

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
49000	11500	10000	70300	00088273	3/9/2023	57,182.00	Portage County	
49000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					57,182.00
49000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
49000	11500	27400	76300	00088273	3/9/2023	112,557.00	Portage County	
49000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					112,557.00
49000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
49000	11500	27400	76400	00087802	2/23/2023	34,637.68	Portage County	
49000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					34,637.68
49000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
49000	11500	27400	77800	00086758	1/18/2023	13,000.00	Portage County	
49000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					13,000.00
49000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
49000	11500	36300	WE100	00087067	1/25/2023	14,973.65	Portage County	
49000	11500	36300	WE100	00087068	1/25/2023	14,280.07	Portage County	
49000	11500	36300	WE100	00088403	3/15/2023	6,166.00	Portage County	
49000	11500	36300	WE100	00093305	9/21/2023	12,267.50	Portage County	
49000	11500	36300	WE100	00093306	9/21/2023	2,592.63	Portage County	
49000	11500	36300	WE100	00094285	10/24/2023	3,097.22	Portage County	
49000	11500	36300	WE100	00094286	10/24/2023	5,772.55	Portage County	
49000	11500	36300	WE100	00094287	10/24/2023	10,239.80	Portage County	
49000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					69,389.42
49000			DeptofNaturalResources--DNRclearingApprDivision1					
49000	37000	10000	96801	00691575	11/2/2023	231.76	Portage County	
49000	37000	10000	96801	00694990	11/17/2023	523.79	Portage County	
49000			DeptofNaturalResources--DNRclearingApprDivision1Total					755.55
49000			DeptofNaturalResources--GPO-federalfunds					
49000	37000	21200	38100	00643249	3/24/2023	587.26	Portage County	
49000			DeptofNaturalResources--GPO-federalfundsTotal					587.26
49000			DeptofNaturalResources--Venisonprocessing					
49000	37000	21200	54900	00645172	4/5/2023	3,833.00	Portage County	
49000	37000	21200	54900	00670351	7/10/2023	5,140.00	Portage County	
49000			DeptofNaturalResources--VenisonprocessingTotal					8,973.00
49000			DeptofNaturalResources--EnfA-boatingenforcement					
49000	37000	21200	55000	00643249	3/24/2023	6,916.36	Portage County	
49000			DeptofNaturalResources--EnfA-boatingenforcementTotal					6,916.36
49000			DeptofNaturalResources--EnfA-atv&utvenforcement					
49000	37000	21200	55100	00684516	9/21/2023	4,850.24	Portage County	
49000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					4,850.24
49000			DeptofNaturalResources--EnfA-snowenforcement					

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49000	37000	21200	55200	00684244	9/21/2023	3,816.34	Portage County	
49000			DeptofNaturalResources--EnfA-snowenforcementTotal					3,816.34
49000			DeptofNaturalResources--Wildlifedamageclaims&abat					
49000	37000	21200	55300	00645172	4/5/2023	20,545.74	Portage County	
49000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					20,545.74
49000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
49000	37000	21200	56600	00683434	9/14/2023	21,671.51	Portage County	
49000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					21,671.51
49000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
49000	37000	21200	57400	00700403	12/26/2023	6,419.03	Portage County	
49000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					6,419.03
49000			DeptofNaturalResources--RA-snowmobiletrailareas					
49000	37000	21200	57500	00700325	12/22/2023	91,260.00	Portage County	
49000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					91,260.00
49000			DeptofNaturalResources--Resacq&dev-federalfunds					
49000	37000	21200	78200	00631545	1/24/2023	544.27	Portage County	
49000	37000	21200	78200	00631546	1/24/2023	547.87	Portage County	
49000	37000	21200	78200	00631547	1/24/2023	554.10	Portage County	
49000	37000	21200	78200	00631548	1/24/2023	553.99	Portage County	
49000	37000	21200	78200	00631549	1/24/2023	547.70	Portage County	
49000	37000	21200	78200	00631550	1/24/2023	548.67	Portage County	
49000	37000	21200	78200	00631551	1/24/2023	683.63	Portage County	
49000	37000	21200	78200	00631552	1/24/2023	502.95	Portage County	
49000	37000	21200	78200	00631553	1/24/2023	518.00	Portage County	
49000	37000	21200	78200	00631554	1/24/2023	523.28	Portage County	
49000	37000	21200	78200	00631555	1/24/2023	523.39	Portage County	
49000	37000	21200	78200	00631556	1/24/2023	513.45	Portage County	
49000	37000	21200	78200	00631557	1/24/2023	513.31	Portage County	
49000	37000	21200	78200	00631558	1/24/2023	520.13	Portage County	
49000	37000	21200	78200	00631559	1/24/2023	391.70	Portage County	
49000	37000	21200	78200	00631560	1/24/2023	522.41	Portage County	
49000	37000	21200	78200	00631561	1/24/2023	1,490.71	Portage County	
49000	37000	21200	78200	00631562	1/24/2023	1,093.32	Portage County	
49000	37000	21200	78200	00631563	1/24/2023	1,091.33	Portage County	
49000	37000	21200	78200	00631564	1/24/2023	1,091.33	Portage County	
49000	37000	21200	78200	00631565	1/24/2023	1,093.32	Portage County	
49000	37000	21200	78200	00631566	1/24/2023	1,090.70	Portage County	
49000	37000	21200	78200	00631567	1/24/2023	1,089.58	Portage County	
49000	37000	21200	78200	00631568	1/24/2023	1,090.45	Portage County	
49000	37000	21200	78200	00631569	1/24/2023	1,093.32	Portage County	

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49000	37000	21200	78200	00631570	1/24/2023	1,455.35	Portage County	
49000	37000	21200	78200	00631571	1/24/2023	1,463.78	Portage County	
49000	37000	21200	78200	00631572	1/24/2023	547.50	Portage County	
49000	37000	21200	78200	00631573	1/24/2023	1,094.83	Portage County	
49000	37000	21200	78200	00631574	1/24/2023	297.61	Portage County	
49000	37000	21200	78200	00631575	1/24/2023	248.53	Portage County	
49000	37000	21200	78200	00631576	1/24/2023	1,094.66	Portage County	
49000	37000	21200	78200	00631577	1/24/2023	1,094.48	Portage County	
49000	37000	21200	78200	00631578	1/24/2023	1,085.35	Portage County	
49000	37000	21200	78200	00631579	1/24/2023	1,087.27	Portage County	
49000	37000	21200	78200	00631580	1/24/2023	928.27	Portage County	
49000	37000	21200	78200	00631581	1/24/2023	928.30	Portage County	
49000	37000	21200	78200	00631582	1/24/2023	1,246.50	Portage County	
49000	37000	21200	78200	00631583	1/24/2023	1,475.20	Portage County	
49000	37000	21200	78200	00631584	1/24/2023	928.33	Portage County	
49000	37000	21200	78200	00631585	1/24/2023	944.73	Portage County	
49000	37000	21200	78200	00631586	1/24/2023	3.64	Portage County	
49000	37000	21200	78200	00631587	1/24/2023	956.99	Portage County	
49000	37000	21200	78200	00631588	1/24/2023	480.74	Portage County	
49000	37000	21200	78200	00631589	1/24/2023	276.88	Portage County	
49000	37000	21200	78200	00631590	1/24/2023	619.77	Portage County	
49000	37000	21200	78200	00631591	1/24/2023	894.36	Portage County	
49000	37000	21200	78200	00631592	1/24/2023	842.31	Portage County	
49000	37000	21200	78200	00631593	1/24/2023	878.73	Portage County	
49000	37000	21200	78200	00631594	1/24/2023	878.59	Portage County	
49000	37000	21200	78200	00631595	1/24/2023	957.86	Portage County	
49000	37000	21200	78200	00631596	1/24/2023	900.59	Portage County	
49000	37000	21200	78200	00631597	1/24/2023	951.03	Portage County	
49000	37000	21200	78200	00631598	1/24/2023	954.67	Portage County	
49000	37000	21200	78200	00631599	1/24/2023	900.03	Portage County	
49000	37000	21200	78200	00631600	1/24/2023	451.79	Portage County	
49000	37000	21200	78200	00631601	1/24/2023	23.64	Portage County	
49000	37000	21200	78200	00631602	1/24/2023	480.74	Portage County	
49000	37000	21200	78200	00631603	1/24/2023	843.19	Portage County	
49000	37000	21200	78200	00631604	1/24/2023	904.55	Portage County	
49000	37000	21200	78200	00631605	1/24/2023	977.20	Portage County	
49000	37000	21200	78200	00631606	1/24/2023	159.60	Portage County	
49000	37000	21200	78200	00631607	1/24/2023	228.51	Portage County	
49000	37000	21200	78200	00631608	1/24/2023	232.34	Portage County	
49000	37000	21200	78200	00631609	1/24/2023	1,064.60	Portage County	

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49000	37000	21200	78200	00631610	1/24/2023	641.58	Portage County	
49000	37000	21200	78200	00631611	1/24/2023	1,075.12	Portage County	
49000	37000	21200	78200	00631612	1/24/2023	1,073.64	Portage County	
49000	37000	21200	78200	00631613	1/24/2023	1,068.52	Portage County	
49000	37000	21200	78200	00631614	1/24/2023	1,056.49	Portage County	
49000	37000	21200	78200	00631615	1/24/2023	1,068.22	Portage County	
49000	37000	21200	78200	00631616	1/24/2023	1,066.45	Portage County	
49000	37000	21200	78200	00631617	1/24/2023	1,066.66	Portage County	
49000	37000	21200	78200	00631618	1/24/2023	1,193.98	Portage County	
49000	37000	21200	78200	00631619	1/24/2023	1,012.70	Portage County	
49000	37000	21200	78200	00631620	1/24/2023	1,040.17	Portage County	
49000	37000	21200	78200	00631621	1/24/2023	1,016.94	Portage County	
49000	37000	21200	78200	00631622	1/24/2023	1,031.71	Portage County	
49000	37000	21200	78200	00631623	1/24/2023	1,037.87	Portage County	
49000	37000	21200	78200	00631624	1/24/2023	1,673.52	Portage County	
49000	37000	21200	78200	00631625	1/24/2023	1,068.67	Portage County	
49000	37000	21200	78200	00631626	1/24/2023	1,071.40	Portage County	
49000	37000	21200	78200	00631627	1/24/2023	1,070.52	Portage County	
49000	37000	21200	78200	00631628	1/24/2023	898.78	Portage County	
49000	37000	21200	78200	00631629	1/24/2023	170.52	Portage County	
49000	37000	21200	78200	00631630	1/24/2023	896.16	Portage County	
49000	37000	21200	78200	00631631	1/24/2023	1,011.17	Portage County	
49000	37000	21200	78200	00631632	1/24/2023	1,337.86	Portage County	
49000	37000	21200	78200	00631633	1/24/2023	1,446.75	Portage County	
49000	37000	21200	78200	00631634	1/24/2023	1,446.75	Portage County	
49000	37000	21200	78200	00631635	1/24/2023	1,397.17	Portage County	
49000	37000	21200	78200	00631636	1/24/2023	1,397.17	Portage County	
49000	37000	21200	78200	00631637	1/24/2023	1,446.75	Portage County	
49000	37000	21200	78200	00631638	1/24/2023	1,446.75	Portage County	
49000	37000	21200	78200	00631639	1/24/2023	1,329.11	Portage County	
49000	37000	21200	78200	00631640	1/24/2023	1,124.94	Portage County	
49000	37000	21200	78200	00631641	1/24/2023	894.58	Portage County	
49000	37000	21200	78200	00631642	1/24/2023	891.12	Portage County	
49000	37000	21200	78200	00631643	1/24/2023	878.00	Portage County	
49000	37000	21200	78200	00631644	1/24/2023	902.45	Portage County	
49000	37000	21200	78200	00631645	1/24/2023	1,068.28	Portage County	
49000	37000	21200	78200	00631646	1/24/2023	1,068.28	Portage County	
49000	37000	21200	78200	00631647	1/24/2023	1,038.57	Portage County	
49000	37000	21200	78200	00631648	1/24/2023	928.47	Portage County	
49000	37000	21200	78200	00631649	1/24/2023	1,133.20	Portage County	

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49000	37000	21200	78200	00631650	1/24/2023	1,438.17	Portage County	
49000	37000	21200	78200	00631651	1/24/2023	225.93	Portage County	
49000	37000	21200	78200	00631652	1/24/2023	227.64	Portage County	
49000	37000	21200	78200	00631653	1/24/2023	191.25	Portage County	
49000	37000	21200	78200	00631654	1/24/2023	177.03	Portage County	
49000	37000	21200	78200	00631655	1/24/2023	163.69	Portage County	
49000	37000	21200	78200	00631656	1/24/2023	168.03	Portage County	
49000	37000	21200	78200	00631657	1/24/2023	226.01	Portage County	
49000	37000	21200	78200	00631658	1/24/2023	201.55	Portage County	
49000	37000	21200	78200	00631659	1/24/2023	192.55	Portage County	
49000	37000	21200	78200	00631660	2/6/2023	218.40	Portage County	
49000	37000	21200	78200	00639693	3/15/2023	3.32	Portage County	
49000		DeptofNaturalResources--Resacq&dev-federalfundsTotal						97,436.51
49000		DeptofNaturalResources--SEGEarned						
49000	37000	21200	100SE	00658911	6/2/2023	551.25	Portage County	
49000		DeptofNaturalResources--SEGEarnedTotal						551.25
49000		DeptofNaturalResources--Finasstforresponsibleunits						
49000	37000	27400	67000	00659697	6/1/2023	182,238.27	Portage County	
49000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						182,238.27
49000		DeptofNaturalResources--Recyclingconsolidationgrants						
49000	37000	27400	67300	00659697	6/1/2023	15,265.57	Portage County	
49000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						15,265.57
49000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTS						
49000	37000	36300	TX100	00657985	5/24/2023	59,879.33	Portage County	
49000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal						59,879.33
49000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
49000	37000	57300	48200	00637473	2/17/2023	9,691.50	Portage County	
49000	37000	57300	48200	00640155	3/31/2023	6,250.25	Portage County	
49000	37000	57300	48200	00658506	5/31/2023	6,250.25	Portage County	
49000	37000	57300	48200	00680346	8/29/2023	6,250.25	Portage County	
49000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						28,442.25
49000		WIDeptofTransportation--DamageClaims						
49000	39500	10000	35000	00925118	1/5/2023	87,873.80	Portage County	
49000	39500	10000	35000	01011714	9/7/2023	169,936.10	Portage County	
49000		WIDeptofTransportation--DamageClaimsTotal						257,809.90
49000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
49000	39500	21100	16800	00959694	4/19/2023	184,524.00	Portage County	
49000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						184,524.00
49000		WIDeptofTransportation--HwySftyLocAidFfd						
49000	39500	21100	18500	00992874	7/17/2023	9,728.21	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	18500	01001948	8/9/2023	18,950.82	Portage County	
49000	39500	21100	18500	01021411	9/27/2023	15,081.72	Portage County	
49000		WIDeptofTransportation--HwySftyLocAidFfdTotal						43,760.75
49000		WIDeptofTransportation--TransAidsToCo.-Sf						
49000	39500	21100	19000	00920255	1/3/2023	592,424.15	Portage County	
49000	39500	21100	19000	00984753	7/3/2023	1,184,848.30	Portage County	
49000	39500	21100	19000	01018854	10/2/2023	592,424.15	Portage County	
49000		WIDeptofTransportation--TransAidsToCo.-SfTotal						2,369,696.60
49000		WIDeptofTransportation--LocRdlmpPrgStFd						
49000	39500	21100	27800	01041564	12/1/2023	5,903.58	Portage County	
49000		WIDeptofTransportation--LocRdlmpPrgStFdTotal						5,903.58
49000		WIDeptofTransportation--Localsupplement						
49000	39500	21100	29400	00939182	2/17/2023	514,775.13	Portage County	
49000		WIDeptofTransportation--LocalsupplementTotal						514,775.13
49000		WIDeptofTransportation--StHwyRehab,Sf						
49000	39500	21100	36300	00969398	5/16/2023	476.50	Portage County	
49000		WIDeptofTransportation--StHwyRehab,SfTotal						476.50
49000		WIDeptofTransportation--HwyMgmt&OpersSf						
49000	39500	21100	36500	00929013	1/23/2023	4,538.10	Portage County	
49000	39500	21100	36500	00934117	2/3/2023	823.57	Portage County	
49000	39500	21100	36500	00955249	4/5/2023	925.86	Portage County	
49000	39500	21100	36500	00974456	5/30/2023	972.00	Portage County	
49000	39500	21100	36500	00990796	7/10/2023	540.00	Portage County	
49000	39500	21100	36500	00999314	8/3/2023	486.00	Portage County	
49000	39500	21100	36500	01014769	9/15/2023	486.00	Portage County	
49000	39500	21100	36500	01023285	10/4/2023	687.66	Portage County	
49000	39500	21100	36500	01035010	11/3/2023	599.41	Portage County	
49000	39500	21100	36500	01041858	11/22/2023	486.00	Portage County	
49000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						10,544.60
49000		WIDeptofTransportation--RoutineMaintSf						
49000	39500	21100	36800	00929013	1/23/2023	12,572.67	Portage County	
49000	39500	21100	36800	00930346	1/24/2023	122,621.28	Portage County	
49000	39500	21100	36800	00930347	1/24/2023	3,897.00	Portage County	
49000	39500	21100	36800	00930348	1/24/2023	21,417.83	Portage County	
49000	39500	21100	36800	00930349	1/24/2023	36,709.00	Portage County	
49000	39500	21100	36800	00932070	1/30/2023	19,854.90	Portage County	
49000	39500	21100	36800	00933234	2/1/2023	579,232.89	Portage County	
49000	39500	21100	36800	00934117	2/3/2023	8,654.61	Portage County	
49000	39500	21100	36800	00937110	2/13/2023	248,936.87	Portage County	
49000	39500	21100	36800	00942899	3/3/2023	3,676.20	Portage County	

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49000	39500	21100	36800	00946096	3/14/2023	206,846.18	Portage County	
49000	39500	21100	36800	00955249	4/5/2023	17,648.09	Portage County	
49000	39500	21100	36800	00959808	4/19/2023	475,248.79	Portage County	
49000	39500	21100	36800	00969398	5/16/2023	4,186.02	Portage County	
49000	39500	21100	36800	00973560	5/26/2023	171,255.93	Portage County	
49000	39500	21100	36800	00974456	5/30/2023	10,480.41	Portage County	
49000	39500	21100	36800	00976254	6/5/2023	1,477.59	Portage County	
49000	39500	21100	36800	00980457	6/16/2023	129,126.77	Portage County	
49000	39500	21100	36800	00990796	7/10/2023	6,575.43	Portage County	
49000	39500	21100	36800	00991991	7/13/2023	121,255.75	Portage County	
49000	39500	21100	36800	00992080	7/14/2023	126,509.88	Portage County	
49000	39500	21100	36800	00995208	7/24/2023	108,035.48	Portage County	
49000	39500	21100	36800	00999314	8/3/2023	7,220.97	Portage County	
49000	39500	21100	36800	01004266	8/18/2023	79,180.68	Portage County	
49000	39500	21100	36800	01004721	8/18/2023	137,093.16	Portage County	
49000	39500	21100	36800	01005671	8/22/2023	113,128.88	Portage County	
49000	39500	21100	36800	01014769	9/15/2023	6,712.08	Portage County	
49000	39500	21100	36800	01017580	9/25/2023	8,796.16	Portage County	
49000	39500	21100	36800	01018790	9/27/2023	156,703.56	Portage County	
49000	39500	21100	36800	01022013	10/2/2023	124,618.71	Portage County	
49000	39500	21100	36800	01023285	10/4/2023	6,076.45	Portage County	
49000	39500	21100	36800	01024504	10/10/2023	13,717.22	Portage County	
49000	39500	21100	36800	01028877	10/18/2023	18,460.85	Portage County	
49000	39500	21100	36800	01030489	10/23/2023	99,472.40	Portage County	
49000	39500	21100	36800	01035010	11/3/2023	18,442.14	Portage County	
49000	39500	21100	36800	01036796	11/7/2023	12,128.55	Portage County	
49000	39500	21100	36800	01036798	11/7/2023	8,757.18	Portage County	
49000	39500	21100	36800	01037709	11/9/2023	124,190.94	Portage County	
49000	39500	21100	36800	01041858	11/22/2023	14,824.17	Portage County	
49000	39500	21100	36800	01042392	11/30/2023	1,267.41	Portage County	
49000	39500	21100	36800	01045247	12/6/2023	131,578.72	Portage County	
49000			WIDeptofTransportation--RoutineMaintSfTotal					3,518,589.80
49000			WIDeptofTransportation--StHwyRehabFedFd					
49000	39500	21100	38300	00969398	5/16/2023	4,288.57	Portage County	
49000			WIDeptofTransportation--StHwyRehabFedFdTotal					4,288.57
49000			WIDeptofTransportation--Mun&CntyRegiFeeLf					
49000	39500	21100	57700	00933511	2/2/2023	94,111.00	Portage County	
49000	39500	21100	57700	00941989	3/1/2023	111,638.50	Portage County	
49000	39500	21100	57700	00954262	4/3/2023	114,542.00	Portage County	
49000	39500	21100	57700	00963688	4/28/2023	145,539.00	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	57700	00982801	6/23/2023	129,827.50	Portage County	
49000	39500	21100	57700	00983214	6/26/2023	141,924.00	Portage County	
49000	39500	21100	57700	00992518	7/17/2023	137,838.00	Portage County	
49000	39500	21100	57700	01018146	9/26/2023	136,558.00	Portage County	
49000	39500	21100	57700	01021457	9/29/2023	134,832.00	Portage County	
49000	39500	21100	57700	01032673	10/27/2023	108,199.50	Portage County	
49000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						1,255,009.50
49000		DepartmentofCorrections--BeckyYoungcommunitycorrecti						
49000	41000	10000	11200	00550333	2/17/2023	89,079.16	Portage County	
49000	41000	10000	11200	00552300	3/1/2023	38,137.37	Portage County	
49000	41000	10000	11200	00558041	3/29/2023	62,622.67	Portage County	
49000	41000	10000	11200	00563036	4/25/2023	63,124.84	Portage County	
49000	41000	10000	11200	00567264	5/17/2023	51,179.06	Portage County	
49000	41000	10000	11200	00573857	6/20/2023	39,717.83	Portage County	
49000	41000	10000	11200	00586550	9/14/2023	56,733.00	Portage County	
49000	41000	10000	11200	00596205	10/19/2023	59,883.22	Portage County	
49000	41000	10000	11200	00597588	11/9/2023	59,002.39	Portage County	
49000	41000	10000	11200	00604322	12/13/2023	48,315.68	Portage County	
49000		DepartmentofCorrections--BeckyYoungcommunitycorrectiTotal						567,795.22
49000		DepartmentofCorrections--Correctionscontractsandagre						
49000	41000	10000	11400	00543683	1/18/2023	16,621.58	Portage County	
49000	41000	10000	11400	00550211	3/2/2023	26,759.20	Portage County	
49000	41000	10000	11400	00555489	3/30/2023	23,980.36	Portage County	
49000	41000	10000	11400	00562060	4/28/2023	22,848.24	Portage County	
49000	41000	10000	11400	00567045	5/30/2023	28,148.62	Portage County	
49000	41000	10000	11400	00573356	6/30/2023	24,083.28	Portage County	
49000	41000	10000	11400	00578984	7/13/2023	21,458.82	Portage County	
49000	41000	10000	11400	00585637	9/8/2023	22,333.64	Portage County	
49000	41000	10000	11400	00590612	10/6/2023	25,009.56	Portage County	
49000	41000	10000	11400	00596317	11/10/2023	14,717.56	Portage County	
49000	41000	10000	11400	00601344	12/7/2023	16,827.42	Portage County	
49000		DepartmentofCorrections--CorrectionscontractsandagreTotal						242,788.28
49000		DepartmentofCorrections--Reimbursingcountiesforproba						
49000	41000	10000	11600	00599193	10/30/2023	30,080.00	Portage County	
49000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						30,080.00
49000		DepartmentofHealthServices--Publichealthdispensariesand						
49000	43500	10000	10700	00590435	7/31/2023	225.12	Portage County	
49000	43500	10000	10700	00594333	8/21/2023	42.58	Portage County	
49000	43500	10000	10700	00595380	8/25/2023	28.44	Portage County	
49000	43500	10000	10700	00595414	8/25/2023	104.35	Portage County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000		DepartmentofHealthServices--PublichealthdispensariesandTotal						400.49
49000		DepartmentofHealthServices--Wellwomanprogram						
49000	43500	10000	10800	00589729	8/1/2023	6,620.00	Portage County	
49000	43500	10000	10800	00597139	9/1/2023	11,127.00	Portage County	
49000	43500	10000	10800	00609212	11/1/2023	20,632.00	Portage County	
49000		DepartmentofHealthServices--WellwomanprogramTotal						38,379.00
49000		DepartmentofHealthServices--Giftsandgrants						
49000	43500	10000	13300	00584032	7/3/2023	665.00	Portage County	
49000	43500	10000	13300	00597139	9/1/2023	32.00	Portage County	
49000	43500	10000	13300	00609212	11/1/2023	214.00	Portage County	
49000	43500	10000	13300	00616358	12/1/2023	50.00	Portage County	
49000		DepartmentofHealthServices--GiftsandgrantsTotal						961.00
49000		DepartmentofHealthServices--Federalprogramaids						
49000	43500	10000	14700	00589729	8/1/2023	17,643.00	Portage County	
49000	43500	10000	14700	00597139	9/1/2023	25,159.00	Portage County	
49000	43500	10000	14700	00602809	10/2/2023	16,565.00	Portage County	
49000	43500	10000	14700	00609212	11/1/2023	14,517.00	Portage County	
49000	43500	10000	14700	00616358	12/1/2023	16,173.00	Portage County	
49000		DepartmentofHealthServices--FederalprogramaidsTotal						90,057.00
49000		DepartmentofHealthServices--Federalprojectaids						
49000	43500	10000	15000	00589728	8/1/2023	5,345.00	Portage County	
49000	43500	10000	15000	00589729	8/1/2023	12,450.00	Portage County	
49000	43500	10000	15000	00597139	9/1/2023	28,094.00	Portage County	
49000	43500	10000	15000	00602809	10/2/2023	17,610.00	Portage County	
49000	43500	10000	15000	00609212	11/1/2023	18,861.00	Portage County	
49000	43500	10000	15000	00614309	11/17/2023	36.00	Portage County	
49000	43500	10000	15000	00616358	12/1/2023	1,725.00	Portage County	
49000	43500	10000	15000	00619535	12/13/2023	252.00	Portage County	
49000	43500	10000	15000	00622675	12/29/2023	606.60	Portage County	
49000		DepartmentofHealthServices--FederalprojectaidsTotal						84,979.60
49000		DepartmentofHealthServices--Supplementalfoodprogramfor						
49000	43500	10000	15600	00584032	7/3/2023	145.00	Portage County	
49000	43500	10000	15600	00589729	8/1/2023	165.00	Portage County	
49000	43500	10000	15600	00597139	9/1/2023	511.00	Portage County	
49000	43500	10000	15600	00602809	10/2/2023	451.00	Portage County	
49000	43500	10000	15600	00609212	11/1/2023	294.00	Portage County	
49000	43500	10000	15600	00616358	12/1/2023	170.00	Portage County	
49000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,736.00
49000		DepartmentofHealthServices--Programsforseniorcitizens;						
49000	43500	10000	16500	00584030	7/3/2023	10,450.47	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	43500	10000	16500	00584033	7/3/2023	2,587.00	Portage County		
49000	43500	10000	16500	00589730	8/1/2023	2,627.00	Portage County		
49000	43500	10000	16500	00597140	9/1/2023	3,478.00	Portage County		
49000	43500	10000	16500	00602810	10/2/2023	2,587.00	Portage County		
49000	43500	10000	16500	00609213	11/1/2023	2,583.00	Portage County		
49000	43500	10000	16500	00616359	12/1/2023	2,565.00	Portage County		
49000			DepartmentofHealthServices--Programsforseniorcitizens;Total						26,877.47
49000			DepartmentofHealthServices--Interagencyandintra-agencya						
49000	43500	10000	16800	00616357	12/1/2023	5,125.00	Portage County		
49000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						5,125.00
49000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
49000	43500	10000	17700	00589729	8/1/2023	126.00	Portage County		
49000	43500	10000	17700	00597139	9/1/2023	621.00	Portage County		
49000	43500	10000	17700	00602809	10/2/2023	168.00	Portage County		
49000	43500	10000	17700	00609212	11/1/2023	544.00	Portage County		
49000	43500	10000	17700	00616358	12/1/2023	236.00	Portage County		
49000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,695.00
49000			DepartmentofHealthServices--Federalblockgrantaids--pr						
49000	43500	10000	19200	00589729	8/1/2023	495.00	Portage County		
49000	43500	10000	19200	00597139	9/1/2023	434.00	Portage County		
49000	43500	10000	19200	00602809	10/2/2023	1,750.00	Portage County		
49000	43500	10000	19200	00616358	12/1/2023	5,422.00	Portage County		
49000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						8,101.00
49000			DepartmentofHealthServices--Maternalandchildhealthbloc						
49000	43500	10000	19400	00589729	8/1/2023	492.00	Portage County		
49000	43500	10000	19400	00597139	9/1/2023	1,188.00	Portage County		
49000	43500	10000	19400	00602809	10/2/2023	925.00	Portage County		
49000	43500	10000	19400	00609212	11/1/2023	1,728.00	Portage County		
49000	43500	10000	19400	00616358	12/1/2023	5,505.00	Portage County		
49000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						9,838.00
49000			DepartmentofHealthServices--Communicablediseasecontrola						
49000	43500	10000	19500	00609212	11/1/2023	5,540.00	Portage County		
49000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						5,540.00
49000			DepartmentofHealthServices--Elderlyprograms-aids						
49000	43500	10000	19900	00589727	8/1/2023	1,876.00	Portage County		
49000	43500	10000	19900	00597137	9/1/2023	1,526.00	Portage County		
49000	43500	10000	19900	00602807	10/2/2023	10,314.00	Portage County		
49000	43500	10000	19900	00616356	12/1/2023	1,525.00	Portage County		
49000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						15,241.00
49000			DepartmentofHealthServices--Generalprogramoperations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	43500	10000	40100	00558497	3/7/2023	1.50	Portage County		
49000	43500	10000	40100	00569447	4/25/2023	1.50	Portage County		
49000	43500	10000	40100	00570807	5/2/2023	1.50	Portage County		
49000	43500	10000	40100	00592337	8/8/2023	1.50	Portage County		
49000	43500	10000	40100	00594971	8/22/2023	1.50	Portage County		
49000	43500	10000	40100	00598432	9/6/2023	1.50	Portage County		
49000			DepartmentofHealthServices--GeneralprogramoperationsTotal						9.00
49000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
49000	43500	10000	42600	00589727	8/1/2023	(2,944.00)	Portage County		
49000	43500	10000	42600	00597137	9/1/2023	(1,346.00)	Portage County		
49000	43500	10000	42600	00602807	10/2/2023	(1,953.00)	Portage County		
49000	43500	10000	42600	00609210	11/1/2023	(440.00)	Portage County		
49000	43500	10000	42600	00616356	12/1/2023	(1,035.00)	Portage County		
49000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(7,718.00)
49000			DepartmentofHealthServices--Medicalassistancestateadmin						
49000	43500	10000	44000	00558497	3/7/2023	1.50	Portage County		
49000	43500	10000	44000	00569447	4/25/2023	1.50	Portage County		
49000	43500	10000	44000	00570807	5/2/2023	1.50	Portage County		
49000	43500	10000	44000	00592337	8/8/2023	1.50	Portage County		
49000	43500	10000	44000	00594971	8/22/2023	1.50	Portage County		
49000	43500	10000	44000	00598432	9/6/2023	1.50	Portage County		
49000			DepartmentofHealthServices--MedicalassistancestateadminTotal						9.00
49000			DepartmentofHealthServices--Federalaid,medicalassistanc						
49000	43500	10000	45300	00589727	8/1/2023	4,043.50	Portage County		
49000	43500	10000	45300	00597137	9/1/2023	4,520.00	Portage County		
49000	43500	10000	45300	00602807	10/2/2023	4,276.50	Portage County		
49000	43500	10000	45300	00609210	11/1/2023	4,057.00	Portage County		
49000	43500	10000	45300	00616356	12/1/2023	4,131.00	Portage County		
49000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						21,028.00
49000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
49000	43500	10000	45500	00584031	7/3/2023	43,769.25	Portage County		
49000	43500	10000	45500	00589728	8/1/2023	43,104.25	Portage County		
49000	43500	10000	45500	00597138	9/1/2023	58,634.00	Portage County		
49000	43500	10000	45500	00602808	10/2/2023	45,336.00	Portage County		
49000	43500	10000	45500	00609211	11/1/2023	112,989.50	Portage County		
49000	43500	10000	45500	00616357	12/1/2023	48,183.25	Portage County		
49000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						352,016.25
49000			DepartmentofHealthServices--COPandlong-termsspilot						
49000	43500	10000	47000	00589727	8/1/2023	2,865.00	Portage County		
49000	43500	10000	47000	00597137	9/1/2023	1,579.00	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	43500	10000	47000	00602807	10/2/2023	1,488.00	Portage County		
49000	43500	10000	47000	00609210	11/1/2023	3,024.00	Portage County		
49000	43500	10000	47000	00616356	12/1/2023	4,170.00	Portage County		
49000			DepartmentofHealthServices--COPandlong-termsspilotTotal						13,126.00
49000			DepartmentofHealthServices--Medicalassistancewaiverbene						
49000	43500	10000	47100	00589727	8/1/2023	4,043.50	Portage County		
49000	43500	10000	47100	00597137	9/1/2023	4,520.00	Portage County		
49000	43500	10000	47100	00602807	10/2/2023	4,276.50	Portage County		
49000	43500	10000	47100	00609210	11/1/2023	4,057.00	Portage County		
49000	43500	10000	47100	00616356	12/1/2023	4,131.00	Portage County		
49000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						21,028.00
49000			DepartmentofHealthServices--Initiativesforcoordinatedse						
49000	43500	10000	50700	00589727	8/1/2023	1,617.22	Portage County		
49000	43500	10000	50700	00597137	9/1/2023	2,016.93	Portage County		
49000	43500	10000	50700	00602807	10/2/2023	1,753.74	Portage County		
49000	43500	10000	50700	00609210	11/1/2023	2,469.15	Portage County		
49000	43500	10000	50700	00616356	12/1/2023	2,270.94	Portage County		
49000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						10,127.98
49000			DepartmentofHealthServices--Severelyemotionallydisturbed						
49000	43500	10000	53200	00589727	8/1/2023	450.79	Portage County		
49000	43500	10000	53200	00597137	9/1/2023	562.21	Portage County		
49000	43500	10000	53200	00602807	10/2/2023	488.84	Portage County		
49000	43500	10000	53200	00609210	11/1/2023	688.26	Portage County		
49000	43500	10000	53200	00616356	12/1/2023	633.01	Portage County		
49000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						2,823.11
49000			DepartmentofHealthServices--Federalblockgrantlocalassi						
49000	43500	10000	54400	00584030	7/3/2023	34,615.00	Portage County		
49000	43500	10000	54400	00589727	8/1/2023	54.78	Portage County		
49000	43500	10000	54400	00597137	9/1/2023	100,752.31	Portage County		
49000	43500	10000	54400	00602807	10/2/2023	31,484.40	Portage County		
49000	43500	10000	54400	00609210	11/1/2023	27,286.62	Portage County		
49000	43500	10000	54400	00616356	12/1/2023	42,895.91	Portage County		
49000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						237,089.02
49000			DepartmentofHealthServices--Federalblockgrantlocalassi						
49000	43500	10000	54600	00589727	8/1/2023	284.54	Portage County		
49000	43500	10000	54600	00597137	9/1/2023	354.87	Portage County		
49000	43500	10000	54600	00602807	10/2/2023	308.56	Portage County		
49000	43500	10000	54600	00609210	11/1/2023	434.44	Portage County		
49000	43500	10000	54600	00616356	12/1/2023	399.56	Portage County		
49000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						1,781.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000			DepartmentofHealthServices--Interagencyandintra-agencyp						
49000	43500	10000	56700	00589727	8/1/2023	56.67	Portage County		
49000	43500	10000	56700	00597137	9/1/2023	70.68	Portage County		
49000	43500	10000	56700	00602807	10/2/2023	61.46	Portage County		
49000	43500	10000	56700	00609210	11/1/2023	86.53	Portage County		
49000	43500	10000	56700	00616356	12/1/2023	79.58	Portage County		
49000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						354.92
49000			DepartmentofHealthServices--Federalaid,communityaids--						
49000	43500	10000	59400	00597137	9/1/2023	478.00	Portage County		
49000	43500	10000	59400	00602807	10/2/2023	2,446.00	Portage County		
49000	43500	10000	59400	00609210	11/1/2023	2,813.00	Portage County		
49000	43500	10000	59400	00616356	12/1/2023	600.00	Portage County		
49000			DepartmentofHealthServices--Federalaid,communityaids--Total						6,337.00
49000			DepartmentofHealthServices--Communitymentalhealthblock						
49000	43500	10000	59500	00589727	8/1/2023	2,979.00	Portage County		
49000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						2,979.00
49000			DepartmentofHealthServices--Communityaids						
49000	43500	10000	70500	00584030	7/3/2023	135,217.00	Portage County		
49000	43500	10000	70500	00589727	8/1/2023	169,766.00	Portage County		
49000	43500	10000	70500	00597137	9/1/2023	199,170.00	Portage County		
49000	43500	10000	70500	00602807	10/2/2023	235,840.00	Portage County		
49000	43500	10000	70500	00609210	11/1/2023	107,880.50	Portage County		
49000	43500	10000	70500	00616356	12/1/2023	44,412.50	Portage County		
49000			DepartmentofHealthServices--CommunityaidsTotal						892,286.00
49000			DepartmentofHealthServices--Earlyinterventionservicesfo						
49000	43500	10000	70700	00584030	7/3/2023	40,628.09	Portage County		
49000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						40,628.09
49000			DepartmentofHealthServices--Communityaids,familycare--						
49000	43500	10000	71700	00584030	7/3/2023	2,669.53	Portage County		
49000	43500	10000	71700	00584031	7/3/2023	58,730.75	Portage County		
49000	43500	10000	71700	00589728	8/1/2023	55,182.75	Portage County		
49000	43500	10000	71700	00597138	9/1/2023	84,483.00	Portage County		
49000	43500	10000	71700	00602808	10/2/2023	67,305.00	Portage County		
49000	43500	10000	71700	00609211	11/1/2023	146,428.50	Portage County		
49000			DepartmentofHealthServices--Communityaids,familycare--Total						414,799.53
49000			DepartmentofHealthServices--Federalprogramlocalassistan						
49000	43500	10000	74900	00584030	7/3/2023	36,907.91	Portage County		
49000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						36,907.91
49000			DepartmentofHealthServices--CommunityMntlHlthAllocation						
49000	43500	10000	77300	00584030	7/3/2023	77,159.00	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43500	10000	77300	00589727	8/1/2023	35,702.00	Portage County	
49000	43500	10000	77300	00597137	9/1/2023	38,682.00	Portage County	
49000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					151,543.00
49000			DepartmentofHealthServices--Federalprojectaids					
49000	43500	10000	84300	00555028	2/17/2023	12,195.11	Portage County	
49000	43500	10000	84300	00578539	6/9/2023	115,000.00	Portage County	
49000	43500	10000	84300	00622713	12/29/2023	2,499.50	Portage County	
49000			DepartmentofHealthServices--FederalprojectaidsTotal					129,694.61
49000			DepartmentofHealthServices--Federalprojectoperations					
49000	43500	10000	84400	00552025	2/2/2023	340.00	Portage County	
49000	43500	10000	84400	00557109	2/27/2023	300.00	Portage County	
49000	43500	10000	84400	00557188	2/27/2023	820.00	Portage County	
49000	43500	10000	84400	00560903	3/16/2023	480.00	Portage County	
49000	43500	10000	84400	00564549	4/7/2023	210.00	Portage County	
49000	43500	10000	84400	00568329	5/5/2023	250.00	Portage County	
49000	43500	10000	84400	00574863	6/1/2023	30.00	Portage County	
49000	43500	10000	84400	00575991	5/22/2023	820.00	Portage County	
49000			DepartmentofHealthServices--FederalprojectoperationsTotal					3,250.00
49000			DepartmentofHealthServices--Interagencyandintra-agencya					
49000	43500	10000	86800	00597139	9/1/2023	51,904.00	Portage County	
49000	43500	10000	86800	00602809	10/2/2023	16,559.00	Portage County	
49000	43500	10000	86800	00609212	11/1/2023	28,370.00	Portage County	
49000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					96,833.00
49000			DepartmentofHealthServices--State/FederalAids					
49000	43500	10000	Various	00092309	1/3/2023	85,016.00	Portage County	
49000	43500	10000	Various	00092310	2/1/2023	213,276.00	Portage County	
49000	43500	10000	Various	00092311	3/1/2023	178,138.00	Portage County	
49000	43500	10000	Various	00092312	4/3/2023	193,084.00	Portage County	
49000	43500	10000	Various	00092313	5/1/2023	198,578.00	Portage County	
49000	43500	10000	Various	00092314	6/1/2023	604,102.00	Portage County	
49000			DepartmentofHealthServices--State/FederalAidsTotal					1,472,194.00
49000			DepartmentofHealthServices--Instituteoperations					
49000	43500	14100	22900	00616356	12/1/2023	(29,799.00)	Portage County	
49000			DepartmentofHealthServices--InstituteoperationsTotal					(29,799.00)
49000			DepartmentofHealthServices--Instituteoperations					
49000	43500	14200	22900	00584030	7/3/2023	(116,005.00)	Portage County	
49000	43500	14200	22900	00589727	8/1/2023	(78,077.00)	Portage County	
49000	43500	14200	22900	00597137	9/1/2023	(35,756.00)	Portage County	
49000	43500	14200	22900	00602807	10/2/2023	(62,847.00)	Portage County	
49000	43500	14200	22900	00609210	11/1/2023	(60,994.00)	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43500	14200	22900	00616356	12/1/2023	(49,770.00)	Portage County	
49000			DepartmentofHealthServices--InstituteoperationsTotal					(403,449.00)
49000			DeptofChildrenandFamilies--Foster&grouphomeinsliabil					
49000	43700	10000	11000	00126682	4/28/2023	6,051.81	Portage County	
49000			DeptofChildrenandFamilies--Foster&grouphomeinsliabilTotal					6,051.81
49000			DeptofChildrenandFamilies--Feesforadministrativeservic					
49000	43700	10000	23100	00121837	1/12/2023	45.00	Portage County	
49000	43700	10000	23100	00126376	4/17/2023	85.00	Portage County	
49000	43700	10000	23100	00131324	7/27/2023	65.00	Portage County	
49000	43700	10000	23100	00135959	11/2/2023	50.00	Portage County	
49000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					245.00
49000			DeptofChildrenandFamilies--GENERALCLEARING					
49000	43700	10000	99000	00121658	1/5/2023	154.04	Portage County	
49000	43700	10000	99000	00122561	1/30/2023	86,342.78	Portage County	
49000	43700	10000	99000	00122913	2/6/2023	126,834.73	Portage County	
49000	43700	10000	99000	00122968	2/6/2023	19,735.88	Portage County	
49000	43700	10000	99000	00123376	2/17/2023	66,030.65	Portage County	
49000	43700	10000	99000	00124327	3/6/2023	305,895.18	Portage County	
49000	43700	10000	99000	00124328	3/6/2023	359,920.20	Portage County	
49000	43700	10000	99000	00124329	3/6/2023	374.84	Portage County	
49000	43700	10000	99000	00124732	3/16/2023	20,843.77	Portage County	
49000	43700	10000	99000	00125811	4/7/2023	161,553.84	Portage County	
49000	43700	10000	99000	00125923	4/10/2023	31,850.89	Portage County	
49000	43700	10000	99000	00126216	4/14/2023	17,681.06	Portage County	
49000	43700	10000	99000	00126217	4/14/2023	34,335.84	Portage County	
49000	43700	10000	99000	00126930	4/28/2023	157,919.24	Portage County	
49000	43700	10000	99000	00127510	5/5/2023	14.95	Portage County	
49000	43700	10000	99000	00127511	5/5/2023	156,624.26	Portage County	
49000	43700	10000	99000	00128177	5/19/2023	39,120.35	Portage County	
49000	43700	10000	99000	00129018	6/5/2023	127,414.18	Portage County	
49000	43700	10000	99000	00129402	6/14/2023	629.00	Portage County	
49000	43700	10000	99000	00129526	6/21/2023	2,551.00	Portage County	
49000	43700	10000	99000	00130152	6/30/2023	36,766.33	Portage County	
49000	43700	10000	99000	00130383	7/5/2023	19,152.00	Portage County	
49000	43700	10000	99000	00130453	7/6/2023	124,903.07	Portage County	
49000	43700	10000	99000	00130664	7/11/2023	125.60	Portage County	
49000	43700	10000	99000	00130665	7/11/2023	219.38	Portage County	
49000	43700	10000	99000	00130854	7/12/2023	627.78	Portage County	
49000	43700	10000	99000	00131018	7/17/2023	19,240.43	Portage County	
49000	43700	10000	99000	00131954	7/28/2023	134,790.59	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	43700	10000	99000	00131955	7/28/2023	48,178.00	Portage County	
49000	43700	10000	99000	00132498	8/7/2023	76,548.23	Portage County	
49000	43700	10000	99000	00132615	8/10/2023	41,447.69	Portage County	
49000	43700	10000	99000	00133632	9/5/2023	1,061,554.31	Portage County	
49000	43700	10000	99000	00134486	10/3/2023	40,101.98	Portage County	
49000	43700	10000	99000	00134555	10/4/2023	204.68	Portage County	
49000	43700	10000	99000	00134677	10/5/2023	85,560.29	Portage County	
49000	43700	10000	99000	00134741	10/5/2023	13,452.00	Portage County	
49000	43700	10000	99000	00135885	10/31/2023	116,094.49	Portage County	
49000	43700	10000	99000	00136349	11/6/2023	92,960.60	Portage County	
49000	43700	10000	99000	00137533	12/5/2023	107,762.77	Portage County	
49000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							3,735,516.90
49000	DeptofWorkforceDevelopment--Auxiliaryservices							
49000	44500	10000	13000	00399985	1/26/2023	30.00	Portage County	
49000	44500	10000	13000	00400990	2/2/2023	70.00	Portage County	
49000	44500	10000	13000	00404877	3/3/2023	40.00	Portage County	
49000	44500	10000	13000	00408824	4/4/2023	85.00	Portage County	
49000	44500	10000	13000	00412462	5/2/2023	45.00	Portage County	
49000	44500	10000	13000	00416593	6/2/2023	45.00	Portage County	
49000	44500	10000	13000	00420943	7/5/2023	55.00	Portage County	
49000	44500	10000	13000	00425067	8/2/2023	35.00	Portage County	
49000	44500	10000	13000	00429669	9/5/2023	40.00	Portage County	
49000	44500	10000	13000	00434147	10/3/2023	30.00	Portage County	
49000	44500	10000	13000	00438652	11/2/2023	30.00	Portage County	
49000	44500	10000	13000	00443215	12/4/2023	50.00	Portage County	
49000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							555.00
49000	DeptofWorkforceDevelopment--UIAdminFED							
49000	44500	10000	15100	00436636	10/19/2023	75.00	Portage County	
49000	DeptofWorkforceDevelopment--UIAdminFEDTotal							75.00
49000	DeptofWorkforceDevelopment--TitleBAidsStateGPR							
49000	44500	10000	50900	00416208	6/9/2023	1.04	Portage County	
49000	44500	10000	50900	00416209	6/9/2023	5.44	Portage County	
49000	44500	10000	50900	00417035	6/15/2023	1.19	Portage County	
49000	44500	10000	50900	00417943	6/15/2023	8.35	Portage County	
49000	44500	10000	50900	00425338	8/16/2023	10.44	Portage County	
49000	44500	10000	50900	00436954	10/27/2023	7.45	Portage County	
49000	44500	10000	50900	00436955	11/1/2023	3.65	Portage County	
49000	DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal							37.56
49000	DeptofWorkforceDevelopment--TitleBAidsFederalPRF							
49000	44500	10000	54400	00416208	6/9/2023	3.86	Portage County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	44500	10000	54400	00416209	6/9/2023	20.11	Portage County	
49000	44500	10000	54400	00417035	6/15/2023	4.41	Portage County	
49000	44500	10000	54400	00417943	6/15/2023	30.85	Portage County	
49000	44500	10000	54400	00425338	8/16/2023	38.56	Portage County	
49000	44500	10000	54400	00436954	10/27/2023	27.55	Portage County	
49000	44500	10000	54400	00436955	11/1/2023	13.50	Portage County	
49000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					138.84
49000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
49000	44500	22700	17700	00406225	3/22/2023	110.00	Portage County	
49000	44500	22700	17700	00406353	3/22/2023	15.00	Portage County	
49000	44500	22700	17700	00425437	8/7/2023	75.00	Portage County	
49000	44500	22700	17700	00425438	8/4/2023	55.00	Portage County	
49000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					255.00
49000			DepartmentofJustice--Officertrainingreimbursement					
49000	45500	10000	21400	00135182	12/4/2023	11,360.00	Portage County	
49000			DepartmentofJustice--OfficertrainingreimbursementTotal					11,360.00
49000			DepartmentofJustice--Crimelaboratories,DNA					
49000	45500	10000	22100	00129100	7/21/2023	1,560.00	Portage County	
49000			DepartmentofJustice--Crimelaboratories,DNATotal					1,560.00
49000			DepartmentofJustice--Lawenforcementtrain,local					
49000	45500	10000	23100	00136096	12/28/2023	1,323.79	Portage County	
49000			DepartmentofJustice--Lawenforcementtrain,localTotal					1,323.79
49000			DepartmentofJustice--Altprosecutorialcoholdrugs					
49000	45500	10000	27100	00123541	2/9/2023	45,452.30	Portage County	
49000	45500	10000	27100	00131407	9/5/2023	27,646.22	Portage County	
49000	45500	10000	27100	00133345	10/24/2023	39,359.22	Portage County	
49000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					112,457.74
49000			DepartmentofJustice--Awardsforvictimsofcrimes					
49000	45500	10000	50200	00132814	10/10/2023	1,414.00	Portage County	
49000	45500	10000	50200	00133563	10/31/2023	1,209.60	Portage County	
49000			DepartmentofJustice--AwardsforvictimsofcrimesTotal					2,623.60
49000			DepartmentofJustice--Reimbursementtocountiesfor					
49000	45500	10000	51100	00124577	3/6/2023	37,082.65	Portage County	
49000			DepartmentofJustice--ReimbursementtocountiesforTotal					37,082.65
49000			DepartmentofJustice--Crimevictimwitnessassist					
49000	45500	10000	53200	00129370	7/13/2023	21,244.32	Portage County	
49000			DepartmentofJustice--CrimevictimwitnessassistTotal					21,244.32
49000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
49000	46500	10000	30800	00125660	3/21/2023	6,979.93	Portage County	
49000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					6,979.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
49000	46500	10000	33700	00128910	6/8/2023	19,064.45	Portage County	
49000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	19,064.45
49000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
49000	46500	10000	34200	00128227	5/23/2023	78,072.15	Portage County	
49000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	78,072.15
49000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
49000	48500	10000	24100	00121369	2/22/2023	17,528.00	Portage County	
49000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	17,528.00
49000							DepartmentofVeteransAffairs--Countygrants	
49000	48500	58200	26700	00122312	3/7/2023	12,650.00	Portage County	
49000							DepartmentofVeteransAffairs--CountygrantsTotal	12,650.00
49000							DepartmentofAdministration--Federalaid	
49000	50500	10000	14200	00186922	1/27/2023	6,071.98	Portage County	
49000	50500	10000	14200	00188296	2/10/2023	3,575.13	Portage County	
49000	50500	10000	14200	00189586	2/24/2023	3,889.26	Portage County	
49000	50500	10000	14200	00190555	3/10/2023	78.11	Portage County	
49000	50500	10000	14200	00191603	3/24/2023	2,477.50	Portage County	
49000	50500	10000	14200	00197269	5/26/2023	1,700.09	Portage County	
49000	50500	10000	14200	00197718	5/31/2023	3,187.63	Portage County	
49000	50500	10000	14200	00198429	6/9/2023	6,944.61	Portage County	
49000	50500	10000	14200	00203704	8/25/2023	9,492.29	Portage County	
49000	50500	10000	14200	00208430	10/31/2023	80,590.00	Portage County	
49000	50500	10000	14200	00208774	11/2/2023	9,932.56	Portage County	
49000							DepartmentofAdministration--FederalaidTotal	127,939.16
49000							DepartmentofAdministration--Legalservices	
49000	50500	10000	18000	00212510	12/22/2023	30.00	Portage County	
49000							DepartmentofAdministration--LegalservicesTotal	30.00
49000							DepartmentofAdministration--Landinformationprogram;loca	
49000	50500	26900	17300	00186103	2/7/2023	1,000.00	Portage County	
49000	50500	26900	17300	00186452	1/31/2023	4,880.00	Portage County	
49000	50500	26900	17300	00186566	2/15/2023	70,000.00	Portage County	
49000							DepartmentofAdministration--Landinformationprogram;locaTotal	75,880.00
49000							ElectionsCommission--2018HAVAEElectionSecurity	
49000	51000	22000	18200	00008251	8/16/2023	7,360.20	Portage County	
49000							ElectionsCommission--2018HAVAEElectionSecurityTotal	7,360.20
49000							PublicDefenderBoard--Transcript,discoveryandint	
49000	55000	10000	10600	00372441	2/7/2023	5.00	Portage County	
49000	55000	10000	10600	00380023	3/31/2023	28.20	Portage County	
49000	55000	10000	10600	00380720	3/31/2023	1,690.00	Portage County	

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49000	55000	10000	10600	00386356	5/10/2023	15.00	Portage County	
49000	55000	10000	10600	00388096	5/26/2023	4.00	Portage County	
49000	55000	10000	10600	00406283	10/13/2023	2,205.00	Portage County	
49000	55000	10000	10600	00408966	11/10/2023	185.00	Portage County	
49000	55000	10000	10600	00412511	12/1/2023	350.80	Portage County	
49000	55000	10000	10600	00414749	12/15/2023	15.95	Portage County	
49000	55000	10000	10600	00417006	12/21/2023	5.00	Portage County	
49000	55000	10000	10600	00417007	12/21/2023	5.00	Portage County	
49000		PublicDefenderBoard--Transcript,discoveryandintTotal						4,508.95
49000		DepartmentofRevenue--GeneralProgramOperations						
49000	56600	10000	10100	00259024	2/8/2023	725.00	Portage County	
49000	56600	10000	10100	00279421	8/11/2023	930.00	Portage County	
49000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,655.00
49000		DepartmentofRevenue--MiscRevenueHoldingClearing						
49000	56600	10000	99500	00257861	1/9/2023	7,502.41	Portage County	
49000	56600	10000	99500	00257862	1/9/2023	118.99	Portage County	
49000	56600	10000	99500	00257863	1/9/2023	20,027.26	Portage County	
49000	56600	10000	99500	00260229	2/6/2023	482.00	Portage County	
49000	56600	10000	99500	00260230	2/6/2023	1,194.17	Portage County	
49000	56600	10000	99500	00260231	2/6/2023	304.64	Portage County	
49000	56600	10000	99500	00260755	2/7/2023	423.59	Portage County	
49000	56600	10000	99500	00260756	2/7/2023	9,310.87	Portage County	
49000	56600	10000	99500	00260757	2/7/2023	863.02	Portage County	
49000	56600	10000	99500	00260758	2/7/2023	28,516.14	Portage County	
49000	56600	10000	99500	00261538	2/13/2023	25.00	Portage County	
49000	56600	10000	99500	00261539	2/13/2023	1,417.32	Portage County	
49000	56600	10000	99500	00261541	2/13/2023	788.71	Portage County	
49000	56600	10000	99500	00262388	2/21/2023	808.00	Portage County	
49000	56600	10000	99500	00262389	2/21/2023	25.85	Portage County	
49000	56600	10000	99500	00262390	2/21/2023	1,300.08	Portage County	
49000	56600	10000	99500	00262391	2/21/2023	176.36	Portage County	
49000	56600	10000	99500	00263028	2/27/2023	359.00	Portage County	
49000	56600	10000	99500	00263029	2/27/2023	165.90	Portage County	
49000	56600	10000	99500	00263784	3/6/2023	37.44	Portage County	
49000	56600	10000	99500	00263785	3/6/2023	3,055.00	Portage County	
49000	56600	10000	99500	00263786	3/6/2023	1,073.32	Portage County	
49000	56600	10000	99500	00264351	3/7/2023	985.00	Portage County	
49000	56600	10000	99500	00264352	3/7/2023	12,164.88	Portage County	
49000	56600	10000	99500	00264353	3/7/2023	3,058.97	Portage County	
49000	56600	10000	99500	00264354	3/7/2023	35,646.31	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	56600	10000	99500	00265112	3/13/2023	33.29	Portage County	
49000	56600	10000	99500	00265113	3/13/2023	934.84	Portage County	
49000	56600	10000	99500	00265873	3/20/2023	924.00	Portage County	
49000	56600	10000	99500	00265874	3/20/2023	605.93	Portage County	
49000	56600	10000	99500	00266560	3/27/2023	189.00	Portage County	
49000	56600	10000	99500	00266561	3/27/2023	22.60	Portage County	
49000	56600	10000	99500	00267197	4/3/2023	61.00	Portage County	
49000	56600	10000	99500	00267198	4/3/2023	57.35	Portage County	
49000	56600	10000	99500	00267915	4/7/2023	512.87	Portage County	
49000	56600	10000	99500	00267916	4/7/2023	13,631.94	Portage County	
49000	56600	10000	99500	00267917	4/7/2023	1,131.62	Portage County	
49000	56600	10000	99500	00267918	4/7/2023	30,826.05	Portage County	
49000	56600	10000	99500	00269144	4/18/2023	853.67	Portage County	
49000	56600	10000	99500	00269820	4/24/2023	329.49	Portage County	
49000	56600	10000	99500	00269822	4/24/2023	719.36	Portage County	
49000	56600	10000	99500	00270567	5/1/2023	384.63	Portage County	
49000	56600	10000	99500	00270569	5/1/2023	672.45	Portage County	
49000	56600	10000	99500	00271246	5/5/2023	619.19	Portage County	
49000	56600	10000	99500	00271247	5/5/2023	12,920.17	Portage County	
49000	56600	10000	99500	00271248	5/5/2023	987.47	Portage County	
49000	56600	10000	99500	00271249	5/5/2023	30,742.36	Portage County	
49000	56600	10000	99500	00271629	5/8/2023	323.00	Portage County	
49000	56600	10000	99500	00272643	5/22/2023	10.00	Portage County	
49000	56600	10000	99500	00274346	6/7/2023	440.37	Portage County	
49000	56600	10000	99500	00274347	6/7/2023	128.17	Portage County	
49000	56600	10000	99500	00274348	6/7/2023	5,522.51	Portage County	
49000	56600	10000	99500	00274349	6/7/2023	1,052.64	Portage County	
49000	56600	10000	99500	00274350	6/7/2023	17,528.57	Portage County	
49000	56600	10000	99500	00275976	6/26/2023	1,433.00	Portage County	
49000	56600	10000	99500	00277863	7/10/2023	319.37	Portage County	
49000	56600	10000	99500	00277864	7/10/2023	5,113.41	Portage County	
49000	56600	10000	99500	00277865	7/10/2023	958.33	Portage County	
49000	56600	10000	99500	00277866	7/10/2023	16,994.42	Portage County	
49000	56600	10000	99500	00278110	7/11/2023	118.00	Portage County	
49000	56600	10000	99500	00280482	8/8/2023	75.00	Portage County	
49000	56600	10000	99500	00280483	8/8/2023	6,334.23	Portage County	
49000	56600	10000	99500	00280484	8/8/2023	759.77	Portage County	
49000	56600	10000	99500	00280485	8/8/2023	18,127.25	Portage County	
49000	56600	10000	99500	00281263	8/14/2023	600.29	Portage County	
49000	56600	10000	99500	00283191	9/5/2023	77.90	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	56600	10000	99500	00283786	9/8/2023	940.02	Portage County	
49000	56600	10000	99500	00283787	9/8/2023	4,255.99	Portage County	
49000	56600	10000	99500	00283788	9/8/2023	969.40	Portage County	
49000	56600	10000	99500	00283789	9/8/2023	17,967.86	Portage County	
49000	56600	10000	99500	00284671	9/18/2023	426.00	Portage County	
49000	56600	10000	99500	00286469	10/6/2023	301.26	Portage County	
49000	56600	10000	99500	00286470	10/6/2023	5,173.52	Portage County	
49000	56600	10000	99500	00286471	10/6/2023	759.40	Portage County	
49000	56600	10000	99500	00286472	10/6/2023	12,904.69	Portage County	
49000	56600	10000	99500	00286725	10/10/2023	18.00	Portage County	
49000	56600	10000	99500	00287783	10/23/2023	905.00	Portage County	
49000	56600	10000	99500	00288387	10/30/2023	951.90	Portage County	
49000	56600	10000	99500	00289224	11/7/2023	355.25	Portage County	
49000	56600	10000	99500	00289225	11/7/2023	13,554.83	Portage County	
49000	56600	10000	99500	00289226	11/7/2023	681.24	Portage County	
49000	56600	10000	99500	00289227	11/7/2023	15,142.75	Portage County	
49000	56600	10000	99500	00291328	12/7/2023	360.37	Portage County	
49000	56600	10000	99500	00291329	12/7/2023	3,864.65	Portage County	
49000	56600	10000	99500	00291330	12/7/2023	500.00	Portage County	
49000	56600	10000	99500	00291331	12/7/2023	9,651.67	Portage County	
49000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						392,589.54
49000		CircuitCourts--Circuitcourtcosts						
49000	62500	10000	10500	00002763	1/26/2023	124,527.00	Portage County	
49000	62500	10000	10500	00002946	8/4/2023	201,137.00	Portage County	
49000		CircuitCourts--CircuitcourtcostsTotal						325,664.00
49000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
49000	83500	10000	10500	00117098	7/24/2023	260,927.83	Portage County	
49000	83500	10000	10500	00121333	11/20/2023	1,403,196.14	Portage County	
49000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,664,123.97
49000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49000	83500	10000	10900	00113040	7/24/2023	227,795.51	Portage County	
49000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						227,795.51
49000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
49000	83500	10000	11000	00117098	7/24/2023	32,755.29	Portage County	
49000	83500	10000	11000	00121333	11/20/2023	225,383.63	Portage County	
49000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						258,138.92
49000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49000	83500	10000	11100	00108521	5/1/2023	173,828.28	Portage County	
49000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						173,828.28
49000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	83500	10000	30200	00115768	7/24/2023	1,182,689.08	Portage County	
49000	83500	10000	30200	00117818	7/24/2023	6,344,595.03	Portage County	
49000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						7,527,284.11
49000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
49000	83500	10000	43100	00106474	1/31/2023	546,364.63	Portage County	
49000	83500	10000	43100	00106566	2/28/2023	875,682.07	Portage County	
49000	83500	10000	43100	00107283	3/31/2023	586,722.58	Portage County	
49000	83500	10000	43100	00111274	4/28/2023	536,345.17	Portage County	
49000	83500	10000	43100	00112300	5/31/2023	708,146.11	Portage County	
49000	83500	10000	43100	00112385	6/30/2023	795,465.42	Portage County	
49000	83500	10000	43100	00118458	7/31/2023	646,696.62	Portage County	
49000	83500	10000	43100	00118983	8/31/2023	829,845.56	Portage County	
49000	83500	10000	43100	00119095	9/29/2023	754,942.91	Portage County	
49000	83500	10000	43100	00120017	10/31/2023	630,680.62	Portage County	
49000	83500	10000	43100	00122018	11/30/2023	857,853.92	Portage County	
49000	83500	10000	43100	00122107	12/29/2023	722,829.66	Portage County	
49000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						8,491,575.27
49000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
49000	83500	52100	36300	00107171	3/27/2023	2,797,939.64	Portage County	
49000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,797,939.64
<b>49000 Total</b>								<b>39,738,360.98</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49002			DeptofSafety&ProfServices--Fireduesdistribution						
49002	16500	10000	22500	00050528	7/12/2023	4,347.24	Town Of Alban		
49002			DeptofSafety&ProfServices--FireduesdistributionTotal						4,347.24
49002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49002	37000	10000	50300	00633960	1/31/2023	21,691.34	Town Of Alban		
49002	37000	10000	50300	00633961	1/31/2023	5,212.64	Town Of Alban		
49002	37000	10000	50300	00651278	4/25/2023	3,084.83	Town Of Alban		
49002	37000	10000	50300	00652751	4/27/2023	140.00	Town Of Alban		
49002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						30,128.81
49002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49002	37000	21200	57100	00663144	6/14/2023	892.18	Town Of Alban		
49002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						892.18
49002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49002	39500	21100	19100	00921497	1/3/2023	27,879.96	Town Of Alban		
49002	39500	21100	19100	00951154	4/3/2023	27,879.96	Town Of Alban		
49002	39500	21100	19100	00985994	7/3/2023	27,879.96	Town Of Alban		
49002	39500	21100	19100	01020095	10/2/2023	27,879.98	Town Of Alban		
49002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						111,519.86
49002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49002	83500	10000	10500	00117071	7/24/2023	2,550.51	Town Of Alban		
49002	83500	10000	10500	00121306	11/20/2023	14,452.88	Town Of Alban		
49002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						17,003.39
49002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49002	83500	10000	10900	00114224	7/24/2023	4.16	Town Of Alban		
49002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
49002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49002	83500	10000	11000	00117071	7/24/2023	1,667.67	Town Of Alban		
49002	83500	10000	11000	00121306	11/20/2023	9,531.33	Town Of Alban		
49002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						11,199.00
49002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49002	83500	10000	11100	00109740	5/1/2023	4,947.88	Town Of Alban		
49002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,947.88
<b>49002 Total</b>								<b>180,042.52</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49004			DeptofSafety&ProfServices--Fireduesdistribution					
49004	16500	10000	22500	00050529	7/12/2023	2,751.64	Town Of Almond	
49004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,751.64
49004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
49004	37000	10000	50300	00633906	1/31/2023	8,165.42	Town Of Almond	
49004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,165.42
49004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49004	37000	21200	57100	00663145	6/14/2023	567.33	Town Of Almond	
49004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					567.33
49004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49004	39500	21100	19100	00921498	1/3/2023	34,099.81	Town Of Almond	
49004	39500	21100	19100	00951155	4/3/2023	34,099.81	Town Of Almond	
49004	39500	21100	19100	00985995	7/3/2023	34,099.81	Town Of Almond	
49004	39500	21100	19100	01020096	10/2/2023	34,099.83	Town Of Almond	
49004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,399.26
49004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49004	83500	10000	10500	00117072	7/24/2023	2,542.55	Town Of Almond	
49004	83500	10000	10500	00121307	11/20/2023	14,407.81	Town Of Almond	
49004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,950.36
49004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49004	83500	10000	10900	00114225	7/24/2023	2,727.00	Town Of Almond	
49004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,727.00
49004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49004	83500	10000	11100	00109741	5/1/2023	2,725.74	Town Of Almond	
49004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,725.74
<b>49004 Total</b>								<b>170,286.75</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49006			DeptofSafety&ProfServices--Fireduesdistribution					
49006	16500	10000	22500	00050532	7/12/2023	7,255.24	Town Of Amherst	
49006			DeptofSafety&ProfServices--FireduesdistributionTotal					7,255.24
49006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49006	37000	10000	50300	00633833	1/31/2023	1,998.73	Town Of Amherst	
49006	37000	10000	50300	00633834	1/31/2023	2,265.33	Town Of Amherst	
49006	37000	10000	50300	00650454	4/25/2023	317.45	Town Of Amherst	
49006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,581.51
49006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49006	37000	21200	57100	00663146	6/14/2023	536.83	Town Of Amherst	
49006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					536.83
49006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49006	39500	21100	19100	00921499	1/3/2023	38,166.64	Town Of Amherst	
49006	39500	21100	19100	00951156	4/3/2023	38,166.64	Town Of Amherst	
49006	39500	21100	19100	00985996	7/3/2023	38,166.64	Town Of Amherst	
49006	39500	21100	19100	01020097	10/2/2023	38,166.64	Town Of Amherst	
49006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,666.56
49006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49006	83500	10000	10500	00117073	7/24/2023	3,822.27	Town Of Amherst	
49006	83500	10000	10500	00121308	11/20/2023	21,659.58	Town Of Amherst	
49006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,481.85
49006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49006	83500	10000	10900	00114226	7/24/2023	275.41	Town Of Amherst	
49006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					275.41
49006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
49006	83500	10000	11000	00117073	7/24/2023	129.60	Town Of Amherst	
49006	83500	10000	11000	00121308	11/20/2023	4,212.34	Town Of Amherst	
49006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,341.94
49006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49006	83500	10000	11100	00109742	5/1/2023	647.00	Town Of Amherst	
49006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					647.00
<b>49006 Total</b>								<b>195,786.34</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49008			DeptofSafety&ProfServices--Fireduesdistribution					
49008	16500	10000	22500	00050534	7/12/2023	2,625.48	Town of Belmont	
49008			DeptofSafety&ProfServices--FireduesdistributionTotal					2,625.48
49008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49008	37000	10000	50300	00633934	1/31/2023	3,593.95	Town of Belmont	
49008	37000	10000	50300	00633935	1/31/2023	6,527.50	Town of Belmont	
49008	37000	10000	50300	00651108	4/25/2023	5,451.69	Town of Belmont	
49008	37000	10000	50300	00651110	4/25/2023	1,702.22	Town of Belmont	
49008	37000	10000	50300	00652706	4/27/2023	509.25	Town of Belmont	
49008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					17,784.61
49008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49008	37000	21200	57100	00663147	6/14/2023	782.54	Town of Belmont	
49008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					782.54
49008			DeptofNaturalResources--SEGEarned					
49008	37000	21200	100SE	00631142	1/19/2023	229.78	Town of Belmont	
49008			DeptofNaturalResources--SEGEarnedTotal					229.78
49008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49008	39500	21100	19100	00921500	1/3/2023	28,112.35	Town of Belmont	
49008	39500	21100	19100	00951157	4/3/2023	28,112.35	Town of Belmont	
49008	39500	21100	19100	00985997	7/3/2023	28,112.35	Town of Belmont	
49008	39500	21100	19100	01020098	10/2/2023	28,112.37	Town of Belmont	
49008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,449.42
49008			DepartmentofAdministration--Federalaid					
49008	50500	10000	14200	00187495	2/2/2023	1.20	Town of Belmont	
49008			DepartmentofAdministration--FederalaidTotal					1.20
49008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49008	83500	10000	10500	00117074	7/24/2023	2,200.01	Town of Belmont	
49008	83500	10000	10500	00121309	11/20/2023	12,466.75	Town of Belmont	
49008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,666.76
49008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49008	83500	10000	10900	00114227	7/24/2023	1.03	Town of Belmont	
49008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
49008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49008	83500	10000	11100	00109743	5/1/2023	30.59	Town of Belmont	
49008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					30.59
49008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
49008	83500	10000	50100	00106309	2/1/2023	44.73	Town of Belmont	
49008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					44.73
<b>49008 Total</b>								<b>148,616.14</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49010			DeptofSafety&ProfServices--Fireduesdistribution					
49010	16500	10000	22500	00050535	7/12/2023	4,837.29	Town Of Buena Vista	
49010			DeptofSafety&ProfServices--FireduesdistributionTotal					4,837.29
49010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49010	37000	10000	50300	00633877	1/31/2023	15,563.68	Town Of Buena Vista	
49010	37000	10000	50300	00650711	4/25/2023	7,479.99	Town Of Buena Vista	
49010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					23,043.67
49010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49010	37000	21200	57100	00663148	6/14/2023	598.09	Town Of Buena Vista	
49010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					598.09
49010			DeptofNaturalResources--SEGEarned					
49010	37000	21200	100SE	00631143	1/19/2023	2,151.16	Town Of Buena Vista	
49010			DeptofNaturalResources--SEGEarnedTotal					2,151.16
49010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49010	39500	21100	19100	00921501	1/3/2023	47,592.10	Town Of Buena Vista	
49010	39500	21100	19100	00951158	4/3/2023	47,592.10	Town Of Buena Vista	
49010	39500	21100	19100	00985998	7/3/2023	47,592.10	Town Of Buena Vista	
49010	39500	21100	19100	01020099	10/2/2023	47,592.12	Town Of Buena Vista	
49010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					190,368.42
49010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49010	83500	10000	10500	00117075	7/24/2023	4,417.85	Town Of Buena Vista	
49010	83500	10000	10500	00121310	11/20/2023	25,034.46	Town Of Buena Vista	
49010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,452.31
49010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49010	83500	10000	10900	00114228	7/24/2023	7.27	Town Of Buena Vista	
49010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
49010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
49010	83500	10000	11000	00117075	7/24/2023	282.14	Town Of Buena Vista	
49010	83500	10000	11000	00121310	11/20/2023	1,708.20	Town Of Buena Vista	
49010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,990.34
49010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49010	83500	10000	11100	00109744	5/1/2023	49.44	Town Of Buena Vista	
49010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					49.44
<b>49010 Total</b>								<b>252,497.99</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49012			DeptofSafety&ProfServices--Fireduesdistribution						
49012	16500	10000	22500	00050536	7/12/2023	6,938.41	Town Of Carson		
49012			DeptofSafety&ProfServices--FireduesdistributionTotal						6,938.41
49012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49012	37000	10000	50300	00633873	1/31/2023	34,862.00	Town Of Carson		
49012	37000	10000	50300	00650694	4/25/2023	2,492.25	Town Of Carson		
49012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						37,354.25
49012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49012	37000	21200	57100	00663149	6/14/2023	359.20	Town Of Carson		
49012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						359.20
49012			DeptofNaturalResources--Finasstforresponsibleunits						
49012	37000	27400	67000	00659584	6/1/2023	2,857.49	Town Of Carson		
49012			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,857.49
49012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49012	39500	21100	19100	00921502	1/3/2023	42,746.09	Town Of Carson		
49012	39500	21100	19100	00951159	4/3/2023	42,746.09	Town Of Carson		
49012	39500	21100	19100	00985999	7/3/2023	42,746.09	Town Of Carson		
49012	39500	21100	19100	01020100	10/2/2023	42,746.09	Town Of Carson		
49012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						170,984.36
49012			DepartmentofAdministration--Federalaid						
49012	50500	10000	14200	00187496	2/2/2023	9.80	Town Of Carson		
49012			DepartmentofAdministration--FederalaidTotal						9.80
49012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49012	83500	10000	10500	00117076	7/24/2023	2,631.14	Town Of Carson		
49012	83500	10000	10500	00121311	11/20/2023	14,909.79	Town Of Carson		
49012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						17,540.93
49012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49012	83500	10000	10900	00114229	7/24/2023	14.55	Town Of Carson		
49012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
49012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49012	83500	10000	11000	00117076	7/24/2023	88.86	Town Of Carson		
49012	83500	10000	11000	00121311	11/20/2023	512.65	Town Of Carson		
49012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						601.51
49012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49012	83500	10000	11100	00109745	5/1/2023	1,183.18	Town Of Carson		
49012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,183.18
49012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
49012	83500	10000	50100	00106310	2/1/2023	365.96	Town Of Carson		
49012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						365.96
<b>49012 Total</b>								<b>238,209.64</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49014			DeptofSafety&ProfServices--Fireduesdistribution					
49014	16500	10000	22500	00050537	7/12/2023	5,940.60	Town Of Dewey	
49014			DeptofSafety&ProfServices--FireduesdistributionTotal					5,940.60
49014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49014	37000	10000	50300	00633914	1/31/2023	10,081.73	Town Of Dewey	
49014	37000	10000	50300	00651031	4/25/2023	19,871.52	Town Of Dewey	
49014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					29,953.25
49014			DeptofNaturalResources--DNRClearingApprDivision1					
49014	37000	10000	96801	00684416	10/11/2023	115.00	Town Of Dewey	
49014			DeptofNaturalResources--DNRClearingApprDivision1Total					115.00
49014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49014	37000	21200	57100	00663150	6/14/2023	1,269.90	Town Of Dewey	
49014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,269.90
49014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49014	39500	21100	19100	00921503	1/3/2023	35,166.07	Town Of Dewey	
49014	39500	21100	19100	00951160	4/3/2023	35,166.07	Town Of Dewey	
49014	39500	21100	19100	00986000	7/3/2023	35,166.07	Town Of Dewey	
49014	39500	21100	19100	01020101	10/2/2023	35,166.09	Town Of Dewey	
49014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					140,664.30
49014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49014	83500	10000	10500	00117077	7/24/2023	2,180.96	Town Of Dewey	
49014	83500	10000	10500	00121312	11/20/2023	12,358.78	Town Of Dewey	
49014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,539.74
49014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49014	83500	10000	10900	00114230	7/24/2023	32.22	Town Of Dewey	
49014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
49014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
49014	83500	10000	11000	00117077	7/24/2023	199.26	Town Of Dewey	
49014	83500	10000	11000	00121312	11/20/2023	1,023.17	Town Of Dewey	
49014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,222.43
49014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49014	83500	10000	11100	00109746	5/1/2023	706.22	Town Of Dewey	
49014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					706.22
49014			SharedRevenueandTaxRelief--Lottery&GamingCredit					
49014	83500	52100	36300	00106918	3/27/2023	629.41	Town Of Dewey	
49014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					629.41
<b>49014 Total</b>								<b>195,073.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49016			DeptofSafety&ProfServices--Fireduesdistribution						
49016	16500	10000	22500	00050538	7/12/2023	5,868.57	Town Of Eau Pleine		
49016			DeptofSafety&ProfServices--FireduesdistributionTotal						5,868.57
49016			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49016	37000	10000	50300	00633901	1/31/2023	2,433.58	Town Of Eau Pleine		
49016	37000	10000	50300	00633902	1/31/2023	60,399.26	Town Of Eau Pleine		
49016	37000	10000	50300	00650977	4/25/2023	8,100.93	Town Of Eau Pleine		
49016	37000	10000	50300	00652673	4/27/2023	18,183.41	Town Of Eau Pleine		
49016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						89,117.18
49016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49016	37000	21200	57100	00663151	6/14/2023	271.88	Town Of Eau Pleine		
49016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						271.88
49016			DeptofNaturalResources--SEGEarned						
49016	37000	21200	100SE	00647286	4/12/2023	2,992.95	Town Of Eau Pleine		
49016			DeptofNaturalResources--SEGEarnedTotal						2,992.95
49016			DeptofNaturalResources--Finasstforresponsibleunits						
49016	37000	27400	67000	00659160	6/1/2023	1,211.28	Town Of Eau Pleine		
49016			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,211.28
49016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49016	39500	21100	19100	00921504	1/3/2023	36,546.74	Town Of Eau Pleine		
49016	39500	21100	19100	00951161	4/3/2023	36,546.74	Town Of Eau Pleine		
49016	39500	21100	19100	00986001	7/3/2023	36,546.74	Town Of Eau Pleine		
49016	39500	21100	19100	01020102	10/2/2023	36,546.76	Town Of Eau Pleine		
49016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						146,186.98
49016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49016	83500	10000	10500	00117078	7/24/2023	4,208.40	Town Of Eau Pleine		
49016	83500	10000	10500	00121313	11/20/2023	23,847.63	Town Of Eau Pleine		
49016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						28,056.03
49016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49016	83500	10000	10900	00114231	7/24/2023	60.27	Town Of Eau Pleine		
49016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						60.27
49016			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49016	83500	10000	11000	00117078	7/24/2023	1,896.74	Town Of Eau Pleine		
49016	83500	10000	11000	00121313	11/20/2023	10,826.32	Town Of Eau Pleine		
49016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,723.06
49016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49016	83500	10000	11100	00109747	5/1/2023	385.16	Town Of Eau Pleine		
49016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						385.16
<b>49016 Total</b>								<b>286,873.36</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49018			DeptofSafety&ProfServices--Fireduesdistribution					
49018	16500	10000	22500	00050539	7/12/2023	8,301.32	Town Of Grant	
49018			DeptofSafety&ProfServices--FireduesdistributionTotal					8,301.32
49018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49018	37000	10000	50300	00633831	1/31/2023	13,101.07	Town Of Grant	
49018	37000	10000	50300	00650446	4/25/2023	11,935.00	Town Of Grant	
49018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					25,036.07
49018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49018	37000	21200	57100	00663152	6/14/2023	961.19	Town Of Grant	
49018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					961.19
49018			DeptofNaturalResources--SEGEarned					
49018	37000	21200	100SE	00647287	4/12/2023	475.33	Town Of Grant	
49018			DeptofNaturalResources--SEGEarnedTotal					475.33
49018			DeptofNaturalResources--Finasstforresponsibleunits					
49018	37000	27400	67000	00659937	6/1/2023	1,748.28	Town Of Grant	
49018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,748.28
49018			DeptofNaturalResources--Recyclingconsolidationgrants					
49018	37000	27400	67300	00659937	6/1/2023	454.35	Town Of Grant	
49018			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					454.35
49018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49018	39500	21100	19100	00921505	1/3/2023	79,374.85	Town Of Grant	
49018	39500	21100	19100	00951162	4/3/2023	79,374.85	Town Of Grant	
49018	39500	21100	19100	00986002	7/3/2023	79,374.85	Town Of Grant	
49018	39500	21100	19100	01020103	10/2/2023	79,374.87	Town Of Grant	
49018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					317,499.42
49018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49018	83500	10000	10500	00117079	7/24/2023	5,435.36	Town Of Grant	
49018	83500	10000	10500	00121314	11/20/2023	30,800.40	Town Of Grant	
49018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,235.76
49018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49018	83500	10000	10900	00114232	7/24/2023	49.89	Town Of Grant	
49018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					49.89
49018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
49018	83500	10000	11000	00117079	7/24/2023	53.29	Town Of Grant	
49018	83500	10000	11000	00121314	11/20/2023	284.38	Town Of Grant	
49018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					337.67
49018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49018	83500	10000	11100	00109748	5/1/2023	308.97	Town Of Grant	
49018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					308.97
<b>49018 Total</b>								<b>391,408.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49020			DeptofSafety&ProfServices--Fireduesdistribution						
49020	16500	10000	22500	00050540	7/12/2023	24,249.62	Town Of Hull		
49020			DeptofSafety&ProfServices--FireduesdistributionTotal						24,249.62
49020			DeptofNaturalResources--Generalprogramoperations--						
49020	37000	21200	25400	00669171	7/6/2023	2,587.50	Town Of Hull		
49020			DeptofNaturalResources--Generalprogramoperations--Total						2,587.50
49020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49020	37000	21200	57100	00663153	6/14/2023	487.72	Town Of Hull		
49020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						487.72
49020			DeptofNaturalResources--Rec&resourceaids,fed						
49020	37000	21200	58300	00635587	2/10/2023	2,356.05	Town Of Hull		
49020			DeptofNaturalResources--Rec&resourceaids,fedTotal						2,356.05
49020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49020	39500	21100	19100	00921506	1/3/2023	55,773.60	Town Of Hull		
49020	39500	21100	19100	00951163	4/3/2023	55,773.60	Town Of Hull		
49020	39500	21100	19100	00986003	7/3/2023	55,773.60	Town Of Hull		
49020	39500	21100	19100	01020104	10/2/2023	55,773.60	Town Of Hull		
49020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						223,094.40
49020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49020	83500	10000	10500	00117080	7/24/2023	23,324.93	Town Of Hull		
49020	83500	10000	10500	00121315	11/20/2023	132,174.63	Town Of Hull		
49020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						155,499.56
49020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49020	83500	10000	10900	00114233	7/24/2023	123.67	Town Of Hull		
49020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						123.67
49020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49020	83500	10000	11000	00117080	7/24/2023	575.50	Town Of Hull		
49020	83500	10000	11000	00121315	11/20/2023	7,306.78	Town Of Hull		
49020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,882.28
49020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49020	83500	10000	11100	00109749	5/1/2023	4,736.71	Town Of Hull		
49020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,736.71
49020			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
49020	83500	10000	11200	00118198	7/24/2023	19,518.57	Town Of Hull		
49020			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						19,518.57
49020			SharedRevenueandTaxRelief--Lottery&GamingCredit						
49020	83500	52100	36300	00106919	3/27/2023	10,386.48	Town Of Hull		
49020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						10,386.48
<b>49020 Total</b>								<b>450,922.56</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49022			DeptofSafety&ProfServices--Fireduesdistribution					
49022	16500	10000	22500	00050542	7/12/2023	6,569.48	Town Of Lanark	
49022			DeptofSafety&ProfServices--FireduesdistributionTotal					6,569.48
49022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49022	37000	10000	50300	00634079	1/31/2023	2,921.22	Town Of Lanark	
49022	37000	10000	50300	00651998	4/25/2023	140.00	Town Of Lanark	
49022	37000	10000	50300	00651999	4/25/2023	157.12	Town Of Lanark	
49022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,218.34
49022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49022	37000	21200	57100	00663154	6/14/2023	979.67	Town Of Lanark	
49022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					979.67
49022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49022	39500	21100	19100	00921507	1/3/2023	23,546.57	Town Of Lanark	
49022	39500	21100	19100	00951164	4/3/2023	23,546.57	Town Of Lanark	
49022	39500	21100	19100	00986004	7/3/2023	23,546.57	Town Of Lanark	
49022	39500	21100	19100	01020105	10/2/2023	23,546.59	Town Of Lanark	
49022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					94,186.30
49022			DepartmentofMilitaryAffairs--Federalaid,localassistance					
49022	46500	10000	34200	00123526	2/2/2023	1,432.42	Town Of Lanark	
49022			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					1,432.42
49022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49022	83500	10000	10500	00117081	7/24/2023	3,251.87	Town Of Lanark	
49022	83500	10000	10500	00121316	11/20/2023	18,427.24	Town Of Lanark	
49022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,679.11
49022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49022	83500	10000	10900	00114234	7/24/2023	3.11	Town Of Lanark	
49022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
49022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49022	83500	10000	11100	00109750	5/1/2023	37.05	Town Of Lanark	
49022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					37.05
<b>49022 Total</b>								<b>128,105.48</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49024			DeptofSafety&ProfServices--Fireduesdistribution						
49024	16500	10000	22500	00050543	7/12/2023	5,286.73	Town Of Linwood		
49024			DeptofSafety&ProfServices--FireduesdistributionTotal						5,286.73
49024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49024	37000	21200	57100	00663155	6/14/2023	735.77	Town Of Linwood		
49024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						735.77
49024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49024	39500	21100	19100	00921508	1/3/2023	27,818.45	Town Of Linwood		
49024	39500	21100	19100	00951165	4/3/2023	27,818.45	Town Of Linwood		
49024	39500	21100	19100	00986005	7/3/2023	27,818.45	Town Of Linwood		
49024	39500	21100	19100	01020106	10/2/2023	27,818.45	Town Of Linwood		
49024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						111,273.80
49024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49024	83500	10000	10500	00117082	7/24/2023	2,946.58	Town Of Linwood		
49024	83500	10000	10500	00121317	11/20/2023	16,697.28	Town Of Linwood		
49024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,643.86
49024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49024	83500	10000	10900	00114235	7/24/2023	14.55	Town Of Linwood		
49024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
49024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49024	83500	10000	11000	00117082	7/24/2023	156.47	Town Of Linwood		
49024	83500	10000	11000	00121317	11/20/2023	860.32	Town Of Linwood		
49024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,016.79
49024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49024	83500	10000	11100	00109751	5/1/2023	621.49	Town Of Linwood		
49024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						621.49
<b>49024 Total</b>								<b>138,592.99</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49026			DeptofSafety&ProfServices--Fireduesdistribution						
49026	16500	10000	22500	00050545	7/12/2023	3,644.21	New Hope, Town of		
49026			DeptofSafety&ProfServices--FireduesdistributionTotal						3,644.21
49026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49026	37000	10000	50300	00634080	1/31/2023	2,852.95	New Hope, Town of		
49026	37000	10000	50300	00652005	4/25/2023	601.02	New Hope, Town of		
49026	37000	10000	50300	00652007	4/25/2023	2,174.94	New Hope, Town of		
49026	37000	10000	50300	00652957	4/27/2023	1,757.53	New Hope, Town of		
49026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						7,386.44
49026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49026	37000	21200	57100	00663156	6/14/2023	617.18	New Hope, Town of		
49026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						617.18
49026			DeptofNaturalResources--Finasstforresponsibleunits						
49026	37000	27400	67000	00659806	6/1/2023	929.26	New Hope, Town of		
49026			DeptofNaturalResources--FinasstforresponsibleunitsTotal						929.26
49026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49026	39500	21100	19100	00921509	1/3/2023	24,592.33	New Hope, Town of		
49026	39500	21100	19100	00951166	4/3/2023	24,592.33	New Hope, Town of		
49026	39500	21100	19100	00986006	7/3/2023	24,592.33	New Hope, Town of		
49026	39500	21100	19100	01020107	10/2/2023	24,592.33	New Hope, Town of		
49026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						98,369.32
49026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49026	83500	10000	10500	00117083	7/24/2023	1,545.21	New Hope, Town of		
49026	83500	10000	10500	00121318	11/20/2023	8,756.21	New Hope, Town of		
49026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,301.42
49026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49026	83500	10000	11100	00109752	5/1/2023	35.35	New Hope, Town of		
49026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35.35
<b>49026 Total</b>								<b>121,283.18</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49028			DeptofSafety&ProfServices--Fireduesdistribution					
49028	16500	10000	22500	00050547	7/12/2023	2,640.10	Town Of Pine Grove	
49028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,640.10
49028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
49028	37000	10000	50300	00633850	1/31/2023	35,114.87	Town Of Pine Grove	
49028	37000	10000	50300	00650571	4/25/2023	3,443.09	Town Of Pine Grove	
49028	37000	10000	50300	00650572	4/25/2023	347.83	Town Of Pine Grove	
49028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					38,905.79
49028			DeptofNaturalResources--DNRClearingApprDivision2					
49028	37000	10000	96802	00676464	8/9/2023	2,230.00	Town Of Pine Grove	
49028			DeptofNaturalResources--DNRClearingApprDivision2Total					2,230.00
49028			DeptofNaturalResources--ResAids-firesuppressgrant					
49028	37000	21200	54500	00653560	5/9/2023	4,171.12	Town Of Pine Grove	
49028			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,171.12
49028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
49028	37000	21200	57100	00663157	6/14/2023	99.16	Town Of Pine Grove	
49028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					99.16
49028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49028	39500	21100	19100	00921510	1/3/2023	43,497.94	Town Of Pine Grove	
49028	39500	21100	19100	00951167	4/3/2023	43,497.94	Town Of Pine Grove	
49028	39500	21100	19100	00986007	7/3/2023	43,497.94	Town Of Pine Grove	
49028	39500	21100	19100	01020108	10/2/2023	43,497.94	Town Of Pine Grove	
49028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,991.76
49028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
49028	83500	10000	10500	00117084	7/24/2023	7,022.07	Town Of Pine Grove	
49028	83500	10000	10500	00121319	11/20/2023	39,791.73	Town Of Pine Grove	
49028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,813.80
49028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
49028	83500	10000	10900	00114236	7/24/2023	1,532.90	Town Of Pine Grove	
49028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,532.90
49028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49028	83500	10000	11100	00109753	5/1/2023	2,947.09	Town Of Pine Grove	
49028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,947.09
49028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
49028	83500	52100	36300	00106920	3/27/2023	343.80	Town Of Pine Grove	
49028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					343.80
<b>49028 Total</b>								<b>273,675.52</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49030			DeptofSafety&ProfServices--Fireduesdistribution						
49030	16500	10000	22500	00050548	7/11/2023	9,142.01	Town Of Plover		
49030			DeptofSafety&ProfServices--FireduesdistributionTotal						9,142.01
49030			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
49030	37000	10000	50300	00634017	1/30/2023	412.80	Town Of Plover		
49030	37000	10000	50300	00651564	4/25/2023	1,384.22	Town Of Plover		
49030	37000	10000	50300	00651566	4/25/2023	575.58	Town Of Plover		
49030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,372.60
49030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49030	37000	21200	57100	00663158	6/14/2023	247.21	Town Of Plover		
49030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						247.21
49030			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
49030	37000	21200	57900	00651565	4/25/2023	313.60	Town Of Plover		
49030			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						313.60
49030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49030	39500	21100	19100	00921511	1/3/2023	48,173.08	Town Of Plover		
49030	39500	21100	19100	00951168	4/3/2023	48,173.08	Town Of Plover		
49030	39500	21100	19100	00986008	7/3/2023	48,173.08	Town Of Plover		
49030	39500	21100	19100	01020109	10/2/2023	48,173.08	Town Of Plover		
49030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						192,692.32
49030			DepartmentofAdministration--Federalaid						
49030	50500	10000	14200	00187497	2/1/2023	2.39	Town Of Plover		
49030			DepartmentofAdministration--FederalaidTotal						2.39
49030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49030	83500	10000	10500	00117085	7/24/2023	4,582.78	Town Of Plover		
49030	83500	10000	10500	00121320	11/20/2023	25,969.08	Town Of Plover		
49030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,551.86
49030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49030	83500	10000	10900	00114237	7/24/2023	248.38	Town Of Plover		
49030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						248.38
49030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49030	83500	10000	11000	00117085	7/24/2023	2,971.31	Town Of Plover		
49030	83500	10000	11000	00121320	11/20/2023	25,716.29	Town Of Plover		
49030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						28,687.60
49030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49030	83500	10000	11100	00109754	5/1/2023	881.12	Town Of Plover		
49030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						881.12
49030			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
49030	83500	10000	11200	00118199	7/24/2023	4,309.77	Town Of Plover		
49030			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						4,309.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
49030	83500	10000	50100	00106311	2/1/2023	89.33	Town Of Plover	
49030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					89.33
49030			SharedRevenueandTaxRelief--Lottery&GamingCredit					
49030	83500	52100	36300	00106921	3/27/2023	1,683.00	Town Of Plover	
49030			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,683.00
<b>49030 Total</b>								<b>271,221.19</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49032			DeptofSafety&ProfServices--Fireduesdistribution						
49032	16500	10000	22500	00050551	7/12/2023	10,273.07	Town Of Sharon		
49032			DeptofSafety&ProfServices--FireduesdistributionTotal						10,273.07
49032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49032	37000	10000	50300	00633917	1/31/2023	3,410.78	Town Of Sharon		
49032	37000	10000	50300	00651046	4/25/2023	654.50	Town Of Sharon		
49032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						4,065.28
49032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49032	37000	21200	57100	00663159	6/14/2023	1,101.19	Town Of Sharon		
49032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,101.19
49032			DeptofNaturalResources--Aidsinlieoftaxes-sums						
49032	37000	21200	57900	00651047	4/25/2023	36.16	Town Of Sharon		
49032			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						36.16
49032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49032	39500	21100	19100	00921512	1/3/2023	47,058.97	Town Of Sharon		
49032	39500	21100	19100	00951169	4/3/2023	47,058.97	Town Of Sharon		
49032	39500	21100	19100	00986009	7/3/2023	47,058.97	Town Of Sharon		
49032	39500	21100	19100	01020110	10/2/2023	47,058.99	Town Of Sharon		
49032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						188,235.90
49032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49032	83500	10000	10500	00117086	7/24/2023	5,566.32	Town Of Sharon		
49032	83500	10000	10500	00121321	11/20/2023	31,542.47	Town Of Sharon		
49032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,108.79
49032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49032	83500	10000	10900	00114238	7/24/2023	11.43	Town Of Sharon		
49032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						11.43
49032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49032	83500	10000	11000	00117086	7/24/2023	32.63	Town Of Sharon		
49032	83500	10000	11000	00121321	11/20/2023	187.65	Town Of Sharon		
49032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						220.28
49032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49032	83500	10000	11100	00109755	5/1/2023	416.70	Town Of Sharon		
49032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						416.70
<b>49032 Total</b>								<b>241,468.80</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49034			DeptofSafety&ProfServices--Fireduesdistribution						
49034	16500	10000	22500	00050553	7/12/2023	14,957.49	Town Of Stockton		
49034			DeptofSafety&ProfServices--FireduesdistributionTotal						14,957.49
49034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
49034	37000	10000	50300	00633905	1/31/2023	3,318.92	Town Of Stockton		
49034	37000	10000	50300	00650991	4/25/2023	193.20	Town Of Stockton		
49034	37000	10000	50300	00652676	4/27/2023	106.75	Town Of Stockton		
49034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,618.87
49034			DeptofNaturalResources--DNRClearingApprDivision2						
49034	37000	10000	96802	00676490	8/10/2023	1,680.00	Town Of Stockton		
49034			DeptofNaturalResources--DNRClearingApprDivision2Total						1,680.00
49034			DeptofNaturalResources--Generalprogramoperations--						
49034	37000	21200	25400	00669332	7/6/2023	315.00	Town Of Stockton		
49034			DeptofNaturalResources--Generalprogramoperations--Total						315.00
49034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49034	37000	21200	57100	00663160	6/14/2023	349.27	Town Of Stockton		
49034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						349.27
49034			DeptofNaturalResources--Rec&resourceaids,fed						
49034	37000	21200	58300	00634691	2/10/2023	1,319.43	Town Of Stockton		
49034			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,319.43
49034			DeptofNaturalResources--Finasstforresponsibleunits						
49034	37000	27400	67000	00659429	6/1/2023	5,271.34	Town Of Stockton		
49034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,271.34
49034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49034	39500	21100	19100	00921513	1/3/2023	59,614.87	Town Of Stockton		
49034	39500	21100	19100	00951170	4/3/2023	59,614.87	Town Of Stockton		
49034	39500	21100	19100	00986010	7/3/2023	59,614.87	Town Of Stockton		
49034	39500	21100	19100	01020111	10/2/2023	59,614.87	Town Of Stockton		
49034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						238,459.48
49034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49034	83500	10000	10500	00117087	7/24/2023	6,741.79	Town Of Stockton		
49034	83500	10000	10500	00121322	11/20/2023	38,203.45	Town Of Stockton		
49034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						44,945.24
49034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49034	83500	10000	10900	00114239	7/24/2023	230.71	Town Of Stockton		
49034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						230.71
49034			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49034	83500	10000	11000	00117087	7/24/2023	1,648.40	Town Of Stockton		
49034	83500	10000	11000	00121322	11/20/2023	11,829.04	Town Of Stockton		
49034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						13,477.44



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49034	83500	10000	11100	00109756	5/1/2023	7,327.22	Town Of Stockton	
49034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,327.22
49034			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
49034	83500	10000	11200	00118200	7/24/2023	2,096.60	Town Of Stockton	
49034			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,096.60
49034			SharedRevenueandTaxRelief--Lottery&GamingCredit					
49034	83500	52100	36300	00106922	3/27/2023	2,240.28	Town Of Stockton	
49034			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,240.28
<b>49034 Total</b>								<b>336,288.37</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49101			DeptofSafety&ProfServices--Fireduesdistribution						
49101	16500	10000	22500	00050530	7/12/2023	1,229.93	Village Of Almond		
49101			DeptofSafety&ProfServices--FireduesdistributionTotal						1,229.93
49101			DeptofNaturalResources--Finasstforresponsibleunits						
49101	37000	27400	67000	00658962	6/1/2023	2,437.62	Village Of Almond		
49101			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,437.62
49101			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49101	39500	21100	19100	00921514	1/3/2023	5,910.98	Village Of Almond		
49101	39500	21100	19100	00951171	4/3/2023	5,910.98	Village Of Almond		
49101	39500	21100	19100	00986011	7/3/2023	5,910.98	Village Of Almond		
49101	39500	21100	19100	01020112	10/2/2023	5,910.99	Village Of Almond		
49101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						23,643.93
49101			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49101	83500	10000	10500	00117088	7/24/2023	15,383.36	Village Of Almond		
49101	83500	10000	10500	00121323	11/20/2023	87,172.40	Village Of Almond		
49101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						102,555.76
49101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49101	83500	10000	10900	00114240	7/24/2023	398.03	Village Of Almond		
49101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						398.03
49101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49101	83500	10000	11100	00109757	5/1/2023	151.55	Village Of Almond		
49101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						151.55
<b>49101 Total</b>								<b>130,416.82</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49102			DeptofSafety&ProfServices--Fireduesdistribution						
49102	16500	10000	22500	00050533	7/12/2023	4,207.33	Village Of Amherst		
49102			DeptofSafety&ProfServices--FireduesdistributionTotal						4,207.33
49102			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49102	37000	21200	57100	00663161	6/14/2023	3.90	Village Of Amherst		
49102			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						3.90
49102			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49102	39500	21100	19100	00921515	1/3/2023	8,741.42	Village Of Amherst		
49102	39500	21100	19100	00951172	4/3/2023	8,741.42	Village Of Amherst		
49102	39500	21100	19100	00986012	7/3/2023	8,741.42	Village Of Amherst		
49102	39500	21100	19100	01020113	10/2/2023	8,741.42	Village Of Amherst		
49102			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						34,965.68
49102			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49102	83500	10000	10500	00117089	7/24/2023	19,914.02	Village Of Amherst		
49102	83500	10000	10500	00121324	11/20/2023	112,846.13	Village Of Amherst		
49102			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						132,760.15
49102			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49102	83500	10000	10900	00114241	7/24/2023	6,604.02	Village Of Amherst		
49102			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,604.02
49102			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49102	83500	10000	11100	00109758	5/1/2023	2,401.69	Village Of Amherst		
49102			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,401.69
<b>49102 Total</b>								<b>180,942.77</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49103			DeptofSafety&ProfServices--Fireduesdistribution						
49103	16500	10000	22500	00050531	7/12/2023	1,667.32	Village of Amherst Junction		
49103			DeptofSafety&ProfServices--FireduesdistributionTotal						1,667.32
49103			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
49103	37000	10000	50300	00634072	1/31/2023	1,379.22	Village of Amherst Junction		
49103			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,379.22
49103			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49103	39500	21100	19100	00921516	1/3/2023	3,253.46	Village of Amherst Junction		
49103	39500	21100	19100	00951173	4/3/2023	3,253.46	Village of Amherst Junction		
49103	39500	21100	19100	00986013	7/3/2023	3,253.46	Village of Amherst Junction		
49103	39500	21100	19100	01020114	10/2/2023	3,253.46	Village of Amherst Junction		
49103			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,013.84
49103			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49103	83500	10000	10500	00117090	7/24/2023	2,945.44	Village of Amherst Junction		
49103	83500	10000	10500	00121325	11/20/2023	16,690.85	Village of Amherst Junction		
49103			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						19,636.29
49103			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49103	83500	10000	10900	00114242	7/24/2023	3.11	Village of Amherst Junction		
49103			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
49103			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49103	83500	10000	11000	00117090	7/24/2023	214.82	Village of Amherst Junction		
49103	83500	10000	11000	00121325	11/20/2023	1,809.34	Village of Amherst Junction		
49103			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,024.16
49103			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49103	83500	10000	11100	00109759	5/1/2023	2,637.73	Village of Amherst Junction		
49103			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,637.73
<b>49103 Total</b>								<b>40,361.67</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49141			DeptofSafety&ProfServices--Fireduesdistribution						
49141	16500	10000	22500	00050541	7/12/2023	1,061.83	Village of Junction City		
49141			DeptofSafety&ProfServices--FireduesdistributionTotal						1,061.83
49141			DeptofNaturalResources--Finasstforresponsibleunits						
49141	37000	27400	67000	00659435	6/1/2023	1,797.52	Village of Junction City		
49141			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,797.52
49141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49141	39500	21100	19100	00921517	1/3/2023	4,975.26	Village of Junction City		
49141	39500	21100	19100	00951174	4/3/2023	4,975.26	Village of Junction City		
49141	39500	21100	19100	00986014	7/3/2023	4,975.26	Village of Junction City		
49141	39500	21100	19100	01020115	10/2/2023	4,975.27	Village of Junction City		
49141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						19,901.05
49141			WIDeptofTransportation--LocRdlmpPrgStFd						
49141	39500	21100	27800	00986778	6/28/2023	22,045.15	Village of Junction City		
49141			WIDeptofTransportation--LocRdlmpPrgStFdTotal						22,045.15
49141			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49141	83500	10000	10500	00117091	7/24/2023	22,033.99	Village of Junction City		
49141	83500	10000	10500	00121326	11/20/2023	124,859.25	Village of Junction City		
49141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						146,893.24
49141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49141	83500	10000	10900	00114243	7/24/2023	385.56	Village of Junction City		
49141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						385.56
49141			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49141	83500	10000	11000	00117091	7/24/2023	79.94	Village of Junction City		
49141	83500	10000	11000	00121326	11/20/2023	461.31	Village of Junction City		
49141			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						541.25
49141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49141	83500	10000	11100	00109760	5/1/2023	918.55	Village of Junction City		
49141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						918.55
49141			SharedRevenueandTaxRelief--Lottery&GamingCredit						
49141	83500	52100	36300	00106923	3/27/2023	154.80	Village of Junction City		
49141			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						154.80
<b>49141 Total</b>								<b>193,698.95</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49161			DeptofSafety&ProfServices--Fireduesdistribution						
49161	16500	10000	22500	00050544	7/12/2023	600.46	Nelsonville, Village of		
49161			DeptofSafety&ProfServices--FireduesdistributionTotal						600.46
49161			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
49161	37000	10000	50300	00633913	1/31/2023	1,301.45	Nelsonville, Village of		
49161	37000	10000	50300	00651027	4/25/2023	65.60	Nelsonville, Village of		
49161			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,367.05
49161			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49161	39500	21100	19100	00921518	1/3/2023	1,073.09	Nelsonville, Village of		
49161	39500	21100	19100	00951175	4/3/2023	1,073.09	Nelsonville, Village of		
49161	39500	21100	19100	00986015	7/3/2023	1,073.09	Nelsonville, Village of		
49161	39500	21100	19100	01020116	10/2/2023	1,073.11	Nelsonville, Village of		
49161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						4,292.38
49161			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49161	83500	10000	10500	00117092	7/24/2023	3,652.17	Nelsonville, Village of		
49161	83500	10000	10500	00121327	11/20/2023	20,695.65	Nelsonville, Village of		
49161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,347.82
49161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49161	83500	10000	10900	00114244	7/24/2023	8.32	Nelsonville, Village of		
49161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						8.32
49161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49161	83500	10000	11100	00109761	5/1/2023	112.27	Nelsonville, Village of		
49161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						112.27
<b>49161 Total</b>								<b>30,728.30</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49171			DeptofSafety&ProfServices--Fireduesdistribution						
49171	16500	10000	22500	00050546	7/12/2023	2,821.32	Village Of Park Ridge		
49171			DeptofSafety&ProfServices--FireduesdistributionTotal						2,821.32
49171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49171	39500	21100	19100	00921519	1/3/2023	3,364.12	Village Of Park Ridge		
49171	39500	21100	19100	00951176	4/3/2023	3,364.12	Village Of Park Ridge		
49171	39500	21100	19100	00986016	7/3/2023	3,364.12	Village Of Park Ridge		
49171	39500	21100	19100	01020117	10/2/2023	3,364.15	Village Of Park Ridge		
49171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,456.51
49171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49171	83500	10000	10500	00117093	7/24/2023	1,901.39	Village Of Park Ridge		
49171	83500	10000	10500	00121328	11/20/2023	10,775.02	Village Of Park Ridge		
49171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,676.41
49171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49171	83500	10000	10900	00114245	7/24/2023	462.47	Village Of Park Ridge		
49171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						462.47
49171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49171	83500	10000	11100	00109762	5/1/2023	269.56	Village Of Park Ridge		
49171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						269.56
49171			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
49171	83500	10000	11200	00118201	7/24/2023	1,700.20	Village Of Park Ridge		
49171			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,700.20
<b>49171 Total</b>								<b>31,386.47</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173			DeptofSafety&ProfServices--Fireduesdistribution						
49173	16500	10000	22500	00050549	7/12/2023	64,525.07	Village Of Plover		
49173			DeptofSafety&ProfServices--FireduesdistributionTotal						64,525.07
49173			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
49173	37000	10000	50300	00633862	1/31/2023	39.58	Village Of Plover		
49173	37000	10000	50300	00633863	1/31/2023	5,461.84	Village Of Plover		
49173			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						5,501.42
49173			DeptofNaturalResources--Wetlandrestoration—fees;pa						
49173	37000	10000	93400	00637717	3/15/2023	16,704.87	Village Of Plover		
49173			DeptofNaturalResources--Wetlandrestoration—fees;paTotal						16,704.87
49173			DeptofNaturalResources--DNRClearingApprDivision2						
49173	37000	10000	96802	00676484	8/10/2023	1,600.00	Village Of Plover		
49173	37000	10000	96802	00689618	10/16/2023	371.73	Village Of Plover		
49173			DeptofNaturalResources--DNRClearingApprDivision2Total						1,971.73
49173			DeptofNaturalResources--DNRClearingApprDivision3						
49173	37000	10000	96803	00689618	10/16/2023	185.87	Village Of Plover		
49173			DeptofNaturalResources--DNRClearingApprDivision3Total						185.87
49173			DeptofNaturalResources--Generalprogramoperations--						
49173	37000	21200	25400	00629926	1/17/2023	323.25	Village Of Plover		
49173	37000	21200	25400	00647658	4/17/2023	370.72	Village Of Plover		
49173	37000	21200	25400	00670272	7/7/2023	370.72	Village Of Plover		
49173			DeptofNaturalResources--Generalprogramoperations--Total						1,064.69
49173			DeptofNaturalResources--GPO--statefunds						
49173	37000	21200	36100	00629926	1/17/2023	107.75	Village Of Plover		
49173	37000	21200	36100	00647658	4/17/2023	123.58	Village Of Plover		
49173	37000	21200	36100	00670272	7/7/2023	123.58	Village Of Plover		
49173			DeptofNaturalResources--GPO--statefundsTotal						354.91
49173			DeptofNaturalResources--ResAids-firesuppressgrant						
49173	37000	21200	54500	00653603	5/9/2023	6,802.44	Village Of Plover		
49173			DeptofNaturalResources--ResAids-firesuppressgrantTotal						6,802.44
49173			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
49173	37000	21200	57100	00663162	6/14/2023	10.14	Village Of Plover		
49173			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						10.14
49173			DeptofNaturalResources--EA-riverprotect,consfund						
49173	37000	21200	67500	00642487	3/21/2023	4,958.88	Village Of Plover		
49173	37000	21200	67500	00678802	8/21/2023	624.00	Village Of Plover		
49173			DeptofNaturalResources--EA-riverprotect,consfundTotal						5,582.88
49173			WIDeptofTransportation--TierCtransitoperatingaids,						
49173	39500	10000	11300	01014303	9/14/2023	33,926.00	Village Of Plover		
49173			WIDeptofTransportation--TierCtransitoperatingaids,Total						33,926.00



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49173			WIDeptofTransportation--Tc,TrnsOperAidSf					
49173	39500	21100	17700	00979323	6/15/2023	11,309.00	Village Of Plover	
49173			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					11,309.00
49173			WIDeptofTransportation--Trnst/Trns-RelAidF					
49173	39500	21100	18200	00928552	1/18/2023	18,756.90	Village Of Plover	
49173	39500	21100	18200	00928963	1/18/2023	19,294.30	Village Of Plover	
49173	39500	21100	18200	00968581	5/11/2023	19,209.30	Village Of Plover	
49173	39500	21100	18200	00968582	5/11/2023	9,006.90	Village Of Plover	
49173	39500	21100	18200	01032146	10/26/2023	26,375.36	Village Of Plover	
49173	39500	21100	18200	01032147	10/26/2023	29,560.52	Village Of Plover	
49173			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					122,203.28
49173			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
49173	39500	21100	19100	00921520	1/3/2023	196,191.25	Village Of Plover	
49173	39500	21100	19100	00951177	4/3/2023	196,191.25	Village Of Plover	
49173	39500	21100	19100	00986017	7/3/2023	196,191.25	Village Of Plover	
49173	39500	21100	19100	01020118	10/2/2023	196,191.26	Village Of Plover	
49173			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					784,765.01
49173			WIDeptofTransportation--StHwyRehab,Sf					
49173	39500	21100	36300	00979226	6/12/2023	60,000.00	Village Of Plover	
49173			WIDeptofTransportation--StHwyRehab,SfTotal					60,000.00
49173			DepartmentofHealthServices--Federalprojectaids					
49173	43500	10000	84300	00564843	4/5/2023	12,195.11	Village Of Plover	
49173	43500	10000	84300	00573613	5/15/2023	13,577.50	Village Of Plover	
49173			DepartmentofHealthServices--FederalprojectaidsTotal					25,772.61
49173			DepartmentofJustice--Officertrainingreimbursement					
49173	45500	10000	21400	00135048	12/1/2023	3,360.00	Village Of Plover	
49173			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
49173			DepartmentofJustice--InternetCrimesAgainstChildr					
49173	45500	10000	28400	00133471	11/6/2023	1,027.39	Village Of Plover	
49173			DepartmentofJustice--InternetCrimesAgainstChildrTotal					1,027.39
49173			DepartmentofAdministration--Federalaid					
49173	50500	10000	14200	00187498	2/2/2023	65.08	Village Of Plover	
49173	50500	10000	14200	00188544	3/6/2023	13,095.67	Village Of Plover	
49173	50500	10000	14200	00197296	5/26/2023	126.01	Village Of Plover	
49173	50500	10000	14200	00208428	10/31/2023	19,690.17	Village Of Plover	
49173	50500	10000	14200	00210480	11/30/2023	4,873.99	Village Of Plover	
49173			DepartmentofAdministration--FederalaidTotal					37,850.92
49173			DepartmentofRevenue--MiscRevenueHoldingClearing					
49173	56600	10000	99500	00271245	5/5/2023	375.67	Village Of Plover	
49173	56600	10000	99500	00291327	12/7/2023	180.17	Village Of Plover	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						555.84
49173			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49173	83500	10000	10500	00117094	7/24/2023	81,923.80	Village Of Plover		
49173	83500	10000	10500	00121329	11/20/2023	464,234.86	Village Of Plover		
49173			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						546,158.66
49173			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49173	83500	10000	10900	00114246	7/24/2023	12,798.43	Village Of Plover		
49173	83500	10000	10900	00115549	7/24/2023	8,108.07	Village Of Plover		
49173			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						20,906.50
49173			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49173	83500	10000	11000	00117094	7/24/2023	2,119.37	Village Of Plover		
49173	83500	10000	11000	00121329	11/20/2023	11,947.95	Village Of Plover		
49173			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						14,067.32
49173			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49173	83500	10000	11100	00109763	5/1/2023	56,978.04	Village Of Plover		
49173	83500	10000	11100	00111105	5/1/2023	43,572.16	Village Of Plover		
49173			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						100,550.20
49173			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
49173	83500	10000	50100	00106312	2/1/2023	2,429.05	Village Of Plover		
49173			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,429.05
49173			SharedRevenueandTaxRelief--Lottery&GamingCredit						
49173	83500	52100	36300	00106924	3/27/2023	9,331.21	Village Of Plover		
49173			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						9,331.21
<b>49173 Total</b>								<b>1,876,917.01</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49176			DeptofSafety&ProfServices--Fireduesdistribution						
49176	16500	10000	22500	00050550	7/12/2023	1,195.26	Village Of Rosholt		
49176			DeptofSafety&ProfServices--FireduesdistributionTotal						1,195.26
49176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49176	39500	21100	19100	00921521	1/3/2023	6,823.90	Village Of Rosholt		
49176	39500	21100	19100	00951178	4/3/2023	6,823.90	Village Of Rosholt		
49176	39500	21100	19100	00986018	7/3/2023	6,823.90	Village Of Rosholt		
49176	39500	21100	19100	01020119	10/2/2023	6,823.93	Village Of Rosholt		
49176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						27,295.63
49176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49176	83500	10000	10500	00117095	7/24/2023	12,438.60	Village Of Rosholt		
49176	83500	10000	10500	00121330	11/20/2023	70,485.42	Village Of Rosholt		
49176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						82,924.02
49176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49176	83500	10000	10900	00114247	7/24/2023	525.87	Village Of Rosholt		
49176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						525.87
49176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49176	83500	10000	11100	00109764	5/1/2023	3,549.21	Village Of Rosholt		
49176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,549.21
<b>49176 Total</b>								<b>115,489.99</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49191			DeptofSafety&ProfServices--Fireduesdistribution						
49191	16500	10000	22500	00050554	7/11/2023	6,416.09	Village Of Whiting		
49191			DeptofSafety&ProfServices--FireduesdistributionTotal						6,416.09
49191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49191	39500	21100	19100	00921522	1/3/2023	18,977.09	Village Of Whiting		
49191	39500	21100	19100	00951179	4/3/2023	18,977.09	Village Of Whiting		
49191	39500	21100	19100	00986019	7/3/2023	18,977.09	Village Of Whiting		
49191	39500	21100	19100	01020120	10/2/2023	18,977.09	Village Of Whiting		
49191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,908.36
49191			WIDeptofTransportation--StHwyRehab,Sf						
49191	39500	21100	36300	00984222	6/26/2023	1,277.64	Village Of Whiting		
49191	39500	21100	36300	00984223	6/26/2023	2,245.20	Village Of Whiting		
49191			WIDeptofTransportation--StHwyRehab,SfTotal						3,522.84
49191			DepartmentofAdministration--Federalaid						
49191	50500	10000	14200	00191621	3/27/2023	569.27	Village Of Whiting		
49191			DepartmentofAdministration--FederalaidTotal						569.27
49191			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
49191	50700	37400	57700	00004902	9/19/2023	155,000.00	Village Of Whiting		
49191			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						155,000.00
49191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49191	83500	10000	10500	00117096	7/24/2023	10,919.55	Village Of Whiting		
49191	83500	10000	10500	00121331	11/20/2023	61,877.45	Village Of Whiting		
49191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						72,797.00
49191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49191	83500	10000	10900	00114248	7/24/2023	1,661.77	Village Of Whiting		
49191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,661.77
49191			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49191	83500	10000	11000	00117096	7/24/2023	2,865.00	Village Of Whiting		
49191	83500	10000	11000	00121331	11/20/2023	16,423.07	Village Of Whiting		
49191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						19,288.07
49191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
49191	83500	10000	11100	00109765	5/1/2023	2,562.55	Village Of Whiting		
49191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,562.55
49191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
49191	83500	10000	11200	00118202	7/24/2023	5,392.16	Village Of Whiting		
49191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,392.16
<b>49191 Total</b>								<b>343,118.11</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281			DeptofSafety&ProfServices--Fireduesdistribution					
49281	16500	10000	22500	00050552	7/11/2023	112,422.10	City Of Stevens Point	
49281			DeptofSafety&ProfServices--FireduesdistributionTotal					112,422.10
49281			DeptofNaturalResources--Generalprogramoperations--					
49281	37000	21200	25400	00669196	7/6/2023	1,650.00	City Of Stevens Point	
49281			DeptofNaturalResources--Generalprogramoperations--Total					1,650.00
49281			DeptofNaturalResources--Wildlifeabat&controlgrants					
49281	37000	21200	58000	00647176	4/12/2023	2,500.00	City Of Stevens Point	
49281	37000	21200	58000	00655902	5/17/2023	2,500.00	City Of Stevens Point	
49281			DeptofNaturalResources--Wildlifeabat&controlgrantsTotal					5,000.00
49281			DeptofNaturalResources--Rec&resourceaids,fed					
49281	37000	21200	58300	00655807	5/17/2023	1,868.90	City Of Stevens Point	
49281			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,868.90
49281			DeptofNaturalResources--ResAids-urbanforestrygrant					
49281	37000	21200	58700	00629375	1/12/2023	25,000.00	City Of Stevens Point	
49281			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					25,000.00
49281			DeptofNaturalResources--DNR-DAMSAFETYPROJECTS					
49281	37000	36300	TX100	00657991	5/24/2023	51,733.00	City Of Stevens Point	
49281			DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal					51,733.00
49281			WIDeptofTransportation--TierCtransitoperatingaids,					
49281	39500	10000	11300	01014278	9/13/2023	203,476.00	City Of Stevens Point	
49281			WIDeptofTransportation--TierCtransitoperatingaids,Total					203,476.00
49281			WIDeptofTransportation--ConnHwyAidsStFds					
49281	39500	21100	16200	00922202	1/3/2023	23,733.08	City Of Stevens Point	
49281	39500	21100	16200	00951859	4/3/2023	23,733.08	City Of Stevens Point	
49281	39500	21100	16200	00986699	7/3/2023	23,733.08	City Of Stevens Point	
49281	39500	21100	16200	01020800	10/2/2023	23,733.10	City Of Stevens Point	
49281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					94,932.34
49281			WIDeptofTransportation--ParatransitAids,Sf					
49281	39500	21100	17500	00978707	6/12/2023	23,318.00	City Of Stevens Point	
49281			WIDeptofTransportation--ParatransitAids,SfTotal					23,318.00
49281			WIDeptofTransportation--Tc,TrnsOperAidSf					
49281	39500	21100	17700	00979285	6/14/2023	67,829.00	City Of Stevens Point	
49281			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					67,829.00
49281			WIDeptofTransportation--Trnst/Trns-RelAidF					
49281	39500	21100	18200	00929004	1/17/2023	231,384.43	City Of Stevens Point	
49281	39500	21100	18200	00935656	2/6/2023	289,884.00	City Of Stevens Point	
49281	39500	21100	18200	00974782	5/30/2023	240,970.67	City Of Stevens Point	
49281	39500	21100	18200	00974783	5/30/2023	259,363.14	City Of Stevens Point	
49281	39500	21100	18200	00974784	5/30/2023	256,276.34	City Of Stevens Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	39500	21100	18200	01037323	11/8/2023	279,234.19	City Of Stevens Point	
49281	39500	21100	18200	01037324	11/8/2023	228,236.30	City Of Stevens Point	
49281	39500	21100	18200	01048508	12/14/2023	72,224.00	City Of Stevens Point	
49281	39500	21100	18200	01049081	12/18/2023	94,333.00	City Of Stevens Point	
49281		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						1,951,906.07
49281		WIDeptofTransportation--Eldly&DisaAidFdFd						
49281	39500	21100	18300	00940892	2/23/2023	27,725.70	City Of Stevens Point	
49281	39500	21100	18300	01002943	8/11/2023	54,225.18	City Of Stevens Point	
49281	39500	21100	18300	01017410	9/21/2023	44,326.05	City Of Stevens Point	
49281	39500	21100	18300	01037330	11/8/2023	21,708.36	City Of Stevens Point	
49281	39500	21100	18300	01037332	11/8/2023	25,997.59	City Of Stevens Point	
49281		WIDeptofTransportation--Eldly&DisaAidFdFdTotal						173,982.88
49281		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
49281	39500	21100	19100	00921523	1/3/2023	445,579.27	City Of Stevens Point	
49281	39500	21100	19100	00951180	4/3/2023	445,579.27	City Of Stevens Point	
49281	39500	21100	19100	00986020	7/3/2023	445,579.27	City Of Stevens Point	
49281	39500	21100	19100	01020121	10/2/2023	445,579.27	City Of Stevens Point	
49281		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						1,782,317.08
49281		WIDeptofTransportation--LocRdlmpPrgStFd						
49281	39500	21100	27800	00989803	7/7/2023	142,379.40	City Of Stevens Point	
49281		WIDeptofTransportation--LocRdlmpPrgStFdTotal						142,379.40
49281		WIDeptofTransportation--StHwyRehab,Lf						
49281	39500	21100	37300	01026851	10/11/2023	6,422.16	City Of Stevens Point	
49281		WIDeptofTransportation--StHwyRehab,LfTotal						6,422.16
49281		DepartmentofCorrections--Purchasedservicesforoffende						
49281	41000	10000	11100	00547024	2/2/2023	1,000.00	City Of Stevens Point	
49281		DepartmentofCorrections--PurchasedservicesforoffendeTotal						1,000.00
49281		DepartmentofHealthServices--Federalprojectaids						
49281	43500	10000	84300	00553297	2/10/2023	15,772.50	City Of Stevens Point	
49281	43500	10000	84300	00621709	12/21/2023	12,195.11	City Of Stevens Point	
49281		DepartmentofHealthServices--FederalprojectaidsTotal						27,967.61
49281		DepartmentofJustice--Officertrainingreimbursement						
49281	45500	10000	21400	00135343	12/5/2023	7,040.00	City Of Stevens Point	
49281		DepartmentofJustice--OfficertrainingreimbursementTotal						7,040.00
49281		DepartmentofJustice--Federalaid,localassistance						
49281	45500	10000	25100	00127496	5/31/2023	682.24	City Of Stevens Point	
49281		DepartmentofJustice--Federalaid,localassistanceTotal						682.24
49281		DepartmentofJustice--Gifts,grantsandproceeds						
49281	45500	10000	32100	00134838	12/5/2023	1,675.35	City Of Stevens Point	
49281		DepartmentofJustice--Gifts,grantsandproceedsTotal						1,675.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49281									
			DepartmentofAdministration--Federalaid						
49281	50500	10000	14200	00187499	2/1/2023	11,111.21	City Of Stevens Point		
49281	50500	10000	14200	00188543	3/3/2023	33,735.01	City Of Stevens Point		
49281	50500	10000	14200	00198134	6/5/2023	3,954.42	City Of Stevens Point		
49281	50500	10000	14200	00208448	10/27/2023	4,392.87	City Of Stevens Point		
49281			DepartmentofAdministration--FederalaidTotal						53,193.51
49281			DepartmentofRevenue--MiscRevenueHoldingClearing						
49281	56600	10000	99500	00257860	1/9/2023	5,413.13	City Of Stevens Point		
49281	56600	10000	99500	00260753	2/7/2023	6,187.76	City Of Stevens Point		
49281	56600	10000	99500	00260754	2/7/2023	334.19	City Of Stevens Point		
49281	56600	10000	99500	00261537	2/13/2023	111.40	City Of Stevens Point		
49281	56600	10000	99500	00263783	3/6/2023	98.80	City Of Stevens Point		
49281	56600	10000	99500	00264350	3/7/2023	8,732.03	City Of Stevens Point		
49281	56600	10000	99500	00267914	4/7/2023	10,238.56	City Of Stevens Point		
49281	56600	10000	99500	00270566	5/1/2023	272.45	City Of Stevens Point		
49281	56600	10000	99500	00271243	5/5/2023	11,044.97	City Of Stevens Point		
49281	56600	10000	99500	00271244	5/5/2023	241.20	City Of Stevens Point		
49281	56600	10000	99500	00274345	6/7/2023	5,599.72	City Of Stevens Point		
49281	56600	10000	99500	00277862	7/10/2023	3,211.30	City Of Stevens Point		
49281	56600	10000	99500	00280481	8/8/2023	8,135.59	City Of Stevens Point		
49281	56600	10000	99500	00283785	9/8/2023	2,641.35	City Of Stevens Point		
49281	56600	10000	99500	00286468	10/6/2023	2,331.36	City Of Stevens Point		
49281	56600	10000	99500	00289223	11/7/2023	3,301.01	City Of Stevens Point		
49281	56600	10000	99500	00291326	12/7/2023	4,712.56	City Of Stevens Point		
49281			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						72,607.38
49281			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
49281	83500	10000	10100	00117097	7/24/2023	684,679.19	City Of Stevens Point		
49281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						684,679.19
49281			SharedRevenueandTaxRelief--CountyandMunicipalAid						
49281	83500	10000	10500	00117097	7/24/2023	482,728.73	City Of Stevens Point		
49281	83500	10000	10500	00121332	11/20/2023	2,761,285.51	City Of Stevens Point		
49281			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,244,014.24
49281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
49281	83500	10000	10900	00114249	7/24/2023	342,658.21	City Of Stevens Point		
49281	83500	10000	10900	00115550	7/24/2023	100,568.23	City Of Stevens Point		
49281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						443,226.44
49281			SharedRevenueandTaxRelief--PublicUtilityDistribution						
49281	83500	10000	11000	00117097	7/24/2023	21,843.98	City Of Stevens Point		
49281	83500	10000	11000	00121332	11/20/2023	126,511.75	City Of Stevens Point		
49281			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						148,355.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
49281	83500	10000	11100	00109766	5/1/2023	105,570.77	City Of Stevens Point	
49281	83500	10000	11100	00111106	5/1/2023	150,823.38	City Of Stevens Point	
49281			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					256,394.15
49281			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
49281	83500	10000	11200	00118203	7/24/2023	50,692.87	City Of Stevens Point	
49281			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					50,692.87
49281			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
49281	83500	10000	30200	00115767	7/24/2023	445,569.66	City Of Stevens Point	
49281	83500	10000	30200	00117817	7/24/2023	2,770,557.55	City Of Stevens Point	
49281			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					3,216,127.21
49281			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
49281	83500	10000	50100	00106313	2/1/2023	414,716.20	City Of Stevens Point	
49281			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					414,716.20
49281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
49281	83500	52100	36300	00106925	3/27/2023	19,317.72	City Of Stevens Point	
49281	83500	52100	36300	00107170	3/27/2023	958,474.98	City Of Stevens Point	
49281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					977,792.70
49281			MiscellaneousAppropriations--Terminaltaxdistribution					
49281	85500	21100	46100	00001803	12/11/2023	797.16	City Of Stevens Point	
49281			MiscellaneousAppropriations--TerminaltaxdistributionTotal					797.16
<b>49281 Total</b>								<b>14,245,198.91</b>