

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000			DeptofAg,Trade&ConsProtc--Foodregulation					
22000	11500	10000	12900	00093982	10/16/2023	100.00	Grant County	
22000			DeptofAg,Trade&ConsProtc--FoodregulationTotal					100.00
22000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
22000	11500	10000	40200	00089100	4/12/2023	8,120.49	Grant County	
22000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					8,120.49
22000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
22000	11500	10000	70300	00088266	3/9/2023	41,536.00	Grant County	
22000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					41,536.00
22000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrant					
22000	11500	10000	70800	00094181	10/27/2023	6,199.85	Grant County	
22000			DeptofAg,Trade&ConsProtc--FarmlandPreservationGrantTotal					6,199.85
22000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
22000	11500	24100	78300	00087473	2/9/2023	30.00	Grant County	
22000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					30.00
22000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
22000	11500	27400	76300	00088266	3/9/2023	81,759.00	Grant County	
22000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					81,759.00
22000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
22000	11500	36300	WE100	00086992	1/25/2023	1,978.82	Grant County	
22000	11500	36300	WE100	00086993	1/25/2023	17,317.99	Grant County	
22000	11500	36300	WE100	00086994	1/25/2023	10,538.44	Grant County	
22000	11500	36300	WE100	00086995	1/25/2023	11,977.32	Grant County	
22000	11500	36300	WE100	00086996	1/25/2023	3,135.03	Grant County	
22000	11500	36300	WE100	00092274	8/15/2023	10,500.00	Grant County	
22000	11500	36300	WE100	00094214	10/23/2023	7,417.90	Grant County	
22000	11500	36300	WE100	00094215	10/23/2023	15,225.68	Grant County	
22000	11500	36300	WE100	00094216	10/23/2023	6,636.42	Grant County	
22000	11500	36300	WE100	00094217	10/23/2023	13,500.00	Grant County	
22000	11500	36300	WE100	00094218	10/23/2023	13,500.00	Grant County	
22000	11500	36300	WE100	00095686	11/30/2023	8,151.12	Grant County	
22000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					119,878.72
22000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT					
22000	11500	36300	WF100	00096194	12/22/2023	112.08	Grant County	
22000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal					112.08
22000			DeptofNaturalResources--DNRClearingApprDivision1					
22000	37000	10000	96801	00673282	8/18/2023	335.75	Grant County	
22000	37000	10000	96801	00679009	9/15/2023	659.87	Grant County	
22000	37000	10000	96801	00696779	12/1/2023	1,142.92	Grant County	
22000			DeptofNaturalResources--DNRClearingApprDivision1Total					2,138.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000			DeptofNaturalResources--Genprogramops-statefunds					
22000	37000	21200	16100	00645476	4/6/2023	150.00	Grant County	
22000	37000	21200	16100	00645479	4/6/2023	100.00	Grant County	
22000	37000	21200	16100	00657712	6/16/2023	359.36	Grant County	
22000	37000	21200	16100	00665963	6/23/2023	10,000.00	Grant County	
22000	37000	21200	16100	00669181	7/28/2023	3,404.68	Grant County	
22000			DeptofNaturalResources--Genprogramops-statefundsTotal					14,014.04
22000			DeptofNaturalResources--Venisonprocessing					
22000	37000	21200	54900	00642030	3/30/2023	3,840.00	Grant County	
22000			DeptofNaturalResources--VenisonprocessingTotal					3,840.00
22000			DeptofNaturalResources--Wildlifedamageclaims&abat					
22000	37000	21200	55300	00631457	1/24/2023	3,921.12	Grant County	
22000	37000	21200	55300	00642030	3/30/2023	3,515.09	Grant County	
22000	37000	21200	55300	00665805	6/22/2023	3,645.96	Grant County	
22000	37000	21200	55300	00681322	9/8/2023	3,502.26	Grant County	
22000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					14,584.43
22000			DeptofNaturalResources--ResAids-countyconsaids					
22000	37000	21200	56300	00662166	6/14/2023	2,043.25	Grant County	
22000	37000	21200	56300	00692316	11/3/2023	3,660.00	Grant County	
22000			DeptofNaturalResources--ResAids-countyconsaidsTotal					5,703.25
22000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
22000	37000	21200	57400	00653348	5/9/2023	31,618.75	Grant County	
22000	37000	21200	57400	00670263	7/7/2023	43,950.00	Grant County	
22000	37000	21200	57400	00691420	10/26/2023	62,970.00	Grant County	
22000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					138,538.75
22000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
22000	37000	21200	58400	00686207	9/28/2023	26,017.00	Grant County	
22000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					26,017.00
22000			WIDeptofTransportation--TierCtransitoperatingaids,					
22000	39500	10000	11300	01014290	9/14/2023	4,920.00	Grant County	
22000			WIDeptofTransportation--TierCtransitoperatingaids,Total					4,920.00
22000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
22000	39500	21100	16800	00955818	4/6/2023	129,442.00	Grant County	
22000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					129,442.00
22000			WIDeptofTransportation--Tc,TrnsOperAidSf					
22000	39500	21100	17700	00979312	6/15/2023	1,640.00	Grant County	
22000			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					1,640.00
22000			WIDeptofTransportation--Trnst/Trns-RelAidF					
22000	39500	21100	18200	00939163	2/16/2023	6,385.16	Grant County	
22000	39500	21100	18200	00939164	2/16/2023	6,891.73	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	18200	01037315	11/8/2023	6,556.54	Grant County	
22000	39500	21100	18200	01037317	11/8/2023	8,523.80	Grant County	
22000	39500	21100	18200	01049089	12/18/2023	2,676.00	Grant County	
22000		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						31,033.23
22000		WIDeptofTransportation--HwySftyLocAidFfd						
22000	39500	21100	18500	00974068	5/25/2023	1,166.68	Grant County	
22000	39500	21100	18500	00992495	7/17/2023	419.86	Grant County	
22000	39500	21100	18500	01004255	8/16/2023	629.80	Grant County	
22000	39500	21100	18500	01014384	9/13/2023	4,746.00	Grant County	
22000	39500	21100	18500	01014386	9/13/2023	4,929.35	Grant County	
22000	39500	21100	18500	01029105	10/18/2023	2,535.29	Grant County	
22000	39500	21100	18500	01029106	10/18/2023	8,781.91	Grant County	
22000	39500	21100	18500	01030085	10/19/2023	179.91	Grant County	
22000	39500	21100	18500	01030740	10/20/2023	359.88	Grant County	
22000	39500	21100	18500	01033537	10/30/2023	2,709.41	Grant County	
22000		WIDeptofTransportation--HwySftyLocAidFfdTotal						26,458.09
22000		WIDeptofTransportation--TransAidsToCo.-Sf						
22000	39500	21100	19000	00920228	1/3/2023	377,691.44	Grant County	
22000	39500	21100	19000	00984726	7/3/2023	755,382.88	Grant County	
22000	39500	21100	19000	01018827	10/2/2023	377,691.46	Grant County	
22000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,510,765.78
22000		WIDeptofTransportation--LocRdlmpPrgStFd						
22000	39500	21100	27800	01003740	8/15/2023	179,747.30	Grant County	
22000	39500	21100	27800	01041515	12/1/2023	8,088.06	Grant County	
22000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						187,835.36
22000		WIDeptofTransportation--HwyMgmt&OpersSf						
22000	39500	21100	36500	00925755	1/6/2023	648.00	Grant County	
22000	39500	21100	36500	00935153	2/6/2023	324.00	Grant County	
22000	39500	21100	36500	00943466	3/3/2023	324.00	Grant County	
22000	39500	21100	36500	00947773	3/17/2023	324.00	Grant County	
22000	39500	21100	36500	00969209	5/12/2023	324.00	Grant County	
22000	39500	21100	36500	00977834	6/8/2023	648.00	Grant County	
22000	39500	21100	36500	00987213	6/28/2023	324.00	Grant County	
22000	39500	21100	36500	01007675	8/28/2023	324.00	Grant County	
22000	39500	21100	36500	01026232	10/26/2023	648.00	Grant County	
22000	39500	21100	36500	01035074	11/2/2023	218.04	Grant County	
22000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						4,106.04
22000		WIDeptofTransportation--RoutineMaintSf						
22000	39500	21100	36800	00925755	1/6/2023	459.19	Grant County	
22000	39500	21100	36800	00929470	1/19/2023	164,488.76	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	36800	00930246	1/23/2023	108,211.45	Grant County	
22000	39500	21100	36800	00930247	1/23/2023	5,543.57	Grant County	
22000	39500	21100	36800	00930248	1/23/2023	9,066.07	Grant County	
22000	39500	21100	36800	00930249	1/23/2023	34,642.00	Grant County	
22000	39500	21100	36800	00932044	1/27/2023	32,513.66	Grant County	
22000	39500	21100	36800	00935153	2/6/2023	1,222.64	Grant County	
22000	39500	21100	36800	00943466	3/3/2023	11,349.74	Grant County	
22000	39500	21100	36800	00947773	3/17/2023	20,323.24	Grant County	
22000	39500	21100	36800	00949494	3/22/2023	394,406.66	Grant County	
22000	39500	21100	36800	00949495	3/22/2023	337,516.05	Grant County	
22000	39500	21100	36800	00949507	3/22/2023	187.94	Grant County	
22000	39500	21100	36800	00965215	5/3/2023	252,554.24	Grant County	
22000	39500	21100	36800	00967858	5/10/2023	1,580.03	Grant County	
22000	39500	21100	36800	00969209	5/12/2023	17,350.58	Grant County	
22000	39500	21100	36800	00975527	6/1/2023	244,844.66	Grant County	
22000	39500	21100	36800	00975533	6/1/2023	3,461.48	Grant County	
22000	39500	21100	36800	00975534	6/1/2023	4,504.90	Grant County	
22000	39500	21100	36800	00977833	6/8/2023	4,732.03	Grant County	
22000	39500	21100	36800	00977834	6/8/2023	5,653.82	Grant County	
22000	39500	21100	36800	00980462	6/15/2023	6,006.40	Grant County	
22000	39500	21100	36800	00982555	6/21/2023	30,436.88	Grant County	
22000	39500	21100	36800	00982964	6/22/2023	187,307.93	Grant County	
22000	39500	21100	36800	00987213	6/28/2023	4,464.03	Grant County	
22000	39500	21100	36800	00990491	7/10/2023	222,519.08	Grant County	
22000	39500	21100	36800	00991633	7/12/2023	1,718.04	Grant County	
22000	39500	21100	36800	01004860	8/18/2023	68,441.41	Grant County	
22000	39500	21100	36800	01006201	8/23/2023	84,925.22	Grant County	
22000	39500	21100	36800	01007675	8/28/2023	9,214.79	Grant County	
22000	39500	21100	36800	01012936	9/11/2023	135,208.89	Grant County	
22000	39500	21100	36800	01016572	9/21/2023	414.36	Grant County	
22000	39500	21100	36800	01026232	10/26/2023	903.66	Grant County	
22000	39500	21100	36800	01035074	11/2/2023	373.37	Grant County	
22000	39500	21100	36800	01040131	11/16/2023	205,979.40	Grant County	
22000	39500	21100	36800	01041174	11/20/2023	66,102.65	Grant County	
22000	39500	21100	36800	01052266	12/20/2023	139,080.49	Grant County	
22000			WIDeptofTransportation--RoutineMaintSfTotal					2,817,709.31
22000			DepartmentofCorrections--Reimbursementclaimsofcounti					
22000	41000	10000	10400	00556799	3/23/2023	4,259.59	Grant County	
22000			DepartmentofCorrections--ReimbursementclaimsofcountiTotal					4,259.59
22000			DepartmentofCorrections--Institutionalrepairandmaint					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	41000	10000	11000	00551586	3/17/2023	1,847.98	Grant County	
22000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					1,847.98
22000			DepartmentofCorrections--Correctionscontractsandagre					
22000	41000	10000	11400	00543541	1/18/2023	4,271.18	Grant County	
22000	41000	10000	11400	00548896	2/15/2023	2,573.00	Grant County	
22000	41000	10000	11400	00554801	3/30/2023	7,152.94	Grant County	
22000	41000	10000	11400	00555268	4/6/2023	514.60	Grant County	
22000	41000	10000	11400	00560513	5/11/2023	5,969.36	Grant County	
22000	41000	10000	11400	00565849	6/7/2023	9,589.08	Grant County	
22000	41000	10000	11400	00572405	7/11/2023	5,955.20	Grant County	
22000	41000	10000	11400	00576663	7/13/2023	5,197.46	Grant County	
22000	41000	10000	11400	00585335	9/8/2023	6,072.28	Grant County	
22000	41000	10000	11400	00591774	10/18/2023	6,072.28	Grant County	
22000	41000	10000	11400	00598711	11/17/2023	5,146.00	Grant County	
22000	41000	10000	11400	00600111	12/1/2023	3,190.52	Grant County	
22000			DepartmentofCorrections--CorrectionscontractsandagreTotal					61,703.90
22000			DepartmentofCorrections--Reimbursingcountiesforproba					
22000	41000	10000	11600	00599107	10/30/2023	11,880.00	Grant County	
22000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					11,880.00
22000			BdonAging&LongTermCare--Generalprogramoperations					
22000	43200	10000	10100	00005378	8/16/2023	15.00	Grant County	
22000			BdonAging&LongTermCare--GeneralprogramoperationsTotal					15.00
22000			BdonAging&LongTermCare--Contractswithstateagencies					
22000	43200	10000	13100	00005378	8/16/2023	85.00	Grant County	
22000			BdonAging&LongTermCare--ContractswithstateagenciesTotal					85.00
22000			DepartmentofHealthServices--Publichealthdispensariesand					
22000	43500	10000	10700	00544355	1/13/2023	176.07	Grant County	
22000	43500	10000	10700	00556653	2/24/2023	58.69	Grant County	
22000	43500	10000	10700	00618122	12/27/2023	91.10	Grant County	
22000	43500	10000	10700	00618143	12/27/2023	91.10	Grant County	
22000			DepartmentofHealthServices--PublichealthdispensariesandTotal					416.96
22000			DepartmentofHealthServices--Federalprogramaids					
22000	43500	10000	14700	00553367	3/9/2023	743.75	Grant County	
22000	43500	10000	14700	00558743	3/31/2023	892.50	Grant County	
22000	43500	10000	14700	00566327	5/4/2023	936.25	Grant County	
22000	43500	10000	14700	00572022	6/1/2023	647.50	Grant County	
22000	43500	10000	14700	00579234	6/30/2023	717.50	Grant County	
22000	43500	10000	14700	00583874	7/3/2023	11,327.00	Grant County	
22000	43500	10000	14700	00588911	8/4/2023	612.50	Grant County	
22000	43500	10000	14700	00589578	8/1/2023	12,213.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22000	43500	10000	14700	00592715	9/7/2023	1,125.00	Grant County		
22000	43500	10000	14700	00596985	9/1/2023	9,988.00	Grant County		
22000	43500	10000	14700	00601351	10/13/2023	825.00	Grant County		
22000	43500	10000	14700	00602659	10/2/2023	13,217.00	Grant County		
22000	43500	10000	14700	00606420	11/9/2023	937.50	Grant County		
22000	43500	10000	14700	00609059	11/1/2023	10,695.00	Grant County		
22000	43500	10000	14700	00613773	12/8/2023	1,737.50	Grant County		
22000	43500	10000	14700	00616197	12/1/2023	14,936.00	Grant County		
22000			DepartmentofHealthServices--FederalprogramaidsTotal						81,551.00
22000			DepartmentofHealthServices--FederalWICoperations						
22000	43500	10000	14800	00541905	1/6/2023	411.25	Grant County		
22000	43500	10000	14800	00547181	2/9/2023	455.00	Grant County		
22000			DepartmentofHealthServices--FederalWICoperationsTotal						866.25
22000			DepartmentofHealthServices--Federalprojectaids						
22000	43500	10000	15000	00583874	7/3/2023	12,857.00	Grant County		
22000	43500	10000	15000	00589578	8/1/2023	2,472.00	Grant County		
22000	43500	10000	15000	00596985	9/1/2023	3,017.00	Grant County		
22000	43500	10000	15000	00602659	10/2/2023	3,256.00	Grant County		
22000	43500	10000	15000	00609059	11/1/2023	7,845.00	Grant County		
22000	43500	10000	15000	00616197	12/1/2023	8,468.00	Grant County		
22000			DepartmentofHealthServices--FederalprojectaidsTotal						37,915.00
22000			DepartmentofHealthServices--Supplementalfoodprogramfor						
22000	43500	10000	15600	00589578	8/1/2023	154.00	Grant County		
22000	43500	10000	15600	00596985	9/1/2023	125.00	Grant County		
22000	43500	10000	15600	00602659	10/2/2023	189.00	Grant County		
22000	43500	10000	15600	00609059	11/1/2023	148.00	Grant County		
22000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						616.00
22000			DepartmentofHealthServices--Programsforseniorcitizens;						
22000	43500	10000	16500	00583873	7/3/2023	5,013.36	Grant County		
22000	43500	10000	16500	00589577	8/1/2023	14,567.74	Grant County		
22000	43500	10000	16500	00596984	9/1/2023	2,305.95	Grant County		
22000	43500	10000	16500	00602658	10/2/2023	938.31	Grant County		
22000			DepartmentofHealthServices--Programsforseniorcitizens;Total						22,825.36
22000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
22000	43500	10000	17700	00583874	7/3/2023	583.00	Grant County		
22000	43500	10000	17700	00589578	8/1/2023	143.00	Grant County		
22000	43500	10000	17700	00596985	9/1/2023	385.00	Grant County		
22000	43500	10000	17700	00602659	10/2/2023	752.00	Grant County		
22000	43500	10000	17700	00609059	11/1/2023	925.00	Grant County		
22000	43500	10000	17700	00616197	12/1/2023	1,144.00	Grant County		

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22000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,932.00
22000			DepartmentofHealthServices--Maternalandchildhealthbloc					
22000	43500	10000	19400	00583874	7/3/2023	312.00	Grant County	
22000	43500	10000	19400	00589578	8/1/2023	(27.00)	Grant County	
22000	43500	10000	19400	00596985	9/1/2023	72.00	Grant County	
22000	43500	10000	19400	00602659	10/2/2023	305.00	Grant County	
22000	43500	10000	19400	00609059	11/1/2023	96.00	Grant County	
22000	43500	10000	19400	00616197	12/1/2023	198.00	Grant County	
22000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					956.00
22000			DepartmentofHealthServices--Elderlyprograms-aids					
22000	43500	10000	19900	00583873	7/3/2023	348.00	Grant County	
22000	43500	10000	19900	00609058	11/1/2023	1,898.00	Grant County	
22000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					2,246.00
22000			DepartmentofHealthServices--Generalprogramoperations					
22000	43500	10000	40100	00558490	3/7/2023	1.50	Grant County	
22000	43500	10000	40100	00566299	4/12/2023	1.50	Grant County	
22000	43500	10000	40100	00594969	8/22/2023	1.50	Grant County	
22000			DepartmentofHealthServices--GeneralprogramoperationsTotal					4.50
22000			DepartmentofHealthServices--Medicalassistancestateadmin					
22000	43500	10000	44000	00558490	3/7/2023	1.50	Grant County	
22000	43500	10000	44000	00566299	4/12/2023	1.50	Grant County	
22000	43500	10000	44000	00594969	8/22/2023	1.50	Grant County	
22000			DepartmentofHealthServices--MedicalassistancestateadminTotal					4.50
22000			DepartmentofHealthServices--COPandlong-termspilot					
22000	43500	10000	47000	00583872	7/3/2023	1,226.00	Grant County	
22000	43500	10000	47000	00589576	8/1/2023	2,803.00	Grant County	
22000	43500	10000	47000	00596983	9/1/2023	4,315.00	Grant County	
22000	43500	10000	47000	00602657	10/2/2023	6,651.00	Grant County	
22000	43500	10000	47000	00609057	11/1/2023	5,538.00	Grant County	
22000	43500	10000	47000	00616196	12/1/2023	455.00	Grant County	
22000			DepartmentofHealthServices--COPandlong-termspilotTotal					20,988.00
22000			DepartmentofHealthServices--Initiativesforcoordinatedse					
22000	43500	10000	50700	00583873	7/3/2023	5,414.80	Grant County	
22000	43500	10000	50700	00589577	8/1/2023	634.68	Grant County	
22000	43500	10000	50700	00596984	9/1/2023	3,602.65	Grant County	
22000	43500	10000	50700	00602658	10/2/2023	3,590.84	Grant County	
22000	43500	10000	50700	00609058	11/1/2023	3,919.66	Grant County	
22000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					17,162.63
22000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
22000	43500	10000	51200	00583872	7/3/2023	3,660.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	51200	00589576	8/1/2023	1,815.00	Grant County	
22000	43500	10000	51200	00596983	9/1/2023	10,396.00	Grant County	
22000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					15,871.00
22000			DepartmentofHealthServices--Severelyemotionallydisturbed					
22000	43500	10000	53200	00583873	7/3/2023	1,509.34	Grant County	
22000	43500	10000	53200	00589577	8/1/2023	176.91	Grant County	
22000	43500	10000	53200	00596984	9/1/2023	1,004.21	Grant County	
22000	43500	10000	53200	00602658	10/2/2023	1,000.92	Grant County	
22000	43500	10000	53200	00609058	11/1/2023	1,092.58	Grant County	
22000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,783.96
22000			DepartmentofHealthServices--Federalprojectaids					
22000	43500	10000	54300	00583872	7/3/2023	79,932.00	Grant County	
22000	43500	10000	54300	00589576	8/1/2023	17,689.00	Grant County	
22000	43500	10000	54300	00596983	9/1/2023	14,610.00	Grant County	
22000	43500	10000	54300	00602657	10/2/2023	56,877.00	Grant County	
22000	43500	10000	54300	00609057	11/1/2023	11,559.00	Grant County	
22000	43500	10000	54300	00616196	12/1/2023	78,620.00	Grant County	
22000			DepartmentofHealthServices--FederalprojectaidsTotal					259,287.00
22000			DepartmentofHealthServices--Federalblockgrantlocalassi					
22000	43500	10000	54400	00583873	7/3/2023	183.40	Grant County	
22000	43500	10000	54400	00589577	8/1/2023	21.50	Grant County	
22000	43500	10000	54400	00596984	9/1/2023	122.02	Grant County	
22000	43500	10000	54400	00602658	10/2/2023	121.62	Grant County	
22000	43500	10000	54400	00609058	11/1/2023	132.75	Grant County	
22000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					581.29
22000			DepartmentofHealthServices--Federalblockgrantlocalassi					
22000	43500	10000	54600	00583873	7/3/2023	952.71	Grant County	
22000	43500	10000	54600	00589577	8/1/2023	111.67	Grant County	
22000	43500	10000	54600	00596984	9/1/2023	633.87	Grant County	
22000	43500	10000	54600	00602658	10/2/2023	631.79	Grant County	
22000	43500	10000	54600	00609058	11/1/2023	689.65	Grant County	
22000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,019.69
22000			DepartmentofHealthServices--Interagencyandintra-agencyp					
22000	43500	10000	56700	00583873	7/3/2023	189.75	Grant County	
22000	43500	10000	56700	00589577	8/1/2023	22.24	Grant County	
22000	43500	10000	56700	00596984	9/1/2023	126.25	Grant County	
22000	43500	10000	56700	00602658	10/2/2023	125.83	Grant County	
22000	43500	10000	56700	00609058	11/1/2023	137.36	Grant County	
22000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					601.43
22000			DepartmentofHealthServices--Reimbursementstolocalunits					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	57400	00583872	7/3/2023	13,806.00	Grant County	
22000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					13,806.00
22000			DepartmentofHealthServices--Federalaid,communityaids--					
22000	43500	10000	59400	00583872	7/3/2023	11,812.00	Grant County	
22000	43500	10000	59400	00589576	8/1/2023	9,900.00	Grant County	
22000	43500	10000	59400	00596983	9/1/2023	9,832.00	Grant County	
22000	43500	10000	59400	00602657	10/2/2023	9,890.00	Grant County	
22000	43500	10000	59400	00609057	11/1/2023	10,005.00	Grant County	
22000	43500	10000	59400	00616196	12/1/2023	7,571.00	Grant County	
22000			DepartmentofHealthServices--Federalaid,communityaids--Total					59,010.00
22000			DepartmentofHealthServices--Communitymentalhealthblock					
22000	43500	10000	59500	00583872	7/3/2023	2,506.00	Grant County	
22000	43500	10000	59500	00589576	8/1/2023	2,506.00	Grant County	
22000	43500	10000	59500	00596983	9/1/2023	2,506.00	Grant County	
22000	43500	10000	59500	00602657	10/2/2023	2,506.00	Grant County	
22000	43500	10000	59500	00609057	11/1/2023	2,506.00	Grant County	
22000	43500	10000	59500	00616196	12/1/2023	2,506.00	Grant County	
22000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					15,036.00
22000			DepartmentofHealthServices--Communityaids					
22000	43500	10000	70500	00583872	7/3/2023	384,103.00	Grant County	
22000	43500	10000	70500	00583873	7/3/2023	36,695.00	Grant County	
22000	43500	10000	70500	00589576	8/1/2023	346,445.00	Grant County	
22000	43500	10000	70500	00589577	8/1/2023	32,596.00	Grant County	
22000	43500	10000	70500	00596983	9/1/2023	380,243.00	Grant County	
22000	43500	10000	70500	00596984	9/1/2023	27,478.00	Grant County	
22000	43500	10000	70500	00602657	10/2/2023	339,674.50	Grant County	
22000	43500	10000	70500	00602658	10/2/2023	34,388.00	Grant County	
22000	43500	10000	70500	00609057	11/1/2023	88,299.50	Grant County	
22000	43500	10000	70500	00609058	11/1/2023	55,344.00	Grant County	
22000			DepartmentofHealthServices--CommunityaidsTotal					1,725,266.00
22000			DepartmentofHealthServices--Earlyinterventionservicesfo					
22000	43500	10000	70700	00583872	7/3/2023	23,020.98	Grant County	
22000	43500	10000	70700	00589576	8/1/2023	17,740.21	Grant County	
22000	43500	10000	70700	00596983	9/1/2023	15,410.55	Grant County	
22000	43500	10000	70700	00602657	10/2/2023	8,866.43	Grant County	
22000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					65,038.17
22000			DepartmentofHealthServices--Communityaids,familycare--					
22000	43500	10000	71700	00583873	7/3/2023	1,280.64	Grant County	
22000	43500	10000	71700	00589577	8/1/2023	3,721.26	Grant County	
22000	43500	10000	71700	00596984	9/1/2023	589.05	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	71700	00602658	10/2/2023	239.69	Grant County	
22000			DepartmentofHealthServices--Communityaids,familycare--Total					5,830.64
22000			DepartmentofHealthServices--Federalprogramlocalassistan					
22000	43500	10000	74900	00583872	7/3/2023	20,913.02	Grant County	
22000	43500	10000	74900	00589576	8/1/2023	16,115.79	Grant County	
22000	43500	10000	74900	00596983	9/1/2023	13,999.45	Grant County	
22000	43500	10000	74900	00602657	10/2/2023	8,054.57	Grant County	
22000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					59,082.83
22000			DepartmentofHealthServices--CommunityMntHlthAllocation					
22000	43500	10000	77300	00583872	7/3/2023	20,397.00	Grant County	
22000	43500	10000	77300	00589576	8/1/2023	20,397.00	Grant County	
22000	43500	10000	77300	00596983	9/1/2023	20,397.00	Grant County	
22000	43500	10000	77300	00602657	10/2/2023	20,397.00	Grant County	
22000	43500	10000	77300	00609057	11/1/2023	20,397.00	Grant County	
22000	43500	10000	77300	00616196	12/1/2023	20,397.00	Grant County	
22000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					122,382.00
22000			DepartmentofHealthServices--Administrativeandsupport-fis					
22000	43500	10000	82100	00618288	12/6/2023	5.00	Grant County	
22000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
22000			DepartmentofHealthServices--Giftsandgrants					
22000	43500	10000	83300	00583872	7/3/2023	3,900.00	Grant County	
22000	43500	10000	83300	00589576	8/1/2023	679.00	Grant County	
22000	43500	10000	83300	00596983	9/1/2023	1,419.00	Grant County	
22000	43500	10000	83300	00602657	10/2/2023	6,874.00	Grant County	
22000	43500	10000	83300	00609057	11/1/2023	8,740.00	Grant County	
22000	43500	10000	83300	00616196	12/1/2023	6,496.00	Grant County	
22000			DepartmentofHealthServices--GiftsandgrantsTotal					28,108.00
22000			DepartmentofHealthServices--Federalprojectaids					
22000	43500	10000	84300	00616197	12/1/2023	3,293.00	Grant County	
22000			DepartmentofHealthServices--FederalprojectaidsTotal					3,293.00
22000			DepartmentofHealthServices--Interagencyandintra-agencya					
22000	43500	10000	86800	00583874	7/3/2023	1,078.00	Grant County	
22000	43500	10000	86800	00589578	8/1/2023	2,882.00	Grant County	
22000	43500	10000	86800	00596985	9/1/2023	1,546.00	Grant County	
22000	43500	10000	86800	00602659	10/2/2023	2,047.00	Grant County	
22000	43500	10000	86800	00609059	11/1/2023	1,672.00	Grant County	
22000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					9,225.00
22000			DepartmentofHealthServices--State/FederalAids					
22000	43500	10000	Various	00092309	1/3/2023	42,925.00	Grant County	
22000	43500	10000	Various	00092310	2/1/2023	6,804.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	Various	00092311	3/1/2023	95,717.00	Grant County	
22000	43500	10000	Various	00092312	4/3/2023	113,813.00	Grant County	
22000	43500	10000	Various	00092313	5/1/2023	44,654.00	Grant County	
22000	43500	10000	Various	00092314	6/1/2023	132,646.00	Grant County	
22000		DepartmentofHealthServices--State/FederalAidsTotal						436,559.00
22000		DepartmentofHealthServices--Instituteoperations						
22000	43500	14200	22900	00583872	7/3/2023	(91,259.00)	Grant County	
22000	43500	14200	22900	00589576	8/1/2023	(90,631.00)	Grant County	
22000	43500	14200	22900	00596983	9/1/2023	(100,548.00)	Grant County	
22000	43500	14200	22900	00602657	10/2/2023	(1,647.00)	Grant County	
22000	43500	14200	22900	00609057	11/1/2023	36,734.00	Grant County	
22000	43500	14200	22900	00616196	12/1/2023	20,991.00	Grant County	
22000		DepartmentofHealthServices--InstituteoperationsTotal						(226,360.00)
22000		DeptofChildrenandFamilies--Feesforadministrativeservic						
22000	43700	10000	23100	00121811	1/12/2023	30.00	Grant County	
22000	43700	10000	23100	00126349	4/17/2023	105.00	Grant County	
22000	43700	10000	23100	00131296	7/27/2023	85.00	Grant County	
22000	43700	10000	23100	00135933	11/2/2023	75.00	Grant County	
22000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						295.00
22000		DeptofChildrenandFamilies--GENERALCLEARING						
22000	43700	10000	99000	00121609	1/5/2023	16,039.65	Grant County	
22000	43700	10000	99000	00122509	1/30/2023	113,470.09	Grant County	
22000	43700	10000	99000	00122920	2/6/2023	21,150.14	Grant County	
22000	43700	10000	99000	00124227	3/6/2023	991.28	Grant County	
22000	43700	10000	99000	00124713	3/16/2023	201,401.53	Grant County	
22000	43700	10000	99000	00125689	4/5/2023	4,250.80	Grant County	
22000	43700	10000	99000	00125764	4/5/2023	206,555.76	Grant County	
22000	43700	10000	99000	00126183	4/14/2023	303.10	Grant County	
22000	43700	10000	99000	00126872	4/28/2023	121,525.90	Grant County	
22000	43700	10000	99000	00127438	5/5/2023	77,052.77	Grant County	
22000	43700	10000	99000	00128970	6/5/2023	31,947.40	Grant County	
22000	43700	10000	99000	00129480	6/21/2023	2,859.00	Grant County	
22000	43700	10000	99000	00130111	6/30/2023	36,918.81	Grant County	
22000	43700	10000	99000	00130353	7/5/2023	11,232.58	Grant County	
22000	43700	10000	99000	00130354	7/5/2023	2,806.00	Grant County	
22000	43700	10000	99000	00130404	7/6/2023	38,944.63	Grant County	
22000	43700	10000	99000	00130573	7/11/2023	112.66	Grant County	
22000	43700	10000	99000	00130574	7/11/2023	338.34	Grant County	
22000	43700	10000	99000	00130808	7/12/2023	494.32	Grant County	
22000	43700	10000	99000	00130924	7/13/2023	2,075.29	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43700	10000	99000	00130979	7/17/2023	1,668.00	Grant County	
22000	43700	10000	99000	00131857	7/28/2023	97,231.10	Grant County	
22000	43700	10000	99000	00131858	7/28/2023	30,586.00	Grant County	
22000	43700	10000	99000	00132453	8/7/2023	12,979.45	Grant County	
22000	43700	10000	99000	00133583	9/5/2023	962,712.63	Grant County	
22000	43700	10000	99000	00134439	10/3/2023	25,458.18	Grant County	
22000	43700	10000	99000	00134509	10/4/2023	129.54	Grant County	
22000	43700	10000	99000	00134591	10/4/2023	26,455.62	Grant County	
22000	43700	10000	99000	00134630	10/5/2023	2,876.12	Grant County	
22000	43700	10000	99000	00134706	10/5/2023	1,668.00	Grant County	
22000	43700	10000	99000	00135078	10/11/2023	25,343.79	Grant County	
22000	43700	10000	99000	00135837	10/31/2023	86,302.64	Grant County	
22000	43700	10000	99000	00136295	11/6/2023	201.16	Grant County	
22000	43700	10000	99000	00137481	12/5/2023	224.32	Grant County	
22000	43700	10000	99000	00137792	12/15/2023	545.14	Grant County	
22000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,164,851.74
22000			DeptofWorkforceDevelopment--Auxiliaryservices					
22000	44500	10000	13000	00399957	1/26/2023	55.00	Grant County	
22000	44500	10000	13000	00400962	2/2/2023	25.00	Grant County	
22000	44500	10000	13000	00404848	3/3/2023	40.00	Grant County	
22000	44500	10000	13000	00408795	4/4/2023	65.00	Grant County	
22000	44500	10000	13000	00412434	5/2/2023	45.00	Grant County	
22000	44500	10000	13000	00416564	6/2/2023	25.00	Grant County	
22000	44500	10000	13000	00420914	7/5/2023	30.00	Grant County	
22000	44500	10000	13000	00425038	8/2/2023	45.00	Grant County	
22000	44500	10000	13000	00429641	9/5/2023	40.00	Grant County	
22000	44500	10000	13000	00434118	10/3/2023	40.00	Grant County	
22000	44500	10000	13000	00438623	11/2/2023	30.00	Grant County	
22000	44500	10000	13000	00443187	12/4/2023	40.00	Grant County	
22000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					480.00
22000			DeptofWorkforceDevelopment--UIAdminFED					
22000	44500	10000	15100	00398170	1/10/2023	38.19	Grant County	
22000	44500	10000	15100	00411316	4/24/2023	3.00	Grant County	
22000			DeptofWorkforceDevelopment--UIAdminFEDTotal					41.19
22000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin					
22000	44500	22700	17700	00406220	3/15/2023	20.00	Grant County	
22000	44500	22700	17700	00406952	3/22/2023	20.00	Grant County	
22000	44500	22700	17700	00425423	8/7/2023	15.00	Grant County	
22000	44500	22700	17700	00425424	8/4/2023	45.00	Grant County	
22000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal					100.00

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22000			DepartmentofJustice--Officertrainingreimbursement					
22000	45500	10000	20200	00124652	3/10/2023	7,910.20	Grant County	
22000	45500	10000	20200	00135597	12/7/2023	652.04	Grant County	
22000			DepartmentofJustice--OfficertrainingreimbursementTotal					8,562.24
22000			DepartmentofJustice--Grantsforbodycameras					
22000	45500	10000	21300	00130054	7/31/2023	8,772.75	Grant County	
22000			DepartmentofJustice--GrantsforbodycamerasTotal					8,772.75
22000			DepartmentofJustice--Officertrainingreimbursement					
22000	45500	10000	21400	00134303	11/14/2023	5,920.00	Grant County	
22000			DepartmentofJustice--OfficertrainingreimbursementTotal					5,920.00
22000			DepartmentofJustice--Crimelaboratories,DNA					
22000	45500	10000	22100	00129063	7/21/2023	2,040.00	Grant County	
22000			DepartmentofJustice--Crimelaboratories,DNATotal					2,040.00
22000			DepartmentofJustice--Lawenforcementtrain,local					
22000	45500	10000	23100	00130845	9/5/2023	7,283.76	Grant County	
22000	45500	10000	23100	00135593	12/7/2023	652.04	Grant County	
22000			DepartmentofJustice--Lawenforcementtrain,localTotal					7,935.80
22000			DepartmentofJustice--Federalaid,localassistance					
22000	45500	10000	25100	00134274	11/15/2023	866.08	Grant County	
22000			DepartmentofJustice--Federalaid,localassistanceTotal					866.08
22000			DepartmentofJustice--Altprosecutorialcoholdrugs					
22000	45500	10000	27100	00123608	2/15/2023	25,603.32	Grant County	
22000	45500	10000	27100	00128036	6/14/2023	28,735.90	Grant County	
22000	45500	10000	27100	00133123	10/17/2023	45,105.41	Grant County	
22000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					99,444.63
22000			DepartmentofJustice--Crimevictimwitnessassist					
22000	45500	10000	53200	00129344	7/13/2023	13,460.67	Grant County	
22000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,460.67
22000			DepartmentofJustice--Countyreimbvictim-witness					
22000	45500	10000	53900	00124550	3/6/2023	20,468.29	Grant County	
22000			DepartmentofJustice--Countyreimbvictim-witnessTotal					20,468.29
22000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
22000	46500	10000	30500	00126227	4/3/2023	492.39	Grant County	
22000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					492.39
22000			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
22000	46500	10000	30600	00123584	2/6/2023	3,953.23	Grant County	
22000	46500	10000	30600	00127752	5/8/2023	3,953.23	Grant County	
22000	46500	10000	30600	00130706	6/28/2023	3,953.25	Grant County	
22000			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					11,859.71
22000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					

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22000	46500	10000	30800	00125673	3/21/2023	7,517.31	Grant County	
22000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
22000			DepartmentofMilitaryAffairs--Emergencyresponsetraining					
22000	46500	10000	31000	00129124	6/5/2023	5,285.00	Grant County	
22000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal					5,285.00
22000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
22000	46500	10000	34200	00126227	4/3/2023	8,863.03	Grant County	
22000	46500	10000	34200	00127719	5/8/2023	372.75	Grant County	
22000	46500	10000	34200	00128100	5/12/2023	73,801.41	Grant County	
22000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					83,037.19
22000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
22000	46500	27200	36400	00128732	5/24/2023	20,488.61	Grant County	
22000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					20,488.61
22000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
22000	48500	10000	24100	00121342	2/22/2023	17,528.00	Grant County	
22000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
22000			DepartmentofVeteransAffairs--Countygrants					
22000	48500	58200	26700	00122335	3/7/2023	12,650.00	Grant County	
22000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
22000			DepartmentofAdministration--Federalaid					
22000	50500	10000	14200	00188495	3/6/2023	2,057.50	Grant County	
22000	50500	10000	14200	00188993	2/17/2023	4,444.71	Grant County	
22000	50500	10000	14200	00195554	5/5/2023	6,076.70	Grant County	
22000	50500	10000	14200	00196519	5/19/2023	2,830.26	Grant County	
22000	50500	10000	14200	00198068	6/6/2023	2,000.00	Grant County	
22000	50500	10000	14200	00198392	6/9/2023	765.08	Grant County	
22000	50500	10000	14200	00208359	10/31/2023	2,750.00	Grant County	
22000	50500	10000	14200	00208727	11/2/2023	3,994.96	Grant County	
22000			DepartmentofAdministration--FederalaidTotal					24,919.21
22000			DepartmentofAdministration--Federalaid,localassistance					
22000	50500	10000	15500	00203445	8/21/2023	3,206.40	Grant County	
22000	50500	10000	15500	00204897	9/12/2023	4,080.54	Grant County	
22000	50500	10000	15500	00208260	10/27/2023	3,936.22	Grant County	
22000	50500	10000	15500	00210888	11/29/2023	3,442.84	Grant County	
22000			DepartmentofAdministration--Federalaid,localassistanceTotal					14,666.00
22000			DepartmentofAdministration--Federalaid,localassistance					
22000	50500	10000	74300	00185271	1/12/2023	6,275.00	Grant County	
22000	50500	10000	74300	00185276	1/12/2023	66,534.05	Grant County	
22000			DepartmentofAdministration--Federalaid,localassistanceTotal					72,809.05
22000			DepartmentofAdministration--Low-incomeassistancegrants					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	50500	23500	37100	00187718	2/1/2023	6,792.00	Grant County	
22000	50500	23500	37100	00189258	2/21/2023	11,709.00	Grant County	
22000	50500	23500	37100	00191879	3/27/2023	9,238.00	Grant County	
22000	50500	23500	37100	00195305	4/28/2023	11,103.21	Grant County	
22000	50500	23500	37100	00197446	5/30/2023	8,871.01	Grant County	
22000	50500	23500	37100	00199731	6/26/2023	5,538.64	Grant County	
22000	50500	23500	37100	00201770	7/27/2023	5,944.85	Grant County	
22000	50500	23500	37100	00204897	9/12/2023	267.12	Grant County	
22000	50500	23500	37100	00210888	11/29/2023	10,000.86	Grant County	
22000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						69,464.69
22000		DepartmentofAdministration--Landinformationprogram;loca						
22000	50500	26900	17300	00185306	1/19/2023	25,000.00	Grant County	
22000	50500	26900	17300	00186046	2/7/2023	1,000.00	Grant County	
22000	50500	26900	17300	00186410	2/6/2023	29,064.00	Grant County	
22000	50500	26900	17300	00186535	5/10/2023	70,000.00	Grant County	
22000		DepartmentofAdministration--Landinformationprogram;locaTotal						125,064.00
22000		CommissionersofPublicLands--Federalaid--floodcontrol						
22000	50700	10000	13000	00004888	9/15/2023	11,325.85	Grant County	
22000		CommissionersofPublicLands--Federalaid--floodcontrolTotal						11,325.85
22000		ElectionsCommission--2018HAVAelectionSecurity						
22000	51000	22000	18200	00008465	10/11/2023	1,965.84	Grant County	
22000		ElectionsCommission--2018HAVAelectionSecurityTotal						1,965.84
22000		PublicDefenderBoard--Trialrepresentation						
22000	55000	10000	10300	00389241	6/7/2023	10.08	Grant County	
22000		PublicDefenderBoard--TrialrepresentationTotal						10.08
22000		PublicDefenderBoard--Transcript,discoveryandint						
22000	55000	10000	10600	00368452	1/6/2023	482.25	Grant County	
22000	55000	10000	10600	00376914	3/24/2023	413.22	Grant County	
22000	55000	10000	10600	00376915	3/24/2023	315.58	Grant County	
22000	55000	10000	10600	00382174	4/21/2023	494.68	Grant County	
22000	55000	10000	10600	00384793	5/12/2023	843.25	Grant County	
22000	55000	10000	10600	00386374	5/10/2023	1.60	Grant County	
22000	55000	10000	10600	00392334	6/16/2023	992.05	Grant County	
22000	55000	10000	10600	00402027	9/15/2023	704.11	Grant County	
22000	55000	10000	10600	00402028	9/15/2023	874.94	Grant County	
22000	55000	10000	10600	00403677	9/22/2023	896.78	Grant County	
22000	55000	10000	10600	00410912	11/22/2023	1,041.98	Grant County	
22000	55000	10000	10600	00410913	11/22/2023	1,155.36	Grant County	
22000	55000	10000	10600	00414975	12/14/2023	2.25	Grant County	
22000		PublicDefenderBoard--Transcript,discoveryandintTotal						8,218.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000			DepartmentofRevenue--GeneralProgramOperations					
22000	56600	10000	10100	00262686	3/10/2023	425.00	Grant County	
22000	56600	10000	10100	00282249	9/13/2023	890.00	Grant County	
22000	56600	10000	10100	00282891	9/6/2023	117.16	Grant County	
22000			DepartmentofRevenue--GeneralProgramOperationsTotal					1,432.16
22000			DepartmentofRevenue--MiscRevenueHoldingClearing					
22000	56600	10000	99500	00257701	1/9/2023	1,141.09	Grant County	
22000	56600	10000	99500	00257702	1/9/2023	5,173.33	Grant County	
22000	56600	10000	99500	00257703	1/9/2023	15,624.48	Grant County	
22000	56600	10000	99500	00259595	1/31/2023	769.00	Grant County	
22000	56600	10000	99500	00260053	2/6/2023	713.25	Grant County	
22000	56600	10000	99500	00260054	2/6/2023	8,618.06	Grant County	
22000	56600	10000	99500	00260593	2/7/2023	276.62	Grant County	
22000	56600	10000	99500	00260594	2/7/2023	2,022.28	Grant County	
22000	56600	10000	99500	00260595	2/7/2023	16,799.90	Grant County	
22000	56600	10000	99500	00261343	2/13/2023	6,381.92	Grant County	
22000	56600	10000	99500	00262204	2/21/2023	25.00	Grant County	
22000	56600	10000	99500	00262205	2/21/2023	587.00	Grant County	
22000	56600	10000	99500	00262206	2/21/2023	272.71	Grant County	
22000	56600	10000	99500	00262207	2/21/2023	5,693.17	Grant County	
22000	56600	10000	99500	00262924	2/27/2023	2,350.15	Grant County	
22000	56600	10000	99500	00263587	3/6/2023	70.44	Grant County	
22000	56600	10000	99500	00263588	3/6/2023	66.00	Grant County	
22000	56600	10000	99500	00263589	3/6/2023	13,248.26	Grant County	
22000	56600	10000	99500	00264180	3/7/2023	1,366.56	Grant County	
22000	56600	10000	99500	00264181	3/7/2023	3,732.54	Grant County	
22000	56600	10000	99500	00264182	3/7/2023	27,829.58	Grant County	
22000	56600	10000	99500	00264933	3/13/2023	876.33	Grant County	
22000	56600	10000	99500	00264934	3/13/2023	4,668.87	Grant County	
22000	56600	10000	99500	00265711	3/20/2023	1,211.96	Grant County	
22000	56600	10000	99500	00265712	3/20/2023	3,925.79	Grant County	
22000	56600	10000	99500	00266419	3/27/2023	246.00	Grant County	
22000	56600	10000	99500	00266420	3/27/2023	4,192.33	Grant County	
22000	56600	10000	99500	00267060	4/3/2023	118.00	Grant County	
22000	56600	10000	99500	00267061	4/3/2023	2,999.86	Grant County	
22000	56600	10000	99500	00267749	4/7/2023	1,291.45	Grant County	
22000	56600	10000	99500	00267750	4/7/2023	4,583.01	Grant County	
22000	56600	10000	99500	00267751	4/7/2023	18,516.62	Grant County	
22000	56600	10000	99500	00268245	4/10/2023	798.30	Grant County	
22000	56600	10000	99500	00268246	4/10/2023	916.35	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	56600	10000	99500	00269002	4/18/2023	399.19	Grant County	
22000	56600	10000	99500	00269003	4/18/2023	5,774.14	Grant County	
22000	56600	10000	99500	00269649	4/24/2023	66.34	Grant County	
22000	56600	10000	99500	00269650	4/24/2023	2,709.24	Grant County	
22000	56600	10000	99500	00269651	4/24/2023	1,285.58	Grant County	
22000	56600	10000	99500	00269652	4/24/2023	3,549.48	Grant County	
22000	56600	10000	99500	00270402	5/1/2023	575.17	Grant County	
22000	56600	10000	99500	00270403	5/1/2023	3,655.29	Grant County	
22000	56600	10000	99500	00271074	5/5/2023	681.57	Grant County	
22000	56600	10000	99500	00271075	5/5/2023	2,597.36	Grant County	
22000	56600	10000	99500	00271076	5/5/2023	16,668.71	Grant County	
22000	56600	10000	99500	00271530	5/8/2023	1,108.00	Grant County	
22000	56600	10000	99500	00272043	5/15/2023	2,879.56	Grant County	
22000	56600	10000	99500	00272548	5/22/2023	223.00	Grant County	
22000	56600	10000	99500	00272549	5/22/2023	1,866.80	Grant County	
22000	56600	10000	99500	00273122	5/30/2023	16.00	Grant County	
22000	56600	10000	99500	00273123	5/30/2023	129.37	Grant County	
22000	56600	10000	99500	00273623	6/5/2023	228.00	Grant County	
22000	56600	10000	99500	00274186	6/7/2023	899.53	Grant County	
22000	56600	10000	99500	00274187	6/7/2023	2,660.89	Grant County	
22000	56600	10000	99500	00274188	6/7/2023	11,240.45	Grant County	
22000	56600	10000	99500	00274702	6/12/2023	160.00	Grant County	
22000	56600	10000	99500	00274703	6/12/2023	916.81	Grant County	
22000	56600	10000	99500	00275312	6/20/2023	561.00	Grant County	
22000	56600	10000	99500	00275911	6/26/2023	680.50	Grant County	
22000	56600	10000	99500	00276373	7/3/2023	2,652.33	Grant County	
22000	56600	10000	99500	00277705	7/10/2023	349.85	Grant County	
22000	56600	10000	99500	00277706	7/10/2023	915.87	Grant County	
22000	56600	10000	99500	00277707	7/10/2023	18,392.18	Grant County	
22000	56600	10000	99500	00278051	7/11/2023	140.00	Grant County	
22000	56600	10000	99500	00278541	7/17/2023	1,651.21	Grant County	
22000	56600	10000	99500	00280335	8/8/2023	380.12	Grant County	
22000	56600	10000	99500	00280336	8/8/2023	10,052.03	Grant County	
22000	56600	10000	99500	00280665	8/8/2023	110.30	Grant County	
22000	56600	10000	99500	00283639	9/8/2023	919.00	Grant County	
22000	56600	10000	99500	00283640	9/8/2023	14,542.72	Grant County	
22000	56600	10000	99500	00285186	9/25/2023	83.12	Grant County	
22000	56600	10000	99500	00286319	10/6/2023	1,671.49	Grant County	
22000	56600	10000	99500	00286320	10/6/2023	11,766.32	Grant County	
22000	56600	10000	99500	00287192	10/16/2023	716.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	56600	10000	99500	00287734	10/23/2023	525.80	Grant County	
22000	56600	10000	99500	00288339	10/30/2023	175.30	Grant County	
22000	56600	10000	99500	00288832	11/6/2023	68.00	Grant County	
22000	56600	10000	99500	00288833	11/6/2023	121.73	Grant County	
22000	56600	10000	99500	00289075	11/7/2023	180.68	Grant County	
22000	56600	10000	99500	00289076	11/7/2023	2,120.50	Grant County	
22000	56600	10000	99500	00289077	11/7/2023	11,957.76	Grant County	
22000	56600	10000	99500	00289721	11/13/2023	183.00	Grant County	
22000	56600	10000	99500	00290514	11/28/2023	142.00	Grant County	
22000	56600	10000	99500	00291173	12/7/2023	1,131.04	Grant County	
22000	56600	10000	99500	00291174	12/7/2023	9,748.84	Grant County	
22000	56600	10000	99500	00291611	12/11/2023	501.40	Grant County	
22000	56600	10000	99500	00291969	12/18/2023	144.54	Grant County	
22000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						309,981.32
22000		DepartmentofRevenue--GPREarned						
22000	56600	10000	100GE	00275538	6/28/2023	3.00	Grant County	
22000		DepartmentofRevenue--GPREarnedTotal						3.00
22000		CircuitCourts--Circuitcourtcosts						
22000	62500	10000	10500	00002735	1/26/2023	85,920.00	Grant County	
22000	62500	10000	10500	00002918	8/4/2023	147,097.00	Grant County	
22000		CircuitCourts--CircuitcourtcostsTotal						233,017.00
22000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
22000	83500	10000	10500	00116442	7/24/2023	290,858.96	Grant County	
22000	83500	10000	10500	00120673	11/20/2023	1,648,200.74	Grant County	
22000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,939,059.70
22000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22000	83500	10000	10900	00113013	7/24/2023	24,510.41	Grant County	
22000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						24,510.41
22000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
22000	83500	10000	11000	00116442	7/24/2023	53,667.45	Grant County	
22000	83500	10000	11000	00120673	11/20/2023	332,494.48	Grant County	
22000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						386,161.93
22000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22000	83500	10000	11100	00108494	5/1/2023	59,788.70	Grant County	
22000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						59,788.70
22000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
22000	83500	10000	30200	00115705	7/24/2023	1,557,221.25	Grant County	
22000	83500	10000	30200	00117754	7/24/2023	5,993,272.81	Grant County	
22000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						7,550,494.06
22000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						

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22000	83500	10000	43100	00106448	1/31/2023	340,174.42	Grant County		
22000	83500	10000	43100	00106540	2/28/2023	576,314.29	Grant County		
22000	83500	10000	43100	00107257	3/31/2023	320,019.72	Grant County		
22000	83500	10000	43100	00111248	4/28/2023	301,464.73	Grant County		
22000	83500	10000	43100	00112274	5/31/2023	434,991.52	Grant County		
22000	83500	10000	43100	00112359	6/30/2023	487,400.33	Grant County		
22000	83500	10000	43100	00118432	7/31/2023	402,860.49	Grant County		
22000	83500	10000	43100	00118957	8/31/2023	520,229.63	Grant County		
22000	83500	10000	43100	00119069	9/29/2023	437,590.98	Grant County		
22000	83500	10000	43100	00119991	10/31/2023	361,699.88	Grant County		
22000	83500	10000	43100	00121992	11/30/2023	479,054.21	Grant County		
22000	83500	10000	43100	00122081	12/29/2023	426,900.37	Grant County		
22000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							5,088,700.57
22000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
22000	83500	52100	36300	00107108	3/27/2023	3,057,179.75	Grant County		
22000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							3,057,179.75
22000 Total								29,517,051.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22002			DeptofSafety&ProfServices--Fireduesdistribution					
22002	16500	10000	22500	00049802	7/12/2023	2,557.81	Town of Beetown	
22002			DeptofSafety&ProfServices--FireduesdistributionTotal					2,557.81
22002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22002	37000	21200	57100	00662661	6/14/2023	75.80	Town of Beetown	
22002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					75.80
22002			DeptofNaturalResources--Finasstforresponsibleunits					
22002	37000	27400	67000	00659165	6/1/2023	518.89	Town of Beetown	
22002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					518.89
22002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22002	39500	21100	19100	00920837	1/3/2023	40,135.12	Town of Beetown	
22002	39500	21100	19100	00950494	4/3/2023	40,135.12	Town of Beetown	
22002	39500	21100	19100	00985334	7/3/2023	40,135.12	Town of Beetown	
22002	39500	21100	19100	01019435	10/2/2023	40,135.12	Town of Beetown	
22002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					160,540.48
22002			WIDeptofTransportation--LocRdImpPrgStFd					
22002	39500	21100	27800	01038952	11/13/2023	25,000.00	Town of Beetown	
22002	39500	21100	27800	01038957	11/13/2023	5,298.64	Town of Beetown	
22002			WIDeptofTransportation--LocRdImpPrgStFdTotal					30,298.64
22002			DepartmentofAdministration--Federalaid					
22002	50500	10000	14200	00187362	2/2/2023	169.26	Town of Beetown	
22002			DepartmentofAdministration--FederalaidTotal					169.26
22002			DepartmentofAdministration--HVtranslnannualimpactfee					
22002	50500	10000	17400	00194991	4/26/2023	58,019.82	Town of Beetown	
22002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					58,019.82
22002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22002	83500	10000	10500	00116390	7/24/2023	9,930.52	Town of Beetown	
22002	83500	10000	10500	00120621	11/20/2023	56,272.95	Town of Beetown	
22002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					66,203.47
22002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22002	83500	10000	10900	00113595	7/24/2023	5.19	Town of Beetown	
22002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
22002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22002	83500	10000	11100	00109090	5/1/2023	342.92	Town of Beetown	
22002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					342.92
22002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22002	83500	10000	50100	00106176	2/1/2023	165.80	Town of Beetown	
22002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					165.80
22002 Total								318,898.08

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22004			DeptofSafety&ProfServices--Fireduesdistribution					
22004	16500	10000	22500	00049803	7/12/2023	1,385.42	Bloomington, Town of	
22004			DeptofSafety&ProfServices--FireduesdistributionTotal					1,385.42
22004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22004	37000	21200	57100	00662662	6/14/2023	266.57	Bloomington, Town of	
22004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					266.57
22004			DeptofNaturalResources--Finasstforresponsibleunits					
22004	37000	27400	67000	00659184	6/1/2023	1,300.80	Bloomington, Town of	
22004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,300.80
22004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22004	39500	21100	19100	00920838	1/3/2023	31,304.30	Bloomington, Town of	
22004	39500	21100	19100	00950495	4/3/2023	31,304.30	Bloomington, Town of	
22004	39500	21100	19100	00985335	7/3/2023	31,304.30	Bloomington, Town of	
22004	39500	21100	19100	01019436	10/2/2023	31,304.30	Bloomington, Town of	
22004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,217.20
22004			DepartmentofAdministration--Federalaid					
22004	50500	10000	14200	00187363	2/2/2023	1.54	Bloomington, Town of	
22004			DepartmentofAdministration--FederalaidTotal					1.54
22004			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22004	83500	10000	10100	00116391	7/24/2023	4,729.39	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					4,729.39
22004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22004	83500	10000	10500	00116391	7/24/2023	3,160.85	Bloomington, Town of	
22004	83500	10000	10500	00120622	11/20/2023	17,911.45	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,072.30
22004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22004	83500	10000	10900	00113596	7/24/2023	3.11	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
22004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22004	83500	10000	11000	00116391	7/24/2023	1,772.82	Bloomington, Town of	
22004	83500	10000	11000	00120622	11/20/2023	10,214.91	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,987.73
22004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22004	83500	10000	11100	00109091	5/1/2023	126.11	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					126.11
22004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22004	83500	10000	50100	00106177	2/1/2023	57.64	Bloomington, Town of	
22004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					57.64
22004 Total								166,147.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22006			DeptofSafety&ProfServices--Fireduesdistribution						
22006	16500	10000	22500	00049806	7/12/2023	1,575.55	Town Of Boscobel		
22006			DeptofSafety&ProfServices--FireduesdistributionTotal						1,575.55
22006			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
22006	37000	10000	50300	00634268	2/1/2023	2,316.47	Town Of Boscobel		
22006	37000	10000	50300	00634269	2/1/2023	271.21	Town Of Boscobel		
22006	37000	10000	50300	00634270	2/1/2023	5,353.29	Town Of Boscobel		
22006	37000	10000	50300	00650700	4/25/2023	364.11	Town Of Boscobel		
22006	37000	10000	50300	00652596	4/27/2023	3,251.19	Town Of Boscobel		
22006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						11,556.27
22006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
22006	37000	21200	57100	00662663	6/14/2023	95.87	Town Of Boscobel		
22006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						95.87
22006			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
22006	37000	21200	57900	00650699	4/25/2023	348.78	Town Of Boscobel		
22006			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						348.78
22006			DeptofNaturalResources--Finasstforresponsibleunits						
22006	37000	27400	67000	00659241	6/1/2023	1,235.84	Town Of Boscobel		
22006			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,235.84
22006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22006	39500	21100	19100	00920839	1/3/2023	4,237.70	Town Of Boscobel		
22006	39500	21100	19100	00950496	4/3/2023	4,237.70	Town Of Boscobel		
22006	39500	21100	19100	00985336	7/3/2023	4,237.70	Town Of Boscobel		
22006	39500	21100	19100	01019437	10/2/2023	4,237.70	Town Of Boscobel		
22006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						16,950.80
22006			DepartmentofHealthServices--State/FederalAids						
22006	43500	10000	Various	00092310	2/1/2023	9,203.00	Town Of Boscobel		
22006			DepartmentofHealthServices--State/FederalAidsTotal						9,203.00
22006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22006	83500	10000	10500	00116392	7/24/2023	6,512.47	Town Of Boscobel		
22006	83500	10000	10500	00120623	11/20/2023	36,903.97	Town Of Boscobel		
22006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						43,416.44
22006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22006	83500	10000	10900	00113597	7/24/2023	5.19	Town Of Boscobel		
22006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
22006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22006	83500	10000	11000	00116392	7/24/2023	973.61	Town Of Boscobel		
22006	83500	10000	11000	00120623	11/20/2023	5,642.11	Town Of Boscobel		
22006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,615.72
22006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22006	83500	10000	11100	00109092	5/1/2023	757.59	Town Of Boscobel		
22006		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							757.59
22006		SharedRevenueandTaxRelief--Lottery&GamingCredit							
22006	83500	52100	36300	00106745	3/27/2023	313.26	Town Of Boscobel		
22006		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							313.26
22006 Total								92,074.31	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22008			DeptofSafety&ProfServices--Fireduesdistribution						
22008	16500	10000	22500	00049807	7/12/2023	1,272.84	Town Of Cassville		
22008			DeptofSafety&ProfServices--FireduesdistributionTotal						1,272.84
22008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
22008	37000	10000	50300	00634340	2/1/2023	2,743.75	Town Of Cassville		
22008	37000	10000	50300	00651330	4/25/2023	535.50	Town Of Cassville		
22008	37000	10000	50300	00652770	4/27/2023	2,135.00	Town Of Cassville		
22008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5,414.25
22008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
22008	37000	21200	57100	00662664	6/14/2023	56.51	Town Of Cassville		
22008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						56.51
22008			DeptofNaturalResources--Finasstforresponsibleunits						
22008	37000	27400	67000	00659583	6/1/2023	813.60	Town Of Cassville		
22008			DeptofNaturalResources--FinasstforresponsibleunitsTotal						813.60
22008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22008	39500	21100	19100	00920840	1/3/2023	18,112.75	Town Of Cassville		
22008	39500	21100	19100	00950497	4/3/2023	18,112.75	Town Of Cassville		
22008	39500	21100	19100	00985337	7/3/2023	18,112.75	Town Of Cassville		
22008	39500	21100	19100	01019438	10/2/2023	18,112.75	Town Of Cassville		
22008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						72,451.00
22008			DepartmentofAdministration--Federalaid						
22008	50500	10000	14200	00187364	2/2/2023	899.74	Town Of Cassville		
22008			DepartmentofAdministration--FederalaidTotal						899.74
22008			DepartmentofAdministration--HVtranslnannualimpactfee						
22008	50500	10000	17400	00194992	4/26/2023	61,548.64	Town Of Cassville		
22008			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						61,548.64
22008			ElectionsCommission--2018HAVAEElectionSecurity						
22008	51000	22000	18200	00008675	12/21/2023	600.00	Town Of Cassville		
22008			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
22008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22008	83500	10000	10500	00116393	7/24/2023	8,908.04	Town Of Cassville		
22008	83500	10000	10500	00120624	11/20/2023	50,478.87	Town Of Cassville		
22008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						59,386.91
22008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22008	83500	10000	10900	00113598	7/24/2023	2.08	Town Of Cassville		
22008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
22008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22008	83500	10000	11000	00116393	7/24/2023	1,040.34	Town Of Cassville		
22008	83500	10000	11000	00120624	11/20/2023	5,913.45	Town Of Cassville		
22008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,953.79

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22008	83500	10000	11100	00109093	5/1/2023	122.49	Town Of Cassville	
22008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					122.49
22008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22008	83500	10000	50100	00106178	2/1/2023	71.86	Town Of Cassville	
22008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					71.86
22008 Total								209,593.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22010			DeptofSafety&ProfServices--Fireduesdistribution						
22010	16500	10000	22500	00049809	7/11/2023	1,011.36	Town Of Castle Rock		
22010			DeptofSafety&ProfServices--FireduesdistributionTotal						1,011.36
22010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
22010	37000	10000	50300	00634277	1/31/2023	9,552.13	Town Of Castle Rock		
22010	37000	10000	50300	00634278	1/31/2023	15,022.24	Town Of Castle Rock		
22010	37000	10000	50300	00650754	4/25/2023	8.75	Town Of Castle Rock		
22010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						24,583.12
22010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
22010	37000	21200	57100	00662665	6/14/2023	283.95	Town Of Castle Rock		
22010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						283.95
22010			DeptofNaturalResources--Finasstforresponsibleunits						
22010	37000	27400	67000	00659748	6/1/2023	375.51	Town Of Castle Rock		
22010			DeptofNaturalResources--FinasstforresponsibleunitsTotal						375.51
22010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22010	39500	21100	19100	00920841	1/3/2023	20,539.17	Town Of Castle Rock		
22010	39500	21100	19100	00950498	4/3/2023	20,539.17	Town Of Castle Rock		
22010	39500	21100	19100	00985338	7/3/2023	20,539.17	Town Of Castle Rock		
22010	39500	21100	19100	01019439	10/2/2023	20,539.19	Town Of Castle Rock		
22010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						82,156.70
22010			WIDeptofTransportation--LocRdImpPrgStFd						
22010	39500	21100	27800	00986772	6/28/2023	39,273.11	Town Of Castle Rock		
22010			WIDeptofTransportation--LocRdImpPrgStFdTotal						39,273.11
22010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22010	83500	10000	10500	00116394	7/24/2023	3,952.64	Town Of Castle Rock		
22010	83500	10000	10500	00120625	11/20/2023	22,398.26	Town Of Castle Rock		
22010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						26,350.90
22010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22010	83500	10000	10900	00113599	7/24/2023	5.19	Town Of Castle Rock		
22010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
22010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22010	83500	10000	11000	00116394	7/24/2023	48.27	Town Of Castle Rock		
22010	83500	10000	11000	00120625	11/20/2023	280.29	Town Of Castle Rock		
22010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						328.56
22010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22010	83500	10000	11100	00109094	5/1/2023	31.39	Town Of Castle Rock		
22010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						31.39
22010 Total								174,399.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22012			DeptofSafety&ProfServices--Fireduesdistribution					
22012	16500	10000	22500	00049810	7/12/2023	1,712.49	Town Of Clifton	
22012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,712.49
22012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22012	37000	21200	57100	00662666	6/14/2023	124.27	Town Of Clifton	
22012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					124.27
22012			DeptofNaturalResources--Finasstforresponsibleunits					
22012	37000	27400	67000	00659189	6/1/2023	1,134.44	Town Of Clifton	
22012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,134.44
22012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22012	39500	21100	19100	00920842	1/3/2023	31,584.53	Town Of Clifton	
22012	39500	21100	19100	00950499	4/3/2023	31,584.53	Town Of Clifton	
22012	39500	21100	19100	00985339	7/3/2023	31,584.53	Town Of Clifton	
22012	39500	21100	19100	01019440	10/2/2023	31,584.55	Town Of Clifton	
22012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,338.14
22012			DepartmentofAdministration--HVtranslnannualimpactfee					
22012	50500	10000	17400	00194993	4/26/2023	52,954.26	Town Of Clifton	
22012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					52,954.26
22012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22012	83500	10000	10500	00116395	7/24/2023	2,602.17	Town Of Clifton	
22012	83500	10000	10500	00120626	11/20/2023	14,745.65	Town Of Clifton	
22012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,347.82
22012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22012	83500	10000	10900	00113600	7/24/2023	122.63	Town Of Clifton	
22012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					122.63
22012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22012	83500	10000	11100	00109095	5/1/2023	211.46	Town Of Clifton	
22012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					211.46
22012 Total								199,945.51

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22014			DeptofSafety&ProfServices--Fireduesdistribution					
22014	16500	10000	22500	00049812	7/12/2023	1,980.08	Town Of Ellenboro	
22014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,980.08
22014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22014	37000	21200	57100	00662667	6/14/2023	48.69	Town Of Ellenboro	
22014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					48.69
22014			DeptofNaturalResources--Finasstforresponsibleunits					
22014	37000	27400	67000	00659199	6/1/2023	842.91	Town Of Ellenboro	
22014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					842.91
22014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22014	39500	21100	19100	00920843	1/3/2023	31,755.41	Town Of Ellenboro	
22014	39500	21100	19100	00950500	4/3/2023	31,755.41	Town Of Ellenboro	
22014	39500	21100	19100	00985340	7/3/2023	31,755.41	Town Of Ellenboro	
22014	39500	21100	19100	01019441	10/2/2023	31,755.41	Town Of Ellenboro	
22014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,021.64
22014			DepartmentofAdministration--HVtranslnannualimpactfee					
22014	50500	10000	17400	00194994	4/26/2023	16,886.30	Town Of Ellenboro	
22014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					16,886.30
22014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22014	83500	10000	10500	00116396	7/24/2023	6,853.38	Town Of Ellenboro	
22014	83500	10000	10500	00120627	11/20/2023	38,838.04	Town Of Ellenboro	
22014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,691.42
22014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22014	83500	10000	10900	00113601	7/24/2023	8.32	Town Of Ellenboro	
22014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
22014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22014	83500	10000	11100	00109096	5/1/2023	513.39	Town Of Ellenboro	
22014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					513.39
22014 Total								192,992.75

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22016			DeptofSafety&ProfServices--Fireduesdistribution					
22016	16500	10000	22500	00049813	7/12/2023	1,826.96	Town Of Fennimore	
22016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,826.96
22016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22016	37000	21200	57100	00662668	6/14/2023	25.64	Town Of Fennimore	
22016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					25.64
22016			DeptofNaturalResources--Finasstforresponsibleunits					
22016	37000	27400	67000	00659878	6/1/2023	1,582.04	Town Of Fennimore	
22016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,582.04
22016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22016	39500	21100	19100	00920844	1/3/2023	24,927.24	Town Of Fennimore	
22016	39500	21100	19100	00950501	4/3/2023	24,927.24	Town Of Fennimore	
22016	39500	21100	19100	00985341	7/3/2023	24,927.24	Town Of Fennimore	
22016	39500	21100	19100	01019442	10/2/2023	24,927.26	Town Of Fennimore	
22016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,708.98
22016			WIDeptofTransportation--LocRdImpPrgStFd					
22016	39500	21100	27800	00994568	7/20/2023	17,210.00	Town Of Fennimore	
22016			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,210.00
22016			ElectionsCommission--2018HAVAEElectionSecurity					
22016	51000	22000	18200	00008151	8/2/2023	54.78	Town Of Fennimore	
22016			ElectionsCommission--2018HAVAEElectionSecurityTotal					54.78
22016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22016	83500	10000	10500	00116397	7/24/2023	4,094.47	Town Of Fennimore	
22016	83500	10000	10500	00120628	11/20/2023	23,201.97	Town Of Fennimore	
22016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,296.44
22016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22016	83500	10000	10900	00113602	7/24/2023	108.08	Town Of Fennimore	
22016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					108.08
22016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22016	83500	10000	11000	00116397	7/24/2023	201.74	Town Of Fennimore	
22016	83500	10000	11000	00120628	11/20/2023	1,247.50	Town Of Fennimore	
22016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,449.24
22016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22016	83500	10000	11100	00109097	5/1/2023	339.72	Town Of Fennimore	
22016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					339.72
22016 Total								149,601.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22018			DeptofSafety&ProfServices--Fireduesdistribution					
22018	16500	10000	22500	00049814	7/12/2023	1,513.92	Town of Glen Haven	
22018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,513.92
22018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22018	37000	21200	57100	00662669	6/14/2023	102.99	Town of Glen Haven	
22018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					102.99
22018			DeptofNaturalResources--Finasstforresponsibleunits					
22018	37000	27400	67000	00659681	6/1/2023	1,846.63	Town of Glen Haven	
22018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,846.63
22018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22018	39500	21100	19100	00920845	1/3/2023	34,632.94	Town of Glen Haven	
22018	39500	21100	19100	00950502	4/3/2023	34,632.94	Town of Glen Haven	
22018	39500	21100	19100	00985342	7/3/2023	34,632.94	Town of Glen Haven	
22018	39500	21100	19100	01019443	10/2/2023	34,632.96	Town of Glen Haven	
22018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,531.78
22018			DepartmentofHealthServices--Federalprojectaids					
22018	43500	10000	84300	00553290	2/10/2023	19,500.00	Town of Glen Haven	
22018			DepartmentofHealthServices--FederalprojectaidsTotal					19,500.00
22018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22018	83500	10000	10500	00116398	7/24/2023	4,449.96	Town of Glen Haven	
22018	83500	10000	10500	00120629	11/20/2023	25,216.44	Town of Glen Haven	
22018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,666.40
22018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22018	83500	10000	10900	00113603	7/24/2023	17.67	Town of Glen Haven	
22018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
22018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22018	83500	10000	11000	00116398	7/24/2023	56.35	Town of Glen Haven	
22018	83500	10000	11000	00120629	11/20/2023	326.41	Town of Glen Haven	
22018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					382.76
22018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22018	83500	10000	11100	00109098	5/1/2023	343.76	Town of Glen Haven	
22018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					343.76
22018 Total								191,905.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22020			DeptofSafety&ProfServices--Fireduesdistribution					
22020	16500	10000	22500	00049815	7/12/2023	2,251.33	Town Of Harrison	
22020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,251.33
22020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22020	37000	21200	57100	00662670	6/14/2023	151.99	Town Of Harrison	
22020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					151.99
22020			DeptofNaturalResources--Finasstforresponsibleunits					
22020	37000	27400	67000	00659201	6/1/2023	1,603.42	Town Of Harrison	
22020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,603.42
22020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22020	39500	21100	19100	00920846	1/3/2023	32,008.30	Town Of Harrison	
22020	39500	21100	19100	00950503	4/3/2023	32,008.30	Town Of Harrison	
22020	39500	21100	19100	00985343	7/3/2023	32,008.30	Town Of Harrison	
22020	39500	21100	19100	01019444	10/2/2023	32,008.32	Town Of Harrison	
22020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					128,033.22
22020			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22020	83500	10000	10100	00116399	7/24/2023	8,408.92	Town Of Harrison	
22020			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					8,408.92
22020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22020	83500	10000	10500	00116399	7/24/2023	5,469.97	Town Of Harrison	
22020	83500	10000	10500	00120630	11/20/2023	31,003.15	Town Of Harrison	
22020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,473.12
22020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22020	83500	10000	10900	00113604	7/24/2023	6.24	Town Of Harrison	
22020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
22020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22020	83500	10000	11000	00116399	7/24/2023	87.67	Town Of Harrison	
22020	83500	10000	11000	00120630	11/20/2023	508.99	Town Of Harrison	
22020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					596.66
22020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22020	83500	10000	11100	00109099	5/1/2023	485.53	Town Of Harrison	
22020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					485.53
22020 Total								178,010.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22022			DeptofSafety&ProfServices--Fireduesdistribution					
22022	16500	10000	22500	00049816	7/12/2023	4,010.06	Town Of Hazel Green	
22022			DeptofSafety&ProfServices--FireduesdistributionTotal					4,010.06
22022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22022	37000	21200	57100	00662671	6/14/2023	12.20	Town Of Hazel Green	
22022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					12.20
22022			DeptofNaturalResources--Finasstforresponsibleunits					
22022	37000	27400	67000	00659202	6/1/2023	2,133.41	Town Of Hazel Green	
22022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,133.41
22022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22022	39500	21100	19100	00920847	1/3/2023	31,632.38	Town Of Hazel Green	
22022	39500	21100	19100	00950504	4/3/2023	31,632.38	Town Of Hazel Green	
22022	39500	21100	19100	00985344	7/3/2023	31,632.38	Town Of Hazel Green	
22022	39500	21100	19100	01019445	10/2/2023	31,632.38	Town Of Hazel Green	
22022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,529.52
22022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22022	83500	10000	10500	00116400	7/24/2023	10,571.85	Town Of Hazel Green	
22022	83500	10000	10500	00120631	11/20/2023	59,907.18	Town Of Hazel Green	
22022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					70,479.03
22022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22022	83500	10000	10900	00113605	7/24/2023	24.94	Town Of Hazel Green	
22022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
22022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22022	83500	10000	11000	00116400	7/24/2023	44.76	Town Of Hazel Green	
22022	83500	10000	11000	00120631	11/20/2023	229.72	Town Of Hazel Green	
22022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					274.48
22022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22022	83500	10000	11100	00109100	5/1/2023	2,173.65	Town Of Hazel Green	
22022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,173.65
22022 Total								205,637.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22024			DeptofSafety&ProfServices--Fireduesdistribution					
22024	16500	10000	22500	00049818	7/12/2023	1,475.48	Town Of Hickory Grove	
22024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,475.48
22024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22024	37000	21200	57100	00662672	6/14/2023	318.60	Town Of Hickory Grove	
22024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					318.60
22024			DeptofNaturalResources--Finasstforresponsibleunits					
22024	37000	27400	67000	00659667	6/1/2023	456.31	Town Of Hickory Grove	
22024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					456.31
22024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22024	39500	21100	19100	00920848	1/3/2023	32,937.86	Town Of Hickory Grove	
22024	39500	21100	19100	00950505	4/3/2023	32,937.86	Town Of Hickory Grove	
22024	39500	21100	19100	00985345	7/3/2023	32,937.86	Town Of Hickory Grove	
22024	39500	21100	19100	01019446	10/2/2023	32,937.88	Town Of Hickory Grove	
22024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,751.46
22024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22024	83500	10000	10500	00116401	7/24/2023	4,946.31	Town Of Hickory Grove	
22024	83500	10000	10500	00120632	11/20/2023	28,029.08	Town Of Hickory Grove	
22024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,975.39
22024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22024	83500	10000	10900	00113606	7/24/2023	64.43	Town Of Hickory Grove	
22024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64.43
22024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22024	83500	10000	11000	00116401	7/24/2023	56.59	Town Of Hickory Grove	
22024	83500	10000	11000	00120632	11/20/2023	328.53	Town Of Hickory Grove	
22024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					385.12
22024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22024	83500	10000	11100	00109101	5/1/2023	1,553.02	Town Of Hickory Grove	
22024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,553.02
22024 Total								168,979.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22026			DeptofSafety&ProfServices--Fireduesdistribution					
22026	16500	10000	22500	00049819	7/12/2023	11,390.47	Town Of Jamestown	
22026			DeptofSafety&ProfServices--FireduesdistributionTotal					11,390.47
22026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22026	37000	10000	50300	00634230	2/1/2023	545.94	Town Of Jamestown	
22026	37000	10000	50300	00650427	4/25/2023	916.58	Town Of Jamestown	
22026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,462.52
22026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22026	37000	21200	57100	00662673	6/14/2023	13.20	Town Of Jamestown	
22026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.20
22026			DeptofNaturalResources--Finasstforresponsibleunits					
22026	37000	27400	67000	00659205	6/1/2023	2,064.49	Town Of Jamestown	
22026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,064.49
22026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22026	39500	21100	19100	00920849	1/3/2023	37,530.98	Town Of Jamestown	
22026	39500	21100	19100	00950506	4/3/2023	37,530.98	Town Of Jamestown	
22026	39500	21100	19100	00985346	7/3/2023	37,530.98	Town Of Jamestown	
22026	39500	21100	19100	01019447	10/2/2023	37,531.00	Town Of Jamestown	
22026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					150,123.94
22026			DepartmentofAdministration--Federalaid					
22026	50500	10000	14200	00187365	2/2/2023	1.68	Town Of Jamestown	
22026			DepartmentofAdministration--FederalaidTotal					1.68
22026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22026	83500	10000	10500	00116402	7/24/2023	12,571.47	Town Of Jamestown	
22026	83500	10000	10500	00120633	11/20/2023	71,238.32	Town Of Jamestown	
22026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					83,809.79
22026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22026	83500	10000	10900	00113607	7/24/2023	4,709.91	Town Of Jamestown	
22026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,709.91
22026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22026	83500	10000	11000	00116402	7/24/2023	87.11	Town Of Jamestown	
22026	83500	10000	11000	00120633	11/20/2023	503.07	Town Of Jamestown	
22026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					590.18
22026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22026	83500	10000	11100	00109102	5/1/2023	3,175.53	Town Of Jamestown	
22026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,175.53
22026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22026	83500	10000	50100	00106179	2/1/2023	62.83	Town Of Jamestown	
22026			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					62.83
22026			SharedRevenueandTaxRelief--Lottery&GamingCredit					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22026	83500	52100	36300	00106746	3/27/2023	1,491.89	Town Of Jamestown		
22026		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,491.89
22026 Total								258,896.43	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22028	37000	21200	57100	00662674	6/14/2023	94.68	Town Of Liberty	
22028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					94.68
22028			DeptofNaturalResources--Finasstforresponsibleunits					
22028	37000	27400	67000	00659121	6/1/2023	849.24	Town Of Liberty	
22028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					849.24
22028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22028	39500	21100	19100	00920850	1/3/2023	34,188.67	Town Of Liberty	
22028	39500	21100	19100	00950507	4/3/2023	34,188.67	Town Of Liberty	
22028	39500	21100	19100	00985347	7/3/2023	34,188.67	Town Of Liberty	
22028	39500	21100	19100	01019448	10/2/2023	34,188.67	Town Of Liberty	
22028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,754.68
22028			DepartmentofAdministration--HVtranslnannualimpactfee					
22028	50500	10000	17400	00194995	4/26/2023	52,919.54	Town Of Liberty	
22028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					52,919.54
22028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22028	83500	10000	10500	00116403	7/24/2023	6,794.38	Town Of Liberty	
22028	83500	10000	10500	00120634	11/20/2023	38,501.50	Town Of Liberty	
22028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,295.88
22028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22028	83500	10000	10900	00113608	7/24/2023	57.16	Town Of Liberty	
22028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					57.16
22028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22028	83500	10000	11100	00109103	5/1/2023	3,091.94	Town Of Liberty	
22028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,091.94
22028 Total								239,063.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22030			DeptofSafety&ProfServices--Fireduesdistribution					
22030	16500	10000	22500	00049820	7/12/2023	2,745.85	Town Of Lima	
22030			DeptofSafety&ProfServices--FireduesdistributionTotal					2,745.85
22030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22030	37000	10000	50300	00651485	4/25/2023	24.43	Town Of Lima	
22030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					24.43
22030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22030	37000	21200	57100	00662675	6/14/2023	49.50	Town Of Lima	
22030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					49.50
22030			DeptofNaturalResources--Finasstforresponsibleunits					
22030	37000	27400	67000	00659209	6/1/2023	2,032.80	Town Of Lima	
22030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,032.80
22030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22030	39500	21100	19100	00920851	1/3/2023	34,434.73	Town Of Lima	
22030	39500	21100	19100	00950508	4/3/2023	34,434.73	Town Of Lima	
22030	39500	21100	19100	00985348	7/3/2023	34,434.73	Town Of Lima	
22030	39500	21100	19100	01019449	10/2/2023	34,434.73	Town Of Lima	
22030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					137,738.92
22030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22030	83500	10000	10500	00116404	7/24/2023	7,120.34	Town Of Lima	
22030	83500	10000	10500	00120635	11/20/2023	40,348.61	Town Of Lima	
22030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,468.95
22030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22030	83500	10000	10900	00113609	7/24/2023	14.55	Town Of Lima	
22030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					14.55
22030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22030	83500	10000	11000	00116404	7/24/2023	53.98	Town Of Lima	
22030	83500	10000	11000	00120635	11/20/2023	313.42	Town Of Lima	
22030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					367.40
22030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22030	83500	10000	11100	00109104	5/1/2023	347.81	Town Of Lima	
22030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					347.81
22030 Total								190,790.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22032			DeptofSafety&ProfServices--Fireduesdistribution					
22032	16500	10000	22500	00049821	7/12/2023	1,193.37	Town Of Little Grant	
22032			DeptofSafety&ProfServices--FireduesdistributionTotal					1,193.37
22032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22032	37000	21200	57100	00662676	6/14/2023	44.39	Town Of Little Grant	
22032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					44.39
22032			DeptofNaturalResources--Finasstforresponsibleunits					
22032	37000	27400	67000	00659367	6/1/2023	705.06	Town Of Little Grant	
22032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					705.06
22032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22032	39500	21100	19100	00920852	1/3/2023	29,369.99	Town Of Little Grant	
22032	39500	21100	19100	00950509	4/3/2023	29,369.99	Town Of Little Grant	
22032	39500	21100	19100	00985349	7/3/2023	29,369.99	Town Of Little Grant	
22032	39500	21100	19100	01019450	10/2/2023	29,370.01	Town Of Little Grant	
22032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,479.98
22032			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22032	83500	10000	10100	00116405	7/24/2023	742.23	Town Of Little Grant	
22032			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					742.23
22032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22032	83500	10000	10500	00116405	7/24/2023	3,698.79	Town Of Little Grant	
22032	83500	10000	10500	00120636	11/20/2023	20,959.83	Town Of Little Grant	
22032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,658.62
22032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22032	83500	10000	10900	00113610	7/24/2023	7.27	Town Of Little Grant	
22032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
22032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22032	83500	10000	11100	00109105	5/1/2023	186.01	Town Of Little Grant	
22032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					186.01
22032 Total								145,016.93

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22034			DeptofSafety&ProfServices--Fireduesdistribution						
22034	16500	10000	22500	00049823	7/12/2023	1,715.33	Marion Township		
22034			DeptofSafety&ProfServices--FireduesdistributionTotal						1,715.33
22034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
22034	37000	10000	50300	00634403	2/1/2023	104.25	Marion Township		
22034	37000	10000	50300	00651873	4/25/2023	905.17	Marion Township		
22034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,009.42
22034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
22034	37000	21200	57100	00662677	6/14/2023	226.52	Marion Township		
22034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						226.52
22034			DeptofNaturalResources--Finasstforresponsibleunits						
22034	37000	27400	67000	00659654	6/1/2023	1,071.78	Marion Township		
22034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,071.78
22034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22034	39500	21100	19100	00920853	1/3/2023	27,285.32	Marion Township		
22034	39500	21100	19100	00950510	4/3/2023	27,285.32	Marion Township		
22034	39500	21100	19100	00985350	7/3/2023	27,285.32	Marion Township		
22034	39500	21100	19100	01019451	10/2/2023	27,285.32	Marion Township		
22034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						109,141.28
22034			ElectionsCommission--2018HAVAEElectionSecurity						
22034	51000	22000	18200	00007448	1/19/2023	1,200.00	Marion Township		
22034			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
22034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22034	83500	10000	10500	00116406	7/24/2023	6,018.46	Marion Township		
22034	83500	10000	10500	00120637	11/20/2023	34,104.60	Marion Township		
22034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						40,123.06
22034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22034	83500	10000	10900	00113611	7/24/2023	5.19	Marion Township		
22034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
22034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22034	83500	10000	11100	00109106	5/1/2023	673.55	Marion Township		
22034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						673.55
22034			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22034	83500	52100	36300	00106747	3/27/2023	1,286.04	Marion Township		
22034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,286.04
22034 Total								156,452.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22036			DeptofSafety&ProfServices--Fireduesdistribution					
22036	16500	10000	22500	00049824	7/12/2023	587.16	Town Of Millville	
22036			DeptofSafety&ProfServices--FireduesdistributionTotal					587.16
22036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22036	37000	10000	50300	00634281	2/1/2023	478.93	Town Of Millville	
22036	37000	10000	50300	00634282	2/1/2023	248.52	Town Of Millville	
22036	37000	10000	50300	00634283	2/1/2023	22,977.47	Town Of Millville	
22036	37000	10000	50300	00650801	4/25/2023	8,784.42	Town Of Millville	
22036	37000	10000	50300	00650804	4/25/2023	1,232.63	Town Of Millville	
22036	37000	10000	50300	00652625	4/27/2023	1,528.07	Town Of Millville	
22036	37000	10000	50300	00652626	4/27/2023	482.97	Town Of Millville	
22036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					35,733.01
22036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22036	37000	21200	57100	00662678	6/14/2023	179.79	Town Of Millville	
22036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					179.79
22036			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
22036	37000	21200	77900	00692140	11/2/2023	2,533.00	Town Of Millville	
22036	37000	21200	77900	00692147	11/6/2023	14,791.82	Town Of Millville	
22036	37000	21200	77900	00692532	11/9/2023	271.15	Town Of Millville	
22036			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					17,595.97
22036			DeptofNaturalResources--Finasstforresponsibleunits					
22036	37000	27400	67000	00659474	6/1/2023	495.41	Town Of Millville	
22036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					495.41
22036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22036	39500	21100	19100	00920854	1/3/2023	11,899.73	Town Of Millville	
22036	39500	21100	19100	00950511	4/3/2023	11,899.73	Town Of Millville	
22036	39500	21100	19100	00985351	7/3/2023	11,899.73	Town Of Millville	
22036	39500	21100	19100	01019452	10/2/2023	11,899.75	Town Of Millville	
22036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					47,598.94
22036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22036	83500	10000	10500	00116407	7/24/2023	3,997.94	Town Of Millville	
22036	83500	10000	10500	00120638	11/20/2023	22,654.97	Town Of Millville	
22036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,652.91
22036 Total								128,843.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22038			DeptofSafety&ProfServices--Fireduesdistribution					
22038	16500	10000	22500	00049826	7/12/2023	973.81	Town Of Mount Hope	
22038			DeptofSafety&ProfServices--FireduesdistributionTotal					973.81
22038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22038	37000	21200	57100	00662679	6/14/2023	123.85	Town Of Mount Hope	
22038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					123.85
22038			DeptofNaturalResources--Finasstforresponsibleunits					
22038	37000	27400	67000	00659582	6/1/2023	404.82	Town Of Mount Hope	
22038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					404.82
22038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22038	39500	21100	19100	00920855	1/3/2023	21,728.46	Town Of Mount Hope	
22038	39500	21100	19100	00950512	4/3/2023	21,728.46	Town Of Mount Hope	
22038	39500	21100	19100	00985352	7/3/2023	21,728.46	Town Of Mount Hope	
22038	39500	21100	19100	01019453	10/2/2023	21,728.48	Town Of Mount Hope	
22038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,913.86
22038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22038	83500	10000	10500	00116408	7/24/2023	2,189.51	Town Of Mount Hope	
22038	83500	10000	10500	00120639	11/20/2023	12,407.23	Town Of Mount Hope	
22038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,596.74
22038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22038	83500	10000	10900	00113612	7/24/2023	69.63	Town Of Mount Hope	
22038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					69.63
22038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22038	83500	10000	11000	00116408	7/24/2023	88.94	Town Of Mount Hope	
22038	83500	10000	11000	00120639	11/20/2023	514.44	Town Of Mount Hope	
22038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					603.38
22038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22038	83500	10000	11100	00109107	5/1/2023	1,514.48	Town Of Mount Hope	
22038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,514.48
22038 Total								105,200.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22040			DeptofSafety&ProfServices--Fireduesdistribution					
22040	16500	10000	22500	00049828	7/12/2023	1,752.14	Town Of Mount Ida	
22040			DeptofSafety&ProfServices--FireduesdistributionTotal					1,752.14
22040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22040	37000	10000	50300	00651523	4/25/2023	10.85	Town Of Mount Ida	
22040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10.85
22040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22040	37000	21200	57100	00662680	6/14/2023	45.35	Town Of Mount Ida	
22040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					45.35
22040			DeptofNaturalResources--Finasstforresponsibleunits					
22040	37000	27400	67000	00659016	6/1/2023	1,055.22	Town Of Mount Ida	
22040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,055.22
22040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22040	39500	21100	19100	00920856	1/3/2023	33,580.35	Town Of Mount Ida	
22040	39500	21100	19100	00950513	4/3/2023	33,580.35	Town Of Mount Ida	
22040	39500	21100	19100	00985353	7/3/2023	33,580.35	Town Of Mount Ida	
22040	39500	21100	19100	01019454	10/2/2023	33,580.37	Town Of Mount Ida	
22040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,321.42
22040			WIDeptofTransportation--LocalRds,GrantsSf					
22040	39500	21100	27000	01031110	10/23/2023	320,441.11	Town Of Mount Ida	
22040			WIDeptofTransportation--LocalRds,GrantsSfTotal					320,441.11
22040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22040	83500	10000	10500	00116409	7/24/2023	6,534.25	Town Of Mount Ida	
22040	83500	10000	10500	00120640	11/20/2023	37,027.44	Town Of Mount Ida	
22040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					43,561.69
22040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22040	83500	10000	10900	00113613	7/24/2023	1.03	Town Of Mount Ida	
22040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
22040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22040	83500	10000	11100	00109108	5/1/2023	0.88	Town Of Mount Ida	
22040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.88
22040			SharedRevenueandTaxRelief--Lottery&GamingCredit					
22040	83500	52100	36300	00106748	3/27/2023	241.00	Town Of Mount Ida	
22040			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					241.00
22040 Total								501,430.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22042			DeptofSafety&ProfServices--Fireduesdistribution					
22042	16500	10000	22500	00049829	7/12/2023	2,752.30	Town Of Muscoda	
22042			DeptofSafety&ProfServices--FireduesdistributionTotal					2,752.30
22042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22042	37000	10000	50300	00634400	2/1/2023	297.22	Town Of Muscoda	
22042	37000	10000	50300	00634401	2/1/2023	5,400.74	Town Of Muscoda	
22042	37000	10000	50300	00651866	4/25/2023	2,587.92	Town Of Muscoda	
22042	37000	10000	50300	00652916	4/27/2023	4,946.24	Town Of Muscoda	
22042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					13,232.12
22042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22042	37000	21200	57100	00662681	6/14/2023	654.97	Town Of Muscoda	
22042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					654.97
22042			DeptofNaturalResources--SEGEarned					
22042	37000	21200	100SE	00689281	10/11/2023	1,913.66	Town Of Muscoda	
22042			DeptofNaturalResources--SEGEarnedTotal					1,913.66
22042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22042	39500	21100	19100	00920857	1/3/2023	21,906.17	Town Of Muscoda	
22042	39500	21100	19100	00950514	4/3/2023	21,906.17	Town Of Muscoda	
22042	39500	21100	19100	00985354	7/3/2023	21,906.17	Town Of Muscoda	
22042	39500	21100	19100	01019455	10/2/2023	21,906.19	Town Of Muscoda	
22042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,624.70
22042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22042	83500	10000	10500	00116410	7/24/2023	5,501.30	Town Of Muscoda	
22042	83500	10000	10500	00120641	11/20/2023	31,174.06	Town Of Muscoda	
22042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,675.36
22042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22042	83500	10000	11000	00116410	7/24/2023	5.39	Town Of Muscoda	
22042	83500	10000	11000	00120641	11/20/2023	30.52	Town Of Muscoda	
22042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					35.91
22042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22042	83500	10000	11100	00109109	5/1/2023	2.33	Town Of Muscoda	
22042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.33
22042 Total								142,891.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22044			DeptofSafety&ProfServices--Fireduesdistribution						
22044	16500	10000	22500	00049830	7/12/2023	2,484.07	Town Of North Lancaster		
22044			DeptofSafety&ProfServices--FireduesdistributionTotal						2,484.07
22044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
22044	37000	21200	57100	00662682	6/14/2023	27.16	Town Of North Lancaster		
22044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						27.16
22044			DeptofNaturalResources--Finasstforresponsibleunits						
22044	37000	27400	67000	00659218	6/1/2023	1,463.20	Town Of North Lancaster		
22044			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,463.20
22044			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22044	39500	21100	19100	00920858	1/3/2023	29,554.54	Town Of North Lancaster		
22044	39500	21100	19100	00950515	4/3/2023	29,554.54	Town Of North Lancaster		
22044	39500	21100	19100	00985355	7/3/2023	29,554.54	Town Of North Lancaster		
22044	39500	21100	19100	01019456	10/2/2023	29,554.54	Town Of North Lancaster		
22044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						118,218.16
22044			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22044	83500	10000	10500	00116411	7/24/2023	4,587.38	Town Of North Lancaster		
22044	83500	10000	10500	00120642	11/20/2023	26,440.94	Town Of North Lancaster		
22044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,028.32
22044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22044	83500	10000	10900	00113614	7/24/2023	23.90	Town Of North Lancaster		
22044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						23.90
22044			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22044	83500	10000	11000	00116411	7/24/2023	143.60	Town Of North Lancaster		
22044	83500	10000	11000	00120642	11/20/2023	902.81	Town Of North Lancaster		
22044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,046.41
22044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22044	83500	10000	11100	00109110	5/1/2023	1,240.26	Town Of North Lancaster		
22044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,240.26
22044 Total								155,531.48	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22046			DeptofSafety&ProfServices--Fireduesdistribution					
22046	16500	10000	22500	00049831	7/12/2023	3,171.03	Town of Paris	
22046			DeptofSafety&ProfServices--FireduesdistributionTotal					3,171.03
22046			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22046	37000	10000	50300	00634373	2/1/2023	712.61	Town of Paris	
22046			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					712.61
22046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22046	37000	21200	57100	00662683	6/14/2023	182.22	Town of Paris	
22046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					182.22
22046			DeptofNaturalResources--Finasstforresponsibleunits					
22046	37000	27400	67000	00659219	6/1/2023	2,456.63	Town of Paris	
22046			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,456.63
22046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22046	39500	21100	19100	00920859	1/3/2023	29,458.85	Town of Paris	
22046	39500	21100	19100	00950516	4/3/2023	29,458.85	Town of Paris	
22046	39500	21100	19100	00985356	7/3/2023	29,458.85	Town of Paris	
22046	39500	21100	19100	01019457	10/2/2023	29,458.85	Town of Paris	
22046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,835.40
22046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22046	83500	10000	10500	00116412	7/24/2023	7,043.30	Town of Paris	
22046	83500	10000	10500	00120643	11/20/2023	39,912.03	Town of Paris	
22046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,955.33
22046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22046	83500	10000	10900	00113615	7/24/2023	2.08	Town of Paris	
22046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
22046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22046	83500	10000	11100	00109111	5/1/2023	273.94	Town of Paris	
22046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					273.94
22046 Total								171,589.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22048			DeptofSafety&ProfServices--Fireduesdistribution					
22048	16500	10000	22500	00049832	7/12/2023	1,182.90	Town Of Patch Grove	
22048			DeptofSafety&ProfServices--FireduesdistributionTotal					1,182.90
22048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22048	37000	21200	57100	00662684	6/14/2023	138.48	Town Of Patch Grove	
22048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					138.48
22048			DeptofNaturalResources--Finasstforresponsibleunits					
22048	37000	27400	67000	00659924	6/1/2023	618.71	Town Of Patch Grove	
22048			DeptofNaturalResources--FinasstforresponsibleunitsTotal					618.71
22048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22048	39500	21100	19100	00920860	1/3/2023	26,683.84	Town Of Patch Grove	
22048	39500	21100	19100	00950517	4/3/2023	26,683.84	Town Of Patch Grove	
22048	39500	21100	19100	00985357	7/3/2023	26,683.84	Town Of Patch Grove	
22048	39500	21100	19100	01019458	10/2/2023	26,683.84	Town Of Patch Grove	
22048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,735.36
22048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22048	83500	10000	10500	00116413	7/24/2023	4,669.78	Town Of Patch Grove	
22048	83500	10000	10500	00120644	11/20/2023	26,462.23	Town Of Patch Grove	
22048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,132.01
22048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22048	83500	10000	10900	00113616	7/24/2023	32.22	Town Of Patch Grove	
22048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
22048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22048	83500	10000	11100	00109112	5/1/2023	39.59	Town Of Patch Grove	
22048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					39.59
22048 Total								139,879.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22050			DeptofSafety&ProfServices--Fireduesdistribution					
22050	16500	10000	22500	00049833	7/12/2023	6,849.76	Town Of Platteville	
22050			DeptofSafety&ProfServices--FireduesdistributionTotal					6,849.76
22050			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22050	37000	10000	50300	00651559	4/25/2023	74.31	Town Of Platteville	
22050			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					74.31
22050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22050	37000	21200	57100	00662685	6/14/2023	42.47	Town Of Platteville	
22050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					42.47
22050			DeptofNaturalResources--Finasstforresponsibleunits					
22050	37000	27400	67000	00659220	6/1/2023	3,997.47	Town Of Platteville	
22050			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,997.47
22050			WIDeptofTransportation--Localsupplement					
22050	39500	10000	20700	00941871	2/27/2023	665,418.00	Town Of Platteville	
22050			WIDeptofTransportation--LocalsupplementTotal					665,418.00
22050			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22050	39500	21100	19100	00920861	1/3/2023	29,007.74	Town Of Platteville	
22050	39500	21100	19100	00950518	4/3/2023	29,007.74	Town Of Platteville	
22050	39500	21100	19100	00985358	7/3/2023	29,007.74	Town Of Platteville	
22050	39500	21100	19100	01019459	10/2/2023	29,007.74	Town Of Platteville	
22050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,030.96
22050			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22050	83500	10000	10500	00116414	7/24/2023	3,785.63	Town Of Platteville	
22050	83500	10000	10500	00120645	11/20/2023	21,451.91	Town Of Platteville	
22050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,237.54
22050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22050	83500	10000	10900	00113617	7/24/2023	91.45	Town Of Platteville	
22050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					91.45
22050			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22050	83500	10000	11000	00116414	7/24/2023	3,061.25	Town Of Platteville	
22050	83500	10000	11000	00120645	11/20/2023	17,970.48	Town Of Platteville	
22050			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					21,031.73
22050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22050	83500	10000	11100	00109113	5/1/2023	1,406.15	Town Of Platteville	
22050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,406.15
22050			SharedRevenueandTaxRelief--Lottery&GamingCredit					
22050	83500	52100	36300	00106749	3/27/2023	1,468.00	Town Of Platteville	
22050			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,468.00
22050 Total								841,647.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22052			DeptofSafety&ProfServices--Fireduesdistribution					
22052	16500	10000	22500	00049834	7/12/2023	3,474.26	Town Of Potosi	
22052			DeptofSafety&ProfServices--FireduesdistributionTotal					3,474.26
22052			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22052	37000	21200	57100	00662686	6/14/2023	159.22	Town Of Potosi	
22052			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					159.22
22052			DeptofNaturalResources--Finasstforresponsibleunits					
22052	37000	27400	67000	00659221	6/1/2023	2,262.54	Town Of Potosi	
22052			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,262.54
22052			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22052	39500	21100	19100	00920862	1/3/2023	44,516.35	Town Of Potosi	
22052	39500	21100	19100	00950519	4/3/2023	44,516.35	Town Of Potosi	
22052	39500	21100	19100	00985359	7/3/2023	44,516.35	Town Of Potosi	
22052	39500	21100	19100	01019460	10/2/2023	44,516.37	Town Of Potosi	
22052			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					178,065.42
22052			WIDeptofTransportation--LocalRds,GrantsSf					
22052	39500	21100	27000	01037784	11/9/2023	104,725.49	Town Of Potosi	
22052			WIDeptofTransportation--LocalRds,GrantsSfTotal					104,725.49
22052			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
22052	46500	10000	30500	00127171	4/24/2023	1,027.56	Town Of Potosi	
22052			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					1,027.56
22052			DepartmentofMilitaryAffairs--Federalaid,localassistance					
22052	46500	10000	34200	00127171	4/24/2023	6,165.33	Town Of Potosi	
22052			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					6,165.33
22052			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22052	83500	10000	10500	00116415	7/24/2023	15,176.78	Town Of Potosi	
22052	83500	10000	10500	00120646	11/20/2023	86,001.74	Town Of Potosi	
22052			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					101,178.52
22052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22052	83500	10000	10900	00113618	7/24/2023	4.16	Town Of Potosi	
22052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
22052			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22052	83500	10000	11000	00116415	7/24/2023	135.45	Town Of Potosi	
22052	83500	10000	11000	00120646	11/20/2023	785.75	Town Of Potosi	
22052			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					921.20
22052			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22052	83500	10000	11100	00109114	5/1/2023	1,612.13	Town Of Potosi	
22052			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,612.13
22052 Total								399,595.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22054			DeptofSafety&ProfServices--Fireduesdistribution					
22054	16500	10000	22500	00049835	7/12/2023	3,511.65	Town Of Smelser	
22054			DeptofSafety&ProfServices--FireduesdistributionTotal					3,511.65
22054			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22054	37000	21200	57100	00662687	6/14/2023	46.86	Town Of Smelser	
22054			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					46.86
22054			DeptofNaturalResources--Finasstforresponsibleunits					
22054	37000	27400	67000	00659228	6/1/2023	1,635.91	Town Of Smelser	
22054			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,635.91
22054			WIDeptofTransportation--Adjustmentsforcertaintransp					
22054	39500	21100	18700	00952878	4/3/2023	2,368.73	Town Of Smelser	
22054			WIDeptofTransportation--AdjustmentsforcertaintranspTotal					2,368.73
22054			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22054	39500	21100	19100	00920863	1/3/2023	34,587.56	Town Of Smelser	
22054	39500	21100	19100	00950520	4/3/2023	34,587.56	Town Of Smelser	
22054	39500	21100	19100	00985360	7/3/2023	34,587.56	Town Of Smelser	
22054	39500	21100	19100	01019461	10/2/2023	34,587.57	Town Of Smelser	
22054			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,350.25
22054			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22054	83500	10000	10500	00116416	7/24/2023	3,002.32	Town Of Smelser	
22054	83500	10000	10500	00120647	11/20/2023	17,013.12	Town Of Smelser	
22054			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,015.44
22054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22054	83500	10000	10900	00113619	7/24/2023	35.33	Town Of Smelser	
22054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					35.33
22054			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22054	83500	10000	11000	00116416	7/24/2023	230.40	Town Of Smelser	
22054	83500	10000	11000	00120647	11/20/2023	1,477.64	Town Of Smelser	
22054			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,708.04
22054			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22054	83500	10000	11100	00109115	5/1/2023	633.29	Town Of Smelser	
22054			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					633.29
22054			SharedRevenueandTaxRelief--Lottery&GamingCredit					
22054	83500	52100	36300	00106750	3/27/2023	474.43	Town Of Smelser	
22054			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					474.43
22054 Total								168,779.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22056			DeptofSafety&ProfServices--Fireduesdistribution					
22056	16500	10000	22500	00049836	7/12/2023	3,314.31	Town Of South Lancaster	
22056			DeptofSafety&ProfServices--FireduesdistributionTotal					3,314.31
22056			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22056	37000	21200	57100	00662688	6/14/2023	14.40	Town Of South Lancaster	
22056			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.40
22056			DeptofNaturalResources--Finasstforresponsibleunits					
22056	37000	27400	67000	00659278	6/1/2023	1,791.97	Town Of South Lancaster	
22056			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,791.97
22056			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22056	39500	21100	19100	00920864	1/3/2023	30,306.39	Town Of South Lancaster	
22056	39500	21100	19100	00950521	4/3/2023	30,306.39	Town Of South Lancaster	
22056	39500	21100	19100	00985361	7/3/2023	30,306.39	Town Of South Lancaster	
22056	39500	21100	19100	01019462	10/2/2023	30,306.39	Town Of South Lancaster	
22056			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,225.56
22056			DepartmentofAdministration--HVtranslnannualimpactfee					
22056	50500	10000	17400	00194996	4/26/2023	65,780.06	Town Of South Lancaster	
22056			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					65,780.06
22056			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22056	83500	10000	10500	00116417	7/24/2023	10,991.46	Town Of South Lancaster	
22056	83500	10000	10500	00120648	11/20/2023	62,284.96	Town Of South Lancaster	
22056			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					73,276.42
22056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22056	83500	10000	10900	00113620	7/24/2023	94.57	Town Of South Lancaster	
22056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					94.57
22056			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22056	83500	10000	11000	00116417	7/24/2023	1,219.12	Town Of South Lancaster	
22056	83500	10000	11000	00120648	11/20/2023	7,047.52	Town Of South Lancaster	
22056			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,266.64
22056			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22056	83500	10000	11100	00109116	5/1/2023	1,711.04	Town Of South Lancaster	
22056			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,711.04
22056 Total								275,474.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22058			DeptofSafety&ProfServices--Fireduesdistribution					
22058	16500	10000	22500	00049837	7/12/2023	2,497.62	Town Of Waterloo	
22058			DeptofSafety&ProfServices--FireduesdistributionTotal					2,497.62
22058			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22058	37000	10000	50300	00634381	2/1/2023	588.91	Town Of Waterloo	
22058			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					588.91
22058			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22058	37000	21200	57100	00662689	6/14/2023	199.90	Town Of Waterloo	
22058			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					199.90
22058			DeptofNaturalResources--Finasstforresponsibleunits					
22058	37000	27400	67000	00659829	6/1/2023	450.77	Town Of Waterloo	
22058			DeptofNaturalResources--FinasstforresponsibleunitsTotal					450.77
22058			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22058	39500	21100	19100	00920865	1/3/2023	28,590.80	Town Of Waterloo	
22058	39500	21100	19100	00950522	4/3/2023	28,590.80	Town Of Waterloo	
22058	39500	21100	19100	00985362	7/3/2023	28,590.80	Town Of Waterloo	
22058	39500	21100	19100	01019463	10/2/2023	28,590.82	Town Of Waterloo	
22058			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,363.22
22058			DepartmentofAdministration--HVtranslnannualimpactfee					
22058	50500	10000	17400	00194997	4/26/2023	3,263.16	Town Of Waterloo	
22058			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					3,263.16
22058			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22058	83500	10000	10500	00116418	7/24/2023	7,605.36	Town Of Waterloo	
22058	83500	10000	10500	00120649	11/20/2023	43,107.96	Town Of Waterloo	
22058			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,713.32
22058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22058	83500	10000	10900	00113621	7/24/2023	40.53	Town Of Waterloo	
22058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					40.53
22058			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22058	83500	10000	11000	00116418	7/24/2023	1,055.26	Town Of Waterloo	
22058	83500	10000	11000	00120649	11/20/2023	6,398.62	Town Of Waterloo	
22058			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,453.88
22058			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22058	83500	10000	11100	00109117	5/1/2023	818.11	Town Of Waterloo	
22058			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					818.11
22058 Total								180,389.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22060			DeptofSafety&ProfServices--Fireduesdistribution					
22060	16500	10000	22500	00049838	7/12/2023	1,342.12	Town Of Watterstown	
22060			DeptofSafety&ProfServices--FireduesdistributionTotal					1,342.12
22060			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22060	37000	10000	50300	00634290	2/1/2023	879.68	Town Of Watterstown	
22060	37000	10000	50300	00634291	2/1/2023	547.20	Town Of Watterstown	
22060	37000	10000	50300	00634292	2/1/2023	7,867.30	Town Of Watterstown	
22060	37000	10000	50300	00650844	4/25/2023	1,853.81	Town Of Watterstown	
22060			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11,147.99
22060			DeptofNaturalResources--Taxes&assessmts-conservfund					
22060	37000	21200	16900	00632135	1/31/2023	306.00	Town Of Watterstown	
22060			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					306.00
22060			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22060	37000	21200	57100	00662690	6/14/2023	388.28	Town Of Watterstown	
22060			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					388.28
22060			DeptofNaturalResources--Aidsinlieoftaxes-sums					
22060	37000	21200	57900	00650845	4/25/2023	3,421.08	Town Of Watterstown	
22060			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					3,421.08
22060			DeptofNaturalResources--Finasstforresponsibleunits					
22060	37000	27400	67000	00659028	6/1/2023	319.26	Town Of Watterstown	
22060			DeptofNaturalResources--FinasstforresponsibleunitsTotal					319.26
22060			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22060	39500	21100	19100	00920866	1/3/2023	15,583.80	Town Of Watterstown	
22060	39500	21100	19100	00950523	4/3/2023	15,583.80	Town Of Watterstown	
22060	39500	21100	19100	00985363	7/3/2023	15,583.80	Town Of Watterstown	
22060	39500	21100	19100	01019464	10/2/2023	15,583.80	Town Of Watterstown	
22060			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					62,335.20
22060			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22060	83500	10000	10500	00116419	7/24/2023	4,939.10	Town Of Watterstown	
22060	83500	10000	10500	00120650	11/20/2023	27,988.22	Town Of Watterstown	
22060			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,927.32
22060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22060	83500	10000	10900	00113622	7/24/2023	2.08	Town Of Watterstown	
22060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
22060			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22060	83500	10000	11000	00116419	7/24/2023	51.66	Town Of Watterstown	
22060	83500	10000	11000	00120650	11/20/2023	356.23	Town Of Watterstown	
22060			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					407.89
22060			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22060	83500	10000	11100	00109118	5/1/2023	136.00	Town Of Watterstown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22062			DeptofSafety&ProfServices--Fireduesdistribution					
22062	16500	10000	22500	00049839	7/12/2023	1,677.17	Town Of Wingville	
22062			DeptofSafety&ProfServices--FireduesdistributionTotal					1,677.17
22062			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22062	37000	10000	50300	00651802	4/25/2023	3.26	Town Of Wingville	
22062			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3.26
22062			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22062	37000	21200	57100	00662691	6/14/2023	40.88	Town Of Wingville	
22062			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					40.88
22062			DeptofNaturalResources--Finasstforresponsibleunits					
22062	37000	27400	67000	00659945	6/1/2023	665.22	Town Of Wingville	
22062			DeptofNaturalResources--FinasstforresponsibleunitsTotal					665.22
22062			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22062	39500	21100	19100	00920867	1/3/2023	28,481.44	Town Of Wingville	
22062	39500	21100	19100	00950524	4/3/2023	28,481.44	Town Of Wingville	
22062	39500	21100	19100	00985364	7/3/2023	28,481.44	Town Of Wingville	
22062	39500	21100	19100	01019465	10/2/2023	28,481.46	Town Of Wingville	
22062			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,925.78
22062			WIDeptofTransportation--LocRdImpPrgStFd					
22062	39500	21100	27800	00989802	7/7/2023	18,681.98	Town Of Wingville	
22062			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,681.98
22062			DepartmentofAdministration--HVtranslnannualimpactfee					
22062	50500	10000	17400	00194998	4/26/2023	20,747.15	Town Of Wingville	
22062			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					20,747.15
22062			ElectionsCommission--2018HAVAEElectionSecurity					
22062	51000	22000	18200	00008360	9/1/2023	750.00	Town Of Wingville	
22062			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
22062			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22062	83500	10000	10100	00116420	7/24/2023	4,024.55	Town Of Wingville	
22062			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					4,024.55
22062			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22062	83500	10000	10500	00116420	7/24/2023	3,155.73	Town Of Wingville	
22062	83500	10000	10500	00120651	11/20/2023	17,882.45	Town Of Wingville	
22062			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,038.18
22062			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22062	83500	10000	11000	00120651	11/20/2023	4.54	Town Of Wingville	
22062			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4.54
22062			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22062	83500	10000	11100	00109119	5/1/2023	255.11	Town Of Wingville	
22062			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					255.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22064			DeptofSafety&ProfServices--Fireduesdistribution					
22064	16500	10000	22500	00049840	7/12/2023	798.09	Town Of Woodman	
22064			DeptofSafety&ProfServices--FireduesdistributionTotal					798.09
22064			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22064	37000	10000	50300	00634393	2/1/2023	2,759.73	Town Of Woodman	
22064	37000	10000	50300	00651814	4/25/2023	358.12	Town Of Woodman	
22064	37000	10000	50300	00651815	4/25/2023	5,321.47	Town Of Woodman	
22064	37000	10000	50300	00652899	4/27/2023	702.45	Town Of Woodman	
22064			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,141.77
22064			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22064	37000	21200	57100	00662692	6/14/2023	230.43	Town Of Woodman	
22064			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					230.43
22064			DeptofNaturalResources--Finasstforresponsibleunits					
22064	37000	27400	67000	00659631	6/1/2023	362.04	Town Of Woodman	
22064			DeptofNaturalResources--FinasstforresponsibleunitsTotal					362.04
22064			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22064	39500	21100	19100	00920868	1/3/2023	15,078.01	Town Of Woodman	
22064	39500	21100	19100	00950525	4/3/2023	15,078.01	Town Of Woodman	
22064	39500	21100	19100	00985365	7/3/2023	15,078.01	Town Of Woodman	
22064	39500	21100	19100	01019466	10/2/2023	15,078.01	Town Of Woodman	
22064			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					60,312.04
22064			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22064	83500	10000	10500	00116421	7/24/2023	3,133.77	Town Of Woodman	
22064	83500	10000	10500	00120652	11/20/2023	17,775.71	Town Of Woodman	
22064			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,909.48
22064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22064	83500	10000	10900	00113623	7/24/2023	1.03	Town Of Woodman	
22064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
22064 Total								91,754.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22066			DeptofSafety&ProfServices--Fireduesdistribution					
22066	16500	10000	22500	00049841	7/12/2023	1,291.84	Town Of Wyalusing	
22066			DeptofSafety&ProfServices--FireduesdistributionTotal					1,291.84
22066			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22066	37000	10000	50300	00634382	2/1/2023	791.88	Town Of Wyalusing	
22066	37000	10000	50300	00634383	2/1/2023	3,523.77	Town Of Wyalusing	
22066	37000	10000	50300	00651709	4/25/2023	5,005.61	Town Of Wyalusing	
22066	37000	10000	50300	00651710	4/25/2023	1,512.88	Town Of Wyalusing	
22066	37000	10000	50300	00652872	4/27/2023	347.80	Town Of Wyalusing	
22066	37000	10000	50300	00652873	4/27/2023	3,811.33	Town Of Wyalusing	
22066			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					14,993.27
22066			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22066	37000	21200	57100	00662693	6/14/2023	439.69	Town Of Wyalusing	
22066			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					439.69
22066			DeptofNaturalResources--Finasstforresponsibleunits					
22066	37000	27400	67000	00659370	6/1/2023	468.19	Town Of Wyalusing	
22066			DeptofNaturalResources--FinasstforresponsibleunitsTotal					468.19
22066			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22066	39500	21100	19100	00920869	1/3/2023	20,224.76	Town Of Wyalusing	
22066	39500	21100	19100	00950526	4/3/2023	20,224.76	Town Of Wyalusing	
22066	39500	21100	19100	00985366	7/3/2023	20,224.76	Town Of Wyalusing	
22066	39500	21100	19100	01019467	10/2/2023	20,224.78	Town Of Wyalusing	
22066			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					80,899.06
22066			DepartmentofAdministration--Federalaid					
22066	50500	10000	14200	00187366	2/2/2023	12.98	Town Of Wyalusing	
22066			DepartmentofAdministration--FederalaidTotal					12.98
22066			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22066	83500	10000	10500	00116422	7/24/2023	3,114.55	Town Of Wyalusing	
22066	83500	10000	10500	00120653	11/20/2023	17,649.10	Town Of Wyalusing	
22066			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,763.65
22066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22066	83500	10000	10900	00113624	7/24/2023	2.08	Town Of Wyalusing	
22066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
22066			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22066	83500	10000	11100	00109120	5/1/2023	25.09	Town Of Wyalusing	
22066			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					25.09
22066			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22066	83500	10000	50100	00106180	2/1/2023	484.82	Town Of Wyalusing	
22066			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					484.82
22066 Total								119,380.67

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22106			DeptofSafety&ProfServices--Fireduesdistribution					
22106	16500	10000	22500	00049801	7/12/2023	1,148.49	Village Of Bagley	
22106			DeptofSafety&ProfServices--FireduesdistributionTotal					1,148.49
22106			DeptofNaturalResources--SEGEarned					
22106	37000	21200	100SE	00671501	7/13/2023	1,421.00	Village Of Bagley	
22106			DeptofNaturalResources--SEGEarnedTotal					1,421.00
22106			DeptofNaturalResources--Finasstforresponsibleunits					
22106	37000	27400	67000	00659567	6/1/2023	514.14	Village Of Bagley	
22106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					514.14
22106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22106	39500	21100	19100	00920870	1/3/2023	3,615.71	Village Of Bagley	
22106	39500	21100	19100	00950527	4/3/2023	3,615.71	Village Of Bagley	
22106	39500	21100	19100	00985367	7/3/2023	3,615.71	Village Of Bagley	
22106	39500	21100	19100	01019468	10/2/2023	3,615.73	Village Of Bagley	
22106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					14,462.86
22106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22106	83500	10000	10500	00116423	7/24/2023	11,988.30	Village Of Bagley	
22106	83500	10000	10500	00120654	11/20/2023	67,933.70	Village Of Bagley	
22106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					79,922.00
22106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22106	83500	10000	10900	00113625	7/24/2023	17.67	Village Of Bagley	
22106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
22106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22106	83500	10000	11100	00109121	5/1/2023	2.50	Village Of Bagley	
22106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.50
22106 Total								97,488.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22107			DeptofSafety&ProfServices--Fireduesdistribution						
22107	16500	10000	22500	00049804	7/12/2023	1,608.27	Village Of Bloomington		
22107			DeptofSafety&ProfServices--FireduesdistributionTotal						1,608.27
22107			DeptofNaturalResources--Finasstforresponsibleunits						
22107	37000	27400	67000	00658987	6/1/2023	876.97	Village Of Bloomington		
22107			DeptofNaturalResources--FinasstforresponsibleunitsTotal						876.97
22107			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22107	39500	21100	19100	00920871	1/3/2023	13,515.76	Village Of Bloomington		
22107	39500	21100	19100	00950528	4/3/2023	13,515.76	Village Of Bloomington		
22107	39500	21100	19100	00985368	7/3/2023	13,515.76	Village Of Bloomington		
22107	39500	21100	19100	01019469	10/2/2023	13,515.78	Village Of Bloomington		
22107			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						54,063.06
22107			ElectionsCommission--2018HAVAEElectionSecurity						
22107	51000	22000	18200	00007940	7/10/2023	70.66	Village Of Bloomington		
22107			ElectionsCommission--2018HAVAEElectionSecurityTotal						70.66
22107			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
22107	83500	10000	10100	00116424	7/24/2023	3,596.00	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,596.00
22107			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22107	83500	10000	10500	00116424	7/24/2023	28,599.64	Village Of Bloomington		
22107	83500	10000	10500	00120655	11/20/2023	170,881.96	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						199,481.60
22107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22107	83500	10000	10900	00113626	7/24/2023	1,603.57	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,603.57
22107			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22107	83500	10000	11100	00109122	5/1/2023	2,625.09	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,625.09
22107			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
22107	83500	10000	11200	00118029	7/24/2023	1,384.21	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,384.21
22107			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22107	83500	52100	36300	00106751	3/27/2023	339.85	Village Of Bloomington		
22107			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						339.85
22107 Total								265,649.28	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22108			DeptofSafety&ProfServices--Fireduesdistribution					
22108	16500	10000	22500	00049805	7/12/2023	873.50	Village Of Blue River	
22108			DeptofSafety&ProfServices--FireduesdistributionTotal					873.50
22108			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
22108	37000	10000	50300	00651718	4/25/2023	7.70	Village Of Blue River	
22108			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					7.70
22108			DeptofNaturalResources--Finasstforresponsibleunits					
22108	37000	27400	67000	00659242	6/1/2023	1,200.98	Village Of Blue River	
22108			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,200.98
22108			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22108	39500	21100	19100	00920872	1/3/2023	8,331.15	Village Of Blue River	
22108	39500	21100	19100	00950529	4/3/2023	8,331.15	Village Of Blue River	
22108	39500	21100	19100	00985369	7/3/2023	8,331.15	Village Of Blue River	
22108	39500	21100	19100	01019470	10/2/2023	8,331.17	Village Of Blue River	
22108			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					33,324.62
22108			DepartmentofHealthServices--Guardianshipgrantprogram					
22108	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Blue River	
22108			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
22108			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22108	83500	10000	10500	00116425	7/24/2023	22,316.41	Village Of Blue River	
22108	83500	10000	10500	00120656	11/20/2023	124,459.65	Village Of Blue River	
22108			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					146,776.06
22108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22108	83500	10000	10900	00113627	7/24/2023	181.87	Village Of Blue River	
22108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					181.87
22108			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22108	83500	10000	11100	00109123	5/1/2023	361.90	Village Of Blue River	
22108			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					361.90
22108 Total								184,726.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22111			DeptofSafety&ProfServices--Fireduesdistribution						
22111	16500	10000	22500	00049808	7/12/2023	2,521.67	Village Of Cassville		
22111			DeptofSafety&ProfServices--FireduesdistributionTotal						2,521.67
22111			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
22111	32000	57300	16300	00000388	2/22/2023	571.02	Village Of Cassville		
22111			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						571.02
22111			DeptofNaturalResources--Finasstforresponsibleunits						
22111	37000	27400	67000	00659510	6/1/2023	4,995.65	Village Of Cassville		
22111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,995.65
22111			DeptofNaturalResources--LANDACQUISITION						
22111	37000	36300	TA100	00650182	4/27/2023	1,397.54	Village Of Cassville		
22111			DeptofNaturalResources--LANDACQUISITIONTotal						1,397.54
22111			DepartmentofTourism--Mktg:gamingrevenue						
22111	38000	10000	12800	00013156	11/9/2023	6,525.00	Village Of Cassville		
22111			DepartmentofTourism--Mktg:gamingrevenueTotal						6,525.00
22111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22111	39500	21100	19100	00920873	1/3/2023	14,755.65	Village Of Cassville		
22111	39500	21100	19100	00950530	4/3/2023	14,755.65	Village Of Cassville		
22111	39500	21100	19100	00985370	7/3/2023	14,755.65	Village Of Cassville		
22111	39500	21100	19100	01019471	10/2/2023	14,755.66	Village Of Cassville		
22111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						59,022.61
22111			WIDeptofTransportation--LocRdImpPrgStFd						
22111	39500	21100	27800	00989739	7/7/2023	10,225.37	Village Of Cassville		
22111			WIDeptofTransportation--LocRdImpPrgStFdTotal						10,225.37
22111			DepartmentofHealthServices--Guardianshipgrantprogram						
22111	43500	10000	16300	AMBULANCE	11/20/2023	2,526.56	Village Of Cassville		
22111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,526.56
22111			DepartmentofJustice--Officertrainingreimbursement						
22111	45500	10000	21400	00133803	11/7/2023	160.00	Village Of Cassville		
22111			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
22111			DepartmentofAdministration--Federalaid						
22111	50500	10000	14200	00187367	2/2/2023	897.41	Village Of Cassville		
22111	50500	10000	14200	00198072	6/6/2023	3,095.75	Village Of Cassville		
22111			DepartmentofAdministration--FederalaidTotal						3,993.16
22111			DepartmentofAdministration--HVtranslnannualimpactfee						
22111	50500	10000	17400	00194999	4/26/2023	3,628.10	Village Of Cassville		
22111			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						3,628.10
22111			DepartmentofAdministration--Federalaid,localassistance						
22111	50500	10000	74300	00184722	1/9/2023	5,020.00	Village Of Cassville		
22111	50500	10000	74300	00195962	5/11/2023	70,150.19	Village Of Cassville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22111	50500	10000	74300	00197001	5/25/2023	291,470.00	Village Of Cassville		
22111	50500	10000	74300	00201460	7/26/2023	45,148.00	Village Of Cassville		
22111	50500	10000	74300	00203861	8/30/2023	93,248.00	Village Of Cassville		
22111	50500	10000	74300	00206053	10/4/2023	365,826.00	Village Of Cassville		
22111	50500	10000	74300	00210699	11/30/2023	142,796.89	Village Of Cassville		
22111			DepartmentofAdministration--Federalaid,localassistanceTotal						1,013,659.08
22111			ElectionsCommission--2018HAVAEElectionSecurity						
22111	51000	22000	18200	00007637	4/28/2023	600.00	Village Of Cassville		
22111			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
22111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22111	83500	10000	10500	00116426	7/24/2023	25,709.67	Village Of Cassville		
22111	83500	10000	10500	00120657	11/20/2023	143,161.56	Village Of Cassville		
22111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						168,871.23
22111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22111	83500	10000	10900	00113628	7/24/2023	399.07	Village Of Cassville		
22111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						399.07
22111			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22111	83500	10000	11000	00116426	7/24/2023	48,768.75	Village Of Cassville		
22111	83500	10000	11000	00120657	11/20/2023	276,356.25	Village Of Cassville		
22111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						325,125.00
22111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22111	83500	10000	11100	00109124	5/1/2023	2,343.35	Village Of Cassville		
22111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,343.35
22111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
22111	83500	10000	11200	00118030	7/24/2023	3,195.21	Village Of Cassville		
22111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,195.21
22111			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
22111	83500	10000	50100	00106181	2/1/2023	1,382.88	Village Of Cassville		
22111			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,382.88
22111			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22111	83500	52100	36300	00106752	3/27/2023	279.48	Village Of Cassville		
22111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						279.48
22111 Total								1,611,421.98	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116			DeptofSafety&ProfServices--Fireduesdistribution					
22116	16500	10000	22500	00049811	7/12/2023	3,446.27	Village Of Dickeyville	
22116			DeptofSafety&ProfServices--FireduesdistributionTotal					3,446.27
22116			DeptofNaturalResources--Finasstforresponsibleunits					
22116	37000	27400	67000	00659053	6/1/2023	1,890.20	Village Of Dickeyville	
22116			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,890.20
22116			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22116	39500	21100	19100	00920874	1/3/2023	14,409.75	Village Of Dickeyville	
22116	39500	21100	19100	00950531	4/3/2023	14,409.75	Village Of Dickeyville	
22116	39500	21100	19100	00985371	7/3/2023	14,409.75	Village Of Dickeyville	
22116	39500	21100	19100	01019472	10/2/2023	14,409.78	Village Of Dickeyville	
22116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					57,639.03
22116			WIDeptofTransportation--LocRdImpPrgStFd					
22116	39500	21100	27800	00989804	7/7/2023	10,225.37	Village Of Dickeyville	
22116			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,225.37
22116			DepartmentofJustice--Officertrainingreimbursement					
22116	45500	10000	21400	00134005	11/10/2023	160.00	Village Of Dickeyville	
22116			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
22116			DepartmentofAdministration--Federalaid					
22116	50500	10000	14200	00188498	3/6/2023	2,500.00	Village Of Dickeyville	
22116	50500	10000	14200	00198071	6/6/2023	1,864.00	Village Of Dickeyville	
22116			DepartmentofAdministration--FederalaidTotal					4,364.00
22116			DepartmentofAdministration--Federalaid,localassistance					
22116	50500	10000	74300	00201439	7/26/2023	124,000.00	Village Of Dickeyville	
22116	50500	10000	74300	00203143	8/21/2023	131,200.00	Village Of Dickeyville	
22116	50500	10000	74300	00205627	9/28/2023	150,000.00	Village Of Dickeyville	
22116	50500	10000	74300	00207475	10/19/2023	120,800.00	Village Of Dickeyville	
22116	50500	10000	74300	00209773	11/20/2023	75,000.00	Village Of Dickeyville	
22116			DepartmentofAdministration--Federalaid,localassistanceTotal					601,000.00
22116			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22116	83500	10000	10100	00116427	7/24/2023	4,030.39	Village Of Dickeyville	
22116			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					4,030.39
22116			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22116	83500	10000	10500	00116427	7/24/2023	22,221.05	Village Of Dickeyville	
22116	83500	10000	10500	00120658	11/20/2023	125,919.26	Village Of Dickeyville	
22116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					148,140.31
22116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22116	83500	10000	10900	00113629	7/24/2023	147.58	Village Of Dickeyville	
22116	83500	10000	10900	00115431	7/24/2023	761.49	Village Of Dickeyville	
22116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					909.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22116	83500	10000	11100	00109125	5/1/2023	608.37	Village Of Dickeyville	
22116	83500	10000	11100	00110985	5/1/2023	2,025.27	Village Of Dickeyville	
22116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,633.64
22116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22116	83500	10000	11200	00118031	7/24/2023	582.33	Village Of Dickeyville	
22116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					582.33
22116 Total								835,020.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22136			DeptofSafety&ProfServices--Fireduesdistribution					
22136	16500	10000	22500	00049817	7/12/2023	3,329.25	Hazel Green, Village of	
22136			DeptofSafety&ProfServices--FireduesdistributionTotal					3,329.25
22136			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22136	37000	10000	50300	00634385	2/1/2023	44.65	Hazel Green, Village of	
22136			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					44.65
22136			DeptofNaturalResources--Finasstforresponsibleunits					
22136	37000	27400	67000	00659282	6/1/2023	4,270.78	Hazel Green, Village of	
22136			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,270.78
22136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22136	39500	21100	19100	00920875	1/3/2023	14,846.29	Hazel Green, Village of	
22136	39500	21100	19100	00950532	4/3/2023	14,846.29	Hazel Green, Village of	
22136	39500	21100	19100	00985372	7/3/2023	14,846.29	Hazel Green, Village of	
22136	39500	21100	19100	01019473	10/2/2023	14,846.31	Hazel Green, Village of	
22136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,385.18
22136			WIDeptofTransportation--LocRdImpPrgStFd					
22136	39500	21100	27800	00972270	5/23/2023	10,225.37	Hazel Green, Village of	
22136			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,225.37
22136			DepartmentofJustice--Officertrainingreimbursement					
22136	45500	10000	21400	00134320	11/14/2023	320.00	Hazel Green, Village of	
22136			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
22136			DepartmentofAdministration--Federalaid					
22136	50500	10000	14200	00205067	9/15/2023	647.56	Hazel Green, Village of	
22136			DepartmentofAdministration--FederalaidTotal					647.56
22136			ElectionsCommission--2018HAVAEElectionSecurity					
22136	51000	22000	18200	00008119	8/1/2023	117.11	Hazel Green, Village of	
22136			ElectionsCommission--2018HAVAEElectionSecurityTotal					117.11
22136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22136	83500	10000	10500	00116428	7/24/2023	64,902.20	Hazel Green, Village of	
22136	83500	10000	10500	00120659	11/20/2023	367,779.15	Hazel Green, Village of	
22136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					432,681.35
22136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22136	83500	10000	10900	00113630	7/24/2023	503.59	Hazel Green, Village of	
22136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					503.59
22136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22136	83500	10000	11100	00109126	5/1/2023	4,933.53	Hazel Green, Village of	
22136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,933.53
22136			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22136	83500	10000	11200	00118032	7/24/2023	1,006.67	Hazel Green, Village of	
22136			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,006.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22147			DeptofSafety&ProfServices--Fireduesdistribution						
22147	16500	10000	22500	00049822	7/11/2023	1,875.25	Village Of Livingston		
22147			DeptofSafety&ProfServices--FireduesdistributionTotal						1,875.25
22147			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
22147	32000	57300	16300	00000389	2/22/2023	2,810.03	Village Of Livingston		
22147			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						2,810.03
22147			DeptofNaturalResources--Finasstforresponsibleunits						
22147	37000	27400	67000	00659211	6/1/2023	2,062.90	Village Of Livingston		
22147			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,062.90
22147			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22147	39500	21100	19100	00920876	1/3/2023	8,043.42	Village Of Livingston		
22147	39500	21100	19100	00950533	4/3/2023	8,043.42	Village Of Livingston		
22147	39500	21100	19100	00985373	7/3/2023	8,043.42	Village Of Livingston		
22147	39500	21100	19100	01019474	10/2/2023	8,043.45	Village Of Livingston		
22147			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						32,173.71
22147			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22147	83500	10000	10500	00116429	7/24/2023	24,587.37	Village Of Livingston		
22147	83500	10000	10500	00120660	11/20/2023	139,328.44	Village Of Livingston		
22147			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						163,915.81
22147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22147	83500	10000	10900	00113631	7/24/2023	1,294.92	Village Of Livingston		
22147			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,294.92
22147			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22147	83500	10000	11100	00109127	5/1/2023	298.72	Village Of Livingston		
22147			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						298.72
22147 Total								204,431.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22151			DeptofSafety&ProfServices--Fireduesdistribution					
22151	16500	10000	22500	00049825	7/12/2023	2,115.79	Village Of Montfort	
22151			DeptofSafety&ProfServices--FireduesdistributionTotal					2,115.79
22151			DeptofNaturalResources--Finasstforresponsibleunits					
22151	37000	27400	67000	00659395	6/1/2023	952.23	Village Of Montfort	
22151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					952.23
22151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22151	39500	21100	19100	00920877	1/3/2023	10,561.89	Village Of Montfort	
22151	39500	21100	19100	00950534	4/3/2023	10,561.89	Village Of Montfort	
22151	39500	21100	19100	00985374	7/3/2023	10,561.89	Village Of Montfort	
22151	39500	21100	19100	01019475	10/2/2023	10,561.92	Village Of Montfort	
22151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					42,247.59
22151			DepartmentofAdministration--HVtranslnannualimpactfee					
22151	50500	10000	17400	00195000	4/26/2023	285.73	Village Of Montfort	
22151			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					285.73
22151			ElectionsCommission--2018HAVAEElectionSecurity					
22151	51000	22000	18200	00008258	8/16/2023	67.14	Village Of Montfort	
22151			ElectionsCommission--2018HAVAEElectionSecurityTotal					67.14
22151			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22151	83500	10000	10100	00116430	7/24/2023	2,880.94	Village Of Montfort	
22151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					2,880.94
22151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22151	83500	10000	10500	00116430	7/24/2023	25,096.23	Village Of Montfort	
22151	83500	10000	10500	00120661	11/20/2023	142,211.99	Village Of Montfort	
22151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					167,308.22
22151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22151	83500	10000	10900	00113632	7/24/2023	286.84	Village Of Montfort	
22151	83500	10000	10900	00115432	7/24/2023	124.37	Village Of Montfort	
22151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					411.21
22151			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22151	83500	10000	11000	00116430	7/24/2023	55.72	Village Of Montfort	
22151	83500	10000	11000	00120661	11/20/2023	319.46	Village Of Montfort	
22151			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					375.18
22151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22151	83500	10000	11100	00109128	5/1/2023	707.19	Village Of Montfort	
22151	83500	10000	11100	00110986	5/1/2023	3,359.00	Village Of Montfort	
22151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,066.19
22151 Total								220,710.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22152			DeptofSafety&ProfServices--Fireduesdistribution					
22152	16500	10000	22500	00049827	7/12/2023	389.34	Village Of Mount Hope	
22152			DeptofSafety&ProfServices--FireduesdistributionTotal					389.34
22152			DeptofNaturalResources--Finasstforresponsibleunits					
22152	37000	27400	67000	00659215	6/1/2023	987.61	Village Of Mount Hope	
22152			DeptofNaturalResources--FinasstforresponsibleunitsTotal					987.61
22152			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22152	39500	21100	19100	00920878	1/3/2023	1,084.70	Village Of Mount Hope	
22152	39500	21100	19100	00950535	4/3/2023	1,084.70	Village Of Mount Hope	
22152	39500	21100	19100	00985375	7/3/2023	1,084.70	Village Of Mount Hope	
22152	39500	21100	19100	01019476	10/2/2023	1,084.71	Village Of Mount Hope	
22152			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					4,338.81
22152			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22152	83500	10000	10500	00116431	7/24/2023	7,089.12	Village Of Mount Hope	
22152	83500	10000	10500	00120662	11/20/2023	40,171.70	Village Of Mount Hope	
22152			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,260.82
22152			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22152	83500	10000	11100	00109129	5/1/2023	8.38	Village Of Mount Hope	
22152			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8.38
22152 Total								52,984.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153			DeptofSafety&ProfServices--Fireduesdistribution					
22153	16500	10000	22500	00049847	7/12/2023	4,535.55	Muscoda, Village of	
22153			DeptofSafety&ProfServices--FireduesdistributionTotal					4,535.55
22153			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22153	37000	10000	50300	00652879	4/27/2023	24.26	Muscoda, Village of	
22153			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					24.26
22153			DeptofNaturalResources--Genprogramops-statefunds					
22153	37000	21200	16100	00665417	7/5/2023	1,000.00	Muscoda, Village of	
22153			DeptofNaturalResources--Genprogramops-statefundsTotal					1,000.00
22153			DeptofNaturalResources--Finasstforresponsibleunits					
22153	37000	27400	67000	00659764	6/1/2023	5,209.55	Muscoda, Village of	
22153			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,209.55
22153			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22153	39500	21100	19100	00920879	1/3/2023	20,456.31	Muscoda, Village of	
22153	39500	21100	19100	00950536	4/3/2023	20,456.31	Muscoda, Village of	
22153	39500	21100	19100	00985376	7/3/2023	20,456.31	Muscoda, Village of	
22153	39500	21100	19100	01019477	10/2/2023	20,456.32	Muscoda, Village of	
22153			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					81,825.25
22153			WIDeptofTransportation--LocRdImpPrgStFd					
22153	39500	21100	27800	00989735	7/7/2023	10,225.37	Muscoda, Village of	
22153			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,225.37
22153			DepartmentofHealthServices--Guardianshipgrantprogram					
22153	43500	10000	16300	AMBULANCE	11/20/2023	13,092.18	Muscoda, Village of	
22153			DepartmentofHealthServices--GuardianshipgrantprogramTotal					13,092.18
22153			DepartmentofJustice--Officertrainingreimbursement					
22153	45500	10000	21400	00134731	11/29/2023	480.00	Muscoda, Village of	
22153			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
22153			DepartmentofJustice--Federalaid,localassistance					
22153	45500	10000	25100	00125154	3/27/2023	7,150.43	Muscoda, Village of	
22153			DepartmentofJustice--Federalaid,localassistanceTotal					7,150.43
22153			DepartmentofAdministration--Federalaid					
22153	50500	10000	14200	00188497	3/6/2023	6,517.31	Muscoda, Village of	
22153			DepartmentofAdministration--FederalaidTotal					6,517.31
22153			DepartmentofAdministration--Federalaid,localassistance					
22153	50500	10000	74300	00189347	2/23/2023	157,000.00	Muscoda, Village of	
22153	50500	10000	74300	00191310	3/21/2023	67,100.00	Muscoda, Village of	
22153	50500	10000	74300	00194021	4/21/2023	183,900.00	Muscoda, Village of	
22153	50500	10000	74300	00201265	7/21/2023	33,500.00	Muscoda, Village of	
22153			DepartmentofAdministration--Federalaid,localassistanceTotal					441,500.00
22153			DepartmentofRevenue--MiscRevenueHoldingClearing					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22153	56600	10000	99500	00263585	3/6/2023	44.00	Muscoda, Village of		
22153	56600	10000	99500	00266417	3/27/2023	707.46	Muscoda, Village of		
22153	56600	10000	99500	00267057	4/3/2023	695.24	Muscoda, Village of		
22153	56600	10000	99500	00268241	4/10/2023	228.70	Muscoda, Village of		
22153	56600	10000	99500	00269645	4/24/2023	367.66	Muscoda, Village of		
22153	56600	10000	99500	00270400	5/1/2023	290.58	Muscoda, Village of		
22153			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,333.64
22153			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22153	83500	10000	10500	00116432	7/24/2023	63,537.57	Muscoda, Village of		
22153	83500	10000	10500	00120663	11/20/2023	346,954.07	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						410,491.64
22153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22153	83500	10000	10900	00113633	7/24/2023	2,104.57	Muscoda, Village of		
22153	83500	10000	10900	00115433	7/24/2023	85.34	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,189.91
22153			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22153	83500	10000	11000	00116432	7/24/2023	53.32	Muscoda, Village of		
22153	83500	10000	11000	00120663	11/20/2023	16,535.57	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						16,588.89
22153			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22153	83500	10000	11100	00109130	5/1/2023	2,585.04	Muscoda, Village of		
22153	83500	10000	11100	00110987	5/1/2023	702.32	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,287.36
22153			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
22153	83500	10000	11200	00118033	7/24/2023	1,399.90	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,399.90
22153			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22153	83500	52100	36300	00106754	3/27/2023	1,555.46	Muscoda, Village of		
22153			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,555.46
22153 Total								1,009,406.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22171			DeptofSafety&ProfServices--Fireduesdistribution						
22171	16500	10000	22500	00049848	7/12/2023	456.47	Village Of Patch Grove		
22171			DeptofSafety&ProfServices--FireduesdistributionTotal						456.47
22171			DeptofNaturalResources--Finasstforresponsibleunits						
22171	37000	27400	67000	00659021	6/1/2023	573.56	Village Of Patch Grove		
22171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						573.56
22171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
22171	39500	21100	19100	00920880	1/3/2023	839.21	Village Of Patch Grove		
22171	39500	21100	19100	00950537	4/3/2023	839.21	Village Of Patch Grove		
22171	39500	21100	19100	00985377	7/3/2023	839.21	Village Of Patch Grove		
22171	39500	21100	19100	01019478	10/2/2023	839.22	Village Of Patch Grove		
22171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						3,356.85
22171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22171	83500	10000	10500	00116433	7/24/2023	11,043.79	Village Of Patch Grove		
22171	83500	10000	10500	00120664	11/20/2023	62,581.48	Village Of Patch Grove		
22171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						73,625.27
22171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22171	83500	10000	10900	00113634	7/24/2023	12.47	Village Of Patch Grove		
22171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
22171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22171	83500	10000	11100	00109131	5/1/2023	51.09	Village Of Patch Grove		
22171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						51.09
22171			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22171	83500	52100	36300	00106755	3/27/2023	487.52	Village Of Patch Grove		
22171			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						487.52
22171 Total								78,563.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22172			DeptofSafety&ProfServices--Fireduesdistribution					
22172	16500	10000	22500	00049850	7/12/2023	1,939.34	Village Of Potosi	
22172			DeptofSafety&ProfServices--FireduesdistributionTotal					1,939.34
22172			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
22172	37000	21200	57100	00662694	6/14/2023	14.10	Village Of Potosi	
22172			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.10
22172			DeptofNaturalResources--Finasstforresponsibleunits					
22172	37000	27400	67000	00659222	6/1/2023	1,414.09	Village Of Potosi	
22172			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,414.09
22172			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22172	39500	21100	19100	00920881	1/3/2023	6,141.92	Village Of Potosi	
22172	39500	21100	19100	00950538	4/3/2023	6,141.92	Village Of Potosi	
22172	39500	21100	19100	00985378	7/3/2023	6,141.92	Village Of Potosi	
22172	39500	21100	19100	01019479	10/2/2023	6,141.95	Village Of Potosi	
22172			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					24,567.71
22172			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22172	83500	10000	10500	00116434	7/24/2023	30,608.24	Village Of Potosi	
22172	83500	10000	10500	00120665	11/20/2023	173,446.69	Village Of Potosi	
22172			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					204,054.93
22172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22172	83500	10000	10900	00113635	7/24/2023	128.86	Village Of Potosi	
22172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					128.86
22172			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22172	83500	10000	11100	00109132	5/1/2023	316.92	Village Of Potosi	
22172			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					316.92
22172			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22172	83500	10000	11200	00118034	7/24/2023	1,613.21	Village Of Potosi	
22172			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,613.21
22172 Total								234,049.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22186			DeptofSafety&ProfServices--Fireduesdistribution					
22186	16500	10000	22500	00049851	7/12/2023	1,122.64	Village Of Tennyson	
22186			DeptofSafety&ProfServices--FireduesdistributionTotal					1,122.64
22186			DeptofNaturalResources--Finasstforresponsibleunits					
22186	37000	27400	67000	00659279	6/1/2023	707.44	Village Of Tennyson	
22186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					707.44
22186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22186	39500	21100	19100	00920882	1/3/2023	2,227.88	Village Of Tennyson	
22186	39500	21100	19100	00950539	4/3/2023	2,227.88	Village Of Tennyson	
22186	39500	21100	19100	00985379	7/3/2023	2,227.88	Village Of Tennyson	
22186	39500	21100	19100	01019480	10/2/2023	2,227.91	Village Of Tennyson	
22186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					8,911.55
22186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22186	83500	10000	10500	00116435	7/24/2023	9,670.47	Village Of Tennyson	
22186	83500	10000	10500	00120666	11/20/2023	54,799.34	Village Of Tennyson	
22186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					64,469.81
22186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22186	83500	10000	10900	00113636	7/24/2023	8.32	Village Of Tennyson	
22186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
22186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22186	83500	10000	11100	00109133	5/1/2023	263.45	Village Of Tennyson	
22186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					263.45
22186			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22186	83500	10000	11200	00118035	7/24/2023	842.86	Village Of Tennyson	
22186			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					842.86
22186 Total								76,326.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22191			DeptofSafety&ProfServices--Fireduesdistribution					
22191	16500	10000	22500	00049852	7/12/2023	259.82	Village Of Woodman	
22191			DeptofSafety&ProfServices--FireduesdistributionTotal					259.82
22191			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22191	37000	10000	50300	00651216	4/25/2023	92.33	Village Of Woodman	
22191			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					92.33
22191			DeptofNaturalResources--ResAids-urbanforestrygrant					
22191	37000	21200	58700	00688927	10/11/2023	3,490.00	Village Of Woodman	
22191	37000	21200	58700	00688933	10/11/2023	4,624.00	Village Of Woodman	
22191			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					8,114.00
22191			DeptofNaturalResources--Finasstforresponsibleunits					
22191	37000	27400	67000	00659020	6/1/2023	114.08	Village Of Woodman	
22191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					114.08
22191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22191	39500	21100	19100	00920883	1/3/2023	1,367.00	Village Of Woodman	
22191	39500	21100	19100	00950540	4/3/2023	1,367.00	Village Of Woodman	
22191	39500	21100	19100	00985380	7/3/2023	1,367.00	Village Of Woodman	
22191	39500	21100	19100	01019481	10/2/2023	1,367.00	Village Of Woodman	
22191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					5,468.00
22191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22191	83500	10000	10500	00116436	7/24/2023	5,612.91	Village Of Woodman	
22191	83500	10000	10500	00120667	11/20/2023	31,806.52	Village Of Woodman	
22191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,419.43
22191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22191	83500	10000	11100	00109134	5/1/2023	1.07	Village Of Woodman	
22191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.07
22191 Total								51,468.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22206			DeptofSafety&ProfServices--Fireduesdistribution						
22206	16500	10000	22500	00049843	7/11/2023	7,256.53	City Of Boscobel		
22206			DeptofSafety&ProfServices--FireduesdistributionTotal						7,256.53
22206			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
22206	37000	10000	50300	00634331	1/31/2023	5,422.19	City Of Boscobel		
22206	37000	10000	50300	00651224	4/25/2023	268.77	City Of Boscobel		
22206	37000	10000	50300	00651225	4/25/2023	102.20	City Of Boscobel		
22206			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						5,793.16
22206			DeptofNaturalResources--DNRClearingApprDivision2						
22206	37000	10000	96802	00672477	7/17/2023	50.00	City Of Boscobel		
22206	37000	10000	96802	00672478	7/17/2023	128.32	City Of Boscobel		
22206	37000	10000	96802	00672479	7/18/2023	103.61	City Of Boscobel		
22206	37000	10000	96802	00672480	7/17/2023	36.80	City Of Boscobel		
22206	37000	10000	96802	00672481	7/17/2023	42.71	City Of Boscobel		
22206	37000	10000	96802	00676971	8/11/2023	50.00	City Of Boscobel		
22206	37000	10000	96802	00676972	8/11/2023	128.32	City Of Boscobel		
22206	37000	10000	96802	00676973	8/11/2023	93.45	City Of Boscobel		
22206	37000	10000	96802	00676974	8/11/2023	41.66	City Of Boscobel		
22206	37000	10000	96802	00676975	8/11/2023	39.92	City Of Boscobel		
22206	37000	10000	96802	00678419	8/17/2023	285.13	City Of Boscobel		
22206	37000	10000	96802	00684051	9/18/2023	64.22	City Of Boscobel		
22206	37000	10000	96802	00684052	9/18/2023	123.93	City Of Boscobel		
22206	37000	10000	96802	00684053	9/18/2023	60.51	City Of Boscobel		
22206	37000	10000	96802	00684054	9/18/2023	38.41	City Of Boscobel		
22206	37000	10000	96802	00684055	9/18/2023	423.43	City Of Boscobel		
22206	37000	10000	96802	00689142	10/12/2023	76.83	City Of Boscobel		
22206	37000	10000	96802	00689143	10/12/2023	131.83	City Of Boscobel		
22206	37000	10000	96802	00689144	10/12/2023	59.11	City Of Boscobel		
22206	37000	10000	96802	00689145	10/12/2023	38.96	City Of Boscobel		
22206	37000	10000	96802	00689146	10/12/2023	78.12	City Of Boscobel		
22206	37000	10000	96802	00694510	11/13/2023	62.80	City Of Boscobel		
22206	37000	10000	96802	00694511	11/13/2023	133.34	City Of Boscobel		
22206	37000	10000	96802	00694512	11/13/2023	56.95	City Of Boscobel		
22206	37000	10000	96802	00694513	11/13/2023	38.11	City Of Boscobel		
22206	37000	10000	96802	00694514	11/13/2023	79.56	City Of Boscobel		
22206	37000	10000	96802	00699002	12/14/2023	50.00	City Of Boscobel		
22206	37000	10000	96802	00699003	12/14/2023	140.38	City Of Boscobel		
22206	37000	10000	96802	00699004	12/14/2023	58.42	City Of Boscobel		
22206	37000	10000	96802	00699005	12/14/2023	37.70	City Of Boscobel		
22206	37000	10000	96802	00699006	12/14/2023	74.67	City Of Boscobel		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206		DeptofNaturalResources--DNRClearingApprDivision2Total						2,827.20
22206		DeptofNaturalResources--Generalprogramoperations--						
22206	37000	21200	25400	00630532	1/19/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00630533	1/19/2023	128.32	City Of Boscobel	
22206	37000	21200	25400	00630534	1/19/2023	60.43	City Of Boscobel	
22206	37000	21200	25400	00630535	1/19/2023	34.72	City Of Boscobel	
22206	37000	21200	25400	00630536	1/19/2023	40.69	City Of Boscobel	
22206	37000	21200	25400	00637021	2/14/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00637022	2/14/2023	121.38	City Of Boscobel	
22206	37000	21200	25400	00637023	2/14/2023	52.81	City Of Boscobel	
22206	37000	21200	25400	00637024	2/14/2023	36.11	City Of Boscobel	
22206	37000	21200	25400	00637025	2/14/2023	43.47	City Of Boscobel	
22206	37000	21200	25400	00641818	3/15/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00641819	3/15/2023	121.38	City Of Boscobel	
22206	37000	21200	25400	00641820	3/15/2023	52.81	City Of Boscobel	
22206	37000	21200	25400	00641821	3/15/2023	34.72	City Of Boscobel	
22206	37000	21200	25400	00641822	3/15/2023	41.94	City Of Boscobel	
22206	37000	21200	25400	00647152	4/13/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00647153	4/13/2023	128.32	City Of Boscobel	
22206	37000	21200	25400	00647154	4/13/2023	235.69	City Of Boscobel	
22206	37000	21200	25400	00647155	4/13/2023	43.05	City Of Boscobel	
22206	37000	21200	25400	00647156	4/13/2023	42.71	City Of Boscobel	
22206	37000	21200	25400	00655378	5/15/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00655379	5/15/2023	142.20	City Of Boscobel	
22206	37000	21200	25400	00655380	5/15/2023	316.97	City Of Boscobel	
22206	37000	21200	25400	00655381	5/15/2023	43.05	City Of Boscobel	
22206	37000	21200	25400	00655382	5/15/2023	43.51	City Of Boscobel	
22206	37000	21200	25400	00663611	6/15/2023	50.00	City Of Boscobel	
22206	37000	21200	25400	00663612	6/15/2023	128.32	City Of Boscobel	
22206	37000	21200	25400	00663613	6/15/2023	103.61	City Of Boscobel	
22206	37000	21200	25400	00663614	6/15/2023	41.66	City Of Boscobel	
22206	37000	21200	25400	00663615	6/15/2023	42.96	City Of Boscobel	
22206		DeptofNaturalResources--Generalprogramoperations--Total						2,380.83
22206		DeptofNaturalResources--Rec&resourceaids,fed						
22206	37000	21200	58300	00680659	9/1/2023	200,000.00	City Of Boscobel	
22206	37000	21200	58300	00680661	9/1/2023	84,258.62	City Of Boscobel	
22206		DeptofNaturalResources--Rec&resourceaids,fedTotal						284,258.62
22206		DeptofNaturalResources--Finasstforresponsibleunits						
22206	37000	27400	67000	00659336	6/1/2023	9,882.77	City Of Boscobel	
22206		DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,882.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206			DeptofNaturalResources--LANDACQUISITION					
22206	37000	36300	TA100	00680887	9/6/2023	350,986.37	City Of Boscobel	
22206			DeptofNaturalResources--LANDACQUISITIONTotal					350,986.37
22206			WIDeptofTransportation--ConnHwyAidsStFds					
22206	39500	21100	16200	00922151	1/3/2023	3,120.84	City Of Boscobel	
22206	39500	21100	16200	00951808	4/3/2023	3,120.84	City Of Boscobel	
22206	39500	21100	16200	00986648	7/3/2023	3,120.84	City Of Boscobel	
22206	39500	21100	16200	01020749	10/2/2023	3,120.86	City Of Boscobel	
22206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					12,483.38
22206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22206	39500	21100	19100	00920884	1/3/2023	43,395.77	City Of Boscobel	
22206	39500	21100	19100	00950541	4/3/2023	43,395.77	City Of Boscobel	
22206	39500	21100	19100	00985381	7/3/2023	43,395.77	City Of Boscobel	
22206	39500	21100	19100	01019482	10/2/2023	43,395.77	City Of Boscobel	
22206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,583.08
22206			WIDeptofTransportation--HwyMgmt&OpersSf					
22206	39500	21100	36500	00929638	1/19/2023	23.98	City Of Boscobel	
22206	39500	21100	36500	00937699	2/13/2023	24.41	City Of Boscobel	
22206	39500	21100	36500	00945861	3/10/2023	22.31	City Of Boscobel	
22206	39500	21100	36500	00958259	4/12/2023	21.45	City Of Boscobel	
22206	39500	21100	36500	00969487	5/15/2023	20.48	City Of Boscobel	
22206	39500	21100	36500	00979998	6/14/2023	20.31	City Of Boscobel	
22206	39500	21100	36500	00994004	7/18/2023	20.15	City Of Boscobel	
22206	39500	21100	36500	01002069	8/10/2023	21.16	City Of Boscobel	
22206	39500	21100	36500	01014340	9/13/2023	21.84	City Of Boscobel	
22206	39500	21100	36500	01028296	10/16/2023	22.90	City Of Boscobel	
22206	39500	21100	36500	01038697	11/13/2023	22.54	City Of Boscobel	
22206	39500	21100	36500	01047889	12/13/2023	22.74	City Of Boscobel	
22206			WIDeptofTransportation--HwyMgmt&OpersSfTotal					264.27
22206			WIDeptofTransportation--Mun&CntyRegiFeeLf					
22206	39500	21100	57700	00933977	2/2/2023	1,390.00	City Of Boscobel	
22206	39500	21100	57700	00954334	4/3/2023	3,903.00	City Of Boscobel	
22206	39500	21100	57700	00963795	5/1/2023	2,810.00	City Of Boscobel	
22206	39500	21100	57700	00982887	6/23/2023	2,056.00	City Of Boscobel	
22206	39500	21100	57700	00983258	6/26/2023	2,562.00	City Of Boscobel	
22206	39500	21100	57700	00992597	7/17/2023	2,473.00	City Of Boscobel	
22206	39500	21100	57700	01018247	9/26/2023	2,135.00	City Of Boscobel	
22206	39500	21100	57700	01021794	9/29/2023	2,343.00	City Of Boscobel	
22206	39500	21100	57700	01033947	10/31/2023	2,009.00	City Of Boscobel	
22206	39500	21100	57700	01049082	12/19/2023	1,748.00	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206								23,429.00
22206								
22206	41000	10000	10100	00567293	5/26/2023	65.00	City Of Boscobel	
22206								65.00
22206	41000	10000	10600	00544220	1/19/2023	21,106.35	City Of Boscobel	
22206	41000	10000	10600	00544227	1/19/2023	5,893.10	City Of Boscobel	
22206	41000	10000	10600	00544230	1/19/2023	2,580.47	City Of Boscobel	
22206	41000	10000	10600	00544233	1/19/2023	79.57	City Of Boscobel	
22206	41000	10000	10600	00544246	1/19/2023	280.24	City Of Boscobel	
22206	41000	10000	10600	00549716	2/16/2023	22,281.30	City Of Boscobel	
22206	41000	10000	10600	00549723	2/15/2023	5,640.39	City Of Boscobel	
22206	41000	10000	10600	00549726	2/15/2023	77.99	City Of Boscobel	
22206	41000	10000	10600	00549730	2/15/2023	273.99	City Of Boscobel	
22206	41000	10000	10600	00549734	2/15/2023	2,425.27	City Of Boscobel	
22206	41000	10000	10600	00555250	3/15/2023	5,915.95	City Of Boscobel	
22206	41000	10000	10600	00555255	3/15/2023	280.24	City Of Boscobel	
22206	41000	10000	10600	00555258	3/15/2023	79.47	City Of Boscobel	
22206	41000	10000	10600	00555260	3/15/2023	2,520.22	City Of Boscobel	
22206	41000	10000	10600	00555270	3/15/2023	20,155.58	City Of Boscobel	
22206	41000	10000	10600	00560517	4/13/2023	18,466.80	City Of Boscobel	
22206	41000	10000	10600	00560545	4/12/2023	5,754.25	City Of Boscobel	
22206	41000	10000	10600	00560547	4/12/2023	280.24	City Of Boscobel	
22206	41000	10000	10600	00560549	4/12/2023	78.78	City Of Boscobel	
22206	41000	10000	10600	00560552	4/12/2023	2,520.22	City Of Boscobel	
22206	41000	10000	10600	00565908	5/10/2023	20,156.34	City Of Boscobel	
22206	41000	10000	10600	00565911	5/10/2023	5,646.68	City Of Boscobel	
22206	41000	10000	10600	00565913	5/10/2023	280.93	City Of Boscobel	
22206	41000	10000	10600	00565917	5/10/2023	78.09	City Of Boscobel	
22206	41000	10000	10600	00565918	5/10/2023	2,797.82	City Of Boscobel	
22206	41000	10000	10600	00572437	6/14/2023	23,542.16	City Of Boscobel	
22206	41000	10000	10600	00572439	6/14/2023	79.47	City Of Boscobel	
22206	41000	10000	10600	00572440	6/14/2023	676.27	City Of Boscobel	
22206	41000	10000	10600	00572442	6/14/2023	6,342.76	City Of Boscobel	
22206	41000	10000	10600	00572443	6/14/2023	3,179.52	City Of Boscobel	
22206	41000	10000	10600	00580372	7/20/2023	850.70	City Of Boscobel	
22206	41000	10000	10600	00580373	7/20/2023	6,091.89	City Of Boscobel	
22206	41000	10000	10600	00580374	7/20/2023	4,112.02	City Of Boscobel	
22206	41000	10000	10600	00580376	7/20/2023	73.23	City Of Boscobel	
22206	41000	10000	10600	00580384	7/20/2023	27,345.31	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	41000	10000	10600	00585499	8/16/2023	4,455.73	City Of Boscobel	
22206	41000	10000	10600	00585500	8/16/2023	1,195.28	City Of Boscobel	
22206	41000	10000	10600	00585501	8/16/2023	94.74	City Of Boscobel	
22206	41000	10000	10600	00585505	8/16/2023	2,936.62	City Of Boscobel	
22206	41000	10000	10600	00585511	8/16/2023	32,422.31	City Of Boscobel	
22206	41000	10000	10600	00591867	9/21/2023	33,734.33	City Of Boscobel	
22206	41000	10000	10600	00591869	9/21/2023	91.60	City Of Boscobel	
22206	41000	10000	10600	00591878	9/21/2023	6,332.95	City Of Boscobel	
22206	41000	10000	10600	00591879	9/21/2023	2,273.22	City Of Boscobel	
22206	41000	10000	10600	00591884	9/21/2023	4,615.85	City Of Boscobel	
22206	41000	10000	10600	00595942	10/12/2023	84.24	City Of Boscobel	
22206	41000	10000	10600	00595945	10/12/2023	1,795.54	City Of Boscobel	
22206	41000	10000	10600	00595946	10/12/2023	1,186.15	City Of Boscobel	
22206	41000	10000	10600	00595948	10/12/2023	7,643.78	City Of Boscobel	
22206	41000	10000	10600	00595952	10/12/2023	29,273.18	City Of Boscobel	
22206	41000	10000	10600	00601614	11/13/2023	81.71	City Of Boscobel	
22206	41000	10000	10600	00601618	11/13/2023	483.96	City Of Boscobel	
22206	41000	10000	10600	00601628	11/13/2023	8,772.08	City Of Boscobel	
22206	41000	10000	10600	00601632	11/13/2023	1,010.42	City Of Boscobel	
22206	41000	10000	10600	00601640	11/13/2023	20,720.37	City Of Boscobel	
22206	41000	10000	10600	00607766	12/15/2023	18,377.15	City Of Boscobel	
22206	41000	10000	10600	00607770	12/15/2023	82.23	City Of Boscobel	
22206	41000	10000	10600	00607773	12/15/2023	290.65	City Of Boscobel	
22206	41000	10000	10600	00607777	12/15/2023	8,403.66	City Of Boscobel	
22206	41000	10000	10600	00607780	12/15/2023	1,010.16	City Of Boscobel	
22206			DepartmentofCorrections--Energycosts,energy-relatedaTotal					405,311.52
22206			DepartmentofJustice--Officertrainingreimbursement					
22206	45500	10000	21400	00133776	11/6/2023	1,120.00	City Of Boscobel	
22206			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
22206			DepartmentofAdministration--Federalaid					
22206	50500	10000	14200	00187368	2/1/2023	410.91	City Of Boscobel	
22206	50500	10000	14200	00208328	10/27/2023	7,800.00	City Of Boscobel	
22206			DepartmentofAdministration--FederalaidTotal					8,210.91
22206			DepartmentofAdministration--Federalaid,localassistance					
22206	50500	10000	74300	00193167	4/7/2023	28,758.87	City Of Boscobel	
22206			DepartmentofAdministration--Federalaid,localassistanceTotal					28,758.87
22206			DepartmentofRevenue--MiscRevenueHoldingClearing					
22206	56600	10000	99500	00260051	2/6/2023	252.88	City Of Boscobel	
22206	56600	10000	99500	00263584	3/6/2023	120.18	City Of Boscobel	
22206	56600	10000	99500	00264929	3/13/2023	130.94	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22206	56600	10000	99500	00265707	3/20/2023	410.00	City Of Boscobel		
22206	56600	10000	99500	00268240	4/10/2023	156.42	City Of Boscobel		
22206	56600	10000	99500	00269000	4/18/2023	73.92	City Of Boscobel		
22206	56600	10000	99500	00290147	11/20/2023	236.59	City Of Boscobel		
22206			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,380.93
22206			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
22206	83500	10000	10100	00116437	7/24/2023	50,802.52	City Of Boscobel		
22206			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						50,802.52
22206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22206	83500	10000	10500	00116437	7/24/2023	137,124.88	City Of Boscobel		
22206	83500	10000	10500	00120668	11/20/2023	816,713.29	City Of Boscobel		
22206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						953,838.17
22206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22206	83500	10000	10900	00113637	7/24/2023	5,209.79	City Of Boscobel		
22206	83500	10000	10900	00115434	7/24/2023	2,177.16	City Of Boscobel		
22206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,386.95
22206			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22206	83500	10000	11000	00116437	7/24/2023	0.29	City Of Boscobel		
22206	83500	10000	11000	00120668	11/20/2023	1.49	City Of Boscobel		
22206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1.78
22206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22206	83500	10000	11100	00109135	5/1/2023	2,836.80	City Of Boscobel		
22206	83500	10000	11100	00110988	5/1/2023	536.27	City Of Boscobel		
22206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,373.07
22206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
22206	83500	10000	11200	00118036	7/24/2023	3,872.73	City Of Boscobel		
22206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,872.73
22206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
22206	83500	10000	50100	00106182	2/1/2023	15,337.01	City Of Boscobel		
22206			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						15,337.01
22206			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22206	83500	52100	36300	00106756	3/27/2023	908.27	City Of Boscobel		
22206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						908.27
22206 Total								2,353,512.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211			DeptofSafety&ProfServices--Fireduesdistribution					
22211	16500	10000	22500	00049844	7/11/2023	7,744.74	Cuba City, City of	
22211			DeptofSafety&ProfServices--FireduesdistributionTotal					7,744.74
22211			DeptofNaturalResources--ResAids-firesuppressgrant					
22211	37000	21200	54500	00653570	5/10/2023	5,903.25	Cuba City, City of	
22211			DeptofNaturalResources--ResAids-firesuppressgrantTotal					5,903.25
22211			DeptofNaturalResources--Finasstforresponsibleunits					
22211	37000	27400	67000	00659593	6/1/2023	5,833.80	Cuba City, City of	
22211			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,833.80
22211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22211	39500	21100	19100	00920885	1/3/2023	30,107.05	Cuba City, City of	
22211	39500	21100	19100	00950542	4/3/2023	30,107.05	Cuba City, City of	
22211	39500	21100	19100	00985382	7/3/2023	30,107.05	Cuba City, City of	
22211	39500	21100	19100	01019483	10/2/2023	30,107.08	Cuba City, City of	
22211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,428.23
22211			WIDeptofTransportation--LocRdImpPrgStFd					
22211	39500	21100	27800	01043296	11/28/2023	9,130.29	Cuba City, City of	
22211	39500	21100	27800	01045187	12/5/2023	9,262.09	Cuba City, City of	
22211			WIDeptofTransportation--LocRdImpPrgStFdTotal					18,392.38
22211			DepartmentofHealthServices--Dentalservices					
22211	43500	10000	11700	00597224	9/1/2023	3,796.00	Cuba City, City of	
22211			DepartmentofHealthServices--DentalservicesTotal					3,796.00
22211			DepartmentofHealthServices--Guardianshipgrantprogram					
22211	43500	10000	16300	AMBULANCE	11/20/2023	2,239.45	Cuba City, City of	
22211			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,239.45
22211			DepartmentofHealthServices--Federalprojectaids					
22211	43500	10000	84300	00549242	1/25/2023	12,195.11	Cuba City, City of	
22211			DepartmentofHealthServices--FederalprojectaidsTotal					12,195.11
22211			DepartmentofJustice--Officertrainingreimbursement					
22211	45500	10000	21400	00133983	11/10/2023	480.00	Cuba City, City of	
22211			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
22211			DepartmentofJustice--Gifts,grantsandproceeds					
22211	45500	10000	32100	00131711	9/21/2023	150.00	Cuba City, City of	
22211			DepartmentofJustice--Gifts,grantsandproceedsTotal					150.00
22211			DepartmentofAdministration--Low-incomeassistancegrants					
22211	50500	23500	37100	00211623	12/11/2023	104.00	Cuba City, City of	
22211	50500	23500	37100	00212060	12/18/2023	665.00	Cuba City, City of	
22211	50500	23500	37100	00212643	12/26/2023	301.00	Cuba City, City of	
22211			DepartmentofAdministration--Low-incomeassistancegrantsTotal					1,070.00
22211			ElectionsCommission--2018HAVAEElectionSecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211	51000	22000	18200	00007820	6/26/2023	214.18	Cuba City, City of	
22211			ElectionsCommission--2018HAVA					214.18
22211			ElectionSecurityTotal					
22211			PublicDefenderBoard--Transcript,					
22211	55000	10000	10600	00416222	12/29/2023	10.00	Cuba City, City of	
22211			PublicDefenderBoard--Transcript,					10.00
22211			discoveryandintTotal					
22211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22211	83500	10000	10100	00116438	7/24/2023	23,316.82	Cuba City, City of	
22211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					23,316.82
22211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22211	83500	10000	10500	00116438	7/24/2023	60,876.36	Cuba City, City of	
22211	83500	10000	10500	00120669	11/20/2023	354,014.57	Cuba City, City of	
22211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					414,890.93
22211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22211	83500	10000	10900	00113638	7/24/2023	2,297.79	Cuba City, City of	
22211	83500	10000	10900	00115435	7/24/2023	456.06	Cuba City, City of	
22211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,753.85
22211			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22211	83500	10000	11000	00116438	7/24/2023	130.58	Cuba City, City of	
22211	83500	10000	11000	00120669	11/20/2023	729.90	Cuba City, City of	
22211			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					860.48
22211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22211	83500	10000	11100	00109136	5/1/2023	3,804.17	Cuba City, City of	
22211	83500	10000	11100	00110989	5/1/2023	2,561.67	Cuba City, City of	
22211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,365.84
22211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22211	83500	10000	11200	00118037	7/24/2023	1,336.16	Cuba City, City of	
22211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,336.16
22211 Total								627,981.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22226			DeptofSafety&ProfServices--Fireduesdistribution					
22226	16500	10000	22500	00049845	7/12/2023	7,227.44	City Of Fennimore	
22226			DeptofSafety&ProfServices--FireduesdistributionTotal					7,227.44
22226			DeptofNaturalResources--Finasstforresponsibleunits					
22226	37000	27400	67000	00659842	6/1/2023	10,866.69	City Of Fennimore	
22226			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,866.69
22226			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22226	39500	21100	19100	00920886	1/3/2023	37,824.36	City Of Fennimore	
22226	39500	21100	19100	00950543	4/3/2023	37,824.36	City Of Fennimore	
22226	39500	21100	19100	00985383	7/3/2023	37,824.36	City Of Fennimore	
22226	39500	21100	19100	01019484	10/2/2023	37,824.39	City Of Fennimore	
22226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,297.47
22226			WIDeptofTransportation--LocRdImpPrgStFd					
22226	39500	21100	27800	00989740	7/7/2023	9,130.29	City Of Fennimore	
22226	39500	21100	27800	00989793	7/7/2023	10,225.38	City Of Fennimore	
22226			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,355.67
22226			DepartmentofJustice--Grantsforbodycameras					
22226	45500	10000	21300	00130163	8/2/2023	982.16	City Of Fennimore	
22226			DepartmentofJustice--GrantsforbodycamerasTotal					982.16
22226			DepartmentofJustice--Officertrainingreimbursement					
22226	45500	10000	21400	00134123	11/10/2023	800.00	City Of Fennimore	
22226			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
22226			DepartmentofAdministration--Federalaid					
22226	50500	10000	14200	00198069	6/6/2023	1,964.31	City Of Fennimore	
22226	50500	10000	14200	00210482	11/30/2023	5,035.69	City Of Fennimore	
22226			DepartmentofAdministration--FederalaidTotal					7,000.00
22226			DepartmentofRevenue--MiscRevenueHoldingClearing					
22226	56600	10000	99500	00257699	1/9/2023	624.12	City Of Fennimore	
22226	56600	10000	99500	00266418	3/27/2023	36.00	City Of Fennimore	
22226	56600	10000	99500	00267747	4/7/2023	87.69	City Of Fennimore	
22226			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					747.81
22226			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22226	83500	10000	10100	00116439	7/24/2023	10,258.69	City Of Fennimore	
22226			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					10,258.69
22226			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22226	83500	10000	10500	00116439	7/24/2023	105,346.38	City Of Fennimore	
22226	83500	10000	10500	00120670	11/20/2023	596,962.85	City Of Fennimore	
22226			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					702,309.23
22226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22226	83500	10000	10900	00113639	7/24/2023	1,106.81	City Of Fennimore	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22226	83500	10000	10900	00115436	7/24/2023	2,198.23	City Of Fennimore		
22226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,305.04
22226			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22226	83500	10000	11100	00109137	5/1/2023	2,306.11	City Of Fennimore		
22226	83500	10000	11100	00110990	5/1/2023	1,864.51	City Of Fennimore		
22226			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,170.62
22226			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22226	83500	52100	36300	00106757	3/27/2023	5,131.02	City Of Fennimore		
22226			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,131.02
22226 Total								923,451.84	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246			DeptofSafety&ProfServices--Fireduesdistribution					
22246	16500	10000	22500	00049846	7/11/2023	13,482.28	City Of Lancaster	
22246			DeptofSafety&ProfServices--FireduesdistributionTotal					13,482.28
22246			DeptofNaturalResources--ResAids-urbanforestrygrant					
22246	37000	21200	58700	00655083	5/11/2023	25,000.00	City Of Lancaster	
22246			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					25,000.00
22246			DeptofNaturalResources--Finasstforresponsibleunits					
22246	37000	27400	67000	00659537	6/1/2023	15,177.87	City Of Lancaster	
22246			DeptofNaturalResources--FinasstforresponsibleunitsTotal					15,177.87
22246			WIDeptofTransportation--ConnHwyAidsStFds					
22246	39500	21100	16200	00922152	1/3/2023	8,541.69	City Of Lancaster	
22246	39500	21100	16200	00951809	4/3/2023	8,541.69	City Of Lancaster	
22246	39500	21100	16200	00986649	7/3/2023	8,541.69	City Of Lancaster	
22246	39500	21100	16200	01020750	10/2/2023	8,541.69	City Of Lancaster	
22246			WIDeptofTransportation--ConnHwyAidsStFdsTotal					34,166.76
22246			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22246	39500	21100	19100	00920887	1/3/2023	58,037.60	City Of Lancaster	
22246	39500	21100	19100	00950544	4/3/2023	58,037.60	City Of Lancaster	
22246	39500	21100	19100	00985384	7/3/2023	58,037.60	City Of Lancaster	
22246	39500	21100	19100	01019485	10/2/2023	58,037.63	City Of Lancaster	
22246			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					232,150.43
22246			DepartmentofJustice--Officertrainingreimbursement					
22246	45500	10000	21400	00134450	11/15/2023	960.00	City Of Lancaster	
22246			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
22246			DepartmentofAdministration--Federalaid					
22246	50500	10000	14200	00208707	11/2/2023	2,939.04	City Of Lancaster	
22246	50500	10000	14200	00209746	11/15/2023	2,400,000.00	City Of Lancaster	
22246			DepartmentofAdministration--FederalaidTotal					2,402,939.04
22246			ElectionsCommission--2018HAVAEElectionSecurity					
22246	51000	22000	18200	00007887	7/5/2023	381.38	City Of Lancaster	
22246			ElectionsCommission--2018HAVAEElectionSecurityTotal					381.38
22246			PublicDefenderBoard--Transcript,discoveryandint					
22246	55000	10000	10600	00403675	9/28/2023	15.00	City Of Lancaster	
22246			PublicDefenderBoard--Transcript,discoveryandintTotal					15.00
22246			DepartmentofRevenue--MiscRevenueHoldingClearing					
22246	56600	10000	99500	00257700	1/9/2023	71.81	City Of Lancaster	
22246	56600	10000	99500	00260052	2/6/2023	89.78	City Of Lancaster	
22246	56600	10000	99500	00260592	2/7/2023	120.00	City Of Lancaster	
22246	56600	10000	99500	00262203	2/21/2023	30.00	City Of Lancaster	
22246	56600	10000	99500	00264179	3/7/2023	120.00	City Of Lancaster	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22246	56600	10000	99500	00264931	3/13/2023	117.25	City Of Lancaster		
22246	56600	10000	99500	00265709	3/20/2023	517.35	City Of Lancaster		
22246	56600	10000	99500	00267748	4/7/2023	240.00	City Of Lancaster		
22246	56600	10000	99500	00268243	4/10/2023	177.23	City Of Lancaster		
22246	56600	10000	99500	00269646	4/24/2023	76.30	City Of Lancaster		
22246	56600	10000	99500	00272547	5/22/2023	180.00	City Of Lancaster		
22246	56600	10000	99500	00274185	6/7/2023	267.69	City Of Lancaster		
22246	56600	10000	99500	00286318	10/6/2023	8.61	City Of Lancaster		
22246	56600	10000	99500	00289074	11/7/2023	250.83	City Of Lancaster		
22246			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,266.85
22246			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
22246	83500	10000	10100	00116440	7/24/2023	8,167.58	City Of Lancaster		
22246			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						8,167.58
22246			SharedRevenueandTaxRelief--CountyandMunicipalAid						
22246	83500	10000	10500	00116440	7/24/2023	166,543.96	City Of Lancaster		
22246	83500	10000	10500	00120671	11/20/2023	943,749.12	City Of Lancaster		
22246			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,110,293.08
22246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
22246	83500	10000	10900	00113640	7/24/2023	4,489.58	City Of Lancaster		
22246	83500	10000	10900	00115437	7/24/2023	293.30	City Of Lancaster		
22246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4,782.88
22246			SharedRevenueandTaxRelief--PublicUtilityDistribution						
22246	83500	10000	11000	00116440	7/24/2023	11,632.28	City Of Lancaster		
22246	83500	10000	11000	00120671	11/20/2023	69,788.32	City Of Lancaster		
22246			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						81,420.60
22246			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
22246	83500	10000	11100	00109138	5/1/2023	11,174.26	City Of Lancaster		
22246	83500	10000	11100	00110991	5/1/2023	7,831.89	City Of Lancaster		
22246			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						19,006.15
22246			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
22246	83500	10000	11200	00118038	7/24/2023	11,648.35	City Of Lancaster		
22246			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						11,648.35
22246			SharedRevenueandTaxRelief--Lottery&GamingCredit						
22246	83500	52100	36300	00106758	3/27/2023	1,382.69	City Of Lancaster		
22246			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,382.69
22246 Total								3,963,240.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271			DeptofSafety&ProfServices--Fireduesdistribution					
22271	16500	10000	22500	00049849	7/11/2023	37,191.39	City Of Platteville	
22271			DeptofSafety&ProfServices--FireduesdistributionTotal					37,191.39
22271			DeptofNaturalResources--Aidsinlieoftaxes-gener					
22271	37000	10000	50300	00651263	4/25/2023	46.59	City Of Platteville	
22271			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					46.59
22271			DeptofNaturalResources--Rec&resourceaids,fed					
22271	37000	21200	58300	00649092	4/24/2023	3,050.00	City Of Platteville	
22271			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,050.00
22271			DeptofNaturalResources--Finasstforresponsibleunits					
22271	37000	27400	67000	00659458	6/1/2023	44,056.06	City Of Platteville	
22271			DeptofNaturalResources--FinasstforresponsibleunitsTotal					44,056.06
22271			WIDeptofTransportation--TierCtransitoperatingaids,					
22271	39500	10000	11300	01014261	9/13/2023	87,572.00	City Of Platteville	
22271			WIDeptofTransportation--TierCtransitoperatingaids,Total					87,572.00
22271			WIDeptofTransportation--ConnHwyAidsStFds					
22271	39500	21100	16200	00922153	1/3/2023	11,206.24	City Of Platteville	
22271	39500	21100	16200	00951810	4/3/2023	11,206.24	City Of Platteville	
22271	39500	21100	16200	00986650	7/3/2023	11,206.24	City Of Platteville	
22271	39500	21100	16200	01020751	10/2/2023	11,206.25	City Of Platteville	
22271			WIDeptofTransportation--ConnHwyAidsStFdsTotal					44,824.97
22271			WIDeptofTransportation--ParatransitAids,Sf					
22271	39500	21100	17500	00978710	6/12/2023	7,649.00	City Of Platteville	
22271			WIDeptofTransportation--ParatransitAids,SfTotal					7,649.00
22271			WIDeptofTransportation--Tc,TrnsOperAidSf					
22271	39500	21100	17700	00979274	6/14/2023	29,192.00	City Of Platteville	
22271			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					29,192.00
22271			WIDeptofTransportation--Trnst/Trns-RelAidF					
22271	39500	21100	18200	00930984	1/23/2023	135,151.00	City Of Platteville	
22271	39500	21100	18200	00939169	2/16/2023	66,212.93	City Of Platteville	
22271	39500	21100	18200	00939170	2/16/2023	59,353.91	City Of Platteville	
22271	39500	21100	18200	00974387	5/30/2023	57,593.90	City Of Platteville	
22271	39500	21100	18200	00974388	5/30/2023	64,341.15	City Of Platteville	
22271	39500	21100	18200	01039592	11/15/2023	73,918.81	City Of Platteville	
22271	39500	21100	18200	01039594	11/15/2023	75,054.79	City Of Platteville	
22271			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					531,626.49
22271			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
22271	39500	21100	19100	00920888	1/3/2023	150,369.76	City Of Platteville	
22271	39500	21100	19100	00950545	4/3/2023	150,369.76	City Of Platteville	
22271	39500	21100	19100	00985385	7/3/2023	150,369.76	City Of Platteville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271	39500	21100	19100	01019486	10/2/2023	150,369.78	City Of Platteville	
22271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					601,479.06
22271			WIDeptofTransportation--LocTrnsFacImplfd					
22271	39500	21100	27600	00987216	6/28/2023	23,719.50	City Of Platteville	
22271			WIDeptofTransportation--LocTrnsFacImplfdTotal					23,719.50
22271			WIDeptofTransportation--Mun&CntyRegiFeeLf					
22271	39500	21100	57700	00933538	2/1/2023	7,215.00	City Of Platteville	
22271	39500	21100	57700	00942007	2/28/2023	9,267.00	City Of Platteville	
22271	39500	21100	57700	00954309	3/31/2023	7,778.00	City Of Platteville	
22271	39500	21100	57700	00963706	4/27/2023	11,677.00	City Of Platteville	
22271	39500	21100	57700	00982851	6/22/2023	9,453.00	City Of Platteville	
22271	39500	21100	57700	00983234	6/23/2023	9,985.00	City Of Platteville	
22271	39500	21100	57700	00992550	7/14/2023	12,177.00	City Of Platteville	
22271	39500	21100	57700	01018186	9/25/2023	11,563.00	City Of Platteville	
22271	39500	21100	57700	01021768	9/28/2023	11,669.00	City Of Platteville	
22271	39500	21100	57700	01033072	10/26/2023	9,118.00	City Of Platteville	
22271	39500	21100	57700	01049036	12/18/2023	9,188.00	City Of Platteville	
22271			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					109,090.00
22271			DepartmentofJustice--Officertrainingreimbursement					
22271	45500	10000	21400	00135046	12/1/2023	2,880.00	City Of Platteville	
22271			DepartmentofJustice--OfficertrainingreimbursementTotal					2,880.00
22271			DepartmentofJustice--Lawenforcementtrain,local					
22271	45500	10000	23100	00121972	1/19/2023	2,002.55	City Of Platteville	
22271	45500	10000	23100	00135608	12/7/2023	8,567.57	City Of Platteville	
22271			DepartmentofJustice--Lawenforcementtrain,localTotal					10,570.12
22271			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
22271	46500	10000	10600	00121857	1/6/2023	319.71	City Of Platteville	
22271	46500	10000	10600	00123580	2/6/2023	324.49	City Of Platteville	
22271	46500	10000	10600	00125094	3/9/2023	493.64	City Of Platteville	
22271			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					1,137.84
22271			DepartmentofAdministration--Federalaid					
22271	50500	10000	14200	00187369	2/1/2023	58,158.98	City Of Platteville	
22271	50500	10000	14200	00188496	3/3/2023	13,135.96	City Of Platteville	
22271	50500	10000	14200	00189994	3/2/2023	984,180.00	City Of Platteville	
22271	50500	10000	14200	00198070	6/5/2023	21,877.48	City Of Platteville	
22271	50500	10000	14200	00203380	8/21/2023	1,720,397.00	City Of Platteville	
22271			DepartmentofAdministration--FederalaidTotal					2,797,749.42
22271			DepartmentofAdministration--Federalaid,localassistance					
22271	50500	10000	74300	00190429	3/9/2023	1,864,619.32	City Of Platteville	
22271	50500	10000	74300	00201470	7/26/2023	332,350.68	City Of Platteville	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271			DepartmentofAdministration--Federalaid,localassistanceTotal					2,196,970.00
22271			PublicDefenderBoard--Trialrepresentation					
22271	55000	10000	10300	00380721	4/14/2023	15.00	City Of Platteville	
22271	55000	10000	10300	00388066	6/7/2023	29.00	City Of Platteville	
22271			PublicDefenderBoard--TrialrepresentationTotal					44.00
22271			DepartmentofRevenue--MiscRevenueHoldingClearing					
22271	56600	10000	99500	00262202	2/21/2023	1,275.00	City Of Platteville	
22271	56600	10000	99500	00264930	3/13/2023	1,407.00	City Of Platteville	
22271	56600	10000	99500	00265708	3/20/2023	215.39	City Of Platteville	
22271	56600	10000	99500	00268242	4/10/2023	192.60	City Of Platteville	
22271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,089.99
22271			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
22271	83500	10000	10100	00116441	7/24/2023	122,917.89	City Of Platteville	
22271			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					122,917.89
22271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
22271	83500	10000	10500	00116441	7/24/2023	370,671.59	City Of Platteville	
22271	83500	10000	10500	00120672	11/20/2023	2,100,472.34	City Of Platteville	
22271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,471,143.93
22271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
22271	83500	10000	10900	00113641	7/24/2023	10,927.78	City Of Platteville	
22271	83500	10000	10900	00115438	7/24/2023	12,105.75	City Of Platteville	
22271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					23,033.53
22271			SharedRevenueandTaxRelief--PublicUtilityDistribution					
22271	83500	10000	11000	00116441	7/24/2023	3,011.21	City Of Platteville	
22271	83500	10000	11000	00120672	11/20/2023	16,584.52	City Of Platteville	
22271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,595.73
22271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
22271	83500	10000	11100	00109139	5/1/2023	17,698.83	City Of Platteville	
22271	83500	10000	11100	00110992	5/1/2023	13,026.01	City Of Platteville	
22271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30,724.84
22271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
22271	83500	10000	11200	00118039	7/24/2023	6,290.22	City Of Platteville	
22271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,290.22
22271			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
22271	83500	10000	50100	00106183	2/1/2023	139,432.41	City Of Platteville	
22271			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					139,432.41
22271 Total								9,345,076.98