

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
43000	11500	10000	70300	00087819	2/22/2023	40,211.00	Oneida County	
43000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					40,211.00
43000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
43000	11500	27400	76300	00087819	2/22/2023	79,153.00	Oneida County	
43000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					79,153.00
43000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
43000	11500	27400	77800	00089023	4/11/2023	2,724.00	Oneida County	
43000	11500	27400	77800	00089024	4/11/2023	16,676.00	Oneida County	
43000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					19,400.00
43000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
43000	11500	36300	WE100	00096439	12/27/2023	10,333.00	Oneida County	
43000	11500	36300	WE100	00096440	12/27/2023	10,333.00	Oneida County	
43000	11500	36300	WE100	00096441	12/27/2023	10,333.00	Oneida County	
43000	11500	36300	WE100	00096443	12/27/2023	7,527.85	Oneida County	
43000	11500	36300	WE100	00096444	12/27/2023	11,975.00	Oneida County	
43000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					50,501.85
43000			PublicServiceCommission--FederalFunds					
43000	15500	10000	14100	00007594	8/29/2023	1,000.00	Oneida County	
43000			PublicServiceCommission--FederalFundsTotal					1,000.00
43000			DeptofNaturalResources--GPO-federalfunds					
43000	37000	10000	94100	00694279	11/10/2023	5,045.43	Oneida County	
43000	37000	10000	94100	00694281	11/10/2023	10,633.76	Oneida County	
43000			DeptofNaturalResources--GPO-federalfundsTotal					15,679.19
43000			DeptofNaturalResources--DNRClearingApprDivision2					
43000	37000	10000	96802	00690198	10/20/2023	12.00	Oneida County	
43000			DeptofNaturalResources--DNRClearingApprDivision2Total					12.00
43000			DeptofNaturalResources--DNRClearingApprDivision8					
43000	37000	10000	96808	00686575	10/13/2023	6.50	Oneida County	
43000			DeptofNaturalResources--DNRClearingApprDivision8Total					6.50
43000			DeptofNaturalResources--Genprogramops-statefunds					
43000	37000	21200	16100	00663606	6/15/2023	250.00	Oneida County	
43000	37000	21200	16100	00664235	6/16/2023	410.00	Oneida County	
43000	37000	21200	16100	00664239	6/16/2023	175.00	Oneida County	
43000	37000	21200	16100	00664241	6/16/2023	175.00	Oneida County	
43000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,010.00
43000			DeptofNaturalResources--GPO-federalfunds					
43000	37000	21200	38100	00643239	3/24/2023	628.93	Oneida County	
43000			DeptofNaturalResources--GPO-federalfundsTotal					628.93
43000			DeptofNaturalResources--Venisonprocessing					
43000	37000	21200	54900	00642068	3/16/2023	1,785.00	Oneida County	

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43000			DeptofNaturalResources--VenisonprocessingTotal					1,785.00
43000			DeptofNaturalResources--EnfA-boatingenforcement					
43000	37000	21200	55000	00643239	3/24/2023	7,407.10	Oneida County	
43000			DeptofNaturalResources--EnfA-boatingenforcementTotal					7,407.10
43000			DeptofNaturalResources--EnfA-atv&utvenforcement					
43000	37000	21200	55100	00684499	9/21/2023	5,115.76	Oneida County	
43000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					5,115.76
43000			DeptofNaturalResources--EnfA-snowenforcement					
43000	37000	21200	55200	00684241	9/21/2023	35,345.70	Oneida County	
43000			DeptofNaturalResources--EnfA-snowenforcementTotal					35,345.70
43000			DeptofNaturalResources--Wildlifedamageclaims&abat					
43000	37000	21200	55300	00642068	3/16/2023	25,208.82	Oneida County	
43000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					25,208.82
43000			DeptofNaturalResources--RA-fish,wl&forestry					
43000	37000	21200	56400	00645083	4/5/2023	3,869.88	Oneida County	
43000			DeptofNaturalResources--RA-fish,wl&forestryTotal					3,869.88
43000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
43000	37000	21200	56600	00683432	9/15/2023	79,766.19	Oneida County	
43000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					79,766.19
43000			DeptofNaturalResources--RA-supplsnowtrailaids					
43000	37000	21200	56900	00683800	9/19/2023	129,480.00	Oneida County	
43000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					129,480.00
43000			DeptofNaturalResources--ResAids-cntyforst&admin					
43000	37000	21200	57200	00642104	3/17/2023	74,128.29	Oneida County	
43000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					74,128.29
43000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
43000	37000	21200	57400	00639993	3/9/2023	274,713.75	Oneida County	
43000	37000	21200	57400	00647716	4/19/2023	31,743.00	Oneida County	
43000	37000	21200	57400	00654894	5/12/2023	16,979.58	Oneida County	
43000	37000	21200	57400	00698002	12/6/2023	72,243.75	Oneida County	
43000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					395,680.08
43000			DeptofNaturalResources--RA-snowmobiletrailareas					
43000	37000	21200	57500	00644862	4/11/2023	128,130.00	Oneida County	
43000	37000	21200	57500	00654895	5/12/2023	65,295.00	Oneida County	
43000	37000	21200	57500	00685876	9/29/2023	64,740.00	Oneida County	
43000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					258,165.00
43000			DeptofNaturalResources--RA-atvprjraids,gastaxpymt					
43000	37000	21200	57600	00685877	9/29/2023	26,600.00	Oneida County	
43000	37000	21200	57600	00685881	9/29/2023	2,626.95	Oneida County	
43000	37000	21200	57600	00689313	10/13/2023	18,720.00	Oneida County	
43000			DeptofNaturalResources--RA-atvprjraids,gastaxpymtTotal					47,946.95

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43000			DeptofNaturalResources--RA-atvprojectaids						
43000	37000	21200	57700	00647187	4/13/2023	2,626.95	Oneida County		
43000	37000	21200	57700	00697999	12/6/2023	72,243.75	Oneida County		
43000			DeptofNaturalResources--RA-atvprojectaidsTotal						74,870.70
43000			DeptofNaturalResources--ResAids-natforestincome						
43000	37000	21200	58200	00650102	4/26/2023	9,867.49	Oneida County		
43000			DeptofNaturalResources--ResAids-natforestincomeTotal						9,867.49
43000			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
43000	37000	21200	58400	00686215	9/29/2023	22.76	Oneida County		
43000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						22.76
43000			DeptofNaturalResources--EA-lakeprotection						
43000	37000	21200	66300	00635183	2/8/2023	1,250.00	Oneida County		
43000	37000	21200	66300	00637847	2/22/2023	1,980.30	Oneida County		
43000	37000	21200	66300	00640211	3/9/2023	25,000.00	Oneida County		
43000	37000	21200	66300	00653695	5/12/2023	2,195.26	Oneida County		
43000	37000	21200	66300	00692260	11/2/2023	14,781.70	Oneida County		
43000			DeptofNaturalResources--EA-lakeprotectionTotal						45,207.26
43000			DeptofNaturalResources--EA-riverprotect,consfund						
43000	37000	21200	67500	00647200	4/12/2023	2,250.00	Oneida County		
43000			DeptofNaturalResources--EA-riverprotect,consfundTotal						2,250.00
43000			DeptofNaturalResources--EA-invasiveaqu&lakemon						
43000	37000	21200	67800	00637847	2/22/2023	17,822.70	Oneida County		
43000	37000	21200	67800	00646907	4/12/2023	4,575.00	Oneida County		
43000	37000	21200	67800	00653358	5/8/2023	13,500.00	Oneida County		
43000	37000	21200	67800	00692258	11/2/2023	906.42	Oneida County		
43000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						36,804.12
43000			DeptofNaturalResources--Resource maintdevelopSPFrst						
43000	37000	21200	77900	00695087	12/1/2023	4,121.27	Oneida County		
43000			DeptofNaturalResources--Resource maintdevelopSPFrstTotal						4,121.27
43000			DeptofNaturalResources--Finasstforresponsibleunits						
43000	37000	27400	67000	00659376	6/1/2023	79,220.60	Oneida County		
43000			DeptofNaturalResources--FinasstforresponsibleunitsTotal						79,220.60
43000			DeptofNaturalResources--Recyclingconsolidationgrants						
43000	37000	27400	67300	00659376	6/1/2023	6,835.04	Oneida County		
43000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						6,835.04
43000			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
43000	37000	57300	48200	00637047	2/17/2023	15,188.00	Oneida County		
43000	37000	57300	48200	00640145	3/31/2023	14,612.75	Oneida County		
43000	37000	57300	48200	00658500	5/31/2023	14,612.75	Oneida County		
43000	37000	57300	48200	00680342	8/29/2023	14,612.75	Oneida County		
43000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						59,026.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
43000	39500	21100	16800	00949039	3/23/2023	129,360.00	Oneida County	
43000	39500	21100	16800	00949902	3/27/2023	368.00	Oneida County	
43000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					129,728.00
43000			WIDeptofTransportation--CountyForestAids					
43000	39500	21100	17000	00936187	3/10/2023	13,636.35	Oneida County	
43000			WIDeptofTransportation--CountyForestAidsTotal					13,636.35
43000			WIDeptofTransportation--HwySftyLocAidFfd					
43000	39500	21100	18500	01014830	9/14/2023	1,309.68	Oneida County	
43000	39500	21100	18500	01029099	10/18/2023	1,679.44	Oneida County	
43000	39500	21100	18500	01051983	12/28/2023	8,937.80	Oneida County	
43000			WIDeptofTransportation--HwySftyLocAidFfdTotal					11,926.92
43000			WIDeptofTransportation--TransAidsToCo.-Sf					
43000	39500	21100	19000	00920249	1/3/2023	290,607.74	Oneida County	
43000	39500	21100	19000	00984747	7/3/2023	581,215.48	Oneida County	
43000	39500	21100	19000	01018848	10/2/2023	290,607.74	Oneida County	
43000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,162,430.96
43000			WIDeptofTransportation--LocRdImpPrgStFd					
43000	39500	21100	27800	01041556	12/1/2023	6,151.83	Oneida County	
43000	39500	21100	27800	01045188	12/6/2023	109,382.77	Oneida County	
43000			WIDeptofTransportation--LocRdImpPrgStFdTotal					115,534.60
43000			WIDeptofTransportation--Localsupplement					
43000	39500	21100	29400	01047753	12/14/2023	216,517.85	Oneida County	
43000			WIDeptofTransportation--LocalsupplementTotal					216,517.85
43000			WIDeptofTransportation--StHwyRehab,Sf					
43000	39500	21100	36300	00966814	5/8/2023	4,899.93	Oneida County	
43000			WIDeptofTransportation--StHwyRehab,SfTotal					4,899.93
43000			WIDeptofTransportation--HwyMgmt&OpersSf					
43000	39500	21100	36500	00929102	1/18/2023	594.00	Oneida County	
43000	39500	21100	36500	00941235	2/24/2023	297.00	Oneida County	
43000	39500	21100	36500	00966814	5/8/2023	438.99	Oneida County	
43000	39500	21100	36500	00974444	5/30/2023	297.00	Oneida County	
43000	39500	21100	36500	00980360	6/15/2023	297.00	Oneida County	
43000	39500	21100	36500	00998247	7/31/2023	297.00	Oneida County	
43000	39500	21100	36500	00998248	7/31/2023	297.00	Oneida County	
43000	39500	21100	36500	01009900	9/1/2023	310.04	Oneida County	
43000	39500	21100	36500	01024385	10/6/2023	297.00	Oneida County	
43000	39500	21100	36500	01040015	11/16/2023	297.00	Oneida County	
43000	39500	21100	36500	01044614	12/4/2023	297.00	Oneida County	
43000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,719.03
43000			WIDeptofTransportation--RoutineMaintSf					

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43000	39500	21100	36800	00929102	1/18/2023	378.91	Oneida County	
43000	39500	21100	36800	00930323	1/23/2023	76,340.40	Oneida County	
43000	39500	21100	36800	00930324	1/23/2023	5,046.50	Oneida County	
43000	39500	21100	36800	00930325	1/23/2023	10,774.21	Oneida County	
43000	39500	21100	36800	00930326	1/23/2023	35,820.75	Oneida County	
43000	39500	21100	36800	00931196	1/24/2023	306,129.70	Oneida County	
43000	39500	21100	36800	00932064	1/27/2023	15,350.16	Oneida County	
43000	39500	21100	36800	00935154	2/6/2023	344.51	Oneida County	
43000	39500	21100	36800	00940228	2/21/2023	193,864.59	Oneida County	
43000	39500	21100	36800	00941235	2/24/2023	2,061.52	Oneida County	
43000	39500	21100	36800	00946095	3/13/2023	202,610.53	Oneida County	
43000	39500	21100	36800	00966814	5/8/2023	19,261.44	Oneida County	
43000	39500	21100	36800	00970025	5/16/2023	403,132.57	Oneida County	
43000	39500	21100	36800	00973559	5/25/2023	136,965.34	Oneida County	
43000	39500	21100	36800	00974407	5/30/2023	136,397.62	Oneida County	
43000	39500	21100	36800	00974444	5/30/2023	402.87	Oneida County	
43000	39500	21100	36800	00980360	6/15/2023	1,419.18	Oneida County	
43000	39500	21100	36800	00980796	6/16/2023	81,673.96	Oneida County	
43000	39500	21100	36800	00982557	6/21/2023	83,062.59	Oneida County	
43000	39500	21100	36800	00994671	7/20/2023	29,382.89	Oneida County	
43000	39500	21100	36800	00998247	7/31/2023	477.42	Oneida County	
43000	39500	21100	36800	00998248	7/31/2023	1,673.92	Oneida County	
43000	39500	21100	36800	01005320	8/21/2023	2,661.15	Oneida County	
43000	39500	21100	36800	01005670	8/21/2023	79,892.59	Oneida County	
43000	39500	21100	36800	01009900	9/1/2023	100.21	Oneida County	
43000	39500	21100	36800	01013409	9/12/2023	38,039.72	Oneida County	
43000	39500	21100	36800	01017592	9/22/2023	84,425.10	Oneida County	
43000	39500	21100	36800	01024385	10/6/2023	7,309.75	Oneida County	
43000	39500	21100	36800	01030488	10/20/2023	49,599.67	Oneida County	
43000	39500	21100	36800	01032210	10/25/2023	176,624.51	Oneida County	
43000	39500	21100	36800	01037708	11/8/2023	7,625.26	Oneida County	
43000	39500	21100	36800	01040015	11/16/2023	323.48	Oneida County	
43000	39500	21100	36800	01040133	11/16/2023	47,089.45	Oneida County	
43000	39500	21100	36800	01044614	12/4/2023	1,346.07	Oneida County	
43000	39500	21100	36800	01052059	12/20/2023	110,661.18	Oneida County	
43000			WIDeptofTransportation--RoutineMaintSfTotal					2,348,269.72
43000			WIDeptofTransportation--DeptMgt&OperStFd					
43000	39500	21100	46100	01031157	10/23/2023	248.53	Oneida County	
43000			WIDeptofTransportation--DeptMgt&OperStFdTotal					248.53
43000			DepartmentofCorrections--Correctionscontractsandagre					
43000	41000	10000	11400	00542229	1/10/2023	2,470.08	Oneida County	

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43000	41000	10000	11400	00548022	2/9/2023	6,381.04	Oneida County	
43000	41000	10000	11400	00549616	2/15/2023	1,029.20	Oneida County	
43000	41000	10000	11400	00549618	2/15/2023	1,595.26	Oneida County	
43000	41000	10000	11400	00549622	3/1/2023	1,595.26	Oneida County	
43000	41000	10000	11400	00549626	2/15/2023	10,292.00	Oneida County	
43000	41000	10000	11400	00549630	2/15/2023	3,344.90	Oneida County	
43000	41000	10000	11400	00549642	3/1/2023	2,367.16	Oneida County	
43000	41000	10000	11400	00553283	3/30/2023	5,712.06	Oneida County	
43000	41000	10000	11400	00554744	3/30/2023	1,440.88	Oneida County	
43000	41000	10000	11400	00559553	5/5/2023	5,712.06	Oneida County	
43000	41000	10000	11400	00561212	4/28/2023	2,830.30	Oneida County	
43000	41000	10000	11400	00566980	6/9/2023	6,792.72	Oneida County	
43000	41000	10000	11400	00566998	5/30/2023	668.98	Oneida County	
43000	41000	10000	11400	00566999	5/30/2023	3,087.60	Oneida County	
43000	41000	10000	11400	00571004	6/30/2023	4,374.10	Oneida County	
43000	41000	10000	11400	00574504	6/30/2023	2,367.16	Oneida County	
43000	41000	10000	11400	00574507	6/30/2023	411.68	Oneida County	
43000	41000	10000	11400	00574513	6/30/2023	5,763.52	Oneida County	
43000	41000	10000	11400	00578461	7/12/2023	3,550.74	Oneida County	
43000	41000	10000	11400	00579604	7/13/2023	60,156.74	Oneida County	
43000	41000	10000	11400	00579607	7/13/2023	1,543.80	Oneida County	
43000	41000	10000	11400	00579611	7/13/2023	2,264.24	Oneida County	
43000	41000	10000	11400	00583626	9/1/2023	2,933.22	Oneida County	
43000	41000	10000	11400	00586336	8/30/2023	107,294.10	Oneida County	
43000	41000	10000	11400	00586337	8/30/2023	1,235.04	Oneida County	
43000	41000	10000	11400	00586338	8/30/2023	1,492.34	Oneida County	
43000	41000	10000	11400	00588916	10/5/2023	9,005.50	Oneida County	
43000	41000	10000	11400	00591193	9/29/2023	109,301.04	Oneida County	
43000	41000	10000	11400	00591199	9/29/2023	1,595.26	Oneida County	
43000	41000	10000	11400	00594684	11/3/2023	8,233.60	Oneida County	
43000	41000	10000	11400	00597392	10/30/2023	107,860.16	Oneida County	
43000	41000	10000	11400	00597393	10/30/2023	3,859.50	Oneida County	
43000	41000	10000	11400	00600897	12/1/2023	6,535.42	Oneida County	
43000	41000	10000	11400	00601962	11/30/2023	108,734.98	Oneida County	
43000	41000	10000	11400	00601964	11/30/2023	2,933.22	Oneida County	
43000	41000	10000	11400	00606288	12/29/2023	6,638.34	Oneida County	
43000	41000	10000	11400	00606549	12/29/2023	104,052.12	Oneida County	
43000			DepartmentofCorrections--CorrectionscontractsandagreTotal					717,455.32
43000			DepartmentofCorrections--Reimbursingcountiesforproba					
43000	41000	10000	11600	00599167	10/30/2023	18,080.00	Oneida County	
43000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					18,080.00

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43000			DepartmentofCorrections--Generaloperations					
43000	41000	10000	18500	00559022	4/20/2023	58.86	Oneida County	
43000			DepartmentofCorrections--GeneraloperationsTotal					58.86
43000			DepartmentofHealthServices--Wellwomanprogram					
43000	43500	10000	10800	00584006	7/3/2023	8,164.00	Oneida County	
43000	43500	10000	10800	00589704	8/1/2023	7,092.00	Oneida County	
43000	43500	10000	10800	00609184	11/1/2023	10,747.00	Oneida County	
43000	43500	10000	10800	00616332	12/1/2023	11,229.00	Oneida County	
43000			DepartmentofHealthServices--WellwomanprogramTotal					37,232.00
43000			DepartmentofHealthServices--Familyplanning					
43000	43500	10000	11000	00584006	7/3/2023	64,073.00	Oneida County	
43000	43500	10000	11000	00589704	8/1/2023	60,370.00	Oneida County	
43000	43500	10000	11000	00597108	9/1/2023	625.00	Oneida County	
43000	43500	10000	11000	00602784	10/2/2023	64,492.00	Oneida County	
43000	43500	10000	11000	00609184	11/1/2023	13,035.00	Oneida County	
43000	43500	10000	11000	00616332	12/1/2023	5,681.00	Oneida County	
43000			DepartmentofHealthServices--FamilyplanningTotal					208,276.00
43000			DepartmentofHealthServices--Giftsandgrants					
43000	43500	10000	13300	00584006	7/3/2023	1,293.00	Oneida County	
43000	43500	10000	13300	00602784	10/2/2023	(2.00)	Oneida County	
43000	43500	10000	13300	00616332	12/1/2023	1.00	Oneida County	
43000			DepartmentofHealthServices--GiftsandgrantsTotal					1,292.00
43000			DepartmentofHealthServices--Federalprogramaids					
43000	43500	10000	14700	00584006	7/3/2023	7,706.00	Oneida County	
43000	43500	10000	14700	00589704	8/1/2023	13,663.00	Oneida County	
43000	43500	10000	14700	00597108	9/1/2023	7,381.00	Oneida County	
43000	43500	10000	14700	00602784	10/2/2023	10,793.00	Oneida County	
43000	43500	10000	14700	00616332	12/1/2023	14,693.00	Oneida County	
43000			DepartmentofHealthServices--FederalprogramaidsTotal					54,236.00
43000			DepartmentofHealthServices--Federalprojectaids					
43000	43500	10000	15000	00584006	7/3/2023	68,112.00	Oneida County	
43000	43500	10000	15000	00589704	8/1/2023	66,635.00	Oneida County	
43000	43500	10000	15000	00597108	9/1/2023	86,939.00	Oneida County	
43000	43500	10000	15000	00602784	10/2/2023	165,986.00	Oneida County	
43000	43500	10000	15000	00609184	11/1/2023	18,111.00	Oneida County	
43000	43500	10000	15000	00616332	12/1/2023	96,099.00	Oneida County	
43000	43500	10000	15000	00619533	12/13/2023	72.00	Oneida County	
43000	43500	10000	15000	00621984	12/27/2023	36.00	Oneida County	
43000			DepartmentofHealthServices--FederalprojectaidsTotal					501,990.00
43000			DepartmentofHealthServices--Supplementalfoodprogramfor					
43000	43500	10000	15600	00584006	7/3/2023	161.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43500	10000	15600	00589704	8/1/2023	184.00	Oneida County	
43000	43500	10000	15600	00597108	9/1/2023	231.00	Oneida County	
43000	43500	10000	15600	00602784	10/2/2023	288.00	Oneida County	
43000	43500	10000	15600	00616332	12/1/2023	285.00	Oneida County	
43000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,149.00
43000		DepartmentofHealthServices--Guardianshipgrantprogram						
43000	43500	10000	16300	AMBULANCE	11/20/2023	\$4,469.14	Oneida County	
43000		DepartmentofHealthServices--GuardianshipgrantprogramTotal						6,938.28
43000		DepartmentofHealthServices--Programsforseniorcitizens;						
43000	43500	10000	16500	00584004	7/3/2023	1,991.32	Oneida County	
43000	43500	10000	16500	00584005	7/3/2023	14,107.00	Oneida County	
43000	43500	10000	16500	00589702	8/1/2023	1,991.32	Oneida County	
43000	43500	10000	16500	00597106	9/1/2023	1,991.32	Oneida County	
43000	43500	10000	16500	00602782	10/2/2023	1,991.32	Oneida County	
43000	43500	10000	16500	00609182	11/1/2023	1,991.32	Oneida County	
43000	43500	10000	16500	00616330	12/1/2023	1,991.32	Oneida County	
43000		DepartmentofHealthServices--Programsforseniorcitizens;Total						26,054.92
43000		DepartmentofHealthServices--Interagencyandintra-agencya						
43000	43500	10000	16800	00602783	10/2/2023	827.00	Oneida County	
43000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						827.00
43000		DepartmentofHealthServices--Clinicaids						
43000	43500	10000	17100	00597108	9/1/2023	8,683.00	Oneida County	
43000	43500	10000	17100	00609184	11/1/2023	4,592.00	Oneida County	
43000	43500	10000	17100	00616332	12/1/2023	4,091.00	Oneida County	
43000		DepartmentofHealthServices--ClinicaidsTotal						17,366.00
43000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
43000	43500	10000	17700	00584006	7/3/2023	245.00	Oneida County	
43000	43500	10000	17700	00589704	8/1/2023	133.00	Oneida County	
43000	43500	10000	17700	00597108	9/1/2023	411.00	Oneida County	
43000	43500	10000	17700	00602784	10/2/2023	487.00	Oneida County	
43000	43500	10000	17700	00609184	11/1/2023	44.00	Oneida County	
43000	43500	10000	17700	00616332	12/1/2023	225.00	Oneida County	
43000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,545.00
43000		DepartmentofHealthServices--Pregnancyoutreachandinfant						
43000	43500	10000	17800	00584006	7/3/2023	11,039.50	Oneida County	
43000		DepartmentofHealthServices--PregnancyoutreachandinfantTotal						11,039.50
43000		DepartmentofHealthServices--Tobaccousecontrol						
43000	43500	10000	18100	00584006	7/3/2023	13,985.00	Oneida County	
43000	43500	10000	18100	00589704	8/1/2023	16,064.00	Oneida County	
43000	43500	10000	18100	00597108	9/1/2023	7,209.00	Oneida County	
43000	43500	10000	18100	00602784	10/2/2023	12,054.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43500	10000	18100	00609184	11/1/2023	4,016.00	Oneida County	
43000	43500	10000	18100	00616332	12/1/2023	22,387.00	Oneida County	
43000		DepartmentofHealthServices--TobaccousecontrolTotal						75,715.00
43000		DepartmentofHealthServices--Federalblockgrantaids--pr						
43000	43500	10000	19200	00584006	7/3/2023	1,125.00	Oneida County	
43000	43500	10000	19200	00589704	8/1/2023	758.00	Oneida County	
43000	43500	10000	19200	00597108	9/1/2023	706.00	Oneida County	
43000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						2,589.00
43000		DepartmentofHealthServices--Maternalandchildhealthbloc						
43000	43500	10000	19400	00584006	7/3/2023	1,060.00	Oneida County	
43000	43500	10000	19400	00589704	8/1/2023	604.00	Oneida County	
43000	43500	10000	19400	00597108	9/1/2023	923.00	Oneida County	
43000	43500	10000	19400	00602784	10/2/2023	773.00	Oneida County	
43000	43500	10000	19400	00609184	11/1/2023	1,619.00	Oneida County	
43000	43500	10000	19400	00616332	12/1/2023	98.00	Oneida County	
43000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						5,077.00
43000		DepartmentofHealthServices--Communicablediseasecontrola						
43000	43500	10000	19500	00584006	7/3/2023	728.00	Oneida County	
43000	43500	10000	19500	00609184	11/1/2023	250.00	Oneida County	
43000	43500	10000	19500	00616332	12/1/2023	239.00	Oneida County	
43000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						1,217.00
43000		DepartmentofHealthServices--Elderlyprograms-aids						
43000	43500	10000	19900	00584004	7/3/2023	3,277.00	Oneida County	
43000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						3,277.00
43000		DepartmentofHealthServices--Generalprogramoperations						
43000	43500	10000	40100	00586152	7/11/2023	1.50	Oneida County	
43000	43500	10000	40100	00589203	7/25/2023	1.50	Oneida County	
43000	43500	10000	40100	00592328	8/8/2023	1.00	Oneida County	
43000	43500	10000	40100	00592329	8/8/2023	15.00	Oneida County	
43000	43500	10000	40100	00594974	8/22/2023	1.50	Oneida County	
43000	43500	10000	40100	00597263	8/29/2023	1.00	Oneida County	
43000	43500	10000	40100	00599465	9/12/2023	1.50	Oneida County	
43000	43500	10000	40100	00601189	9/19/2023	1.50	Oneida County	
43000	43500	10000	40100	00608790	10/24/2023	15.00	Oneida County	
43000	43500	10000	40100	00608797	10/24/2023	1.00	Oneida County	
43000	43500	10000	40100	00613569	11/14/2023	1.50	Oneida County	
43000	43500	10000	40100	00618101	12/5/2023	1.50	Oneida County	
43000		DepartmentofHealthServices--GeneralprogramoperationsTotal						43.50
43000		DepartmentofHealthServices--Medicalassistancestateadmin						
43000	43500	10000	44000	00586152	7/11/2023	1.50	Oneida County	
43000	43500	10000	44000	00589203	7/25/2023	1.50	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43500	10000	44000	00592328	8/8/2023	1.00	Oneida County	
43000	43500	10000	44000	00592329	8/8/2023	15.00	Oneida County	
43000	43500	10000	44000	00594974	8/22/2023	1.50	Oneida County	
43000	43500	10000	44000	00597263	8/29/2023	1.00	Oneida County	
43000	43500	10000	44000	00599465	9/12/2023	1.50	Oneida County	
43000	43500	10000	44000	00601189	9/19/2023	1.50	Oneida County	
43000	43500	10000	44000	00608790	10/24/2023	15.00	Oneida County	
43000	43500	10000	44000	00608797	10/24/2023	1.00	Oneida County	
43000	43500	10000	44000	00613569	11/14/2023	1.50	Oneida County	
43000	43500	10000	44000	00618101	12/5/2023	1.50	Oneida County	
43000		DepartmentofHealthServices--MedicalassistancestateadminTotal						43.50
43000		DepartmentofHealthServices--Federalaid,medicalassistanc						
43000	43500	10000	45400	00584006	7/3/2023	11,039.50	Oneida County	
43000		DepartmentofHealthServices--Federalaid,medicalassistancTotal						11,039.50
43000		DepartmentofHealthServices--Federalaid,MAcontractadmin						
43000	43500	10000	45500	00584005	7/3/2023	31,481.00	Oneida County	
43000	43500	10000	45500	00589703	8/1/2023	28,278.75	Oneida County	
43000	43500	10000	45500	00597107	9/1/2023	41,341.25	Oneida County	
43000	43500	10000	45500	00602783	10/2/2023	27,999.00	Oneida County	
43000	43500	10000	45500	00609183	11/1/2023	26,860.75	Oneida County	
43000	43500	10000	45500	00616331	12/1/2023	25,088.50	Oneida County	
43000		DepartmentofHealthServices--Federalaid,MAcontractadminTotal						181,049.25
43000		DepartmentofHealthServices--Initiativesforcoordinatedse						
43000	43500	10000	50700	00584004	7/3/2023	2,515.09	Oneida County	
43000	43500	10000	50700	00589702	8/1/2023	1,961.80	Oneida County	
43000	43500	10000	50700	00597106	9/1/2023	1,060.65	Oneida County	
43000	43500	10000	50700	00602782	10/2/2023	1,271.99	Oneida County	
43000	43500	10000	50700	00609182	11/1/2023	2,383.83	Oneida County	
43000	43500	10000	50700	00616330	12/1/2023	1,901.42	Oneida County	
43000		DepartmentofHealthServices--InitiativesforcoordinatedseTotal						11,094.78
43000		DepartmentofHealthServices--Severelyemotionallydisturbed						
43000	43500	10000	53200	00584004	7/3/2023	701.06	Oneida County	
43000	43500	10000	53200	00589702	8/1/2023	546.84	Oneida County	
43000	43500	10000	53200	00597106	9/1/2023	295.65	Oneida County	
43000	43500	10000	53200	00602782	10/2/2023	354.56	Oneida County	
43000	43500	10000	53200	00609182	11/1/2023	664.47	Oneida County	
43000	43500	10000	53200	00616330	12/1/2023	530.01	Oneida County	
43000		DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						3,092.59
43000		DepartmentofHealthServices--Federalblockgrantlocalassi						
43000	43500	10000	54400	00584004	7/3/2023	85.19	Oneida County	
43000	43500	10000	54400	00589702	8/1/2023	66.44	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43500	10000	54400	00597106	9/1/2023	35.91	Oneida County	
43000	43500	10000	54400	00602782	10/2/2023	43.08	Oneida County	
43000	43500	10000	54400	00609182	11/1/2023	80.74	Oneida County	
43000	43500	10000	54400	00616330	12/1/2023	64.39	Oneida County	
43000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						375.75
43000		DepartmentofHealthServices--Federalblockgrantlocalassi						
43000	43500	10000	54600	00584004	7/3/2023	442.52	Oneida County	
43000	43500	10000	54600	00589702	8/1/2023	345.17	Oneida County	
43000	43500	10000	54600	00597106	9/1/2023	186.62	Oneida County	
43000	43500	10000	54600	00602782	10/2/2023	223.80	Oneida County	
43000	43500	10000	54600	00609182	11/1/2023	419.42	Oneida County	
43000	43500	10000	54600	00616330	12/1/2023	334.55	Oneida County	
43000		DepartmentofHealthServices--FederalblockgrantlocalassiTotal						1,952.08
43000		DepartmentofHealthServices--Interagencyandintra-agencyp						
43000	43500	10000	56700	00584004	7/3/2023	88.14	Oneida County	
43000	43500	10000	56700	00589702	8/1/2023	68.75	Oneida County	
43000	43500	10000	56700	00597106	9/1/2023	37.17	Oneida County	
43000	43500	10000	56700	00602782	10/2/2023	44.57	Oneida County	
43000	43500	10000	56700	00609182	11/1/2023	83.54	Oneida County	
43000	43500	10000	56700	00616330	12/1/2023	66.63	Oneida County	
43000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						388.80
43000		DepartmentofHealthServices--Communityaids						
43000	43500	10000	70500	00584004	7/3/2023	100,168.00	Oneida County	
43000		DepartmentofHealthServices--CommunityaidsTotal						100,168.00
43000		DepartmentofHealthServices--Communityaids,familycare--						
43000	43500	10000	71700	00584004	7/3/2023	508.68	Oneida County	
43000	43500	10000	71700	00584005	7/3/2023	27,504.00	Oneida County	
43000	43500	10000	71700	00589702	8/1/2023	508.68	Oneida County	
43000	43500	10000	71700	00589703	8/1/2023	33,884.00	Oneida County	
43000	43500	10000	71700	00597106	9/1/2023	508.68	Oneida County	
43000	43500	10000	71700	00597107	9/1/2023	45,757.75	Oneida County	
43000	43500	10000	71700	00602782	10/2/2023	508.68	Oneida County	
43000	43500	10000	71700	00602783	10/2/2023	33,868.00	Oneida County	
43000	43500	10000	71700	00609182	11/1/2023	508.68	Oneida County	
43000	43500	10000	71700	00609183	11/1/2023	35,732.25	Oneida County	
43000	43500	10000	71700	00616330	12/1/2023	508.68	Oneida County	
43000	43500	10000	71700	00616331	12/1/2023	34,015.00	Oneida County	
43000		DepartmentofHealthServices--Communityaids,familycare--Total						213,813.08
43000		DepartmentofHealthServices--Administrativeandsupport-fis						
43000	43500	10000	82100	00595299	8/24/2023	5.00	Oneida County	
43000		DepartmentofHealthServices--Administrativeandsupport-fisTotal						5.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000							DepartmentofHealthServices--Giftsandgrants	
43000	43500	10000	83300	00597108	9/1/2023	10,000.00	Oneida County	
43000	43500	10000	83300	00602784	10/2/2023	5,000.00	Oneida County	
43000	43500	10000	83300	00609184	11/1/2023	31.00	Oneida County	
43000	43500	10000	83300	00616332	12/1/2023	369.00	Oneida County	
43000							DepartmentofHealthServices--GiftsandgrantsTotal	15,400.00
43000							DepartmentofHealthServices--Federalprojectaids	
43000	43500	10000	84300	00574377	5/18/2023	12,195.11	Oneida County	
43000	43500	10000	84300	00574387	5/18/2023	12,195.11	Oneida County	
43000	43500	10000	84300	00616332	12/1/2023	32,020.00	Oneida County	
43000							DepartmentofHealthServices--FederalprojectaidsTotal	56,410.22
43000							DepartmentofHealthServices--Federalprojectoperations	
43000	43500	10000	84400	00552028	2/3/2023	180.00	Oneida County	
43000							DepartmentofHealthServices--FederalprojectoperationsTotal	180.00
43000							DepartmentofHealthServices--Interagencyandintra-agencya	
43000	43500	10000	86800	00584006	7/3/2023	11,056.00	Oneida County	
43000	43500	10000	86800	00589704	8/1/2023	9,581.00	Oneida County	
43000	43500	10000	86800	00597108	9/1/2023	13,297.00	Oneida County	
43000	43500	10000	86800	00602784	10/2/2023	8,384.00	Oneida County	
43000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	42,318.00
43000							DepartmentofHealthServices--State/FederalAids	
43000	43500	10000	Various	00092309	1/3/2023	266,804.00	Oneida County	
43000	43500	10000	Various	00092310	2/1/2023	78,736.00	Oneida County	
43000	43500	10000	Various	00092311	3/1/2023	342,683.00	Oneida County	
43000	43500	10000	Various	00092312	4/3/2023	219,029.00	Oneida County	
43000	43500	10000	Various	00092313	5/1/2023	77,922.00	Oneida County	
43000	43500	10000	Various	00092314	6/1/2023	408,758.00	Oneida County	
43000							DepartmentofHealthServices--State/FederalAidsTotal	1,393,932.00
43000							DepartmentofHealthServices--Generalprogramoperations	
43000	43500	14200	20100	00554233	2/13/2023	256.30	Oneida County	
43000							DepartmentofHealthServices--GeneralprogramoperationsTotal	256.30
43000							DepartmentofHealthServices--Instituteoperations	
43000	43500	14200	22900	00554233	2/13/2023	497.51	Oneida County	
43000							DepartmentofHealthServices--InstituteoperationsTotal	497.51
43000							DeptofChildrenandFamilies--Feesforadministrativeservic	
43000	43700	10000	23100	00121832	1/12/2023	20.00	Oneida County	
43000	43700	10000	23100	00126371	4/17/2023	40.00	Oneida County	
43000	43700	10000	23100	00128328	5/24/2023	75.00	Oneida County	
43000	43700	10000	23100	00131318	7/27/2023	35.00	Oneida County	
43000	43700	10000	23100	00135953	11/2/2023	35.00	Oneida County	
43000							DeptofChildrenandFamilies--FeesforadministrativeservicTotal	205.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000		DeptofChildrenandFamilies--GENERALCLEARING						
43000	43700	10000	99000	00121652	1/5/2023	21,637.19	Oneida County	
43000	43700	10000	99000	00122555	1/30/2023	104,629.98	Oneida County	
43000	43700	10000	99000	00122962	2/6/2023	66,226.86	Oneida County	
43000	43700	10000	99000	00123794	2/23/2023	31.83	Oneida County	
43000	43700	10000	99000	00124314	3/6/2023	279,052.92	Oneida County	
43000	43700	10000	99000	00124315	3/6/2023	131.76	Oneida County	
43000	43700	10000	99000	00124728	3/16/2023	850.00	Oneida County	
43000	43700	10000	99000	00124774	3/17/2023	205.24	Oneida County	
43000	43700	10000	99000	00125730	4/5/2023	3,282.31	Oneida County	
43000	43700	10000	99000	00125731	4/5/2023	10,876.28	Oneida County	
43000	43700	10000	99000	00125806	4/5/2023	94,559.93	Oneida County	
43000	43700	10000	99000	00125919	4/10/2023	11,499.33	Oneida County	
43000	43700	10000	99000	00126213	4/14/2023	297,751.25	Oneida County	
43000	43700	10000	99000	00126923	4/28/2023	119,081.65	Oneida County	
43000	43700	10000	99000	00126999	4/28/2023	41,413.74	Oneida County	
43000	43700	10000	99000	00127500	5/5/2023	18.40	Oneida County	
43000	43700	10000	99000	00127501	5/5/2023	117,357.04	Oneida County	
43000	43700	10000	99000	00129012	6/5/2023	86,307.12	Oneida County	
43000	43700	10000	99000	00129521	6/21/2023	1,540.00	Oneida County	
43000	43700	10000	99000	00130147	6/30/2023	3,352.53	Oneida County	
43000	43700	10000	99000	00130148	6/30/2023	16,411.24	Oneida County	
43000	43700	10000	99000	00130446	7/6/2023	108,291.26	Oneida County	
43000	43700	10000	99000	00130522	7/7/2023	485.90	Oneida County	
43000	43700	10000	99000	00130652	7/11/2023	475.98	Oneida County	
43000	43700	10000	99000	00130653	7/11/2023	749.00	Oneida County	
43000	43700	10000	99000	00130848	7/12/2023	392.97	Oneida County	
43000	43700	10000	99000	00131014	7/17/2023	24,260.20	Oneida County	
43000	43700	10000	99000	00131942	7/28/2023	77,863.92	Oneida County	
43000	43700	10000	99000	00131943	7/28/2023	29,467.00	Oneida County	
43000	43700	10000	99000	00132492	8/7/2023	30,284.19	Oneida County	
43000	43700	10000	99000	00132609	8/10/2023	13,465.80	Oneida County	
43000	43700	10000	99000	00132610	8/10/2023	12,212.68	Oneida County	
43000	43700	10000	99000	00132787	8/15/2023	50,767.43	Oneida County	
43000	43700	10000	99000	00133527	9/1/2023	250.70	Oneida County	
43000	43700	10000	99000	00133626	9/5/2023	728,608.65	Oneida County	
43000	43700	10000	99000	00134480	10/3/2023	24,528.28	Oneida County	
43000	43700	10000	99000	00134550	10/4/2023	125.12	Oneida County	
43000	43700	10000	99000	00134671	10/5/2023	138,540.25	Oneida County	
43000	43700	10000	99000	00134737	10/5/2023	24,708.42	Oneida County	
43000	43700	10000	99000	00135879	10/31/2023	78,920.37	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	43700	10000	99000	00136342	11/6/2023	83,650.16	Oneida County	
43000	43700	10000	99000	00136497	11/7/2023	44,403.11	Oneida County	
43000	43700	10000	99000	00137526	12/5/2023	44,228.65	Oneida County	
43000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							2,792,896.64
43000	DeptofWorkforceDevelopment--Auxiliaryservices							
43000	44500	10000	13000	00399980	1/26/2023	30.00	Oneida County	
43000	44500	10000	13000	00400985	2/2/2023	60.00	Oneida County	
43000	44500	10000	13000	00404872	3/3/2023	30.00	Oneida County	
43000	44500	10000	13000	00408819	4/4/2023	105.00	Oneida County	
43000	44500	10000	13000	00412457	5/2/2023	25.00	Oneida County	
43000	44500	10000	13000	00416588	6/2/2023	55.00	Oneida County	
43000	44500	10000	13000	00420938	7/5/2023	60.00	Oneida County	
43000	44500	10000	13000	00425062	8/2/2023	20.00	Oneida County	
43000	44500	10000	13000	00429664	9/5/2023	55.00	Oneida County	
43000	44500	10000	13000	00434142	10/3/2023	35.00	Oneida County	
43000	44500	10000	13000	00438647	11/2/2023	50.00	Oneida County	
43000	44500	10000	13000	00443210	12/4/2023	20.00	Oneida County	
43000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							545.00
43000	DeptofWorkforceDevelopment--UIAdminFED							
43000	44500	10000	15100	00408476	3/30/2023	75.00	Oneida County	
43000	44500	10000	15100	00422995	7/19/2023	75.00	Oneida County	
43000	44500	10000	15100	00439758	11/9/2023	3.00	Oneida County	
43000	DeptofWorkforceDevelopment--UIAdminFEDTotal							153.00
43000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
43000	44500	22700	17700	00406947	3/22/2023	40.00	Oneida County	
43000	44500	22700	17700	00406964	3/22/2023	30.00	Oneida County	
43000	44500	22700	17700	00424816	8/3/2023	5.00	Oneida County	
43000	44500	22700	17700	00424817	8/3/2023	60.00	Oneida County	
43000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							135.00
43000	DepartmentofJustice--Legalexpenses							
43000	45500	10000	10400	00127988	6/12/2023	75.00	Oneida County	
43000	45500	10000	10400	00127993	6/12/2023	75.00	Oneida County	
43000	DepartmentofJustice--LegalexpensesTotal							150.00
43000	DepartmentofJustice--Drugtraffickingrespgrants							
43000	45500	10000	20800	00122491	1/17/2023	22,500.00	Oneida County	
43000	DepartmentofJustice--DrugtraffickingrespgrantsTotal							22,500.00
43000	DepartmentofJustice--Officertrainingreimbursement							
43000	45500	10000	21400	00135025	12/1/2023	7,680.00	Oneida County	
43000	DepartmentofJustice--OfficertrainingreimbursementTotal							7,680.00
43000	DepartmentofJustice--Crimelaboratories,DNA							
43000	45500	10000	22100	00129094	7/21/2023	1,250.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000			DepartmentofJustice--Crimelaboratories,DNATotal					1,250.00
43000			DepartmentofJustice--Drugcrimesenforcement,local					
43000	45500	10000	22500	00121951	1/5/2023	20,967.00	Oneida County	
43000			DepartmentofJustice--Drugcrimesenforcement,localTotal					20,967.00
43000			DepartmentofJustice--Countylawenforcementservice					
43000	45500	10000	22600	00122335	1/10/2023	30,861.00	Oneida County	
43000			DepartmentofJustice--CountylawenforcementserviceTotal					30,861.00
43000			DepartmentofJustice--Federalaid,localassistance					
43000	45500	10000	25100	00122145	1/5/2023	513.15	Oneida County	
43000	45500	10000	25100	00122933	1/31/2023	12,065.00	Oneida County	
43000	45500	10000	25100	00125792	5/22/2023	3,658.59	Oneida County	
43000	45500	10000	25100	00125813	5/19/2023	1,873.54	Oneida County	
43000	45500	10000	25100	00125831	5/22/2023	5,235.29	Oneida County	
43000	45500	10000	25100	00126318	4/26/2023	18,237.00	Oneida County	
43000	45500	10000	25100	00127938	6/21/2023	2,806.61	Oneida County	
43000	45500	10000	25100	00127959	6/21/2023	1,673.59	Oneida County	
43000	45500	10000	25100	00129940	8/1/2023	518.88	Oneida County	
43000	45500	10000	25100	00129960	8/1/2023	252.42	Oneida County	
43000	45500	10000	25100	00131512	9/14/2023	1,158.60	Oneida County	
43000	45500	10000	25100	00131562	9/14/2023	543.48	Oneida County	
43000	45500	10000	25100	00131678	9/14/2023	3,808.30	Oneida County	
43000	45500	10000	25100	00133718	11/1/2023	200.21	Oneida County	
43000	45500	10000	25100	00134169	11/15/2023	650.29	Oneida County	
43000	45500	10000	25100	00134273	11/15/2023	351.08	Oneida County	
43000			DepartmentofJustice--Federalaid,localassistanceTotal					53,546.03
43000			DepartmentofJustice--Altprosecutionalcoholdrugs					
43000	45500	10000	27100	00128512	6/28/2023	1,860.00	Oneida County	
43000	45500	10000	27100	00131978	9/22/2023	12,480.00	Oneida County	
43000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					14,340.00
43000			DepartmentofJustice--InternetCrimesAgainstChildr					
43000	45500	10000	28400	00125231	4/4/2023	486.35	Oneida County	
43000	45500	10000	28400	00125472	4/25/2023	506.24	Oneida County	
43000	45500	10000	28400	00125474	4/21/2023	472.51	Oneida County	
43000	45500	10000	28400	00126450	5/4/2023	1,419.90	Oneida County	
43000	45500	10000	28400	00133591	11/6/2023	864.83	Oneida County	
43000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					3,749.83
43000			DepartmentofJustice--Reimbursementtocountiesfor					
43000	45500	10000	51100	00124571	3/6/2023	19,645.15	Oneida County	
43000			DepartmentofJustice--ReimbursementtocountiesforTotal					19,645.15
43000			DepartmentofJustice--Crimevictimwitnessassist					
43000	45500	10000	53200	00129364	7/13/2023	14,068.26	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000							DepartmentofJustice--CrimevictimwitnessassistTotal	14,068.26
43000							DepartmentofMilitaryAffairs--Disasterrecoveryaid	
43000	46500	10000	30500	00126179	3/30/2023	1,312.50	Oneida County	
43000							DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal	1,312.50
43000							DepartmentofMilitaryAffairs--Regionalemergencyresponsetm	
43000	46500	10000	30600	00124855	2/27/2023	5,836.93	Oneida County	
43000	46500	10000	30600	00127755	5/8/2023	5,836.93	Oneida County	
43000	46500	10000	30600	00130713	6/28/2023	5,836.95	Oneida County	
43000	46500	10000	30600	00137165	12/1/2023	5,836.93	Oneida County	
43000							DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal	23,347.74
43000							DepartmentofMilitaryAffairs--Emergencyresponseequipment	
43000	46500	10000	30800	00125663	3/21/2023	7,475.12	Oneida County	
43000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	7,475.12
43000							DepartmentofMilitaryAffairs--Emergencyresponsetraining	
43000	46500	10000	31000	00123567	2/3/2023	9,264.00	Oneida County	
43000							DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal	9,264.00
43000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
43000	46500	10000	33700	00127583	5/3/2023	10,240.56	Oneida County	
43000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	10,240.56
43000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
43000	46500	10000	34200	00126179	3/30/2023	7,875.00	Oneida County	
43000	46500	10000	34200	00127464	5/3/2023	63,882.11	Oneida County	
43000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	71,757.11
43000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurity	
43000	46500	10000	35000	00131246	7/10/2023	3,200.00	Oneida County	
43000	46500	10000	35000	00132028	8/2/2023	7,000.00	Oneida County	
43000	46500	10000	35000	00136349	11/9/2023	23,625.00	Oneida County	
43000	46500	10000	35000	00136557	11/13/2023	6,000.00	Oneida County	
43000	46500	10000	35000	00138009	12/19/2023	9,375.00	Oneida County	
43000							DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal	49,200.00
43000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
43000	48500	10000	24100	00121363	2/22/2023	15,878.00	Oneida County	
43000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	15,878.00
43000							DepartmentofVeteransAffairs--Countygrants	
43000	48500	58200	26700	00122306	3/7/2023	11,000.00	Oneida County	
43000							DepartmentofVeteransAffairs--CountygrantsTotal	11,000.00
43000							DepartmentofAdministration--Federalaid	
43000	50500	10000	14200	00188534	3/6/2023	6,400.00	Oneida County	
43000	50500	10000	14200	00197709	5/31/2023	797.94	Oneida County	
43000	50500	10000	14200	00198124	6/6/2023	8,480.00	Oneida County	
43000	50500	10000	14200	00200484	7/7/2023	2,233.92	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	50500	10000	14200	00208423	10/31/2023	32,480.73	Oneida County	
43000	50500	10000	14200	00209878	11/17/2023	19,145.46	Oneida County	
43000	50500	10000	14200	00210626	11/24/2023	1,348.36	Oneida County	
43000		DepartmentofAdministration--FederalaidTotal						70,886.41
43000		DepartmentofAdministration--Federalaid,localassistance						
43000	50500	10000	15500	00195303	4/28/2023	262.58	Oneida County	
43000	50500	10000	15500	00197518	5/31/2023	11,150.60	Oneida County	
43000	50500	10000	15500	00199637	6/23/2023	1,450.82	Oneida County	
43000		DepartmentofAdministration--Federalaid,localassistanceTotal						12,864.00
43000		DepartmentofAdministration--Federalaid,localassistance						
43000	50500	10000	74300	00188398	2/28/2023	770,976.16	Oneida County	
43000		DepartmentofAdministration--Federalaid,localassistanceTotal						770,976.16
43000		DepartmentofAdministration--Low-incomeassistancegrants						
43000	50500	23500	37100	00187659	1/31/2023	10,588.63	Oneida County	
43000	50500	23500	37100	00190270	3/2/2023	11,616.48	Oneida County	
43000	50500	23500	37100	00192917	4/3/2023	13,365.45	Oneida County	
43000	50500	23500	37100	00195303	4/28/2023	10,278.72	Oneida County	
43000	50500	23500	37100	00211028	11/30/2023	19,120.88	Oneida County	
43000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						64,970.16
43000		DepartmentofAdministration--Landinformationprogram;loca						
43000	50500	26900	17300	00186097	2/7/2023	1,000.00	Oneida County	
43000	50500	26900	17300	00186603	4/26/2023	70,000.00	Oneida County	
43000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
43000		CommissionersofPublicLands--Generalprogramoperations						
43000	50700	10000	10100	00004531	1/18/2023	120.00	Oneida County	
43000	50700	10000	10100	00004587	2/21/2023	30.00	Oneida County	
43000	50700	10000	10100	00004747	6/27/2023	30.00	Oneida County	
43000	50700	10000	10100	00004788	7/21/2023	30.00	Oneida County	
43000	50700	10000	10100	00004806	7/31/2023	27.16	Oneida County	
43000		CommissionersofPublicLands--GeneralprogramoperationsTotal						237.16
43000		PublicDefenderBoard--Trialrepresentation						
43000	55000	10000	10300	00374327	2/23/2023	8.00	Oneida County	
43000	55000	10000	10300	00382171	4/18/2023	6.50	Oneida County	
43000	55000	10000	10300	00391870	6/9/2023	12.00	Oneida County	
43000	55000	10000	10300	00399141	8/25/2023	6.44	Oneida County	
43000	55000	10000	10300	00401952	9/8/2023	24.00	Oneida County	
43000	55000	10000	10300	00403995	9/28/2023	0.67	Oneida County	
43000	55000	10000	10300	00408109	11/15/2023	3.83	Oneida County	
43000	55000	10000	10300	00409407	10/26/2023	19.30	Oneida County	
43000	55000	10000	10300	00410381	11/1/2023	12.00	Oneida County	
43000	55000	10000	10300	00410382	11/1/2023	12.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	55000	10000	10300	00410383	11/1/2023	12.00	Oneida County	
43000	55000	10000	10300	00410384	11/1/2023	19.30	Oneida County	
43000	55000	10000	10300	00410385	11/1/2023	2.10	Oneida County	
43000	55000	10000	10300	00410386	11/1/2023	12.00	Oneida County	
43000	55000	10000	10300	00410955	12/1/2023	7.54	Oneida County	
43000	55000	10000	10300	00413299	11/30/2023	3.83	Oneida County	
43000			PublicDefenderBoard--TrialrepresentationTotal					161.51
43000			PublicDefenderBoard--Transcript,discoveryandint					
43000	55000	10000	10600	00369905	3/8/2023	25.50	Oneida County	
43000	55000	10000	10600	00372017	2/6/2023	365.00	Oneida County	
43000	55000	10000	10600	00388646	5/24/2023	400.00	Oneida County	
43000	55000	10000	10600	00399631	8/7/2023	9.80	Oneida County	
43000	55000	10000	10600	00401040	9/1/2023	500.00	Oneida County	
43000	55000	10000	10600	00412787	12/8/2023	385.00	Oneida County	
43000	55000	10000	10600	00414176	12/29/2023	17.20	Oneida County	
43000			PublicDefenderBoard--Transcript,discoveryandintTotal					1,702.50
43000			DepartmentofRevenue--GeneralProgramOperations					
43000	56600	10000	10100	00258440	2/3/2023	625.00	Oneida County	
43000	56600	10000	10100	00278462	8/10/2023	1,120.00	Oneida County	
43000			DepartmentofRevenue--GeneralProgramOperationsTotal					1,745.00
43000			DepartmentofRevenue--MiscRevenueHoldingClearing					
43000	56600	10000	99500	00257823	1/9/2023	2,701.27	Oneida County	
43000	56600	10000	99500	00257824	1/9/2023	2,598.80	Oneida County	
43000	56600	10000	99500	00257826	1/9/2023	11,792.21	Oneida County	
43000	56600	10000	99500	00260199	2/6/2023	1,042.65	Oneida County	
43000	56600	10000	99500	00260714	2/7/2023	849.21	Oneida County	
43000	56600	10000	99500	00260715	2/7/2023	3,631.14	Oneida County	
43000	56600	10000	99500	00260717	2/7/2023	12,890.61	Oneida County	
43000	56600	10000	99500	00261500	2/13/2023	120.00	Oneida County	
43000	56600	10000	99500	00261501	2/13/2023	415.00	Oneida County	
43000	56600	10000	99500	00262357	2/21/2023	26.00	Oneida County	
43000	56600	10000	99500	00262358	2/21/2023	967.00	Oneida County	
43000	56600	10000	99500	00263010	2/27/2023	289.50	Oneida County	
43000	56600	10000	99500	00263749	3/6/2023	245.00	Oneida County	
43000	56600	10000	99500	00263750	3/6/2023	2,120.65	Oneida County	
43000	56600	10000	99500	00264307	3/7/2023	2,441.48	Oneida County	
43000	56600	10000	99500	00264308	3/7/2023	1,785.77	Oneida County	
43000	56600	10000	99500	00264310	3/7/2023	32,675.29	Oneida County	
43000	56600	10000	99500	00265082	3/13/2023	313.50	Oneida County	
43000	56600	10000	99500	00265083	3/13/2023	484.00	Oneida County	
43000	56600	10000	99500	00265848	3/20/2023	107.02	Oneida County	

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43000	56600	10000	99500	00266536	3/27/2023	116.90	Oneida County	
43000	56600	10000	99500	00266537	3/27/2023	429.12	Oneida County	
43000	56600	10000	99500	00267174	4/3/2023	263.50	Oneida County	
43000	56600	10000	99500	00267875	4/7/2023	2,268.42	Oneida County	
43000	56600	10000	99500	00267876	4/7/2023	2,579.56	Oneida County	
43000	56600	10000	99500	00267878	4/7/2023	24,731.03	Oneida County	
43000	56600	10000	99500	00268357	4/10/2023	686.00	Oneida County	
43000	56600	10000	99500	00268358	4/10/2023	1,431.75	Oneida County	
43000	56600	10000	99500	00269784	4/24/2023	86.50	Oneida County	
43000	56600	10000	99500	00269785	4/24/2023	1,173.45	Oneida County	
43000	56600	10000	99500	00270533	5/1/2023	36.37	Oneida County	
43000	56600	10000	99500	00270534	5/1/2023	702.95	Oneida County	
43000	56600	10000	99500	00271201	5/5/2023	1,144.53	Oneida County	
43000	56600	10000	99500	00271202	5/5/2023	2,365.59	Oneida County	
43000	56600	10000	99500	00271204	5/5/2023	22,369.41	Oneida County	
43000	56600	10000	99500	00272112	5/15/2023	1,246.50	Oneida County	
43000	56600	10000	99500	00272626	5/22/2023	50.00	Oneida County	
43000	56600	10000	99500	00273197	5/30/2023	33.99	Oneida County	
43000	56600	10000	99500	00273198	5/30/2023	326.00	Oneida County	
43000	56600	10000	99500	00273682	6/5/2023	527.00	Oneida County	
43000	56600	10000	99500	00273683	6/5/2023	386.00	Oneida County	
43000	56600	10000	99500	00274305	6/7/2023	2,875.20	Oneida County	
43000	56600	10000	99500	00274306	6/7/2023	1,599.86	Oneida County	
43000	56600	10000	99500	00274308	6/7/2023	15,195.92	Oneida County	
43000	56600	10000	99500	00274761	6/12/2023	263.50	Oneida County	
43000	56600	10000	99500	00274762	6/12/2023	32.00	Oneida County	
43000	56600	10000	99500	00277823	7/10/2023	1,321.80	Oneida County	
43000	56600	10000	99500	00277824	7/10/2023	2,848.98	Oneida County	
43000	56600	10000	99500	00277826	7/10/2023	8,225.66	Oneida County	
43000	56600	10000	99500	00278104	7/11/2023	44.00	Oneida County	
43000	56600	10000	99500	00280445	8/8/2023	2,603.93	Oneida County	
43000	56600	10000	99500	00280446	8/8/2023	1,908.14	Oneida County	
43000	56600	10000	99500	00280448	8/8/2023	7,908.02	Oneida County	
43000	56600	10000	99500	00283748	9/8/2023	1,583.74	Oneida County	
43000	56600	10000	99500	00283749	9/8/2023	1,195.55	Oneida County	
43000	56600	10000	99500	00283751	9/8/2023	6,974.64	Oneida County	
43000	56600	10000	99500	00285738	10/2/2023	358.00	Oneida County	
43000	56600	10000	99500	00286429	10/6/2023	3,919.84	Oneida County	
43000	56600	10000	99500	00286430	10/6/2023	1,511.78	Oneida County	
43000	56600	10000	99500	00286432	10/6/2023	8,153.67	Oneida County	
43000	56600	10000	99500	00288852	11/6/2023	88.00	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	56600	10000	99500	00289186	11/7/2023	2,384.19	Oneida County	
43000	56600	10000	99500	00289187	11/7/2023	2,291.40	Oneida County	
43000	56600	10000	99500	00289189	11/7/2023	10,107.51	Oneida County	
43000	56600	10000	99500	00291285	12/7/2023	2,469.38	Oneida County	
43000	56600	10000	99500	00291286	12/7/2023	1,374.94	Oneida County	
43000	56600	10000	99500	00291288	12/7/2023	12,327.29	Oneida County	
43000	56600	10000	99500	00291989	12/18/2023	101.00	Oneida County	
43000	56600	10000	99500	00292301	12/26/2023	82.64	Oneida County	
43000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						240,201.25
43000		DepartmentofRevenue--GPREarned						
43000	56600	10000	100GE	00262017	2/22/2023	3.00	Oneida County	
43000		DepartmentofRevenue--GPREarnedTotal						3.00
43000		CircuitCourts--Circuitcourtcosts						
43000	62500	10000	10500	00002757	1/26/2023	71,498.00	Oneida County	
43000	62500	10000	10500	00002940	8/4/2023	126,471.00	Oneida County	
43000		CircuitCourts--CircuitcourtcostsTotal						197,969.00
43000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
43000	83500	10000	10500	00116951	7/24/2023	1,237.71	Oneida County	
43000	83500	10000	10500	00121184	11/20/2023	32,555.22	Oneida County	
43000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						33,792.93
43000		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
43000	83500	10000	10900	00113034	7/24/2023	15,851.77	Oneida County	
43000		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						15,851.77
43000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
43000	83500	10000	11000	00116951	7/24/2023	19,652.09	Oneida County	
43000	83500	10000	11000	00121184	11/20/2023	124,583.65	Oneida County	
43000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						144,235.74
43000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
43000	83500	10000	11100	00108515	5/1/2023	73,777.32	Oneida County	
43000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						73,777.32
43000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
43000	83500	10000	30200	00115755	7/24/2023	1,518,560.29	Oneida County	
43000	83500	10000	30200	00117804	7/24/2023	9,172,634.86	Oneida County	
43000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						10,691,195.15
43000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
43000	83500	10000	43100	00106468	1/31/2023	420,048.70	Oneida County	
43000	83500	10000	43100	00106560	2/28/2023	581,804.00	Oneida County	
43000	83500	10000	43100	00107277	3/31/2023	427,402.01	Oneida County	
43000	83500	10000	43100	00111268	4/28/2023	389,398.18	Oneida County	
43000	83500	10000	43100	00112294	5/31/2023	468,272.70	Oneida County	
43000	83500	10000	43100	00112379	6/30/2023	613,722.76	Oneida County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43000	83500	10000	43100	00118452	7/31/2023	593,004.36	Oneida County	
43000	83500	10000	43100	00118977	8/31/2023	836,593.51	Oneida County	
43000	83500	10000	43100	00119089	9/29/2023	703,180.39	Oneida County	
43000	83500	10000	43100	00120011	10/31/2023	588,766.80	Oneida County	
43000	83500	10000	43100	00122012	11/30/2023	686,318.90	Oneida County	
43000	83500	10000	43100	00122101	12/29/2023	579,376.21	Oneida County	
43000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						6,887,888.52
43000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
43000	83500	52100	36300	00107158	3/27/2023	2,075,988.89	Oneida County	
43000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,075,988.89
43000 Total								33,857,726.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43002								
43002	16500	10000	22500	00050320	7/12/2023	9,170.01	Town Of Cassian	
43002								9,170.01
43002								
43002	37000	10000	50300	00634420	2/1/2023	10,601.18	Town Of Cassian	
43002	37000	10000	50300	00634421	2/1/2023	8,910.05	Town Of Cassian	
43002	37000	10000	50300	00634422	2/1/2023	507.21	Town Of Cassian	
43002	37000	10000	50300	00634423	2/1/2023	12,992.45	Town Of Cassian	
43002	37000	10000	50300	00652000	4/25/2023	524.99	Town Of Cassian	
43002	37000	10000	50300	00652002	4/25/2023	350.15	Town Of Cassian	
43002	37000	10000	50300	00652954	4/27/2023	34.48	Town Of Cassian	
43002	37000	10000	50300	00652955	4/27/2023	11.76	Town Of Cassian	
43002	37000	10000	50300	00652956	4/27/2023	420.00	Town Of Cassian	
43002								34,352.27
43002								
43002	37000	21200	25400	00669153	7/6/2023	337.50	Town Of Cassian	
43002								337.50
43002								
43002	37000	21200	57100	00663038	6/14/2023	5,795.24	Town Of Cassian	
43002								5,795.24
43002								
43002	37000	21200	58400	00686298	9/28/2023	979.32	Town Of Cassian	
43002								979.32
43002								
43002	37000	21200	100SE	00647278	4/12/2023	1,690.55	Town Of Cassian	
43002								1,690.55
43002								
43002	39500	21100	19100	00921360	1/3/2023	61,836.24	Town Of Cassian	
43002	39500	21100	19100	00951017	4/3/2023	61,836.24	Town Of Cassian	
43002	39500	21100	19100	00985857	7/3/2023	61,836.24	Town Of Cassian	
43002	39500	21100	19100	01019958	10/2/2023	61,836.26	Town Of Cassian	
43002								247,344.98
43002								
43002	50500	10000	14200	00187474	2/2/2023	7.53	Town Of Cassian	
43002								7.53
43002								
43002	50700	10000	10300	00004547	1/26/2023	783.06	Town Of Cassian	
43002								783.06
43002								
43002	83500	10000	10500	00116930	7/24/2023	2,882.52	Town Of Cassian	
43002	83500	10000	10500	00121163	11/20/2023	16,334.28	Town Of Cassian	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,216.80
43002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43002	83500	10000	11100	00109602	5/1/2023	324.77	Town Of Cassian	
43002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					324.77
43002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
43002	83500	10000	50100	00106288	2/1/2023	281.22	Town Of Cassian	
43002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					281.22
43002 Total								320,283.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43004								
43004		DeptofSafety&ProfServices--Fireduesdistribution						
43004	16500	10000	22500	00050321	7/12/2023	9,850.83	Town Of Crescent	
43004		DeptofSafety&ProfServices--FireduesdistributionTotal						9,850.83
43004		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
43004	37000	10000	50300	00634247	2/1/2023	1,947.62	Town Of Crescent	
43004	37000	10000	50300	00642448	3/20/2023	199.09	Town Of Crescent	
43004	37000	10000	50300	00642449	3/20/2023	167.33	Town Of Crescent	
43004	37000	10000	50300	00652550	4/27/2023	7.81	Town Of Crescent	
43004		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,321.85
43004		DeptofNaturalResources--DNRClearingApprDivision2						
43004	37000	10000	96802	00680370	8/29/2023	4,320.00	Town Of Crescent	
43004	37000	10000	96802	00680371	8/29/2023	410.00	Town Of Crescent	
43004		DeptofNaturalResources--DNRClearingApprDivision2Total						4,730.00
43004		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
43004	37000	21200	57100	00663039	6/14/2023	763.94	Town Of Crescent	
43004		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						763.94
43004		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
43004	37000	21200	58400	00686299	9/28/2023	338.32	Town Of Crescent	
43004		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						338.32
43004		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
43004	39500	21100	19100	00921361	1/3/2023	33,799.07	Town Of Crescent	
43004	39500	21100	19100	00951018	4/3/2023	33,799.07	Town Of Crescent	
43004	39500	21100	19100	00985858	7/3/2023	33,799.07	Town Of Crescent	
43004	39500	21100	19100	01019959	10/2/2023	33,799.09	Town Of Crescent	
43004		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						135,196.30
43004		SharedRevenueandTaxRelief--CountyandMunicipalAid						
43004	83500	10000	10500	00116931	7/24/2023	4,276.15	Town Of Crescent	
43004	83500	10000	10500	00121164	11/20/2023	24,231.54	Town Of Crescent	
43004		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,507.69
43004		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
43004	83500	10000	10900	00114092	7/24/2023	159.01	Town Of Crescent	
43004		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						159.01
43004		SharedRevenueandTaxRelief--PublicUtilityDistribution						
43004	83500	10000	11000	00116931	7/24/2023	5.87	Town Of Crescent	
43004	83500	10000	11000	00121164	11/20/2023	4,966.04	Town Of Crescent	
43004		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,971.91
43004		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
43004	83500	10000	11100	00109603	5/1/2023	962.38	Town Of Crescent	
43004		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						962.38
43004 Total								187,802.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43006			DeptofSafety&ProfServices--Fireduesdistribution					
43006	16500	10000	22500	00050322	7/12/2023	2,729.90	Town Of Enterprise	
43006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,729.90
43006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
43006	37000	10000	50300	00634295	2/1/2023	3,795.15	Town Of Enterprise	
43006	37000	10000	50300	00650874	4/25/2023	11.38	Town Of Enterprise	
43006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,806.53
43006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43006	37000	21200	57100	00663040	6/14/2023	13,851.84	Town Of Enterprise	
43006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,851.84
43006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43006	39500	21100	19100	00921362	1/3/2023	9,288.76	Town Of Enterprise	
43006	39500	21100	19100	00951019	4/3/2023	9,288.76	Town Of Enterprise	
43006	39500	21100	19100	00985859	7/3/2023	9,288.76	Town Of Enterprise	
43006	39500	21100	19100	01019960	10/2/2023	9,288.78	Town Of Enterprise	
43006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					37,155.06
43006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43006	83500	10000	10500	00116932	7/24/2023	1,002.02	Town Of Enterprise	
43006	83500	10000	10500	00121165	11/20/2023	5,771.71	Town Of Enterprise	
43006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,773.73
43006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43006	83500	10000	10900	00114093	7/24/2023	1.03	Town Of Enterprise	
43006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
43006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43006	83500	10000	11100	00109604	5/1/2023	22.71	Town Of Enterprise	
43006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22.71
43006 Total								64,340.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43008								
43008	16500	10000	22500	00050323	7/12/2023	13,634.62	Town Of Hazelhurst	
43008								13,634.62
43008								
43008	37000	10000	50300	00634257	2/1/2023	1,295.30	Town Of Hazelhurst	
43008	37000	10000	50300	00650635	4/25/2023	870.49	Town Of Hazelhurst	
43008	37000	10000	50300	00652575	4/27/2023	265.13	Town Of Hazelhurst	
43008	37000	10000	50300	00652576	4/27/2023	2.17	Town Of Hazelhurst	
43008								2,433.09
43008								
43008	37000	21200	57100	00663041	6/14/2023	1,272.19	Town Of Hazelhurst	
43008								1,272.19
43008								
43008	39500	21100	19100	00921363	1/3/2023	34,386.88	Town Of Hazelhurst	
43008	39500	21100	19100	00951020	4/3/2023	34,386.88	Town Of Hazelhurst	
43008	39500	21100	19100	00985860	7/3/2023	34,386.88	Town Of Hazelhurst	
43008	39500	21100	19100	01019961	10/2/2023	34,386.90	Town Of Hazelhurst	
43008								137,547.54
43008								
43008	51000	22000	18200	00008045	7/19/2023	138.97	Town Of Hazelhurst	
43008								138.97
43008								
43008	83500	10000	10500	00116933	7/24/2023	2,039.03	Town Of Hazelhurst	
43008	83500	10000	10500	00121166	11/20/2023	11,554.47	Town Of Hazelhurst	
43008								13,593.50
43008								
43008	83500	10000	10900	00114094	7/24/2023	9.35	Town Of Hazelhurst	
43008								9.35
43008								
43008	83500	10000	11100	00109605	5/1/2023	144.52	Town Of Hazelhurst	
43008								144.52
43008 Total								168,773.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43010			DeptofSafety&ProfServices--Fireduesdistribution						
43010	16500	10000	22500	00050324	7/12/2023	9,157.50	Town Of Lake Tomahawk		
43010			DeptofSafety&ProfServices--FireduesdistributionTotal						9,157.50
43010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
43010	37000	10000	50300	00634238	2/1/2023	35,175.01	Town Of Lake Tomahawk		
43010	37000	10000	50300	00652533	4/27/2023	44,421.21	Town Of Lake Tomahawk		
43010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						79,596.22
43010			DeptofNaturalResources--Taxes&assessmts-conservfund						
43010	37000	21200	16900	00632359	1/30/2023	5.00	Town Of Lake Tomahawk		
43010			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						5.00
43010			DeptofNaturalResources--ResAids-ntyforst,cl&mfl						
43010	37000	21200	57100	00663042	6/14/2023	1,280.66	Town Of Lake Tomahawk		
43010			DeptofNaturalResources--ResAids-ntyforst,cl&mflTotal						1,280.66
43010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
43010	39500	21100	19100	00921364	1/3/2023	41,399.59	Town Of Lake Tomahawk		
43010	39500	21100	19100	00951021	4/3/2023	41,399.59	Town Of Lake Tomahawk		
43010	39500	21100	19100	00985861	7/3/2023	41,399.59	Town Of Lake Tomahawk		
43010	39500	21100	19100	01019962	10/2/2023	41,399.61	Town Of Lake Tomahawk		
43010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						165,598.38
43010			DepartmentofAdministration--Federalaid						
43010	50500	10000	14200	00187475	2/2/2023	13.03	Town Of Lake Tomahawk		
43010			DepartmentofAdministration--FederalaidTotal						13.03
43010			ElectionsCommission--2018HAVAEElectionSecurity						
43010	51000	22000	18200	00007994	7/11/2023	130.51	Town Of Lake Tomahawk		
43010			ElectionsCommission--2018HAVAEElectionSecurityTotal						130.51
43010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
43010	83500	10000	10500	00116934	7/24/2023	1,850.00	Town Of Lake Tomahawk		
43010	83500	10000	10500	00121167	11/20/2023	10,483.33	Town Of Lake Tomahawk		
43010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,333.33
43010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
43010	83500	10000	11100	00109606	5/1/2023	505.98	Town Of Lake Tomahawk		
43010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						505.98
43010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
43010	83500	10000	50100	00106289	2/1/2023	486.39	Town Of Lake Tomahawk		
43010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						486.39
43010 Total								269,107.00	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43012			DepartmentofAdministration--Federalaid					
43012	50500	10000	14200	00187476	2/2/2023	1.09	Town Of Little Rice	
43012			DepartmentofAdministration--FederalaidTotal					1.09
43012			CommissionersofPublicLands--Paymentsinlieuoftaxes					
43012	50700	10000	10300	00004546	1/26/2023	1,422.50	Town Of Little Rice	
43012			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					1,422.50
43012			ElectionsCommission--2018HAVAEElectionSecurity					
43012	51000	22000	18200	00008483	10/11/2023	43.85	Town Of Little Rice	
43012			ElectionsCommission--2018HAVAEElectionSecurityTotal					43.85
43012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43012	83500	10000	10500	00116935	7/24/2023	996.84	Town Of Little Rice	
43012	83500	10000	10500	00121168	11/20/2023	5,648.74	Town Of Little Rice	
43012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,645.58
43012			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
43012	83500	10000	10900	00114095	7/24/2023	2.08	Town Of Little Rice	
43012			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					2.08
43012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43012	83500	10000	11100	00109607	5/1/2023	47.46	Town Of Little Rice	
43012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					47.46
43012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
43012	83500	10000	50100	00106290	2/1/2023	40.94	Town Of Little Rice	
43012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					40.94
43012 Total								759,678.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43014			DeptofSafety&ProfServices--Fireduesdistribution					
43014	16500	10000	22500	00050326	7/12/2023	1,170.18	Town Of Lynne	
43014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,170.18
43014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
43014	37000	10000	50300	00634413	2/1/2023	851.76	Town Of Lynne	
43014	37000	10000	50300	00634414	2/1/2023	50,922.33	Town Of Lynne	
43014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					51,774.09
43014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43014	37000	21200	57100	00663044	6/14/2023	22,405.40	Town Of Lynne	
43014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22,405.40
43014			DeptofNaturalResources--ResourcemaingtdevelopSPFrst					
43014	37000	21200	77900	00698977	12/28/2023	2,500.00	Town Of Lynne	
43014			DeptofNaturalResources--ResourcemaingtdevelopSPFrstTotal					2,500.00
43014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43014	39500	21100	19100	00921366	1/3/2023	55,199.46	Town Of Lynne	
43014	39500	21100	19100	00951023	4/3/2023	55,199.46	Town Of Lynne	
43014	39500	21100	19100	00985863	7/3/2023	55,199.46	Town Of Lynne	
43014	39500	21100	19100	01019964	10/2/2023	55,199.46	Town Of Lynne	
43014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					220,797.84
43014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43014	83500	10000	10500	00116936	7/24/2023	1,356.69	Town Of Lynne	
43014	83500	10000	10500	00121169	11/20/2023	7,687.94	Town Of Lynne	
43014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,044.63
43014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
43014	83500	10000	10900	00114096	7/24/2023	17.67	Town Of Lynne	
43014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					17.67
43014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43014	83500	10000	11100	00109608	5/1/2023	3.93	Town Of Lynne	
43014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.93
43014 Total								307,713.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43016								
43016	16500	10000	22500	00050327	7/11/2023	66,414.43	Town Of Minocqua	
43016								66,414.43
43016								
43016	37000	10000	50300	00634363	1/31/2023	178.09	Town Of Minocqua	
43016	37000	10000	50300	00634364	1/31/2023	50,706.76	Town Of Minocqua	
43016	37000	10000	50300	00634365	1/31/2023	16,652.19	Town Of Minocqua	
43016	37000	10000	50300	00634366	1/31/2023	50,407.70	Town Of Minocqua	
43016	37000	10000	50300	00651515	4/25/2023	3,106.53	Town Of Minocqua	
43016	37000	10000	50300	00651518	4/25/2023	1.05	Town Of Minocqua	
43016	37000	10000	50300	00651519	4/25/2023	473.13	Town Of Minocqua	
43016	37000	10000	50300	00652826	4/27/2023	2.59	Town Of Minocqua	
43016	37000	10000	50300	00652827	4/27/2023	142.62	Town Of Minocqua	
43016								121,670.66
43016								
43016	37000	21200	38100	00643204	3/24/2023	1,373.10	Town Of Minocqua	
43016								1,373.10
43016								
43016	37000	21200	55000	00643204	3/24/2023	16,171.54	Town Of Minocqua	
43016								16,171.54
43016								
43016	37000	21200	57100	00663045	6/14/2023	7,998.18	Town Of Minocqua	
43016								7,998.18
43016								
43016	37000	21200	57900	00651520	4/25/2023	1,147.13	Town Of Minocqua	
43016								1,147.13
43016								
43016	37000	21200	100SE	00631137	1/19/2023	10,444.66	Town Of Minocqua	
43016	37000	21200	100SE	00671426	7/12/2023	1,515.87	Town Of Minocqua	
43016								11,960.53
43016								
43016	39500	21100	19100	00921367	1/3/2023	132,147.89	Town Of Minocqua	
43016	39500	21100	19100	00951024	4/3/2023	132,147.89	Town Of Minocqua	
43016	39500	21100	19100	00985864	7/3/2023	132,147.89	Town Of Minocqua	
43016	39500	21100	19100	01019965	10/2/2023	132,147.89	Town Of Minocqua	
43016								528,591.56
43016								
43016	39500	21100	27000	01053818	12/28/2023	402,004.20	Town Of Minocqua	
43016								402,004.20
43016								
43016	39500	21100	27800	01049945	12/20/2023	26,201.27	Town Of Minocqua	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43016			WIDeptofTransportation--LocRdImpPrgStFdTotal					26,201.27
43016			DepartmentofJustice--Officertrainingreimbursement					
43016	45500	10000	21400	00134753	11/28/2023	1,600.00	Town Of Minocqua	
43016			DepartmentofJustice--OfficertrainingreimbursementTotal					1,600.00
43016			DepartmentofAdministration--Federalaid					
43016	50500	10000	14200	00187477	2/1/2023	101.34	Town Of Minocqua	
43016	50500	10000	14200	00188535	3/3/2023	11,638.26	Town Of Minocqua	
43016			DepartmentofAdministration--FederalaidTotal					11,739.60
43016			CommissionersofPublicLands--Paymentsinlieuoftaxes					
43016	50700	10000	10300	00004544	1/26/2023	29.60	Town Of Minocqua	
43016	50700	10000	10300	00004545	1/26/2023	3,355.88	Town Of Minocqua	
43016			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					3,385.48
43016			ElectionsCommission--2018HAVAEElectionSecurity					
43016	51000	22000	18200	00007915	7/6/2023	556.52	Town Of Minocqua	
43016			ElectionsCommission--2018HAVAEElectionSecurityTotal					556.52
43016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43016	83500	10000	10500	00116937	7/24/2023	7,672.98	Town Of Minocqua	
43016	83500	10000	10500	00121170	11/20/2023	43,480.22	Town Of Minocqua	
43016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,153.20
43016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43016	83500	10000	10900	00114097	7/24/2023	8,073.97	Town Of Minocqua	
43016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8,073.97
43016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
43016	83500	10000	11000	00116937	7/24/2023	439.44	Town Of Minocqua	
43016	83500	10000	11000	00121170	11/20/2023	2,833.91	Town Of Minocqua	
43016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,273.35
43016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43016	83500	10000	11100	00109609	5/1/2023	13,912.25	Town Of Minocqua	
43016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13,912.25
43016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
43016	83500	10000	50100	00106291	2/1/2023	3,782.49	Town Of Minocqua	
43016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,782.49
43016 Total								1,281,009.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43018			DeptofSafety&ProfServices--Fireduesdistribution					
43018	16500	10000	22500	00050328	7/12/2023	1,136.30	Town Of Monico	
43018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,136.30
43018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43018	37000	21200	57100	00663046	6/14/2023	5,842.68	Town Of Monico	
43018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,842.68
43018			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
43018	37000	21200	57900	00650561	4/25/2023	0.70	Town Of Monico	
43018			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					0.70
43018			DeptofNaturalResources--Rec&resourceaids,fed					
43018	37000	21200	58300	00640465	3/13/2023	2,155.37	Town Of Monico	
43018			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,155.37
43018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43018	39500	21100	19100	00921368	1/3/2023	14,893.46	Town Of Monico	
43018	39500	21100	19100	00951025	4/3/2023	14,893.46	Town Of Monico	
43018	39500	21100	19100	00985865	7/3/2023	14,893.46	Town Of Monico	
43018	39500	21100	19100	01019966	10/2/2023	14,893.48	Town Of Monico	
43018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,573.86
43018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43018	83500	10000	10500	00116938	7/24/2023	3,864.22	Town Of Monico	
43018	83500	10000	10500	00121171	11/20/2023	21,897.26	Town Of Monico	
43018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,761.48
43018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43018	83500	10000	10900	00114098	7/24/2023	22.86	Town Of Monico	
43018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
43018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
43018	83500	10000	11000	00116938	7/24/2023	2,275.36	Town Of Monico	
43018	83500	10000	11000	00121171	11/20/2023	13,564.10	Town Of Monico	
43018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					15,839.46
43018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43018	83500	10000	11100	00109610	5/1/2023	180.56	Town Of Monico	
43018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					180.56
43018 Total								110,513.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
43020									
43020		DeptofSafety&ProfServices--Fireduesdistribution							
43020	16500	10000	22500	00050329	7/12/2023	18,714.78	Town Of Newbold		
43020		DeptofSafety&ProfServices--FireduesdistributionTotal							18,714.78
43020		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
43020	37000	10000	50300	00634367	2/1/2023	119.07	Town Of Newbold		
43020	37000	10000	50300	00634368	2/1/2023	62,453.00	Town Of Newbold		
43020	37000	10000	50300	00651528	4/25/2023	28.00	Town Of Newbold		
43020	37000	10000	50300	00651529	4/25/2023	108.84	Town Of Newbold		
43020	37000	10000	50300	00652829	4/27/2023	63,448.30	Town Of Newbold		
43020		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							126,157.21
43020		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
43020	37000	21200	57100	00663047	6/14/2023	782.95	Town Of Newbold		
43020		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							782.95
43020		DeptofNaturalResources--EA-invasiveaqu&lakemon							
43020	37000	21200	67800	00644662	3/31/2023	1,000.00	Town Of Newbold		
43020		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal							1,000.00
43020		DeptofNaturalResources--SEGEarned							
43020	37000	21200	100SE	00631138	1/19/2023	27,346.50	Town Of Newbold		
43020		DeptofNaturalResources--SEGEarnedTotal							27,346.50
43020		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
43020	39500	21100	19100	00921369	1/3/2023	77,071.46	Town Of Newbold		
43020	39500	21100	19100	00951026	4/3/2023	77,071.46	Town Of Newbold		
43020	39500	21100	19100	00985866	7/3/2023	77,071.46	Town Of Newbold		
43020	39500	21100	19100	01019967	10/2/2023	77,071.46	Town Of Newbold		
43020		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							308,285.84
43020		WIDeptofTransportation--LocRdImpPrgStFd							
43020	39500	21100	27800	00979271	6/14/2023	25,810.35	Town Of Newbold		
43020		WIDeptofTransportation--LocRdImpPrgStFdTotal							25,810.35
43020		ElectionsCommission--2018HAVAEElectionSecurity							
43020	51000	22000	18200	00007415	1/18/2023	600.00	Town Of Newbold		
43020	51000	22000	18200	00007924	7/7/2023	750.00	Town Of Newbold		
43020		ElectionsCommission--2018HAVAEElectionSecurityTotal							1,350.00
43020		SharedRevenueandTaxRelief--CountyandMunicipalAid							
43020	83500	10000	10500	00116939	7/24/2023	5,971.10	Town Of Newbold		
43020	83500	10000	10500	00121172	11/20/2023	33,836.26	Town Of Newbold		
43020		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							39,807.36
43020		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
43020	83500	10000	10900	00114099	7/24/2023	194.34	Town Of Newbold		
43020		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							194.34
43020		SharedRevenueandTaxRelief--PublicUtilityDistribution							
43020	83500	10000	11000	00116939	7/24/2023	628.69	Town Of Newbold		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43020	83500	10000	11000	00121172	11/20/2023	3,704.77	Town Of Newbold	
43020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,333.46
43020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43020	83500	10000	11100	00109611	5/1/2023	2,012.91	Town Of Newbold	
43020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,012.91
43020 Total								555,795.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43022	83500	10000	10500	00116940	7/24/2023	2,323.10	Town Of Nokomis	
43022	83500	10000	10500	00121173	11/20/2023	13,164.20	Town Of Nokomis	
43022		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,487.30
43022		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
43022	83500	10000	10900	00114100	7/24/2023	18.70	Town Of Nokomis	
43022		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						18.70
43022		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
43022	83500	10000	11100	00109612	5/1/2023	636.98	Town Of Nokomis	
43022		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						636.98
43022 Total								309,051.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43026			DeptofSafety&ProfServices--Fireduesdistribution					
43026	16500	10000	22500	00050332	7/12/2023	492.54	Town Of Piehl	
43026			DeptofSafety&ProfServices--FireduesdistributionTotal					492.54
43026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
43026	37000	10000	50300	00634324	2/1/2023	2,315.38	Town Of Piehl	
43026	37000	10000	50300	00651127	4/25/2023	2,032.14	Town Of Piehl	
43026	37000	10000	50300	00652711	4/27/2023	3.05	Town Of Piehl	
43026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,350.57
43026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43026	37000	21200	57100	00663050	6/14/2023	2,992.43	Town Of Piehl	
43026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,992.43
43026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43026	39500	21100	19100	00921372	1/3/2023	9,555.33	Town Of Piehl	
43026	39500	21100	19100	00951029	4/3/2023	9,555.33	Town Of Piehl	
43026	39500	21100	19100	00985869	7/3/2023	9,555.33	Town Of Piehl	
43026	39500	21100	19100	01019970	10/2/2023	9,555.33	Town Of Piehl	
43026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					38,221.32
43026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43026	83500	10000	10500	00116942	7/24/2023	2,624.12	Town Of Piehl	
43026	83500	10000	10500	00121175	11/20/2023	14,870.04	Town Of Piehl	
43026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,494.16
43026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
43026	83500	10000	11000	00116942	7/24/2023	33.28	Town Of Piehl	
43026	83500	10000	11000	00121175	11/20/2023	185.70	Town Of Piehl	
43026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					218.98
43026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43026	83500	10000	11100	00109614	5/1/2023	1.53	Town Of Piehl	
43026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.53
43026 Total								63,771.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43028			DeptofSafety&ProfServices--Fireduesdistribution					
43028	16500	10000	22500	00050333	7/12/2023	12,351.07	Town Of Pine Lake	
43028			DeptofSafety&ProfServices--FireduesdistributionTotal					12,351.07
43028			DeptofNaturalResources--ResAids-firesuppressgrant					
43028	37000	21200	54500	00644217	3/27/2023	4,000.00	Town Of Pine Lake	
43028			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,000.00
43028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43028	37000	21200	57100	00663051	6/14/2023	1,972.73	Town Of Pine Lake	
43028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,972.73
43028			DeptofNaturalResources--SEGEarned					
43028	37000	21200	100SE	00647281	4/12/2023	1,546.24	Town Of Pine Lake	
43028			DeptofNaturalResources--SEGEarnedTotal					1,546.24
43028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43028	39500	21100	19100	00921373	1/3/2023	45,541.60	Town Of Pine Lake	
43028	39500	21100	19100	00951030	4/3/2023	45,541.60	Town Of Pine Lake	
43028	39500	21100	19100	00985870	7/3/2023	45,541.60	Town Of Pine Lake	
43028	39500	21100	19100	01019971	10/2/2023	45,541.62	Town Of Pine Lake	
43028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					182,166.42
43028			WIDeptofTransportation--Localsupplement					
43028	39500	21100	29400	00931047	1/24/2023	599,963.00	Town Of Pine Lake	
43028			WIDeptofTransportation--LocalsupplementTotal					599,963.00
43028			ElectionsCommission--2018HAVAEElectionSecurity					
43028	51000	22000	18200	00008185	8/2/2023	292.12	Town Of Pine Lake	
43028			ElectionsCommission--2018HAVAEElectionSecurityTotal					292.12
43028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43028	83500	10000	10500	00116943	7/24/2023	10,599.43	Town Of Pine Lake	
43028	83500	10000	10500	00121176	11/20/2023	60,063.44	Town Of Pine Lake	
43028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					70,662.87
43028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43028	83500	10000	10900	00114102	7/24/2023	37.41	Town Of Pine Lake	
43028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					37.41
43028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43028	83500	10000	11100	00109615	5/1/2023	735.43	Town Of Pine Lake	
43028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					735.43
43028 Total								873,727.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43030			DeptofSafety&ProfServices--Fireduesdistribution					
43030	16500	10000	22500	00050335	7/12/2023	4,292.77	Town Of Schoepke	
43030			DeptofSafety&ProfServices--FireduesdistributionTotal					4,292.77
43030			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
43030	37000	10000	50300	00634312	2/1/2023	43.64	Town Of Schoepke	
43030	37000	10000	50300	00652690	4/27/2023	5.95	Town Of Schoepke	
43030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					49.59
43030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43030	37000	21200	57100	00663052	6/14/2023	3,443.46	Town Of Schoepke	
43030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,443.46
43030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43030	39500	21100	19100	00921374	1/3/2023	20,962.94	Town Of Schoepke	
43030	39500	21100	19100	00951031	4/3/2023	20,962.94	Town Of Schoepke	
43030	39500	21100	19100	00985871	7/3/2023	20,962.94	Town Of Schoepke	
43030	39500	21100	19100	01019972	10/2/2023	20,962.96	Town Of Schoepke	
43030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					83,851.78
43030			ElectionsCommission--2018HAVAEElectionSecurity					
43030	51000	22000	18200	00008265	8/16/2023	46.06	Town Of Schoepke	
43030			ElectionsCommission--2018HAVAEElectionSecurityTotal					46.06
43030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43030	83500	10000	10500	00116944	7/24/2023	897.57	Town Of Schoepke	
43030	83500	10000	10500	00121177	11/20/2023	5,086.24	Town Of Schoepke	
43030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,983.81
43030			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
43030	83500	10000	10900	00114103	7/24/2023	7.27	Town Of Schoepke	
43030			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					7.27
43030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43030	83500	10000	11100	00109616	5/1/2023	139.64	Town Of Schoepke	
43030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					139.64
43030 Total								97,814.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43032			DeptofSafety&ProfServices--Fireduesdistribution					
43032	16500	10000	22500	00050336	7/12/2023	3,103.48	Town Of Stella	
43032			DeptofSafety&ProfServices--FireduesdistributionTotal					3,103.48
43032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
43032	37000	10000	50300	00652962	4/27/2023	5.25	Town Of Stella	
43032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					5.25
43032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
43032	37000	21200	57100	00663053	6/14/2023	1,298.29	Town Of Stella	
43032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,298.29
43032			DeptofNaturalResources--SEGEarned					
43032	37000	21200	100SE	00647282	4/12/2023	47,863.52	Town Of Stella	
43032	37000	21200	100SE	00689290	10/11/2023	189.99	Town Of Stella	
43032			DeptofNaturalResources--SEGEarnedTotal					48,053.51
43032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
43032	39500	21100	19100	00921375	1/3/2023	26,738.52	Town Of Stella	
43032	39500	21100	19100	00951032	4/3/2023	26,738.52	Town Of Stella	
43032	39500	21100	19100	00985872	7/3/2023	26,738.52	Town Of Stella	
43032	39500	21100	19100	01019973	10/2/2023	26,738.52	Town Of Stella	
43032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					106,954.08
43032			WIDeptofTransportation--LocRdImpPrgStFd					
43032	39500	21100	27800	01052322	12/21/2023	23,649.86	Town Of Stella	
43032			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,649.86
43032			DepartmentofAdministration--Federalaid					
43032	50500	10000	14200	00187478	2/2/2023	1.34	Town Of Stella	
43032			DepartmentofAdministration--FederalaidTotal					1.34
43032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43032	83500	10000	10500	00116945	7/24/2023	1,256.73	Town Of Stella	
43032	83500	10000	10500	00121178	11/20/2023	7,121.67	Town Of Stella	
43032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,378.40
43032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43032	83500	10000	10900	00114104	7/24/2023	34.30	Town Of Stella	
43032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					34.30
43032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43032	83500	10000	11100	00109617	5/1/2023	2,036.77	Town Of Stella	
43032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,036.77
43032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
43032	83500	10000	50100	00106292	2/1/2023	49.88	Town Of Stella	
43032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					49.88
43032 Total								193,565.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43034								
43034	16500	10000	22500	00050337	7/12/2023	15,179.22	Town Of Sugar Camp	
43034								15,179.22
43034								
43034	37000	10000	50300	00634258	2/1/2023	24,414.19	Town Of Sugar Camp	
43034	37000	10000	50300	00634259	2/1/2023	2,415.16	Town Of Sugar Camp	
43034	37000	10000	50300	00650646	4/25/2023	280.00	Town Of Sugar Camp	
43034	37000	10000	50300	00650649	4/25/2023	4.66	Town Of Sugar Camp	
43034	37000	10000	50300	00652579	4/27/2023	420.00	Town Of Sugar Camp	
43034	37000	10000	50300	00652580	4/27/2023	36,546.23	Town Of Sugar Camp	
43034								64,080.24
43034								
43034	37000	21200	57100	00663054	6/14/2023	1,992.69	Town Of Sugar Camp	
43034								1,992.69
43034								
43034	39500	21100	19100	00921376	1/3/2023	49,765.63	Town Of Sugar Camp	
43034	39500	21100	19100	00951033	4/3/2023	49,765.63	Town Of Sugar Camp	
43034	39500	21100	19100	00985873	7/3/2023	49,765.63	Town Of Sugar Camp	
43034	39500	21100	19100	01019974	10/2/2023	49,765.65	Town Of Sugar Camp	
43034								199,062.54
43034								
43034	50700	10000	10300	00004543	1/26/2023	1,228.40	Town Of Sugar Camp	
43034								1,228.40
43034								
43034	83500	10000	10500	00116946	7/24/2023	4,107.86	Town Of Sugar Camp	
43034	83500	10000	10500	00121179	11/20/2023	23,277.85	Town Of Sugar Camp	
43034								27,385.71
43034								
43034	83500	10000	10900	00114105	7/24/2023	68.59	Town Of Sugar Camp	
43034								68.59
43034								
43034	83500	10000	11100	00109618	5/1/2023	5,215.95	Town Of Sugar Camp	
43034								5,215.95
43034 Total								314,213.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43036	50700	10000	10300	00004542	1/26/2023	1,491.30	Town of Three Lakes	
43036			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					1,491.30
43036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
43036	83500	10000	10500	00116947	7/24/2023	5,599.47	Town of Three Lakes	
43036	83500	10000	10500	00121180	11/20/2023	31,730.33	Town of Three Lakes	
43036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,329.80
43036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
43036	83500	10000	10900	00114106	7/24/2023	358.54	Town of Three Lakes	
43036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					358.54
43036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
43036	83500	10000	11000	00116947	7/24/2023	1,409.55	Town of Three Lakes	
43036	83500	10000	11000	00121180	11/20/2023	8,142.45	Town of Three Lakes	
43036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,552.00
43036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43036	83500	10000	11100	00109619	5/1/2023	2,050.68	Town of Three Lakes	
43036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,050.68
43036 Total								565,547.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43038								
43038	16500	10000	22500	00050339	7/12/2023	6,058.55	Town Of Woodboro	
43038								6,058.55
43038								
43038	37000	10000	50300	00634236	2/1/2023	76,439.75	Town Of Woodboro	
43038	37000	10000	50300	00652530	4/27/2023	17.92	Town Of Woodboro	
43038								76,457.67
43038								
43038	37000	21200	57100	00663056	6/14/2023	5,530.75	Town Of Woodboro	
43038								5,530.75
43038								
43038	39500	21100	19100	00921378	1/3/2023	33,074.56	Town Of Woodboro	
43038	39500	21100	19100	00951035	4/3/2023	33,074.56	Town Of Woodboro	
43038	39500	21100	19100	00985875	7/3/2023	33,074.56	Town Of Woodboro	
43038	39500	21100	19100	01019976	10/2/2023	33,074.58	Town Of Woodboro	
43038								132,298.26
43038								
43038	39500	21100	27800	01047750	12/13/2023	26,201.27	Town Of Woodboro	
43038								26,201.27
43038								
43038	51000	22000	18200	00007919	7/7/2023	90.56	Town Of Woodboro	
43038								90.56
43038								
43038	83500	10000	10500	00116948	7/24/2023	1,568.33	Town Of Woodboro	
43038	83500	10000	10500	00121181	11/20/2023	8,887.19	Town Of Woodboro	
43038								10,455.52
43038								
43038	83500	10000	11100	00109620	5/1/2023	168.33	Town Of Woodboro	
43038								168.33
43038 Total								257,260.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
43040	83500	10000	11100	00109621	5/1/2023	4,459.03	Town Of Woodruff	
43040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,459.03
43040			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
43040	83500	10000	50100	00106293	2/1/2023	9,956.11	Town Of Woodruff	
43040			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					9,956.11
43040 Total								309,561.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43276								
43276	16500	10000	22500	00050334	7/12/2023	27,299.17	City Of Rhinelander	
43276								27,299.17
43276								
43276	37000	10000	50300	00634336	2/1/2023	15,182.36	City Of Rhinelander	
43276								15,182.36
43276								
43276	37000	10000	96802	00675048	8/2/2023	288.20	City Of Rhinelander	
43276	37000	10000	96802	00681434	9/11/2023	262.73	City Of Rhinelander	
43276	37000	10000	96802	00689094	10/12/2023	370.52	City Of Rhinelander	
43276	37000	10000	96802	00698040	12/6/2023	250.97	City Of Rhinelander	
43276								1,172.42
43276								
43276	37000	10000	96808	00668978	7/5/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00673753	7/28/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00679151	8/30/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00686383	10/2/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00686537	9/29/2023	1,333.87	City Of Rhinelander	
43276	37000	10000	96808	00691985	10/30/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00696689	11/30/2023	60.83	City Of Rhinelander	
43276	37000	10000	96808	00700268	12/27/2023	60.83	City Of Rhinelander	
43276								1,759.68
43276								
43276	37000	21200	16100	00648881	4/20/2023	1,252.67	City Of Rhinelander	
43276								1,252.67
43276								
43276	37000	21200	25400	00629096	1/10/2023	456.18	City Of Rhinelander	
43276	37000	21200	25400	00639910	3/3/2023	262.73	City Of Rhinelander	
43276	37000	21200	25400	00652165	4/27/2023	285.35	City Of Rhinelander	
43276	37000	21200	25400	00663740	6/16/2023	262.73	City Of Rhinelander	
43276								1,266.99
43276								
43276	37000	21200	58400	00686301	9/28/2023	29.21	City Of Rhinelander	
43276								29.21
43276								
43276	37000	21200	86100	00634097	2/1/2023	60.83	City Of Rhinelander	
43276	37000	21200	86100	00639349	3/1/2023	60.83	City Of Rhinelander	
43276	37000	21200	86100	00644801	3/31/2023	60.83	City Of Rhinelander	
43276	37000	21200	86100	00652266	4/28/2023	60.83	City Of Rhinelander	
43276	37000	21200	86100	00658691	6/1/2023	60.83	City Of Rhinelander	
43276	37000	21200	86100	00665967	6/30/2023	1,288.45	City Of Rhinelander	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43276	45500	10000	32100	00123479	2/17/2023	90.00	City Of Rhinelander	
43276			DepartmentofJustice--Gifts,grantsandproceedsTotal					90.00
43276			DepartmentofJustice--Federalaid;victimcomp					
43276	45500	10000	54100	00130700	8/17/2023	858.64	City Of Rhinelander	
43276			DepartmentofJustice--Federalaid;victimcompTotal					858.64
43276			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
43276	46500	10000	10600	00121769	1/6/2023	1,039.76	City Of Rhinelander	
43276	46500	10000	10600	00135007	10/11/2023	1,155.54	City Of Rhinelander	
43276			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					2,195.30
43276			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
43276	46500	10000	14100	00131150	7/10/2023	1,155.55	City Of Rhinelander	
43276			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,155.55
43276			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
43276	46500	10000	97100	00126459	4/10/2023	1,288.44	City Of Rhinelander	
43276			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					1,288.44
43276			DepartmentofAdministration--Federalaid					
43276	50500	10000	14200	00187480	2/2/2023	839.19	City Of Rhinelander	
43276	50500	10000	14200	00188536	3/6/2023	21,387.00	City Of Rhinelander	
43276			DepartmentofAdministration--FederalaidTotal					22,226.19
43276			ElectionsCommission--2018HAVAEElectionSecurity					
43276	51000	22000	18200	00008163	8/2/2023	851.50	City Of Rhinelander	
43276			ElectionsCommission--2018HAVAEElectionSecurityTotal					851.50
43276			DepartmentofRevenue--MiscRevenueHoldingClearing					
43276	56600	10000	99500	00260198	2/6/2023	781.20	City Of Rhinelander	
43276	56600	10000	99500	00261499	2/13/2023	1,396.00	City Of Rhinelander	
43276	56600	10000	99500	00262356	2/21/2023	670.30	City Of Rhinelander	
43276	56600	10000	99500	00263009	2/27/2023	284.68	City Of Rhinelander	
43276	56600	10000	99500	00263747	3/6/2023	604.76	City Of Rhinelander	
43276	56600	10000	99500	00265081	3/13/2023	2,886.71	City Of Rhinelander	
43276	56600	10000	99500	00265847	3/20/2023	829.00	City Of Rhinelander	
43276	56600	10000	99500	00266535	3/27/2023	1,610.40	City Of Rhinelander	
43276	56600	10000	99500	00267173	4/3/2023	870.00	City Of Rhinelander	
43276	56600	10000	99500	00268356	4/10/2023	93.00	City Of Rhinelander	
43276	56600	10000	99500	00269114	4/18/2023	1,023.50	City Of Rhinelander	
43276	56600	10000	99500	00269783	4/24/2023	55.00	City Of Rhinelander	
43276	56600	10000	99500	00270531	5/1/2023	1,601.95	City Of Rhinelander	
43276	56600	10000	99500	00272111	5/15/2023	275.26	City Of Rhinelander	
43276	56600	10000	99500	00272625	5/22/2023	263.00	City Of Rhinelander	
43276	56600	10000	99500	00273681	6/5/2023	631.00	City Of Rhinelander	
43276	56600	10000	99500	00275384	6/20/2023	442.05	City Of Rhinelander	
43276	56600	10000	99500	00281257	8/14/2023	106.00	City Of Rhinelander	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43276	56600	10000	99500	00282006	8/21/2023	1,245.92	City Of Rhinelander	
43276	56600	10000	99500	00282623	8/28/2023	615.68	City Of Rhinelander	
43276	56600	10000	99500	00287775	10/23/2023	3,870.42	City Of Rhinelander	
43276	56600	10000	99500	00290447	11/24/2023	402.81	City Of Rhinelander	
43276	56600	10000	99500	00292300	12/26/2023	37.67	City Of Rhinelander	
43276		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						20,596.31
43276		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
43276	83500	10000	10100	00116950	7/24/2023	248,879.06	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						248,879.06
43276		SharedRevenueandTaxRelief--CountyandMunicipalAid						
43276	83500	10000	10500	00116950	7/24/2023	135,399.32	City Of Rhinelander	
43276	83500	10000	10500	00121183	11/20/2023	767,262.78	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						902,662.10
43276		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
43276	83500	10000	10900	00114108	7/24/2023	25,216.50	City Of Rhinelander	
43276	83500	10000	10900	00115521	7/24/2023	29,590.98	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						54,807.48
43276		SharedRevenueandTaxRelief--PublicUtilityDistribution						
43276	83500	10000	11000	00116950	7/24/2023	11,589.66	City Of Rhinelander	
43276	83500	10000	11000	00121183	11/20/2023	64,699.84	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						76,289.50
43276		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
43276	83500	10000	11100	00109622	5/1/2023	91,426.62	City Of Rhinelander	
43276	83500	10000	11100	00111077	5/1/2023	15,376.88	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						106,803.50
43276		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
43276	83500	10000	11200	00118160	7/24/2023	36,201.43	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						36,201.43
43276		SharedRevenueandTaxRelief--PremierResortAreasTax						
43276	83500	10000	43400	00106516	2/28/2023	227,500.07	City Of Rhinelander	
43276	83500	10000	43400	00112250	5/31/2023	191,656.43	City Of Rhinelander	
43276	83500	10000	43400	00118920	8/23/2023	26,585.96	City Of Rhinelander	
43276	83500	10000	43400	00118933	8/31/2023	243,043.47	City Of Rhinelander	
43276	83500	10000	43400	00121968	11/30/2023	245,720.67	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--PremierResortAreasTaxTotal						934,506.60
43276		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
43276	83500	10000	50100	00106294	2/1/2023	31,322.25	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						31,322.25
43276		SharedRevenueandTaxRelief--Lottery&GamingCredit						
43276	83500	52100	36300	00106890	3/27/2023	19,928.16	City Of Rhinelander	
43276		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						19,928.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
43276			MiscellaneousAppropriations--Terminaltaxdistribution					
43276	85500	21100	46100	00001805	12/11/2023	1,494.67	City Of Rhinelander	
43276			MiscellaneousAppropriations--TerminaltaxdistributionTotal					1,494.67
43276 Total								4,049,777.08