

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
48000	11500	10000	70300	00095863	12/4/2023	54,307.00	Polk County	
48000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					54,307.00
48000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
48000	11500	27400	76300	00095863	12/4/2023	106,932.00	Polk County	
48000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					106,932.00
48000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
48000	11500	27400	76400	00086708	1/12/2023	16,433.35	Polk County	
48000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					16,433.35
48000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
48000	11500	27400	77800	00086757	1/18/2023	140.69	Polk County	
48000	11500	27400	77800	00091690	7/13/2023	1,252.74	Polk County	
48000	11500	27400	77800	00095274	11/30/2023	12,880.00	Polk County	
48000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					14,273.43
48000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
48000	11500	36300	WE100	00087950	2/22/2023	17,990.17	Polk County	
48000	11500	36300	WE100	00087951	2/22/2023	5,073.67	Polk County	
48000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					23,063.84
48000			WisconsinHistoricalSociety--GeneralProgramOperations-PRF					
48000	24500	10000	14100	00042428	5/24/2023	30.00	Polk County	
48000			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal					30.00
48000			DeptofNaturalResources--GPO-federalfunds					
48000	37000	10000	44100	00689403	10/13/2023	9,369.00	Polk County	
48000			DeptofNaturalResources--GPO-federalfundsTotal					9,369.00
48000			DeptofNaturalResources--DNRClearingApprDivision2					
48000	37000	10000	96802	00676805	8/14/2023	168.75	Polk County	
48000	37000	10000	96802	00691939	10/30/2023	168.75	Polk County	
48000			DeptofNaturalResources--DNRClearingApprDivision2Total					337.50
48000			DeptofNaturalResources--Genprogramops-statefunds					
48000	37000	21200	16100	00630883	2/1/2023	675.00	Polk County	
48000	37000	21200	16100	00637309	2/15/2023	65.49	Polk County	
48000	37000	21200	16100	00639597	3/1/2023	100.00	Polk County	
48000	37000	21200	16100	00650336	4/25/2023	476.80	Polk County	
48000	37000	21200	16100	00661522	6/7/2023	336.00	Polk County	
48000	37000	21200	16100	00661524	6/7/2023	193.00	Polk County	
48000	37000	21200	16100	00664223	6/16/2023	275.00	Polk County	
48000			DeptofNaturalResources--Genprogramops-statefundsTotal					2,121.29
48000			DeptofNaturalResources--Rentalpropertyandequipment					
48000	37000	21200	25700	00629882	2/10/2023	168.75	Polk County	
48000	37000	21200	25700	00645226	4/5/2023	168.75	Polk County	
48000			DeptofNaturalResources--RentalpropertyandequipmentTotal					337.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			DeptofNaturalResources--Venisonprocessing					
48000	37000	21200	54900	00642232	3/17/2023	1,100.00	Polk County	
48000	37000	21200	54900	00660166	6/5/2023	400.00	Polk County	
48000			DeptofNaturalResources--VenisonprocessingTotal					1,500.00
48000			DeptofNaturalResources--EnfA-atv&utvenforcement					
48000	37000	21200	55100	00684503	9/21/2023	33,054.89	Polk County	
48000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					33,054.89
48000			DeptofNaturalResources--EnfA-snowenforcement					
48000	37000	21200	55200	00684243	9/21/2023	33,613.92	Polk County	
48000			DeptofNaturalResources--EnfA-snowenforcementTotal					33,613.92
48000			DeptofNaturalResources--Wildlifedamageclaims&abat					
48000	37000	21200	55300	00642232	3/17/2023	16,699.44	Polk County	
48000	37000	21200	55300	00660166	6/5/2023	9,360.23	Polk County	
48000	37000	21200	55300	00677019	8/14/2023	18,030.54	Polk County	
48000	37000	21200	55300	00700232	12/19/2023	17,975.66	Polk County	
48000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					62,065.87
48000			DeptofNaturalResources--ResAids-countyconsaids					
48000	37000	21200	56300	00691763	10/27/2023	48,850.00	Polk County	
48000			DeptofNaturalResources--ResAids-countyconsaidsTotal					48,850.00
48000			DeptofNaturalResources--RA-fish,wl&forestry					
48000	37000	21200	56400	00645084	4/5/2023	801.92	Polk County	
48000			DeptofNaturalResources--RA-fish,wl&forestryTotal					801.92
48000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
48000	37000	21200	56600	00683433	9/14/2023	19,200.67	Polk County	
48000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					19,200.67
48000			DeptofNaturalResources--RA-supplsnowtrailaids					
48000	37000	21200	56900	00629883	1/30/2023	27,802.72	Polk County	
48000	37000	21200	56900	00683814	9/19/2023	111,891.61	Polk County	
48000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					139,694.33
48000			DeptofNaturalResources--ResAids-cntyforst&admin					
48000	37000	21200	57200	00642105	3/17/2023	38,560.91	Polk County	
48000	37000	21200	57200	00655435	5/15/2023	2,576.58	Polk County	
48000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					41,137.49
48000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
48000	37000	21200	57400	00679026	8/25/2023	2,310.00	Polk County	
48000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					2,310.00
48000			DeptofNaturalResources--RA-snowmobiletrailareas					
48000	37000	21200	57500	00679026	8/25/2023	57,135.00	Polk County	
48000	37000	21200	57500	00680911	9/7/2023	58,290.00	Polk County	
48000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					115,425.00
48000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt					

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48000	37000	21200	57600	00629427	1/13/2023	5,320.00	Polk County	
48000	37000	21200	57600	00629429	1/13/2023	12,520.00	Polk County	
48000	37000	21200	57600	00678758	8/22/2023	5,320.00	Polk County	
48000	37000	21200	57600	00678857	8/22/2023	12,520.00	Polk County	
48000	37000	21200	57600	00680960	9/7/2023	5,320.00	Polk County	
48000	37000	21200	57600	00680961	9/7/2023	12,520.00	Polk County	
48000		DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						53,520.00
48000		DeptofNaturalResources--RA-atvprojectaids						
48000	37000	21200	57700	00628134	1/10/2023	7,159.00	Polk County	
48000	37000	21200	57700	00684914	9/27/2023	13,660.94	Polk County	
48000	37000	21200	57700	00698949	12/14/2023	237,705.00	Polk County	
48000		DeptofNaturalResources--RA-atvprojectaidsTotal						258,524.94
48000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
48000	37000	21200	58400	00686218	9/28/2023	10,038.00	Polk County	
48000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						10,038.00
48000		DeptofNaturalResources--Departmentlandacquisition						
48000	37000	21200	59400	00636919	3/2/2023	6.00	Polk County	
48000	37000	21200	59400	00642334	3/31/2023	11.00	Polk County	
48000		DeptofNaturalResources--DepartmentlandacquisitionTotal						17.00
48000		DeptofNaturalResources--EA-lakeprotection						
48000	37000	21200	66300	00637848	2/22/2023	1,345.31	Polk County	
48000	37000	21200	66300	00637960	2/22/2023	1,494.78	Polk County	
48000		DeptofNaturalResources--EA-lakeprotectionTotal						2,840.09
48000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
48000	37000	21200	67800	00637848	2/22/2023	12,107.76	Polk County	
48000	37000	21200	67800	00686927	10/4/2023	25,000.00	Polk County	
48000	37000	21200	67800	00692107	11/1/2023	6,250.00	Polk County	
48000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						43,357.76
48000		DeptofNaturalResources--Electronicwasterecycling						
48000	37000	27400	47900	00637821	2/22/2023	4,939.06	Polk County	
48000		DeptofNaturalResources--ElectronicwasterecyclingTotal						4,939.06
48000		DeptofNaturalResources--Finasstforresponsibleunits						
48000	37000	27400	67000	00659617	6/1/2023	148,828.09	Polk County	
48000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						148,828.09
48000		DeptofNaturalResources--Recyclingconsolidationgrants						
48000	37000	27400	67300	00659617	6/1/2023	11,099.96	Polk County	
48000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						11,099.96
48000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
48000	37000	57300	48200	00631701	2/17/2023	20,245.00	Polk County	
48000	37000	57300	48200	00640154	3/31/2023	17,261.50	Polk County	
48000	37000	57300	48200	00658504	5/31/2023	17,261.50	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	37000	57300	48200	00680343	8/29/2023	17,261.50	Polk County		
48000	37000	57300	48200	00699393	12/19/2023	21,650.50	Polk County		
48000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						93,680.00
48000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
48000	39500	21100	16800	00955983	4/7/2023	136,946.00	Polk County		
48000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						136,946.00
48000			WIDeptofTransportation--CountyForestAids						
48000	39500	21100	17000	00936188	3/10/2023	2,671.11	Polk County		
48000			WIDeptofTransportation--CountyForestAidsTotal						2,671.11
48000			WIDeptofTransportation--HwySftyLocAidFfd						
48000	39500	21100	18500	00971557	5/19/2023	1,034.61	Polk County		
48000	39500	21100	18500	00994550	7/20/2023	539.56	Polk County		
48000	39500	21100	18500	00994551	7/20/2023	1,369.96	Polk County		
48000	39500	21100	18500	00994552	7/20/2023	583.68	Polk County		
48000	39500	21100	18500	01006444	8/24/2023	732.96	Polk County		
48000	39500	21100	18500	01016002	9/18/2023	1,006.42	Polk County		
48000	39500	21100	18500	01026838	10/11/2023	4,229.58	Polk County		
48000	39500	21100	18500	01026839	10/11/2023	4,436.20	Polk County		
48000			WIDeptofTransportation--HwySftyLocAidFfdTotal						13,932.97
48000			WIDeptofTransportation--TransAidsToCo.-Sf						
48000	39500	21100	19000	00920254	1/3/2023	532,445.18	Polk County		
48000	39500	21100	19000	00984752	7/3/2023	1,064,890.36	Polk County		
48000	39500	21100	19000	01018853	10/2/2023	532,445.19	Polk County		
48000			WIDeptofTransportation--TransAidsToCo.-SfTotal						2,129,780.73
48000			WIDeptofTransportation--LocRdImpPrgStFd						
48000	39500	21100	27800	01041563	12/1/2023	7,096.68	Polk County		
48000			WIDeptofTransportation--LocRdImpPrgStFdTotal						7,096.68
48000			WIDeptofTransportation--StHwyRehab,Sf						
48000	39500	21100	36300	00939481	2/17/2023	3.00	Polk County		
48000	39500	21100	36300	00993956	7/19/2023	19.00	Polk County		
48000	39500	21100	36300	01006715	8/25/2023	8.00	Polk County		
48000	39500	21100	36300	01009848	8/31/2023	2,329.82	Polk County		
48000	39500	21100	36300	01015361	9/18/2023	644.34	Polk County		
48000	39500	21100	36300	01034975	11/2/2023	2.00	Polk County		
48000	39500	21100	36300	01041026	11/20/2023	892.36	Polk County		
48000	39500	21100	36300	01048314	12/14/2023	32,970.88	Polk County		
48000	39500	21100	36300	01049861	12/21/2023	3.00	Polk County		
48000			WIDeptofTransportation--StHwyRehab,SfTotal						36,872.40
48000			WIDeptofTransportation--HwyMgmt&OpersSf						
48000	39500	21100	36500	00925742	1/6/2023	162.00	Polk County		
48000	39500	21100	36500	00938012	2/14/2023	324.00	Polk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	39500	21100	36500	00998023	7/28/2023	162.00	Polk County	
48000	39500	21100	36500	01009856	8/31/2023	162.00	Polk County	
48000	39500	21100	36500	01015361	9/18/2023	162.00	Polk County	
48000	39500	21100	36500	01032663	10/26/2023	162.00	Polk County	
48000	39500	21100	36500	01041026	11/20/2023	162.00	Polk County	
48000	39500	21100	36500	01041027	11/20/2023	162.00	Polk County	
48000	39500	21100	36500	01041028	11/20/2023	162.00	Polk County	
48000	39500	21100	36500	01048314	12/14/2023	162.00	Polk County	
48000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,782.00
48000		WIDeptofTransportation--RoutineMaintSf						
48000	39500	21100	36800	00925115	1/4/2023	1,048.27	Polk County	
48000	39500	21100	36800	00928461	1/17/2023	74,504.01	Polk County	
48000	39500	21100	36800	00930342	1/23/2023	100,410.56	Polk County	
48000	39500	21100	36800	00930343	1/23/2023	3,449.05	Polk County	
48000	39500	21100	36800	00930344	1/23/2023	8,919.33	Polk County	
48000	39500	21100	36800	00930345	1/23/2023	21,003.00	Polk County	
48000	39500	21100	36800	00932069	1/27/2023	16,677.95	Polk County	
48000	39500	21100	36800	00934436	2/2/2023	123,199.41	Polk County	
48000	39500	21100	36800	00936804	2/9/2023	360.38	Polk County	
48000	39500	21100	36800	00938012	2/14/2023	1,164.94	Polk County	
48000	39500	21100	36800	00941271	2/24/2023	356,864.85	Polk County	
48000	39500	21100	36800	00955487	4/5/2023	96.76	Polk County	
48000	39500	21100	36800	00958717	4/13/2023	168,987.93	Polk County	
48000	39500	21100	36800	00961678	4/21/2023	120.96	Polk County	
48000	39500	21100	36800	00961942	4/24/2023	165,299.99	Polk County	
48000	39500	21100	36800	00967591	5/9/2023	5,676.99	Polk County	
48000	39500	21100	36800	00971604	5/19/2023	257,260.16	Polk County	
48000	39500	21100	36800	00975297	5/31/2023	144,501.65	Polk County	
48000	39500	21100	36800	00982966	6/22/2023	5,167.17	Polk County	
48000	39500	21100	36800	00988396	7/3/2023	46,545.98	Polk County	
48000	39500	21100	36800	00998023	7/28/2023	601.41	Polk County	
48000	39500	21100	36800	00998944	8/1/2023	37,465.52	Polk County	
48000	39500	21100	36800	01006548	8/24/2023	500.68	Polk County	
48000	39500	21100	36800	01009848	8/31/2023	933.99	Polk County	
48000	39500	21100	36800	01009856	8/31/2023	151.84	Polk County	
48000	39500	21100	36800	01011648	9/6/2023	49,109.26	Polk County	
48000	39500	21100	36800	01013410	9/12/2023	215.01	Polk County	
48000	39500	21100	36800	01015361	9/18/2023	2,520.31	Polk County	
48000	39500	21100	36800	01016471	9/19/2023	1,421.12	Polk County	
48000	39500	21100	36800	01021559	9/28/2023	125,998.54	Polk County	
48000	39500	21100	36800	01021561	9/28/2023	71,119.69	Polk County	

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48000	39500	21100	36800	01028300	10/16/2023	561.08	Polk County	
48000	39500	21100	36800	01032663	10/26/2023	442.47	Polk County	
48000	39500	21100	36800	01033622	10/30/2023	31,541.55	Polk County	
48000	39500	21100	36800	01041036	11/20/2023	1,727.64	Polk County	
48000	39500	21100	36800	01043265	11/28/2023	5,099.21	Polk County	
48000	39500	21100	36800	01045965	12/6/2023	14,855.84	Polk County	
48000	39500	21100	36800	01045968	12/6/2023	53,963.54	Polk County	
48000			WIDeptofTransportation--RoutineMaintSfTotal					1,899,488.04
48000			WIDeptofTransportation--HwyMgmt&OpersLf					
48000	39500	21100	37500	01009848	8/31/2023	556.13	Polk County	
48000	39500	21100	37500	01041026	11/20/2023	173.05	Polk County	
48000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					729.18
48000			WIDeptofTransportation--StHwyRehabFedFd					
48000	39500	21100	38300	01015361	9/18/2023	2,577.38	Polk County	
48000			WIDeptofTransportation--StHwyRehabFedFdTotal					2,577.38
48000			DepartmentofCorrections--Correctionscontractsandagre					
48000	41000	10000	11400	00543810	1/20/2023	1,183.58	Polk County	
48000	41000	10000	11400	00552024	3/23/2023	2,161.32	Polk County	
48000	41000	10000	11400	00556811	4/19/2023	3,396.36	Polk County	
48000	41000	10000	11400	00566726	6/8/2023	7,616.08	Polk County	
48000	41000	10000	11400	00569981	6/23/2023	6,483.96	Polk County	
48000	41000	10000	11400	00576542	7/12/2023	5,712.06	Polk County	
48000	41000	10000	11400	00577754	7/13/2023	5,197.46	Polk County	
48000	41000	10000	11400	00593520	10/2/2023	5,403.30	Polk County	
48000	41000	10000	11400	00593521	10/26/2023	9,417.18	Polk County	
48000	41000	10000	11400	00598178	11/17/2023	11,424.12	Polk County	
48000	41000	10000	11400	00604746	12/22/2023	5,609.14	Polk County	
48000			DepartmentofCorrections--CorrectionscontractsandagreTotal					63,604.56
48000			DepartmentofCorrections--Reimbursingcountiesforproba					
48000	41000	10000	11600	00599147	10/30/2023	53,720.00	Polk County	
48000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					53,720.00
48000			DepartmentofHealthServices--Wellwomanprogram					
48000	43500	10000	10800	00584029	7/3/2023	354.00	Polk County	
48000	43500	10000	10800	00589726	8/1/2023	320.00	Polk County	
48000	43500	10000	10800	00597136	9/1/2023	419.00	Polk County	
48000	43500	10000	10800	00609209	11/1/2023	75.00	Polk County	
48000			DepartmentofHealthServices--WellwomanprogramTotal					1,168.00
48000			DepartmentofHealthServices--Familyplanning					
48000	43500	10000	11000	00584029	7/3/2023	613.00	Polk County	
48000	43500	10000	11000	00589726	8/1/2023	1,090.00	Polk County	
48000	43500	10000	11000	00597136	9/1/2023	426.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43500	10000	11000	00602806	10/2/2023	1,983.00	Polk County	
48000	43500	10000	11000	00609209	11/1/2023	1,012.00	Polk County	
48000	43500	10000	11000	00616355	12/1/2023	520.00	Polk County	
48000		DepartmentofHealthServices--FamilyplanningTotal						5,644.00
48000		DepartmentofHealthServices--Federalprogramaids						
48000	43500	10000	14700	00584029	7/3/2023	11,478.00	Polk County	
48000	43500	10000	14700	00589726	8/1/2023	14,829.00	Polk County	
48000	43500	10000	14700	00597136	9/1/2023	9,808.00	Polk County	
48000	43500	10000	14700	00602806	10/2/2023	10,230.00	Polk County	
48000	43500	10000	14700	00616355	12/1/2023	41,309.00	Polk County	
48000		DepartmentofHealthServices--FederalprogramaidsTotal						87,654.00
48000		DepartmentofHealthServices--Federalprojectaids						
48000	43500	10000	15000	00584029	7/3/2023	12,166.00	Polk County	
48000	43500	10000	15000	00589726	8/1/2023	23,409.00	Polk County	
48000	43500	10000	15000	00597135	9/1/2023	1,395.00	Polk County	
48000	43500	10000	15000	00597136	9/1/2023	4,357.00	Polk County	
48000	43500	10000	15000	00602806	10/2/2023	10,794.00	Polk County	
48000	43500	10000	15000	00609209	11/1/2023	6,074.00	Polk County	
48000	43500	10000	15000	00616355	12/1/2023	9,349.00	Polk County	
48000		DepartmentofHealthServices--FederalprojectaidsTotal						67,544.00
48000		DepartmentofHealthServices--Supplementalfoodprogramfor						
48000	43500	10000	15600	00597136	9/1/2023	912.00	Polk County	
48000	43500	10000	15600	00602806	10/2/2023	531.00	Polk County	
48000	43500	10000	15600	00616355	12/1/2023	577.00	Polk County	
48000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						2,020.00
48000		DepartmentofHealthServices--Programsforseniorcitizens;						
48000	43500	10000	16500	00584027	7/3/2023	15,076.72	Polk County	
48000	43500	10000	16500	00597135	9/1/2023	15,343.25	Polk County	
48000	43500	10000	16500	00602805	10/2/2023	3,537.50	Polk County	
48000	43500	10000	16500	00609208	11/1/2023	6,439.00	Polk County	
48000		DepartmentofHealthServices--Programsforseniorcitizens;Total						40,396.47
48000		DepartmentofHealthServices--Interagencyandintra-agencya						
48000	43500	10000	16800	00597135	9/1/2023	2,321.00	Polk County	
48000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						2,321.00
48000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
48000	43500	10000	17700	00584029	7/3/2023	802.00	Polk County	
48000	43500	10000	17700	00589726	8/1/2023	514.00	Polk County	
48000	43500	10000	17700	00597136	9/1/2023	886.00	Polk County	
48000	43500	10000	17700	00602806	10/2/2023	37.00	Polk County	
48000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,239.00
48000		DepartmentofHealthServices--Tobaccousecontrol						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43500	10000	18100	00584029	7/3/2023	8,939.00	Polk County	
48000	43500	10000	18100	00589726	8/1/2023	5,917.00	Polk County	
48000	43500	10000	18100	00597136	9/1/2023	39,648.00	Polk County	
48000	43500	10000	18100	00602806	10/2/2023	1,302.00	Polk County	
48000	43500	10000	18100	00609209	11/1/2023	10,094.00	Polk County	
48000	43500	10000	18100	00616355	12/1/2023	6,572.00	Polk County	
48000		DepartmentofHealthServices--TobaccousecontrolTotal						72,472.00
48000		DepartmentofHealthServices--Federalblockgrantaids--pr						
48000	43500	10000	19200	00589726	8/1/2023	33.00	Polk County	
48000	43500	10000	19200	00597136	9/1/2023	618.00	Polk County	
48000	43500	10000	19200	00602806	10/2/2023	24.00	Polk County	
48000	43500	10000	19200	00609209	11/1/2023	931.00	Polk County	
48000	43500	10000	19200	00616355	12/1/2023	5,296.00	Polk County	
48000		DepartmentofHealthServices--Federalblockgrantaids--prTotal						6,902.00
48000		DepartmentofHealthServices--Maternalandchildhealthbloc						
48000	43500	10000	19400	00584029	7/3/2023	568.00	Polk County	
48000	43500	10000	19400	00589726	8/1/2023	487.00	Polk County	
48000	43500	10000	19400	00597136	9/1/2023	947.00	Polk County	
48000	43500	10000	19400	00602806	10/2/2023	99.00	Polk County	
48000	43500	10000	19400	00609209	11/1/2023	560.00	Polk County	
48000	43500	10000	19400	00616355	12/1/2023	391.00	Polk County	
48000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						3,052.00
48000		DepartmentofHealthServices--Communicablediseasecontrola						
48000	43500	10000	19500	00597136	9/1/2023	4,400.00	Polk County	
48000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						4,400.00
48000		DepartmentofHealthServices--Elderlyprograms-aids						
48000	43500	10000	19900	00597133	9/1/2023	4,766.00	Polk County	
48000	43500	10000	19900	00602803	10/2/2023	2,925.00	Polk County	
48000	43500	10000	19900	00609206	11/1/2023	534.00	Polk County	
48000	43500	10000	19900	00616353	12/1/2023	648.00	Polk County	
48000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						8,873.00
48000		DepartmentofHealthServices--Generalprogramoperations						
48000	43500	10000	40100	00558501	3/7/2023	1.00	Polk County	
48000	43500	10000	40100	00558502	3/7/2023	15.00	Polk County	
48000	43500	10000	40100	00594973	8/22/2023	1.50	Polk County	
48000	43500	10000	40100	00605528	10/10/2023	1.00	Polk County	
48000	43500	10000	40100	00605529	10/10/2023	15.00	Polk County	
48000		DepartmentofHealthServices--GeneralprogramoperationsTotal						33.50
48000		DepartmentofHealthServices--Medicalassistancestateadmin						
48000	43500	10000	44000	00558501	3/7/2023	1.00	Polk County	
48000	43500	10000	44000	00558502	3/7/2023	15.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43500	10000	44000	00594973	8/22/2023	1.50	Polk County	
48000	43500	10000	44000	00605528	10/10/2023	1.00	Polk County	
48000	43500	10000	44000	00605529	10/10/2023	15.00	Polk County	
48000			DepartmentofHealthServices--MedicalassistancestateadminTotal					33.50
48000			DepartmentofHealthServices--Federalaid,incomemaintenanc					
48000	43500	10000	44200	00584029	7/3/2023	1,679.00	Polk County	
48000	43500	10000	44200	00589726	8/1/2023	1,748.00	Polk County	
48000	43500	10000	44200	00597136	9/1/2023	2,891.00	Polk County	
48000	43500	10000	44200	00602806	10/2/2023	571.50	Polk County	
48000	43500	10000	44200	00616355	12/1/2023	4,892.50	Polk County	
48000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal					11,782.00
48000			DepartmentofHealthServices--Federalaid,medicalassistanc					
48000	43500	10000	45300	00584027	7/3/2023	2,729.50	Polk County	
48000	43500	10000	45300	00589724	8/1/2023	3,058.00	Polk County	
48000	43500	10000	45300	00602803	10/2/2023	7,849.50	Polk County	
48000	43500	10000	45300	00609206	11/1/2023	3,778.00	Polk County	
48000	43500	10000	45300	00616353	12/1/2023	3,835.00	Polk County	
48000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					21,250.00
48000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
48000	43500	10000	45500	00597135	9/1/2023	122,842.25	Polk County	
48000	43500	10000	45500	00602805	10/2/2023	40,927.50	Polk County	
48000	43500	10000	45500	00609208	11/1/2023	54,683.75	Polk County	
48000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					218,453.50
48000			DepartmentofHealthServices--COPandlong-termsspilot					
48000	43500	10000	47000	00584027	7/3/2023	2,152.00	Polk County	
48000	43500	10000	47000	00589724	8/1/2023	5,471.00	Polk County	
48000	43500	10000	47000	00602803	10/2/2023	2,000.00	Polk County	
48000	43500	10000	47000	00609206	11/1/2023	2,068.00	Polk County	
48000	43500	10000	47000	00616353	12/1/2023	3,644.00	Polk County	
48000			DepartmentofHealthServices--COPandlong-termsspilotTotal					15,335.00
48000			DepartmentofHealthServices--Medicalassistancewaiverbene					
48000	43500	10000	47100	00584027	7/3/2023	2,729.50	Polk County	
48000	43500	10000	47100	00589724	8/1/2023	3,058.00	Polk County	
48000	43500	10000	47100	00602803	10/2/2023	5,872.50	Polk County	
48000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					11,660.00
48000			DepartmentofHealthServices--Initiativesforcoordinatedse					
48000	43500	10000	50700	00584027	7/3/2023	3,080.20	Polk County	
48000	43500	10000	50700	00589724	8/1/2023	2,845.23	Polk County	
48000	43500	10000	50700	00602803	10/2/2023	2,844.58	Polk County	
48000	43500	10000	50700	00609206	11/1/2023	4,089.65	Polk County	
48000	43500	10000	50700	00616353	12/1/2023	2,859.02	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					15,718.68
48000			DepartmentofHealthServices--Severelyemotionallydisturbed					
48000	43500	10000	53200	00584027	7/3/2023	858.58	Polk County	
48000	43500	10000	53200	00589724	8/1/2023	793.09	Polk County	
48000	43500	10000	53200	00602803	10/2/2023	792.91	Polk County	
48000	43500	10000	53200	00609206	11/1/2023	1,139.96	Polk County	
48000	43500	10000	53200	00616353	12/1/2023	796.93	Polk County	
48000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,381.47
48000			DepartmentofHealthServices--Federalblockgrantlocalassi					
48000	43500	10000	54400	00584027	7/3/2023	2,157.33	Polk County	
48000	43500	10000	54400	00589724	8/1/2023	2,885.37	Polk County	
48000	43500	10000	54400	00602803	10/2/2023	2,903.34	Polk County	
48000	43500	10000	54400	00609206	11/1/2023	4,157.52	Polk County	
48000	43500	10000	54400	00616353	12/1/2023	2,896.83	Polk County	
48000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					15,000.39
48000			DepartmentofHealthServices--Federalblockgrantlocalassi					
48000	43500	10000	54600	00584027	7/3/2023	541.95	Polk County	
48000	43500	10000	54600	00589724	8/1/2023	500.61	Polk County	
48000	43500	10000	54600	00602803	10/2/2023	500.49	Polk County	
48000	43500	10000	54600	00609206	11/1/2023	719.56	Polk County	
48000	43500	10000	54600	00616353	12/1/2023	503.03	Polk County	
48000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					2,765.64
48000			DepartmentofHealthServices--Interagencyandintra-agencyp					
48000	43500	10000	56700	00584027	7/3/2023	107.94	Polk County	
48000	43500	10000	56700	00589724	8/1/2023	99.70	Polk County	
48000	43500	10000	56700	00602803	10/2/2023	99.68	Polk County	
48000	43500	10000	56700	00609206	11/1/2023	143.31	Polk County	
48000	43500	10000	56700	00616353	12/1/2023	100.19	Polk County	
48000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					550.82
48000			DepartmentofHealthServices--Federalaid,communityaids--					
48000	43500	10000	59400	00584027	7/3/2023	735.00	Polk County	
48000	43500	10000	59400	00589724	8/1/2023	733.00	Polk County	
48000	43500	10000	59400	00602803	10/2/2023	750.00	Polk County	
48000	43500	10000	59400	00609206	11/1/2023	1,056.00	Polk County	
48000	43500	10000	59400	00616353	12/1/2023	7,599.00	Polk County	
48000			DepartmentofHealthServices--Federalaid,communityaids--Total					10,873.00
48000			DepartmentofHealthServices--Communitymentalhealthblock					
48000	43500	10000	59500	00584027	7/3/2023	1,477.00	Polk County	
48000	43500	10000	59500	00589724	8/1/2023	1,025.00	Polk County	
48000	43500	10000	59500	00602803	10/2/2023	1,273.00	Polk County	
48000	43500	10000	59500	00609206	11/1/2023	991.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43500	10000	59500	00616353	12/1/2023	1,279.00	Polk County	
48000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					6,045.00
48000			DepartmentofHealthServices--Communityaids					
48000	43500	10000	70500	00584027	7/3/2023	928,963.50	Polk County	
48000	43500	10000	70500	00589724	8/1/2023	93,117.50	Polk County	
48000			DepartmentofHealthServices--CommunityaidsTotal					1,022,081.00
48000			DepartmentofHealthServices--Earlyinterventionservicesfo					
48000	43500	10000	70700	00584029	7/3/2023	7,068.24	Polk County	
48000	43500	10000	70700	00589726	8/1/2023	10,141.50	Polk County	
48000	43500	10000	70700	00597136	9/1/2023	8,164.44	Polk County	
48000	43500	10000	70700	00602806	10/2/2023	965.21	Polk County	
48000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					26,339.39
48000			DepartmentofHealthServices--Communityaids,familycare--					
48000	43500	10000	71700	00584027	7/3/2023	3,851.28	Polk County	
48000	43500	10000	71700	00597135	9/1/2023	105,087.50	Polk County	
48000	43500	10000	71700	00602805	10/2/2023	37,991.00	Polk County	
48000	43500	10000	71700	00609208	11/1/2023	52,053.25	Polk County	
48000			DepartmentofHealthServices--Communityaids,familycare--Total					198,983.03
48000			DepartmentofHealthServices--Federalprogramlocalassistan					
48000	43500	10000	74900	00584029	7/3/2023	6,420.76	Polk County	
48000	43500	10000	74900	00589726	8/1/2023	9,212.50	Polk County	
48000	43500	10000	74900	00597136	9/1/2023	7,416.56	Polk County	
48000	43500	10000	74900	00602806	10/2/2023	876.79	Polk County	
48000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					23,926.61
48000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
48000	43500	10000	77300	00584027	7/3/2023	12,420.00	Polk County	
48000	43500	10000	77300	00589724	8/1/2023	11,835.00	Polk County	
48000	43500	10000	77300	00602803	10/2/2023	10,926.00	Polk County	
48000	43500	10000	77300	00609206	11/1/2023	11,381.00	Polk County	
48000	43500	10000	77300	00616353	12/1/2023	11,381.00	Polk County	
48000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					57,943.00
48000			DepartmentofHealthServices--Giftsandgrants					
48000	43500	10000	83300	00602806	10/2/2023	165.00	Polk County	
48000	43500	10000	83300	00609209	11/1/2023	1,116.00	Polk County	
48000			DepartmentofHealthServices--GiftsandgrantsTotal					1,281.00
48000			DepartmentofHealthServices--Federalprojectaids					
48000	43500	10000	84300	00594491	8/21/2023	3,243.81	Polk County	
48000	43500	10000	84300	00616355	12/1/2023	942.00	Polk County	
48000			DepartmentofHealthServices--FederalprojectaidsTotal					4,185.81
48000			DepartmentofHealthServices--Federalprojectoperations					
48000	43500	10000	84400	00555054	3/8/2023	3,110.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43500	10000	84400	00555508	3/8/2023	1,810.00	Polk County	
48000	43500	10000	84400	00555545	3/8/2023	2,690.00	Polk County	
48000	43500	10000	84400	00557128	2/27/2023	5,900.00	Polk County	
48000	43500	10000	84400	00559203	3/9/2023	390.00	Polk County	
48000	43500	10000	84400	00569194	5/12/2023	390.00	Polk County	
48000	43500	10000	84400	00570082	5/12/2023	510.00	Polk County	
48000		DepartmentofHealthServices--FederalprojectoperationsTotal						14,800.00
48000		DepartmentofHealthServices--Interagencyandintra-agencya						
48000	43500	10000	86800	00584029	7/3/2023	9,094.00	Polk County	
48000	43500	10000	86800	00589726	8/1/2023	8,219.00	Polk County	
48000	43500	10000	86800	00597133	9/1/2023	37,775.00	Polk County	
48000	43500	10000	86800	00597136	9/1/2023	1,011.00	Polk County	
48000	43500	10000	86800	00602803	10/2/2023	(31,218.00)	Polk County	
48000	43500	10000	86800	00602806	10/2/2023	888.00	Polk County	
48000	43500	10000	86800	00609206	11/1/2023	(6,557.00)	Polk County	
48000	43500	10000	86800	00609209	11/1/2023	7,070.00	Polk County	
48000	43500	10000	86800	00616353	12/1/2023	12,117.00	Polk County	
48000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						38,399.00
48000		DepartmentofHealthServices--State/FederalAids						
48000	43500	10000	Various	00092309	1/3/2023	230,681.00	Polk County	
48000	43500	10000	Various	00092310	2/1/2023	87,459.00	Polk County	
48000	43500	10000	Various	00092311	3/1/2023	747,928.00	Polk County	
48000	43500	10000	Various	00092312	4/3/2023	220,192.00	Polk County	
48000	43500	10000	Various	00092313	5/1/2023	28,436.00	Polk County	
48000	43500	10000	Various	00092314	6/1/2023	528,475.00	Polk County	
48000		DepartmentofHealthServices--State/FederalAidsTotal						1,843,171.00
48000		DepartmentofHealthServices--Instituteoperations						
48000	43500	14200	22900	00584027	7/3/2023	(110,093.00)	Polk County	
48000	43500	14200	22900	00589724	8/1/2023	7,681.00	Polk County	
48000	43500	14200	22900	00597133	9/1/2023	(42,541.00)	Polk County	
48000	43500	14200	22900	00602803	10/2/2023	(7,519.00)	Polk County	
48000	43500	14200	22900	00609206	11/1/2023	(20,541.00)	Polk County	
48000	43500	14200	22900	00616353	12/1/2023	(47,659.00)	Polk County	
48000		DepartmentofHealthServices--InstituteoperationsTotal						(220,672.00)
48000		DeptofChildrenandFamilies--Foster&grouphomeinsliabil						
48000	43700	10000	11000	00126486	4/24/2023	4,642.79	Polk County	
48000		DeptofChildrenandFamilies--Foster&grouphomeinsliabilTotal						4,642.79
48000		DeptofChildrenandFamilies--Feesforadministrativeservic						
48000	43700	10000	23100	00121836	1/12/2023	105.00	Polk County	
48000	43700	10000	23100	00126375	4/17/2023	90.00	Polk County	
48000	43700	10000	23100	00127642	5/10/2023	150.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	43700	10000	23100	00131323	7/27/2023	60.00	Polk County	
48000	43700	10000	23100	00135958	11/2/2023	80.00	Polk County	
48000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						485.00
48000		DeptofChildrenandFamilies--GENERALCLEARING						
48000	43700	10000	99000	00121657	1/5/2023	37,320.42	Polk County	
48000	43700	10000	99000	00122560	1/30/2023	114,171.81	Polk County	
48000	43700	10000	99000	00122967	2/6/2023	24,560.81	Polk County	
48000	43700	10000	99000	00124325	3/6/2023	87,561.46	Polk County	
48000	43700	10000	99000	00124326	3/6/2023	714.38	Polk County	
48000	43700	10000	99000	00124731	3/16/2023	105,458.55	Polk County	
48000	43700	10000	99000	00126929	4/28/2023	140,131.26	Polk County	
48000	43700	10000	99000	00127508	5/5/2023	206,638.19	Polk County	
48000	43700	10000	99000	00127509	5/5/2023	25,708.18	Polk County	
48000	43700	10000	99000	00128963	6/2/2023	50,859.56	Polk County	
48000	43700	10000	99000	00129017	6/5/2023	643.95	Polk County	
48000	43700	10000	99000	00130151	6/30/2023	43,524.60	Polk County	
48000	43700	10000	99000	00130451	7/6/2023	5,104.36	Polk County	
48000	43700	10000	99000	00130452	7/6/2023	57,090.93	Polk County	
48000	43700	10000	99000	00130523	7/7/2023	2,689.72	Polk County	
48000	43700	10000	99000	00130662	7/11/2023	3.00	Polk County	
48000	43700	10000	99000	00130663	7/11/2023	3.77	Polk County	
48000	43700	10000	99000	00130853	7/12/2023	1.57	Polk County	
48000	43700	10000	99000	00131017	7/17/2023	24,567.00	Polk County	
48000	43700	10000	99000	00131952	7/28/2023	99,285.87	Polk County	
48000	43700	10000	99000	00131953	7/28/2023	25,133.00	Polk County	
48000	43700	10000	99000	00132497	8/7/2023	51,431.14	Polk County	
48000	43700	10000	99000	00133529	9/1/2023	3,085.05	Polk County	
48000	43700	10000	99000	00133631	9/5/2023	735,646.17	Polk County	
48000	43700	10000	99000	00134485	10/3/2023	20,920.54	Polk County	
48000	43700	10000	99000	00134554	10/4/2023	107.10	Polk County	
48000	43700	10000	99000	00134676	10/5/2023	77,269.82	Polk County	
48000	43700	10000	99000	00134740	10/5/2023	25,239.00	Polk County	
48000	43700	10000	99000	00135884	10/31/2023	121,792.97	Polk County	
48000	43700	10000	99000	00136348	11/6/2023	65,043.65	Polk County	
48000	43700	10000	99000	00136502	11/7/2023	157.95	Polk County	
48000	43700	10000	99000	00137532	12/5/2023	96,773.73	Polk County	
48000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						2,248,639.51
48000		DeptofWorkforceDevelopment--Auxiliaryservices						
48000	44500	10000	13000	00399984	1/26/2023	25.00	Polk County	
48000	44500	10000	13000	00400989	2/2/2023	75.00	Polk County	
48000	44500	10000	13000	00404876	3/3/2023	35.00	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	44500	10000	13000	00408823	4/4/2023	45.00	Polk County	
48000	44500	10000	13000	00412461	5/2/2023	45.00	Polk County	
48000	44500	10000	13000	00416592	6/2/2023	55.00	Polk County	
48000	44500	10000	13000	00420942	7/5/2023	80.00	Polk County	
48000	44500	10000	13000	00425066	8/2/2023	35.00	Polk County	
48000	44500	10000	13000	00429668	9/5/2023	50.00	Polk County	
48000	44500	10000	13000	00434146	10/3/2023	60.00	Polk County	
48000	44500	10000	13000	00438651	11/2/2023	65.00	Polk County	
48000	44500	10000	13000	00443214	12/4/2023	40.00	Polk County	
48000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					610.00
48000			DeptofWorkforceDevelopment--UIAdminFED					
48000	44500	10000	15100	00397947	1/6/2023	80.00	Polk County	
48000	44500	10000	15100	00408997	4/5/2023	3.00	Polk County	
48000			DeptofWorkforceDevelopment--UIAdminFEDTotal					83.00
48000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin					
48000	44500	22700	17700	00406227	3/22/2023	10.00	Polk County	
48000	44500	22700	17700	00406228	3/22/2023	25.00	Polk County	
48000	44500	22700	17700	00425435	8/7/2023	70.00	Polk County	
48000	44500	22700	17700	00425436	8/7/2023	55.00	Polk County	
48000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal					160.00
48000			DepartmentofJustice--Officertrainingreimbursement					
48000	45500	10000	20200	00135754	12/28/2023	616.10	Polk County	
48000			DepartmentofJustice--OfficertrainingreimbursementTotal					616.10
48000			DepartmentofJustice--Alternativestoincarceration					
48000	45500	10000	21000	00129136	7/10/2023	1,222.00	Polk County	
48000			DepartmentofJustice--AlternativestoincarcerationTotal					1,222.00
48000			DepartmentofJustice--Officertrainingreimbursement					
48000	45500	10000	21400	00135158	12/4/2023	7,200.00	Polk County	
48000			DepartmentofJustice--OfficertrainingreimbursementTotal					7,200.00
48000			DepartmentofJustice--Crimelaboratories,DNA					
48000	45500	10000	22100	00129099	7/21/2023	2,110.00	Polk County	
48000			DepartmentofJustice--Crimelaboratories,DNATotal					2,110.00
48000			DepartmentofJustice--Lawenforcementtrain,local					
48000	45500	10000	23100	00126475	4/28/2023	2,687.16	Polk County	
48000	45500	10000	23100	00126480	4/28/2023	3,473.52	Polk County	
48000	45500	10000	23100	00128188	6/14/2023	3,772.39	Polk County	
48000	45500	10000	23100	00129220	7/11/2023	3,561.81	Polk County	
48000			DepartmentofJustice--Lawenforcementtrain,localTotal					13,494.88
48000			DepartmentofJustice--Federalaid,stateoperations					
48000	45500	10000	24100	00131205	8/31/2023	423.00	Polk County	
48000	45500	10000	24100	00131213	8/30/2023	700.39	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	45500	10000	24100	00131220	8/31/2023	438.00	Polk County		
48000	45500	10000	24100	00132279	11/3/2023	727.28	Polk County		
48000	45500	10000	24100	00133144	11/10/2023	1,474.10	Polk County		
48000			DepartmentofJustice--Federalaid,stateoperationsTotal						3,762.77
48000			DepartmentofJustice--County-tribalprograms,local						
48000	45500	10000	26300	00122360	1/10/2023	21,486.00	Polk County		
48000			DepartmentofJustice--County-tribalprograms,localTotal						21,486.00
48000			DepartmentofJustice--Altprosecutorialcoholdrugs						
48000	45500	10000	27100	00123850	2/15/2023	38,688.50	Polk County		
48000	45500	10000	27100	00129136	7/10/2023	28,929.40	Polk County		
48000	45500	10000	27100	00134794	11/22/2023	28,866.60	Polk County		
48000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal						96,484.50
48000			DepartmentofJustice--Reimbursementtountiesfor						
48000	45500	10000	51100	00124576	3/6/2023	51,165.45	Polk County		
48000			DepartmentofJustice--ReimbursementtountiesforTotal						51,165.45
48000			DepartmentofJustice--Crimevictimwitnessassist						
48000	45500	10000	53200	00129369	7/13/2023	18,757.14	Polk County		
48000			DepartmentofJustice--CrimevictimwitnessassistTotal						18,757.14
48000			DepartmentofJustice--Federalaid,victimassistance						
48000	45500	10000	54200	00129020	7/6/2023	423.00	Polk County		
48000	45500	10000	54200	00135670	12/12/2023	6,900.00	Polk County		
48000			DepartmentofJustice--Federalaid,victimassistanceTotal						7,323.00
48000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
48000	46500	10000	30800	00126268	4/5/2023	4,422.98	Polk County		
48000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						4,422.98
48000			DepartmentofMilitaryAffairs--Emergencyresponsetraining						
48000	46500	10000	31000	00127734	5/5/2023	1,890.96	Polk County		
48000			DepartmentofMilitaryAffairs--EmergencyresponsetrainingTotal						1,890.96
48000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
48000	46500	10000	33700	00128112	5/12/2023	9,015.77	Polk County		
48000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						9,015.77
48000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
48000	46500	10000	34200	00124731	2/27/2023	76,144.60	Polk County		
48000	46500	10000	34200	00127460	5/1/2023	64,669.72	Polk County		
48000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						140,814.32
48000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
48000	48500	10000	24100	00121368	2/22/2023	15,878.00	Polk County		
48000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						15,878.00
48000			DepartmentofVeteransAffairs--Countygrants						
48000	48500	58200	26700	00122311	3/7/2023	11,000.00	Polk County		
48000			DepartmentofVeteransAffairs--CountygrantsTotal						11,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000							DepartmentofVeteransAffairs--Veterantransportationgrant	
48000	48500	58200	28000	00134102	11/20/2023	4,659.70	Polk County	
48000							DepartmentofVeteransAffairs--VeterantransportationgrantTotal	4,659.70
48000							DepartmentofAdministration--Federalaid	
48000	50500	10000	14200	00188295	2/13/2023	438.53	Polk County	
48000	50500	10000	14200	00188539	3/6/2023	79,022.31	Polk County	
48000	50500	10000	14200	00194321	4/21/2023	11,137.49	Polk County	
48000	50500	10000	14200	00209393	11/10/2023	6,563.20	Polk County	
48000							DepartmentofAdministration--FederalaidTotal	97,161.53
48000							DepartmentofAdministration--Landinformationprogram;loca	
48000	50500	26900	17300	00186102	2/7/2023	1,000.00	Polk County	
48000	50500	26900	17300	00186450	1/31/2023	4,768.00	Polk County	
48000	50500	26900	17300	00186565	2/15/2023	70,000.00	Polk County	
48000							DepartmentofAdministration--Landinformationprogram;locaTotal	75,768.00
48000							ElectionsCommission--Generalprogramops,GPR	
48000	51000	10000	10100	00007260	1/9/2023	112.50	Polk County	
48000							ElectionsCommission--Generalprogramops,GPRTotal	112.50
48000							ElectionsCommission--2018HAVAEElectionSecurity	
48000	51000	22000	18200	00007260	1/9/2023	112.50	Polk County	
48000	51000	22000	18200	00008253	8/16/2023	4,011.71	Polk County	
48000							ElectionsCommission--2018HAVAEElectionSecurityTotal	4,124.21
48000							PublicDefenderBoard--Transcript,discoveryandint	
48000	55000	10000	10600	00372205	2/6/2023	1,435.80	Polk County	
48000	55000	10000	10600	00383247	5/12/2023	740.00	Polk County	
48000	55000	10000	10600	00397374	8/4/2023	575.00	Polk County	
48000	55000	10000	10600	00398562	7/27/2023	1.40	Polk County	
48000	55000	10000	10600	00398564	7/27/2023	8.80	Polk County	
48000	55000	10000	10600	00410964	12/6/2023	435.00	Polk County	
48000							PublicDefenderBoard--Transcript,discoveryandintTotal	3,196.00
48000							DepartmentofRevenue--GeneralProgramOperations	
48000	56600	10000	10100	00258886	2/10/2023	655.00	Polk County	
48000	56600	10000	10100	00279723	7/28/2023	100.00	Polk County	
48000	56600	10000	10100	00284909	10/6/2023	100.00	Polk County	
48000	56600	10000	10100	00286620	11/1/2023	685.00	Polk County	
48000							DepartmentofRevenue--GeneralProgramOperationsTotal	1,540.00
48000							DepartmentofRevenue--MiscRevenueHoldingClearing	
48000	56600	10000	99500	00257856	1/9/2023	38.36	Polk County	
48000	56600	10000	99500	00257857	1/9/2023	958.88	Polk County	
48000	56600	10000	99500	00257858	1/9/2023	1,190.20	Polk County	
48000	56600	10000	99500	00257859	1/9/2023	6,721.09	Polk County	
48000	56600	10000	99500	00258538	1/17/2023	115.60	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	56600	10000	99500	00259644	1/31/2023	773.18	Polk County	
48000	56600	10000	99500	00260227	2/6/2023	1,108.30	Polk County	
48000	56600	10000	99500	00260750	2/7/2023	2,291.23	Polk County	
48000	56600	10000	99500	00260751	2/7/2023	1,228.57	Polk County	
48000	56600	10000	99500	00260752	2/7/2023	6,468.56	Polk County	
48000	56600	10000	99500	00261534	2/13/2023	117.00	Polk County	
48000	56600	10000	99500	00261535	2/13/2023	2,249.96	Polk County	
48000	56600	10000	99500	00262386	2/21/2023	3,180.00	Polk County	
48000	56600	10000	99500	00263026	2/27/2023	2,779.45	Polk County	
48000	56600	10000	99500	00263780	3/6/2023	1,111.63	Polk County	
48000	56600	10000	99500	00263781	3/6/2023	1,956.39	Polk County	
48000	56600	10000	99500	00264347	3/7/2023	1,391.78	Polk County	
48000	56600	10000	99500	00264348	3/7/2023	1,133.33	Polk County	
48000	56600	10000	99500	00264349	3/7/2023	16,715.89	Polk County	
48000	56600	10000	99500	00265110	3/13/2023	2,020.00	Polk County	
48000	56600	10000	99500	00265871	3/20/2023	464.75	Polk County	
48000	56600	10000	99500	00265872	3/20/2023	688.90	Polk County	
48000	56600	10000	99500	00266558	3/27/2023	475.30	Polk County	
48000	56600	10000	99500	00267195	4/3/2023	905.00	Polk County	
48000	56600	10000	99500	00267911	4/7/2023	3,838.74	Polk County	
48000	56600	10000	99500	00267912	4/7/2023	970.50	Polk County	
48000	56600	10000	99500	00267913	4/7/2023	11,096.24	Polk County	
48000	56600	10000	99500	00268382	4/10/2023	739.00	Polk County	
48000	56600	10000	99500	00269141	4/18/2023	98.00	Polk County	
48000	56600	10000	99500	00269142	4/18/2023	829.54	Polk County	
48000	56600	10000	99500	00269817	4/24/2023	352.00	Polk County	
48000	56600	10000	99500	00269818	4/24/2023	1,713.26	Polk County	
48000	56600	10000	99500	00270563	5/1/2023	927.00	Polk County	
48000	56600	10000	99500	00270564	5/1/2023	1,081.00	Polk County	
48000	56600	10000	99500	00271240	5/5/2023	2,163.05	Polk County	
48000	56600	10000	99500	00271241	5/5/2023	904.77	Polk County	
48000	56600	10000	99500	00271242	5/5/2023	10,483.57	Polk County	
48000	56600	10000	99500	00271628	5/8/2023	1,103.06	Polk County	
48000	56600	10000	99500	00273694	6/5/2023	18.24	Polk County	
48000	56600	10000	99500	00274341	6/7/2023	2,422.55	Polk County	
48000	56600	10000	99500	00274342	6/7/2023	1,382.36	Polk County	
48000	56600	10000	99500	00274343	6/7/2023	2,494.59	Polk County	
48000	56600	10000	99500	00274344	6/7/2023	7,288.98	Polk County	
48000	56600	10000	99500	00276428	7/3/2023	13.00	Polk County	
48000	56600	10000	99500	00277858	7/10/2023	2,001.39	Polk County	
48000	56600	10000	99500	00277859	7/10/2023	988.26	Polk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	56600	10000	99500	00277860	7/10/2023	756.50	Polk County	
48000	56600	10000	99500	00277861	7/10/2023	2,959.53	Polk County	
48000	56600	10000	99500	00280477	8/8/2023	1,428.88	Polk County	
48000	56600	10000	99500	00280478	8/8/2023	550.00	Polk County	
48000	56600	10000	99500	00280479	8/8/2023	534.35	Polk County	
48000	56600	10000	99500	00280480	8/8/2023	2,455.32	Polk County	
48000	56600	10000	99500	00280724	8/8/2023	1,008.50	Polk County	
48000	56600	10000	99500	00282628	8/28/2023	175.30	Polk County	
48000	56600	10000	99500	00283781	9/8/2023	995.26	Polk County	
48000	56600	10000	99500	00283782	9/8/2023	400.00	Polk County	
48000	56600	10000	99500	00283783	9/8/2023	1,119.25	Polk County	
48000	56600	10000	99500	00283784	9/8/2023	6,341.48	Polk County	
48000	56600	10000	99500	00286464	10/6/2023	1,460.88	Polk County	
48000	56600	10000	99500	00286465	10/6/2023	745.70	Polk County	
48000	56600	10000	99500	00286466	10/6/2023	1,091.81	Polk County	
48000	56600	10000	99500	00286467	10/6/2023	9,276.58	Polk County	
48000	56600	10000	99500	00288386	10/30/2023	1,527.00	Polk County	
48000	56600	10000	99500	00289219	11/7/2023	1,022.28	Polk County	
48000	56600	10000	99500	00289220	11/7/2023	568.40	Polk County	
48000	56600	10000	99500	00289221	11/7/2023	652.54	Polk County	
48000	56600	10000	99500	00289222	11/7/2023	6,128.15	Polk County	
48000	56600	10000	99500	00291321	12/7/2023	3,306.90	Polk County	
48000	56600	10000	99500	00291322	12/7/2023	1,067.80	Polk County	
48000	56600	10000	99500	00291323	12/7/2023	658.90	Polk County	
48000	56600	10000	99500	00291324	12/7/2023	175.00	Polk County	
48000	56600	10000	99500	00291325	12/7/2023	6,484.29	Polk County	
48000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					161,883.05
48000			DepartmentofRevenue--GPREarned					
48000	56600	10000	100GE	00283216	9/1/2023	3.00	Polk County	
48000			DepartmentofRevenue--GPREarnedTotal					3.00
48000			CircuitCourts--Circuitcourtcosts					
48000	62500	10000	10500	00002762	1/26/2023	79,645.00	Polk County	
48000	62500	10000	10500	00002945	8/4/2023	132,125.00	Polk County	
48000			CircuitCourts--CircuitcourtcostsTotal					211,770.00
48000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48000	83500	10000	10500	00117070	7/24/2023	63,462.16	Polk County	
48000	83500	10000	10500	00121305	11/20/2023	359,618.89	Polk County	
48000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					423,081.05
48000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48000	83500	10000	10900	00113039	7/24/2023	12,442.35	Polk County	
48000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12,442.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000								
48000	83500	10000	11000	00117070	7/24/2023	30,655.69	Polk County	
48000	83500	10000	11000	00121305	11/20/2023	183,277.31	Polk County	
48000								213,933.00
48000								
48000	83500	10000	11100	00108520	5/1/2023	79,511.32	Polk County	
48000								79,511.32
48000								
48000	83500	10000	30200	00115766	7/24/2023	1,544,666.09	Polk County	
48000	83500	10000	30200	00117816	7/24/2023	8,138,765.03	Polk County	
48000								9,683,431.12
48000								
48000	83500	10000	43100	00106473	1/31/2023	293,391.07	Polk County	
48000	83500	10000	43100	00106565	2/28/2023	496,084.96	Polk County	
48000	83500	10000	43100	00107282	3/31/2023	309,896.40	Polk County	
48000	83500	10000	43100	00111273	4/28/2023	298,236.47	Polk County	
48000	83500	10000	43100	00112299	5/31/2023	379,653.73	Polk County	
48000	83500	10000	43100	00112384	6/30/2023	470,130.87	Polk County	
48000	83500	10000	43100	00118457	7/31/2023	464,156.02	Polk County	
48000	83500	10000	43100	00119094	9/29/2023	453,871.15	Polk County	
48000	83500	10000	43100	00120016	10/31/2023	376,698.20	Polk County	
48000	83500	10000	43100	00122017	11/30/2023	544,625.93	Polk County	
48000	83500	10000	43100	00122106	12/29/2023	392,940.82	Polk County	
48000								4,479,685.62
48000								
48000	83500	52100	36300	00107169	3/27/2023	2,540,946.81	Polk County	
48000								2,540,946.81
48000 Total								30,004,424.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48002								
48002	16500	10000	22500	00050421	7/12/2023	19,981.92	Town Of Alden	
48002								19,981.92
48002								
48002	37000	10000	50300	00633962	1/31/2023	613.34	Town Of Alden	
48002	37000	10000	50300	00633963	1/31/2023	21,090.64	Town Of Alden	
48002	37000	10000	50300	00651282	4/25/2023	357.00	Town Of Alden	
48002	37000	10000	50300	00651283	4/25/2023	315.70	Town Of Alden	
48002	37000	10000	50300	00652752	4/27/2023	349.83	Town Of Alden	
48002								22,726.51
48002								
48002	37000	21200	57100	00663119	6/14/2023	325.77	Town Of Alden	
48002								325.77
48002								
48002	39500	21100	19100	00921462	1/3/2023	66,484.04	Town Of Alden	
48002	39500	21100	19100	00951119	4/3/2023	66,484.04	Town Of Alden	
48002	39500	21100	19100	00985959	7/3/2023	66,484.04	Town Of Alden	
48002	39500	21100	19100	01020060	10/2/2023	66,484.06	Town Of Alden	
48002								265,936.18
48002								
48002	39500	21100	27800	01003218	8/14/2023	35,108.64	Town Of Alden	
48002								35,108.64
48002								
48002	51000	10000	10100	00007193	1/4/2023	233.77	Town Of Alden	
48002								233.77
48002								
48002	51000	22000	18200	00007193	1/4/2023	233.78	Town Of Alden	
48002								233.78
48002								
48002	83500	10000	10500	00117036	7/24/2023	5,484.06	Town Of Alden	
48002	83500	10000	10500	00121270	11/20/2023	31,076.32	Town Of Alden	
48002								36,560.38
48002								
48002	83500	10000	10900	00114191	7/24/2023	1.03	Town Of Alden	
48002								1.03
48002								
48002	83500	10000	11000	00117036	7/24/2023	7.62	Town Of Alden	
48002	83500	10000	11000	00121270	11/20/2023	43.18	Town Of Alden	
48002								50.80
48002								
48002	83500	10000	11100	00109704	5/1/2023	18.19	Town Of Alden	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48004			DeptofSafety&ProfServices--Fireduesdistribution					
48004	16500	10000	22500	00050422	7/13/2023	7,168.81	Town Of Apple River	
48004			DeptofSafety&ProfServices--FireduesdistributionTotal					7,168.81
48004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48004	37000	10000	50300	00650481	4/26/2023	166.25	Town Of Apple River	
48004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					166.25
48004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48004	37000	21200	57100	00663120	6/15/2023	591.04	Town Of Apple River	
48004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					591.04
48004			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
48004	37000	21200	57900	00650480	4/26/2023	140.00	Town Of Apple River	
48004	37000	21200	57900	00650482	4/26/2023	169.68	Town Of Apple River	
48004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					309.68
48004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48004	39500	21100	19100	00921463	1/3/2023	34,159.54	Town Of Apple River	
48004	39500	21100	19100	00951120	4/3/2023	34,159.54	Town Of Apple River	
48004	39500	21100	19100	00985960	7/3/2023	34,159.54	Town Of Apple River	
48004	39500	21100	19100	01020061	10/2/2023	34,159.56	Town Of Apple River	
48004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,638.18
48004			DepartmentofHealthServices--Federalprojectaids					
48004	43500	10000	84300	00578520	6/12/2023	26,295.00	Town Of Apple River	
48004			DepartmentofHealthServices--FederalprojectaidsTotal					26,295.00
48004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48004	83500	10000	10500	00117037	7/24/2023	1,663.63	Town Of Apple River	
48004	83500	10000	10500	00121271	11/20/2023	9,427.22	Town Of Apple River	
48004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,090.85
48004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
48004	83500	10000	10900	00114192	7/24/2023	5.19	Town Of Apple River	
48004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					5.19
48004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48004	83500	10000	11000	00117037	7/24/2023	77.47	Town Of Apple River	
48004	83500	10000	11000	00121271	11/20/2023	445.92	Town Of Apple River	
48004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					523.39
48004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48004	83500	10000	11100	00109705	5/1/2023	4,228.52	Town Of Apple River	
48004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,228.52
48004 Total								187,016.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48006			DeptofSafety&ProfServices--Fireduesdistribution					
48006	16500	10000	22500	00050423	7/12/2023	12,303.19	Town Of Balsam Lake	
48006			DeptofSafety&ProfServices--FireduesdistributionTotal					12,303.19
48006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48006	37000	10000	50300	00652760	4/27/2023	17.15	Town Of Balsam Lake	
48006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					17.15
48006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48006	37000	21200	57100	00663121	6/14/2023	104.93	Town Of Balsam Lake	
48006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					104.93
48006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48006	39500	21100	19100	00921464	1/3/2023	36,054.62	Town Of Balsam Lake	
48006	39500	21100	19100	00951121	4/3/2023	36,054.62	Town Of Balsam Lake	
48006	39500	21100	19100	00985961	7/3/2023	36,054.62	Town Of Balsam Lake	
48006	39500	21100	19100	01020062	10/2/2023	36,054.64	Town Of Balsam Lake	
48006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,218.50
48006			ElectionsCommission--Generalprogramops,GPR					
48006	51000	10000	10100	00007185	1/3/2023	150.83	Town Of Balsam Lake	
48006			ElectionsCommission--Generalprogramops,GPRTotal					150.83
48006			ElectionsCommission--2018HAVAEElectionSecurity					
48006	51000	22000	18200	00007185	1/3/2023	150.82	Town Of Balsam Lake	
48006			ElectionsCommission--2018HAVAEElectionSecurityTotal					150.82
48006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48006	83500	10000	10500	00117038	7/24/2023	2,161.14	Town Of Balsam Lake	
48006	83500	10000	10500	00121272	11/20/2023	12,246.43	Town Of Balsam Lake	
48006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,407.57
48006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48006	83500	10000	10900	00114193	7/24/2023	3.11	Town Of Balsam Lake	
48006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
48006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48006	83500	10000	11000	00117038	7/24/2023	311.99	Town Of Balsam Lake	
48006	83500	10000	11000	00121272	11/20/2023	1,729.05	Town Of Balsam Lake	
48006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,041.04
48006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48006	83500	10000	11100	00109706	5/1/2023	246.70	Town Of Balsam Lake	
48006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					246.70
48006 Total								173,643.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48008			DeptofSafety&ProfServices--Fireduesdistribution						
48008	16500	10000	22500	00050424	7/12/2023	4,646.75	Town Of Beaver		
48008			DeptofSafety&ProfServices--FireduesdistributionTotal						4,646.75
48008			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
48008	37000	10000	50300	00633817	1/31/2023	105.90	Town Of Beaver		
48008	37000	10000	50300	00633818	1/31/2023	8,705.31	Town Of Beaver		
48008	37000	10000	50300	00650379	4/25/2023	3,319.75	Town Of Beaver		
48008	37000	10000	50300	00652500	4/27/2023	22.40	Town Of Beaver		
48008	37000	10000	50300	00652501	4/27/2023	1,522.99	Town Of Beaver		
48008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						13,676.35
48008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
48008	37000	21200	57100	00663122	6/14/2023	470.16	Town Of Beaver		
48008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						470.16
48008			DeptofNaturalResources--SEGEarned						
48008	37000	21200	100SE	00647283	4/12/2023	4,562.74	Town Of Beaver		
48008			DeptofNaturalResources--SEGEarnedTotal						4,562.74
48008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48008	39500	21100	19100	00921465	1/3/2023	31,372.65	Town Of Beaver		
48008	39500	21100	19100	00951122	4/3/2023	31,372.65	Town Of Beaver		
48008	39500	21100	19100	00985962	7/3/2023	31,372.65	Town Of Beaver		
48008	39500	21100	19100	01020063	10/2/2023	31,372.65	Town Of Beaver		
48008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,490.60
48008			WIDeptofTransportation--LocRdImpPrgStFd						
48008	39500	21100	27800	01032620	10/26/2023	18,013.72	Town Of Beaver		
48008			WIDeptofTransportation--LocRdImpPrgStFdTotal						18,013.72
48008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48008	83500	10000	10500	00117039	7/24/2023	1,915.61	Town Of Beaver		
48008	83500	10000	10500	00121273	11/20/2023	10,855.12	Town Of Beaver		
48008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,770.73
48008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
48008	83500	10000	10900	00114194	7/24/2023	12.47	Town Of Beaver		
48008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
48008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48008	83500	10000	11100	00109707	5/1/2023	486.33	Town Of Beaver		
48008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						486.33
48008 Total								180,129.85	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48010			DeptofSafety&ProfServices--Fireduesdistribution						
48010	16500	10000	22500	00050425	7/12/2023	6,759.32	Town Of Black Brook		
48010			DeptofSafety&ProfServices--FireduesdistributionTotal						6,759.32
48010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
48010	37000	10000	50300	00650637	4/25/2023	728.74	Town Of Black Brook		
48010	37000	10000	50300	00650638	4/25/2023	700.00	Town Of Black Brook		
48010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,428.74
48010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
48010	37000	21200	57100	00663123	6/14/2023	200.60	Town Of Black Brook		
48010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						200.60
48010			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
48010	37000	21200	57900	00650636	4/25/2023	304.26	Town Of Black Brook		
48010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						304.26
48010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48010	39500	21100	19100	00921466	1/3/2023	36,888.49	Town Of Black Brook		
48010	39500	21100	19100	00951123	4/3/2023	36,888.49	Town Of Black Brook		
48010	39500	21100	19100	00985963	7/3/2023	36,888.49	Town Of Black Brook		
48010	39500	21100	19100	01020064	10/2/2023	36,888.51	Town Of Black Brook		
48010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						147,553.98
48010			ElectionsCommission--2018HAVAEElectionSecurity						
48010	51000	22000	18200	00007461	1/20/2023	1,200.00	Town Of Black Brook		
48010			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
48010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48010	83500	10000	10500	00117040	7/24/2023	6,364.68	Town Of Black Brook		
48010	83500	10000	10500	00121274	11/20/2023	36,066.53	Town Of Black Brook		
48010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						42,431.21
48010			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
48010	83500	10000	10900	00114195	7/24/2023	40.53	Town Of Black Brook		
48010			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						40.53
48010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
48010	83500	10000	11000	00117040	7/24/2023	298.34	Town Of Black Brook		
48010	83500	10000	11000	00121274	11/20/2023	1,694.48	Town Of Black Brook		
48010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,992.82
48010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48010	83500	10000	11100	00109708	5/1/2023	1,041.00	Town Of Black Brook		
48010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,041.00
48010 Total								202,952.46	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48012								
48012	16500	10000	22500	00050426	7/12/2023	4,314.63	Town Of Bone Lake	
48012								4,314.63
48012								
48012	37000	10000	50300	00633881	1/31/2023	38,697.26	Town Of Bone Lake	
48012	37000	10000	50300	00633882	1/31/2023	58,260.56	Town Of Bone Lake	
48012	37000	10000	50300	00650769	4/25/2023	3,477.50	Town Of Bone Lake	
48012	37000	10000	50300	00650772	4/25/2023	187.64	Town Of Bone Lake	
48012								100,622.96
48012								
48012	37000	21200	57100	00663124	6/14/2023	243.17	Town Of Bone Lake	
48012								243.17
48012								
48012	37000	21200	57900	00650770	4/25/2023	1.40	Town Of Bone Lake	
48012	37000	21200	57900	00650771	4/25/2023	21.84	Town Of Bone Lake	
48012	37000	21200	57900	00650773	4/25/2023	4,027.10	Town Of Bone Lake	
48012								4,050.34
48012								
48012	39500	21100	19100	00921467	1/3/2023	27,244.31	Town Of Bone Lake	
48012	39500	21100	19100	00951124	4/3/2023	27,244.31	Town Of Bone Lake	
48012	39500	21100	19100	00985964	7/3/2023	27,244.31	Town Of Bone Lake	
48012	39500	21100	19100	01020065	10/2/2023	27,244.31	Town Of Bone Lake	
48012								108,977.24
48012								
48012	39500	21100	27800	00994511	7/19/2023	74,404.52	Town Of Bone Lake	
48012								74,404.52
48012								
48012	51000	22000	18200	00007620	4/26/2023	600.00	Town Of Bone Lake	
48012								600.00
48012								
48012	83500	10000	10500	00117041	7/24/2023	1,045.64	Town Of Bone Lake	
48012	83500	10000	10500	00121275	11/20/2023	5,925.29	Town Of Bone Lake	
48012								6,970.93
48012								
48012	83500	10000	10900	00114196	7/24/2023	1.03	Town Of Bone Lake	
48012								1.03
48012								
48012	83500	10000	11100	00109709	5/1/2023	8.72	Town Of Bone Lake	
48012								8.72
48012 Total								300,193.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48014			DeptofSafety&ProfServices--Fireduesdistribution					
48014	16500	10000	22500	00050427	7/11/2023	2,350.99	Town Of Clam Falls	
48014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,350.99
48014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48014	37000	10000	50300	00651823	4/25/2023	1,120.00	Town Of Clam Falls	
48014	37000	10000	50300	00652902	4/27/2023	5,740.00	Town Of Clam Falls	
48014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,860.00
48014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48014	37000	21200	57100	00663125	6/14/2023	736.20	Town Of Clam Falls	
48014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					736.20
48014			WIDeptofTransportation--DisastrDamagAidSf					
48014	39500	21100	17400	00988269	7/3/2023	12,174.17	Town Of Clam Falls	
48014			WIDeptofTransportation--DisastrDamagAidSfTotal					12,174.17
48014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48014	39500	21100	19100	00921468	1/3/2023	30,090.93	Town Of Clam Falls	
48014	39500	21100	19100	00951125	4/3/2023	30,090.93	Town Of Clam Falls	
48014	39500	21100	19100	00985965	7/3/2023	30,090.93	Town Of Clam Falls	
48014	39500	21100	19100	01020066	10/2/2023	30,090.95	Town Of Clam Falls	
48014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,363.74
48014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48014	83500	10000	10500	00117042	7/24/2023	5,344.06	Town Of Clam Falls	
48014	83500	10000	10500	00121276	11/20/2023	30,283.01	Town Of Clam Falls	
48014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,627.07
48014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
48014	83500	10000	10900	00114197	7/24/2023	2.08	Town Of Clam Falls	
48014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					2.08
48014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48014	83500	10000	11000	00117042	7/24/2023	9.46	Town Of Clam Falls	
48014	83500	10000	11000	00121276	11/20/2023	53.18	Town Of Clam Falls	
48014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					62.64
48014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48014	83500	10000	11100	00109710	5/1/2023	543.66	Town Of Clam Falls	
48014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					543.66
48014 Total								178,720.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48016								
48016	16500	10000	22500	00050428	7/12/2023	3,723.85	Town Of Clayton	
48016								3,723.85
48016								
48016	37000	10000	50300	00633903	1/31/2023	1,064.95	Town Of Clayton	
48016	37000	10000	50300	00633904	1/31/2023	658.19	Town Of Clayton	
48016	37000	10000	50300	00650978	4/25/2023	817.18	Town Of Clayton	
48016	37000	10000	50300	00652674	4/27/2023	1.75	Town Of Clayton	
48016								2,542.07
48016								
48016	37000	21200	57100	00663126	6/14/2023	184.94	Town Of Clayton	
48016								184.94
48016								
48016	39500	21100	19100	00921469	1/3/2023	34,571.43	Town Of Clayton	
48016	39500	21100	19100	00951126	4/3/2023	34,571.43	Town Of Clayton	
48016	39500	21100	19100	00985966	7/3/2023	34,571.43	Town Of Clayton	
48016	39500	21100	19100	01020067	10/2/2023	34,571.43	Town Of Clayton	
48016								138,285.72
48016								
48016	39500	21100	27800	01024820	10/6/2023	18,013.72	Town Of Clayton	
48016								18,013.72
48016								
48016	83500	10000	10500	00117043	7/24/2023	3,869.54	Town Of Clayton	
48016	83500	10000	10500	00121277	11/20/2023	21,927.39	Town Of Clayton	
48016								25,796.93
48016								
48016	83500	10000	10900	00114198	7/24/2023	68.59	Town Of Clayton	
48016								68.59
48016								
48016	83500	10000	11000	00117043	7/24/2023	178.51	Town Of Clayton	
48016	83500	10000	11000	00121277	11/20/2023	1,078.32	Town Of Clayton	
48016								1,256.83
48016								
48016	83500	10000	11100	00109711	5/1/2023	387.71	Town Of Clayton	
48016								387.71
48016 Total								190,260.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48018			DeptofSafety&ProfServices--Fireduesdistribution					
48018	16500	10000	22500	00050429	7/12/2023	3,247.29	Clear Lake, Town of	
48018			DeptofSafety&ProfServices--FireduesdistributionTotal					3,247.29
48018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48018	37000	10000	50300	00650470	4/25/2023	23.80	Clear Lake, Town of	
48018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					23.80
48018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48018	37000	21200	57100	00663127	6/14/2023	127.23	Clear Lake, Town of	
48018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					127.23
48018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48018	39500	21100	19100	00921470	1/3/2023	40,579.39	Clear Lake, Town of	
48018	39500	21100	19100	00951127	4/3/2023	40,579.39	Clear Lake, Town of	
48018	39500	21100	19100	00985967	7/3/2023	40,579.39	Clear Lake, Town of	
48018	39500	21100	19100	01020068	10/2/2023	40,579.41	Clear Lake, Town of	
48018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					162,317.58
48018			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
48018	83500	10000	10100	00117044	7/24/2023	1,977.98	Clear Lake, Town of	
48018			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,977.98
48018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48018	83500	10000	10500	00117044	7/24/2023	11,594.55	Clear Lake, Town of	
48018	83500	10000	10500	00121278	11/20/2023	65,702.46	Clear Lake, Town of	
48018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					77,297.01
48018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48018	83500	10000	10900	00114199	7/24/2023	8.32	Clear Lake, Town of	
48018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
48018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48018	83500	10000	11000	00117044	7/24/2023	145.53	Clear Lake, Town of	
48018	83500	10000	11000	00121278	11/20/2023	842.60	Clear Lake, Town of	
48018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					988.13
48018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48018	83500	10000	11100	00109712	5/1/2023	195.90	Clear Lake, Town of	
48018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					195.90
48018 Total								246,183.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48020			DeptofSafety&ProfServices--Fireduesdistribution					
48020	16500	10000	22500	00050430	7/12/2023	7,761.11	Town Of Eureka	
48020			DeptofSafety&ProfServices--FireduesdistributionTotal					7,761.11
48020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48020	37000	10000	50300	00652789	4/27/2023	856.45	Town Of Eureka	
48020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					856.45
48020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48020	37000	21200	57100	00663128	6/14/2023	499.21	Town Of Eureka	
48020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					499.21
48020			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
48020	37000	21200	57900	00651401	4/25/2023	2.98	Town Of Eureka	
48020			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					2.98
48020			DeptofNaturalResources--SEGEarned					
48020	37000	21200	100SE	00631141	1/19/2023	46,493.78	Town Of Eureka	
48020	37000	21200	100SE	00671429	7/12/2023	1,159.50	Town Of Eureka	
48020			DeptofNaturalResources--SEGEarnedTotal					47,653.28
48020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48020	39500	21100	19100	00921471	1/3/2023	56,833.02	Town Of Eureka	
48020	39500	21100	19100	00951128	4/3/2023	56,833.02	Town Of Eureka	
48020	39500	21100	19100	00985968	7/3/2023	56,833.02	Town Of Eureka	
48020	39500	21100	19100	01020069	10/2/2023	56,833.04	Town Of Eureka	
48020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					227,332.10
48020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48020	83500	10000	10500	00117045	7/24/2023	7,701.30	Town Of Eureka	
48020	83500	10000	10500	00121279	11/20/2023	43,640.78	Town Of Eureka	
48020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,342.08
48020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48020	83500	10000	10900	00114200	7/24/2023	11.43	Town Of Eureka	
48020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
48020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48020	83500	10000	11000	00117045	7/24/2023	133.93	Town Of Eureka	
48020	83500	10000	11000	00121279	11/20/2023	653.17	Town Of Eureka	
48020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					787.10
48020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48020	83500	10000	11100	00109713	5/1/2023	662.29	Town Of Eureka	
48020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					662.29
48020 Total								336,908.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48022			DeptofSafety&ProfServices--Fireduesdistribution						
48022	16500	10000	22500	00050431	7/12/2023	10,320.94	Town Of Farmington		
48022			DeptofSafety&ProfServices--FireduesdistributionTotal						10,320.94
48022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
48022	37000	21200	57100	00663129	6/14/2023	180.18	Town Of Farmington		
48022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						180.18
48022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48022	39500	21100	19100	00921472	1/3/2023	52,725.19	Town Of Farmington		
48022	39500	21100	19100	00951129	4/3/2023	52,725.19	Town Of Farmington		
48022	39500	21100	19100	00985969	7/3/2023	52,725.19	Town Of Farmington		
48022	39500	21100	19100	01020070	10/2/2023	52,725.19	Town Of Farmington		
48022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						210,900.76
48022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48022	83500	10000	10500	00117046	7/24/2023	3,783.83	Town Of Farmington		
48022	83500	10000	10500	00121280	11/20/2023	21,441.68	Town Of Farmington		
48022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						25,225.51
48022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
48022	83500	10000	10900	00114201	7/24/2023	914.55	Town Of Farmington		
48022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						914.55
48022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
48022	83500	10000	11000	00117046	7/24/2023	234.99	Town Of Farmington		
48022	83500	10000	11000	00121280	11/20/2023	1,400.06	Town Of Farmington		
48022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,635.05
48022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48022	83500	10000	11100	00109714	5/1/2023	5,493.09	Town Of Farmington		
48022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,493.09
48022 Total								254,670.08	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48024								
48024	16500	10000	22500	00050432	7/12/2023	11,009.28	Town Of Garfield	
48024								11,009.28
48024								
48024	37000	10000	50300	00633908	1/31/2023	6,174.58	Town Of Garfield	
48024	37000	10000	50300	00651005	4/25/2023	2.42	Town Of Garfield	
48024	37000	10000	50300	00651006	4/25/2023	2.10	Town Of Garfield	
48024	37000	10000	50300	00652681	4/27/2023	627.59	Town Of Garfield	
48024								6,806.69
48024								
48024	37000	21200	57100	00663130	6/14/2023	85.75	Town Of Garfield	
48024								85.75
48024								
48024	39500	21100	19100	00921473	1/3/2023	38,228.15	Town Of Garfield	
48024	39500	21100	19100	00951130	4/3/2023	38,228.15	Town Of Garfield	
48024	39500	21100	19100	00985970	7/3/2023	38,228.15	Town Of Garfield	
48024	39500	21100	19100	01020071	10/2/2023	38,228.17	Town Of Garfield	
48024								152,912.62
48024								
48024	39500	21100	27800	00987195	6/28/2023	17,554.32	Town Of Garfield	
48024								17,554.32
48024								
48024	83500	10000	10500	00117047	7/24/2023	2,308.94	Town Of Garfield	
48024	83500	10000	10500	00121281	11/20/2023	13,086.86	Town Of Garfield	
48024								15,395.80
48024								
48024	83500	10000	10900	00114202	7/24/2023	4.16	Town Of Garfield	
48024								4.16
48024								
48024	83500	10000	11000	00117047	7/24/2023	111.30	Town Of Garfield	
48024	83500	10000	11000	00121281	11/20/2023	667.98	Town Of Garfield	
48024								779.28
48024								
48024	83500	10000	11100	00109715	5/1/2023	38.43	Town Of Garfield	
48024								38.43
48024 Total								204,586.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48026			DeptofSafety&ProfServices--Fireduesdistribution					
48026	16500	10000	22500	00050433	7/12/2023	13,893.78	Town Of Georgetown	
48026			DeptofSafety&ProfServices--FireduesdistributionTotal					13,893.78
48026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48026	37000	10000	50300	00652910	4/27/2023	10.50	Town Of Georgetown	
48026	37000	10000	50300	00652911	4/27/2023	123.66	Town Of Georgetown	
48026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					134.16
48026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48026	37000	21200	57100	00663131	6/14/2023	338.96	Town Of Georgetown	
48026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					338.96
48026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48026	39500	21100	19100	00921474	1/3/2023	29,793.76	Town Of Georgetown	
48026	39500	21100	19100	00951131	4/3/2023	29,793.76	Town Of Georgetown	
48026	39500	21100	19100	00985971	7/3/2023	29,793.76	Town Of Georgetown	
48026	39500	21100	19100	01020072	10/2/2023	29,793.78	Town Of Georgetown	
48026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					119,175.06
48026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48026	83500	10000	10500	00117048	7/24/2023	1,363.68	Town Of Georgetown	
48026	83500	10000	10500	00121282	11/20/2023	7,727.50	Town Of Georgetown	
48026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,091.18
48026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48026	83500	10000	10900	00114203	7/24/2023	16.63	Town Of Georgetown	
48026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
48026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48026	83500	10000	11000	00117048	7/24/2023	107.63	Town Of Georgetown	
48026	83500	10000	11000	00121282	11/20/2023	624.86	Town Of Georgetown	
48026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					732.49
48026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48026	83500	10000	11100	00109716	5/1/2023	32.86	Town Of Georgetown	
48026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					32.86
48026 Total								143,415.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48028								
48028	16500	10000	22500	00050434	7/12/2023	3,930.48	Town Of Johnstown	
48028								3,930.48
48028								
48028	37000	10000	50300	00633944	1/31/2023	4,166.65	Town Of Johnstown	
48028	37000	10000	50300	00651189	4/25/2023	2,535.75	Town Of Johnstown	
48028	37000	10000	50300	00652730	4/27/2023	7,560.00	Town Of Johnstown	
48028	37000	10000	50300	00652731	4/27/2023	9.10	Town Of Johnstown	
48028								14,271.50
48028								
48028	37000	21200	57100	00663132	6/14/2023	1,438.80	Town Of Johnstown	
48028								1,438.80
48028								
48028	37000	21200	100SE	00689291	10/11/2023	215.61	Town Of Johnstown	
48028								215.61
48028								
48028	39500	21100	19100	00921475	1/3/2023	26,820.54	Town Of Johnstown	
48028	39500	21100	19100	00951132	4/3/2023	26,820.54	Town Of Johnstown	
48028	39500	21100	19100	00985972	7/3/2023	26,820.54	Town Of Johnstown	
48028	39500	21100	19100	01020073	10/2/2023	26,820.54	Town Of Johnstown	
48028								107,282.16
48028								
48028	51000	22000	18200	00007434	1/19/2023	1,200.00	Town Of Johnstown	
48028								1,200.00
48028								
48028	83500	10000	10500	00117049	7/24/2023	892.15	Town Of Johnstown	
48028	83500	10000	10500	00121283	11/20/2023	5,055.51	Town Of Johnstown	
48028								5,947.66
48028								
48028	83500	10000	10900	00114204	7/24/2023	5.19	Town Of Johnstown	
48028								5.19
48028								
48028	83500	10000	11100	00109717	5/1/2023	225.12	Town Of Johnstown	
48028								225.12
48028 Total								134,516.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48030			DeptofSafety&ProfServices--Fireduesdistribution					
48030	16500	10000	22500	00050435	7/12/2023	4,375.08	Town Of Laketown	
48030			DeptofSafety&ProfServices--FireduesdistributionTotal					4,375.08
48030			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48030	37000	10000	50300	00633837	1/31/2023	68.15	Town Of Laketown	
48030	37000	10000	50300	00650471	4/25/2023	21.42	Town Of Laketown	
48030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					89.57
48030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48030	37000	21200	57100	00663133	6/14/2023	248.06	Town Of Laketown	
48030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					248.06
48030			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
48030	37000	21200	57900	00650472	4/25/2023	71.75	Town Of Laketown	
48030			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					71.75
48030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48030	39500	21100	19100	00921476	1/3/2023	38,850.14	Town Of Laketown	
48030	39500	21100	19100	00951133	4/3/2023	38,850.14	Town Of Laketown	
48030	39500	21100	19100	00985973	7/3/2023	38,850.14	Town Of Laketown	
48030	39500	21100	19100	01020074	10/2/2023	38,850.14	Town Of Laketown	
48030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					155,400.56
48030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48030	83500	10000	10500	00117050	7/24/2023	6,927.29	Town Of Laketown	
48030	83500	10000	10500	00121284	11/20/2023	39,254.67	Town Of Laketown	
48030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,181.96
48030			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
48030	83500	10000	10900	00114205	7/24/2023	58.20	Town Of Laketown	
48030			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					58.20
48030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48030	83500	10000	11000	00117050	7/24/2023	85.09	Town Of Laketown	
48030	83500	10000	11000	00121284	11/20/2023	486.30	Town Of Laketown	
48030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					571.39
48030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48030	83500	10000	11100	00109718	5/1/2023	152.26	Town Of Laketown	
48030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					152.26
48030 Total								207,148.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48032			DeptofSafety&ProfServices--Fireduesdistribution					
48032	16500	10000	22500	00050515	7/12/2023	13,117.44	Town Of Lincoln	
48032			DeptofSafety&ProfServices--FireduesdistributionTotal					13,117.44
48032			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48032	37000	10000	50300	00633895	1/31/2023	2,764.62	Town Of Lincoln	
48032			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,764.62
48032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48032	37000	21200	57100	00663134	6/14/2023	153.20	Town Of Lincoln	
48032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					153.20
48032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48032	39500	21100	19100	00921477	1/3/2023	42,889.62	Town Of Lincoln	
48032	39500	21100	19100	00951134	4/3/2023	42,889.62	Town Of Lincoln	
48032	39500	21100	19100	00985974	7/3/2023	42,889.62	Town Of Lincoln	
48032	39500	21100	19100	01020075	10/2/2023	42,889.64	Town Of Lincoln	
48032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					171,558.50
48032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48032	83500	10000	10500	00117051	7/24/2023	3,582.67	Town Of Lincoln	
48032	83500	10000	10500	00121285	11/20/2023	20,301.78	Town Of Lincoln	
48032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,884.45
48032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48032	83500	10000	10900	00114206	7/24/2023	33.26	Town Of Lincoln	
48032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					33.26
48032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48032	83500	10000	11000	00117051	7/24/2023	2,738.12	Town Of Lincoln	
48032	83500	10000	11000	00121285	11/20/2023	18,728.58	Town Of Lincoln	
48032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					21,466.70
48032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48032	83500	10000	11100	00109719	5/1/2023	1,792.24	Town Of Lincoln	
48032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,792.24
48032 Total								234,770.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48034			DeptofSafety&ProfServices--Fireduesdistribution					
48034	16500	10000	22500	00050516	7/12/2023	1,131.82	Town Of Lorain	
48034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,131.82
48034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48034	37000	10000	50300	00633915	1/31/2023	4,851.60	Town Of Lorain	
48034	37000	10000	50300	00633916	1/31/2023	2,767.92	Town Of Lorain	
48034	37000	10000	50300	00651037	4/25/2023	770.00	Town Of Lorain	
48034	37000	10000	50300	00651038	4/25/2023	630.00	Town Of Lorain	
48034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					9,019.52
48034			DeptofNaturalResources--ResAids-ctnyforst,cl&mfl					
48034	37000	21200	57100	00663135	6/14/2023	2,830.01	Town Of Lorain	
48034			DeptofNaturalResources--ResAids-ctnyforst,cl&mflTotal					2,830.01
48034			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
48034	37000	21200	57900	00651039	4/25/2023	1,771.00	Town Of Lorain	
48034	37000	21200	57900	00651040	4/25/2023	4,238.47	Town Of Lorain	
48034			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					6,009.47
48034			DeptofNaturalResources--SEGEarned					
48034	37000	21200	100SE	00647284	4/12/2023	346.22	Town Of Lorain	
48034			DeptofNaturalResources--SEGEarnedTotal					346.22
48034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48034	39500	21100	19100	00921478	1/3/2023	21,270.52	Town Of Lorain	
48034	39500	21100	19100	00951135	4/3/2023	21,270.52	Town Of Lorain	
48034	39500	21100	19100	00985975	7/3/2023	21,270.52	Town Of Lorain	
48034	39500	21100	19100	01020076	10/2/2023	21,270.52	Town Of Lorain	
48034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					85,082.08
48034			DepartmentofAdministration--Federalaid,localassistance					
48034	50500	10000	74300	00184680	1/9/2023	11,120.88	Town Of Lorain	
48034			DepartmentofAdministration--Federalaid,localassistanceTotal					11,120.88
48034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48034	83500	10000	10500	00117052	7/24/2023	3,002.45	Town Of Lorain	
48034	83500	10000	10500	00121286	11/20/2023	17,013.88	Town Of Lorain	
48034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,016.33
48034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48034	83500	10000	11000	00117052	7/24/2023	29.91	Town Of Lorain	
48034	83500	10000	11000	00121286	11/20/2023	173.65	Town Of Lorain	
48034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					203.56
48034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48034	83500	10000	11100	00109720	5/1/2023	15.49	Town Of Lorain	
48034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15.49
48034 Total								135,775.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48038			DeptofSafety&ProfServices--Fireduesdistribution					
48038	16500	10000	22500	00050519	7/12/2023	2,039.80	Town Of Mckinley	
48038			DeptofSafety&ProfServices--FireduesdistributionTotal					2,039.80
48038			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48038	37000	10000	50300	00650658	4/25/2023	7.00	Town Of Mckinley	
48038			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					7.00
48038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48038	37000	21200	57100	00663137	6/14/2023	2,830.56	Town Of Mckinley	
48038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,830.56
48038			DeptofNaturalResources--SEGEarned					
48038	37000	21200	100SE	00647285	4/12/2023	1,147.83	Town Of Mckinley	
48038			DeptofNaturalResources--SEGEarnedTotal					1,147.83
48038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48038	39500	21100	19100	00921480	1/3/2023	25,624.41	Town Of Mckinley	
48038	39500	21100	19100	00951137	4/3/2023	25,624.41	Town Of Mckinley	
48038	39500	21100	19100	00985977	7/3/2023	25,624.41	Town Of Mckinley	
48038	39500	21100	19100	01020078	10/2/2023	25,624.43	Town Of Mckinley	
48038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,497.66
48038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48038	83500	10000	10500	00121288	11/20/2023	14,775.87	Town Of Mckinley	
48038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,775.87
48038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48038	83500	10000	11100	00109722	5/1/2023	4.66	Town Of Mckinley	
48038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.66
48038 Total								123,303.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48040			DeptofSafety&ProfServices--Fireduesdistribution					
48040	16500	10000	22500	00050520	7/12/2023	14,293.74	Town Of Milltown	
48040			DeptofSafety&ProfServices--FireduesdistributionTotal					14,293.74
48040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48040	37000	10000	50300	00650409	4/25/2023	160.51	Town Of Milltown	
48040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					160.51
48040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48040	37000	21200	57100	00663138	6/14/2023	403.98	Town Of Milltown	
48040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					403.98
48040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48040	39500	21100	19100	00921481	1/3/2023	43,245.04	Town Of Milltown	
48040	39500	21100	19100	00951138	4/3/2023	43,245.04	Town Of Milltown	
48040	39500	21100	19100	00985978	7/3/2023	43,245.04	Town Of Milltown	
48040	39500	21100	19100	01020079	10/2/2023	43,245.06	Town Of Milltown	
48040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					172,980.18
48040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48040	83500	10000	10500	00117054	7/24/2023	1,916.82	Town Of Milltown	
48040	83500	10000	10500	00121289	11/20/2023	10,861.96	Town Of Milltown	
48040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,778.78
48040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48040	83500	10000	10900	00114208	7/24/2023	2.08	Town Of Milltown	
48040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
48040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48040	83500	10000	11000	00117054	7/24/2023	9.01	Town Of Milltown	
48040	83500	10000	11000	00121289	11/20/2023	50.86	Town Of Milltown	
48040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					59.87
48040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48040	83500	10000	11100	00109723	5/1/2023	18.23	Town Of Milltown	
48040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					18.23
48040 Total								200,697.37

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48042	83500	10000	11100	00109724	5/1/2023	1,049.07	Town Of Osceola	
48042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,049.07
48042			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
48042	83500	10000	50100	00106305	2/1/2023	122.25	Town Of Osceola	
48042			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					122.25
48042			SharedRevenueandTaxRelief--Lottery&GamingCredit					
48042	83500	52100	36300	00106908	3/27/2023	95.28	Town Of Osceola	
48042			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					95.28
48042 Total								258,029.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48044								
48044	16500	10000	22500	00050525	7/12/2023	7,866.80	Town Of Saint Croix Falls	
48044								7,866.80
48044								
48044	37000	10000	50300	00651605	4/25/2023	651.02	Town Of Saint Croix Falls	
48044	37000	10000	50300	00652847	4/27/2023	1,878.73	Town Of Saint Croix Falls	
48044								2,529.75
48044								
48044	37000	21200	57100	00663140	6/14/2023	247.15	Town Of Saint Croix Falls	
48044								247.15
48044								
48044	39500	21100	19100	00921483	1/3/2023	28,126.02	Town Of Saint Croix Falls	
48044	39500	21100	19100	00951140	4/3/2023	28,126.02	Town Of Saint Croix Falls	
48044	39500	21100	19100	00985980	7/3/2023	28,126.02	Town Of Saint Croix Falls	
48044	39500	21100	19100	01020081	10/2/2023	28,126.04	Town Of Saint Croix Falls	
48044								112,504.10
48044								
48044	50500	10000	14200	00187492	2/2/2023	28.58	Town Of Saint Croix Falls	
48044								28.58
48044								
48044	83500	10000	10500	00117056	7/24/2023	2,213.67	Town Of Saint Croix Falls	
48044	83500	10000	10500	00121291	11/20/2023	12,544.10	Town Of Saint Croix Falls	
48044								14,757.77
48044								
48044	83500	10000	10900	00114210	7/24/2023	168.36	Town Of Saint Croix Falls	
48044								168.36
48044								
48044	83500	10000	11000	00117056	7/24/2023	10.28	Town Of Saint Croix Falls	
48044	83500	10000	11000	00121291	11/20/2023	58.13	Town Of Saint Croix Falls	
48044								68.41
48044								
48044	83500	10000	11100	00109725	5/1/2023	1,739.32	Town Of Saint Croix Falls	
48044								1,739.32
48044								
48044	83500	10000	50100	00106306	2/1/2023	177.95	Town Of Saint Croix Falls	
48044								177.95
48044 Total								140,088.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48046								
48046	16500	10000	22500	00050526	7/12/2023	2,888.05	Town Of Sterling	
48046								2,888.05
48046								
48046	37000	10000	50300	00634058	1/31/2023	24,407.31	Town Of Sterling	
48046	37000	10000	50300	00634059	1/31/2023	788.25	Town Of Sterling	
48046	37000	10000	50300	00651840	4/25/2023	17.50	Town Of Sterling	
48046	37000	10000	50300	00652907	4/27/2023	15,285.38	Town Of Sterling	
48046								40,498.44
48046								
48046	37000	21200	57100	00663141	6/14/2023	7,037.68	Town Of Sterling	
48046								7,037.68
48046								
48046	37000	21200	100SE	00671430	7/12/2023	1,422.52	Town Of Sterling	
48046								1,422.52
48046								
48046	39500	21100	19100	00921484	1/3/2023	58,698.98	Town Of Sterling	
48046	39500	21100	19100	00951141	4/3/2023	58,698.98	Town Of Sterling	
48046	39500	21100	19100	00985981	7/3/2023	58,698.98	Town Of Sterling	
48046	39500	21100	19100	01020082	10/2/2023	58,698.98	Town Of Sterling	
48046								234,795.92
48046								
48046	50500	10000	14200	00187493	2/2/2023	4.78	Town Of Sterling	
48046								4.78
48046								
48046	83500	10000	10500	00117057	7/24/2023	3,919.70	Town Of Sterling	
48046	83500	10000	10500	00121292	11/20/2023	22,211.63	Town Of Sterling	
48046								26,131.33
48046								
48046	83500	10000	10900	00114211	7/24/2023	19.75	Town Of Sterling	
48046								19.75
48046								
48046	83500	10000	11100	00109726	5/1/2023	190.54	Town Of Sterling	
48046								190.54
48046								
48046	83500	10000	50100	00106307	2/1/2023	90.25	Town Of Sterling	
48046								90.25
48046 Total								313,079.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48048			DeptofSafety&ProfServices--Fireduesdistribution					
48048	16500	10000	22500	00050527	7/12/2023	3,375.69	Town Of West Sweden	
48048			DeptofSafety&ProfServices--FireduesdistributionTotal					3,375.69
48048			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48048	37000	10000	50300	00651685	4/25/2023	108.64	Town Of West Sweden	
48048			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					108.64
48048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48048	37000	21200	57100	00663142	6/14/2023	381.60	Town Of West Sweden	
48048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					381.60
48048			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
48048	37000	21200	57900	00651684	4/25/2023	25.73	Town Of West Sweden	
48048			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					25.73
48048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48048	39500	21100	19100	00921485	1/3/2023	35,630.85	Town Of West Sweden	
48048	39500	21100	19100	00951142	4/3/2023	35,630.85	Town Of West Sweden	
48048	39500	21100	19100	00985982	7/3/2023	35,630.85	Town Of West Sweden	
48048	39500	21100	19100	01020083	10/2/2023	35,630.87	Town Of West Sweden	
48048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,523.42
48048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48048	83500	10000	10500	00117058	7/24/2023	6,185.62	Town Of West Sweden	
48048	83500	10000	10500	00121293	11/20/2023	35,051.84	Town Of West Sweden	
48048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,237.46
48048			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48048	83500	10000	11000	00117058	7/24/2023	17.29	Town Of West Sweden	
48048	83500	10000	11000	00121293	11/20/2023	98.35	Town Of West Sweden	
48048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					115.64
48048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48048	83500	10000	11100	00109727	5/1/2023	24.92	Town Of West Sweden	
48048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					24.92
48048 Total								187,793.10

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48106			DeptofSafety&ProfServices--Fireduesdistribution					
48106	16500	10000	22500	00050509	7/12/2023	5,201.55	Village Of Balsam Lake	
48106			DeptofSafety&ProfServices--FireduesdistributionTotal					5,201.55
48106			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48106	37000	10000	50300	00652875	4/27/2023	138.12	Village Of Balsam Lake	
48106			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					138.12
48106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48106	39500	21100	19100	00921486	1/3/2023	13,359.26	Village Of Balsam Lake	
48106	39500	21100	19100	00951143	4/3/2023	13,359.26	Village Of Balsam Lake	
48106	39500	21100	19100	00985983	7/3/2023	13,359.26	Village Of Balsam Lake	
48106	39500	21100	19100	01020084	10/2/2023	13,359.28	Village Of Balsam Lake	
48106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					53,437.06
48106			DepartmentofJustice--Officertrainingreimbursement					
48106	45500	10000	21400	00133380	10/31/2023	480.00	Village Of Balsam Lake	
48106			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
48106			DepartmentofJustice--Federalaid,localassistance					
48106	45500	10000	25100	00133352	10/26/2023	15,569.00	Village Of Balsam Lake	
48106			DepartmentofJustice--Federalaid,localassistanceTotal					15,569.00
48106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48106	83500	10000	10500	00117059	7/24/2023	2,538.82	Village Of Balsam Lake	
48106	83500	10000	10500	00121294	11/20/2023	14,386.67	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,925.49
48106			SharedRevenueandTaxRelief--StateAid,TaxExemptProrpty					
48106	83500	10000	10900	00114212	7/24/2023	227.60	Village Of Balsam Lake	
48106	83500	10000	10900	00115540	7/24/2023	707.93	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--StateAid,TaxExemptProrptyTotal					935.53
48106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48106	83500	10000	11000	00117059	7/24/2023	105.52	Village Of Balsam Lake	
48106	83500	10000	11000	00121294	11/20/2023	584.66	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					690.18
48106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48106	83500	10000	11100	00109728	5/1/2023	673.85	Village Of Balsam Lake	
48106	83500	10000	11100	00111097	5/1/2023	1,469.48	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,143.33
48106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
48106	83500	10000	11200	00118193	7/24/2023	1,826.40	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,826.40
48106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
48106	83500	52100	36300	00106909	3/27/2023	10,778.04	Village Of Balsam Lake	
48106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					10,778.04
48106 Total								108,124.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48111								
48111		DeptofSafety&ProfServices--Fireduesdistribution						
48111	16500	10000	22500	00050510	7/12/2023	1,924.76	Village Of Centuria	
48111		DeptofSafety&ProfServices--FireduesdistributionTotal						1,924.76
48111		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
48111	37000	10000	50300	00651720	4/25/2023	43.30	Village Of Centuria	
48111		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						43.30
48111		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48111	39500	21100	19100	00921487	1/3/2023	11,927.62	Village Of Centuria	
48111	39500	21100	19100	00951144	4/3/2023	11,927.62	Village Of Centuria	
48111	39500	21100	19100	00985984	7/3/2023	11,927.62	Village Of Centuria	
48111	39500	21100	19100	01020085	10/2/2023	11,927.64	Village Of Centuria	
48111		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						47,710.50
48111		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
48111	83500	10000	10100	00117060	7/24/2023	3,570.78	Village Of Centuria	
48111		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,570.78
48111		SharedRevenueandTaxRelief--CountyandMunicipalAid						
48111	83500	10000	10500	00117060	7/24/2023	40,135.40	Village Of Centuria	
48111	83500	10000	10500	00121295	11/20/2023	227,433.94	Village Of Centuria	
48111		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						267,569.34
48111		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
48111	83500	10000	10900	00114213	7/24/2023	299.30	Village Of Centuria	
48111	83500	10000	10900	00115541	7/24/2023	648.17	Village Of Centuria	
48111		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						947.47
48111		SharedRevenueandTaxRelief--PublicUtilityDistribution						
48111	83500	10000	11000	00117060	7/24/2023	2,392.36	Village Of Centuria	
48111	83500	10000	11000	00121295	11/20/2023	13,510.28	Village Of Centuria	
48111		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,902.64
48111		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48111	83500	10000	11100	00109729	5/1/2023	752.35	Village Of Centuria	
48111	83500	10000	11100	00111098	5/1/2023	653.99	Village Of Centuria	
48111		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,406.34
48111		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
48111	83500	10000	11200	00118194	7/24/2023	570.90	Village Of Centuria	
48111		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						570.90
48111		SharedRevenueandTaxRelief--Lottery&GamingCredit						
48111	83500	52100	36300	00106910	3/27/2023	2,905.74	Village Of Centuria	
48111		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,905.74
48111 Total								342,551.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48112			DeptofSafety&ProfServices--Fireduesdistribution						
48112	16500	10000	22500	00050511	7/12/2023	1,453.17	Village Of Clayton		
48112			DeptofSafety&ProfServices--FireduesdistributionTotal						1,453.17
48112			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48112	39500	21100	19100	00921488	1/3/2023	8,710.86	Village Of Clayton		
48112	39500	21100	19100	00951145	4/3/2023	8,710.86	Village Of Clayton		
48112	39500	21100	19100	00985985	7/3/2023	8,710.86	Village Of Clayton		
48112	39500	21100	19100	01020086	10/2/2023	8,710.88	Village Of Clayton		
48112			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						34,843.46
48112			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
48112	83500	10000	10100	00117061	7/24/2023	1,547.83	Village Of Clayton		
48112			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,547.83
48112			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48112	83500	10000	10500	00117061	7/24/2023	19,098.87	Village Of Clayton		
48112	83500	10000	10500	00121296	11/20/2023	108,226.91	Village Of Clayton		
48112			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						127,325.78
48112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
48112	83500	10000	10900	00114214	7/24/2023	167.32	Village Of Clayton		
48112	83500	10000	10900	00115542	7/24/2023	113.85	Village Of Clayton		
48112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						281.17
48112			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48112	83500	10000	11100	00109730	5/1/2023	226.25	Village Of Clayton		
48112	83500	10000	11100	00111099	5/1/2023	1.29	Village Of Clayton		
48112			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						227.54
48112 Total								165,678.95	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48113			DeptofSafety&ProfServices--Fireduesdistribution					
48113	16500	10000	22500	00050512	7/12/2023	3,947.53	Village Of Clear Lake	
48113			DeptofSafety&ProfServices--FireduesdistributionTotal					3,947.53
48113			DeptofNaturalResources--Rec&resourceaids,fed					
48113	37000	21200	58300	00634687	2/2/2023	1,729.44	Village Of Clear Lake	
48113			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,729.44
48113			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48113	39500	21100	19100	00921489	1/3/2023	17,698.64	Village Of Clear Lake	
48113	39500	21100	19100	00951146	4/3/2023	17,698.64	Village Of Clear Lake	
48113	39500	21100	19100	00985986	7/3/2023	17,698.64	Village Of Clear Lake	
48113	39500	21100	19100	01020087	10/2/2023	17,698.66	Village Of Clear Lake	
48113			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					70,794.58
48113			DepartmentofHealthServices--Guardianshipgrantprogram					
48113	43500	10000	16300	AMBULANCE	11/20/2023	2,985.94	Village Of Clear Lake	
48113			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,985.94
48113			DepartmentofHealthServices--Federalprojectaids					
48113	43500	10000	84300	00569371	4/25/2023	12,195.11	Village Of Clear Lake	
48113	43500	10000	84300	00586142	7/12/2023	34,492.50	Village Of Clear Lake	
48113			DepartmentofHealthServices--FederalprojectaidsTotal					46,687.61
48113			DepartmentofJustice--Officertrainingreimbursement					
48113	45500	10000	21400	00133968	11/10/2023	640.00	Village Of Clear Lake	
48113			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
48113			DepartmentofJustice--Federalaid,localassistance					
48113	45500	10000	25100	00130180	8/3/2023	22,700.00	Village Of Clear Lake	
48113			DepartmentofJustice--Federalaid,localassistanceTotal					22,700.00
48113			DepartmentofAdministration--Federalaid					
48113	50500	10000	14200	00188542	3/6/2023	3,890.00	Village Of Clear Lake	
48113	50500	10000	14200	00198133	6/6/2023	3,110.00	Village Of Clear Lake	
48113			DepartmentofAdministration--FederalaidTotal					7,000.00
48113			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48113	83500	10000	10500	00117062	7/24/2023	49,502.82	Village Of Clear Lake	
48113	83500	10000	10500	00121297	11/20/2023	277,530.06	Village Of Clear Lake	
48113			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					327,032.88
48113			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48113	83500	10000	10900	00114215	7/24/2023	1,668.57	Village Of Clear Lake	
48113	83500	10000	10900	00115543	7/24/2023	570.90	Village Of Clear Lake	
48113			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,239.47
48113			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48113	83500	10000	11000	00117062	7/24/2023	5,123.08	Village Of Clear Lake	
48113	83500	10000	11000	00121297	11/20/2023	30,400.99	Village Of Clear Lake	
48113			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					35,524.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48113		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48113	83500	10000	11100	00109731	5/1/2023	3,836.20	Village Of Clear Lake	
48113	83500	10000	11100	00111100	5/1/2023	1,489.80	Village Of Clear Lake	
48113		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,326.00
48113		SharedRevenueandTaxRelief--Lottery&GamingCredit						
48113	83500	52100	36300	00106911	3/27/2023	5,940.18	Village Of Clear Lake	
48113		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,940.18
48113 Total								532,547.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48116			DeptofSafety&ProfServices--Fireduesdistribution					
48116	16500	10000	22500	00050513	7/12/2023	3,565.75	Village of Dresser	
48116			DeptofSafety&ProfServices--FireduesdistributionTotal					3,565.75
48116			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48116	39500	21100	19100	00921490	1/3/2023	17,167.04	Village of Dresser	
48116	39500	21100	19100	00951147	4/3/2023	17,167.04	Village of Dresser	
48116	39500	21100	19100	00985987	7/3/2023	17,167.04	Village of Dresser	
48116	39500	21100	19100	01020088	10/2/2023	17,167.06	Village of Dresser	
48116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					68,668.18
48116			DepartmentofJustice--Officertrainingreimbursement					
48116	45500	10000	21400	00134101	11/10/2023	160.00	Village of Dresser	
48116			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
48116			DepartmentofAdministration--Federalaid					
48116	50500	10000	14200	00208349	10/31/2023	5,268.01	Village of Dresser	
48116			DepartmentofAdministration--FederalaidTotal					5,268.01
48116			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
48116	83500	10000	10100	00117063	7/24/2023	9,875.38	Village of Dresser	
48116			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					9,875.38
48116			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48116	83500	10000	10500	00117063	7/24/2023	16,148.65	Village of Dresser	
48116	83500	10000	10500	00121298	11/20/2023	91,509.04	Village of Dresser	
48116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					107,657.69
48116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48116	83500	10000	10900	00114216	7/24/2023	1,624.36	Village of Dresser	
48116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,624.36
48116			SharedRevenueandTaxRelief--PublicUtilityDistribution					
48116	83500	10000	11000	00117063	7/24/2023	1,657.98	Village of Dresser	
48116	83500	10000	11000	00121298	11/20/2023	9,553.60	Village of Dresser	
48116			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,211.58
48116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48116	83500	10000	11100	00109732	5/1/2023	7,072.48	Village of Dresser	
48116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,072.48
48116			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
48116	83500	10000	11200	00118195	7/24/2023	1,238.39	Village of Dresser	
48116			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,238.39
48116			SharedRevenueandTaxRelief--Lottery&GamingCredit					
48116	83500	52100	36300	00106912	3/27/2023	479.18	Village of Dresser	
48116			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					479.18
48116 Total								216,821.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48126			DeptofSafety&ProfServices--Fireduesdistribution						
48126	16500	10000	22500	00050514	7/12/2023	3,185.91	Frederic, Village of		
48126			DeptofSafety&ProfServices--FireduesdistributionTotal						3,185.91
48126			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
48126	37000	10000	50300	00651726	4/25/2023	47.88	Frederic, Village of		
48126			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						47.88
48126			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48126	39500	21100	19100	00921491	1/3/2023	18,505.19	Frederic, Village of		
48126	39500	21100	19100	00951148	4/3/2023	18,505.19	Frederic, Village of		
48126	39500	21100	19100	00985988	7/3/2023	18,505.19	Frederic, Village of		
48126	39500	21100	19100	01020089	10/2/2023	18,505.22	Frederic, Village of		
48126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						74,020.79
48126			WIDeptofTransportation--LocRdImpPrgStFd						
48126	39500	21100	27800	00943648	3/6/2023	9,836.13	Frederic, Village of		
48126			WIDeptofTransportation--LocRdImpPrgStFdTotal						9,836.13
48126			DepartmentofJustice--Officertrainingreimbursement						
48126	45500	10000	21400	00134286	11/14/2023	160.00	Frederic, Village of		
48126			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
48126			DepartmentofAdministration--Federalaid						
48126	50500	10000	14200	00198132	6/6/2023	5,751.70	Frederic, Village of		
48126			DepartmentofAdministration--FederalaidTotal						5,751.70
48126			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48126	83500	10000	10500	00117064	7/24/2023	49,584.17	Frederic, Village of		
48126	83500	10000	10500	00121299	11/20/2023	280,976.93	Frederic, Village of		
48126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						330,561.10
48126			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
48126	83500	10000	10900	00114217	7/24/2023	907.27	Frederic, Village of		
48126	83500	10000	10900	00115544	7/24/2023	79.13	Frederic, Village of		
48126			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						986.40
48126			SharedRevenueandTaxRelief--PublicUtilityDistribution						
48126	83500	10000	11000	00117064	7/24/2023	4,993.61	Frederic, Village of		
48126	83500	10000	11000	00121299	11/20/2023	28,121.42	Frederic, Village of		
48126			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						33,115.03
48126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48126	83500	10000	11100	00109733	5/1/2023	6,691.99	Frederic, Village of		
48126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,691.99
48126			SharedRevenueandTaxRelief--Lottery&GamingCredit						
48126	83500	52100	36300	00106913	3/27/2023	1,623.24	Frederic, Village of		
48126			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,623.24
48126 Total								465,980.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146			DeptofSafety&ProfServices--Fireduesdistribution					
48146	16500	10000	22500	00050518	7/12/2023	4,186.20	Village Of Luck	
48146			DeptofSafety&ProfServices--FireduesdistributionTotal					4,186.20
48146			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48146	37000	10000	50300	00651732	4/25/2023	22.54	Village Of Luck	
48146			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					22.54
48146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48146	39500	21100	19100	00921492	1/3/2023	28,896.95	Village Of Luck	
48146	39500	21100	19100	00951149	4/3/2023	28,896.95	Village Of Luck	
48146	39500	21100	19100	00985989	7/3/2023	28,896.95	Village Of Luck	
48146	39500	21100	19100	01020090	10/2/2023	28,896.96	Village Of Luck	
48146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,587.81
48146			WIDeptofTransportation--LocRdImpPrgStFd					
48146	39500	21100	27800	00943643	3/6/2023	10,662.86	Village Of Luck	
48146			WIDeptofTransportation--LocRdImpPrgStFdTotal					10,662.86
48146			DepartmentofHealthServices--Guardianshipgrantprogram					
48146	43500	10000	16300	AMBULANCE	11/20/2023	11,082.42	Village Of Luck	
48146			DepartmentofHealthServices--GuardianshipgrantprogramTotal					11,082.42
48146			DepartmentofJustice--Officertrainingreimbursement					
48146	45500	10000	21400	00134460	11/16/2023	960.00	Village Of Luck	
48146			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
48146			DepartmentofMilitaryAffairs--Federalaid,localassistance					
48146	46500	10000	34200	00130525	6/26/2023	591,625.42	Village Of Luck	
48146	46500	10000	34200	00130526	6/26/2023	1,001,345.72	Village Of Luck	
48146	46500	10000	34200	00135979	11/2/2023	444,726.03	Village Of Luck	
48146			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					2,037,697.17
48146			DepartmentofAdministration--Federalaid					
48146	50500	10000	14200	00210489	11/30/2023	6,054.32	Village Of Luck	
48146			DepartmentofAdministration--FederalaidTotal					6,054.32
48146			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
48146	83500	10000	10100	00117065	7/24/2023	14,431.05	Village Of Luck	
48146			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					14,431.05
48146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
48146	83500	10000	10500	00117065	7/24/2023	27,864.18	Village Of Luck	
48146	83500	10000	10500	00121300	11/20/2023	146,814.57	Village Of Luck	
48146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					174,678.75
48146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48146	83500	10000	10900	00114218	7/24/2023	505.07	Village Of Luck	
48146	83500	10000	10900	00115545	7/24/2023	348.00	Village Of Luck	
48146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					853.07
48146			SharedRevenueandTaxRelief--PublicUtilityDistribution					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48146	83500	10000	11000	00117065	7/24/2023	89.16	Village Of Luck	
48146	83500	10000	11000	00121300	11/20/2023	813.02	Village Of Luck	
48146		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						902.18
48146		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48146	83500	10000	11100	00109734	5/1/2023	2,238.56	Village Of Luck	
48146		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,238.56
48146		SharedRevenueandTaxRelief--Lottery&GamingCredit						
48146	83500	52100	36300	00106914	3/27/2023	1,816.11	Village Of Luck	
48146		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,816.11
48146 Total								2,381,173.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48151			DeptofSafety&ProfServices--Fireduesdistribution						
48151	16500	10000	22500	00050521	7/12/2023	2,543.20	Village Of Milltown		
48151			DeptofSafety&ProfServices--FireduesdistributionTotal						2,543.20
48151			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
48151	37000	10000	50300	00651733	4/25/2023	55.48	Village Of Milltown		
48151			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						55.48
48151			DeptofNaturalResources--LANDACQUISITION						
48151	37000	36300	TA100	00699196	12/15/2023	40,196.50	Village Of Milltown		
48151			DeptofNaturalResources--LANDACQUISITIONTotal						40,196.50
48151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
48151	39500	21100	19100	00921493	1/3/2023	20,446.93	Village Of Milltown		
48151	39500	21100	19100	00951150	4/3/2023	20,446.93	Village Of Milltown		
48151	39500	21100	19100	00985990	7/3/2023	20,446.93	Village Of Milltown		
48151	39500	21100	19100	01020091	10/2/2023	20,446.93	Village Of Milltown		
48151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						81,787.72
48151			DepartmentofJustice--Officertrainingreimbursement						
48151	45500	10000	21400	00134509	11/20/2023	320.00	Village Of Milltown		
48151			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
48151			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
48151	83500	10000	10100	00117066	7/24/2023	16,017.66	Village Of Milltown		
48151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						16,017.66
48151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
48151	83500	10000	10500	00117066	7/24/2023	35,490.32	Village Of Milltown		
48151	83500	10000	10500	00121301	11/20/2023	201,111.79	Village Of Milltown		
48151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						236,602.11
48151			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
48151	83500	10000	10900	00114219	7/24/2023	601.12	Village Of Milltown		
48151	83500	10000	10900	00115546	7/24/2023	38.38	Village Of Milltown		
48151			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						639.50
48151			SharedRevenueandTaxRelief--PublicUtilityDistribution						
48151	83500	10000	11000	00117066	7/24/2023	43.44	Village Of Milltown		
48151	83500	10000	11000	00121301	11/20/2023	229.06	Village Of Milltown		
48151			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						272.50
48151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48151	83500	10000	11100	00109735	5/1/2023	4,110.49	Village Of Milltown		
48151	83500	10000	11100	00111101	5/1/2023	271.52	Village Of Milltown		
48151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,382.01
48151 Total								382,816.68	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165			DeptofSafety&ProfServices--Fireduesdistribution					
48165	16500	10000	22500	00050523	7/12/2023	12,589.30	Osceola, Village of	
48165			DeptofSafety&ProfServices--FireduesdistributionTotal					12,589.30
48165			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48165	37000	10000	50300	00634037	1/31/2023	1,422.50	Osceola, Village of	
48165			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,422.50
48165			DeptofNaturalResources--ResAids-urbanforestrygrant					
48165	37000	21200	58700	00665729	6/23/2023	5,000.00	Osceola, Village of	
48165			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					5,000.00
48165			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48165	39500	21100	19100	00921494	1/3/2023	41,137.88	Osceola, Village of	
48165	39500	21100	19100	00951151	4/3/2023	41,137.88	Osceola, Village of	
48165	39500	21100	19100	00985991	7/3/2023	41,137.88	Osceola, Village of	
48165	39500	21100	19100	01020092	10/2/2023	41,137.91	Osceola, Village of	
48165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					164,551.55
48165			WIDeptofTransportation--TrnsprtAlternatsLf					
48165	39500	21100	22600	01027592	10/13/2023	3,422.02	Osceola, Village of	
48165			WIDeptofTransportation--TrnsprtAlternatsLfTotal					3,422.02
48165			WIDeptofTransportation--TrnsprtAlternatsFf					
48165	39500	21100	22700	01027592	10/13/2023	13,688.09	Osceola, Village of	
48165			WIDeptofTransportation--TrnsprtAlternatsFfTotal					13,688.09
48165			WIDeptofTransportation--AeroAssistanceFfd					
48165	39500	21100	28400	00916585	1/6/2023	13,000.00	Osceola, Village of	
48165	39500	21100	28400	00926159	1/9/2023	32,000.00	Osceola, Village of	
48165			WIDeptofTransportation--AeroAssistanceFfdTotal					45,000.00
48165			DepartmentofHealthServices--Guardianshipgrantprogram					
48165	43500	10000	16300	AMBULANCE	11/20/2023	2,296.87	Osceola, Village of	
48165			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,296.87
48165			DepartmentofJustice--Officertrainingreimbursement					
48165	45500	10000	21400	00135031	12/1/2023	960.00	Osceola, Village of	
48165			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
48165			DepartmentofJustice--Federalaid,localassistance					
48165	45500	10000	25100	00131147	8/31/2023	5,892.66	Osceola, Village of	
48165			DepartmentofJustice--Federalaid,localassistanceTotal					5,892.66
48165			DepartmentofAdministration--Federalaid					
48165	50500	10000	14200	00188541	3/6/2023	7,158.30	Osceola, Village of	
48165			DepartmentofAdministration--FederalaidTotal					7,158.30
48165			ElectionsCommission--2018HAVAEElectionSecurity					
48165	51000	22000	18200	00007382	1/17/2023	1,200.00	Osceola, Village of	
48165			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
48165			DepartmentofRevenue--MiscRevenueHoldingClearing					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48165	56600	10000	99500	00257854	1/9/2023	142.00	Osceola, Village of	
48165	56600	10000	99500	00260748	2/7/2023	591.01	Osceola, Village of	
48165	56600	10000	99500	00264345	3/7/2023	1,584.25	Osceola, Village of	
48165	56600	10000	99500	00267909	4/7/2023	1,233.88	Osceola, Village of	
48165	56600	10000	99500	00271238	5/5/2023	1,596.07	Osceola, Village of	
48165	56600	10000	99500	00274339	6/7/2023	837.81	Osceola, Village of	
48165	56600	10000	99500	00277856	7/10/2023	696.00	Osceola, Village of	
48165	56600	10000	99500	00280475	8/8/2023	1,370.79	Osceola, Village of	
48165	56600	10000	99500	00283779	9/8/2023	108.00	Osceola, Village of	
48165	56600	10000	99500	00286462	10/6/2023	53.60	Osceola, Village of	
48165		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						8,213.41
48165		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
48165	83500	10000	10100	00117067	7/24/2023	29,667.15	Osceola, Village of	
48165		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						29,667.15
48165		SharedRevenueandTaxRelief--CountyandMunicipalAid						
48165	83500	10000	10500	00117067	7/24/2023	48,644.49	Osceola, Village of	
48165	83500	10000	10500	00121302	11/20/2023	273,355.24	Osceola, Village of	
48165		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						321,999.73
48165		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
48165	83500	10000	10900	00114220	7/24/2023	11,854.22	Osceola, Village of	
48165	83500	10000	10900	00115547	7/24/2023	5,387.02	Osceola, Village of	
48165		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17,241.24
48165		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48165	83500	10000	11100	00109736	5/1/2023	8,422.49	Osceola, Village of	
48165	83500	10000	11100	00111102	5/1/2023	483.03	Osceola, Village of	
48165		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						8,905.52
48165		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
48165	83500	10000	11200	00118196	7/24/2023	3,714.50	Osceola, Village of	
48165		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,714.50
48165		SharedRevenueandTaxRelief--Lottery&GamingCredit						
48165	83500	52100	36300	00106915	3/27/2023	7,817.84	Osceola, Village of	
48165		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						7,817.84
48165 Total								660,740.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48168			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
48168	83500	10000	10900	00114221	7/24/2023	551.85	Village Of Turtle Lake	
48168			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					551.85
48168			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
48168	83500	10000	11100	00109737	5/1/2023	178.18	Village Of Turtle Lake	
48168	83500	10000	11100	00111103	5/1/2023	143,124.53	Village Of Turtle Lake	
48168			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					143,302.71
48168 Total								143,854.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48201			DeptofSafety&ProfServices--Fireduesdistribution					
48201	16500	10000	22500	00050508	7/12/2023	12,985.67	City Of Amery	
48201			DeptofSafety&ProfServices--FireduesdistributionTotal					12,985.67
48201			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
48201	37000	10000	50300	00633951	1/31/2023	733.74	City Of Amery	
48201			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					733.74
48201			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
48201	37000	21200	57100	00663143	6/14/2023	2.80	City Of Amery	
48201			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.80
48201			DeptofNaturalResources--EA-invasiveaqu&lakemon					
48201	37000	21200	67800	00632887	1/31/2023	2,249.18	City Of Amery	
48201	37000	21200	67800	00647016	4/17/2023	843.75	City Of Amery	
48201			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					3,092.93
48201			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
48201	39500	21100	19100	00921495	1/3/2023	58,792.73	City Of Amery	
48201	39500	21100	19100	00951152	4/3/2023	58,792.73	City Of Amery	
48201	39500	21100	19100	00985992	7/3/2023	58,792.73	City Of Amery	
48201	39500	21100	19100	01020093	10/2/2023	58,792.73	City Of Amery	
48201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					235,170.92
48201			DepartmentofHealthServices--Guardianshipgrantprogram					
48201	43500	10000	16300	AMBULANCE	11/20/2023	14,585.15	City Of Amery	
48201			DepartmentofHealthServices--GuardianshipgrantprogramTotal					14,585.15
48201			DepartmentofJustice--Officertrainingreimbursement					
48201	45500	10000	21400	00133414	10/26/2023	1,280.00	City Of Amery	
48201			DepartmentofJustice--OfficertrainingreimbursementTotal					1,280.00
48201			DepartmentofAdministration--Federalaid					
48201	50500	10000	14200	00188540	3/6/2023	7,000.00	City Of Amery	
48201			DepartmentofAdministration--FederalaidTotal					7,000.00
48201			ElectionsCommission--2018HAVAEElectionSecurity					
48201	51000	22000	18200	00008219	8/9/2023	307.34	City Of Amery	
48201			ElectionsCommission--2018HAVAEElectionSecurityTotal					307.34
48201			DepartmentofRevenue--MiscRevenueHoldingClearing					
48201	56600	10000	99500	00257853	1/9/2023	1,107.25	City Of Amery	
48201	56600	10000	99500	00260226	2/6/2023	86.36	City Of Amery	
48201	56600	10000	99500	00260747	2/7/2023	4,154.05	City Of Amery	
48201	56600	10000	99500	00264344	3/7/2023	3,431.55	City Of Amery	
48201	56600	10000	99500	00267908	4/7/2023	4,468.74	City Of Amery	
48201	56600	10000	99500	00269815	4/24/2023	293.00	City Of Amery	
48201	56600	10000	99500	00271237	5/5/2023	1,378.34	City Of Amery	
48201	56600	10000	99500	00274338	6/7/2023	778.05	City Of Amery	
48201	56600	10000	99500	00277855	7/10/2023	2.08	City Of Amery	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48201	56600	10000	99500	00283778	9/8/2023	344.84	City Of Amery	
48201	56600	10000	99500	00286461	10/6/2023	496.50	City Of Amery	
48201	56600	10000	99500	00289217	11/7/2023	648.86	City Of Amery	
48201	56600	10000	99500	00291319	12/7/2023	92.73	City Of Amery	
48201		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						17,282.35
48201		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
48201	83500	10000	10100	00117068	7/24/2023	63,025.86	City Of Amery	
48201		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						63,025.86
48201		SharedRevenueandTaxRelief--CountyandMunicipalAid						
48201	83500	10000	10500	00117068	7/24/2023	77,196.49	City Of Amery	
48201	83500	10000	10500	00121303	11/20/2023	422,861.62	City Of Amery	
48201		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						500,058.11
48201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
48201	83500	10000	10900	00114222	7/24/2023	7,989.74	City Of Amery	
48201	83500	10000	10900	00115548	7/24/2023	6,826.21	City Of Amery	
48201		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14,815.95
48201		SharedRevenueandTaxRelief--PublicUtilityDistribution						
48201	83500	10000	11000	00117068	7/24/2023	3,132.04	City Of Amery	
48201	83500	10000	11000	00121303	11/20/2023	18,343.99	City Of Amery	
48201		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						21,476.03
48201		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
48201	83500	10000	11100	00109738	5/1/2023	6,071.08	City Of Amery	
48201	83500	10000	11100	00111104	5/1/2023	11,770.15	City Of Amery	
48201		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,841.23
48201		SharedRevenueandTaxRelief--Lottery&GamingCredit						
48201	83500	52100	36300	00106916	3/27/2023	35,012.17	City Of Amery	
48201		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						35,012.17
48201 Total								944,670.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48281								
48281	16500	10000	22500	00050524	7/12/2023	12,360.58	Saint Croix Falls, City of	
48281								12,360.58
48281								
48281	37000	10000	50300	00634038	1/31/2023	2,272.26	Saint Croix Falls, City of	
48281	37000	10000	50300	00651745	4/25/2023	31.86	Saint Croix Falls, City of	
48281	37000	10000	50300	00651746	4/25/2023	218.89	Saint Croix Falls, City of	
48281	37000	10000	50300	00652880	4/27/2023	588.28	Saint Croix Falls, City of	
48281	37000	10000	50300	00652881	4/27/2023	39.38	Saint Croix Falls, City of	
48281								3,150.67
48281								
48281	37000	10000	96801	00673248	7/25/2023	490.20	Saint Croix Falls, City of	
48281	37000	10000	96801	00689619	10/13/2023	252.06	Saint Croix Falls, City of	
48281	37000	10000	96801	00689620	10/13/2023	1,985.39	Saint Croix Falls, City of	
48281	37000	10000	96801	00689625	10/13/2023	1,437.65	Saint Croix Falls, City of	
48281	37000	10000	96801	00689683	10/13/2023	104.64	Saint Croix Falls, City of	
48281								4,269.94
48281								
48281	37000	21200	16100	00628417	1/6/2023	984.05	Saint Croix Falls, City of	
48281	37000	21200	16100	00628420	1/6/2023	830.03	Saint Croix Falls, City of	
48281	37000	21200	16100	00628600	1/10/2023	93.30	Saint Croix Falls, City of	
48281	37000	21200	16100	00629974	1/13/2023	410.82	Saint Croix Falls, City of	
48281	37000	21200	16100	00645484	4/10/2023	104.64	Saint Croix Falls, City of	
48281	37000	21200	16100	00645486	4/10/2023	535.19	Saint Croix Falls, City of	
48281	37000	21200	16100	00645487	4/10/2023	870.65	Saint Croix Falls, City of	
48281	37000	21200	16100	00645541	4/10/2023	365.46	Saint Croix Falls, City of	
48281	37000	21200	16100	00671122	7/12/2023	1,199.51	Saint Croix Falls, City of	
48281	37000	21200	16100	00671128	7/12/2023	1,351.67	Saint Croix Falls, City of	
48281	37000	21200	16100	00671132	7/12/2023	206.70	Saint Croix Falls, City of	
48281								6,952.02
48281								
48281	38000	10000	30200	00013061	10/10/2023	6,000.00	Saint Croix Falls, City of	
48281								6,000.00
48281								
48281	39500	21100	19100	00921496	1/3/2023	50,163.89	Saint Croix Falls, City of	
48281	39500	21100	19100	00951153	4/3/2023	50,163.89	Saint Croix Falls, City of	
48281	39500	21100	19100	00985993	7/3/2023	50,163.89	Saint Croix Falls, City of	
48281	39500	21100	19100	01020094	10/2/2023	50,163.91	Saint Croix Falls, City of	
48281								200,655.58
48281								
48281	39500	21100	27800	00994512	7/19/2023	22,248.91	Saint Croix Falls, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48281			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
48281	83500	10000	50100	00106308	2/1/2023	2,782.94	Saint Croix Falls, City of	
48281			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,782.94
48281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
48281	83500	52100	36300	00106917	3/27/2023	2,231.28	Saint Croix Falls, City of	
48281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,231.28
48281 Total								530,909.59