04032	37000	21200	57100	00662309	6/14/2023	633.16	Town Of Mason		
04032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						633.16
04032			DeptofNaturalResources--Finasstforresponsibleunits						
04032	37000	27400	67000	00659974	6/5/2023	3,463.94	Town Of Mason		
04032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,463.94
04032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04032	39500	21100	19100	00920365	1/3/2023	30,689.15	Town Of Mason		
04032	39500	21100	19100	00950023	4/3/2023	30,689.15	Town Of Mason		
04032	39500	21100	19100	00984863	7/3/2023	30,689.15	Town Of Mason		
04032	39500	21100	19100	01018964	10/2/2023	30,689.15	Town Of Mason		
04032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						122,756.60
04032			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
04032	83500	10000	10100	00115911	7/24/2023	4,096.20	Town Of Mason		
04032			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						4,096.20
04032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04032	83500	10000	10500	00115911	7/24/2023	4,349.51	Town Of Mason		
04032	83500	10000	10500	00120135	11/20/2023	24,647.24	Town Of Mason		
04032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,996.75
04032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04032	83500	10000	10900	00113147	7/24/2023	7.27	Town Of Mason		
04032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
04032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04032	83500	10000	11100	00108630	5/1/2023	54.94	Town Of Mason		
04032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						54.94
04032 Total								171,621.21	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034			DeptofSafety&ProfServices--Fireduesdistribution					
04034	16500	10000	22500	00049324	7/12/2023	7,212.59	Town Of Namakagon	
04034			DeptofSafety&ProfServices--FireduesdistributionTotal					7,212.59
04034			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04034	37000	10000	50300	00650639	4/25/2023	5.08	Town Of Namakagon	
04034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5.08
04034			DeptofNaturalResources--ResAids-firesuppressgrant					
04034	37000	21200	54500	00663599	6/16/2023	1,383.70	Town Of Namakagon	
04034			DeptofNaturalResources--ResAids-firesuppressgrantTotal					1,383.70
04034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04034	37000	21200	57100	00662310	6/14/2023	728.10	Town Of Namakagon	
04034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					728.10
04034			DeptofNaturalResources--Aidsinlieoftaxes-sums					
04034	37000	21200	57900	00650640	4/25/2023	25.62	Town Of Namakagon	
04034			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					25.62
04034			DeptofNaturalResources--Rec&resourceaids,fed					
04034	37000	21200	58300	00663599	6/16/2023	374.61	Town Of Namakagon	
04034			DeptofNaturalResources--Rec&resourceaids,fedTotal					374.61
04034			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04034	37000	21200	58400	00686251	9/28/2023	82,415.03	Town Of Namakagon	
04034	37000	21200	58400	00686313	9/28/2023	37.77	Town Of Namakagon	
04034			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					82,452.80
04034			DeptofNaturalResources--Finasstforresponsibleunits					
04034	37000	27400	67000	00659153	6/1/2023	1,907.85	Town Of Namakagon	
04034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,907.85
04034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04034	39500	21100	19100	00920366	1/3/2023	45,275.04	Town Of Namakagon	
04034	39500	21100	19100	00950024	4/3/2023	45,275.04	Town Of Namakagon	
04034	39500	21100	19100	00984864	7/3/2023	45,275.04	Town Of Namakagon	
04034	39500	21100	19100	01018965	10/2/2023	45,275.04	Town Of Namakagon	
04034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					181,100.16
04034			WIDeptofTransportation--LocRdImpPrgStFd					
04034	39500	21100	27800	00997617	7/27/2023	4,471.29	Town Of Namakagon	
04034	39500	21100	27800	01000996	8/8/2023	37,256.10	Town Of Namakagon	
04034	39500	21100	27800	01012812	9/11/2023	39,986.72	Town Of Namakagon	
04034			WIDeptofTransportation--LocRdImpPrgStFdTotal					81,714.11
04034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04034	83500	10000	10500	00115912	7/24/2023	1,151.30	Town Of Namakagon	
04034	83500	10000	10500	00120136	11/20/2023	6,524.04	Town Of Namakagon	
04034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,675.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04034	83500	10000	10900	00113148	7/24/2023	5.19	Town Of Namakagon	
04034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
04034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04034	83500	10000	11100	00108631	5/1/2023	283.08	Town Of Namakagon	
04034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					283.08
04034	Total							364,868.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04036			DeptofSafety&ProfServices--Fireduesdistribution					
04036	16500	10000	22500	00049325	7/12/2023	778.74	Town Of Orienta	
04036			DeptofSafety&ProfServices--FireduesdistributionTotal					778.74
04036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04036	37000	10000	50300	00633851	1/31/2023	11,476.38	Town Of Orienta	
04036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11,476.38
04036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04036	37000	21200	57100	00662311	6/14/2023	4,293.58	Town Of Orienta	
04036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,293.58
04036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04036	39500	21100	19100	00920367	1/3/2023	37,066.20	Town Of Orienta	
04036	39500	21100	19100	00950025	4/3/2023	37,066.20	Town Of Orienta	
04036	39500	21100	19100	00984865	7/3/2023	37,066.20	Town Of Orienta	
04036	39500	21100	19100	01018966	10/2/2023	37,066.22	Town Of Orienta	
04036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					148,264.82
04036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04036	83500	10000	10500	00115913	7/24/2023	607.26	Town Of Orienta	
04036	83500	10000	10500	00120137	11/20/2023	3,441.17	Town Of Orienta	
04036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,048.43
04036 Total								168,861.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04038			DeptofSafety&ProfServices--Fireduesdistribution					
04038	16500	10000	22500	00049326	7/12/2023	1,629.43	Town Of Oulu	
04038			DeptofSafety&ProfServices--FireduesdistributionTotal					1,629.43
04038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04038	37000	21200	57100	00662312	6/14/2023	225.07	Town Of Oulu	
04038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					225.07
04038			DeptofNaturalResources--Finasstforresponsibleunits					
04038	37000	27400	67000	00659891	6/1/2023	3,017.29	Town Of Oulu	
04038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,017.29
04038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04038	39500	21100	19100	00920368	1/3/2023	39,369.60	Town Of Oulu	
04038	39500	21100	19100	00950026	4/3/2023	39,369.60	Town Of Oulu	
04038	39500	21100	19100	00984866	7/3/2023	39,369.60	Town Of Oulu	
04038	39500	21100	19100	01018967	10/2/2023	39,369.60	Town Of Oulu	
04038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					157,478.40
04038			WIDeptofTransportation--LocalRds,GrantsSf					
04038	39500	21100	27000	01022255	9/29/2023	215,091.82	Town Of Oulu	
04038			WIDeptofTransportation--LocalRds,GrantsSfTotal					215,091.82
04038			ElectionsCommission--2018HAVAEElectionSecurity					
04038	51000	22000	18200	00007724	6/8/2023	750.00	Town Of Oulu	
04038			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
04038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04038	83500	10000	10500	00115914	7/24/2023	9,504.23	Town Of Oulu	
04038	83500	10000	10500	00120138	11/20/2023	53,857.30	Town Of Oulu	
04038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					63,361.53
04038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04038	83500	10000	11000	00115914	7/24/2023	175.47	Town Of Oulu	
04038	83500	10000	11000	00120138	11/20/2023	1,197.15	Town Of Oulu	
04038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,372.62
04038 Total								442,926.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04040			DeptofSafety&ProfServices--Fireduesdistribution					
04040	16500	10000	22500	00049327	7/12/2023	805.77	Town Of Pilsen	
04040			DeptofSafety&ProfServices--FireduesdistributionTotal					805.77
04040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
04040	37000	10000	50300	00634053	1/31/2023	2,566.04	Town Of Pilsen	
04040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,566.04
04040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04040	37000	21200	57100	00662313	6/14/2023	84.04	Town Of Pilsen	
04040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					84.04
04040			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04040	37000	21200	58400	00686252	9/28/2023	20,345.55	Town Of Pilsen	
04040			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					20,345.55
04040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04040	39500	21100	19100	00920369	1/3/2023	22,972.43	Town Of Pilsen	
04040	39500	21100	19100	00950027	4/3/2023	22,972.43	Town Of Pilsen	
04040	39500	21100	19100	00984867	7/3/2023	22,972.43	Town Of Pilsen	
04040	39500	21100	19100	01018968	10/2/2023	22,972.45	Town Of Pilsen	
04040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,889.74
04040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04040	83500	10000	10500	00115915	7/24/2023	4,074.32	Town Of Pilsen	
04040	83500	10000	10500	00120139	11/20/2023	23,087.79	Town Of Pilsen	
04040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,162.11
04040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04040	83500	10000	11100	00108632	5/1/2023	3.00	Town Of Pilsen	
04040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.00
04040 Total								142,856.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04042			DeptofSafety&ProfServices--Fireduesdistribution						
04042	16500	10000	22500	00049328	7/12/2023	1,937.42	Town Of Port Wing		
04042			DeptofSafety&ProfServices--FireduesdistributionTotal						1,937.42
04042			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04042	37000	10000	50300	00634066	1/31/2023	2,468.41	Town Of Port Wing		
04042	37000	10000	50300	00634067	1/31/2023	7,636.13	Town Of Port Wing		
04042	37000	10000	50300	00651898	4/25/2023	2,392.33	Town Of Port Wing		
04042	37000	10000	50300	00651899	4/25/2023	707.32	Town Of Port Wing		
04042	37000	10000	50300	00652924	4/27/2023	203.00	Town Of Port Wing		
04042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						13,407.19
04042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04042	37000	21200	57100	00662314	6/14/2023	6,149.39	Town Of Port Wing		
04042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6,149.39
04042			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
04042	37000	21200	58400	00686253	9/28/2023	3,545.43	Town Of Port Wing		
04042			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						3,545.43
04042			DeptofNaturalResources--Finasstforresponsibleunits						
04042	37000	27400	67000	00658989	6/1/2023	3,860.79	Town Of Port Wing		
04042			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,860.79
04042			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04042	39500	21100	19100	00920370	1/3/2023	36,129.81	Town Of Port Wing		
04042	39500	21100	19100	00950028	4/3/2023	36,129.81	Town Of Port Wing		
04042	39500	21100	19100	00984868	7/3/2023	36,129.81	Town Of Port Wing		
04042	39500	21100	19100	01018969	10/2/2023	36,129.81	Town Of Port Wing		
04042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						144,519.24
04042			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04042	83500	10000	10500	00115916	7/24/2023	8,543.07	Town Of Port Wing		
04042	83500	10000	10500	00120140	11/20/2023	48,410.76	Town Of Port Wing		
04042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						56,953.83
04042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04042	83500	10000	10900	00113149	7/24/2023	17.67	Town Of Port Wing		
04042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
04042			SharedRevenueandTaxRelief--PublicUtilityDistribution						
04042	83500	10000	11000	00115916	7/24/2023	0.13	Town Of Port Wing		
04042	83500	10000	11000	00120140	11/20/2023	65.02	Town Of Port Wing		
04042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						65.15
04042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04042	83500	10000	11100	00108633	5/1/2023	133.40	Town Of Port Wing		
04042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						133.40
04042 Total								230,589.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04046			DeptofSafety&ProfServices--Fireduesdistribution						
04046	16500	10000	22500	00049329	7/12/2023	1,397.99	Town Of Russell		
04046			DeptofSafety&ProfServices--FireduesdistributionTotal						1,397.99
04046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04046	37000	21200	57100	00662315	6/14/2023	4,987.40	Town Of Russell		
04046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,987.40
04046			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
04046	37000	21200	57900	00650892	4/25/2023	6.65	Town Of Russell		
04046			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						6.65
04046			DeptofNaturalResources--SEGEarned						
04046	37000	21200	100SE	00631089	1/19/2023	6,475.36	Town Of Russell		
04046	37000	21200	100SE	00647230	4/12/2023	225.82	Town Of Russell		
04046			DeptofNaturalResources--SEGEarnedTotal						6,701.18
04046			DeptofNaturalResources--Finasstforresponsibleunits						
04046	37000	27400	67000	00658930	6/1/2023	8,939.91	Town Of Russell		
04046			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,939.91
04046			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04046	39500	21100	19100	00920371	1/3/2023	19,614.20	Town Of Russell		
04046	39500	21100	19100	00950029	4/3/2023	19,614.20	Town Of Russell		
04046	39500	21100	19100	00984869	7/3/2023	19,614.20	Town Of Russell		
04046	39500	21100	19100	01018970	10/2/2023	19,614.21	Town Of Russell		
04046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,456.81
04046			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04046	83500	10000	10500	00115917	7/24/2023	17,128.63	Town Of Russell		
04046	83500	10000	10500	00120141	11/20/2023	97,062.24	Town Of Russell		
04046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						114,190.87
04046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
04046	83500	10000	10900	00113150	7/24/2023	4.16	Town Of Russell		
04046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
04046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
04046	83500	10000	11100	00108634	5/1/2023	174.96	Town Of Russell		
04046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						174.96
04046 Total								214,859.93	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04048			DeptofSafety&ProfServices--Fireduesdistribution					
04048	16500	10000	22500	00049330	7/12/2023	932.10	Town Of Tripp	
04048			DeptofSafety&ProfServices--FireduesdistributionTotal					932.10
04048			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04048	37000	10000	50300	00633858	1/31/2023	1,475.04	Town Of Tripp	
04048			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,475.04
04048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04048	37000	21200	57100	00662316	6/14/2023	4,332.03	Town Of Tripp	
04048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,332.03
04048			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04048	37000	21200	58400	00686255	9/28/2023	8,792.91	Town Of Tripp	
04048			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					8,792.91
04048			DeptofNaturalResources--Finasstforresponsibleunits					
04048	37000	27400	67000	00659880	6/1/2023	1,314.64	Town Of Tripp	
04048			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,314.64
04048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04048	39500	21100	19100	00920372	1/3/2023	38,720.27	Town Of Tripp	
04048	39500	21100	19100	00950030	4/3/2023	38,720.27	Town Of Tripp	
04048	39500	21100	19100	00984870	7/3/2023	38,720.27	Town Of Tripp	
04048	39500	21100	19100	01018971	10/2/2023	38,720.29	Town Of Tripp	
04048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,881.10
04048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04048	83500	10000	10500	00115918	7/24/2023	2,201.57	Town Of Tripp	
04048	83500	10000	10500	00120142	11/20/2023	12,475.56	Town Of Tripp	
04048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,677.13
04048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04048	83500	10000	11100	00108635	5/1/2023	54.00	Town Of Tripp	
04048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					54.00
04048 Total								186,458.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04050			DeptofSafety&ProfServices--Fireduesdistribution					
04050	16500	10000	22500	00049332	7/12/2023	2,569.44	Town Of Washburn	
04050			DeptofSafety&ProfServices--FireduesdistributionTotal					2,569.44
04050			DeptofNaturalResources--Aidsinlieoftaxes-gener					
04050	37000	10000	50300	00633865	1/31/2023	9,185.87	Town Of Washburn	
04050	37000	10000	50300	00650613	4/25/2023	3,044.62	Town Of Washburn	
04050			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,230.49
04050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
04050	37000	21200	57100	00662317	6/14/2023	827.29	Town Of Washburn	
04050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					827.29
04050			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
04050	37000	21200	58400	00686256	9/28/2023	65,369.37	Town Of Washburn	
04050			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					65,369.37
04050			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
04050	39500	21100	19100	00920373	1/3/2023	87,105.24	Town Of Washburn	
04050	39500	21100	19100	00950031	4/3/2023	87,105.24	Town Of Washburn	
04050	39500	21100	19100	00984871	7/3/2023	87,105.24	Town Of Washburn	
04050	39500	21100	19100	01018972	10/2/2023	87,105.24	Town Of Washburn	
04050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					348,420.96
04050			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04050	83500	10000	10500	00115919	7/24/2023	3,589.73	Town Of Washburn	
04050	83500	10000	10500	00120143	11/20/2023	20,341.94	Town Of Washburn	
04050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,931.67
04050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04050	83500	10000	10900	00113151	7/24/2023	1.03	Town Of Washburn	
04050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
04050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04050	83500	10000	11100	00108636	5/1/2023	32.66	Town Of Washburn	
04050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					32.66
04050 Total								453,382.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04151			DeptofSafety&ProfServices--Fireduesdistribution						
04151	16500	10000	22500	00049323	7/12/2023	229.61	Village Of Mason		
04151			DeptofSafety&ProfServices--FireduesdistributionTotal						229.61
04151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04151	39500	21100	19100	00920374	1/3/2023	1,783.93	Village Of Mason		
04151	39500	21100	19100	00950032	4/3/2023	1,783.93	Village Of Mason		
04151	39500	21100	19100	00984872	7/3/2023	1,783.93	Village Of Mason		
04151	39500	21100	19100	01018973	10/2/2023	1,783.95	Village Of Mason		
04151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						7,135.74
04151			DepartmentofAdministration--Federalaid,localassistance						
04151	50500	10000	74300	00202100	8/3/2023	223,813.35	Village Of Mason		
04151	50500	10000	74300	00205162	9/19/2023	96,698.03	Village Of Mason		
04151	50500	10000	74300	00211093	12/6/2023	181,785.09	Village Of Mason		
04151			DepartmentofAdministration--Federalaid,localassistanceTotal						502,296.47
04151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
04151	83500	10000	10500	00115920	7/24/2023	5,882.87	Village Of Mason		
04151	83500	10000	10500	00120144	11/20/2023	33,336.25	Village Of Mason		
04151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,219.12
04151 Total								548,880.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206			DeptofSafety&ProfServices--Fireduesdistribution					
04206	16500	10000	22500	00049307	7/12/2023	3,705.92	City Of Bayfield	
04206			DeptofSafety&ProfServices--FireduesdistributionTotal					3,705.92
04206			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
04206	37000	10000	50300	00651220	4/25/2023	99.34	City Of Bayfield	
04206			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					99.34
04206			DeptofNaturalResources--DNRClearingApprDivision1					
04206	37000	10000	96801	00678695	8/18/2023	4.70	City Of Bayfield	
04206	37000	10000	96801	00678696	8/18/2023	49.50	City Of Bayfield	
04206	37000	10000	96801	00686545	9/29/2023	4.70	City Of Bayfield	
04206	37000	10000	96801	00686546	9/29/2023	49.50	City Of Bayfield	
04206	37000	10000	96801	00689758	10/19/2023	88.81	City Of Bayfield	
04206	37000	10000	96801	00689759	10/19/2023	236.44	City Of Bayfield	
04206	37000	10000	96801	00700168	12/19/2023	99.08	City Of Bayfield	
04206	37000	10000	96801	00700169	12/19/2023	239.37	City Of Bayfield	
04206	37000	10000	96801	00700170	12/19/2023	12.55	City Of Bayfield	
04206			DeptofNaturalResources--DNRClearingApprDivision1Total					784.65
04206			DeptofNaturalResources--DNRClearingApprDivision3					
04206	37000	10000	96803	00678695	8/18/2023	0.58	City Of Bayfield	
04206	37000	10000	96803	00678696	8/18/2023	6.12	City Of Bayfield	
04206	37000	10000	96803	00686545	9/29/2023	0.58	City Of Bayfield	
04206	37000	10000	96803	00686546	9/29/2023	6.12	City Of Bayfield	
04206	37000	10000	96803	00689758	10/19/2023	17.76	City Of Bayfield	
04206	37000	10000	96803	00689759	10/19/2023	47.29	City Of Bayfield	
04206	37000	10000	96803	00700168	12/19/2023	19.82	City Of Bayfield	
04206	37000	10000	96803	00700169	12/19/2023	47.88	City Of Bayfield	
04206	37000	10000	96803	00700170	12/19/2023	2.51	City Of Bayfield	
04206			DeptofNaturalResources--DNRClearingApprDivision3Total					148.66
04206			DeptofNaturalResources--Genprogramops-statefunds					
04206	37000	21200	16100	00625434	1/12/2023	242.31	City Of Bayfield	
04206	37000	21200	16100	00625435	1/12/2023	91.74	City Of Bayfield	
04206	37000	21200	16100	00625438	1/12/2023	35.75	City Of Bayfield	
04206	37000	21200	16100	00637434	2/17/2023	94.67	City Of Bayfield	
04206	37000	21200	16100	00637435	2/17/2023	242.31	City Of Bayfield	
04206	37000	21200	16100	00637436	2/17/2023	11.00	City Of Bayfield	
04206	37000	21200	16100	00648089	4/19/2023	91.67	City Of Bayfield	
04206	37000	21200	16100	00648090	4/19/2023	242.31	City Of Bayfield	
04206	37000	21200	16100	00648091	4/19/2023	9.00	City Of Bayfield	
04206	37000	21200	16100	00655721	5/16/2023	9.00	City Of Bayfield	
04206	37000	21200	16100	00655731	5/16/2023	91.67	City Of Bayfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206	37000	21200	16100	00655732	5/16/2023	242.31	City Of Bayfield	
04206	37000	21200	16100	00664139	6/20/2023	92.20	City Of Bayfield	
04206	37000	21200	16100	00664140	6/16/2023	238.45	City Of Bayfield	
04206	37000	21200	16100	00664141	6/16/2023	33.85	City Of Bayfield	
04206		DeptofNaturalResources--Genprogramops-statefundsTotal						1,768.24
04206		DeptofNaturalResources--GPO--statefunds						
04206	37000	21200	36100	00625434	1/12/2023	48.46	City Of Bayfield	
04206	37000	21200	36100	00625435	1/12/2023	18.35	City Of Bayfield	
04206	37000	21200	36100	00625438	1/12/2023	7.15	City Of Bayfield	
04206	37000	21200	36100	00637434	2/17/2023	18.94	City Of Bayfield	
04206	37000	21200	36100	00637435	2/17/2023	48.46	City Of Bayfield	
04206	37000	21200	36100	00637436	2/17/2023	2.20	City Of Bayfield	
04206	37000	21200	36100	00648089	4/19/2023	18.42	City Of Bayfield	
04206	37000	21200	36100	00648090	4/19/2023	48.46	City Of Bayfield	
04206	37000	21200	36100	00648091	4/19/2023	1.50	City Of Bayfield	
04206	37000	21200	36100	00655721	5/16/2023	1.50	City Of Bayfield	
04206	37000	21200	36100	00655731	5/16/2023	18.42	City Of Bayfield	
04206	37000	21200	36100	00655732	5/16/2023	48.46	City Of Bayfield	
04206	37000	21200	36100	00664139	6/20/2023	19.65	City Of Bayfield	
04206	37000	21200	36100	00664140	6/16/2023	47.04	City Of Bayfield	
04206	37000	21200	36100	00664141	6/16/2023	4.19	City Of Bayfield	
04206		DeptofNaturalResources--GPO--statefundsTotal						351.20
04206		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04206	39500	21100	19100	00920375	1/3/2023	19,522.45	City Of Bayfield	
04206	39500	21100	19100	00950033	4/3/2023	19,522.45	City Of Bayfield	
04206	39500	21100	19100	00984873	7/3/2023	19,522.45	City Of Bayfield	
04206	39500	21100	19100	01018974	10/2/2023	19,522.48	City Of Bayfield	
04206		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						78,089.83
04206		WIDeptofTransportation--HarborAssistanceLf						
04206	39500	21100	29700	00939223	2/17/2023	61,172.07	City Of Bayfield	
04206	39500	21100	29700	01023270	10/4/2023	21,941.87	City Of Bayfield	
04206		WIDeptofTransportation--HarborAssistanceLfTotal						83,113.94
04206		WIDeptofTransportation--HarborBondFund4						
04206	39500	21100	90500	00939223	2/17/2023	61,172.07	City Of Bayfield	
04206	39500	21100	90500	01023270	10/4/2023	21,941.87	City Of Bayfield	
04206		WIDeptofTransportation--HarborBondFund4Total						83,113.94
04206		DepartmentofHealthServices--Guardianshipgrantprogram						
04206	43500	10000	16300	AMBULANCE	11/20/2023	2,067.19	City Of Bayfield	
04206		DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,067.19
04206		DepartmentofJustice--Officertrainingreimbursement						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206	45500	10000	21400	00133611	10/31/2023	160.00	City Of Bayfield	
04206			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
04206			DepartmentofAdministration--Federalaid					
04206	50500	10000	14200	00187261	2/2/2023	188.03	City Of Bayfield	
04206	50500	10000	14200	00195463	5/3/2023	3,391.50	City Of Bayfield	
04206			DepartmentofAdministration--FederalaidTotal					3,579.53
04206			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04206	83500	10000	10500	00115921	7/24/2023	4,244.34	City Of Bayfield	
04206	83500	10000	10500	00120145	11/20/2023	21,984.07	City Of Bayfield	
04206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,228.41
04206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04206	83500	10000	10900	00113152	7/24/2023	163.17	City Of Bayfield	
04206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					163.17
04206			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04206	83500	10000	11000	00115921	7/24/2023	733.43	City Of Bayfield	
04206	83500	10000	11000	00120145	11/20/2023	4,393.73	City Of Bayfield	
04206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,127.16
04206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04206	83500	10000	11100	00108637	5/1/2023	619.83	City Of Bayfield	
04206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					619.83
04206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
04206	83500	10000	11200	00117885	7/24/2023	2,505.56	City Of Bayfield	
04206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,505.56
04206			SharedRevenueandTaxRelief--PremierResortAreasTax					
04206	83500	10000	43400	00106510	2/28/2023	12,124.22	City Of Bayfield	
04206	83500	10000	43400	00112243	5/31/2023	9,949.02	City Of Bayfield	
04206	83500	10000	43400	00118916	8/23/2023	3,439.29	City Of Bayfield	
04206	83500	10000	43400	00118926	8/31/2023	43,741.30	City Of Bayfield	
04206	83500	10000	43400	00121961	11/30/2023	59,027.70	City Of Bayfield	
04206			SharedRevenueandTaxRelief--PremierResortAreasTaxTotal					128,281.53
04206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
04206	83500	10000	50100	00106074	2/1/2023	7,018.37	City Of Bayfield	
04206			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					7,018.37
04206 Total								426,926.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04291			DeptofSafety&ProfServices--Fireduesdistribution						
04291	16500	10000	22500	00049331	7/12/2023	6,643.64	Washburn, City of		
04291			DeptofSafety&ProfServices--FireduesdistributionTotal						6,643.64
04291			DeptofNaturalResources--Aidsinlieoftaxes-gener						
04291	37000	10000	50300	00652750	4/27/2023	2.80	Washburn, City of		
04291			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2.80
04291			DeptofNaturalResources--GPO-federalfunds						
04291	37000	10000	94100	00629256	1/12/2023	16,494.00	Washburn, City of		
04291			DeptofNaturalResources--GPO-federalfundsTotal						16,494.00
04291			DeptofNaturalResources--DNRClearingApprDivision2						
04291	37000	10000	96802	00672609	7/18/2023	567.36	Washburn, City of		
04291	37000	10000	96802	00687005	10/6/2023	505.23	Washburn, City of		
04291	37000	10000	96802	00687010	10/6/2023	360.67	Washburn, City of		
04291			DeptofNaturalResources--DNRClearingApprDivision2Total						1,433.26
04291			DeptofNaturalResources--Generalprogramoperations--						
04291	37000	21200	25400	00628635	1/11/2023	301.58	Washburn, City of		
04291	37000	21200	25400	00628638	1/10/2023	542.23	Washburn, City of		
04291	37000	21200	25400	00645382	4/10/2023	355.90	Washburn, City of		
04291	37000	21200	25400	00645383	4/10/2023	476.44	Washburn, City of		
04291	37000	21200	25400	00670455	7/10/2023	421.36	Washburn, City of		
04291			DeptofNaturalResources--Generalprogramoperations--Total						2,097.51
04291			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
04291	37000	21200	57100	00662318	6/14/2023	6.20	Washburn, City of		
04291			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.20
04291			DeptofNaturalResources--Rec&resourceaids,fed						
04291	37000	21200	58300	00655809	5/17/2023	950.88	Washburn, City of		
04291			DeptofNaturalResources--Rec&resourceaids,fedTotal						950.88
04291			DeptofNaturalResources--Finasstforresponsibleunits						
04291	37000	27400	67000	00659405	6/1/2023	15,429.46	Washburn, City of		
04291			DeptofNaturalResources--FinasstforresponsibleunitsTotal						15,429.46
04291			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
04291	39500	21100	19100	00920376	1/3/2023	33,606.97	Washburn, City of		
04291	39500	21100	19100	00950034	4/3/2023	33,606.97	Washburn, City of		
04291	39500	21100	19100	00984874	7/3/2023	33,606.97	Washburn, City of		
04291	39500	21100	19100	01018975	10/2/2023	33,606.97	Washburn, City of		
04291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						134,427.88
04291			DepartmentofHealthServices--Guardianshipgrantprogram						
04291	43500	10000	16300	AMBULANCE	11/20/2023	9,819.14	Washburn, City of		
04291			DepartmentofHealthServices--GuardianshipgrantprogramTotal						9,819.14
04291			DepartmentofHealthServices--Federalprojectaids						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291	43500	10000	84300	00551250	2/1/2023	12,195.11	Washburn, City of	
04291	43500	10000	84300	00573615	5/15/2023	10,717.50	Washburn, City of	
04291			DepartmentofHealthServices--FederalprojectaidsTotal					22,912.61
04291			DepartmentofJustice--Officertrainingreimbursement					
04291	45500	10000	21400	00135513	12/7/2023	800.00	Washburn, City of	
04291			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
04291			DepartmentofAdministration--Federalaid					
04291	50500	10000	14200	00187262	2/2/2023	76.26	Washburn, City of	
04291	50500	10000	14200	00203454	8/24/2023	26,880.00	Washburn, City of	
04291	50500	10000	14200	00204624	9/7/2023	15,750.00	Washburn, City of	
04291			DepartmentofAdministration--FederalaidTotal					42,706.26
04291			ElectionsCommission--2018HAVAEElectionSecurity					
04291	51000	22000	18200	00008629	12/1/2023	600.00	Washburn, City of	
04291			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
04291			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
04291	83500	10000	10100	00115922	7/24/2023	31,792.32	Washburn, City of	
04291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					31,792.32
04291			SharedRevenueandTaxRelief--CountyandMunicipalAid					
04291	83500	10000	10500	00115922	7/24/2023	94,014.17	Washburn, City of	
04291	83500	10000	10500	00120146	11/20/2023	522,927.81	Washburn, City of	
04291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					616,941.98
04291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
04291	83500	10000	10900	00113153	7/24/2023	491.56	Washburn, City of	
04291	83500	10000	10900	00115336	7/24/2023	1,961.15	Washburn, City of	
04291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,452.71
04291			SharedRevenueandTaxRelief--PublicUtilityDistribution					
04291	83500	10000	11000	00115922	7/24/2023	346.29	Washburn, City of	
04291	83500	10000	11000	00120146	11/20/2023	2,105.77	Washburn, City of	
04291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,452.06
04291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
04291	83500	10000	11100	00108638	5/1/2023	3,202.45	Washburn, City of	
04291	83500	10000	11100	00110897	5/1/2023	2,598.04	Washburn, City of	
04291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,800.49
04291			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
04291	83500	10000	11200	00117886	7/24/2023	5,069.81	Washburn, City of	
04291			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,069.81
04291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
04291	83500	10000	50100	00106075	2/1/2023	288.12	Washburn, City of	
04291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					288.12
04291 Total								919,121.13