

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
09000	11500	10000	70300	00087563	2/8/2023	74,467.00	Chippewa County	
09000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					74,467.00
09000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
09000	11500	27400	76300	00087563	2/8/2023	146,580.00	Chippewa County	
09000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					146,580.00
09000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
09000	11500	27400	76400	00086955	1/24/2023	6,910.00	Chippewa County	
09000	11500	27400	76400	00086956	1/24/2023	5,030.00	Chippewa County	
09000	11500	27400	76400	00086957	1/24/2023	1,190.00	Chippewa County	
09000	11500	27400	76400	00086958	1/24/2023	430.00	Chippewa County	
09000	11500	27400	76400	00086959	1/24/2023	1,000.00	Chippewa County	
09000	11500	27400	76400	00086960	1/24/2023	2,000.00	Chippewa County	
09000	11500	27400	76400	00086961	1/24/2023	4,000.00	Chippewa County	
09000	11500	27400	76400	00086962	1/24/2023	4,000.00	Chippewa County	
09000	11500	27400	76400	00091062	6/27/2023	8,800.00	Chippewa County	
09000	11500	27400	76400	00091069	6/27/2023	4,600.00	Chippewa County	
09000	11500	27400	76400	00091070	6/27/2023	9,400.00	Chippewa County	
09000	11500	27400	76400	00091071	6/27/2023	5,440.00	Chippewa County	
09000	11500	27400	76400	00093261	9/21/2023	1,475.00	Chippewa County	
09000	11500	27400	76400	00093262	9/21/2023	625.00	Chippewa County	
09000	11500	27400	76400	00093263	9/21/2023	4,000.00	Chippewa County	
09000	11500	27400	76400	00093264	9/21/2023	925.00	Chippewa County	
09000	11500	27400	76400	00093265	9/21/2023	1,000.00	Chippewa County	
09000	11500	27400	76400	00096367	12/27/2023	5,000.00	Chippewa County	
09000	11500	27400	76400	00096368	12/27/2023	1,500.00	Chippewa County	
09000	11500	27400	76400	00096369	12/27/2023	2,500.00	Chippewa County	
09000	11500	27400	76400	00096371	12/27/2023	1,135.79	Chippewa County	
09000	11500	27400	76400	00096372	12/27/2023	650.00	Chippewa County	
09000	11500	27400	76400	00096373	12/27/2023	320.00	Chippewa County	
09000	11500	27400	76400	00096374	12/27/2023	2,400.00	Chippewa County	
09000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					74,330.79
09000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
09000	11500	27400	77800	00094395	10/25/2023	10,170.00	Chippewa County	
09000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					10,170.00
09000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
09000	11500	36300	WE100	00096366	12/27/2023	26,399.00	Chippewa County	
09000	11500	36300	WE100	00096370	12/27/2023	8,083.00	Chippewa County	
09000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					34,482.00
09000			DeptofNaturalResources--Resmaint&dev-state					

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09000	37000	10000	71100	00670767	7/24/2023	1,331.99	Chippewa County	
09000			DeptofNaturalResources--Resmaint&dev-stateTotal					1,331.99
09000			DeptofNaturalResources--Genprogramops-statefunds					
09000	37000	21200	16100	00658260	5/26/2023	350.00	Chippewa County	
09000	37000	21200	16100	00658780	6/2/2023	430.00	Chippewa County	
09000			DeptofNaturalResources--Genprogramops-statefundsTotal					780.00
09000			DeptofNaturalResources--Generalprogramoperations--					
09000	37000	21200	25400	00660146	6/6/2023	7,500.00	Chippewa County	
09000			DeptofNaturalResources--Generalprogramoperations--Total					7,500.00
09000			DeptofNaturalResources--GPO-federalfunds					
09000	37000	21200	38100	00643009	3/24/2023	1,966.58	Chippewa County	
09000			DeptofNaturalResources--GPO-federalfundsTotal					1,966.58
09000			DeptofNaturalResources--Venisonprocessing					
09000	37000	21200	54900	00642212	3/22/2023	3,640.00	Chippewa County	
09000	37000	21200	54900	00660142	6/7/2023	673.00	Chippewa County	
09000			DeptofNaturalResources--VenisonprocessingTotal					4,313.00
09000			DeptofNaturalResources--EnfA-boatingenforcement					
09000	37000	21200	55000	00643009	3/24/2023	23,161.00	Chippewa County	
09000			DeptofNaturalResources--EnfA-boatingenforcementTotal					23,161.00
09000			DeptofNaturalResources--EnfA-atv&utvenforcement					
09000	37000	21200	55100	00684439	9/21/2023	35,940.02	Chippewa County	
09000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					35,940.02
09000			DeptofNaturalResources--EnfA-snowenforcement					
09000	37000	21200	55200	00684222	9/21/2023	25,826.61	Chippewa County	
09000			DeptofNaturalResources--EnfA-snowenforcementTotal					25,826.61
09000			DeptofNaturalResources--Wildlifedamageclaims&abat					
09000	37000	21200	55300	00642212	3/22/2023	6,141.14	Chippewa County	
09000	37000	21200	55300	00660142	6/7/2023	1,143.02	Chippewa County	
09000	37000	21200	55300	00678528	8/17/2023	7,095.80	Chippewa County	
09000	37000	21200	55300	00691715	10/27/2023	7,221.95	Chippewa County	
09000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					21,601.91
09000			DeptofNaturalResources--ResAids-countyconsaids					
09000	37000	21200	56300	00658008	5/25/2023	2,675.00	Chippewa County	
09000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,675.00
09000			DeptofNaturalResources--RA-fish,wl&forestry					
09000	37000	21200	56400	00645068	4/5/2023	1,621.22	Chippewa County	
09000			DeptofNaturalResources--RA-fish,wl&forestryTotal					1,621.22
09000			DeptofNaturalResources--RA-supplsnowtrailaids					
09000	37000	21200	56900	00683778	9/19/2023	45,675.36	Chippewa County	
09000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					45,675.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DeptofNaturalResources--ResAids-cntyforestprjloan					
09000	37000	21200	57000	00642067	3/16/2023	52,109.84	Chippewa County	
09000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal					52,109.84
09000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
09000	37000	21200	57400	00627265	1/6/2023	66,165.00	Chippewa County	
09000	37000	21200	57400	00628070	1/6/2023	21,127.41	Chippewa County	
09000	37000	21200	57400	00653671	5/9/2023	59,939.67	Chippewa County	
09000	37000	21200	57400	00691339	10/25/2023	1,440.00	Chippewa County	
09000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					148,672.08
09000			DeptofNaturalResources--RA-snowmobiletrailareas					
09000	37000	21200	57500	00686848	10/5/2023	63,825.00	Chippewa County	
09000	37000	21200	57500	00691339	10/25/2023	63,105.00	Chippewa County	
09000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					126,930.00
09000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
09000	37000	21200	57600	00626847	1/5/2023	9,240.00	Chippewa County	
09000	37000	21200	57600	00686842	10/5/2023	11,550.00	Chippewa County	
09000	37000	21200	57600	00686846	10/5/2023	1,020.90	Chippewa County	
09000	37000	21200	57600	00689371	10/13/2023	18,290.53	Chippewa County	
09000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					40,101.43
09000			DeptofNaturalResources--RA-atvprojectajids					
09000	37000	21200	57700	00658658	6/5/2023	2,041.80	Chippewa County	
09000			DeptofNaturalResources--RA-atvprojectajidsTotal					2,041.80
09000			DeptofNaturalResources--Departmentlandacquisition					
09000	37000	21200	59400	00681119	9/29/2023	43.00	Chippewa County	
09000			DeptofNaturalResources--DepartmentlandacquisitionTotal					43.00
09000			DeptofNaturalResources--EnvironmentalAids;Nonpoint					
09000	37000	27400	66200	00642421	3/22/2023	64,368.28	Chippewa County	
09000	37000	27400	66200	00679032	8/24/2023	100,000.00	Chippewa County	
09000			DeptofNaturalResources--EnvironmentalAids;NonpointTotal					164,368.28
09000			DeptofNaturalResources--Finasstforresponsibleunits					
09000	37000	27400	67000	00659248	6/1/2023	204,422.94	Chippewa County	
09000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					204,422.94
09000			DeptofNaturalResources--Recyclingconsolidationgrants					
09000	37000	27400	67300	00659248	6/1/2023	15,161.12	Chippewa County	
09000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					15,161.12
09000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
09000	37000	57300	48200	00640111	3/31/2023	8,814.25	Chippewa County	
09000	37000	57300	48200	00658443	5/31/2023	8,814.25	Chippewa County	
09000	37000	57300	48200	00680322	8/29/2023	8,814.25	Chippewa County	
09000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					26,442.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
09000	39500	21100	16800	00955809	4/5/2023	166,537.00	Chippewa County	
09000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					166,537.00
09000			WIDeptofTransportation--CountyForestAids					
09000	39500	21100	17000	00936169	3/10/2023	6,360.12	Chippewa County	
09000			WIDeptofTransportation--CountyForestAidsTotal					6,360.12
09000			WIDeptofTransportation--HwySftyLocAidFfd					
09000	39500	21100	18500	00948552	3/21/2023	2,785.44	Chippewa County	
09000	39500	21100	18500	00948553	3/21/2023	1,196.53	Chippewa County	
09000	39500	21100	18500	00948554	3/21/2023	318.00	Chippewa County	
09000	39500	21100	18500	00952371	3/24/2023	1,715.59	Chippewa County	
09000	39500	21100	18500	00952372	3/24/2023	916.38	Chippewa County	
09000	39500	21100	18500	00959151	4/17/2023	2,520.29	Chippewa County	
09000	39500	21100	18500	00960710	4/19/2023	2,079.70	Chippewa County	
09000	39500	21100	18500	00975880	6/2/2023	7,084.14	Chippewa County	
09000	39500	21100	18500	00980321	6/15/2023	1,420.30	Chippewa County	
09000	39500	21100	18500	00990323	7/10/2023	10,331.95	Chippewa County	
09000	39500	21100	18500	00997647	7/28/2023	2,800.24	Chippewa County	
09000	39500	21100	18500	01003821	8/15/2023	3,262.25	Chippewa County	
09000	39500	21100	18500	01013859	9/13/2023	3,984.08	Chippewa County	
09000	39500	21100	18500	01016497	9/21/2023	2,251.17	Chippewa County	
09000	39500	21100	18500	01028139	10/16/2023	4,905.23	Chippewa County	
09000	39500	21100	18500	01028147	10/16/2023	2,748.31	Chippewa County	
09000			WIDeptofTransportation--HwySftyLocAidFfdTotal					50,319.60
09000			WIDeptofTransportation--TransAidsToCo.-Sf					
09000	39500	21100	19000	00920215	1/3/2023	493,543.83	Chippewa County	
09000	39500	21100	19000	00984713	7/3/2023	987,087.66	Chippewa County	
09000	39500	21100	19000	01018814	10/2/2023	493,543.86	Chippewa County	
09000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,974,175.35
09000			WIDeptofTransportation--TrnsprtAlternatsLf					
09000	39500	21100	22600	00982442	6/21/2023	2,044.37	Chippewa County	
09000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					2,044.37
09000			WIDeptofTransportation--TrnsprtAlternatsFf					
09000	39500	21100	22700	00982442	6/21/2023	8,177.48	Chippewa County	
09000			WIDeptofTransportation--TrnsprtAlternatsFfTotal					8,177.48
09000			WIDeptofTransportation--LocalRds,GrantsSf					
09000	39500	21100	27000	01049946	12/20/2023	323,311.25	Chippewa County	
09000			WIDeptofTransportation--LocalRds,GrantsSfTotal					323,311.25
09000			WIDeptofTransportation--LocRdImpPrgStFd					
09000	39500	21100	27800	01041501	12/1/2023	7,558.45	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	39500	21100	27800	01052003	12/20/2023	115,640.92	Chippewa County	
09000			WIDeptofTransportation--LocRdImpPrgStFdTotal					123,199.37
09000			WIDeptofTransportation--StHwyRehab,Sf					
09000	39500	21100	36300	00931010	1/23/2023	5.00	Chippewa County	
09000	39500	21100	36300	00975815	6/2/2023	10.00	Chippewa County	
09000	39500	21100	36300	00980711	6/15/2023	3.00	Chippewa County	
09000	39500	21100	36300	00990845	7/10/2023	62,529.70	Chippewa County	
09000	39500	21100	36300	01000184	8/4/2023	15,505.75	Chippewa County	
09000	39500	21100	36300	01009898	9/28/2023	13,492.35	Chippewa County	
09000	39500	21100	36300	01028695	10/17/2023	55,729.59	Chippewa County	
09000	39500	21100	36300	01038591	11/13/2023	29,276.32	Chippewa County	
09000			WIDeptofTransportation--StHwyRehab,SfTotal					176,551.71
09000			WIDeptofTransportation--HwyMgmt&OpersSf					
09000	39500	21100	36500	00936147	2/8/2023	486.00	Chippewa County	
09000	39500	21100	36500	00945400	3/10/2023	486.00	Chippewa County	
09000	39500	21100	36500	00954313	3/31/2023	486.00	Chippewa County	
09000	39500	21100	36500	00969869	5/16/2023	486.00	Chippewa County	
09000	39500	21100	36500	00981282	6/16/2023	513.00	Chippewa County	
09000	39500	21100	36500	00990845	7/10/2023	513.00	Chippewa County	
09000	39500	21100	36500	01000184	8/4/2023	459.00	Chippewa County	
09000	39500	21100	36500	01006785	8/25/2023	95.36	Chippewa County	
09000	39500	21100	36500	01009898	9/28/2023	459.00	Chippewa County	
09000	39500	21100	36500	01028695	10/17/2023	459.00	Chippewa County	
09000	39500	21100	36500	01038591	11/13/2023	1,784.26	Chippewa County	
09000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					6,226.62
09000			WIDeptofTransportation--RoutineMaintSf					
09000	39500	21100	36800	00930194	1/23/2023	155,395.30	Chippewa County	
09000	39500	21100	36800	00930195	1/23/2023	6,271.19	Chippewa County	
09000	39500	21100	36800	00930196	1/23/2023	5,587.92	Chippewa County	
09000	39500	21100	36800	00930197	1/23/2023	55,082.00	Chippewa County	
09000	39500	21100	36800	00932031	1/27/2023	27,336.72	Chippewa County	
09000	39500	21100	36800	00936147	2/8/2023	21,481.45	Chippewa County	
09000	39500	21100	36800	00936148	2/24/2023	421.47	Chippewa County	
09000	39500	21100	36800	00936798	2/9/2023	10,756.18	Chippewa County	
09000	39500	21100	36800	00936802	2/9/2023	620,746.93	Chippewa County	
09000	39500	21100	36800	00936803	2/9/2023	316,211.16	Chippewa County	
09000	39500	21100	36800	00945400	3/10/2023	20,942.29	Chippewa County	
09000	39500	21100	36800	00951935	3/24/2023	310,244.46	Chippewa County	
09000	39500	21100	36800	00954313	3/31/2023	11,484.80	Chippewa County	
09000	39500	21100	36800	00954361	3/31/2023	581,446.58	Chippewa County	

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09000	39500	21100	36800	00969499	5/15/2023	353,694.36	Chippewa County	
09000	39500	21100	36800	00969869	5/16/2023	16,078.39	Chippewa County	
09000	39500	21100	36800	00980990	6/16/2023	5,081.41	Chippewa County	
09000	39500	21100	36800	00980992	6/16/2023	102,168.79	Chippewa County	
09000	39500	21100	36800	00981282	6/16/2023	5,135.67	Chippewa County	
09000	39500	21100	36800	00989607	7/6/2023	1,377.94	Chippewa County	
09000	39500	21100	36800	00990845	7/10/2023	872.99	Chippewa County	
09000	39500	21100	36800	00991632	7/12/2023	18,395.10	Chippewa County	
09000	39500	21100	36800	00991638	7/12/2023	108,991.02	Chippewa County	
09000	39500	21100	36800	01000184	8/4/2023	5,112.20	Chippewa County	
09000	39500	21100	36800	01001576	8/9/2023	106,715.30	Chippewa County	
09000	39500	21100	36800	01002080	8/10/2023	27,165.70	Chippewa County	
09000	39500	21100	36800	01002085	8/10/2023	88,954.38	Chippewa County	
09000	39500	21100	36800	01007804	8/31/2023	6,386.55	Chippewa County	
09000	39500	21100	36800	01009898	9/28/2023	2,163.22	Chippewa County	
09000	39500	21100	36800	01009997	9/1/2023	10,255.18	Chippewa County	
09000	39500	21100	36800	01010003	9/1/2023	115,098.18	Chippewa County	
09000	39500	21100	36800	01026958	10/12/2023	7,973.61	Chippewa County	
09000	39500	21100	36800	01028695	10/17/2023	26,786.45	Chippewa County	
09000	39500	21100	36800	01028869	10/17/2023	219,799.45	Chippewa County	
09000	39500	21100	36800	01037393	11/8/2023	10,115.55	Chippewa County	
09000	39500	21100	36800	01038591	11/13/2023	410.03	Chippewa County	
09000	39500	21100	36800	01038705	11/13/2023	187,362.34	Chippewa County	
09000	39500	21100	36800	01044157	12/1/2023	4,952.90	Chippewa County	
09000	39500	21100	36800	01044372	12/1/2023	488.72	Chippewa County	
09000	39500	21100	36800	01044735	12/4/2023	165,898.85	Chippewa County	
09000			WIDeptofTransportation--RoutineMaintSfTotal					3,740,842.73
09000			WIDeptofTransportation--Mun&CntyRegiFeeLf					
09000	39500	21100	57700	00941974	2/28/2023	50.00	Chippewa County	
09000	39500	21100	57700	00954251	3/31/2023	30.00	Chippewa County	
09000	39500	21100	57700	00963671	4/27/2023	1,223.11	Chippewa County	
09000	39500	21100	57700	00982783	6/22/2023	60.00	Chippewa County	
09000	39500	21100	57700	01018135	9/25/2023	20.00	Chippewa County	
09000	39500	21100	57700	01021439	9/28/2023	20.00	Chippewa County	
09000	39500	21100	57700	01032645	10/26/2023	184.00	Chippewa County	
09000			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					1,587.11
09000			DepartmentofCorrections--Generalprogramoperations					
09000	41000	10000	10100	00606005	12/22/2023	501.09	Chippewa County	
09000			DepartmentofCorrections--GeneralprogramoperationsTotal					501.09
09000			DepartmentofCorrections--Institutionalrepairandmaint					

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09000	41000	10000	11000	00542397	1/23/2023	1,226.36	Chippewa County	
09000	41000	10000	11000	00546673	2/17/2023	657.27	Chippewa County	
09000	41000	10000	11000	00606098	12/22/2023	582.14	Chippewa County	
09000		DepartmentofCorrections--InstitutionalrepairandmaintTotal						2,465.77
09000		DepartmentofCorrections--Purchasedservicesforoffende						
09000	41000	10000	11100	00544038	1/19/2023	8,373.66	Chippewa County	
09000	41000	10000	11100	00549834	2/15/2023	4,076.08	Chippewa County	
09000	41000	10000	11100	00554838	3/14/2023	4,493.76	Chippewa County	
09000	41000	10000	11100	00562195	4/20/2023	3,542.74	Chippewa County	
09000	41000	10000	11100	00564731	5/4/2023	1,610.40	Chippewa County	
09000	41000	10000	11100	00571635	6/9/2023	805.20	Chippewa County	
09000	41000	10000	11100	00577992	7/10/2023	161.04	Chippewa County	
09000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						23,062.88
09000		DepartmentofCorrections--Correctionscontractsandagre						
09000	41000	10000	11400	00533354	1/18/2023	4,013.88	Chippewa County	
09000	41000	10000	11400	00543596	1/18/2023	720.44	Chippewa County	
09000	41000	10000	11400	00543889	1/20/2023	9,005.50	Chippewa County	
09000	41000	10000	11400	00550485	3/17/2023	11,424.12	Chippewa County	
09000	41000	10000	11400	00555624	4/14/2023	10,137.62	Chippewa County	
09000	41000	10000	11400	00561645	5/17/2023	11,115.36	Chippewa County	
09000	41000	10000	11400	00567505	6/14/2023	5,866.44	Chippewa County	
09000	41000	10000	11400	00573293	7/13/2023	2,058.40	Chippewa County	
09000	41000	10000	11400	00577452	7/12/2023	6,535.42	Chippewa County	
09000	41000	10000	11400	00585647	8/17/2023	668.98	Chippewa County	
09000	41000	10000	11400	00593177	9/28/2023	2,933.22	Chippewa County	
09000	41000	10000	11400	00593178	10/13/2023	2,264.24	Chippewa County	
09000	41000	10000	11400	00597703	11/15/2023	8,748.20	Chippewa County	
09000	41000	10000	11400	00603670	12/15/2023	9,056.96	Chippewa County	
09000		DepartmentofCorrections--CorrectionscontractsandagreTotal						84,548.78
09000		DepartmentofCorrections--Reimbursingcountiesforproba						
09000	41000	10000	11600	00599136	10/30/2023	54,200.00	Chippewa County	
09000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						54,200.00
09000		DepartmentofHealthServices--Publichealthdispensariesand						
09000	43500	10000	10700	00588329	8/10/2023	28.45	Chippewa County	
09000	43500	10000	10700	00588334	8/10/2023	18.97	Chippewa County	
09000	43500	10000	10700	00588337	8/10/2023	28.45	Chippewa County	
09000	43500	10000	10700	00588340	7/20/2023	37.95	Chippewa County	
09000	43500	10000	10700	00588502	8/10/2023	131.60	Chippewa County	
09000	43500	10000	10700	00588506	8/10/2023	28.45	Chippewa County	
09000	43500	10000	10700	00589383	8/17/2023	28.45	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	10700	00589388	8/17/2023	28.45	Chippewa County	
09000	43500	10000	10700	00591711	8/31/2023	112.80	Chippewa County	
09000	43500	10000	10700	00596640	9/20/2023	61.98	Chippewa County	
09000	43500	10000	10700	00597308	9/20/2023	61.98	Chippewa County	
09000	43500	10000	10700	00597310	9/20/2023	61.98	Chippewa County	
09000	43500	10000	10700	00597311	9/20/2023	61.98	Chippewa County	
09000	43500	10000	10700	00597312	9/20/2023	61.98	Chippewa County	
09000	43500	10000	10700	00597314	9/21/2023	37.60	Chippewa County	
09000		DepartmentofHealthServices--PublichealthdispensariesandTotal						791.07
09000		DepartmentofHealthServices--Familyplanning						
09000	43500	10000	11000	00584133	6/30/2023	4,886.00	Chippewa County	
09000	43500	10000	11000	00589820	8/1/2023	1,356.00	Chippewa County	
09000	43500	10000	11000	00597243	9/1/2023	3,371.00	Chippewa County	
09000	43500	10000	11000	00602897	10/2/2023	2,600.00	Chippewa County	
09000	43500	10000	11000	00616459	12/1/2023	12,711.00	Chippewa County	
09000		DepartmentofHealthServices--FamilyplanningTotal						24,924.00
09000		DepartmentofHealthServices--Federalprogramaids						
09000	43500	10000	14700	00584133	6/30/2023	64,266.00	Chippewa County	
09000	43500	10000	14700	00597243	9/1/2023	32,939.00	Chippewa County	
09000	43500	10000	14700	00602897	10/2/2023	30,530.00	Chippewa County	
09000	43500	10000	14700	00609310	11/1/2023	29,008.00	Chippewa County	
09000	43500	10000	14700	00616459	12/1/2023	30,714.00	Chippewa County	
09000		DepartmentofHealthServices--FederalprogramaidsTotal						187,457.00
09000		DepartmentofHealthServices--Federalprojectaids						
09000	43500	10000	15000	00584132	6/30/2023	2,105.00	Chippewa County	
09000	43500	10000	15000	00584133	6/30/2023	20,482.00	Chippewa County	
09000	43500	10000	15000	00589820	8/1/2023	17,625.00	Chippewa County	
09000	43500	10000	15000	00597242	9/1/2023	2,105.00	Chippewa County	
09000	43500	10000	15000	00597243	9/1/2023	16,065.00	Chippewa County	
09000	43500	10000	15000	00602897	10/2/2023	10,679.00	Chippewa County	
09000	43500	10000	15000	00609310	11/1/2023	5,417.00	Chippewa County	
09000	43500	10000	15000	00614297	11/21/2023	36.00	Chippewa County	
09000	43500	10000	15000	00616459	12/1/2023	40,308.00	Chippewa County	
09000	43500	10000	15000	00619509	12/13/2023	36.00	Chippewa County	
09000		DepartmentofHealthServices--FederalprojectaidsTotal						114,858.00
09000		DepartmentofHealthServices--Supplementalfoodprogramfor						
09000	43500	10000	15600	00584133	6/30/2023	575.00	Chippewa County	
09000	43500	10000	15600	00597243	9/1/2023	962.00	Chippewa County	
09000	43500	10000	15600	00602897	10/2/2023	1,225.00	Chippewa County	
09000	43500	10000	15600	00609310	11/1/2023	773.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					3,535.00
09000			DepartmentofHealthServices--Programsforseniorcitizens;					
09000	43500	10000	16500	00584127	6/30/2023	22,122.82	Chippewa County	
09000	43500	10000	16500	00584132	6/30/2023	4,482.50	Chippewa County	
09000	43500	10000	16500	00597242	9/1/2023	6,336.25	Chippewa County	
09000	43500	10000	16500	00602896	10/2/2023	3,288.25	Chippewa County	
09000			DepartmentofHealthServices--Programsforseniorcitizens;Total					36,229.82
09000			DepartmentofHealthServices--Interagencyandintra-agencya					
09000	43500	10000	16800	00584132	6/30/2023	1,000.00	Chippewa County	
09000	43500	10000	16800	00589819	8/1/2023	818.00	Chippewa County	
09000	43500	10000	16800	00597242	9/1/2023	2,000.00	Chippewa County	
09000	43500	10000	16800	00602896	10/2/2023	(500.00)	Chippewa County	
09000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					3,318.00
09000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
09000	43500	10000	17700	00584133	6/30/2023	98.00	Chippewa County	
09000	43500	10000	17700	00589820	8/1/2023	1,115.00	Chippewa County	
09000	43500	10000	17700	00597243	9/1/2023	193.00	Chippewa County	
09000	43500	10000	17700	00602897	10/2/2023	365.00	Chippewa County	
09000	43500	10000	17700	00616459	12/1/2023	904.00	Chippewa County	
09000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					2,675.00
09000			DepartmentofHealthServices--Tobaccousecontrol					
09000	43500	10000	18100	00584133	6/30/2023	40.00	Chippewa County	
09000	43500	10000	18100	00589820	8/1/2023	2,099.00	Chippewa County	
09000	43500	10000	18100	00597243	9/1/2023	571.00	Chippewa County	
09000	43500	10000	18100	00602897	10/2/2023	742.00	Chippewa County	
09000	43500	10000	18100	00616459	12/1/2023	237.00	Chippewa County	
09000			DepartmentofHealthServices--TobaccousecontrolTotal					3,689.00
09000			DepartmentofHealthServices--Federalblockgrantaids--pr					
09000	43500	10000	19200	00584133	6/30/2023	78.00	Chippewa County	
09000	43500	10000	19200	00597243	9/1/2023	1,471.00	Chippewa County	
09000	43500	10000	19200	00602897	10/2/2023	1,678.00	Chippewa County	
09000	43500	10000	19200	00616459	12/1/2023	4,545.00	Chippewa County	
09000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					7,772.00
09000			DepartmentofHealthServices--Maternalandchildhealthbloc					
09000	43500	10000	19400	00584133	6/30/2023	40,872.00	Chippewa County	
09000	43500	10000	19400	00589820	8/1/2023	21,299.00	Chippewa County	
09000	43500	10000	19400	00597243	9/1/2023	17,585.00	Chippewa County	
09000	43500	10000	19400	00602897	10/2/2023	13,804.00	Chippewa County	
09000	43500	10000	19400	00616459	12/1/2023	37,131.00	Chippewa County	
09000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					130,691.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000			DepartmentofHealthServices--Communicablediseasecontrola						
09000	43500	10000	19500	00584133	6/30/2023	5,300.00	Chippewa County		
09000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						5,300.00
09000			DepartmentofHealthServices--Generalprogramoperations						
09000	43500	10000	40100	00552679	2/7/2023	1.50	Chippewa County		
09000	43500	10000	40100	00555709	2/21/2023	1.50	Chippewa County		
09000	43500	10000	40100	00557248	2/28/2023	1.50	Chippewa County		
09000	43500	10000	40100	00569456	4/25/2023	1.50	Chippewa County		
09000	43500	10000	40100	00569464	4/25/2023	1.50	Chippewa County		
09000	43500	10000	40100	00576148	5/23/2023	1.50	Chippewa County		
09000	43500	10000	40100	00589202	7/25/2023	1.50	Chippewa County		
09000	43500	10000	40100	00597267	8/29/2023	1.50	Chippewa County		
09000	43500	10000	40100	00602940	9/26/2023	1.00	Chippewa County		
09000	43500	10000	40100	00602941	9/26/2023	15.00	Chippewa County		
09000	43500	10000	40100	00611800	11/7/2023	1.50	Chippewa County		
09000			DepartmentofHealthServices--GeneralprogramoperationsTotal						29.50
09000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
09000	43500	10000	42600	00597238	9/1/2023	(2,814.00)	Chippewa County		
09000	43500	10000	42600	00602895	10/2/2023	(476.00)	Chippewa County		
09000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(3,290.00)
09000			DepartmentofHealthServices--Medicalassistancestateadmin						
09000	43500	10000	44000	00552679	2/7/2023	1.50	Chippewa County		
09000	43500	10000	44000	00555709	2/21/2023	1.50	Chippewa County		
09000	43500	10000	44000	00557248	2/28/2023	1.50	Chippewa County		
09000	43500	10000	44000	00569456	4/25/2023	1.50	Chippewa County		
09000	43500	10000	44000	00569464	4/25/2023	1.50	Chippewa County		
09000	43500	10000	44000	00576148	5/23/2023	1.50	Chippewa County		
09000	43500	10000	44000	00589202	7/25/2023	1.50	Chippewa County		
09000	43500	10000	44000	00597267	8/29/2023	1.50	Chippewa County		
09000	43500	10000	44000	00602940	9/26/2023	1.00	Chippewa County		
09000	43500	10000	44000	00602941	9/26/2023	15.00	Chippewa County		
09000	43500	10000	44000	00611800	11/7/2023	1.50	Chippewa County		
09000			DepartmentofHealthServices--MedicalassistancestateadminTotal						29.50
09000			DepartmentofHealthServices--Federalaid,incomemaintenanc						
09000	43500	10000	44200	00584133	6/30/2023	766.50	Chippewa County		
09000	43500	10000	44200	00589820	8/1/2023	5,803.50	Chippewa County		
09000	43500	10000	44200	00597243	9/1/2023	1,463.50	Chippewa County		
09000	43500	10000	44200	00602897	10/2/2023	649.00	Chippewa County		
09000	43500	10000	44200	00616459	12/1/2023	1,226.00	Chippewa County		
09000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal						9,908.50

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DepartmentofHealthServices--Federalaid,medicalassistanc					
09000	43500	10000	45300	00602895	10/2/2023	50,899.50	Chippewa County	
09000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					50,899.50
09000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
09000	43500	10000	45500	00584132	6/30/2023	36,488.25	Chippewa County	
09000	43500	10000	45500	00589819	8/1/2023	181.00	Chippewa County	
09000	43500	10000	45500	00597242	9/1/2023	69,785.00	Chippewa County	
09000	43500	10000	45500	00602896	10/2/2023	29,875.00	Chippewa County	
09000	43500	10000	45500	00609309	11/1/2023	36,502.25	Chippewa County	
09000	43500	10000	45500	00616458	12/1/2023	40,610.25	Chippewa County	
09000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					213,441.75
09000			DepartmentofHealthServices--COPandlong-termspilot					
09000	43500	10000	47000	00584127	6/30/2023	2,213.00	Chippewa County	
09000	43500	10000	47000	00589816	8/1/2023	2,961.00	Chippewa County	
09000	43500	10000	47000	00597238	9/1/2023	7,059.00	Chippewa County	
09000	43500	10000	47000	00602895	10/2/2023	11,188.00	Chippewa County	
09000	43500	10000	47000	00609306	11/1/2023	3,578.00	Chippewa County	
09000	43500	10000	47000	00616455	12/1/2023	1,964.00	Chippewa County	
09000			DepartmentofHealthServices--COPandlong-termspilotTotal					28,963.00
09000			DepartmentofHealthServices--Medicalassistancewaiverbene					
09000	43500	10000	47100	00602895	10/2/2023	50,899.50	Chippewa County	
09000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					50,899.50
09000			DepartmentofHealthServices--SEdhospitaldiversion					
09000	43500	10000	47500	00584127	6/30/2023	38,259.00	Chippewa County	
09000	43500	10000	47500	00589816	8/1/2023	41,478.00	Chippewa County	
09000	43500	10000	47500	00597238	9/1/2023	24,748.00	Chippewa County	
09000			DepartmentofHealthServices--SEdhospitaldiversionTotal					104,485.00
09000			DepartmentofHealthServices--Initiativesforcoordinatedese					
09000	43500	10000	50700	00584127	6/30/2023	8,502.23	Chippewa County	
09000	43500	10000	50700	00589816	8/1/2023	6,171.57	Chippewa County	
09000	43500	10000	50700	00597238	9/1/2023	14,833.28	Chippewa County	
09000	43500	10000	50700	00602895	10/2/2023	7,021.53	Chippewa County	
09000	43500	10000	50700	00609306	11/1/2023	10,232.34	Chippewa County	
09000	43500	10000	50700	00616455	12/1/2023	7,192.17	Chippewa County	
09000			DepartmentofHealthServices--InitiativesforcoordinatedeseTotal					53,953.12
09000			DepartmentofHealthServices--Severelyemotionallydisturbed					
09000	43500	10000	53200	00584127	6/30/2023	2,369.93	Chippewa County	
09000	43500	10000	53200	00589816	8/1/2023	1,720.28	Chippewa County	
09000	43500	10000	53200	00597238	9/1/2023	4,134.67	Chippewa County	
09000	43500	10000	53200	00602895	10/2/2023	1,957.20	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	53200	00609306	11/1/2023	2,852.19	Chippewa County	
09000	43500	10000	53200	00616455	12/1/2023	2,004.77	Chippewa County	
09000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					15,039.04
09000			DepartmentofHealthServices--Federalblockgrantlocalassi					
09000	43500	10000	54400	00584127	6/30/2023	27,222.97	Chippewa County	
09000	43500	10000	54400	00589816	8/1/2023	209.02	Chippewa County	
09000	43500	10000	54400	00597238	9/1/2023	502.40	Chippewa County	
09000	43500	10000	54400	00602895	10/2/2023	237.81	Chippewa County	
09000	43500	10000	54400	00609306	11/1/2023	346.57	Chippewa County	
09000	43500	10000	54400	00616455	12/1/2023	243.60	Chippewa County	
09000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					28,762.37
09000			DepartmentofHealthServices--Federalblockgrantlocalassi					
09000	43500	10000	54600	00584127	6/30/2023	1,495.93	Chippewa County	
09000	43500	10000	54600	00589816	8/1/2023	1,085.86	Chippewa County	
09000	43500	10000	54600	00597238	9/1/2023	2,609.85	Chippewa County	
09000	43500	10000	54600	00602895	10/2/2023	1,235.41	Chippewa County	
09000	43500	10000	54600	00609306	11/1/2023	1,800.33	Chippewa County	
09000	43500	10000	54600	00616455	12/1/2023	1,265.43	Chippewa County	
09000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					9,492.81
09000			DepartmentofHealthServices--Interagencyandintra-agencyp					
09000	43500	10000	56700	00584127	6/30/2023	297.94	Chippewa County	
09000	43500	10000	56700	00589816	8/1/2023	216.27	Chippewa County	
09000	43500	10000	56700	00597238	9/1/2023	519.80	Chippewa County	
09000	43500	10000	56700	00602895	10/2/2023	246.05	Chippewa County	
09000	43500	10000	56700	00609306	11/1/2023	358.57	Chippewa County	
09000	43500	10000	56700	00616455	12/1/2023	252.03	Chippewa County	
09000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,890.66
09000			DepartmentofHealthServices--Federalaid,communityaids--					
09000	43500	10000	59400	00584127	6/30/2023	1,325.00	Chippewa County	
09000	43500	10000	59400	00589816	8/1/2023	1,325.00	Chippewa County	
09000	43500	10000	59400	00597238	9/1/2023	2,585.00	Chippewa County	
09000	43500	10000	59400	00602895	10/2/2023	2,650.00	Chippewa County	
09000	43500	10000	59400	00609306	11/1/2023	7,241.00	Chippewa County	
09000	43500	10000	59400	00616455	12/1/2023	1,325.00	Chippewa County	
09000			DepartmentofHealthServices--Federalaid,communityaids--Total					16,451.00
09000			DepartmentofHealthServices--Communitymentalhealthblock					
09000	43500	10000	59500	00584127	6/30/2023	2,253.00	Chippewa County	
09000	43500	10000	59500	00589816	8/1/2023	2,253.00	Chippewa County	
09000	43500	10000	59500	00597238	9/1/2023	4,506.00	Chippewa County	
09000	43500	10000	59500	00602895	10/2/2023	2,253.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	59500	00609306	11/1/2023	2,253.00	Chippewa County	
09000	43500	10000	59500	00616455	12/1/2023	2,253.00	Chippewa County	
09000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					15,771.00
09000			DepartmentofHealthServices--Communityaids					
09000	43500	10000	70500	00584127	6/30/2023	261,021.00	Chippewa County	
09000	43500	10000	70500	00589816	8/1/2023	495,741.00	Chippewa County	
09000	43500	10000	70500	00597238	9/1/2023	667,590.50	Chippewa County	
09000	43500	10000	70500	00602895	10/2/2023	87,049.50	Chippewa County	
09000			DepartmentofHealthServices--CommunityaidsTotal					1,511,402.00
09000			DepartmentofHealthServices--Earlyinterventionservicesfo					
09000	43500	10000	70700	00616455	12/1/2023	5,649.14	Chippewa County	
09000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					5,649.14
09000			DepartmentofHealthServices--Communityaids,familycare--					
09000	43500	10000	71700	00584127	6/30/2023	5,651.18	Chippewa County	
09000	43500	10000	71700	00584132	6/30/2023	44,634.25	Chippewa County	
09000	43500	10000	71700	00597242	9/1/2023	83,353.75	Chippewa County	
09000	43500	10000	71700	00602896	10/2/2023	35,887.00	Chippewa County	
09000	43500	10000	71700	00609309	11/1/2023	41,968.25	Chippewa County	
09000	43500	10000	71700	00616458	12/1/2023	47,726.75	Chippewa County	
09000			DepartmentofHealthServices--Communityaids,familycare--Total					259,221.18
09000			DepartmentofHealthServices--Federalprogramlocalassistan					
09000	43500	10000	74900	00584127	6/30/2023	4,852.00	Chippewa County	
09000	43500	10000	74900	00597238	9/1/2023	13,219.00	Chippewa County	
09000	43500	10000	74900	00602895	10/2/2023	1,080.00	Chippewa County	
09000	43500	10000	74900	00609306	11/1/2023	12,610.00	Chippewa County	
09000	43500	10000	74900	00616455	12/1/2023	24,066.86	Chippewa County	
09000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					55,827.86
09000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
09000	43500	10000	77300	00584127	6/30/2023	11,254.00	Chippewa County	
09000	43500	10000	77300	00589816	8/1/2023	11,253.00	Chippewa County	
09000	43500	10000	77300	00597238	9/1/2023	22,506.00	Chippewa County	
09000	43500	10000	77300	00602895	10/2/2023	11,253.00	Chippewa County	
09000	43500	10000	77300	00609306	11/1/2023	11,253.00	Chippewa County	
09000	43500	10000	77300	00616455	12/1/2023	11,253.00	Chippewa County	
09000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					78,772.00
09000			DepartmentofHealthServices--Administrativeandsupport-fis					
09000	43500	10000	82100	00587836	7/19/2023	5.00	Chippewa County	
09000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
09000			DepartmentofHealthServices--Giftsandgrants					
09000	43500	10000	83300	00597238	9/1/2023	11,382.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	83300	00602895	10/2/2023	5,040.00	Chippewa County	
09000	43500	10000	83300	00609306	11/1/2023	11.00	Chippewa County	
09000			DepartmentofHealthServices--GiftsandgrantsTotal					16,433.00
09000			DepartmentofHealthServices--Federalprojectaids					
09000	43500	10000	84300	00616459	12/1/2023	9,375.00	Chippewa County	
09000			DepartmentofHealthServices--FederalprojectaidsTotal					9,375.00
09000			DepartmentofHealthServices--Interagencyandintra-agencya					
09000	43500	10000	86800	00584133	6/30/2023	7,141.00	Chippewa County	
09000	43500	10000	86800	00589820	8/1/2023	4,924.00	Chippewa County	
09000	43500	10000	86800	00597243	9/1/2023	6,052.00	Chippewa County	
09000	43500	10000	86800	00602897	10/2/2023	4,183.00	Chippewa County	
09000	43500	10000	86800	00616455	12/1/2023	37,448.00	Chippewa County	
09000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					59,748.00
09000			DepartmentofHealthServices--State/FederalAids					
09000	43500	10000	Various	00092309	1/3/2023	185,757.00	Chippewa County	
09000	43500	10000	Various	00092310	2/1/2023	368,481.00	Chippewa County	
09000	43500	10000	Various	00092311	3/1/2023	310,392.00	Chippewa County	
09000	43500	10000	Various	00092312	4/3/2023	81,418.00	Chippewa County	
09000	43500	10000	Various	00092313	5/1/2023	106,938.00	Chippewa County	
09000	43500	10000	Various	00092314	6/1/2023	638,183.00	Chippewa County	
09000			DepartmentofHealthServices--State/FederalAidsTotal					1,691,169.00
09000			DepartmentofHealthServices--Instituteoperations					
09000	43500	14100	22900	00609306	11/1/2023	(11,610.00)	Chippewa County	
09000	43500	14100	22900	00616455	12/1/2023	(43,989.00)	Chippewa County	
09000			DepartmentofHealthServices--InstituteoperationsTotal					(55,599.00)
09000			DepartmentofHealthServices--Instituteoperations					
09000	43500	14200	22900	00584127	6/30/2023	(14,999.00)	Chippewa County	
09000	43500	14200	22900	00589816	8/1/2023	(75,009.00)	Chippewa County	
09000	43500	14200	22900	00597238	9/1/2023	(94,566.00)	Chippewa County	
09000	43500	14200	22900	00602895	10/2/2023	(86,396.00)	Chippewa County	
09000	43500	14200	22900	00609306	11/1/2023	19,885.00	Chippewa County	
09000	43500	14200	22900	00616455	12/1/2023	(50,928.00)	Chippewa County	
09000			DepartmentofHealthServices--InstituteoperationsTotal					(302,013.00)
09000			DepartmentofHealthServices--Interagencyandintra-agencyp					
09000	43500	14300	26700	00554382	3/6/2023	1,030.38	Chippewa County	
09000	43500	14300	26700	00612811	11/13/2023	72.98	Chippewa County	
09000	43500	14300	26700	00612812	11/27/2023	84.90	Chippewa County	
09000	43500	14300	26700	00617797	12/22/2023	537.50	Chippewa County	
09000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					1,725.76
09000			DeptofChildrenandFamilies--Feesforadministrativeservic					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43700	10000	23100	00121799	1/12/2023	110.00	Chippewa County	
09000	43700	10000	23100	00126337	4/17/2023	185.00	Chippewa County	
09000	43700	10000	23100	00131284	7/27/2023	120.00	Chippewa County	
09000	43700	10000	23100	00135920	11/2/2023	65.00	Chippewa County	
09000	DeptofChildrenandFamilies--FeesforadministrativeservicTotal							480.00
09000	DeptofChildrenandFamilies--GENERALCLEARING							
09000	43700	10000	99000	00121618	1/5/2023	79,840.09	Chippewa County	
09000	43700	10000	99000	00122521	1/30/2023	174,534.07	Chippewa County	
09000	43700	10000	99000	00122929	2/6/2023	85,364.87	Chippewa County	
09000	43700	10000	99000	00124244	3/6/2023	8,819.72	Chippewa County	
09000	43700	10000	99000	00124245	3/6/2023	1,462.32	Chippewa County	
09000	43700	10000	99000	00125699	4/5/2023	131,945.00	Chippewa County	
09000	43700	10000	99000	00125773	4/6/2023	2,613.23	Chippewa County	
09000	43700	10000	99000	00126192	4/14/2023	11,625.22	Chippewa County	
09000	43700	10000	99000	00126886	4/28/2023	177,882.74	Chippewa County	
09000	43700	10000	99000	00127452	5/5/2023	9,405.03	Chippewa County	
09000	43700	10000	99000	00128957	6/2/2023	360,135.76	Chippewa County	
09000	43700	10000	99000	00128979	6/5/2023	3,405.42	Chippewa County	
09000	43700	10000	99000	00129489	6/20/2023	2,903.00	Chippewa County	
09000	43700	10000	99000	00130119	6/30/2023	213,269.49	Chippewa County	
09000	43700	10000	99000	00130362	7/5/2023	8,579.00	Chippewa County	
09000	43700	10000	99000	00130413	7/6/2023	1,953.82	Chippewa County	
09000	43700	10000	99000	00130589	7/11/2023	286.45	Chippewa County	
09000	43700	10000	99000	00130590	7/11/2023	667.62	Chippewa County	
09000	43700	10000	99000	00130816	7/11/2023	912.84	Chippewa County	
09000	43700	10000	99000	00130891	7/12/2023	91,446.00	Chippewa County	
09000	43700	10000	99000	00130901	7/12/2023	49,632.68	Chippewa County	
09000	43700	10000	99000	00130988	7/17/2023	10,840.21	Chippewa County	
09000	43700	10000	99000	00131875	7/28/2023	156,363.17	Chippewa County	
09000	43700	10000	99000	00131876	7/27/2023	50,913.00	Chippewa County	
09000	43700	10000	99000	00132380	8/4/2023	57,928.69	Chippewa County	
09000	43700	10000	99000	00132462	8/7/2023	50,970.53	Chippewa County	
09000	43700	10000	99000	00133592	9/5/2023	1,157,242.10	Chippewa County	
09000	43700	10000	99000	00134448	10/3/2023	42,378.28	Chippewa County	
09000	43700	10000	99000	00134518	10/3/2023	215.56	Chippewa County	
09000	43700	10000	99000	00134639	10/5/2023	199,878.94	Chippewa County	
09000	43700	10000	99000	00134715	10/5/2023	15,294.77	Chippewa County	
09000	43700	10000	99000	00135846	10/31/2023	149,687.39	Chippewa County	
09000	43700	10000	99000	00136306	11/6/2023	122,935.72	Chippewa County	
09000	43700	10000	99000	00137490	12/5/2023	70,483.75	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					3,501,816.48
09000			DeptofWorkforceDevelopment--Auxiliaryservices					
09000	44500	10000	13000	00399943	1/26/2023	30.00	Chippewa County	
09000	44500	10000	13000	00400949	2/2/2023	65.00	Chippewa County	
09000	44500	10000	13000	00404834	3/3/2023	75.00	Chippewa County	
09000	44500	10000	13000	00408782	4/4/2023	80.00	Chippewa County	
09000	44500	10000	13000	00412420	5/2/2023	80.00	Chippewa County	
09000	44500	10000	13000	00416551	6/2/2023	50.00	Chippewa County	
09000	44500	10000	13000	00420900	7/5/2023	65.00	Chippewa County	
09000	44500	10000	13000	00425025	8/2/2023	45.00	Chippewa County	
09000	44500	10000	13000	00429627	9/5/2023	60.00	Chippewa County	
09000	44500	10000	13000	00434104	10/3/2023	25.00	Chippewa County	
09000	44500	10000	13000	00438609	11/2/2023	50.00	Chippewa County	
09000	44500	10000	13000	00443173	12/4/2023	60.00	Chippewa County	
09000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					685.00
09000			DeptofWorkforceDevelopment--UIAdminFED					
09000	44500	10000	15100	00405467	3/9/2023	55.00	Chippewa County	
09000	44500	10000	15100	00431408	9/18/2023	55.00	Chippewa County	
09000			DeptofWorkforceDevelopment--UIAdminFEDTotal					110.00
09000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
09000	44500	10000	50900	00409255	4/19/2023	1.17	Chippewa County	
09000	44500	10000	50900	00441406	12/1/2023	0.48	Chippewa County	
09000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					1.65
09000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
09000	44500	10000	54400	00409255	4/19/2023	4.33	Chippewa County	
09000	44500	10000	54400	00441406	12/1/2023	1.77	Chippewa County	
09000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					6.10
09000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin					
09000	44500	22700	17700	00406942	3/22/2023	5.00	Chippewa County	
09000	44500	22700	17700	00408195	3/29/2023	70.00	Chippewa County	
09000	44500	22700	17700	00408196	3/29/2023	85.00	Chippewa County	
09000	44500	22700	17700	00425412	8/7/2023	35.00	Chippewa County	
09000	44500	22700	17700	00425413	8/4/2023	35.00	Chippewa County	
09000	44500	22700	17700	00425414	8/7/2023	5.00	Chippewa County	
09000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal					235.00
09000			DepartmentofJustice--Officertrainingreimbursement					
09000	45500	10000	20200	00135757	12/28/2023	3,579.46	Chippewa County	
09000			DepartmentofJustice--OfficertrainingreimbursementTotal					3,579.46
09000			DepartmentofJustice--Officertrainingreimbursement					
09000	45500	10000	21400	00133965	11/10/2023	8,000.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			DepartmentofJustice--OfficertrainingreimbursementTotal					8,000.00
09000			DepartmentofJustice--Crimelaboratories,DNA					
09000	45500	10000	22100	00129047	7/21/2023	1,370.00	Chippewa County	
09000			DepartmentofJustice--Crimelaboratories,DNATotal					1,370.00
09000			DepartmentofJustice--Lawenforcementtrain,local					
09000	45500	10000	23100	00121971	1/19/2023	1,001.81	Chippewa County	
09000	45500	10000	23100	00122092	2/22/2023	1,191.00	Chippewa County	
09000	45500	10000	23100	00129219	7/11/2023	974.16	Chippewa County	
09000	45500	10000	23100	00132247	9/28/2023	2,289.10	Chippewa County	
09000	45500	10000	23100	00136098	12/28/2023	3,841.10	Chippewa County	
09000			DepartmentofJustice--Lawenforcementtrain,localTotal					9,297.17
09000			DepartmentofJustice--Federalaid,localassistance					
09000	45500	10000	25100	00122873	1/30/2023	16,953.46	Chippewa County	
09000	45500	10000	25100	00125949	4/13/2023	15,548.31	Chippewa County	
09000	45500	10000	25100	00126461	4/27/2023	24,280.10	Chippewa County	
09000	45500	10000	25100	00127495	5/31/2023	250.95	Chippewa County	
09000	45500	10000	25100	00129857	7/26/2023	5,157.51	Chippewa County	
09000	45500	10000	25100	00130175	8/2/2023	27,145.24	Chippewa County	
09000	45500	10000	25100	00131223	9/7/2023	4,294.18	Chippewa County	
09000	45500	10000	25100	00133404	10/25/2023	24,195.28	Chippewa County	
09000			DepartmentofJustice--Federalaid,localassistanceTotal					117,825.03
09000			DepartmentofJustice--Altprosecutorialcoholdrugs					
09000	45500	10000	27100	00123607	2/15/2023	29,007.22	Chippewa County	
09000	45500	10000	27100	00128659	6/26/2023	27,504.24	Chippewa County	
09000	45500	10000	27100	00131330	8/30/2023	27,847.10	Chippewa County	
09000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					84,358.56
09000			DepartmentofJustice--Crimevictimwitnessassist					
09000	45500	10000	53200	00129331	7/13/2023	31,499.80	Chippewa County	
09000			DepartmentofJustice--CrimevictimwitnessassistTotal					31,499.80
09000			DepartmentofJustice--Countyreimbvictim-witness					
09000	45500	10000	53900	00124537	3/6/2023	55,371.70	Chippewa County	
09000			DepartmentofJustice--Countyreimbvictim-witnessTotal					55,371.70
09000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
09000	46500	10000	30800	00124077	2/22/2023	7,517.31	Chippewa County	
09000	46500	10000	30800	00128737	5/26/2023	990.73	Chippewa County	
09000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					8,508.04
09000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
09000	46500	10000	34200	00127497	5/3/2023	79,098.15	Chippewa County	
09000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					79,098.15
09000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	46500	27200	36400	00127615	5/3/2023	19,520.42	Chippewa County	
09000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					19,520.42
09000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
09000	48500	10000	24100	00121330	2/22/2023	17,528.00	Chippewa County	
09000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
09000			DepartmentofVeteransAffairs--Countygrants					
09000	48500	58200	26700	00122273	3/7/2023	12,650.00	Chippewa County	
09000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
09000			DepartmentofAdministration--Federalaid					
09000	50500	10000	14200	00188475	3/3/2023	24,327.05	Chippewa County	
09000	50500	10000	14200	00189461	2/24/2023	5,925.13	Chippewa County	
09000	50500	10000	14200	00198030	6/5/2023	4,710.07	Chippewa County	
09000	50500	10000	14200	00208338	10/30/2023	13,593.41	Chippewa County	
09000	50500	10000	14200	00210539	11/28/2023	20,397.08	Chippewa County	
09000			DepartmentofAdministration--FederalaidTotal					68,952.74
09000			DepartmentofAdministration--Federalaid,localassistance					
09000	50500	10000	74300	00187616	2/2/2023	16,504.94	Chippewa County	
09000	50500	10000	74300	00189404	2/28/2023	30,517.50	Chippewa County	
09000	50500	10000	74300	00190985	3/21/2023	140,212.53	Chippewa County	
09000	50500	10000	74300	00194800	4/27/2023	96,079.00	Chippewa County	
09000	50500	10000	74300	00197865	6/6/2023	105,361.79	Chippewa County	
09000	50500	10000	74300	00201270	7/21/2023	90,971.91	Chippewa County	
09000	50500	10000	74300	00202495	8/14/2023	149,832.14	Chippewa County	
09000	50500	10000	74300	00204707	9/12/2023	60,736.52	Chippewa County	
09000	50500	10000	74300	00208655	11/3/2023	107,725.09	Chippewa County	
09000	50500	10000	74300	00210284	11/24/2023	91,142.55	Chippewa County	
09000	50500	10000	74300	00211769	12/20/2023	93,417.45	Chippewa County	
09000			DepartmentofAdministration--Federalaid,localassistanceTotal					982,501.42
09000			DepartmentofAdministration--Landinformationprogram;loca					
09000	50500	26900	17300	00186022	2/7/2023	1,000.00	Chippewa County	
09000	50500	26900	17300	00186588	3/3/2023	70,000.00	Chippewa County	
09000			DepartmentofAdministration--Landinformationprogram;locaTotal					71,000.00
09000			CommissionersofPublicLands--Generalprogramoperations					
09000	50700	10000	10100	00004787	7/24/2023	30.00	Chippewa County	
09000			CommissionersofPublicLands--GeneralprogramoperationsTotal					30.00
09000			ElectionsCommission--2018HAVAEElectionSecurity					
09000	51000	22000	18200	00008463	10/6/2023	6,502.16	Chippewa County	
09000			ElectionsCommission--2018HAVAEElectionSecurityTotal					6,502.16
09000			PublicDefenderBoard--Trialrepresentation					
09000	55000	10000	10300	00374802	3/3/2023	8.50	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	55000	10000	10300	00408950	11/9/2023	3.15	Chippewa County	
09000			PublicDefenderBoard--TrialrepresentationTotal					11.65
09000			PublicDefenderBoard--Privatebarreimbursement					
09000	55000	10000	10400	00406108	9/28/2023	70.00	Chippewa County	
09000	55000	10000	10400	00406769	10/16/2023	85.00	Chippewa County	
09000	55000	10000	10400	00406770	10/20/2023	30.00	Chippewa County	
09000	55000	10000	10400	00406771	10/20/2023	20.00	Chippewa County	
09000	55000	10000	10400	00407529	10/20/2023	110.00	Chippewa County	
09000			PublicDefenderBoard--PrivatebarreimbursementTotal					315.00
09000			PublicDefenderBoard--Transcript,discoveryandint					
09000	55000	10000	10600	00372463	2/7/2023	1,311.00	Chippewa County	
09000	55000	10000	10600	00384806	5/12/2023	1,850.20	Chippewa County	
09000	55000	10000	10600	00388081	5/19/2023	7.60	Chippewa County	
09000	55000	10000	10600	00394748	7/14/2023	0.40	Chippewa County	
09000	55000	10000	10600	00397445	8/10/2023	1,547.60	Chippewa County	
09000	55000	10000	10600	00401038	8/17/2023	2.60	Chippewa County	
09000	55000	10000	10600	00407054	11/3/2023	1,603.00	Chippewa County	
09000	55000	10000	10600	00410909	11/7/2023	11.80	Chippewa County	
09000			PublicDefenderBoard--Transcript,discoveryandintTotal					6,334.20
09000			DepartmentofRevenue--GeneralProgramOperations					
09000	56600	10000	10100	00266155	4/5/2023	720.00	Chippewa County	
09000	56600	10000	10100	00279301	8/9/2023	710.00	Chippewa County	
09000			DepartmentofRevenue--GeneralProgramOperationsTotal					1,430.00
09000			DepartmentofRevenue--MiscRevenueHoldingClearing					
09000	56600	10000	99500	00257625	1/9/2023	3,973.56	Chippewa County	
09000	56600	10000	99500	00257626	1/9/2023	37,344.43	Chippewa County	
09000	56600	10000	99500	00259969	2/6/2023	104.50	Chippewa County	
09000	56600	10000	99500	00259971	2/6/2023	6,058.89	Chippewa County	
09000	56600	10000	99500	00260513	2/7/2023	5,707.04	Chippewa County	
09000	56600	10000	99500	00260514	2/7/2023	41,318.95	Chippewa County	
09000	56600	10000	99500	00261254	2/13/2023	51.74	Chippewa County	
09000	56600	10000	99500	00261256	2/13/2023	7,064.88	Chippewa County	
09000	56600	10000	99500	00262124	2/21/2023	98.14	Chippewa County	
09000	56600	10000	99500	00262126	2/21/2023	3,943.69	Chippewa County	
09000	56600	10000	99500	00262878	2/27/2023	1,125.00	Chippewa County	
09000	56600	10000	99500	00262879	2/27/2023	102.90	Chippewa County	
09000	56600	10000	99500	00263491	3/6/2023	25.28	Chippewa County	
09000	56600	10000	99500	00263493	3/6/2023	2,954.86	Chippewa County	
09000	56600	10000	99500	00263494	3/6/2023	2,042.71	Chippewa County	
09000	56600	10000	99500	00264100	3/7/2023	4,249.32	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	56600	10000	99500	00264101	3/7/2023	73,666.43	Chippewa County	
09000	56600	10000	99500	00264852	3/13/2023	3,157.86	Chippewa County	
09000	56600	10000	99500	00264853	3/13/2023	700.96	Chippewa County	
09000	56600	10000	99500	00265645	3/20/2023	269.00	Chippewa County	
09000	56600	10000	99500	00265647	3/20/2023	2,428.22	Chippewa County	
09000	56600	10000	99500	00266355	3/27/2023	630.00	Chippewa County	
09000	56600	10000	99500	00266995	4/3/2023	400.00	Chippewa County	
09000	56600	10000	99500	00266996	4/3/2023	222.00	Chippewa County	
09000	56600	10000	99500	00267668	4/7/2023	4,843.72	Chippewa County	
09000	56600	10000	99500	00267669	4/7/2023	57,858.58	Chippewa County	
09000	56600	10000	99500	00268176	4/10/2023	28.50	Chippewa County	
09000	56600	10000	99500	00268938	4/18/2023	1,262.01	Chippewa County	
09000	56600	10000	99500	00269566	4/24/2023	1,103.49	Chippewa County	
09000	56600	10000	99500	00270326	5/1/2023	1,319.35	Chippewa County	
09000	56600	10000	99500	00270999	5/5/2023	4,320.14	Chippewa County	
09000	56600	10000	99500	00271000	5/5/2023	47,813.60	Chippewa County	
09000	56600	10000	99500	00271486	5/8/2023	1,175.67	Chippewa County	
09000	56600	10000	99500	00272505	5/22/2023	209.00	Chippewa County	
09000	56600	10000	99500	00273089	5/30/2023	579.00	Chippewa County	
09000	56600	10000	99500	00273596	6/5/2023	448.86	Chippewa County	
09000	56600	10000	99500	00274112	6/7/2023	1,900.47	Chippewa County	
09000	56600	10000	99500	00274113	6/7/2023	35,912.01	Chippewa County	
09000	56600	10000	99500	00274675	6/12/2023	80.00	Chippewa County	
09000	56600	10000	99500	00275284	6/20/2023	776.80	Chippewa County	
09000	56600	10000	99500	00275882	6/26/2023	412.00	Chippewa County	
09000	56600	10000	99500	00277636	7/10/2023	3,556.66	Chippewa County	
09000	56600	10000	99500	00277637	7/10/2023	31,382.01	Chippewa County	
09000	56600	10000	99500	00278031	7/11/2023	530.06	Chippewa County	
09000	56600	10000	99500	00278520	7/17/2023	621.00	Chippewa County	
09000	56600	10000	99500	00280265	8/8/2023	2,526.11	Chippewa County	
09000	56600	10000	99500	00280266	8/8/2023	24,878.99	Chippewa County	
09000	56600	10000	99500	00280643	8/8/2023	26.00	Chippewa County	
09000	56600	10000	99500	00283151	9/5/2023	81.00	Chippewa County	
09000	56600	10000	99500	00283573	9/8/2023	1,465.29	Chippewa County	
09000	56600	10000	99500	00283574	9/8/2023	24,242.69	Chippewa County	
09000	56600	10000	99500	00286248	10/6/2023	2,175.71	Chippewa County	
09000	56600	10000	99500	00286249	10/6/2023	22,032.29	Chippewa County	
09000	56600	10000	99500	00289000	11/7/2023	3,265.07	Chippewa County	
09000	56600	10000	99500	00289001	11/7/2023	25,390.88	Chippewa County	
09000	56600	10000	99500	00291099	12/7/2023	2,385.19	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	56600	10000	99500	00291100	12/7/2023	27,971.39	Chippewa County		
09000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						530,213.90
09000			DepartmentofRevenue--GPREarned						
09000	56600	10000	100GE	00266183	4/19/2023	3.00	Chippewa County		
09000			DepartmentofRevenue--GPREarnedTotal						3.00
09000			CircuitCourts--Circuitcourtcosts						
09000	62500	10000	10500	00002722	1/26/2023	115,475.00	Chippewa County		
09000	62500	10000	10500	00002905	8/4/2023	205,052.00	Chippewa County		
09000			CircuitCourts--CircuitcourtcostsTotal						320,527.00
09000			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09000	83500	10000	10500	00116045	7/24/2023	186,244.36	Chippewa County		
09000	83500	10000	10500	00120270	11/20/2023	1,055,384.68	Chippewa County		
09000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,241,629.04
09000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09000	83500	10000	10900	00113000	7/24/2023	106,264.62	Chippewa County		
09000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						106,264.62
09000			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09000	83500	10000	11000	00116045	7/24/2023	195,825.15	Chippewa County		
09000	83500	10000	11000	00120270	11/20/2023	1,141,250.17	Chippewa County		
09000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,337,075.32
09000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09000	83500	10000	11100	00108481	5/1/2023	131,924.59	Chippewa County		
09000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						131,924.59
09000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
09000	83500	10000	30200	00115685	7/24/2023	1,527,725.97	Chippewa County		
09000	83500	10000	30200	00117734	7/24/2023	8,743,116.88	Chippewa County		
09000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						10,270,842.85
09000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
09000	83500	10000	43100	00106435	1/31/2023	541,553.35	Chippewa County		
09000	83500	10000	43100	00106527	2/28/2023	825,979.69	Chippewa County		
09000	83500	10000	43100	00107244	3/31/2023	491,993.09	Chippewa County		
09000	83500	10000	43100	00111235	4/28/2023	535,237.98	Chippewa County		
09000	83500	10000	43100	00112261	5/31/2023	669,051.83	Chippewa County		
09000	83500	10000	43100	00112346	6/30/2023	811,205.87	Chippewa County		
09000	83500	10000	43100	00118419	7/31/2023	664,857.20	Chippewa County		
09000	83500	10000	43100	00118944	8/31/2023	860,858.82	Chippewa County		
09000	83500	10000	43100	00119056	9/29/2023	760,741.12	Chippewa County		
09000	83500	10000	43100	00119978	10/31/2023	689,572.44	Chippewa County		
09000	83500	10000	43100	00121979	11/30/2023	888,055.72	Chippewa County		
09000	83500	10000	43100	00122068	12/29/2023	707,188.24	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							8,446,295.35
09000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
09000	83500	52100	36300	00107088	3/27/2023	3,414,309.06	Chippewa County		
09000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,414,309.06
09000	Total								43,374,611.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09002			DeptofSafety&ProfServices--Fireduesdistribution						
09002	16500	10000	22500	00049420	7/12/2023	13,962.02	Town Of Anson		
09002			DeptofSafety&ProfServices--FireduesdistributionTotal						13,962.02
09002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
09002	37000	10000	50300	00632003	1/25/2023	37.14	Town Of Anson		
09002	37000	10000	50300	00632004	1/25/2023	206.95	Town Of Anson		
09002	37000	10000	50300	00632005	1/25/2023	35,209.15	Town Of Anson		
09002	37000	10000	50300	00651288	4/25/2023	10.49	Town Of Anson		
09002	37000	10000	50300	00651290	4/25/2023	4,095.22	Town Of Anson		
09002	37000	10000	50300	00652755	4/27/2023	100.03	Town Of Anson		
09002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						39,658.98
09002			DeptofNaturalResources--Taxes&assessmts-conservfund						
09002	37000	21200	16900	00632166	1/26/2023	23.69	Town Of Anson		
09002	37000	21200	16900	00632369	1/26/2023	3.00	Town Of Anson		
09002			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						26.69
09002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09002	37000	21200	57100	00662386	6/14/2023	47.11	Town Of Anson		
09002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						47.11
09002			DeptofNaturalResources--SEGEarned						
09002	37000	21200	100SE	00632166	1/26/2023	113.40	Town Of Anson		
09002			DeptofNaturalResources--SEGEarnedTotal						113.40
09002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09002	39500	21100	19100	00920464	1/3/2023	38,528.89	Town Of Anson		
09002	39500	21100	19100	00950122	4/3/2023	38,528.89	Town Of Anson		
09002	39500	21100	19100	00984962	7/3/2023	38,528.89	Town Of Anson		
09002	39500	21100	19100	01019063	10/2/2023	38,528.91	Town Of Anson		
09002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						154,115.58
09002			DepartmentofAdministration--Federalaid						
09002	50500	10000	14200	00187281	2/2/2023	7.00	Town Of Anson		
09002			DepartmentofAdministration--FederalaidTotal						7.00
09002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09002	83500	10000	10500	00116014	7/24/2023	5,092.79	Town Of Anson		
09002	83500	10000	10500	00120239	11/20/2023	28,859.12	Town Of Anson		
09002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						33,951.91
09002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09002	83500	10000	10900	00113239	7/24/2023	5.19	Town Of Anson		
09002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
09002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09002	83500	10000	11000	00116014	7/24/2023	43,822.02	Town Of Anson		
09002	83500	10000	11000	00120239	11/20/2023	248,324.81	Town Of Anson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					292,146.83
09002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09002	83500	10000	11100	00108721	5/1/2023	107.19	Town Of Anson	
09002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					107.19
09002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
09002	83500	10000	50100	00106094	2/1/2023	260.93	Town Of Anson	
09002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					260.93
09002 Total								534,402.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09004			DeptofSafety&ProfServices--Fireduesdistribution						
09004	16500	10000	22500	00049421	7/12/2023	3,291.11	Town Of Arthur		
09004			DeptofSafety&ProfServices--FireduesdistributionTotal						3,291.11
09004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
09004	37000	10000	50300	00631978	1/25/2023	6,291.81	Town Of Arthur		
09004	37000	10000	50300	00650850	4/25/2023	115.61	Town Of Arthur		
09004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						6,407.42
09004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09004	37000	21200	57100	00662387	6/14/2023	351.94	Town Of Arthur		
09004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						351.94
09004			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
09004	37000	21200	57900	00650851	4/25/2023	140.00	Town Of Arthur		
09004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						140.00
09004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09004	39500	21100	19100	00920465	1/3/2023	28,672.82	Town Of Arthur		
09004	39500	21100	19100	00950123	4/3/2023	28,672.82	Town Of Arthur		
09004	39500	21100	19100	00984963	7/3/2023	28,672.82	Town Of Arthur		
09004	39500	21100	19100	01019064	10/2/2023	28,672.84	Town Of Arthur		
09004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						114,691.30
09004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09004	83500	10000	10500	00116015	7/24/2023	7,061.23	Town Of Arthur		
09004	83500	10000	10500	00120240	11/20/2023	40,013.64	Town Of Arthur		
09004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,074.87
09004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09004	83500	10000	10900	00113240	7/24/2023	28.06	Town Of Arthur		
09004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						28.06
09004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09004	83500	10000	11000	00116015	7/24/2023	163.45	Town Of Arthur		
09004	83500	10000	11000	00120240	11/20/2023	949.00	Town Of Arthur		
09004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,112.45
09004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09004	83500	10000	11100	00108722	5/1/2023	961.55	Town Of Arthur		
09004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						961.55
09004 Total								174,058.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09006			DeptofSafety&ProfServices--Fireduesdistribution					
09006	16500	10000	22500	00049422	7/12/2023	3,030.67	Town Of Auburn	
09006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,030.67
09006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
09006	37000	10000	50300	00650925	4/25/2023	29.75	Town Of Auburn	
09006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					29.75
09006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09006	37000	21200	57100	00662388	6/14/2023	495.87	Town Of Auburn	
09006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					495.87
09006			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
09006	37000	21200	57900	00650926	4/25/2023	234.50	Town Of Auburn	
09006			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					234.50
09006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09006	39500	21100	19100	00920466	1/3/2023	18,926.11	Town Of Auburn	
09006	39500	21100	19100	00950124	4/3/2023	18,926.11	Town Of Auburn	
09006	39500	21100	19100	00984964	7/3/2023	18,926.11	Town Of Auburn	
09006	39500	21100	19100	01019065	10/2/2023	18,926.13	Town Of Auburn	
09006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					75,704.46
09006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09006	83500	10000	10500	00116016	7/24/2023	4,964.31	Town Of Auburn	
09006	83500	10000	10500	00120241	11/20/2023	28,131.12	Town Of Auburn	
09006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,095.43
09006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09006	83500	10000	10900	00113241	7/24/2023	4.16	Town Of Auburn	
09006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
09006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09006	83500	10000	11100	00108723	5/1/2023	146.79	Town Of Auburn	
09006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					146.79
09006 Total								112,741.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09008			DeptofSafety&ProfServices--Fireduesdistribution						
09008	16500	10000	22500	00049423	7/12/2023	4,861.23	Town Of Birch Creek		
09008			DeptofSafety&ProfServices--FireduesdistributionTotal						4,861.23
09008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
09008	37000	10000	50300	00651766	4/25/2023	280.00	Town Of Birch Creek		
09008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						280.00
09008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09008	37000	21200	57100	00662389	6/14/2023	7,720.91	Town Of Birch Creek		
09008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7,720.91
09008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09008	39500	21100	19100	00920467	1/3/2023	28,959.89	Town Of Birch Creek		
09008	39500	21100	19100	00950125	4/3/2023	28,959.89	Town Of Birch Creek		
09008	39500	21100	19100	00984965	7/3/2023	28,959.89	Town Of Birch Creek		
09008	39500	21100	19100	01019066	10/2/2023	28,959.91	Town Of Birch Creek		
09008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,839.58
09008			DepartmentofAdministration--Federalaid						
09008	50500	10000	14200	00187282	2/2/2023	7.26	Town Of Birch Creek		
09008			DepartmentofAdministration--FederalaidTotal						7.26
09008			DepartmentofRevenue--MiscRevenueHoldingClearing						
09008	56600	10000	99500	00261252	2/13/2023	744.60	Town Of Birch Creek		
09008	56600	10000	99500	00262121	2/21/2023	100.50	Town Of Birch Creek		
09008			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						845.10
09008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09008	83500	10000	10500	00116017	7/24/2023	1,157.22	Town Of Birch Creek		
09008	83500	10000	10500	00120242	11/20/2023	6,557.61	Town Of Birch Creek		
09008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,714.83
09008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09008	83500	10000	10900	00113242	7/24/2023	1.03	Town Of Birch Creek		
09008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
09008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09008	83500	10000	11000	00116017	7/24/2023	162.42	Town Of Birch Creek		
09008	83500	10000	11000	00120242	11/20/2023	1,099.46	Town Of Birch Creek		
09008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,261.88
09008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09008	83500	10000	11100	00108724	5/1/2023	61.83	Town Of Birch Creek		
09008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						61.83
09008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
09008	83500	10000	50100	00106095	2/1/2023	67.42	Town Of Birch Creek		
09008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						67.42
09008 Total								138,661.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09010			DeptofSafety&ProfServices--Fireduesdistribution					
09010	16500	10000	22500	00049424	7/12/2023	5,215.68	Town Of Bloomer	
09010			DeptofSafety&ProfServices--FireduesdistributionTotal					5,215.68
09010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09010	37000	10000	50300	00631967	1/25/2023	2,751.52	Town Of Bloomer	
09010	37000	10000	50300	00631968	1/25/2023	7,238.37	Town Of Bloomer	
09010	37000	10000	50300	00650519	4/25/2023	1,396.61	Town Of Bloomer	
09010	37000	10000	50300	00650520	4/25/2023	1,275.75	Town Of Bloomer	
09010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,662.25
09010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09010	37000	21200	57100	00662390	6/14/2023	103.33	Town Of Bloomer	
09010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					103.33
09010			DeptofNaturalResources--SEGEarned					
09010	37000	21200	100SE	00671404	7/12/2023	361.44	Town Of Bloomer	
09010			DeptofNaturalResources--SEGEarnedTotal					361.44
09010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09010	39500	21100	19100	00920468	1/3/2023	30,525.11	Town Of Bloomer	
09010	39500	21100	19100	00950126	4/3/2023	30,525.11	Town Of Bloomer	
09010	39500	21100	19100	00984966	7/3/2023	30,525.11	Town Of Bloomer	
09010	39500	21100	19100	01019067	10/2/2023	30,525.11	Town Of Bloomer	
09010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,100.44
09010			WIDeptofTransportation--LocRdImpPrgStFd					
09010	39500	21100	27800	01052329	12/21/2023	13,921.10	Town Of Bloomer	
09010			WIDeptofTransportation--LocRdImpPrgStFdTotal					13,921.10
09010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09010	83500	10000	10500	00116018	7/24/2023	5,957.30	Town Of Bloomer	
09010	83500	10000	10500	00120243	11/20/2023	33,758.03	Town Of Bloomer	
09010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,715.33
09010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09010	83500	10000	10900	00113243	7/24/2023	38.45	Town Of Bloomer	
09010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
09010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09010	83500	10000	11000	00116018	7/24/2023	74.31	Town Of Bloomer	
09010	83500	10000	11000	00120243	11/20/2023	431.43	Town Of Bloomer	
09010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					505.74
09010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09010	83500	10000	11100	00108725	5/1/2023	283.82	Town Of Bloomer	
09010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					283.82
09010			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09010	83500	52100	36300	00106643	3/27/2023	1,855.32	Town Of Bloomer	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09012			DeptofSafety&ProfServices--Fireduesdistribution					
09012	16500	10000	22500	00049425	7/12/2023	3,560.24	Town Of Cleveland	
09012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,560.24
09012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09012	37000	10000	50300	00632010	1/25/2023	2,645.49	Town Of Cleveland	
09012	37000	10000	50300	00651337	4/25/2023	140.00	Town Of Cleveland	
09012	37000	10000	50300	00651338	4/25/2023	3,378.06	Town Of Cleveland	
09012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,163.55
09012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09012	37000	21200	57100	00662391	6/14/2023	5,205.36	Town Of Cleveland	
09012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,205.36
09012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09012	39500	21100	19100	00920469	1/3/2023	24,537.65	Town Of Cleveland	
09012	39500	21100	19100	00950127	4/3/2023	24,537.65	Town Of Cleveland	
09012	39500	21100	19100	00984967	7/3/2023	24,537.65	Town Of Cleveland	
09012	39500	21100	19100	01019068	10/2/2023	24,537.65	Town Of Cleveland	
09012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,150.60
09012			ElectionsCommission--2018HAVAEElectionSecurity					
09012	51000	22000	18200	00007372	1/17/2023	1,200.00	Town Of Cleveland	
09012			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
09012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09012	83500	10000	10500	00116019	7/24/2023	8,197.21	Town Of Cleveland	
09012	83500	10000	10500	00120244	11/20/2023	46,450.88	Town Of Cleveland	
09012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,648.09
09012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09012	83500	10000	10900	00113244	7/24/2023	11.43	Town Of Cleveland	
09012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
09012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09012	83500	10000	11100	00108726	5/1/2023	257.31	Town Of Cleveland	
09012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					257.31
09012 Total								169,196.58

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09014			DeptofSafety&ProfServices--Fireduesdistribution						
09014	16500	10000	22500	00049426	7/12/2023	3,274.58	Town Of Colburn		
09014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,274.58
09014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
09014	37000	10000	50300	00631986	1/25/2023	1,100.64	Town Of Colburn		
09014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,100.64
09014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09014	37000	21200	57100	00662392	6/14/2023	1,195.45	Town Of Colburn		
09014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,195.45
09014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09014	39500	21100	19100	00920470	1/3/2023	41,565.85	Town Of Colburn		
09014	39500	21100	19100	00950128	4/3/2023	41,565.85	Town Of Colburn		
09014	39500	21100	19100	00984968	7/3/2023	41,565.85	Town Of Colburn		
09014	39500	21100	19100	01019069	10/2/2023	41,565.85	Town Of Colburn		
09014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						166,263.40
09014			WIDeptofTransportation--LocalRds,GrantsSf						
09014	39500	21100	27000	01012873	9/11/2023	298,620.00	Town Of Colburn		
09014			WIDeptofTransportation--LocalRds,GrantsSfTotal						298,620.00
09014			WIDeptofTransportation--LocRdImpPrgStFd						
09014	39500	21100	27800	01032617	10/26/2023	20,198.99	Town Of Colburn		
09014			WIDeptofTransportation--LocRdImpPrgStFdTotal						20,198.99
09014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
09014	50700	37400	57700	00004809	8/1/2023	591,639.00	Town Of Colburn		
09014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						591,639.00
09014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09014	83500	10000	10500	00116020	7/24/2023	4,233.87	Town Of Colburn		
09014	83500	10000	10500	00120245	11/20/2023	23,991.91	Town Of Colburn		
09014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,225.78
09014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09014	83500	10000	10900	00113245	7/24/2023	2.08	Town Of Colburn		
09014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
09014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09014	83500	10000	11000	00116020	7/24/2023	82.11	Town Of Colburn		
09014	83500	10000	11000	00120245	11/20/2023	476.71	Town Of Colburn		
09014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						558.82
09014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09014	83500	10000	11100	00108727	5/1/2023	55.57	Town Of Colburn		
09014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						55.57
09014 Total								1,111,134.31	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09016			DeptofSafety&ProfServices--Fireduesdistribution					
09016	16500	10000	22500	00049427	7/12/2023	3,851.71	Town Of Cooks Valley	
09016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,851.71
09016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09016	37000	10000	50300	00632012	1/25/2023	951.49	Town Of Cooks Valley	
09016	37000	10000	50300	00651344	4/25/2023	84.00	Town Of Cooks Valley	
09016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,035.49
09016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09016	37000	21200	57100	00662393	6/14/2023	152.20	Town Of Cooks Valley	
09016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					152.20
09016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09016	39500	21100	19100	00920471	1/3/2023	24,722.19	Town Of Cooks Valley	
09016	39500	21100	19100	00950129	4/3/2023	24,722.19	Town Of Cooks Valley	
09016	39500	21100	19100	00984969	7/3/2023	24,722.19	Town Of Cooks Valley	
09016	39500	21100	19100	01019070	10/2/2023	24,722.21	Town Of Cooks Valley	
09016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,888.78
09016			ElectionsCommission--Generalprogramops,GPR					
09016	51000	10000	10100	00007194	1/4/2023	87.30	Town Of Cooks Valley	
09016			ElectionsCommission--Generalprogramops,GPRTotal					87.30
09016			ElectionsCommission--2018HAVAEElectionSecurity					
09016	51000	22000	18200	00007194	1/4/2023	87.30	Town Of Cooks Valley	
09016			ElectionsCommission--2018HAVAEElectionSecurityTotal					87.30
09016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09016	83500	10000	10500	00116021	7/24/2023	5,976.04	Town Of Cooks Valley	
09016	83500	10000	10500	00120246	11/20/2023	33,864.20	Town Of Cooks Valley	
09016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,840.24
09016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09016	83500	10000	10900	00113246	7/24/2023	27.02	Town Of Cooks Valley	
09016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
09016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09016	83500	10000	11100	00108728	5/1/2023	28.18	Town Of Cooks Valley	
09016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28.18
09016 Total								143,998.22

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09018			DeptofSafety&ProfServices--Fireduesdistribution					
09018	16500	10000	22500	00049439	7/12/2023	3,557.11	Town Of Delmar	
09018			DeptofSafety&ProfServices--FireduesdistributionTotal					3,557.11
09018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09018	37000	21200	57100	00662394	6/14/2023	42.58	Town Of Delmar	
09018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					42.58
09018			DeptofNaturalResources--Finasstforresponsibleunits					
09018	37000	27400	67000	00659897	6/1/2023	1,901.60	Town Of Delmar	
09018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,901.60
09018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09018	39500	21100	19100	00920472	1/3/2023	41,344.91	Town Of Delmar	
09018	39500	21100	19100	00950130	4/3/2023	41,344.91	Town Of Delmar	
09018	39500	21100	19100	00984970	7/3/2023	41,344.91	Town Of Delmar	
09018	39500	21100	19100	01019071	10/2/2023	41,344.93	Town Of Delmar	
09018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					165,379.66
09018			WIDeptofTransportation--LocRdImpPrgStFd					
09018	39500	21100	27800	00967914	5/10/2023	18,702.77	Town Of Delmar	
09018			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,702.77
09018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09018	83500	10000	10500	00116022	7/24/2023	13,191.80	Town Of Delmar	
09018	83500	10000	10500	00120247	11/20/2023	74,753.52	Town Of Delmar	
09018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					87,945.32
09018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09018	83500	10000	10900	00113247	7/24/2023	2.08	Town Of Delmar	
09018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
09018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09018	83500	10000	11000	00116022	7/24/2023	79.06	Town Of Delmar	
09018	83500	10000	11000	00120247	11/20/2023	488.01	Town Of Delmar	
09018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					567.07
09018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09018	83500	10000	11100	00108729	5/1/2023	210.50	Town Of Delmar	
09018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					210.50
09018 Total								278,308.69

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09020			DeptofSafety&ProfServices--Fireduesdistribution					
09020	16500	10000	22500	00049440	7/12/2023	22,982.19	Town Of Eagle Point	
09020			DeptofSafety&ProfServices--FireduesdistributionTotal					22,982.19
09020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09020	37000	10000	50300	00651384	4/25/2023	46.55	Town Of Eagle Point	
09020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					46.55
09020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09020	37000	21200	57100	00662395	6/14/2023	247.40	Town Of Eagle Point	
09020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					247.40
09020			DeptofNaturalResources--Rec&resourceaids,fed					
09020	37000	21200	58300	00629751	1/18/2023	1,674.28	Town Of Eagle Point	
09020			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,674.28
09020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09020	39500	21100	19100	00920473	1/3/2023	70,004.07	Town Of Eagle Point	
09020	39500	21100	19100	00950131	4/3/2023	70,004.07	Town Of Eagle Point	
09020	39500	21100	19100	00984971	7/3/2023	70,004.07	Town Of Eagle Point	
09020	39500	21100	19100	01019072	10/2/2023	70,004.07	Town Of Eagle Point	
09020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					280,016.28
09020			DepartmentofHealthServices--Federalprojectaids					
09020	43500	10000	84300	00549172	1/25/2023	154,800.00	Town Of Eagle Point	
09020			DepartmentofHealthServices--FederalprojectaidsTotal					154,800.00
09020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09020	83500	10000	10500	00116023	7/24/2023	9,637.67	Town Of Eagle Point	
09020	83500	10000	10500	00120248	11/20/2023	54,613.44	Town Of Eagle Point	
09020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					64,251.11
09020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09020	83500	10000	10900	00113248	7/24/2023	249.42	Town Of Eagle Point	
09020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					249.42
09020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09020	83500	10000	11000	00116023	7/24/2023	4,988.44	Town Of Eagle Point	
09020	83500	10000	11000	00120248	11/20/2023	30,604.96	Town Of Eagle Point	
09020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					35,593.40
09020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09020	83500	10000	11100	00108730	5/1/2023	1,155.83	Town Of Eagle Point	
09020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,155.83
09020			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09020	83500	52100	36300	00106644	3/27/2023	155.03	Town Of Eagle Point	
09020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					155.03
09020 Total								561,171.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09022			DeptofSafety&ProfServices--Fireduesdistribution						
09022	16500	10000	22500	00049441	7/12/2023	3,998.98	Town Of Edson		
09022			DeptofSafety&ProfServices--FireduesdistributionTotal						3,998.98
09022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09022	37000	21200	57100	00662396	6/14/2023	212.91	Town Of Edson		
09022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						212.91
09022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09022	39500	21100	19100	00920474	1/3/2023	26,509.44	Town Of Edson		
09022	39500	21100	19100	00950132	4/3/2023	26,509.44	Town Of Edson		
09022	39500	21100	19100	00984972	7/3/2023	26,509.44	Town Of Edson		
09022	39500	21100	19100	01019073	10/2/2023	26,509.46	Town Of Edson		
09022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						106,037.78
09022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09022	83500	10000	10500	00116024	7/24/2023	10,559.09	Town Of Edson		
09022	83500	10000	10500	00120249	11/20/2023	59,834.87	Town Of Edson		
09022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						70,393.96
09022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09022	83500	10000	10900	00113249	7/24/2023	1.03	Town Of Edson		
09022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
09022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09022	83500	10000	11100	00108731	5/1/2023	35.46	Town Of Edson		
09022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35.46
09022 Total								180,680.12	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09024			DeptofSafety&ProfServices--Fireduesdistribution					
09024	16500	10000	22500	00049442	7/12/2023	1,363.43	Town Of Estella	
09024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,363.43
09024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09024	37000	10000	50300	00650875	4/25/2023	2,244.73	Town Of Estella	
09024	37000	10000	50300	00652647	4/27/2023	575.82	Town Of Estella	
09024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,820.55
09024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09024	37000	21200	57100	00662397	6/14/2023	409.40	Town Of Estella	
09024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					409.40
09024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09024	39500	21100	19100	00920475	1/3/2023	15,727.33	Town Of Estella	
09024	39500	21100	19100	00950133	4/3/2023	15,727.33	Town Of Estella	
09024	39500	21100	19100	00984973	7/3/2023	15,727.33	Town Of Estella	
09024	39500	21100	19100	01019074	10/2/2023	15,727.35	Town Of Estella	
09024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					62,909.34
09024			WIDeptofTransportation--LocRdlmpPrgStFd					
09024	39500	21100	27800	00997588	7/27/2023	7,438.91	Town Of Estella	
09024			WIDeptofTransportation--LocRdlmpPrgStFdTotal					7,438.91
09024			DepartmentofAdministration--Federalaid					
09024	50500	10000	14200	00187283	2/2/2023	3.20	Town Of Estella	
09024			DepartmentofAdministration--FederalaidTotal					3.20
09024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09024	83500	10000	10500	00116025	7/24/2023	2,558.86	Town Of Estella	
09024	83500	10000	10500	00120250	11/20/2023	14,500.23	Town Of Estella	
09024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,059.09
09024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09024	83500	10000	10900	00113250	7/24/2023	7.27	Town Of Estella	
09024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
09024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09024	83500	10000	11100	00108732	5/1/2023	149.93	Town Of Estella	
09024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					149.93
09024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
09024	83500	10000	50100	00106096	2/1/2023	119.67	Town Of Estella	
09024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					119.67
09024 Total								92,280.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09026			DeptofSafety&ProfServices--Fireduesdistribution					
09026	16500	10000	22500	00049443	7/12/2023	3,307.95	Town Of Goetz	
09026			DeptofSafety&ProfServices--FireduesdistributionTotal					3,307.95
09026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09026	37000	10000	50300	00632019	1/25/2023	155.51	Town Of Goetz	
09026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					155.51
09026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09026	37000	21200	57100	00662398	6/14/2023	180.44	Town Of Goetz	
09026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					180.44
09026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09026	39500	21100	19100	00920476	1/3/2023	24,571.82	Town Of Goetz	
09026	39500	21100	19100	00950134	4/3/2023	24,571.82	Town Of Goetz	
09026	39500	21100	19100	00984974	7/3/2023	24,571.82	Town Of Goetz	
09026	39500	21100	19100	01019075	10/2/2023	24,571.84	Town Of Goetz	
09026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,287.30
09026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09026	83500	10000	10500	00116026	7/24/2023	7,823.59	Town Of Goetz	
09026	83500	10000	10500	00120251	11/20/2023	44,333.67	Town Of Goetz	
09026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,157.26
09026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09026	83500	10000	10900	00113251	7/24/2023	14.55	Town Of Goetz	
09026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14.55
09026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09026	83500	10000	11100	00108733	5/1/2023	1,808.36	Town Of Goetz	
09026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,808.36
09026 Total								155,911.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09028			DeptofSafety&ProfServices--Fireduesdistribution					
09028	16500	10000	22500	00049444	7/12/2023	2,253.84	Town Of Hallie	
09028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,253.84
09028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09028	37000	10000	50300	00632063	1/25/2023	1,170.30	Town Of Hallie	
09028	37000	10000	50300	00632064	1/25/2023	9,101.29	Town Of Hallie	
09028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,271.59
09028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09028	39500	21100	19100	00920477	1/3/2023	1,110.91	Town Of Hallie	
09028	39500	21100	19100	00950135	4/3/2023	1,110.91	Town Of Hallie	
09028	39500	21100	19100	00984975	7/3/2023	1,110.91	Town Of Hallie	
09028	39500	21100	19100	01019076	10/2/2023	1,110.91	Town Of Hallie	
09028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					4,443.64
09028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09028	83500	10000	10500	00120252	11/20/2023	7,814.67	Town Of Hallie	
09028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,814.67
09028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09028	83500	10000	10900	00113252	7/24/2023	27.02	Town Of Hallie	
09028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					27.02
09028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09028	83500	10000	11000	00116027	7/24/2023	67.10	Town Of Hallie	
09028	83500	10000	11000	00120252	11/20/2023	620.14	Town Of Hallie	
09028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					687.24
09028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09028	83500	10000	11100	00108734	5/1/2023	6.75	Town Of Hallie	
09028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6.75
09028 Total								25,504.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09032			DeptofSafety&ProfServices--Fireduesdistribution						
09032	16500	10000	22500	00049445	7/12/2023	3,806.23	Town Of Howard		
09032			DeptofSafety&ProfServices--FireduesdistributionTotal						3,806.23
09032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
09032	37000	10000	50300	00651805	4/25/2023	467.25	Town Of Howard		
09032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						467.25
09032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09032	37000	21200	57100	00662399	6/14/2023	174.41	Town Of Howard		
09032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						174.41
09032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09032	39500	21100	19100	00920478	1/3/2023	28,789.02	Town Of Howard		
09032	39500	21100	19100	00950136	4/3/2023	28,789.02	Town Of Howard		
09032	39500	21100	19100	00984976	7/3/2023	28,789.02	Town Of Howard		
09032	39500	21100	19100	01019077	10/2/2023	28,789.02	Town Of Howard		
09032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,156.08
09032			DepartmentofAdministration--Federalaid						
09032	50500	10000	14200	00187284	2/2/2023	3.12	Town Of Howard		
09032			DepartmentofAdministration--FederalaidTotal						3.12
09032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09032	83500	10000	10500	00116028	7/24/2023	4,840.05	Town Of Howard		
09032	83500	10000	10500	00120253	11/20/2023	27,426.95	Town Of Howard		
09032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,267.00
09032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09032	83500	10000	10900	00113253	7/24/2023	1.03	Town Of Howard		
09032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
09032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09032	83500	10000	11100	00108735	5/1/2023	45.91	Town Of Howard		
09032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						45.91
09032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
09032	83500	10000	50100	00106097	2/1/2023	116.33	Town Of Howard		
09032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						116.33
09032 Total								152,037.36	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09034			DeptofSafety&ProfServices--Fireduesdistribution					
09034	16500	10000	22500	00049517	7/12/2023	36,979.26	Town of LaFayette	
09034			DeptofSafety&ProfServices--FireduesdistributionTotal					36,979.26
09034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09034	37000	21200	57100	00662400	6/14/2023	175.60	Town of LaFayette	
09034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					175.60
09034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09034	39500	21100	19100	00920479	1/3/2023	60,544.43	Town of LaFayette	
09034	39500	21100	19100	00950137	4/3/2023	60,544.43	Town of LaFayette	
09034	39500	21100	19100	00984977	7/3/2023	60,544.43	Town of LaFayette	
09034	39500	21100	19100	01019078	10/2/2023	60,544.43	Town of LaFayette	
09034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					242,177.72
09034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09034	83500	10000	10500	00116029	7/24/2023	13,236.55	Town of LaFayette	
09034	83500	10000	10500	00120254	11/20/2023	75,007.10	Town of LaFayette	
09034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					88,243.65
09034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09034	83500	10000	10900	00113254	7/24/2023	518.59	Town of LaFayette	
09034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					518.59
09034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09034	83500	10000	11000	00116029	7/24/2023	17,564.22	Town of LaFayette	
09034	83500	10000	11000	00120254	11/20/2023	106,478.78	Town of LaFayette	
09034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					124,043.00
09034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09034	83500	10000	11100	00108736	5/1/2023	2,547.56	Town of LaFayette	
09034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,547.56
09034			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
09034	83500	10000	11200	00117912	7/24/2023	14,614.68	Town of LaFayette	
09034			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal					14,614.68
09034			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09034	83500	52100	36300	00106645	3/27/2023	1,591.05	Town of LaFayette	
09034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,591.05
09034 Total								510,891.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09035			DeptofSafety&ProfServices--Fireduesdistribution					
09035	16500	10000	22500	00049519	7/12/2023	6,700.00	Town Of Lake Holcombe	
09035			DeptofSafety&ProfServices--FireduesdistributionTotal					6,700.00
09035			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09035	37000	10000	50300	00651448	4/25/2023	2.17	Town Of Lake Holcombe	
09035			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2.17
09035			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09035	37000	21200	57100	00662401	6/14/2023	392.52	Town Of Lake Holcombe	
09035			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					392.52
09035			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09035	39500	21100	19100	00920480	1/3/2023	32,473.08	Town Of Lake Holcombe	
09035	39500	21100	19100	00950138	4/3/2023	32,473.08	Town Of Lake Holcombe	
09035	39500	21100	19100	00984978	7/3/2023	32,473.08	Town Of Lake Holcombe	
09035	39500	21100	19100	01019079	10/2/2023	32,473.10	Town Of Lake Holcombe	
09035			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,892.34
09035			ElectionsCommission--2018HAVAEElectionSecurity					
09035	51000	22000	18200	00007423	1/18/2023	600.00	Town Of Lake Holcombe	
09035			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
09035			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09035	83500	10000	10500	00116030	7/24/2023	2,691.82	Town Of Lake Holcombe	
09035	83500	10000	10500	00120255	11/20/2023	15,253.62	Town Of Lake Holcombe	
09035			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,945.44
09035			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09035	83500	10000	10900	00113255	7/24/2023	34.30	Town Of Lake Holcombe	
09035			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					34.30
09035			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09035	83500	10000	11000	00116030	7/24/2023	9,486.95	Town Of Lake Holcombe	
09035	83500	10000	11000	00120255	11/20/2023	53,973.49	Town Of Lake Holcombe	
09035			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					63,460.44
09035			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09035	83500	10000	11100	00108737	5/1/2023	313.38	Town Of Lake Holcombe	
09035			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					313.38
09035 Total								219,340.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09036			DeptofSafety&ProfServices--Fireduesdistribution						
09036	16500	10000	22500	00049521	7/12/2023	1,482.28	Town Of Ruby		
09036			DeptofSafety&ProfServices--FireduesdistributionTotal						1,482.28
09036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09036	37000	21200	57100	00662402	6/14/2023	5,586.20	Town Of Ruby		
09036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						5,586.20
09036			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09036	39500	21100	19100	00920481	1/3/2023	26,000.34	Town Of Ruby		
09036	39500	21100	19100	00950139	4/3/2023	26,000.34	Town Of Ruby		
09036	39500	21100	19100	00984979	7/3/2023	26,000.34	Town Of Ruby		
09036	39500	21100	19100	01019080	10/2/2023	26,000.34	Town Of Ruby		
09036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						104,001.36
09036			DepartmentofAdministration--HVtranslnannualimpactfee						
09036	50500	10000	17400	00194855	4/26/2023	13,158.00	Town Of Ruby		
09036			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						13,158.00
09036			ElectionsCommission--2018HAVAEElectionSecurity						
09036	51000	22000	18200	00007278	1/9/2023	1,200.00	Town Of Ruby		
09036			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
09036			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09036	83500	10000	10500	00116031	7/24/2023	3,163.17	Town Of Ruby		
09036	83500	10000	10500	00120256	11/20/2023	17,924.60	Town Of Ruby		
09036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,087.77
09036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09036	83500	10000	10900	00113256	7/24/2023	1.03	Town Of Ruby		
09036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
09036			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09036	83500	10000	11000	00116031	7/24/2023	385.30	Town Of Ruby		
09036	83500	10000	11000	00120256	11/20/2023	2,483.39	Town Of Ruby		
09036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,868.69
09036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09036	83500	10000	11100	00108738	5/1/2023	5.87	Town Of Ruby		
09036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.87
09036 Total								149,391.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09038			DeptofSafety&ProfServices--Fireduesdistribution						
09038	16500	10000	22500	00049522	7/12/2023	9,177.71	Town Of Sampson		
09038			DeptofSafety&ProfServices--FireduesdistributionTotal						9,177.71
09038			DeptofNaturalResources--Aidsinlieoftaxes-gener						
09038	37000	10000	50300	00632038	1/25/2023	614.61	Town Of Sampson		
09038	37000	10000	50300	00632039	1/25/2023	39,646.63	Town Of Sampson		
09038	37000	10000	50300	00651608	4/25/2023	52.50	Town Of Sampson		
09038	37000	10000	50300	00651609	4/25/2023	8,666.55	Town Of Sampson		
09038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						48,980.29
09038			DeptofNaturalResources--Taxes&assessmts-conservfund						
09038	37000	21200	16900	00632366	1/26/2023	3.00	Town Of Sampson		
09038	37000	21200	16900	00632367	1/26/2023	3.00	Town Of Sampson		
09038			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						6.00
09038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09038	37000	21200	57100	00662403	6/14/2023	4,223.96	Town Of Sampson		
09038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,223.96
09038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09038	39500	21100	19100	00920482	1/3/2023	49,082.13	Town Of Sampson		
09038	39500	21100	19100	00950140	4/3/2023	49,082.13	Town Of Sampson		
09038	39500	21100	19100	00984980	7/3/2023	49,082.13	Town Of Sampson		
09038	39500	21100	19100	01019081	10/2/2023	49,082.15	Town Of Sampson		
09038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						196,328.54
09038			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
09038	46500	27200	36500	00127212	4/26/2023	15,905.75	Town Of Sampson		
09038			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						15,905.75
09038			DepartmentofAdministration--Federalaid						
09038	50500	10000	14200	00187285	2/2/2023	7.36	Town Of Sampson		
09038			DepartmentofAdministration--FederalaidTotal						7.36
09038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09038	83500	10000	10500	00116032	7/24/2023	2,990.37	Town Of Sampson		
09038	83500	10000	10500	00120257	11/20/2023	16,976.57	Town Of Sampson		
09038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,966.94
09038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09038	83500	10000	10900	00113257	7/24/2023	7.27	Town Of Sampson		
09038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7.27
09038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09038	83500	10000	11100	00108739	5/1/2023	273.84	Town Of Sampson		
09038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						273.84
09038			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
09038	83500	10000	50100	00106098	2/1/2023	274.92	Town Of Sampson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09040			DeptofSafety&ProfServices--Fireduesdistribution					
09040	16500	10000	22500	00049523	7/12/2023	4,691.85	Town Of Sigel	
09040			DeptofSafety&ProfServices--FireduesdistributionTotal					4,691.85
09040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09040	37000	21200	57100	00662404	6/14/2023	287.49	Town Of Sigel	
09040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					287.49
09040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09040	39500	21100	19100	00920483	1/3/2023	32,596.11	Town Of Sigel	
09040	39500	21100	19100	00950141	4/3/2023	32,596.11	Town Of Sigel	
09040	39500	21100	19100	00984981	7/3/2023	32,596.11	Town Of Sigel	
09040	39500	21100	19100	01019082	10/2/2023	32,596.13	Town Of Sigel	
09040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,384.46
09040			ElectionsCommission--Generalprogramops,GPR					
09040	51000	10000	10100	00008289	8/16/2023	115.65	Town Of Sigel	
09040			ElectionsCommission--Generalprogramops,GPRTotal					115.65
09040			ElectionsCommission--2018HAVAEElectionSecurity					
09040	51000	22000	18200	00008289	8/16/2023	115.65	Town Of Sigel	
09040			ElectionsCommission--2018HAVAEElectionSecurityTotal					115.65
09040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09040	83500	10000	10500	00116033	7/24/2023	6,817.99	Town Of Sigel	
09040	83500	10000	10500	00120258	11/20/2023	38,635.29	Town Of Sigel	
09040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,453.28
09040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09040	83500	10000	10900	00113258	7/24/2023	3.11	Town Of Sigel	
09040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
09040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09040	83500	10000	11000	00116033	7/24/2023	112.88	Town Of Sigel	
09040	83500	10000	11000	00120258	11/20/2023	655.39	Town Of Sigel	
09040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					768.27
09040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09040	83500	10000	11100	00108740	5/1/2023	669.22	Town Of Sigel	
09040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					669.22
09040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09040	83500	52100	36300	00106646	3/27/2023	4,468.92	Town Of Sigel	
09040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,468.92
09040 Total								186,957.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09042			DeptofSafety&ProfServices--Fireduesdistribution						
09042	16500	10000	22500	00049525	7/12/2023	9,127.47	Town Of Tilden		
09042			DeptofSafety&ProfServices--FireduesdistributionTotal						9,127.47
09042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
09042	37000	21200	57100	00662405	6/14/2023	5.00	Town Of Tilden		
09042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						5.00
09042			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09042	39500	21100	19100	00920484	1/3/2023	28,912.05	Town Of Tilden		
09042	39500	21100	19100	00950142	4/3/2023	28,912.05	Town Of Tilden		
09042	39500	21100	19100	00984982	7/3/2023	28,912.05	Town Of Tilden		
09042	39500	21100	19100	01019083	10/2/2023	28,912.05	Town Of Tilden		
09042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						115,648.20
09042			DepartmentofHealthServices--Federalprojectaids						
09042	43500	10000	84300	00551447	2/1/2023	17,825.00	Town Of Tilden		
09042			DepartmentofHealthServices--FederalprojectaidsTotal						17,825.00
09042			DepartmentofRevenue--MiscRevenueHoldingClearing						
09042	56600	10000	99500	00280263	8/8/2023	281.19	Town Of Tilden		
09042	56600	10000	99500	00283572	9/8/2023	333.28	Town Of Tilden		
09042	56600	10000	99500	00286247	10/6/2023	225.53	Town Of Tilden		
09042			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						840.00
09042			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09042	83500	10000	10500	00116034	7/24/2023	4,919.98	Town Of Tilden		
09042	83500	10000	10500	00120259	11/20/2023	27,879.87	Town Of Tilden		
09042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,799.85
09042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09042	83500	10000	10900	00113259	7/24/2023	17.67	Town Of Tilden		
09042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
09042			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09042	83500	10000	11000	00116034	7/24/2023	58.32	Town Of Tilden		
09042	83500	10000	11000	00120259	11/20/2023	338.58	Town Of Tilden		
09042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						396.90
09042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09042	83500	10000	11100	00108741	5/1/2023	403.90	Town Of Tilden		
09042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						403.90
09042 Total								177,063.99	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09044			DeptofSafety&ProfServices--Fireduesdistribution					
09044	16500	10000	22500	00049526	7/12/2023	17,018.38	Town Of Wheaton	
09044			DeptofSafety&ProfServices--FireduesdistributionTotal					17,018.38
09044			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09044	37000	10000	50300	00632055	1/25/2023	1,092.75	Town Of Wheaton	
09044	37000	10000	50300	00651688	4/25/2023	418.53	Town Of Wheaton	
09044			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,511.28
09044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09044	37000	21200	57100	00662406	6/14/2023	164.79	Town Of Wheaton	
09044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					164.79
09044			DeptofNaturalResources--SEGEarned					
09044	37000	21200	100SE	00631095	1/19/2023	1,911.19	Town Of Wheaton	
09044			DeptofNaturalResources--SEGEarnedTotal					1,911.19
09044			DeptofNaturalResources--LANDACQUISITION					
09044	37000	36300	TA100	00637065	2/15/2023	43,634.50	Town Of Wheaton	
09044			DeptofNaturalResources--LANDACQUISITIONTotal					43,634.50
09044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09044	39500	21100	19100	00920485	1/3/2023	55,459.19	Town Of Wheaton	
09044	39500	21100	19100	00950143	4/3/2023	55,459.19	Town Of Wheaton	
09044	39500	21100	19100	00984983	7/3/2023	55,459.19	Town Of Wheaton	
09044	39500	21100	19100	01019084	10/2/2023	55,459.19	Town Of Wheaton	
09044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					221,836.76
09044			DepartmentofHealthServices--Federalprojectaids					
09044	43500	10000	84300	00573623	5/15/2023	34,885.00	Town Of Wheaton	
09044			DepartmentofHealthServices--FederalprojectaidsTotal					34,885.00
09044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09044	83500	10000	10500	00116035	7/24/2023	7,978.74	Town Of Wheaton	
09044	83500	10000	10500	00120260	11/20/2023	45,212.83	Town Of Wheaton	
09044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					53,191.57
09044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09044	83500	10000	10900	00113260	7/24/2023	983.14	Town Of Wheaton	
09044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					983.14
09044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09044	83500	10000	11000	00116035	7/24/2023	41,122.70	Town Of Wheaton	
09044	83500	10000	11000	00120260	11/20/2023	237,228.49	Town Of Wheaton	
09044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					278,351.19
09044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09044	83500	10000	11100	00108742	5/1/2023	21,524.48	Town Of Wheaton	
09044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					21,524.48
09044 Total								675,012.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09046			DeptofSafety&ProfServices--Fireduesdistribution					
09046	16500	10000	22500	00049527	7/12/2023	5,073.32	Town Of Woodmohr	
09046			DeptofSafety&ProfServices--FireduesdistributionTotal					5,073.32
09046			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09046	37000	10000	50300	00651129	4/25/2023	331.17	Town Of Woodmohr	
09046			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					331.17
09046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09046	37000	21200	57100	00662407	6/14/2023	32.24	Town Of Woodmohr	
09046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					32.24
09046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09046	39500	21100	19100	00920486	1/3/2023	32,589.28	Town Of Woodmohr	
09046	39500	21100	19100	00950144	4/3/2023	32,589.28	Town Of Woodmohr	
09046	39500	21100	19100	00984984	7/3/2023	32,589.28	Town Of Woodmohr	
09046	39500	21100	19100	01019085	10/2/2023	32,589.28	Town Of Woodmohr	
09046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,357.12
09046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09046	83500	10000	10500	00116036	7/24/2023	8,365.55	Town Of Woodmohr	
09046	83500	10000	10500	00120261	11/20/2023	47,404.76	Town Of Woodmohr	
09046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					55,770.31
09046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09046	83500	10000	10900	00113261	7/24/2023	13.51	Town Of Woodmohr	
09046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
09046			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09046	83500	10000	11000	00116036	7/24/2023	428.87	Town Of Woodmohr	
09046	83500	10000	11000	00120261	11/20/2023	2,572.75	Town Of Woodmohr	
09046			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,001.62
09046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09046	83500	10000	11100	00108743	5/1/2023	219.86	Town Of Woodmohr	
09046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					219.86
09046 Total								194,799.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09106			DeptofSafety&ProfServices--Fireduesdistribution						
09106	16500	10000	22500	00049448	7/12/2023	1,775.71	Village Of Boyd		
09106			DeptofSafety&ProfServices--FireduesdistributionTotal						1,775.71
09106			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09106	39500	21100	19100	00920487	1/3/2023	6,639.86	Village Of Boyd		
09106	39500	21100	19100	00950145	4/3/2023	6,639.86	Village Of Boyd		
09106	39500	21100	19100	00984985	7/3/2023	6,639.86	Village Of Boyd		
09106	39500	21100	19100	01019086	10/2/2023	6,639.88	Village Of Boyd		
09106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						26,559.46
09106			DepartmentofHealthServices--Guardianshipgrantprogram						
09106	43500	10000	16300	AMBULANCE	11/20/2023	14,872.26	Village Of Boyd		
09106			DepartmentofHealthServices--GuardianshipgrantprogramTotal						14,872.26
09106			ElectionsCommission--2018HAVAEElectionSecurity						
09106	51000	22000	18200	00007657	5/4/2023	600.00	Village Of Boyd		
09106			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
09106			DepartmentofRevenue--MiscRevenueHoldingClearing						
09106	56600	10000	99500	00264847	3/13/2023	454.00	Village Of Boyd		
09106	56600	10000	99500	00268934	4/18/2023	392.18	Village Of Boyd		
09106	56600	10000	99500	00269561	4/24/2023	171.28	Village Of Boyd		
09106	56600	10000	99500	00270323	5/1/2023	343.00	Village Of Boyd		
09106	56600	10000	99500	00278030	7/11/2023	578.00	Village Of Boyd		
09106	56600	10000	99500	00284633	9/18/2023	472.00	Village Of Boyd		
09106	56600	10000	99500	00285712	10/2/2023	90.01	Village Of Boyd		
09106			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,500.47
09106			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09106	83500	10000	10500	00116037	7/24/2023	32,220.21	Village Of Boyd		
09106	83500	10000	10500	00120262	11/20/2023	167,708.90	Village Of Boyd		
09106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						199,929.11
09106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09106	83500	10000	10900	00113262	7/24/2023	1,708.29	Village Of Boyd		
09106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,708.29
09106			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09106	83500	10000	11000	00116037	7/24/2023	115.51	Village Of Boyd		
09106	83500	10000	11000	00120262	11/20/2023	841.90	Village Of Boyd		
09106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						957.41
09106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09106	83500	10000	11100	00108744	5/1/2023	1,347.63	Village Of Boyd		
09106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,347.63
09106			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
09106	83500	10000	11200	00117913	7/24/2023	1,275.24	Village Of Boyd		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,275.24
09106 Total								251,525.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09111			DeptofSafety&ProfServices--Fireduesdistribution						
09111	16500	10000	22500	00049449	7/12/2023	4,692.10	Cadott, Village of		
09111			DeptofSafety&ProfServices--FireduesdistributionTotal						4,692.10
09111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09111	39500	21100	19100	00920488	1/3/2023	24,231.88	Cadott, Village of		
09111	39500	21100	19100	00950146	4/3/2023	24,231.88	Cadott, Village of		
09111	39500	21100	19100	00984986	7/3/2023	24,231.88	Cadott, Village of		
09111	39500	21100	19100	01019087	10/2/2023	24,231.89	Cadott, Village of		
09111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						96,927.53
09111			DepartmentofHealthServices--Guardianshipgrantprogram						
09111	43500	10000	16300	AMBULANCE	11/20/2023	6,603.51	Cadott, Village of		
09111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						6,603.51
09111			DepartmentofJustice--Officertrainingreimbursement						
09111	45500	10000	21400	00133795	11/7/2023	640.00	Cadott, Village of		
09111			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
09111			DepartmentofAdministration--Federalaid						
09111	50500	10000	14200	00198032	6/6/2023	623.53	Cadott, Village of		
09111	50500	10000	14200	00210492	11/30/2023	6,376.47	Cadott, Village of		
09111			DepartmentofAdministration--FederalaidTotal						7,000.00
09111			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
09111	50700	37400	57700	00004999	11/14/2023	53,312.00	Cadott, Village of		
09111	50700	37400	57700	00005082	12/22/2023	380,000.00	Cadott, Village of		
09111			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						433,312.00
09111			DepartmentofRevenue--MiscRevenueHoldingClearing						
09111	56600	10000	99500	00260512	2/7/2023	319.61	Cadott, Village of		
09111	56600	10000	99500	00262118	2/21/2023	178.20	Cadott, Village of		
09111	56600	10000	99500	00262123	2/21/2023	380.00	Cadott, Village of		
09111	56600	10000	99500	00264850	3/13/2023	72.00	Cadott, Village of		
09111	56600	10000	99500	00269564	4/24/2023	194.00	Cadott, Village of		
09111	56600	10000	99500	00270998	5/5/2023	761.27	Cadott, Village of		
09111	56600	10000	99500	00274111	6/7/2023	996.27	Cadott, Village of		
09111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,901.35
09111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09111	83500	10000	10500	00116038	7/24/2023	35,674.33	Cadott, Village of		
09111	83500	10000	10500	00120263	11/20/2023	195,551.02	Cadott, Village of		
09111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						231,225.35
09111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09111	83500	10000	10900	00113263	7/24/2023	995.60	Cadott, Village of		
09111	83500	10000	10900	00115360	7/24/2023	841.46	Cadott, Village of		
09111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,837.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09111	83500	10000	11100	00108745	5/1/2023	5,759.40	Cadott, Village of	
09111	83500	10000	11100	00110920	5/1/2023	602.43	Cadott, Village of	
09111		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,361.83
09111		SharedRevenueandTaxRelief--Lottery&GamingCredit						
09111	83500	52100	36300	00106647	3/27/2023	2,633.45	Cadott, Village of	
09111		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,633.45
09111 Total								794,134.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128			DeptofSafety&ProfServices--Fireduesdistribution					
09128	16500	10000	22500	00049518	7/12/2023	39,415.18	Village Of Lake Hallie	
09128			DeptofSafety&ProfServices--FireduesdistributionTotal					39,415.18
09128			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
09128	37000	10000	50300	00632072	1/25/2023	419.12	Village Of Lake Hallie	
09128			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					419.12
09128			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09128	37000	21200	57100	00662408	6/14/2023	62.34	Village Of Lake Hallie	
09128			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					62.34
09128			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
09128	37000	21200	57900	00652008	4/25/2023	280.00	Village Of Lake Hallie	
09128			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					280.00
09128			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09128	39500	21100	19100	00920489	1/3/2023	98,077.40	Village Of Lake Hallie	
09128	39500	21100	19100	00950147	4/3/2023	98,077.40	Village Of Lake Hallie	
09128	39500	21100	19100	00984987	7/3/2023	98,077.40	Village Of Lake Hallie	
09128	39500	21100	19100	01019088	10/2/2023	98,077.41	Village Of Lake Hallie	
09128			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					392,309.61
09128			DepartmentofJustice--Officertrainingreimbursement					
09128	45500	10000	21400	00134447	11/16/2023	1,760.00	Village Of Lake Hallie	
09128			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
09128			DepartmentofAdministration--Federalaid					
09128	50500	10000	14200	00187286	2/2/2023	9.99	Village Of Lake Hallie	
09128	50500	10000	14200	00188477	3/6/2023	9,654.00	Village Of Lake Hallie	
09128	50500	10000	14200	00200025	6/30/2023	486.72	Village Of Lake Hallie	
09128			DepartmentofAdministration--FederalaidTotal					10,150.71
09128			ElectionsCommission--2018HAVAEElectionSecurity					
09128	51000	22000	18200	00007221	1/5/2023	1,200.00	Village Of Lake Hallie	
09128			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
09128			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09128	83500	10000	10500	00116039	7/24/2023	24,825.75	Village Of Lake Hallie	
09128	83500	10000	10500	00120264	11/20/2023	140,679.25	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					165,505.00
09128			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09128	83500	10000	10900	00113264	7/24/2023	3,722.62	Village Of Lake Hallie	
09128	83500	10000	10900	00115361	7/24/2023	10,869.70	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14,592.32
09128			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09128	83500	10000	11000	00116039	7/24/2023	13,745.72	Village Of Lake Hallie	
09128	83500	10000	11000	00120264	11/20/2023	80,395.14	Village Of Lake Hallie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					94,140.86
09128			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09128	83500	10000	11100	00108746	5/1/2023	29,851.74	Village Of Lake Hallie	
09128	83500	10000	11100	00110921	5/1/2023	157,626.37	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					187,478.11
09128			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
09128	83500	10000	11200	00117914	7/24/2023	14,461.97	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					14,461.97
09128			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
09128	83500	10000	50100	00106099	2/1/2023	197.67	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					197.67
09128			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09128	83500	52100	36300	00106648	3/27/2023	1,843.56	Village Of Lake Hallie	
09128			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,843.56
09128 Total								923,816.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09161			DeptofSafety&ProfServices--Fireduesdistribution						
09161	16500	10000	22500	00049520	7/12/2023	1,851.77	Village of New Auburn		
09161			DeptofSafety&ProfServices--FireduesdistributionTotal						1,851.77
09161			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
09161	37000	10000	50300	00632073	1/25/2023	1,431.39	Village of New Auburn		
09161	37000	10000	50300	00652015	4/25/2023	66.50	Village of New Auburn		
09161			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,497.89
09161			DeptofNaturalResources--Finasstforresponsibleunits						
09161	37000	27400	67000	00659705	6/1/2023	1,967.84	Village of New Auburn		
09161			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,967.84
09161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09161	39500	21100	19100	00920490	1/3/2023	5,895.08	Village of New Auburn		
09161	39500	21100	19100	00950148	4/3/2023	5,895.08	Village of New Auburn		
09161	39500	21100	19100	00984988	7/3/2023	5,895.08	Village of New Auburn		
09161	39500	21100	19100	01019089	10/2/2023	5,895.11	Village of New Auburn		
09161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						23,580.35
09161			ElectionsCommission--Generalprogramops,GPR						
09161	51000	10000	10100	00007204	1/4/2023	26.23	Village of New Auburn		
09161			ElectionsCommission--Generalprogramops,GPRTotal						26.23
09161			ElectionsCommission--2018HAVAEElectionSecurity						
09161	51000	22000	18200	00007204	1/4/2023	26.22	Village of New Auburn		
09161			ElectionsCommission--2018HAVAEElectionSecurityTotal						26.22
09161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09161	83500	10000	10500	00116040	7/24/2023	20,573.50	Village of New Auburn		
09161	83500	10000	10500	00120265	11/20/2023	116,583.14	Village of New Auburn		
09161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						137,156.64
09161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09161	83500	10000	10900	00113265	7/24/2023	283.71	Village of New Auburn		
09161	83500	10000	10900	00115362	7/24/2023	1,333.55	Village of New Auburn		
09161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,617.26
09161			SharedRevenueandTaxRelief--PublicUtilityDistribution						
09161	83500	10000	11000	00116040	7/24/2023	4,570.62	Village of New Auburn		
09161	83500	10000	11000	00120265	11/20/2023	26,397.58	Village of New Auburn		
09161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						30,968.20
09161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09161	83500	10000	11100	00108747	5/1/2023	632.76	Village of New Auburn		
09161	83500	10000	11100	00110922	5/1/2023	1,943.47	Village of New Auburn		
09161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,576.23
09161			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
09161	83500	10000	11200	00117915	7/24/2023	922.20	Village of New Auburn		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					922.20
09161			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09161	83500	52100	36300	00106649	3/27/2023	1,167.24	Village of New Auburn	
09161			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,167.24
09161 Total								203,358.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09206			DeptofSafety&ProfServices--Fireduesdistribution						
09206	16500	10000	22500	00049447	7/12/2023	16,081.75	City Of Bloomer		
09206			DeptofSafety&ProfServices--FireduesdistributionTotal						16,081.75
09206			WIDeptofTransportation--ConnHwyAidsStFds						
09206	39500	21100	16200	00922134	1/3/2023	4,193.63	City Of Bloomer		
09206	39500	21100	16200	00951791	4/3/2023	4,193.63	City Of Bloomer		
09206	39500	21100	16200	00986631	7/3/2023	4,193.63	City Of Bloomer		
09206	39500	21100	16200	01020732	10/2/2023	4,193.65	City Of Bloomer		
09206			WIDeptofTransportation--ConnHwyAidsStFdsTotal						16,774.54
09206			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09206	39500	21100	19100	00920491	1/3/2023	48,370.11	City Of Bloomer		
09206	39500	21100	19100	00950149	4/3/2023	48,370.11	City Of Bloomer		
09206	39500	21100	19100	00984989	7/3/2023	48,370.11	City Of Bloomer		
09206	39500	21100	19100	01019090	10/2/2023	48,370.12	City Of Bloomer		
09206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						193,480.45
09206			DepartmentofHealthServices--Guardianshipgrantprogram						
09206	43500	10000	16300	AMBULANCE	11/20/2023	17,398.82	City Of Bloomer		
09206			DepartmentofHealthServices--GuardianshipgrantprogramTotal						17,398.82
09206			DepartmentofHealthServices--Federalprojectaids						
09206	43500	10000	84300	00549240	1/25/2023	12,195.11	City Of Bloomer		
09206	43500	10000	84300	00551438	2/1/2023	9,347.50	City Of Bloomer		
09206			DepartmentofHealthServices--FederalprojectaidsTotal						21,542.61
09206			DepartmentofJustice--Officertrainingreimbursement						
09206	45500	10000	21400	00133759	11/7/2023	1,120.00	City Of Bloomer		
09206			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
09206			DepartmentofAdministration--Federalaid						
09206	50500	10000	14200	00206542	10/6/2023	209.35	City Of Bloomer		
09206	50500	10000	14200	00208326	10/30/2023	10,689.00	City Of Bloomer		
09206			DepartmentofAdministration--FederalaidTotal						10,898.35
09206			DepartmentofRevenue--MiscRevenueHoldingClearing						
09206	56600	10000	99500	00257159	1/3/2023	2,080.46	City Of Bloomer		
09206	56600	10000	99500	00259574	1/31/2023	1,195.00	City Of Bloomer		
09206	56600	10000	99500	00259968	2/6/2023	53.77	City Of Bloomer		
09206	56600	10000	99500	00263490	3/6/2023	581.47	City Of Bloomer		
09206	56600	10000	99500	00265644	3/20/2023	240.00	City Of Bloomer		
09206	56600	10000	99500	00266353	3/27/2023	106.00	City Of Bloomer		
09206	56600	10000	99500	00266994	4/3/2023	247.38	City Of Bloomer		
09206	56600	10000	99500	00268936	4/18/2023	505.20	City Of Bloomer		
09206	56600	10000	99500	00273595	6/5/2023	323.05	City Of Bloomer		
09206	56600	10000	99500	00280642	8/8/2023	102.42	City Of Bloomer		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						5,434.75
09206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
09206	83500	10000	10500	00116041	7/24/2023	110,731.47	City Of Bloomer		
09206	83500	10000	10500	00120266	11/20/2023	610,079.54	City Of Bloomer		
09206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						720,811.01
09206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09206	83500	10000	10900	00113266	7/24/2023	4,603.90	City Of Bloomer		
09206	83500	10000	10900	00115363	7/24/2023	3,125.54	City Of Bloomer		
09206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,729.44
09206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09206	83500	10000	11100	00108748	5/1/2023	14,742.50	City Of Bloomer		
09206	83500	10000	11100	00110923	5/1/2023	12,579.00	City Of Bloomer		
09206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						27,321.50
09206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
09206	83500	10000	11200	00117916	7/24/2023	3,701.92	City Of Bloomer		
09206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,701.92
09206 Total								1,042,295.14	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211			DeptofSafety&ProfServices--Fireduesdistribution					
09211	16500	10000	22500	00049450	7/12/2023	62,639.69	City Of Chippewa Falls	
09211			DeptofSafety&ProfServices--FireduesdistributionTotal					62,639.69
09211			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
09211	37000	10000	50300	00631997	1/24/2023	4,867.95	City Of Chippewa Falls	
09211	37000	10000	50300	00651228	4/25/2023	13.80	City Of Chippewa Falls	
09211			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,881.75
09211			DeptofNaturalResources--DNRClearingApprDivision4					
09211	37000	10000	96804	00676325	8/10/2023	2.78	City Of Chippewa Falls	
09211	37000	10000	96804	00680454	8/30/2023	2.78	City Of Chippewa Falls	
09211			DeptofNaturalResources--DNRClearingApprDivision4Total					5.56
09211			DeptofNaturalResources--Solidwastemanagement--closu					
09211	37000	21700	49400	00657762	5/25/2023	499.50	City Of Chippewa Falls	
09211	37000	21700	49400	00657763	5/25/2023	333.00	City Of Chippewa Falls	
09211	37000	21700	49400	00657765	5/25/2023	166.50	City Of Chippewa Falls	
09211	37000	21700	49400	00657769	5/25/2023	166.50	City Of Chippewa Falls	
09211	37000	21700	49400	00657772	5/25/2023	55.50	City Of Chippewa Falls	
09211	37000	21700	49400	00657774	5/25/2023	277.50	City Of Chippewa Falls	
09211	37000	21700	49400	00662134	6/15/2023	171.50	City Of Chippewa Falls	
09211	37000	21700	49400	00676325	8/10/2023	277.50	City Of Chippewa Falls	
09211	37000	21700	49400	00680454	8/30/2023	388.50	City Of Chippewa Falls	
09211	37000	21700	49400	00683988	9/18/2023	441.22	City Of Chippewa Falls	
09211	37000	21700	49400	00696492	11/28/2023	277.50	City Of Chippewa Falls	
09211	37000	21700	49400	00696493	11/29/2023	388.50	City Of Chippewa Falls	
09211	37000	21700	49400	00700436	12/28/2023	222.00	City Of Chippewa Falls	
09211			DeptofNaturalResources--Solidwastemanagement--closuTotal					3,665.22
09211			DeptofNaturalResources--GPO-environmentalfund					
09211	37000	27400	46100	00657763	5/25/2023	7.87	City Of Chippewa Falls	
09211	37000	27400	46100	00657765	5/25/2023	11.28	City Of Chippewa Falls	
09211	37000	27400	46100	00657769	5/25/2023	13.06	City Of Chippewa Falls	
09211	37000	27400	46100	00657772	5/25/2023	14.85	City Of Chippewa Falls	
09211	37000	27400	46100	00657774	5/25/2023	5.05	City Of Chippewa Falls	
09211			DeptofNaturalResources--GPO-environmentalfundTotal					52.11
09211			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
09211	37000	36300	TX100	00696082	11/21/2023	52,881.15	City Of Chippewa Falls	
09211			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					52,881.15
09211			WIDeptofTransportation--TierBtransitoperatingaids,					
09211	39500	10000	11100	01013871	9/13/2023	96,149.00	City Of Chippewa Falls	
09211			WIDeptofTransportation--TierBtransitoperatingaids,Total					96,149.00
09211			WIDeptofTransportation--ConnHwyAidsStFds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	39500	21100	16200	00922135	1/3/2023	13,630.49	City Of Chippewa Falls	
09211	39500	21100	16200	00951792	4/3/2023	13,630.49	City Of Chippewa Falls	
09211	39500	21100	16200	00986632	7/3/2023	13,630.49	City Of Chippewa Falls	
09211	39500	21100	16200	01020733	10/2/2023	13,630.49	City Of Chippewa Falls	
09211		WIDeptofTransportation--ConnHwyAidsStFdsTotal						54,521.96
09211		WIDeptofTransportation--Tb,TrnsOperAidSf						
09211	39500	21100	17600	00979231	6/14/2023	32,049.00	City Of Chippewa Falls	
09211		WIDeptofTransportation--Tb,TrnsOperAidSfTotal						32,049.00
09211		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
09211	39500	21100	19100	00920492	1/3/2023	185,038.77	City Of Chippewa Falls	
09211	39500	21100	19100	00950150	4/3/2023	185,038.77	City Of Chippewa Falls	
09211	39500	21100	19100	00984990	7/3/2023	185,038.77	City Of Chippewa Falls	
09211	39500	21100	19100	01019091	10/2/2023	185,038.79	City Of Chippewa Falls	
09211		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						740,155.10
09211		DepartmentofCorrections--Generalprogramoperations						
09211	41000	10000	10100	00579568	7/13/2023	1,150.86	City Of Chippewa Falls	
09211		DepartmentofCorrections--GeneralprogramoperationsTotal						1,150.86
09211		DepartmentofCorrections--Energycosts,energy-relateda						
09211	41000	10000	10600	00544071	1/19/2023	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00550040	2/16/2023	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00555625	3/16/2023	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00562129	4/20/2023	1,120.08	City Of Chippewa Falls	
09211	41000	10000	10600	00567233	5/17/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00573123	6/15/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00579568	7/13/2023	352.84	City Of Chippewa Falls	
09211	41000	10000	10600	00585743	8/17/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00591180	9/18/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00596898	10/17/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00602731	11/16/2023	1,503.70	City Of Chippewa Falls	
09211	41000	10000	10600	00608832	12/20/2023	1,503.70	City Of Chippewa Falls	
09211		DepartmentofCorrections--Energycosts,energy-relatedaTotal						15,359.06
09211		DepartmentofHealthServices--Guardianshipgrantprogram						
09211	43500	10000	16300	AMBULANCE	11/20/2023	62,647.25	City Of Chippewa Falls	
09211		DepartmentofHealthServices--GuardianshipgrantprogramTotal						62,647.25
09211		DepartmentofHealthServices--Federalprojectaids						
09211	43500	10000	84300	00562364	3/28/2023	12,195.11	City Of Chippewa Falls	
09211	43500	10000	84300	00575879	5/24/2023	47,197.50	City Of Chippewa Falls	
09211		DepartmentofHealthServices--FederalprojectaidsTotal						59,392.61
09211		DepartmentofHealthServices--Utilities,fuel,heatingandc						
09211	43500	14300	22600	00547685	1/20/2023	8,568.56	City Of Chippewa Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	43500	14300	22600	00547687	1/20/2023	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00547689	1/20/2023	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00554650	2/17/2023	9,965.25	City Of Chippewa Falls	
09211	43500	14300	22600	00554651	2/17/2023	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00554652	2/17/2023	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00560257	3/17/2023	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00560260	3/17/2023	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00560261	3/17/2023	8,524.10	City Of Chippewa Falls	
09211	43500	14300	22600	00567711	4/20/2023	248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00567712	4/20/2023	1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00567713	4/20/2023	9,003.47	City Of Chippewa Falls	
09211	43500	14300	22600	00574101	5/19/2023	8,847.48	City Of Chippewa Falls	
09211	43500	14300	22600	00574103	5/19/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00574104	5/19/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00581309	6/16/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00581311	6/16/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00581312	6/16/2023	11,434.90	City Of Chippewa Falls	
09211	43500	14300	22600	00590213	7/31/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00590214	7/31/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00590215	7/31/2023	10,833.93	City Of Chippewa Falls	
09211	43500	14300	22600	00593743	8/18/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00593744	8/18/2023	11,228.75	City Of Chippewa Falls	
09211	43500	14300	22600	00593746	8/18/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00600262	9/20/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00600263	9/20/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00600265	9/20/2023	11,836.18	City Of Chippewa Falls	
09211	43500	14300	22600	00606569	10/20/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00606571	10/20/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00606573	10/19/2023	11,303.61	City Of Chippewa Falls	
09211	43500	14300	22600	00614226	11/20/2023	9,751.69	City Of Chippewa Falls	
09211	43500	14300	22600	00614228	11/20/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00614230	11/20/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00619849	12/15/2023	333.08	City Of Chippewa Falls	
09211	43500	14300	22600	00619850	12/15/2023	1,350.48	City Of Chippewa Falls	
09211	43500	14300	22600	00619851	12/15/2023	9,563.21	City Of Chippewa Falls	
09211		DepartmentofHealthServices--Utilities,fuel,heatingandcTotal						139,345.81
09211		DepartmentofJustice--Officertrainingreimbursement						
09211	45500	10000	21400	00133966	11/9/2023	3,680.00	City Of Chippewa Falls	
09211		DepartmentofJustice--OfficertrainingreimbursementTotal						3,680.00
09211		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	46500	10000	10600	00122701	1/20/2023	352.76	City Of Chippewa Falls		
09211	46500	10000	10600	00124334	2/17/2023	352.76	City Of Chippewa Falls		
09211	46500	10000	10600	00125589	3/20/2023	352.76	City Of Chippewa Falls		
09211	46500	10000	10600	00132790	8/21/2023	573.35	City Of Chippewa Falls		
09211	46500	10000	10600	00133925	9/20/2023	564.45	City Of Chippewa Falls		
09211	46500	10000	10600	00135283	10/20/2023	568.90	City Of Chippewa Falls		
09211	46500	10000	10600	00136744	11/17/2023	564.45	City Of Chippewa Falls		
09211	46500	10000	10600	00137710	12/15/2023	568.90	City Of Chippewa Falls		
09211			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						3,898.33
09211			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
09211	46500	10000	14100	00128167	5/19/2023	477.10	City Of Chippewa Falls		
09211	46500	10000	14100	00129915	6/16/2023	560.00	City Of Chippewa Falls		
09211	46500	10000	14100	00131607	7/17/2023	573.35	City Of Chippewa Falls		
09211			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						1,610.45
09211			DepartmentofMilitaryAffairs--InterUnitBillingClearing						
09211	46500	10000	97100	00126957	5/9/2023	352.76	City Of Chippewa Falls		
09211			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						352.76
09211			DepartmentofMilitaryAffairs--AGYFDSDUETOBTF-FEDGRANTS						
09211	46500	36000	AGFF0	00128333	5/30/2023	149.30	City Of Chippewa Falls		
09211			DepartmentofMilitaryAffairs--AGYFDSDUETOBTF-FEDGRANTSTotal						149.30
09211			DepartmentofMilitaryAffairs--CHIPFALLSFACMAINTENANCEBLD						
09211	46500	36300	ZJA50	00128333	5/30/2023	49.76	City Of Chippewa Falls		
09211			DepartmentofMilitaryAffairs--CHIPFALLSFACMAINTENANCEBLDTotal						49.76
09211			DepartmentofVeteransAffairs--Giftsandgrants,King						
09211	48500	15200	13600	00120227	1/17/2023	66,516.00	City Of Chippewa Falls		
09211			DepartmentofVeteransAffairs--Giftsandgrants,KingTotal						66,516.00
09211			DepartmentofAdministration--Federalaid						
09211	50500	10000	14200	00187287	2/1/2023	8,605.99	City Of Chippewa Falls		
09211	50500	10000	14200	00188476	3/3/2023	12,011.19	City Of Chippewa Falls		
09211	50500	10000	14200	00198031	6/5/2023	2,000.00	City Of Chippewa Falls		
09211	50500	10000	14200	00205383	9/22/2023	194.22	City Of Chippewa Falls		
09211	50500	10000	14200	00207532	10/20/2023	682.37	City Of Chippewa Falls		
09211	50500	10000	14200	00208339	10/30/2023	4,105.07	City Of Chippewa Falls		
09211	50500	10000	14200	00209314	11/10/2023	608.59	City Of Chippewa Falls		
09211			DepartmentofAdministration--FederalaidTotal						28,207.43
09211			DepartmentofAdministration--Federalaid,localassistance						
09211	50500	10000	74300	00190029	3/3/2023	47,205.28	City Of Chippewa Falls		
09211	50500	10000	74300	00196888	5/24/2023	4,671.00	City Of Chippewa Falls		
09211			DepartmentofAdministration--Federalaid,localassistanceTotal						51,876.28
09211			DepartmentofRevenue--MiscRevenueHoldingClearing						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211	56600	10000	99500	00259966	2/6/2023	1,450.43	City Of Chippewa Falls	
09211	56600	10000	99500	00261251	2/13/2023	902.98	City Of Chippewa Falls	
09211	56600	10000	99500	00262119	2/21/2023	1,081.80	City Of Chippewa Falls	
09211	56600	10000	99500	00262876	2/27/2023	220.57	City Of Chippewa Falls	
09211	56600	10000	99500	00263487	3/6/2023	1,390.39	City Of Chippewa Falls	
09211	56600	10000	99500	00264846	3/13/2023	994.60	City Of Chippewa Falls	
09211	56600	10000	99500	00265641	3/20/2023	1,397.90	City Of Chippewa Falls	
09211	56600	10000	99500	00266351	3/27/2023	1,060.00	City Of Chippewa Falls	
09211	56600	10000	99500	00266992	4/3/2023	2,654.00	City Of Chippewa Falls	
09211	56600	10000	99500	00268173	4/10/2023	2,790.84	City Of Chippewa Falls	
09211	56600	10000	99500	00268933	4/18/2023	1,645.26	City Of Chippewa Falls	
09211	56600	10000	99500	00269560	4/24/2023	1,529.46	City Of Chippewa Falls	
09211	56600	10000	99500	00271484	5/8/2023	153.75	City Of Chippewa Falls	
09211	56600	10000	99500	00274674	6/12/2023	637.40	City Of Chippewa Falls	
09211	56600	10000	99500	00275283	6/20/2023	637.00	City Of Chippewa Falls	
09211	56600	10000	99500	00287179	10/16/2023	473.00	City Of Chippewa Falls	
09211	56600	10000	99500	00287708	10/23/2023	1,045.00	City Of Chippewa Falls	
09211			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					20,064.38
09211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
09211	83500	10000	10100	00116042	7/24/2023	189,073.05	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					189,073.05
09211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09211	83500	10000	10500	00116042	7/24/2023	459,672.91	City Of Chippewa Falls	
09211	83500	10000	10500	00120267	11/20/2023	2,579,694.40	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,039,367.31
09211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09211	83500	10000	10900	00113267	7/24/2023	203,553.23	City Of Chippewa Falls	
09211	83500	10000	10900	00115364	7/24/2023	163,133.58	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					366,686.81
09211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09211	83500	10000	11000	00116042	7/24/2023	12,939.29	City Of Chippewa Falls	
09211	83500	10000	11000	00120267	11/20/2023	73,858.65	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					86,797.94
09211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09211	83500	10000	11100	00108749	5/1/2023	41,552.87	City Of Chippewa Falls	
09211	83500	10000	11100	00110924	5/1/2023	38,648.88	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					80,201.75
09211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
09211	83500	10000	11200	00117917	7/24/2023	33,450.12	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					33,450.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
09211	83500	10000	50100	00106100	2/1/2023	114,324.46	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					114,324.46
09211			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09211	83500	52100	36300	00106650	3/27/2023	7,096.68	City Of Chippewa Falls	
09211			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					7,096.68
09211 Total								5,418,298.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213			DeptofSafety&ProfServices--Fireduesdistribution					
09213	16500	10000	22500	00049516	7/12/2023	4,367.93	City Of Cornell	
09213			DeptofSafety&ProfServices--FireduesdistributionTotal					4,367.93
09213			DeptofNaturalResources--Aidsinlieoftaxes-gener					
09213	37000	10000	50300	00632057	1/25/2023	55.44	City Of Cornell	
09213	37000	10000	50300	00651722	4/25/2023	713.62	City Of Cornell	
09213	37000	10000	50300	00652877	4/27/2023	137.55	City Of Cornell	
09213	37000	10000	50300	00652878	4/27/2023	10.15	City Of Cornell	
09213			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					916.76
09213			DeptofNaturalResources--DNRClearingApprDivision2					
09213	37000	10000	96802	00676437	8/8/2023	9.45	City Of Cornell	
09213	37000	10000	96802	00676440	8/8/2023	3.94	City Of Cornell	
09213	37000	10000	96802	00680787	8/31/2023	4.00	City Of Cornell	
09213	37000	10000	96802	00680789	8/31/2023	9.45	City Of Cornell	
09213	37000	10000	96802	00686908	10/4/2023	9.71	City Of Cornell	
09213	37000	10000	96802	00686911	10/4/2023	4.17	City Of Cornell	
09213	37000	10000	96802	00692618	11/6/2023	9.45	City Of Cornell	
09213	37000	10000	96802	00692619	11/6/2023	4.15	City Of Cornell	
09213	37000	10000	96802	00697198	12/4/2023	13.81	City Of Cornell	
09213	37000	10000	96802	00697203	12/4/2023	4.34	City Of Cornell	
09213			DeptofNaturalResources--DNRClearingApprDivision2Total					72.47
09213			DeptofNaturalResources--Genprogramops-statefunds					
09213	37000	21200	16100	00665588	7/7/2023	73.38	City Of Cornell	
09213			DeptofNaturalResources--Genprogramops-statefundsTotal					73.38
09213			DeptofNaturalResources--Generalprogramoperations--					
09213	37000	21200	25400	00628162	1/5/2023	4.39	City Of Cornell	
09213	37000	21200	25400	00628165	1/6/2023	27.75	City Of Cornell	
09213	37000	21200	25400	00635531	2/8/2023	4.43	City Of Cornell	
09213	37000	21200	25400	00635534	2/8/2023	32.64	City Of Cornell	
09213	37000	21200	25400	00639646	3/1/2023	4.34	City Of Cornell	
09213	37000	21200	25400	00639653	3/1/2023	32.07	City Of Cornell	
09213	37000	21200	25400	00645216	4/4/2023	4.15	City Of Cornell	
09213	37000	21200	25400	00645217	4/5/2023	23.80	City Of Cornell	
09213	37000	21200	25400	00653690	5/5/2023	15.53	City Of Cornell	
09213	37000	21200	25400	00653691	5/5/2023	4.07	City Of Cornell	
09213	37000	21200	25400	00660170	6/2/2023	11.63	City Of Cornell	
09213	37000	21200	25400	00668935	7/6/2023	7.94	City Of Cornell	
09213	37000	21200	25400	00668936	7/5/2023	9.45	City Of Cornell	
09213			DeptofNaturalResources--Generalprogramoperations--Total					182.19
09213			DeptofNaturalResources--Finasstforresponsibleunits					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213	37000	27400	67000	00659424	6/1/2023	10,303.42	City Of Cornell	
09213			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,303.42
09213			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09213	39500	21100	19100	00920493	1/3/2023	23,856.94	City Of Cornell	
09213	39500	21100	19100	00950151	4/3/2023	23,856.94	City Of Cornell	
09213	39500	21100	19100	00984991	7/3/2023	23,856.94	City Of Cornell	
09213	39500	21100	19100	01019092	10/2/2023	23,856.97	City Of Cornell	
09213			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,427.79
09213			DepartmentofJustice--Officertrainingreimbursement					
09213	45500	10000	21400	00133977	11/10/2023	480.00	City Of Cornell	
09213			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
09213			DepartmentofJustice--Federalaid,localassistance					
09213	45500	10000	25100	00126435	4/26/2023	2,422.30	City Of Cornell	
09213	45500	10000	25100	00132946	10/17/2023	2,854.69	City Of Cornell	
09213			DepartmentofJustice--Federalaid,localassistanceTotal					5,276.99
09213			DepartmentofAdministration--Federalaid					
09213	50500	10000	14200	00187288	2/2/2023	118.67	City Of Cornell	
09213			DepartmentofAdministration--FederalaidTotal					118.67
09213			DepartmentofAdministration--Federalaid,localassistance					
09213	50500	10000	74300	00208868	11/6/2023	238,408.39	City Of Cornell	
09213			DepartmentofAdministration--Federalaid,localassistanceTotal					238,408.39
09213			DepartmentofRevenue--MiscRevenueHoldingClearing					
09213	56600	10000	99500	00260511	2/7/2023	594.80	City Of Cornell	
09213	56600	10000	99500	00262120	2/21/2023	300.93	City Of Cornell	
09213	56600	10000	99500	00263488	3/6/2023	1,201.30	City Of Cornell	
09213	56600	10000	99500	00264099	3/7/2023	420.80	City Of Cornell	
09213	56600	10000	99500	00264848	3/13/2023	170.17	City Of Cornell	
09213	56600	10000	99500	00265642	3/20/2023	98.80	City Of Cornell	
09213	56600	10000	99500	00267667	4/7/2023	30.55	City Of Cornell	
09213	56600	10000	99500	00269562	4/24/2023	262.15	City Of Cornell	
09213	56600	10000	99500	00270997	5/5/2023	368.42	City Of Cornell	
09213	56600	10000	99500	00274109	6/7/2023	372.00	City Of Cornell	
09213	56600	10000	99500	00277635	7/10/2023	216.50	City Of Cornell	
09213	56600	10000	99500	00280262	8/8/2023	900.80	City Of Cornell	
09213	56600	10000	99500	00283571	9/8/2023	73.00	City Of Cornell	
09213	56600	10000	99500	00286246	10/6/2023	209.37	City Of Cornell	
09213	56600	10000	99500	00288999	11/7/2023	13.00	City Of Cornell	
09213	56600	10000	99500	00291098	12/7/2023	222.80	City Of Cornell	
09213			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					5,455.39
09213			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213	83500	10000	10100	00116043	7/24/2023	3,295.94	City Of Cornell	
09213			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					3,295.94
09213			SharedRevenueandTaxRelief--CountyandMunicipalAid					
09213	83500	10000	10500	00116043	7/24/2023	72,673.25	City Of Cornell	
09213	83500	10000	10500	00120268	11/20/2023	411,815.09	City Of Cornell	
09213			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					484,488.34
09213			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09213	83500	10000	10900	00113268	7/24/2023	812.99	City Of Cornell	
09213			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					812.99
09213			SharedRevenueandTaxRelief--PublicUtilityDistribution					
09213	83500	10000	11000	00116043	7/24/2023	16,044.40	City Of Cornell	
09213	83500	10000	11000	00120268	11/20/2023	91,783.70	City Of Cornell	
09213			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					107,828.10
09213			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09213	83500	10000	11100	00108750	5/1/2023	1,578.13	City Of Cornell	
09213			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,578.13
09213			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
09213	83500	10000	11200	00117918	7/24/2023	2,886.56	City Of Cornell	
09213			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,886.56
09213			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
09213	83500	10000	50100	00106101	2/1/2023	1,168.36	City Of Cornell	
09213			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,168.36
09213			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09213	83500	52100	36300	00106651	3/27/2023	428.04	City Of Cornell	
09213			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					428.04
09213 Total								963,569.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			EducationalCommunicationsBd--Energycosts					
09221	22500	10000	10200	00016375	3/28/2023	217.77	CITY OF EAU CLAIRE	
09221	22500	10000	10200	00016947	6/20/2023	209.48	CITY OF EAU CLAIRE	
09221	22500	10000	10200	00017453	9/18/2023	209.48	CITY OF EAU CLAIRE	
09221	22500	10000	10200	00017994	12/20/2023	217.39	CITY OF EAU CLAIRE	
09221			EducationalCommunicationsBd--EnergycostsTotal					854.12
09221			DeptofNaturalResources--GPO-federalfunds					
09221	37000	10000	94100	00626829	1/11/2023	45,000.00	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--GPO-federalfundsTotal					45,000.00
09221			DeptofNaturalResources--DNRClearingApprDivision1					
09221	37000	10000	96801	00671498	8/2/2023	230.00	CITY OF EAU CLAIRE	
09221	37000	10000	96801	00688446	11/1/2023	115.00	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--DNRClearingApprDivision1Total					345.00
09221			DeptofNaturalResources--DNRClearingApprDivision8					
09221	37000	10000	96808	00672842	7/20/2023	42.75	CITY OF EAU CLAIRE	
09221	37000	10000	96808	00684040	9/15/2023	1,451.98	CITY OF EAU CLAIRE	
09221	37000	10000	96808	00684044	9/15/2023	101.18	CITY OF EAU CLAIRE	
09221	37000	10000	96808	00691348	10/24/2023	50.66	CITY OF EAU CLAIRE	
09221	37000	10000	96808	00700831	12/27/2023	1,467.80	CITY OF EAU CLAIRE	
09221	37000	10000	96808	00700832	12/27/2023	101.18	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--DNRClearingApprDivision8Total					3,215.55
09221			DeptofNaturalResources--Genprogramops-statefunds					
09221	37000	21200	16100	00625518	1/5/2023	105.00	CITY OF EAU CLAIRE	
09221	37000	21200	16100	00629147	2/3/2023	42.00	CITY OF EAU CLAIRE	
09221	37000	21200	16100	00647332	5/5/2023	46.00	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--Genprogramops-statefundsTotal					193.00
09221			DeptofNaturalResources--Generalprogramoperations--					
09221	37000	21200	25400	00632093	1/25/2023	42.21	CITY OF EAU CLAIRE	
09221	37000	21200	25400	00649154	4/24/2023	50.66	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--Generalprogramoperations--Total					92.87
09221			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
09221	37000	21200	57100	00662619	6/14/2023	3.27	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3.27
09221			DeptofNaturalResources--Rec&resourceaids,fed					
09221	37000	21200	58300	00649077	4/24/2023	3,078.94	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,078.94
09221			DeptofNaturalResources--EA-lakeprotection					
09221	37000	21200	66300	00631718	1/23/2023	50,000.00	CITY OF EAU CLAIRE	
09221			DeptofNaturalResources--EA-lakeprotectionTotal					50,000.00
09221			DeptofNaturalResources--GPO--statefunds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	37000	21200	86100	00642814	3/21/2023	1,462.13	CITY OF EAU CLAIRE	
09221	37000	21200	86100	00642819	3/21/2023	84.73	CITY OF EAU CLAIRE	
09221	37000	21200	86100	00665607	6/22/2023	109.09	CITY OF EAU CLAIRE	
09221	37000	21200	86100	00665610	6/22/2023	1,467.80	CITY OF EAU CLAIRE	
09221		DeptofNaturalResources--GPO--statefundsTotal						3,123.75
09221		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
09221	37000	57300	48200	00638099	3/24/2023	4,516.50	CITY OF EAU CLAIRE	
09221	37000	57300	48200	00640120	3/31/2023	3,800.25	CITY OF EAU CLAIRE	
09221	37000	57300	48200	00658476	5/31/2023	3,800.25	CITY OF EAU CLAIRE	
09221	37000	57300	48200	00680327	8/29/2023	3,800.25	CITY OF EAU CLAIRE	
09221		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						15,917.25
09221		WIDeptofTransportation--HwySftyLocAidFfd						
09221	39500	21100	18500	00973980	5/25/2023	2,117.40	CITY OF EAU CLAIRE	
09221	39500	21100	18500	01011385	9/6/2023	2,547.58	CITY OF EAU CLAIRE	
09221		WIDeptofTransportation--HwySftyLocAidFfdTotal						4,664.98
09221		WIDeptofTransportation--LocBrdgImpAsstLf						
09221	39500	21100	27500	01005202	8/18/2023	34.67	CITY OF EAU CLAIRE	
09221	39500	21100	27500	01006752	8/24/2023	59,482.20	CITY OF EAU CLAIRE	
09221		WIDeptofTransportation--LocBrdgImpAsstLfTotal						59,516.87
09221		WIDeptofTransportation--LocRdImpPrgStFd						
09221	39500	21100	27800	00982874	6/22/2023	170,601.51	CITY OF EAU CLAIRE	
09221		WIDeptofTransportation--LocRdImpPrgStFdTotal						170,601.51
09221		WIDeptofTransportation--DeptMgt&OperStFd						
09221	39500	21100	46100	00929633	1/19/2023	876.26	CITY OF EAU CLAIRE	
09221	39500	21100	46100	00939839	2/21/2023	2,023.65	CITY OF EAU CLAIRE	
09221	39500	21100	46100	00958265	4/12/2023	873.15	CITY OF EAU CLAIRE	
09221	39500	21100	46100	00970556	5/17/2023	2,049.94	CITY OF EAU CLAIRE	
09221	39500	21100	46100	00991619	7/12/2023	873.15	CITY OF EAU CLAIRE	
09221	39500	21100	46100	01004372	8/17/2023	2,081.58	CITY OF EAU CLAIRE	
09221	39500	21100	46100	01031238	10/23/2023	873.15	CITY OF EAU CLAIRE	
09221	39500	21100	46100	01042381	11/24/2023	2,105.31	CITY OF EAU CLAIRE	
09221		WIDeptofTransportation--DeptMgt&OperStFdTotal						11,756.19
09221		WIDeptofTransportation--Mun&CntyRegiFeeLf						
09221	39500	21100	57700	01033951	10/31/2023	33,560.00	CITY OF EAU CLAIRE	
09221	39500	21100	57700	01049091	12/19/2023	64,546.50	CITY OF EAU CLAIRE	
09221		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						98,106.50
09221		DepartmentofHealthServices--Publichealthdispensariesand						
09221	43500	10000	10700	00581906	6/21/2023	545.87	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00582161	6/21/2023	550.28	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00585380	7/28/2023	18.97	CITY OF EAU CLAIRE	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	43500	10000	10700	00591233	8/30/2023	263.44	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00601123	10/12/2023	28.20	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00604689	10/18/2023	47.00	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00611897	11/17/2023	28.46	CITY OF EAU CLAIRE	
09221	43500	10000	10700	00618121	12/21/2023	9.48	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--PublichealthdispensariesandTotal						1,491.70
09221		DepartmentofHealthServices--Wellwomanprogram						
09221	43500	10000	10800	00583895	7/3/2023	4,272.00	CITY OF EAU CLAIRE	
09221	43500	10000	10800	00589600	8/1/2023	6,625.00	CITY OF EAU CLAIRE	
09221	43500	10000	10800	00616219	12/1/2023	18,254.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--WellwomanprogramTotal						29,151.00
09221		DepartmentofHealthServices--Familyplanning						
09221	43500	10000	11000	00583895	7/3/2023	3,377.00	CITY OF EAU CLAIRE	
09221	43500	10000	11000	00589600	8/1/2023	4,599.00	CITY OF EAU CLAIRE	
09221	43500	10000	11000	00597006	9/1/2023	3,322.00	CITY OF EAU CLAIRE	
09221	43500	10000	11000	00602677	10/2/2023	3,483.00	CITY OF EAU CLAIRE	
09221	43500	10000	11000	00609081	11/1/2023	3,517.00	CITY OF EAU CLAIRE	
09221	43500	10000	11000	00616219	12/1/2023	3,000.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--FamilyplanningTotal						21,298.00
09221		DepartmentofHealthServices--Giftsandgrants						
09221	43500	10000	13300	00583895	7/3/2023	11,364.00	CITY OF EAU CLAIRE	
09221	43500	10000	13300	00589600	8/1/2023	4,183.00	CITY OF EAU CLAIRE	
09221	43500	10000	13300	00597006	9/1/2023	3,165.00	CITY OF EAU CLAIRE	
09221	43500	10000	13300	00602677	10/2/2023	3,031.00	CITY OF EAU CLAIRE	
09221	43500	10000	13300	00609081	11/1/2023	3,147.00	CITY OF EAU CLAIRE	
09221	43500	10000	13300	00616219	12/1/2023	2,800.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--GiftsandgrantsTotal						27,690.00
09221		DepartmentofHealthServices--Federalprogramaids						
09221	43500	10000	14700	00550060	2/17/2023	370.12	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00556572	3/17/2023	343.07	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00569216	5/18/2023	387.17	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00569217	5/18/2023	326.01	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00575103	6/15/2023	462.40	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00583895	7/3/2023	33,597.00	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00589178	8/18/2023	256.80	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00589182	8/18/2023	407.96	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00589600	8/1/2023	47,100.00	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00597006	9/1/2023	33,937.00	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00602425	10/19/2023	605.48	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00602427	10/19/2023	535.46	CITY OF EAU CLAIRE	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	43500	10000	14700	00602677	10/2/2023	32,507.00	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00608037	11/16/2023	601.13	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00609081	11/1/2023	32,678.00	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00613853	12/6/2023	554.25	CITY OF EAU CLAIRE	
09221	43500	10000	14700	00616219	12/1/2023	33,254.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--FederalprogramaidsTotal						217,922.85
09221		DepartmentofHealthServices--FederalWICoperations						
09221	43500	10000	14800	00543429	1/13/2023	398.97	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--FederalWICoperationsTotal						398.97
09221		DepartmentofHealthServices--Federalprojectaids						
09221	43500	10000	15000	00542868	1/13/2023	9,200.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00544865	1/13/2023	2,400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00550209	1/27/2023	39,937.98	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00552791	2/7/2023	9,987.21	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00553135	2/8/2023	5,000.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00554820	3/10/2023	4,500.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00556246	3/10/2023	400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00556291	2/22/2023	8,233.54	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00557860	3/2/2023	918.47	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00558524	3/7/2023	2,415.79	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00561393	3/20/2023	84.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00576312	5/25/2023	1,157.05	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00583647	7/5/2023	5,000.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00583895	7/3/2023	127,454.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00585884	7/28/2023	1,200.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00589600	8/1/2023	137,467.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00594488	8/18/2023	1,114.07	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00597006	9/1/2023	59,312.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00602677	10/2/2023	104,199.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00609081	11/1/2023	106,973.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00614291	11/17/2023	252.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00616219	12/1/2023	66,392.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	00619516	12/13/2023	360.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--FederalprojectaidsTotal						693,957.11
09221		DepartmentofHealthServices--Supplementalfoodprogramfor						
09221	43500	10000	15600	00583895	7/3/2023	751.00	CITY OF EAU CLAIRE	
09221	43500	10000	15600	00589600	8/1/2023	1,231.00	CITY OF EAU CLAIRE	
09221	43500	10000	15600	00597006	9/1/2023	2,132.00	CITY OF EAU CLAIRE	
09221	43500	10000	15600	00602677	10/2/2023	576.00	CITY OF EAU CLAIRE	
09221	43500	10000	15600	00609081	11/1/2023	(20.00)	CITY OF EAU CLAIRE	

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09221	43500	10000	15600	00616219	12/1/2023	20.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--SupplementalfoodprogramforTotal					4,690.00
09221			DepartmentofHealthServices--Interagencyandintra-agencyp					
09221	43500	10000	16700	00556698	3/24/2023	2,750.00	CITY OF EAU CLAIRE	
09221	43500	10000	16700	00570871	5/24/2023	2,750.00	CITY OF EAU CLAIRE	
09221	43500	10000	16700	00607562	11/3/2023	2,750.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--Interagencyandintra-agencypTotal					8,250.00
09221			DepartmentofHealthServices--Clinicaids					
09221	43500	10000	17100	00583895	7/3/2023	1,417.00	CITY OF EAU CLAIRE	
09221	43500	10000	17100	00589600	8/1/2023	1,774.00	CITY OF EAU CLAIRE	
09221	43500	10000	17100	00609081	11/1/2023	2,353.00	CITY OF EAU CLAIRE	
09221	43500	10000	17100	00616219	12/1/2023	752.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--ClinicaidsTotal					6,296.00
09221			DepartmentofHealthServices--Leadpoisoningorleadexposur					
09221	43500	10000	17700	00583895	7/3/2023	650.00	CITY OF EAU CLAIRE	
09221	43500	10000	17700	00589600	8/1/2023	991.00	CITY OF EAU CLAIRE	
09221	43500	10000	17700	00597006	9/1/2023	673.00	CITY OF EAU CLAIRE	
09221	43500	10000	17700	00602677	10/2/2023	685.00	CITY OF EAU CLAIRE	
09221	43500	10000	17700	00609081	11/1/2023	1,367.00	CITY OF EAU CLAIRE	
09221	43500	10000	17700	00616219	12/1/2023	735.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					5,101.00
09221			DepartmentofHealthServices--Pregnancyoutreachandinfant					
09221	43500	10000	17800	00583895	7/3/2023	296.00	CITY OF EAU CLAIRE	
09221	43500	10000	17800	00589600	8/1/2023	512.50	CITY OF EAU CLAIRE	
09221	43500	10000	17800	00597006	9/1/2023	304.00	CITY OF EAU CLAIRE	
09221	43500	10000	17800	00602677	10/2/2023	248.00	CITY OF EAU CLAIRE	
09221	43500	10000	17800	00609081	11/1/2023	336.50	CITY OF EAU CLAIRE	
09221	43500	10000	17800	00616219	12/1/2023	244.50	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,941.50
09221			DepartmentofHealthServices--Tobaccousecontrol					
09221	43500	10000	18100	00583895	7/3/2023	3,508.00	CITY OF EAU CLAIRE	
09221	43500	10000	18100	00589600	8/1/2023	5,470.00	CITY OF EAU CLAIRE	
09221	43500	10000	18100	00597006	9/1/2023	2,412.00	CITY OF EAU CLAIRE	
09221	43500	10000	18100	00602677	10/2/2023	8,030.00	CITY OF EAU CLAIRE	
09221	43500	10000	18100	00609081	11/1/2023	4,226.00	CITY OF EAU CLAIRE	
09221	43500	10000	18100	00616219	12/1/2023	4,765.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--TobaccousecontrolTotal					28,411.00
09221			DepartmentofHealthServices--Federalblockgrantaids--pr					
09221	43500	10000	19200	00583895	7/3/2023	901.00	CITY OF EAU CLAIRE	
09221	43500	10000	19200	00589600	8/1/2023	1,064.00	CITY OF EAU CLAIRE	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	43500	10000	19200	00597006	9/1/2023	849.00	CITY OF EAU CLAIRE	
09221	43500	10000	19200	00602677	10/2/2023	746.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,560.00
09221			DepartmentofHealthServices--Maternalandchildhealthbloc					
09221	43500	10000	19400	00582395	7/14/2023	32,824.69	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00583895	7/3/2023	4,463.00	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00589600	8/1/2023	6,328.00	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00590055	8/18/2023	23,444.59	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00597006	9/1/2023	4,469.00	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00602677	10/2/2023	3,887.00	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00609081	11/1/2023	3,764.00	CITY OF EAU CLAIRE	
09221	43500	10000	19400	00616219	12/1/2023	2,939.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--MaternalandchildhealthblocTotal					82,119.28
09221			DepartmentofHealthServices--Communicablediseasecontrola					
09221	43500	10000	19500	00616219	12/1/2023	2,536.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,536.00
09221			DepartmentofHealthServices--Federalaid,medicalassistanc					
09221	43500	10000	45400	00583895	7/3/2023	296.00	CITY OF EAU CLAIRE	
09221	43500	10000	45400	00589600	8/1/2023	512.50	CITY OF EAU CLAIRE	
09221	43500	10000	45400	00597006	9/1/2023	304.00	CITY OF EAU CLAIRE	
09221	43500	10000	45400	00602677	10/2/2023	248.00	CITY OF EAU CLAIRE	
09221	43500	10000	45400	00609081	11/1/2023	336.50	CITY OF EAU CLAIRE	
09221	43500	10000	45400	00616219	12/1/2023	244.50	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,941.50
09221			DepartmentofHealthServices--Giftsandgrants					
09221	43500	10000	83300	00589600	8/1/2023	200.00	CITY OF EAU CLAIRE	
09221	43500	10000	83300	00597006	9/1/2023	1,452.00	CITY OF EAU CLAIRE	
09221	43500	10000	83300	00602677	10/2/2023	2,070.00	CITY OF EAU CLAIRE	
09221	43500	10000	83300	00609081	11/1/2023	4,648.00	CITY OF EAU CLAIRE	
09221	43500	10000	83300	00616219	12/1/2023	5,326.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--GiftsandgrantsTotal					13,696.00
09221			DepartmentofHealthServices--Federalprojectaids					
09221	43500	10000	84300	00553287	2/10/2023	15,622.50	CITY OF EAU CLAIRE	
09221	43500	10000	84300	00555014	2/17/2023	12,195.11	CITY OF EAU CLAIRE	
09221	43500	10000	84300	00616219	12/1/2023	11,971.00	CITY OF EAU CLAIRE	
09221			DepartmentofHealthServices--FederalprojectaidsTotal					39,788.61
09221			DepartmentofHealthServices--Interagencyandintra-agencya					
09221	43500	10000	86800	00583895	7/3/2023	23,055.00	CITY OF EAU CLAIRE	
09221	43500	10000	86800	00589600	8/1/2023	29,894.00	CITY OF EAU CLAIRE	
09221	43500	10000	86800	00597006	9/1/2023	16,961.00	CITY OF EAU CLAIRE	

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09221	43500	10000	86800	00602677	10/2/2023	13,819.00	CITY OF EAU CLAIRE	
09221	43500	10000	86800	00609081	11/1/2023	10,801.00	CITY OF EAU CLAIRE	
09221		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						94,530.00
09221		DeptofChildrenandFamilies--GENERALCLEARING						
09221	43700	10000	99000	00122511	1/30/2023	67,918.25	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00123990	2/28/2023	45,380.73	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00125119	3/30/2023	48,245.43	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00126876	4/28/2023	49,823.27	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00128464	5/31/2023	73,984.42	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00130048	6/30/2023	51,239.04	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00131475	7/31/2023	43,805.88	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00133289	8/31/2023	17,266.85	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00133433	8/29/2023	32,373.53	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00134332	9/29/2023	27,965.65	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00135808	10/31/2023	18,909.63	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00137346	11/30/2023	40,779.44	CITY OF EAU CLAIRE	
09221	43700	10000	99000	00138415	12/29/2023	58,632.87	CITY OF EAU CLAIRE	
09221		DeptofChildrenandFamilies--GENERALCLEARINGTotal						576,324.99
09221		DeptofWorkforceDevelopment--TitleBAidsStateGPR						
09221	44500	10000	50900	00416041	6/9/2023	319.50	CITY OF EAU CLAIRE	
09221		DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						319.50
09221		DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
09221	44500	10000	54400	00416041	6/9/2023	1,205.50	CITY OF EAU CLAIRE	
09221		DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal						1,205.50
09221		DepartmentofJustice--Officertrainingreimbursement						
09221	45500	10000	21400	00134109	11/10/2023	12,800.00	CITY OF EAU CLAIRE	
09221		DepartmentofJustice--OfficertrainingreimbursementTotal						12,800.00
09221		DepartmentofJustice--InternetCrimesAgainstChildr						
09221	45500	10000	28400	00123790	2/22/2023	20,750.00	CITY OF EAU CLAIRE	
09221		DepartmentofJustice--InternetCrimesAgainstChildrTotal						20,750.00
09221		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
09221	46500	10000	10600	00122765	1/20/2023	370.78	CITY OF EAU CLAIRE	
09221	46500	10000	10600	00135763	10/26/2023	340.24	CITY OF EAU CLAIRE	
09221		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						711.02
09221		DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
09221	46500	10000	14100	00122764	1/20/2023	1,129.77	CITY OF EAU CLAIRE	
09221	46500	10000	14100	00126794	4/13/2023	1,079.59	CITY OF EAU CLAIRE	
09221	46500	10000	14100	00131530	7/14/2023	356.06	CITY OF EAU CLAIRE	
09221	46500	10000	14100	00131532	7/14/2023	1,111.23	CITY OF EAU CLAIRE	
09221	46500	10000	14100	00135759	10/26/2023	1,111.23	CITY OF EAU CLAIRE	

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09221			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					4,787.88
09221			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
09221	46500	10000	97100	00126791	4/13/2023	316.51	CITY OF EAU CLAIRE	
09221			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					316.51
09221			DepartmentofAdministration--Federalaid					
09221	50500	10000	14200	00185427	1/17/2023	1,000,000.00	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00185428	1/17/2023	845,431.37	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00185495	1/17/2023	175.00	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00186206	1/27/2023	204.70	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00188490	3/6/2023	19,911.36	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00196048	5/12/2023	565.52	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00198064	6/12/2023	100,800.92	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00198826	6/16/2023	338.87	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00198827	6/16/2023	477.06	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00201665	7/28/2023	497.65	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00202480	8/7/2023	654,568.63	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00203644	8/25/2023	536.11	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00204440	9/8/2023	400.04	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00204441	9/8/2023	417.43	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00207030	10/16/2023	508.62	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00208351	11/1/2023	56,672.61	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00210518	11/29/2023	10,203.91	CITY OF EAU CLAIRE	
09221	50500	10000	14200	00212412	12/22/2023	250.54	CITY OF EAU CLAIRE	
09221			DepartmentofAdministration--FederalaidTotal					2,691,960.34
09221			DepartmentofAdministration--Facilityopsandmaintenance					
09221	50500	16400	53100	00194008	4/25/2023	3,493.18	CITY OF EAU CLAIRE	
09221	50500	16400	53100	00199832	7/5/2023	3,546.75	CITY OF EAU CLAIRE	
09221	50500	16400	53100	00205978	9/27/2023	4,455.92	CITY OF EAU CLAIRE	
09221	50500	16400	53100	00212732	12/29/2023	4,190.54	CITY OF EAU CLAIRE	
09221			DepartmentofAdministration--FacilityopsandmaintenanceTotal					15,686.39
09221			DepartmentofRevenue--MiscRevenueHoldingClearing					
09221	56600	10000	99500	00260032	2/6/2023	45.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00260034	2/6/2023	5,294.38	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00261322	2/13/2023	90.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00261324	2/13/2023	7,846.56	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00262186	2/21/2023	5,304.96	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00262910	2/27/2023	2,139.45	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00263563	3/6/2023	5,441.27	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00264914	3/13/2023	3,880.31	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00265693	3/20/2023	90.04	CITY OF EAU CLAIRE	

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09221	56600	10000	99500	00265694	3/20/2023	4,366.90	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00266404	3/27/2023	2,611.42	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00267040	4/3/2023	5,003.31	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00268224	4/10/2023	3,700.64	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00268987	4/18/2023	4,461.07	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00269628	4/24/2023	7,270.02	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00270381	5/1/2023	40.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00270382	5/1/2023	3,112.12	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00271517	5/8/2023	1,910.55	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00272538	5/22/2023	2,630.19	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00273113	5/30/2023	320.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00273616	6/5/2023	1,115.10	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00274693	6/12/2023	200.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00275304	6/20/2023	50.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00275902	6/26/2023	1,728.18	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00276369	7/3/2023	267.41	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00278045	7/11/2023	203.08	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00280659	8/8/2023	111.45	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00281970	8/21/2023	133.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00288335	10/30/2023	1,422.50	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00291968	12/18/2023	175.00	CITY OF EAU CLAIRE	
09221	56600	10000	99500	00292283	12/26/2023	530.00	CITY OF EAU CLAIRE	
09221			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					71,493.91
09221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
09221	83500	10000	10900	00113269	7/24/2023	10,950.63	CITY OF EAU CLAIRE	
09221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10,950.63
09221			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
09221	83500	10000	11100	00108751	5/1/2023	27,909.10	CITY OF EAU CLAIRE	
09221			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					27,909.10
09221			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
09221	83500	10000	30200	00115684	7/24/2023	46,064.26	CITY OF EAU CLAIRE	
09221	83500	10000	30200	00117733	7/24/2023	307,401.08	CITY OF EAU CLAIRE	
09221			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					353,465.34
09221			SharedRevenueandTaxRelief--Lottery&GamingCredit					
09221	83500	52100	36300	00106652	3/27/2023	3,808.07	CITY OF EAU CLAIRE	
09221	83500	52100	36300	00107087	3/27/2023	100,823.15	CITY OF EAU CLAIRE	
09221			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					104,631.22
09221 Total								5,644,552.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281			DeptofSafety&ProfServices--Fireduesdistribution					
09281	16500	10000	22500	00049524	7/12/2023	7,626.68	City Of Stanley	
09281			DeptofSafety&ProfServices--FireduesdistributionTotal					7,626.68
09281			DeptofNaturalResources--Rec&resourceaids,fed					
09281	37000	21200	58300	00655804	5/17/2023	3,224.34	City Of Stanley	
09281			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,224.34
09281			WIDeptofTransportation--RpdSlvgVehExmSf					
09281	39500	10000	52300	00924595	1/3/2023	180.00	City Of Stanley	
09281	39500	10000	52300	00926517	1/9/2023	60.00	City Of Stanley	
09281	39500	10000	52300	00928872	1/23/2023	240.00	City Of Stanley	
09281	39500	10000	52300	00930933	1/23/2023	60.00	City Of Stanley	
09281	39500	10000	52300	00933014	2/1/2023	120.00	City Of Stanley	
09281	39500	10000	52300	00935623	2/6/2023	420.00	City Of Stanley	
09281	39500	10000	52300	00937941	2/13/2023	300.00	City Of Stanley	
09281	39500	10000	52300	00939791	2/21/2023	240.00	City Of Stanley	
09281	39500	10000	52300	00941859	3/3/2023	180.00	City Of Stanley	
09281	39500	10000	52300	00944022	3/7/2023	480.00	City Of Stanley	
09281	39500	10000	52300	00946388	3/14/2023	360.00	City Of Stanley	
09281	39500	10000	52300	00948487	3/21/2023	180.00	City Of Stanley	
09281	39500	10000	52300	00952789	3/27/2023	420.00	City Of Stanley	
09281	39500	10000	52300	00954884	4/3/2023	420.00	City Of Stanley	
09281	39500	10000	52300	00957368	4/10/2023	420.00	City Of Stanley	
09281	39500	10000	52300	00959645	4/17/2023	60.00	City Of Stanley	
09281	39500	10000	52300	00962295	4/24/2023	540.00	City Of Stanley	
09281	39500	10000	52300	00964601	5/1/2023	360.00	City Of Stanley	
09281	39500	10000	52300	00967292	5/8/2023	180.00	City Of Stanley	
09281	39500	10000	52300	00969691	5/15/2023	600.00	City Of Stanley	
09281	39500	10000	52300	00972118	5/22/2023	480.00	City Of Stanley	
09281	39500	10000	52300	00976728	6/6/2023	480.00	City Of Stanley	
09281	39500	10000	52300	00979133	6/12/2023	420.00	City Of Stanley	
09281	39500	10000	52300	00981869	6/20/2023	180.00	City Of Stanley	
09281	39500	10000	52300	00988740	7/5/2023	840.00	City Of Stanley	
09281	39500	10000	52300	00990775	7/10/2023	300.00	City Of Stanley	
09281	39500	10000	52300	00993947	7/18/2023	360.00	City Of Stanley	
09281	39500	10000	52300	00998681	7/31/2023	300.00	City Of Stanley	
09281	39500	10000	52300	01000965	8/8/2023	660.00	City Of Stanley	
09281	39500	10000	52300	01003317	8/14/2023	360.00	City Of Stanley	
09281	39500	10000	52300	01005606	8/21/2023	240.00	City Of Stanley	
09281	39500	10000	52300	01008180	8/28/2023	180.00	City Of Stanley	
09281	39500	10000	52300	01011036	9/5/2023	660.00	City Of Stanley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	39500	10000	52300	01015889	9/18/2023	720.00	City Of Stanley	
09281	39500	10000	52300	01018624	9/26/2023	480.00	City Of Stanley	
09281	39500	10000	52300	01022716	10/2/2023	540.00	City Of Stanley	
09281	39500	10000	52300	01025464	10/10/2023	300.00	City Of Stanley	
09281	39500	10000	52300	01028599	10/16/2023	240.00	City Of Stanley	
09281	39500	10000	52300	01031629	10/24/2023	480.00	City Of Stanley	
09281	39500	10000	52300	01033869	10/30/2023	180.00	City Of Stanley	
09281	39500	10000	52300	01033877	10/30/2023	360.00	City Of Stanley	
09281	39500	10000	52300	01033884	10/30/2023	240.00	City Of Stanley	
09281	39500	10000	52300	01033974	10/30/2023	180.00	City Of Stanley	
09281	39500	10000	52300	01033991	10/31/2023	1,440.00	City Of Stanley	
09281	39500	10000	52300	01036680	11/6/2023	360.00	City Of Stanley	
09281	39500	10000	52300	01038942	11/13/2023	300.00	City Of Stanley	
09281	39500	10000	52300	01041415	11/20/2023	300.00	City Of Stanley	
09281	39500	10000	52300	01043268	11/28/2023	180.00	City Of Stanley	
09281	39500	10000	52300	01045079	12/4/2023	180.00	City Of Stanley	
09281	39500	10000	52300	01047096	12/11/2023	60.00	City Of Stanley	
09281	39500	10000	52300	01049446	12/18/2023	420.00	City Of Stanley	
09281	39500	10000	52300	01053404	12/26/2023	540.00	City Of Stanley	
09281			WIDeptofTransportation--RpdSlvgVehExmSfTotal					18,780.00
09281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
09281	39500	21100	19100	00920494	1/3/2023	38,252.68	City Of Stanley	
09281	39500	21100	19100	00950152	4/3/2023	38,252.68	City Of Stanley	
09281	39500	21100	19100	00984992	7/3/2023	38,252.68	City Of Stanley	
09281	39500	21100	19100	01019093	10/2/2023	38,252.70	City Of Stanley	
09281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					153,010.74
09281			WIDeptofTransportation--DeptMgt&OperStFd					
09281	39500	21100	46100	00989640	7/6/2023	400.00	City Of Stanley	
09281	39500	21100	46100	00997161	7/26/2023	150.00	City Of Stanley	
09281			WIDeptofTransportation--DeptMgt&OperStFdTotal					550.00
09281			DepartmentofCorrections--Generalprogramoperations					
09281	41000	10000	10100	00578674	7/12/2023	296,746.06	City Of Stanley	
09281	41000	10000	10100	00578682	7/12/2023	15,010.59	City Of Stanley	
09281	41000	10000	10100	00579274	7/13/2023	70,442.44	City Of Stanley	
09281			DepartmentofCorrections--GeneralprogramoperationsTotal					382,199.09
09281			DepartmentofCorrections--Energycosts,energy-relateda					
09281	41000	10000	10600	00542271	1/10/2023	268,049.66	City Of Stanley	
09281	41000	10000	10600	00542272	1/10/2023	16,977.75	City Of Stanley	
09281	41000	10000	10600	00542274	1/10/2023	8,977.64	City Of Stanley	
09281	41000	10000	10600	00560237	4/11/2023	285,705.40	City Of Stanley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	41000	10000	10600	00560238	4/11/2023	17,014.77	City Of Stanley	
09281	41000	10000	10600	00560241	4/11/2023	11,088.96	City Of Stanley	
09281	41000	10000	10600	00595114	10/10/2023	285,143.29	City Of Stanley	
09281	41000	10000	10600	00595116	10/10/2023	22,754.26	City Of Stanley	
09281	41000	10000	10600	00595118	10/10/2023	6,567.08	City Of Stanley	
09281		DepartmentofCorrections--Energycosts,energy-relatedaTotal						922,278.81
09281		DepartmentofJustice--Officertrainingreimbursement						
09281	45500	10000	21400	00135342	12/5/2023	1,280.00	City Of Stanley	
09281		DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
09281		DepartmentofAdministration--Federalaid						
09281	50500	10000	14200	00187289	2/2/2023	3,211.55	City Of Stanley	
09281		DepartmentofAdministration--FederalaidTotal						3,211.55
09281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
09281	83500	10000	10500	00116044	7/24/2023	147,919.17	City Of Stanley	
09281	83500	10000	10500	00120269	11/20/2023	838,208.61	City Of Stanley	
09281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						986,127.78
09281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
09281	83500	10000	10900	00113270	7/24/2023	1,048.61	City Of Stanley	
09281	83500	10000	10900	00115365	7/24/2023	2,020.92	City Of Stanley	
09281		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,069.53
09281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
09281	83500	10000	11000	00116044	7/24/2023	2,511.54	City Of Stanley	
09281	83500	10000	11000	00120269	11/20/2023	26,809.09	City Of Stanley	
09281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						29,320.63
09281		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
09281	83500	10000	11100	00108752	5/1/2023	1,647.75	City Of Stanley	
09281	83500	10000	11100	00110925	5/1/2023	5,731.93	City Of Stanley	
09281		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,379.68
09281		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
09281	83500	10000	11200	00117919	7/24/2023	4,558.94	City Of Stanley	
09281		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,558.94
09281		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
09281	83500	10000	50100	00106102	2/1/2023	26,044.51	City Of Stanley	
09281		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						26,044.51
09281		SharedRevenueandTaxRelief--Lottery&GamingCredit						
09281	83500	52100	36300	00106653	3/27/2023	1,396.56	City Of Stanley	
09281		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,396.56
09281 Total								2,550,058.84