

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
69000	11500	10000	70300	00088278	3/9/2023	58,717.00	Waushara County	
69000	11500	10000	70300	00094565	10/31/2023	60,837.00	Waushara County	
69000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					119,554.00
69000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
69000	11500	27400	76300	00088278	3/9/2023	115,580.00	Waushara County	
69000	11500	27400	76300	00094565	10/31/2023	119,790.00	Waushara County	
69000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					235,370.00
69000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
69000	11500	27400	76400	00087108	1/25/2023	5,535.08	Waushara County	
69000	11500	27400	76400	00092336	8/28/2023	160.00	Waushara County	
69000	11500	27400	76400	00092337	8/15/2023	1,040.00	Waushara County	
69000	11500	27400	76400	00092338	8/15/2023	1,080.00	Waushara County	
69000	11500	27400	76400	00092339	8/15/2023	1,400.00	Waushara County	
69000	11500	27400	76400	00092341	8/15/2023	6,200.00	Waushara County	
69000	11500	27400	76400	00094301	10/24/2023	1,040.00	Waushara County	
69000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					16,455.08
69000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
69000	11500	36300	WE100	00087108	1/25/2023	5,814.92	Waushara County	
69000	11500	36300	WE100	00092340	8/15/2023	6,440.00	Waushara County	
69000	11500	36300	WE100	00093323	9/21/2023	6,919.50	Waushara County	
69000	11500	36300	WE100	00094299	10/24/2023	1,854.91	Waushara County	
69000	11500	36300	WE100	00094300	10/24/2023	9,329.00	Waushara County	
69000	11500	36300	WE100	00094301	10/24/2023	6,161.40	Waushara County	
69000	11500	36300	WE100	00094690	11/6/2023	2,175.00	Waushara County	
69000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					38,694.73
69000			DeptofNaturalResources--DNRclearingApprDivision1					
69000	37000	10000	96801	00679475	9/5/2023	755.91	Waushara County	
69000	37000	10000	96801	00699467	12/21/2023	25.00	Waushara County	
69000			DeptofNaturalResources--DNRclearingApprDivision1Total					780.91
69000			DeptofNaturalResources--Genprogramops-statefunds					
69000	37000	21200	16100	00628997	1/11/2023	25.00	Waushara County	
69000			DeptofNaturalResources--Genprogramops-statefundsTotal					25.00
69000			DeptofNaturalResources--Generalprogramoperations--					
69000	37000	21200	25400	00648890	5/11/2023	2,145.34	Waushara County	
69000	37000	21200	25400	00667664	7/27/2023	5,316.66	Waushara County	
69000			DeptofNaturalResources--Generalprogramoperations--Total					7,462.00
69000			DeptofNaturalResources--GPO-federalfunds					
69000	37000	21200	38100	00643281	3/24/2023	734.84	Waushara County	
69000			DeptofNaturalResources--GPO-federalfundsTotal					734.84

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69000			DeptofNaturalResources--EnfA-boatingenforcement					
69000	37000	21200	55000	00643281	3/24/2023	8,654.46	Waushara County	
69000			DeptofNaturalResources--EnfA-boatingenforcementTotal					8,654.46
69000			DeptofNaturalResources--EnfA-atv&utvenforcement					
69000	37000	21200	55100	00684540	9/21/2023	5,350.60	Waushara County	
69000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					5,350.60
69000			DeptofNaturalResources--EnfA-snowenforcement					
69000	37000	21200	55200	00684255	9/21/2023	5,999.26	Waushara County	
69000			DeptofNaturalResources--EnfA-snowenforcementTotal					5,999.26
69000			DeptofNaturalResources--Wildlifedamageclaims&abat					
69000	37000	21200	55300	00631455	1/23/2023	6,763.77	Waushara County	
69000	37000	21200	55300	00642239	3/20/2023	10,942.68	Waushara County	
69000	37000	21200	55300	00681314	9/11/2023	8,359.80	Waushara County	
69000	37000	21200	55300	00681316	9/12/2023	13,333.09	Waushara County	
69000	37000	21200	55300	00700233	12/20/2023	9,663.53	Waushara County	
69000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					49,062.87
69000			DeptofNaturalResources--ResAids-countyconsaids					
69000	37000	21200	56300	00657731	5/25/2023	1,696.00	Waushara County	
69000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,696.00
69000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
69000	37000	21200	56600	00683446	9/14/2023	17,753.57	Waushara County	
69000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					17,753.57
69000			DeptofNaturalResources--RA-snowmobiletrailareas					
69000	37000	21200	57500	00690263	10/23/2023	86,815.00	Waushara County	
69000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					86,815.00
69000			DeptofNaturalResources--Finasstforresponsibleunits					
69000	37000	27400	67000	00659065	6/1/2023	80,924.77	Waushara County	
69000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					80,924.77
69000			DeptofNaturalResources--Recyclingconsolidationgrants					
69000	37000	27400	67300	00659065	6/1/2023	5,792.48	Waushara County	
69000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					5,792.48
69000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
69000	39500	21100	16800	00955998	4/7/2023	85,952.00	Waushara County	
69000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					85,952.00
69000			WIDeptofTransportation--HwySftyLocAidFfd					
69000	39500	21100	18500	01039096	11/13/2023	1,888.00	Waushara County	
69000			WIDeptofTransportation--HwySftyLocAidFfdTotal					1,888.00
69000			WIDeptofTransportation--TransAidsToCo.-Sf					
69000	39500	21100	19000	00920275	1/3/2023	245,135.52	Waushara County	
69000	39500	21100	19000	00984773	7/3/2023	490,271.04	Waushara County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	39500	21100	19000	01018874	10/2/2023	245,135.52	Waushara County	
69000			WIDeptofTransportation--TransAidsToCo.-SfTotal					980,542.08
69000			WIDeptofTransportation--LocRdImpPrgStFd					
69000	39500	21100	27800	01001582	8/9/2023	140,844.04	Waushara County	
69000	39500	21100	27800	01041584	12/1/2023	4,035.60	Waushara County	
69000			WIDeptofTransportation--LocRdImpPrgStFdTotal					144,879.64
69000			WIDeptofTransportation--StHwyRehab,Sf					
69000	39500	21100	36300	00953302	3/29/2023	4,860.22	Waushara County	
69000			WIDeptofTransportation--StHwyRehab,SfTotal					4,860.22
69000			WIDeptofTransportation--HwyMgmt&OpersSf					
69000	39500	21100	36500	00935197	2/6/2023	324.00	Waushara County	
69000	39500	21100	36500	00935774	2/7/2023	324.00	Waushara County	
69000	39500	21100	36500	00953302	3/29/2023	162.00	Waushara County	
69000	39500	21100	36500	00961657	4/21/2023	162.00	Waushara County	
69000	39500	21100	36500	00969407	5/15/2023	162.00	Waushara County	
69000	39500	21100	36500	00980274	6/14/2023	162.00	Waushara County	
69000	39500	21100	36500	00990938	7/11/2023	162.00	Waushara County	
69000	39500	21100	36500	01003236	8/14/2023	312.41	Waushara County	
69000	39500	21100	36500	01016564	10/13/2023	162.00	Waushara County	
69000	39500	21100	36500	01016565	10/13/2023	1,941.34	Waushara County	
69000	39500	21100	36500	01031670	10/23/2023	1,545.25	Waushara County	
69000	39500	21100	36500	01038529	11/10/2023	162.00	Waushara County	
69000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,581.00
69000			WIDeptofTransportation--RoutineMaintSf					
69000	39500	21100	36800	00930425	1/23/2023	15,368.26	Waushara County	
69000	39500	21100	36800	00930426	1/23/2023	2,119.92	Waushara County	
69000	39500	21100	36800	00930427	1/23/2023	231.85	Waushara County	
69000	39500	21100	36800	00930428	1/23/2023	16,569.00	Waushara County	
69000	39500	21100	36800	00932090	1/27/2023	12,612.51	Waushara County	
69000	39500	21100	36800	00935197	2/6/2023	5,188.74	Waushara County	
69000	39500	21100	36800	00935774	2/7/2023	5,188.74	Waushara County	
69000	39500	21100	36800	00936983	2/9/2023	38,773.83	Waushara County	
69000	39500	21100	36800	00937104	2/10/2023	5,226.50	Waushara County	
69000	39500	21100	36800	00937112	2/10/2023	184,923.35	Waushara County	
69000	39500	21100	36800	00943483	3/3/2023	2,516.72	Waushara County	
69000	39500	21100	36800	00952583	3/27/2023	121,252.35	Waushara County	
69000	39500	21100	36800	00953302	3/29/2023	5,356.05	Waushara County	
69000	39500	21100	36800	00957458	4/10/2023	130,222.54	Waushara County	
69000	39500	21100	36800	00961657	4/21/2023	3,771.32	Waushara County	
69000	39500	21100	36800	00964344	5/1/2023	127,041.48	Waushara County	

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69000	39500	21100	36800	00969407	5/15/2023	572.03	Waushara County	
69000	39500	21100	36800	00973563	5/25/2023	71,414.60	Waushara County	
69000	39500	21100	36800	00980274	6/14/2023	539.99	Waushara County	
69000	39500	21100	36800	00982561	6/21/2023	61,522.87	Waushara County	
69000	39500	21100	36800	00983912	6/26/2023	63.62	Waushara County	
69000	39500	21100	36800	00990938	7/11/2023	1,135.04	Waushara County	
69000	39500	21100	36800	00991992	7/12/2023	1,183.97	Waushara County	
69000	39500	21100	36800	00995211	7/21/2023	54,915.85	Waushara County	
69000	39500	21100	36800	01003236	8/14/2023	1,908.38	Waushara County	
69000	39500	21100	36800	01009602	8/31/2023	89,029.03	Waushara County	
69000	39500	21100	36800	01016568	10/13/2023	385.93	Waushara County	
69000	39500	21100	36800	01017598	9/22/2023	57,220.84	Waushara County	
69000	39500	21100	36800	01018794	9/26/2023	93,016.49	Waushara County	
69000	39500	21100	36800	01029732	10/19/2023	38,883.80	Waushara County	
69000	39500	21100	36800	01029735	10/19/2023	136,435.80	Waushara County	
69000	39500	21100	36800	01031672	10/23/2023	573.20	Waushara County	
69000	39500	21100	36800	01038529	11/10/2023	677.82	Waushara County	
69000	39500	21100	36800	01039703	11/15/2023	4,272.44	Waushara County	
69000	39500	21100	36800	01043259	11/28/2023	59,227.80	Waushara County	
69000	39500	21100	36800	01049621	12/19/2023	58,235.59	Waushara County	
69000	39500	21100	36800	01049898	12/19/2023	7,235.93	Waushara County	
69000			WIDeptofTransportation--RoutineMaintSfTotal					1,414,814.18
69000			DepartmentofCorrections--Generalprogramoperations					
69000	41000	10000	10100	00558413	4/10/2023	23.00	Waushara County	
69000	41000	10000	10100	00570840	6/5/2023	23.00	Waushara County	
69000	41000	10000	10100	00578653	7/11/2023	1,457.10	Waushara County	
69000	41000	10000	10100	00587775	8/29/2023	23.00	Waushara County	
69000			DepartmentofCorrections--GeneralprogramoperationsTotal					1,526.10
69000			DepartmentofCorrections--Institutionalrepairandmaint					
69000	41000	10000	11000	00549247	2/16/2023	583.58	Waushara County	
69000	41000	10000	11000	00582967	8/9/2023	1,154.06	Waushara County	
69000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					1,737.64
69000			DepartmentofCorrections--Correctionscontractsandagre					
69000	41000	10000	11400	00544355	1/23/2023	8,387.98	Waushara County	
69000	41000	10000	11400	00550249	3/10/2023	11,938.72	Waushara County	
69000	41000	10000	11400	00555563	4/7/2023	16,004.06	Waushara County	
69000	41000	10000	11400	00562178	5/11/2023	12,093.10	Waushara County	
69000	41000	10000	11400	00567245	6/7/2023	9,571.56	Waushara County	
69000	41000	10000	11400	00573372	7/13/2023	9,108.42	Waushara County	
69000	41000	10000	11400	00578992	7/13/2023	8,593.82	Waushara County	

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69000	41000	10000	11400	00585640	9/8/2023	7,873.38	Waushara County	
69000	41000	10000	11400	00590641	10/6/2023	4,219.72	Waushara County	
69000	41000	10000	11400	00596325	11/8/2023	3,962.42	Waushara County	
69000	41000	10000	11400	00601354	12/8/2023	4,940.16	Waushara County	
69000			DepartmentofCorrections--CorrectionscontractsandagreTotal					96,693.34
69000			DepartmentofCorrections--Reimbursingcountiesforproba					
69000	41000	10000	11600	00599204	10/30/2023	62,520.00	Waushara County	
69000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					62,520.00
69000			DepartmentofHealthServices--Federalprojectsoperations					
69000	43500	10000	14900	00601230	9/20/2023	7.25	Waushara County	
69000			DepartmentofHealthServices--FederalprojectsoperationsTotal					7.25
69000			DepartmentofHealthServices--Federalprojectaids					
69000	43500	10000	15000	00584103	7/3/2023	7,454.00	Waushara County	
69000	43500	10000	15000	00589795	8/1/2023	7,611.00	Waushara County	
69000	43500	10000	15000	00597214	9/1/2023	8,924.00	Waushara County	
69000	43500	10000	15000	00602875	10/2/2023	19,448.00	Waushara County	
69000	43500	10000	15000	00609287	11/1/2023	9,770.00	Waushara County	
69000	43500	10000	15000	00615723	12/1/2023	605.14	Waushara County	
69000	43500	10000	15000	00616431	12/1/2023	3,166.00	Waushara County	
69000			DepartmentofHealthServices--FederalprojectaidsTotal					56,978.14
69000			DepartmentofHealthServices--Programsforseniorcitizens;					
69000	43500	10000	16500	00584102	7/3/2023	1,395.52	Waushara County	
69000	43500	10000	16500	00597213	9/1/2023	703.34	Waushara County	
69000	43500	10000	16500	00609286	11/1/2023	971.77	Waushara County	
69000			DepartmentofHealthServices--Programsforseniorcitizens;Total					3,070.63
69000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
69000	43500	10000	17700	00584103	7/3/2023	234.00	Waushara County	
69000	43500	10000	17700	00589795	8/1/2023	223.00	Waushara County	
69000	43500	10000	17700	00597214	9/1/2023	222.00	Waushara County	
69000	43500	10000	17700	00602875	10/2/2023	298.00	Waushara County	
69000	43500	10000	17700	00609287	11/1/2023	229.00	Waushara County	
69000	43500	10000	17700	00616431	12/1/2023	232.00	Waushara County	
69000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,438.00
69000			DepartmentofHealthServices--Federalblockgrantaids--pr					
69000	43500	10000	19200	00584103	7/3/2023	335.00	Waushara County	
69000	43500	10000	19200	00589795	8/1/2023	1,334.00	Waushara County	
69000	43500	10000	19200	00597214	9/1/2023	831.00	Waushara County	
69000	43500	10000	19200	00602875	10/2/2023	281.00	Waushara County	
69000	43500	10000	19200	00609287	11/1/2023	1,385.00	Waushara County	
69000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					4,166.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000			DepartmentofHealthServices--Maternalandchildhealthbloc					
69000	43500	10000	19400	00584103	7/3/2023	681.00	Waushara County	
69000	43500	10000	19400	00589795	8/1/2023	652.00	Waushara County	
69000	43500	10000	19400	00597214	9/1/2023	604.00	Waushara County	
69000	43500	10000	19400	00602875	10/2/2023	885.00	Waushara County	
69000	43500	10000	19400	00609287	11/1/2023	625.00	Waushara County	
69000	43500	10000	19400	00616431	12/1/2023	622.00	Waushara County	
69000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					4,069.00
69000			DepartmentofHealthServices--Communicablediseasecontrola					
69000	43500	10000	19500	00584103	7/3/2023	207.00	Waushara County	
69000	43500	10000	19500	00589795	8/1/2023	2,365.00	Waushara County	
69000	43500	10000	19500	00616431	12/1/2023	828.00	Waushara County	
69000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					3,400.00
69000			DepartmentofHealthServices--Generalprogramoperations					
69000	43500	10000	40100	00551319	2/1/2023	1.50	Waushara County	
69000	43500	10000	40100	00574322	5/19/2023	1.50	Waushara County	
69000	43500	10000	40100	00576149	5/23/2023	1.50	Waushara County	
69000	43500	10000	40100	00604115	10/3/2023	1.50	Waushara County	
69000			DepartmentofHealthServices--GeneralprogramoperationsTotal					6.00
69000			DepartmentofHealthServices--Medicalassistancestateadmin					
69000	43500	10000	44000	00551319	2/1/2023	1.50	Waushara County	
69000	43500	10000	44000	00574322	5/19/2023	1.50	Waushara County	
69000	43500	10000	44000	00576149	5/23/2023	1.50	Waushara County	
69000	43500	10000	44000	00604115	10/3/2023	1.50	Waushara County	
69000			DepartmentofHealthServices--MedicalassistancestateadminTotal					6.00
69000			DepartmentofHealthServices--COPandlong-termspilot					
69000	43500	10000	47000	00584102	7/3/2023	1,549.00	Waushara County	
69000	43500	10000	47000	00589794	8/1/2023	3,374.00	Waushara County	
69000	43500	10000	47000	00597213	9/1/2023	2,188.00	Waushara County	
69000	43500	10000	47000	00609286	11/1/2023	924.00	Waushara County	
69000	43500	10000	47000	00616430	12/1/2023	588.00	Waushara County	
69000			DepartmentofHealthServices--COPandlong-termspilotTotal					8,623.00
69000			DepartmentofHealthServices--Initiativesforcoordinatedse					
69000	43500	10000	50700	00584102	7/3/2023	10,043.97	Waushara County	
69000	43500	10000	50700	00589794	8/1/2023	3,779.86	Waushara County	
69000	43500	10000	50700	00597213	9/1/2023	3,736.54	Waushara County	
69000	43500	10000	50700	00602874	10/2/2023	2,927.28	Waushara County	
69000	43500	10000	50700	00609286	11/1/2023	8,605.93	Waushara County	
69000	43500	10000	50700	00616430	12/1/2023	3,163.56	Waushara County	
69000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					32,257.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000			DepartmentofHealthServices--Severelyemotionallydisturbed						
69000	43500	10000	53200	00584102	7/3/2023	2,799.68	Waushara County		
69000	43500	10000	53200	00589794	8/1/2023	1,053.61	Waushara County		
69000	43500	10000	53200	00597213	9/1/2023	1,041.53	Waushara County		
69000	43500	10000	53200	00602874	10/2/2023	815.96	Waushara County		
69000	43500	10000	53200	00609286	11/1/2023	2,398.84	Waushara County		
69000	43500	10000	53200	00616430	12/1/2023	881.82	Waushara County		
69000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						8,991.44
69000			DepartmentofHealthServices--Federalblockgrantlocalassi						
69000	43500	10000	54400	00584102	7/3/2023	340.19	Waushara County		
69000	43500	10000	54400	00589794	8/1/2023	128.02	Waushara County		
69000	43500	10000	54400	00597213	9/1/2023	126.56	Waushara County		
69000	43500	10000	54400	00602874	10/2/2023	99.14	Waushara County		
69000	43500	10000	54400	00609286	11/1/2023	291.48	Waushara County		
69000	43500	10000	54400	00616430	12/1/2023	107.15	Waushara County		
69000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						1,092.54
69000			DepartmentofHealthServices--Federalblockgrantlocalassi						
69000	43500	10000	54600	00584102	7/3/2023	1,767.19	Waushara County		
69000	43500	10000	54600	00589794	8/1/2023	665.05	Waushara County		
69000	43500	10000	54600	00597213	9/1/2023	657.43	Waushara County		
69000	43500	10000	54600	00602874	10/2/2023	515.04	Waushara County		
69000	43500	10000	54600	00609286	11/1/2023	1,514.17	Waushara County		
69000	43500	10000	54600	00616430	12/1/2023	556.61	Waushara County		
69000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						5,675.49
69000			DepartmentofHealthServices--Interagencyandintra-agencyp						
69000	43500	10000	56700	00584102	7/3/2023	351.97	Waushara County		
69000	43500	10000	56700	00589794	8/1/2023	132.46	Waushara County		
69000	43500	10000	56700	00597213	9/1/2023	130.94	Waushara County		
69000	43500	10000	56700	00602874	10/2/2023	102.58	Waushara County		
69000	43500	10000	56700	00609286	11/1/2023	301.58	Waushara County		
69000	43500	10000	56700	00616430	12/1/2023	110.86	Waushara County		
69000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						1,130.39
69000			DepartmentofHealthServices--Federalaid,communityaids--						
69000	43500	10000	59400	00609286	11/1/2023	5,000.00	Waushara County		
69000	43500	10000	59400	00616430	12/1/2023	12,997.00	Waushara County		
69000			DepartmentofHealthServices--Federalaid,communityaids--Total						17,997.00
69000			DepartmentofHealthServices--Communitymentalhealthblock						
69000	43500	10000	59500	00589794	8/1/2023	10,433.00	Waushara County		
69000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						10,433.00
69000			DepartmentofHealthServices--Communityaids						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	43500	10000	70500	00584102	7/3/2023	580,763.00	Waushara County	
69000	43500	10000	70500	00589794	8/1/2023	650.00	Waushara County	
69000	43500	10000	70500	00597213	9/1/2023	963.00	Waushara County	
69000	43500	10000	70500	00616430	12/1/2023	10,676.00	Waushara County	
69000			DepartmentofHealthServices--CommunityaidsTotal					593,052.00
69000			DepartmentofHealthServices--Earlyinterventionservicesfo					
69000	43500	10000	70700	00584102	7/3/2023	3,001.41	Waushara County	
69000	43500	10000	70700	00589794	8/1/2023	6,089.29	Waushara County	
69000	43500	10000	70700	00597213	9/1/2023	129.95	Waushara County	
69000	43500	10000	70700	00602874	10/2/2023	11,618.43	Waushara County	
69000	43500	10000	70700	00609286	11/1/2023	1,019.68	Waushara County	
69000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					21,858.76
69000			DepartmentofHealthServices--Communityaids,familycare--					
69000	43500	10000	71700	00584102	7/3/2023	356.48	Waushara County	
69000	43500	10000	71700	00597213	9/1/2023	179.66	Waushara County	
69000	43500	10000	71700	00609286	11/1/2023	248.23	Waushara County	
69000			DepartmentofHealthServices--Communityaids,familycare--Total					784.37
69000			DepartmentofHealthServices--Federalprogramlocalassistan					
69000	43500	10000	74900	00584102	7/3/2023	5,794.59	Waushara County	
69000	43500	10000	74900	00589794	8/1/2023	9,222.71	Waushara County	
69000	43500	10000	74900	00597213	9/1/2023	9,814.05	Waushara County	
69000	43500	10000	74900	00602874	10/2/2023	10,895.57	Waushara County	
69000	43500	10000	74900	00609286	11/1/2023	2,080.32	Waushara County	
69000	43500	10000	74900	00616430	12/1/2023	1,116.00	Waushara County	
69000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					38,923.24
69000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
69000	43500	10000	77300	00584102	7/3/2023	63,860.00	Waushara County	
69000	43500	10000	77300	00589794	8/1/2023	20,120.00	Waushara County	
69000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					83,980.00
69000			DepartmentofHealthServices--Giftsandgrants					
69000	43500	10000	83300	00584102	7/3/2023	120.00	Waushara County	
69000	43500	10000	83300	00597213	9/1/2023	1,600.00	Waushara County	
69000	43500	10000	83300	00609286	11/1/2023	1,680.00	Waushara County	
69000	43500	10000	83300	00616430	12/1/2023	720.00	Waushara County	
69000			DepartmentofHealthServices--GiftsandgrantsTotal					4,120.00
69000			DepartmentofHealthServices--Federalprojectaids					
69000	43500	10000	84300	00564846	4/5/2023	12,195.11	Waushara County	
69000	43500	10000	84300	00616431	12/1/2023	337.00	Waushara County	
69000			DepartmentofHealthServices--FederalprojectaidsTotal					12,532.11
69000			DepartmentofHealthServices--Interagencyandintra-agencya					

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69000	43500	10000	86800	00584103	7/3/2023	5,662.00	Waushara County	
69000	43500	10000	86800	00589795	8/1/2023	132.00	Waushara County	
69000	43500	10000	86800	00597214	9/1/2023	6,665.00	Waushara County	
69000	43500	10000	86800	00609286	11/1/2023	55,740.00	Waushara County	
69000	43500	10000	86800	00609287	11/1/2023	2,264.00	Waushara County	
69000	43500	10000	86800	00616430	12/1/2023	26,230.00	Waushara County	
69000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						96,693.00
69000		DepartmentofHealthServices--State/FederalAids						
69000	43500	10000	Various	00092309	1/3/2023	56,626.00	Waushara County	
69000	43500	10000	Various	00092310	2/1/2023	43,073.00	Waushara County	
69000	43500	10000	Various	00092311	3/1/2023	27,639.00	Waushara County	
69000	43500	10000	Various	00092312	4/3/2023	37,088.00	Waushara County	
69000	43500	10000	Various	00092313	5/1/2023	22,516.00	Waushara County	
69000	43500	10000	Various	00092314	6/1/2023	226,660.00	Waushara County	
69000		DepartmentofHealthServices--State/FederalAidsTotal						413,602.00
69000		DepartmentofHealthServices--Instituteoperations						
69000	43500	14200	22900	00584102	7/3/2023	(14,064.00)	Waushara County	
69000	43500	14200	22900	00589794	8/1/2023	(11,992.00)	Waushara County	
69000	43500	14200	22900	00597213	9/1/2023	(14,991.00)	Waushara County	
69000	43500	14200	22900	00602874	10/2/2023	(14,526.00)	Waushara County	
69000	43500	14200	22900	00609286	11/1/2023	(80,776.00)	Waushara County	
69000	43500	14200	22900	00616430	12/1/2023	(57,147.00)	Waushara County	
69000		DepartmentofHealthServices--InstituteoperationsTotal						(193,496.00)
69000		DeptofChildrenandFamilies--Feesforadministrativeservic						
69000	43700	10000	23100	00121857	1/12/2023	40.00	Waushara County	
69000	43700	10000	23100	00126396	4/17/2023	75.00	Waushara County	
69000	43700	10000	23100	00131343	7/27/2023	55.00	Waushara County	
69000	43700	10000	23100	00135979	11/2/2023	30.00	Waushara County	
69000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						200.00
69000		DeptofChildrenandFamilies--GENERALCLEARING						
69000	43700	10000	99000	00121678	1/5/2023	13,303.17	Waushara County	
69000	43700	10000	99000	00122581	1/30/2023	68,689.28	Waushara County	
69000	43700	10000	99000	00122988	2/6/2023	85,852.13	Waushara County	
69000	43700	10000	99000	00123797	2/23/2023	1,356.42	Waushara County	
69000	43700	10000	99000	00124370	3/6/2023	5,807.00	Waushara County	
69000	43700	10000	99000	00124371	3/6/2023	70,837.19	Waushara County	
69000	43700	10000	99000	00124372	3/6/2023	229.74	Waushara County	
69000	43700	10000	99000	00124737	3/16/2023	4,247.96	Waushara County	
69000	43700	10000	99000	00125759	4/5/2023	2,330.82	Waushara County	
69000	43700	10000	99000	00125831	4/7/2023	225,391.91	Waushara County	

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69000	43700	10000	99000	00126957	4/28/2023	52,381.65	Waushara County	
69000	43700	10000	99000	00127003	4/28/2023	28,245.26	Waushara County	
69000	43700	10000	99000	00127538	5/5/2023	80,435.55	Waushara County	
69000	43700	10000	99000	00129038	6/5/2023	15,751.00	Waushara County	
69000	43700	10000	99000	00129545	6/21/2023	1,672.00	Waushara County	
69000	43700	10000	99000	00130168	6/30/2023	8,793.00	Waushara County	
69000	43700	10000	99000	00130169	6/30/2023	15,575.95	Waushara County	
69000	43700	10000	99000	00130475	7/6/2023	27,774.72	Waushara County	
69000	43700	10000	99000	00130526	7/7/2023	1,874.00	Waushara County	
69000	43700	10000	99000	00130702	7/11/2023	114.41	Waushara County	
69000	43700	10000	99000	00130703	7/11/2023	319.27	Waushara County	
69000	43700	10000	99000	00130873	7/12/2023	341.82	Waushara County	
69000	43700	10000	99000	00131997	7/28/2023	65,128.58	Waushara County	
69000	43700	10000	99000	00131998	7/28/2023	18,617.00	Waushara County	
69000	43700	10000	99000	00132514	8/7/2023	11,693.76	Waushara County	
69000	43700	10000	99000	00133652	9/5/2023	550,361.16	Waushara County	
69000	43700	10000	99000	00134506	10/3/2023	15,495.84	Waushara County	
69000	43700	10000	99000	00134575	10/4/2023	78.88	Waushara County	
69000	43700	10000	99000	00134697	10/5/2023	24,789.46	Waushara County	
69000	43700	10000	99000	00135905	10/31/2023	70,549.55	Waushara County	
69000	43700	10000	99000	00136370	11/6/2023	47,583.74	Waushara County	
69000	43700	10000	99000	00136509	11/7/2023	89.58	Waushara County	
69000	43700	10000	99000	00137555	12/5/2023	20,720.17	Waushara County	
69000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,536,431.97
69000			DeptofWorkforceDevelopment--Auxiliaryservices					
69000	44500	10000	13000	00400003	1/26/2023	10.00	Waushara County	
69000	44500	10000	13000	00401008	2/2/2023	30.00	Waushara County	
69000	44500	10000	13000	00404895	3/3/2023	20.00	Waushara County	
69000	44500	10000	13000	00408842	4/4/2023	15.00	Waushara County	
69000	44500	10000	13000	00412479	5/2/2023	5.00	Waushara County	
69000	44500	10000	13000	00416610	6/2/2023	40.00	Waushara County	
69000	44500	10000	13000	00420960	7/5/2023	15.00	Waushara County	
69000	44500	10000	13000	00425084	8/2/2023	10.00	Waushara County	
69000	44500	10000	13000	00429687	9/5/2023	10.00	Waushara County	
69000	44500	10000	13000	00434165	10/3/2023	10.00	Waushara County	
69000	44500	10000	13000	00443231	12/4/2023	15.00	Waushara County	
69000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					180.00
69000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
69000	44500	10000	50900	00397771	1/17/2023	5.11	Waushara County	
69000	44500	10000	50900	00405418	3/20/2023	64.11	Waushara County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	44500	10000	50900	00409883	4/12/2023	27.48	Waushara County	
69000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					96.70
69000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
69000	44500	10000	54400	00397771	1/17/2023	18.89	Waushara County	
69000	44500	10000	54400	00405418	3/20/2023	236.89	Waushara County	
69000	44500	10000	54400	00409883	4/12/2023	101.52	Waushara County	
69000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					357.30
69000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
69000	44500	22700	17700	00406165	3/22/2023	10.00	Waushara County	
69000	44500	22700	17700	00406168	3/22/2023	20.00	Waushara County	
69000	44500	22700	17700	00424579	7/31/2023	5.00	Waushara County	
69000	44500	22700	17700	00424581	7/31/2023	15.00	Waushara County	
69000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					50.00
69000			DepartmentofJustice--Legalexpenses					
69000	45500	10000	10400	00124228	3/31/2023	75.00	Waushara County	
69000			DepartmentofJustice--LegalexpensesTotal					75.00
69000			DepartmentofJustice--Officertrainingreimbursement					
69000	45500	10000	21400	00135525	12/7/2023	160.00	Waushara County	
69000	45500	10000	21400	00135526	12/7/2023	5,760.00	Waushara County	
69000			DepartmentofJustice--OfficertrainingreimbursementTotal					5,920.00
69000			DepartmentofJustice--Crimelaboratories,DNA					
69000	45500	10000	22100	00129124	7/21/2023	1,220.00	Waushara County	
69000			DepartmentofJustice--Crimelaboratories,DNATotal					1,220.00
69000			DepartmentofJustice--Lawenforcementtrain,local					
69000	45500	10000	23100	00129208	7/11/2023	1,965.01	Waushara County	
69000	45500	10000	23100	00129209	7/11/2023	1,063.28	Waushara County	
69000	45500	10000	23100	00132438	10/4/2023	3,570.92	Waushara County	
69000	45500	10000	23100	00132439	10/4/2023	3,869.98	Waushara County	
69000			DepartmentofJustice--Lawenforcementtrain,localTotal					10,469.19
69000			DepartmentofJustice--Federalaid,localassistance					
69000	45500	10000	25100	00127511	5/31/2023	235.22	Waushara County	
69000	45500	10000	25100	00131009	8/31/2023	650.33	Waushara County	
69000	45500	10000	25100	00133724	11/1/2023	289.41	Waushara County	
69000			DepartmentofJustice--Federalaid,localassistanceTotal					1,174.96
69000			DepartmentofJustice--Altprosecutorialcoholdrugs					
69000	45500	10000	27100	00123543	2/10/2023	24,377.39	Waushara County	
69000	45500	10000	27100	00128023	6/9/2023	24,980.34	Waushara County	
69000	45500	10000	27100	00136031	12/28/2023	20,699.64	Waushara County	
69000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					70,057.37
69000			DepartmentofJustice--Crimevictimwitnessassist					

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69000	45500	10000	53200	00124597	3/3/2023	18,123.73	Waushara County	
69000	45500	10000	53200	00129390	7/13/2023	11,726.02	Waushara County	
69000			DepartmentofJustice--CrimevictimwitnessassistTotal					29,849.75
69000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
69000	46500	10000	30800	00125649	3/21/2023	1,847.04	Waushara County	
69000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					1,847.04
69000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
69000	46500	10000	33700	00127758	5/9/2023	10,042.47	Waushara County	
69000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					10,042.47
69000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
69000	46500	10000	34200	00127401	5/1/2023	46,191.27	Waushara County	
69000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					46,191.27
69000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
69000	48500	10000	24100	00121389	2/22/2023	15,878.00	Waushara County	
69000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
69000			DepartmentofVeteransAffairs--Countygrants					
69000	48500	58200	26700	00122332	3/7/2023	11,000.00	Waushara County	
69000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
69000			DepartmentofAdministration--Federalaid					
69000	50500	10000	14200	00193871	4/17/2023	1,386.91	Waushara County	
69000	50500	10000	14200	00197735	6/1/2023	1,811.75	Waushara County	
69000	50500	10000	14200	00200026	6/30/2023	2,371.49	Waushara County	
69000	50500	10000	14200	00210546	11/29/2023	28,723.94	Waushara County	
69000			DepartmentofAdministration--FederalaidTotal					34,294.09
69000			DepartmentofAdministration--Federalaid,localassistance					
69000	50500	10000	74300	00185275	1/12/2023	298,599.09	Waushara County	
69000			DepartmentofAdministration--Federalaid,localassistanceTotal					298,599.09
69000			DepartmentofAdministration--Landinformationprogram;loca					
69000	50500	26900	17300	00186149	2/7/2023	1,000.00	Waushara County	
69000	50500	26900	17300	00186465	1/31/2023	49,448.00	Waushara County	
69000	50500	26900	17300	00186586	4/18/2023	70,000.00	Waushara County	
69000	50500	26900	17300	00194505	4/24/2023	25,000.00	Waushara County	
69000			DepartmentofAdministration--Landinformationprogram;locaTotal					145,448.00
69000			ElectionsCommission--2018HAVAEElectionSecurity					
69000	51000	22000	18200	00008307	8/24/2023	2,073.59	Waushara County	
69000			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,073.59
69000			PublicDefenderBoard--Trialrepresentation					
69000	55000	10000	10300	00386372	5/11/2023	3.81	Waushara County	
69000	55000	10000	10300	00394515	7/14/2023	1.40	Waushara County	
69000			PublicDefenderBoard--TrialrepresentationTotal					5.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000							PublicDefenderBoard--Transcript,discoveryandint	
69000	55000	10000	10600	00372434	2/7/2023	141.40	Waushara County	
69000	55000	10000	10600	00372450	2/9/2023	22.80	Waushara County	
69000	55000	10000	10600	00372469	2/7/2023	4.20	Waushara County	
69000	55000	10000	10600	00372470	2/7/2023	2.40	Waushara County	
69000	55000	10000	10600	00373642	2/17/2023	400.00	Waushara County	
69000	55000	10000	10600	00390365	6/16/2023	40.80	Waushara County	
69000	55000	10000	10600	00391187	6/9/2023	5.00	Waushara County	
69000	55000	10000	10600	00391885	6/23/2023	330.00	Waushara County	
69000	55000	10000	10600	00394520	7/14/2023	5.00	Waushara County	
69000	55000	10000	10600	00396438	7/28/2023	198.20	Waushara County	
69000	55000	10000	10600	00407429	10/27/2023	650.00	Waushara County	
69000	55000	10000	10600	00408949	11/3/2023	70.00	Waushara County	
69000							PublicDefenderBoard--Transcript,discoveryandintTotal	1,869.80
69000							DepartmentofRevenue--GeneralProgramOperations	
69000	56600	10000	10100	00259707	2/15/2023	290.00	Waushara County	
69000	56600	10000	10100	00279427	8/11/2023	395.00	Waushara County	
69000							DepartmentofRevenue--GeneralProgramOperationsTotal	685.00
69000							DepartmentofRevenue--MiscRevenueHoldingClearing	
69000	56600	10000	99500	00257996	1/9/2023	2,502.81	Waushara County	
69000	56600	10000	99500	00257997	1/9/2023	11,078.22	Waushara County	
69000	56600	10000	99500	00260361	2/6/2023	52.46	Waushara County	
69000	56600	10000	99500	00260366	2/6/2023	829.17	Waushara County	
69000	56600	10000	99500	00260899	2/7/2023	6,769.53	Waushara County	
69000	56600	10000	99500	00260900	2/7/2023	16,412.89	Waushara County	
69000	56600	10000	99500	00261681	2/13/2023	495.00	Waushara County	
69000	56600	10000	99500	00261684	2/13/2023	191.00	Waushara County	
69000	56600	10000	99500	00262537	2/21/2023	3,452.77	Waushara County	
69000	56600	10000	99500	00262540	2/21/2023	48.00	Waushara County	
69000	56600	10000	99500	00263113	2/27/2023	143.00	Waushara County	
69000	56600	10000	99500	00263945	3/6/2023	30.00	Waushara County	
69000	56600	10000	99500	00263948	3/6/2023	1,389.67	Waushara County	
69000	56600	10000	99500	00264502	3/7/2023	57.98	Waushara County	
69000	56600	10000	99500	00264503	3/7/2023	8,343.36	Waushara County	
69000	56600	10000	99500	00264504	3/7/2023	37,596.26	Waushara County	
69000	56600	10000	99500	00265243	3/13/2023	1,600.05	Waushara County	
69000	56600	10000	99500	00265246	3/13/2023	1,086.00	Waushara County	
69000	56600	10000	99500	00265992	3/20/2023	365.63	Waushara County	
69000	56600	10000	99500	00265994	3/20/2023	150.75	Waushara County	
69000	56600	10000	99500	00266659	3/27/2023	603.30	Waushara County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	56600	10000	99500	00266661	3/27/2023	444.00	Waushara County	
69000	56600	10000	99500	00267303	4/3/2023	14.00	Waushara County	
69000	56600	10000	99500	00268062	4/7/2023	5,669.88	Waushara County	
69000	56600	10000	99500	00268063	4/7/2023	20,141.65	Waushara County	
69000	56600	10000	99500	00268488	4/10/2023	539.51	Waushara County	
69000	56600	10000	99500	00268490	4/10/2023	2,130.48	Waushara County	
69000	56600	10000	99500	00269246	4/18/2023	444.52	Waushara County	
69000	56600	10000	99500	00269249	4/18/2023	579.00	Waushara County	
69000	56600	10000	99500	00269954	4/24/2023	230.35	Waushara County	
69000	56600	10000	99500	00269959	4/24/2023	902.26	Waushara County	
69000	56600	10000	99500	00270694	5/1/2023	2,123.94	Waushara County	
69000	56600	10000	99500	00270698	5/1/2023	134.00	Waushara County	
69000	56600	10000	99500	00271387	5/5/2023	4,332.79	Waushara County	
69000	56600	10000	99500	00271388	5/5/2023	17,072.80	Waushara County	
69000	56600	10000	99500	00272190	5/15/2023	323.00	Waushara County	
69000	56600	10000	99500	00273268	5/30/2023	59.67	Waushara County	
69000	56600	10000	99500	00274479	6/7/2023	351.80	Waushara County	
69000	56600	10000	99500	00274480	6/7/2023	1,679.96	Waushara County	
69000	56600	10000	99500	00274481	6/7/2023	15,183.30	Waushara County	
69000	56600	10000	99500	00276012	6/26/2023	850.81	Waushara County	
69000	56600	10000	99500	00276467	7/3/2023	45.40	Waushara County	
69000	56600	10000	99500	00277991	7/10/2023	1,157.45	Waushara County	
69000	56600	10000	99500	00277992	7/10/2023	8,727.22	Waushara County	
69000	56600	10000	99500	00278620	7/17/2023	478.00	Waushara County	
69000	56600	10000	99500	00280603	8/8/2023	1,901.77	Waushara County	
69000	56600	10000	99500	00280604	8/8/2023	7,404.06	Waushara County	
69000	56600	10000	99500	00282040	8/21/2023	210.00	Waushara County	
69000	56600	10000	99500	00283210	9/5/2023	125.40	Waushara County	
69000	56600	10000	99500	00283916	9/8/2023	2,064.06	Waushara County	
69000	56600	10000	99500	00283917	9/8/2023	10,701.41	Waushara County	
69000	56600	10000	99500	00286595	10/6/2023	1,935.27	Waushara County	
69000	56600	10000	99500	00286596	10/6/2023	14,761.32	Waushara County	
69000	56600	10000	99500	00287823	10/23/2023	299.44	Waushara County	
69000	56600	10000	99500	00287824	10/23/2023	1,362.10	Waushara County	
69000	56600	10000	99500	00289354	11/7/2023	65.00	Waushara County	
69000	56600	10000	99500	00289355	11/7/2023	1,095.77	Waushara County	
69000	56600	10000	99500	00289356	11/7/2023	14,149.41	Waushara County	
69000	56600	10000	99500	00291464	12/7/2023	4,680.73	Waushara County	
69000	56600	10000	99500	00291465	12/7/2023	11,215.44	Waushara County	
69000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					248,784.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000								
69000		CircuitCourts--Circuitcourtcosts						
69000	62500	10000	10500	00002783	1/26/2023	66,110.00	Waushara County	
69000	62500	10000	10500	00002966	8/4/2023	112,406.00	Waushara County	
69000		CircuitCourts--CircuitcourtcostsTotal						178,516.00
69000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
69000	83500	10000	10500	00117657	7/24/2023	8,267.30	Waushara County	
69000	83500	10000	10500	00121894	11/20/2023	3,437.14	Waushara County	
69000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,704.44
69000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69000	83500	10000	10900	00113060	7/24/2023	6,576.41	Waushara County	
69000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6,576.41
69000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
69000	83500	10000	11000	00117657	7/24/2023	16,875.50	Waushara County	
69000	83500	10000	11000	00121894	11/20/2023	107,096.80	Waushara County	
69000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						123,972.30
69000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69000	83500	10000	11100	00108541	5/1/2023	57,087.42	Waushara County	
69000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						57,087.42
69000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
69000	83500	10000	30200	00115815	7/24/2023	829,348.68	Waushara County	
69000	83500	10000	30200	00117866	7/24/2023	3,544,051.26	Waushara County	
69000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						4,373,399.94
69000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
69000	83500	10000	43100	00106492	1/31/2023	140,510.43	Waushara County	
69000	83500	10000	43100	00106584	2/28/2023	212,027.72	Waushara County	
69000	83500	10000	43100	00107301	3/31/2023	152,596.46	Waushara County	
69000	83500	10000	43100	00111292	4/28/2023	145,480.54	Waushara County	
69000	83500	10000	43100	00112318	5/31/2023	180,203.42	Waushara County	
69000	83500	10000	43100	00112403	6/30/2023	199,889.51	Waushara County	
69000	83500	10000	43100	00118476	7/31/2023	187,648.74	Waushara County	
69000	83500	10000	43100	00119001	8/31/2023	226,487.61	Waushara County	
69000	83500	10000	43100	00119113	9/29/2023	225,434.09	Waushara County	
69000	83500	10000	43100	00120035	10/31/2023	170,242.58	Waushara County	
69000	83500	10000	43100	00122036	11/30/2023	229,381.26	Waushara County	
69000	83500	10000	43100	00122125	12/29/2023	165,779.44	Waushara County	
69000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						2,235,681.80
69000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
69000	83500	52100	36300	00107217	3/27/2023	1,236,391.51	Waushara County	
69000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,236,391.51
69000 Total								15,409,640.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69002			DeptofSafety&ProfServices--Fireduesdistribution						
69002	16500	10000	22500	00050989	7/12/2023	4,819.58	Town Of Aurora		
69002			DeptofSafety&ProfServices--FireduesdistributionTotal						4,819.58
69002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
69002	37000	21200	57100	00663533	6/14/2023	34.60	Town Of Aurora		
69002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						34.60
69002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
69002	39500	21100	19100	00922045	1/3/2023	18,698.77	Town Of Aurora		
69002	39500	21100	19100	00951702	4/3/2023	18,698.77	Town Of Aurora		
69002	39500	21100	19100	00986542	7/3/2023	18,698.77	Town Of Aurora		
69002	39500	21100	19100	01020643	10/2/2023	18,698.79	Town Of Aurora		
69002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						74,795.10
69002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
69002	83500	10000	10500	00117632	7/24/2023	2,292.35	Town Of Aurora		
69002	83500	10000	10500	00121869	11/20/2023	12,989.99	Town Of Aurora		
69002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,282.34
69002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69002	83500	10000	10900	00114716	7/24/2023	33.26	Town Of Aurora		
69002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						33.26
69002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69002	83500	10000	11100	00110266	5/1/2023	1,543.37	Town Of Aurora		
69002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,543.37
69002 Total								96,508.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69004			DeptofSafety&ProfServices--Fireduesdistribution					
69004	16500	10000	22500	00050990	7/12/2023	4,874.96	Town Of Bloomfield	
69004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,874.96
69004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69004	37000	10000	50300	00650573	4/25/2023	70.00	Town Of Bloomfield	
69004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					70.00
69004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69004	37000	21200	57100	00663534	6/14/2023	312.66	Town Of Bloomfield	
69004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					312.66
69004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69004	39500	21100	19100	00922046	1/3/2023	29,017.86	Town Of Bloomfield	
69004	39500	21100	19100	00951703	4/3/2023	29,017.86	Town Of Bloomfield	
69004	39500	21100	19100	00986543	7/3/2023	29,017.86	Town Of Bloomfield	
69004	39500	21100	19100	01020644	10/2/2023	29,017.89	Town Of Bloomfield	
69004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,071.47
69004			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
69004	46500	27200	36500	00126142	3/30/2023	2,380.00	Town Of Bloomfield	
69004			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					2,380.00
69004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69004	83500	10000	10500	00117633	7/24/2023	2,943.93	Town Of Bloomfield	
69004	83500	10000	10500	00121870	11/20/2023	16,682.29	Town Of Bloomfield	
69004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,626.22
69004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69004	83500	10000	10900	00114717	7/24/2023	57.16	Town Of Bloomfield	
69004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					57.16
69004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69004	83500	10000	11100	00110267	5/1/2023	68.39	Town Of Bloomfield	
69004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					68.39
69004 Total								143,460.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69006			DeptofSafety&ProfServices--Fireduesdistribution					
69006	16500	10000	22500	00050991	7/12/2023	4,262.98	Town Of Coloma	
69006			DeptofSafety&ProfServices--FireduesdistributionTotal					4,262.98
69006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69006	37000	10000	50300	00634239	2/1/2023	12,486.32	Town Of Coloma	
69006	37000	10000	50300	00634240	2/1/2023	6,982.05	Town Of Coloma	
69006	37000	10000	50300	00650497	4/25/2023	1,348.34	Town Of Coloma	
69006	37000	10000	50300	00652537	4/27/2023	1,034.85	Town Of Coloma	
69006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					21,851.56
69006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69006	37000	21200	57100	00663535	6/14/2023	626.63	Town Of Coloma	
69006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					626.63
69006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69006	39500	21100	19100	00922047	1/3/2023	34,940.52	Town Of Coloma	
69006	39500	21100	19100	00951704	4/3/2023	34,940.52	Town Of Coloma	
69006	39500	21100	19100	00986544	7/3/2023	34,940.52	Town Of Coloma	
69006	39500	21100	19100	01020645	10/2/2023	34,940.52	Town Of Coloma	
69006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,762.08
69006			DepartmentofAdministration--Federalaid					
69006	50500	10000	14200	00187595	2/2/2023	1.86	Town Of Coloma	
69006			DepartmentofAdministration--FederalaidTotal					1.86
69006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69006	83500	10000	10500	00117634	7/24/2023	1,058.28	Town Of Coloma	
69006	83500	10000	10500	00121871	11/20/2023	5,996.94	Town Of Coloma	
69006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,055.22
69006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69006	83500	10000	10900	00114718	7/24/2023	4.16	Town Of Coloma	
69006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
69006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69006	83500	10000	11000	00117634	7/24/2023	770.17	Town Of Coloma	
69006	83500	10000	11000	00121871	11/20/2023	5,525.84	Town Of Coloma	
69006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,296.01
69006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69006	83500	10000	11100	00110268	5/1/2023	217.18	Town Of Coloma	
69006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					217.18
69006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
69006	83500	10000	50100	00106409	2/1/2023	69.36	Town Of Coloma	
69006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					69.36
69006 Total								180,147.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69008			DeptofSafety&ProfServices--Fireduesdistribution					
69008	16500	10000	22500	00050992	7/12/2023	5,130.78	Town Of Dakota	
69008			DeptofSafety&ProfServices--FireduesdistributionTotal					5,130.78
69008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
69008	37000	10000	50300	00634418	2/1/2023	26,622.25	Town Of Dakota	
69008	37000	10000	50300	00634419	2/1/2023	6,375.51	Town Of Dakota	
69008	37000	10000	50300	00651964	4/25/2023	288.12	Town Of Dakota	
69008	37000	10000	50300	00651965	4/25/2023	3,987.16	Town Of Dakota	
69008	37000	10000	50300	00651966	4/25/2023	7.70	Town Of Dakota	
69008	37000	10000	50300	00652942	4/27/2023	689.75	Town Of Dakota	
69008	37000	10000	50300	00652943	4/27/2023	517.30	Town Of Dakota	
69008	37000	10000	50300	00652944	4/27/2023	42.00	Town Of Dakota	
69008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					38,529.79
69008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69008	37000	21200	57100	00663536	6/14/2023	412.38	Town Of Dakota	
69008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					412.38
69008			DeptofNaturalResources--SEGEarned					
69008	37000	21200	100SE	00671439	7/12/2023	570.23	Town Of Dakota	
69008			DeptofNaturalResources--SEGEarnedTotal					570.23
69008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69008	39500	21100	19100	00922048	1/3/2023	27,340.00	Town Of Dakota	
69008	39500	21100	19100	00951705	4/3/2023	27,340.00	Town Of Dakota	
69008	39500	21100	19100	00986545	7/3/2023	27,340.00	Town Of Dakota	
69008	39500	21100	19100	01028662	10/16/2023	27,340.00	Town Of Dakota	
69008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,360.00
69008			WIDeptofTransportation--LocalRds,GrantsSf					
69008	39500	21100	27000	01001579	8/9/2023	125,544.83	Town Of Dakota	
69008			WIDeptofTransportation--LocalRds,GrantsSfTotal					125,544.83
69008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69008	83500	10000	10500	00117635	7/24/2023	2,825.88	Town Of Dakota	
69008	83500	10000	10500	00121872	11/20/2023	16,013.32	Town Of Dakota	
69008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,839.20
69008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69008	83500	10000	10900	00114719	7/24/2023	62.35	Town Of Dakota	
69008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					62.35
69008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69008	83500	10000	11000	00117635	7/24/2023	311.93	Town Of Dakota	
69008	83500	10000	11000	00121872	11/20/2023	1,800.22	Town Of Dakota	
69008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,112.15
69008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69008	83500	10000	11100	00110269	5/1/2023	1,002.07	Town Of Dakota	
69008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,002.07
69008			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69008	83500	10000	11200	00118374	7/24/2023	1,164.12	Town Of Dakota	
69008			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,164.12
69008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
69008	83500	52100	36300	00107053	3/27/2023	4,610.41	Town Of Dakota	
69008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,610.41
69008 Total								307,338.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69010			DeptofSafety&ProfServices--Fireduesdistribution					
69010	16500	10000	22500	00050993	7/11/2023	4,231.23	Town Of Deerfield	
69010			DeptofSafety&ProfServices--FireduesdistributionTotal					4,231.23
69010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
69010	37000	10000	50300	00634315	1/31/2023	36,806.56	Town Of Deerfield	
69010	37000	10000	50300	00652694	4/27/2023	518.81	Town Of Deerfield	
69010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					37,325.37
69010			DeptofNaturalResources--GPO-federalfunds					
69010	37000	21200	38100	00643077	3/24/2023	547.35	Town Of Deerfield	
69010			DeptofNaturalResources--GPO-federalfundsTotal					547.35
69010			DeptofNaturalResources--EnfA-boatingenforcement					
69010	37000	21200	55000	00643077	3/24/2023	6,446.26	Town Of Deerfield	
69010			DeptofNaturalResources--EnfA-boatingenforcementTotal					6,446.26
69010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69010	37000	21200	57100	00663537	6/14/2023	763.75	Town Of Deerfield	
69010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					763.75
69010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69010	39500	21100	19100	00922049	1/3/2023	33,614.53	Town Of Deerfield	
69010	39500	21100	19100	00951706	4/3/2023	33,614.53	Town Of Deerfield	
69010	39500	21100	19100	00986546	7/3/2023	33,614.53	Town Of Deerfield	
69010	39500	21100	19100	01020647	10/2/2023	33,614.53	Town Of Deerfield	
69010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,458.12
69010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69010	83500	10000	10500	00117636	7/24/2023	957.78	Town Of Deerfield	
69010	83500	10000	10500	00121873	11/20/2023	5,427.41	Town Of Deerfield	
69010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,385.19
69010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69010	83500	10000	10900	00114720	7/24/2023	2.08	Town Of Deerfield	
69010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
69010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69010	83500	10000	11000	00117636	7/24/2023	501.32	Town Of Deerfield	
69010	83500	10000	11000	00121873	11/20/2023	2,589.84	Town Of Deerfield	
69010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,091.16
69010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69010	83500	10000	11100	00110270	5/1/2023	56.37	Town Of Deerfield	
69010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					56.37
69010 Total								193,306.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69012			DeptofSafety&ProfServices--Fireduesdistribution					
69012	16500	10000	22500	00050994	7/12/2023	3,416.87	Town Of Hancock	
69012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,416.87
69012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69012	37000	10000	50300	00634276	2/1/2023	2,828.99	Town Of Hancock	
69012	37000	10000	50300	00650752	4/25/2023	715.75	Town Of Hancock	
69012	37000	10000	50300	00652610	4/27/2023	4,515.00	Town Of Hancock	
69012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,059.74
69012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69012	37000	21200	57100	00663538	6/14/2023	400.65	Town Of Hancock	
69012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					400.65
69012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69012	39500	21100	19100	00922050	1/3/2023	33,669.21	Town Of Hancock	
69012	39500	21100	19100	00951707	4/3/2023	33,669.21	Town Of Hancock	
69012	39500	21100	19100	00986547	7/3/2023	33,669.21	Town Of Hancock	
69012	39500	21100	19100	01020648	10/2/2023	33,669.21	Town Of Hancock	
69012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,676.84
69012			DepartmentofAdministration--Federalaid					
69012	50500	10000	14200	00187596	2/2/2023	21.69	Town Of Hancock	
69012			DepartmentofAdministration--FederalaidTotal					21.69
69012			ElectionsCommission--2018HAVAEElectionSecurity					
69012	51000	22000	18200	00007441	1/19/2023	600.00	Town Of Hancock	
69012			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
69012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69012	83500	10000	10500	00117637	7/24/2023	1,192.18	Town Of Hancock	
69012	83500	10000	10500	00121874	11/20/2023	6,755.68	Town Of Hancock	
69012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,947.86
69012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69012	83500	10000	10900	00114721	7/24/2023	1.03	Town Of Hancock	
69012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
69012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69012	83500	10000	11000	00117637	7/24/2023	2,524.30	Town Of Hancock	
69012	83500	10000	11000	00121874	11/20/2023	14,515.51	Town Of Hancock	
69012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,039.81
69012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69012	83500	10000	11100	00110271	5/1/2023	35.66	Town Of Hancock	
69012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35.66
69012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
69012	83500	10000	50100	00106410	2/1/2023	809.61	Town Of Hancock	
69012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					809.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69014			DeptofSafety&ProfServices--Fireduesdistribution					
69014	16500	10000	22500	00050996	7/12/2023	7,979.64	Town Of Leon	
69014			DeptofSafety&ProfServices--FireduesdistributionTotal					7,979.64
69014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69014	37000	10000	50300	00634355	2/1/2023	16,464.78	Town Of Leon	
69014	37000	10000	50300	00651479	4/25/2023	908.95	Town Of Leon	
69014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					17,373.73
69014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69014	37000	21200	57100	00663539	6/14/2023	829.34	Town Of Leon	
69014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					829.34
69014			DeptofNaturalResources--Aidsinlieoftaxes-sums					
69014	37000	21200	57900	00651480	4/25/2023	908.22	Town Of Leon	
69014			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					908.22
69014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69014	39500	21100	19100	00922051	1/3/2023	35,405.30	Town Of Leon	
69014	39500	21100	19100	00951708	4/3/2023	35,405.30	Town Of Leon	
69014	39500	21100	19100	00986548	7/3/2023	35,405.30	Town Of Leon	
69014	39500	21100	19100	01020649	10/2/2023	35,405.30	Town Of Leon	
69014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,621.20
69014			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
69014	46500	27200	36500	00124709	2/28/2023	18,725.80	Town Of Leon	
69014			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					18,725.80
69014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69014	83500	10000	10500	00117638	7/24/2023	2,064.06	Town Of Leon	
69014	83500	10000	10500	00121875	11/20/2023	11,696.34	Town Of Leon	
69014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,760.40
69014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69014	83500	10000	10900	00114722	7/24/2023	3.11	Town Of Leon	
69014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
69014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69014	83500	10000	11000	00117638	7/24/2023	121.26	Town Of Leon	
69014	83500	10000	11000	00121875	11/20/2023	695.81	Town Of Leon	
69014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					817.07
69014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69014	83500	10000	11100	00110272	5/1/2023	188.45	Town Of Leon	
69014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					188.45
69014 Total								202,206.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69016			DeptofSafety&ProfServices--Fireduesdistribution					
69016	16500	10000	22500	00050998	7/12/2023	15,743.65	Town Of Marion	
69016			DeptofSafety&ProfServices--FireduesdistributionTotal					15,743.65
69016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
69016	37000	10000	50300	00634253	2/1/2023	2,666.01	Town Of Marion	
69016	37000	10000	50300	00634254	2/1/2023	444.43	Town Of Marion	
69016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,110.44
69016			DeptofNaturalResources--GPO-federalfunds					
69016	37000	21200	38100	00643195	3/24/2023	826.82	Town Of Marion	
69016			DeptofNaturalResources--GPO-federalfundsTotal					826.82
69016			DeptofNaturalResources--EnfA-boatingenforcement					
69016	37000	21200	55000	00643195	3/24/2023	9,737.76	Town Of Marion	
69016			DeptofNaturalResources--EnfA-boatingenforcementTotal					9,737.76
69016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69016	37000	21200	57100	00663540	6/14/2023	452.97	Town Of Marion	
69016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					452.97
69016			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
69016	37000	21200	57900	00650608	4/25/2023	595.70	Town Of Marion	
69016			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					595.70
69016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69016	39500	21100	19100	00922052	1/3/2023	37,982.09	Town Of Marion	
69016	39500	21100	19100	00951709	4/3/2023	37,982.09	Town Of Marion	
69016	39500	21100	19100	00986549	7/3/2023	37,982.09	Town Of Marion	
69016	39500	21100	19100	01020650	10/2/2023	37,982.11	Town Of Marion	
69016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,928.38
69016			ElectionsCommission--2018HAVAEElectionSecurity					
69016	51000	22000	18200	00007821	6/26/2023	229.79	Town Of Marion	
69016			ElectionsCommission--2018HAVAEElectionSecurityTotal					229.79
69016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69016	83500	10000	10500	00117639	7/24/2023	3,033.96	Town Of Marion	
69016	83500	10000	10500	00121876	11/20/2023	17,192.47	Town Of Marion	
69016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,226.43
69016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69016	83500	10000	10900	00114723	7/24/2023	47.81	Town Of Marion	
69016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
69016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69016	83500	10000	11000	00117639	7/24/2023	87.60	Town Of Marion	
69016	83500	10000	11000	00121876	11/20/2023	483.68	Town Of Marion	
69016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					571.28
69016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69016	83500	10000	11100	00110273	5/1/2023	521.87	Town Of Marion	
69016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					521.87
69016			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69016	83500	10000	11200	00118375	7/24/2023	3,657.77	Town Of Marion	
69016			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,657.77
69016 Total								207,650.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69018			DeptofSafety&ProfServices--Fireduesdistribution					
69018	16500	10000	22500	00050999	7/12/2023	9,511.68	Town Of Mount Morris	
69018			DeptofSafety&ProfServices--FireduesdistributionTotal					9,511.68
69018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69018	37000	10000	50300	00634251	2/1/2023	3,893.65	Town Of Mount Morris	
69018	37000	10000	50300	00650562	4/25/2023	788.17	Town Of Mount Morris	
69018	37000	10000	50300	00652559	4/27/2023	2,159.75	Town Of Mount Morris	
69018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,841.57
69018			DeptofNaturalResources--Taxes&assessmts-conservfund					
69018	37000	21200	16900	00632131	1/26/2023	312.45	Town Of Mount Morris	
69018	37000	21200	16900	00632133	1/26/2023	319.36	Town Of Mount Morris	
69018			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					631.81
69018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69018	37000	21200	57100	00663541	6/14/2023	725.73	Town Of Mount Morris	
69018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					725.73
69018			DeptofNaturalResources--SEGEarned					
69018	37000	21200	100SE	00632131	1/26/2023	133.20	Town Of Mount Morris	
69018	37000	21200	100SE	00632133	1/26/2023	126.29	Town Of Mount Morris	
69018			DeptofNaturalResources--SEGEarnedTotal					259.49
69018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69018	39500	21100	19100	00922053	1/3/2023	33,840.08	Town Of Mount Morris	
69018	39500	21100	19100	00951710	4/3/2023	33,840.08	Town Of Mount Morris	
69018	39500	21100	19100	00986550	7/3/2023	33,840.08	Town Of Mount Morris	
69018	39500	21100	19100	01020651	10/2/2023	33,840.10	Town Of Mount Morris	
69018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,360.34
69018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69018	83500	10000	10500	00117640	7/24/2023	1,624.02	Town Of Mount Morris	
69018	83500	10000	10500	00121877	11/20/2023	9,202.77	Town Of Mount Morris	
69018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,826.79
69018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69018	83500	10000	10900	00114724	7/24/2023	18.70	Town Of Mount Morris	
69018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					18.70
69018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69018	83500	10000	11100	00110274	5/1/2023	883.46	Town Of Mount Morris	
69018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					883.46
69018 Total								165,059.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69020			DeptofSafety&ProfServices--Fireduesdistribution					
69020	16500	10000	22500	00051000	7/12/2023	2,761.65	Town Of Oasis	
69020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,761.65
69020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
69020	37000	10000	50300	00634326	2/1/2023	11,365.70	Town Of Oasis	
69020	37000	10000	50300	00651160	4/25/2023	164.82	Town Of Oasis	
69020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					11,530.52
69020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69020	37000	21200	57100	00663542	6/14/2023	311.57	Town Of Oasis	
69020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					311.57
69020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69020	39500	21100	19100	00922054	1/3/2023	30,128.68	Town Of Oasis	
69020	39500	21100	19100	00951711	4/3/2023	30,128.68	Town Of Oasis	
69020	39500	21100	19100	00986551	7/3/2023	30,128.68	Town Of Oasis	
69020	39500	21100	19100	01020652	10/2/2023	30,128.68	Town Of Oasis	
69020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,514.72
69020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69020	83500	10000	10500	00117641	7/24/2023	856.82	Town Of Oasis	
69020	83500	10000	10500	00121878	11/20/2023	4,856.00	Town Of Oasis	
69020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,712.82
69020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69020	83500	10000	10900	00114725	7/24/2023	55.08	Town Of Oasis	
69020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					55.08
69020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69020	83500	10000	11100	00110275	5/1/2023	301.19	Town Of Oasis	
69020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					301.19
69020 Total								141,187.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69022			DeptofSafety&ProfServices--Fireduesdistribution					
69022	16500	10000	22500	00051001	7/12/2023	2,591.27	Plainfield, Town of	
69022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,591.27
69022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69022	37000	10000	50300	00651997	4/25/2023	745.78	Plainfield, Town of	
69022	37000	10000	50300	00652953	4/27/2023	979.30	Plainfield, Town of	
69022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,725.08
69022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69022	37000	21200	57100	00663543	6/14/2023	244.99	Plainfield, Town of	
69022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					244.99
69022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69022	39500	21100	19100	00922055	1/3/2023	37,790.71	Plainfield, Town of	
69022	39500	21100	19100	00951712	4/3/2023	37,790.71	Plainfield, Town of	
69022	39500	21100	19100	00986552	7/3/2023	37,790.71	Plainfield, Town of	
69022	39500	21100	19100	01020653	10/2/2023	37,790.73	Plainfield, Town of	
69022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,162.86
69022			WIDeptofTransportation--LocTrnsFacImplfd					
69022	39500	21100	27600	00938881	2/16/2023	127,225.00	Plainfield, Town of	
69022			WIDeptofTransportation--LocTrnsFacImplfdTotal					127,225.00
69022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69022	83500	10000	10500	00117642	7/24/2023	2,039.31	Plainfield, Town of	
69022	83500	10000	10500	00121879	11/20/2023	11,556.06	Plainfield, Town of	
69022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,595.37
69022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69022	83500	10000	10900	00114726	7/24/2023	182.91	Plainfield, Town of	
69022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					182.91
69022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69022	83500	10000	11000	00117642	7/24/2023	39.38	Plainfield, Town of	
69022	83500	10000	11000	00121879	11/20/2023	228.26	Plainfield, Town of	
69022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					267.64
69022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69022	83500	10000	11100	00110276	5/1/2023	3,035.97	Plainfield, Town of	
69022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,035.97
69022 Total								300,031.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69024			DeptofSafety&ProfServices--Fireduesdistribution					
69024	16500	10000	22500	00051003	7/12/2023	3,284.42	Town Of Poy Sippi	
69024			DeptofSafety&ProfServices--FireduesdistributionTotal					3,284.42
69024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69024	37000	10000	50300	00634267	2/1/2023	26,629.92	Town Of Poy Sippi	
69024	37000	10000	50300	00650674	4/25/2023	8,389.92	Town Of Poy Sippi	
69024	37000	10000	50300	00650676	4/25/2023	24.72	Town Of Poy Sippi	
69024	37000	10000	50300	00652586	4/27/2023	3,168.55	Town Of Poy Sippi	
69024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					38,213.11
69024			DeptofNaturalResources--Taxes&assessmts-conservfund					
69024	37000	21200	16900	00632165	1/30/2023	375.89	Town Of Poy Sippi	
69024			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					375.89
69024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69024	37000	21200	57100	00663544	6/14/2023	81.55	Town Of Poy Sippi	
69024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					81.55
69024			DeptofNaturalResources--SEGEarned					
69024	37000	21200	100SE	00632165	1/30/2023	391.68	Town Of Poy Sippi	
69024			DeptofNaturalResources--SEGEarnedTotal					391.68
69024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69024	39500	21100	19100	00922056	1/3/2023	17,362.66	Town Of Poy Sippi	
69024	39500	21100	19100	00951713	4/3/2023	17,362.66	Town Of Poy Sippi	
69024	39500	21100	19100	00986553	7/3/2023	17,362.66	Town Of Poy Sippi	
69024	39500	21100	19100	01020654	10/2/2023	17,362.69	Town Of Poy Sippi	
69024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,450.67
69024			ElectionsCommission--2018HAVAEElectionSecurity					
69024	51000	22000	18200	00007363	1/17/2023	600.00	Town Of Poy Sippi	
69024			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
69024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69024	83500	10000	10500	00117643	7/24/2023	5,596.13	Town Of Poy Sippi	
69024	83500	10000	10500	00121880	11/20/2023	31,711.41	Town Of Poy Sippi	
69024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,307.54
69024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69024	83500	10000	10900	00114727	7/24/2023	34.30	Town Of Poy Sippi	
69024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					34.30
69024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69024	83500	10000	11000	00117643	7/24/2023	63.44	Town Of Poy Sippi	
69024	83500	10000	11000	00121880	11/20/2023	361.68	Town Of Poy Sippi	
69024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					425.12
69024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69024	83500	10000	11100	00110277	5/1/2023	168.33	Town Of Poy Sippi	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69026			DeptofSafety&ProfServices--Fireduesdistribution					
69026	16500	10000	22500	00051004	7/12/2023	3,131.03	Town Of Richford	
69026			DeptofSafety&ProfServices--FireduesdistributionTotal					3,131.03
69026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69026	37000	10000	50300	00634306	2/1/2023	26,034.50	Town Of Richford	
69026	37000	10000	50300	00634307	2/1/2023	4,060.12	Town Of Richford	
69026	37000	10000	50300	00650982	4/25/2023	4,528.13	Town Of Richford	
69026	37000	10000	50300	00652675	4/27/2023	2,333.42	Town Of Richford	
69026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					36,956.17
69026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69026	37000	21200	57100	00663545	6/14/2023	540.07	Town Of Richford	
69026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					540.07
69026			DeptofNaturalResources--SEGEarned					
69026	37000	21200	100SE	00647326	4/12/2023	457.92	Town Of Richford	
69026			DeptofNaturalResources--SEGEarnedTotal					457.92
69026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69026	39500	21100	19100	00922057	1/3/2023	27,442.52	Town Of Richford	
69026	39500	21100	19100	00951714	4/3/2023	27,442.52	Town Of Richford	
69026	39500	21100	19100	00986554	7/3/2023	27,442.52	Town Of Richford	
69026	39500	21100	19100	01020655	10/2/2023	27,442.54	Town Of Richford	
69026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,770.10
69026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69026	83500	10000	10500	00117644	7/24/2023	994.85	Town Of Richford	
69026	83500	10000	10500	00121881	11/20/2023	5,637.50	Town Of Richford	
69026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,632.35
69026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69026	83500	10000	10900	00114728	7/24/2023	28.06	Town Of Richford	
69026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
69026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69026	83500	10000	11000	00117644	7/24/2023	86.01	Town Of Richford	
69026	83500	10000	11000	00121881	11/20/2023	475.90	Town Of Richford	
69026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					561.91
69026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69026	83500	10000	11100	00110278	5/1/2023	28.14	Town Of Richford	
69026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28.14
69026 Total								158,105.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69028			DeptofSafety&ProfServices--Fireduesdistribution					
69028	16500	10000	22500	00051005	7/12/2023	3,540.09	Town Of Rose	
69028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,540.09
69028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69028	37000	10000	50300	00634271	2/1/2023	2,378.10	Town Of Rose	
69028	37000	10000	50300	00650712	4/25/2023	792.51	Town Of Rose	
69028	37000	10000	50300	00652599	4/27/2023	722.09	Town Of Rose	
69028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,892.70
69028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69028	37000	21200	57100	00663546	6/14/2023	786.99	Town Of Rose	
69028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					786.99
69028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69028	39500	21100	19100	00922058	1/3/2023	24,845.22	Town Of Rose	
69028	39500	21100	19100	00951715	4/3/2023	24,845.22	Town Of Rose	
69028	39500	21100	19100	00986555	7/3/2023	24,845.22	Town Of Rose	
69028	39500	21100	19100	01020656	10/2/2023	24,845.24	Town Of Rose	
69028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,380.90
69028			DepartmentofAdministration--Federalaid					
69028	50500	10000	14200	00187597	2/2/2023	131.29	Town Of Rose	
69028			DepartmentofAdministration--FederalaidTotal					131.29
69028			ElectionsCommission--2018HAVAEElectionSecurity					
69028	51000	22000	18200	00007449	1/19/2023	1,200.00	Town Of Rose	
69028			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
69028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69028	83500	10000	10500	00117645	7/24/2023	1,147.71	Town Of Rose	
69028	83500	10000	10500	00121882	11/20/2023	6,503.66	Town Of Rose	
69028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,651.37
69028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69028	83500	10000	10900	00114729	7/24/2023	4.16	Town Of Rose	
69028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
69028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69028	83500	10000	11000	00117645	7/24/2023	1,620.08	Town Of Rose	
69028	83500	10000	11000	00121882	11/20/2023	9,335.15	Town Of Rose	
69028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,955.23
69028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69028	83500	10000	11100	00110279	5/1/2023	729.41	Town Of Rose	
69028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					729.41
69028			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
69028	83500	10000	50100	00106411	2/1/2023	3,606.03	Town Of Rose	
69028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,606.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69030			DeptofSafety&ProfServices--Fireduesdistribution						
69030	16500	10000	22500	00051006	7/12/2023	5,267.37	Town Of Saxeville		
69030			DeptofSafety&ProfServices--FireduesdistributionTotal						5,267.37
69030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
69030	37000	21200	57100	00663547	6/14/2023	878.41	Town Of Saxeville		
69030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						878.41
69030			DeptofNaturalResources--SEGEarned						
69030	37000	21200	100SE	00647327	4/12/2023	2,164.98	Town Of Saxeville		
69030			DeptofNaturalResources--SEGEarnedTotal						2,164.98
69030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
69030	39500	21100	19100	00922059	1/3/2023	25,726.94	Town Of Saxeville		
69030	39500	21100	19100	00951716	4/3/2023	25,726.94	Town Of Saxeville		
69030	39500	21100	19100	00986556	7/3/2023	25,726.94	Town Of Saxeville		
69030	39500	21100	19100	01020657	10/2/2023	25,726.94	Town Of Saxeville		
69030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,907.76
69030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
69030	83500	10000	10500	00117646	7/24/2023	1,769.19	Town Of Saxeville		
69030	83500	10000	10500	00121883	11/20/2023	10,025.40	Town Of Saxeville		
69030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,794.59
69030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69030	83500	10000	10900	00114730	7/24/2023	2.08	Town Of Saxeville		
69030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
69030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69030	83500	10000	11100	00110280	5/1/2023	113.73	Town Of Saxeville		
69030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						113.73
69030 Total								123,128.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69032			DeptofSafety&ProfServices--Fireduesdistribution					
69032	16500	10000	22500	00051007	7/12/2023	11,082.31	Town Of Springwater	
69032			DeptofSafety&ProfServices--FireduesdistributionTotal					11,082.31
69032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69032	37000	10000	50300	00634245	2/1/2023	12,813.97	Town Of Springwater	
69032	37000	10000	50300	00634246	2/1/2023	3,578.90	Town Of Springwater	
69032	37000	10000	50300	00650531	4/25/2023	5,949.11	Town Of Springwater	
69032	37000	10000	50300	00652549	4/27/2023	1,199.31	Town Of Springwater	
69032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					23,541.29
69032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69032	37000	21200	57100	00663548	6/14/2023	710.71	Town Of Springwater	
69032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					710.71
69032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69032	39500	21100	19100	00922060	1/3/2023	36,273.34	Town Of Springwater	
69032	39500	21100	19100	00951717	4/3/2023	36,273.34	Town Of Springwater	
69032	39500	21100	19100	00986557	7/3/2023	36,273.34	Town Of Springwater	
69032	39500	21100	19100	01020658	10/2/2023	36,273.36	Town Of Springwater	
69032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,093.38
69032			WIDeptofTransportation--Localsupplement					
69032	39500	21100	29400	00939172	2/17/2023	283,755.78	Town Of Springwater	
69032			WIDeptofTransportation--LocalsupplementTotal					283,755.78
69032			DepartmentofAdministration--Federalaid					
69032	50500	10000	14200	00187598	2/2/2023	98.16	Town Of Springwater	
69032			DepartmentofAdministration--FederalaidTotal					98.16
69032			ElectionsCommission--2018HAVAEElectionSecurity					
69032	51000	22000	18200	00007617	4/26/2023	168.55	Town Of Springwater	
69032			ElectionsCommission--2018HAVAEElectionSecurityTotal					168.55
69032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69032	83500	10000	10500	00117647	7/24/2023	2,059.77	Town Of Springwater	
69032	83500	10000	10500	00121884	11/20/2023	11,672.03	Town Of Springwater	
69032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,731.80
69032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69032	83500	10000	10900	00114731	7/24/2023	7.27	Town Of Springwater	
69032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
69032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69032	83500	10000	11000	00117647	7/24/2023	718.52	Town Of Springwater	
69032	83500	10000	11000	00121884	11/20/2023	5,024.01	Town Of Springwater	
69032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,742.53
69032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69032	83500	10000	11100	00110281	5/1/2023	455.00	Town Of Springwater	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69032		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							455.00
69032		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
69032	83500	10000	50100	00106412	2/1/2023	3,663.89	Town Of Springwater		
69032		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							3,663.89
69032	Total							488,050.67	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69034			DeptofSafety&ProfServices--Fireduesdistribution					
69034	16500	10000	22500	00051008	7/12/2023	2,317.39	Town Of Warren	
69034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,317.39
69034			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69034	37000	10000	50300	00634235	2/1/2023	2,087.99	Town Of Warren	
69034	37000	10000	50300	00650466	4/25/2023	577.50	Town Of Warren	
69034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,665.49
69034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69034	37000	21200	57100	00663549	6/14/2023	213.38	Town Of Warren	
69034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					213.38
69034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69034	39500	21100	19100	00922061	1/3/2023	24,059.20	Town Of Warren	
69034	39500	21100	19100	00951718	4/3/2023	24,059.20	Town Of Warren	
69034	39500	21100	19100	00986558	7/3/2023	24,059.20	Town Of Warren	
69034	39500	21100	19100	01020659	10/2/2023	24,059.20	Town Of Warren	
69034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,236.80
69034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69034	83500	10000	10500	00117648	7/24/2023	1,692.56	Town Of Warren	
69034	83500	10000	10500	00121885	11/20/2023	9,591.17	Town Of Warren	
69034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,283.73
69034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69034	83500	10000	10900	00114732	7/24/2023	10.40	Town Of Warren	
69034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
69034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69034	83500	10000	11100	00110282	5/1/2023	118.47	Town Of Warren	
69034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					118.47
69034 Total								112,845.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69036			DeptofSafety&ProfServices--Fireduesdistribution					
69036	16500	10000	22500	00051010	7/12/2023	6,448.83	Town Of Wautoma	
69036			DeptofSafety&ProfServices--FireduesdistributionTotal					6,448.83
69036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69036	37000	10000	50300	00634327	2/1/2023	3,587.08	Town Of Wautoma	
69036	37000	10000	50300	00651173	4/25/2023	3,716.34	Town Of Wautoma	
69036	37000	10000	50300	00652726	4/27/2023	829.85	Town Of Wautoma	
69036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,133.27
69036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69036	37000	21200	57100	00663550	6/14/2023	531.56	Town Of Wautoma	
69036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					531.56
69036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69036	39500	21100	19100	00922062	1/3/2023	28,351.58	Town Of Wautoma	
69036	39500	21100	19100	00951719	4/3/2023	28,351.58	Town Of Wautoma	
69036	39500	21100	19100	00986559	7/3/2023	28,351.58	Town Of Wautoma	
69036	39500	21100	19100	01020660	10/2/2023	28,351.58	Town Of Wautoma	
69036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,406.32
69036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69036	83500	10000	10500	00117649	7/24/2023	2,309.83	Town Of Wautoma	
69036	83500	10000	10500	00121886	11/20/2023	13,089.02	Town Of Wautoma	
69036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,398.85
69036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69036	83500	10000	10900	00114733	7/24/2023	248.38	Town Of Wautoma	
69036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					248.38
69036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69036	83500	10000	11000	00117649	7/24/2023	455.11	Town Of Wautoma	
69036	83500	10000	11000	00121886	11/20/2023	5,284.33	Town Of Wautoma	
69036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,739.44
69036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69036	83500	10000	11100	00110283	5/1/2023	1,213.64	Town Of Wautoma	
69036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,213.64
69036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69036	83500	10000	11200	00118376	7/24/2023	1,683.75	Town Of Wautoma	
69036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,683.75
69036 Total								152,804.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69111			DeptofSafety&ProfServices--Fireduesdistribution						
69111	16500	10000	22500	00051023	7/12/2023	1,558.29	Village Of Coloma		
69111			DeptofSafety&ProfServices--FireduesdistributionTotal						1,558.29
69111			DeptofNaturalResources--DNRClearingApprDivision2						
69111	37000	10000	96802	00673168	7/21/2023	1,020.00	Village Of Coloma		
69111	37000	10000	96802	00677113	8/14/2023	1,192.50	Village Of Coloma		
69111	37000	10000	96802	00678638	8/18/2023	29,232.74	Village Of Coloma		
69111	37000	10000	96802	00684582	10/11/2023	160.00	Village Of Coloma		
69111	37000	10000	96802	00686828	10/4/2023	2,560.00	Village Of Coloma		
69111	37000	10000	96802	00687106	10/5/2023	1,005.00	Village Of Coloma		
69111	37000	10000	96802	00687107	10/17/2023	742.50	Village Of Coloma		
69111	37000	10000	96802	00696912	12/19/2023	1,360.00	Village Of Coloma		
69111	37000	10000	96802	00698691	12/20/2023	1,100.00	Village Of Coloma		
69111	37000	10000	96802	00700798	12/21/2023	740.00	Village Of Coloma		
69111			DeptofNaturalResources--DNRClearingApprDivision2Total						39,112.74
69111			DeptofNaturalResources--Generalprogramoperations--						
69111	37000	21200	25400	00661102	6/5/2023	4,800.00	Village Of Coloma		
69111	37000	21200	25400	00665526	6/26/2023	1,760.00	Village Of Coloma		
69111	37000	21200	25400	00665543	6/26/2023	1,540.00	Village Of Coloma		
69111	37000	21200	25400	00669063	7/20/2023	2,275.00	Village Of Coloma		
69111	37000	21200	25400	00669080	7/21/2023	285.00	Village Of Coloma		
69111			DeptofNaturalResources--Generalprogramoperations--Total						10,660.00
69111			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
69111	37000	21200	57100	00663551	6/14/2023	10.02	Village Of Coloma		
69111			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						10.02
69111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
69111	39500	21100	19100	00922063	1/3/2023	7,862.99	Village Of Coloma		
69111	39500	21100	19100	00951720	4/3/2023	7,862.99	Village Of Coloma		
69111	39500	21100	19100	00986560	7/3/2023	7,862.99	Village Of Coloma		
69111	39500	21100	19100	01020661	10/2/2023	7,863.01	Village Of Coloma		
69111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						31,451.98
69111			DepartmentofAdministration--Federalaid						
69111	50500	10000	14200	00198180	6/6/2023	1,174.00	Village Of Coloma		
69111	50500	10000	14200	00208342	10/31/2023	1,089.90	Village Of Coloma		
69111			DepartmentofAdministration--FederalaidTotal						2,263.90
69111			ElectionsCommission--2018HAVAEElectionSecurity						
69111	51000	22000	18200	00008598	11/30/2023	600.00	Village Of Coloma		
69111			ElectionsCommission--2018HAVAEElectionSecurityTotal						600.00
69111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
69111	83500	10000	10100	00117650	7/24/2023	11,081.26	Village Of Coloma		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						11,081.26
69111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
69111	83500	10000	10500	00117650	7/24/2023	12,838.28	Village Of Coloma		
69111	83500	10000	10500	00121887	11/20/2023	72,750.24	Village Of Coloma		
69111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						85,588.52
69111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69111	83500	10000	10900	00114734	7/24/2023	39.20	Village Of Coloma		
69111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						39.20
69111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69111	83500	10000	11100	00110284	5/1/2023	4,024.93	Village Of Coloma		
69111	83500	10000	11100	00111191	5/1/2023	3,263.14	Village Of Coloma		
69111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,288.07
69111			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
69111	83500	10000	11200	00118377	7/24/2023	772.75	Village Of Coloma		
69111			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						772.75
69111 Total								190,426.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69136			DeptofSafety&ProfServices--Fireduesdistribution					
69136	16500	10000	22500	00050995	7/12/2023	1,005.20	Village Of Hancock	
69136			DeptofSafety&ProfServices--FireduesdistributionTotal					1,005.20
69136			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69136	37000	21200	57100	00663552	6/14/2023	7.80	Village Of Hancock	
69136			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.80
69136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69136	39500	21100	19100	00922064	1/3/2023	7,083.61	Village Of Hancock	
69136	39500	21100	19100	00951721	4/3/2023	7,083.61	Village Of Hancock	
69136	39500	21100	19100	00986561	7/3/2023	7,083.61	Village Of Hancock	
69136	39500	21100	19100	01020662	10/2/2023	7,083.62	Village Of Hancock	
69136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					28,334.45
69136			DepartmentofJustice--Officertrainingreimbursement					
69136	45500	10000	21400	00134314	11/15/2023	160.00	Village Of Hancock	
69136			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
69136			DepartmentofAdministration--Federalaid					
69136	50500	10000	14200	00188567	3/6/2023	7,000.00	Village Of Hancock	
69136			DepartmentofAdministration--FederalaidTotal					7,000.00
69136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69136	83500	10000	10500	00117651	7/24/2023	22,737.19	Village Of Hancock	
69136	83500	10000	10500	00121888	11/20/2023	128,844.06	Village Of Hancock	
69136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					151,581.25
69136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69136	83500	10000	10900	00114735	7/24/2023	20.78	Village Of Hancock	
69136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
69136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69136	83500	10000	11100	00110285	5/1/2023	33.64	Village Of Hancock	
69136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					33.64
69136 Total								188,143.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69146			DeptofSafety&ProfServices--Fireduesdistribution					
69146	16500	10000	22500	00050997	7/12/2023	862.50	Village Of Lohrville	
69146			DeptofSafety&ProfServices--FireduesdistributionTotal					862.50
69146			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69146	37000	21200	57100	00663553	6/14/2023	14.74	Village Of Lohrville	
69146			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.74
69146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69146	39500	21100	19100	00922065	1/3/2023	6,151.50	Village Of Lohrville	
69146	39500	21100	19100	00951722	4/3/2023	6,151.50	Village Of Lohrville	
69146	39500	21100	19100	00986562	7/3/2023	6,151.50	Village Of Lohrville	
69146	39500	21100	19100	01020663	10/2/2023	6,151.50	Village Of Lohrville	
69146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					24,606.00
69146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
69146	83500	10000	10500	00117652	7/24/2023	4,641.95	Village Of Lohrville	
69146	83500	10000	10500	00121889	11/20/2023	26,304.36	Village Of Lohrville	
69146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,946.31
69146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69146	83500	10000	10900	00114736	7/24/2023	2.08	Village Of Lohrville	
69146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
69146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69146	83500	10000	11000	00117652	7/24/2023	135.98	Village Of Lohrville	
69146	83500	10000	11000	00121889	11/20/2023	780.51	Village Of Lohrville	
69146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					916.49
69146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69146	83500	10000	11100	00110286	5/1/2023	47.24	Village Of Lohrville	
69146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					47.24
69146			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69146	83500	10000	11200	00118378	7/24/2023	853.21	Village Of Lohrville	
69146			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					853.21
69146 Total								58,248.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69171			DeptofSafety&ProfServices--Fireduesdistribution						
69171	16500	10000	22500	00051002	7/12/2023	2,071.13	Village Of Plainfield		
69171			DeptofSafety&ProfServices--FireduesdistributionTotal						2,071.13
69171			DeptofNaturalResources--DNRClearingApprDivision2						
69171	37000	10000	96802	00676384	8/9/2023	850.00	Village Of Plainfield		
69171	37000	10000	96802	00676483	8/9/2023	4,742.50	Village Of Plainfield		
69171	37000	10000	96802	00677109	8/14/2023	195.00	Village Of Plainfield		
69171	37000	10000	96802	00686829	10/4/2023	540.00	Village Of Plainfield		
69171	37000	10000	96802	00687105	10/5/2023	270.00	Village Of Plainfield		
69171	37000	10000	96802	00691441	11/2/2023	130.00	Village Of Plainfield		
69171			DeptofNaturalResources--DNRClearingApprDivision2Total						6,727.50
69171			DeptofNaturalResources--Generalprogramoperations--						
69171	37000	21200	25400	00657778	5/24/2023	345.00	Village Of Plainfield		
69171	37000	21200	25400	00658243	5/30/2023	174.50	Village Of Plainfield		
69171	37000	21200	25400	00660006	6/5/2023	290.00	Village Of Plainfield		
69171	37000	21200	25400	00661103	6/5/2023	2,130.00	Village Of Plainfield		
69171	37000	21200	25400	00665528	6/26/2023	260.00	Village Of Plainfield		
69171			DeptofNaturalResources--Generalprogramoperations--Total						3,199.50
69171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
69171	39500	21100	19100	00922066	1/3/2023	6,999.04	Village Of Plainfield		
69171	39500	21100	19100	00951723	4/3/2023	6,999.04	Village Of Plainfield		
69171	39500	21100	19100	00986563	7/3/2023	6,999.04	Village Of Plainfield		
69171	39500	21100	19100	01020664	10/2/2023	6,999.04	Village Of Plainfield		
69171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						27,996.16
69171			DepartmentofJustice--Officertrainingreimbursement						
69171	45500	10000	21400	00135045	12/1/2023	160.00	Village Of Plainfield		
69171			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
69171			DepartmentofRevenue--MiscRevenueHoldingClearing						
69171	56600	10000	99500	00260365	2/6/2023	500.00	Village Of Plainfield		
69171	56600	10000	99500	00269248	4/18/2023	450.00	Village Of Plainfield		
69171	56600	10000	99500	00269958	4/24/2023	460.00	Village Of Plainfield		
69171	56600	10000	99500	00270697	5/1/2023	80.00	Village Of Plainfield		
69171	56600	10000	99500	00272722	5/22/2023	42.00	Village Of Plainfield		
69171	56600	10000	99500	00273270	5/30/2023	75.00	Village Of Plainfield		
69171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,607.00
69171			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
69171	83500	10000	10100	00117653	7/24/2023	4,486.39	Village Of Plainfield		
69171			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						4,486.39
69171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
69171	83500	10000	10500	00117653	7/24/2023	22,916.01	Village Of Plainfield		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69171	83500	10000	10500	00121890	11/20/2023	129,857.39	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					152,773.40
69171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
69171	83500	10000	10900	00114737	7/24/2023	318.01	Village Of Plainfield	
69171	83500	10000	10900	00115634	7/24/2023	1,055.64	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,373.65
69171			SharedRevenueandTaxRelief--PublicUtilityDistribution					
69171	83500	10000	11000	00117653	7/24/2023	18.68	Village Of Plainfield	
69171	83500	10000	11000	00121890	11/20/2023	64.74	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					83.42
69171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69171	83500	10000	11100	00110287	5/1/2023	2,520.38	Village Of Plainfield	
69171	83500	10000	11100	00111192	5/1/2023	1,008.92	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,529.30
69171			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69171	83500	10000	11200	00118379	7/24/2023	1,117.97	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,117.97
69171			SharedRevenueandTaxRelief--Lottery&GamingCredit					
69171	83500	52100	36300	00107054	3/27/2023	23.16	Village Of Plainfield	
69171			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					23.16
69171 Total								205,148.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69176			PublicServiceCommission--UtilityRegulation					
69176	15500	10000	13100	00007293	5/11/2023	23.56	Village Of Redgranite	
69176			PublicServiceCommission--UtilityRegulationTotal					23.56
69176			DeptofSafety&ProfServices--Fireduesdistribution					
69176	16500	10000	22500	00051021	7/11/2023	2,642.32	Village Of Redgranite	
69176			DeptofSafety&ProfServices--FireduesdistributionTotal					2,642.32
69176			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
69176	37000	10000	50300	00634386	1/31/2023	656.02	Village Of Redgranite	
69176	37000	10000	50300	00651742	4/25/2023	100.45	Village Of Redgranite	
69176			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					756.47
69176			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69176	37000	21200	57100	00663554	6/14/2023	8.00	Village Of Redgranite	
69176			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.00
69176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69176	39500	21100	19100	00922067	1/3/2023	19,846.51	Village Of Redgranite	
69176	39500	21100	19100	00951724	4/3/2023	19,846.51	Village Of Redgranite	
69176	39500	21100	19100	00986564	7/3/2023	19,846.51	Village Of Redgranite	
69176	39500	21100	19100	01020665	10/2/2023	19,846.53	Village Of Redgranite	
69176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,386.06
69176			DepartmentofCorrections--Generalprogramoperations					
69176	41000	10000	10100	00578129	7/11/2023	66,447.19	Village Of Redgranite	
69176			DepartmentofCorrections--GeneralprogramoperationsTotal					66,447.19
69176			DepartmentofCorrections--Energycosts,energy-relateda					
69176	41000	10000	10600	00542883	1/13/2023	2,629.63	Village Of Redgranite	
69176	41000	10000	10600	00542884	1/13/2023	1,305.16	Village Of Redgranite	
69176	41000	10000	10600	00542886	1/13/2023	20,868.16	Village Of Redgranite	
69176	41000	10000	10600	00542888	1/13/2023	26,819.04	Village Of Redgranite	
69176	41000	10000	10600	00542891	1/13/2023	1,359.46	Village Of Redgranite	
69176	41000	10000	10600	00542892	1/13/2023	1,777.08	Village Of Redgranite	
69176	41000	10000	10600	00542894	1/13/2023	176.64	Village Of Redgranite	
69176	41000	10000	10600	00542895	1/13/2023	3,439.00	Village Of Redgranite	
69176	41000	10000	10600	00542896	1/13/2023	5,900.58	Village Of Redgranite	
69176	41000	10000	10600	00542898	1/13/2023	1,031.62	Village Of Redgranite	
69176	41000	10000	10600	00548498	2/10/2023	3,327.25	Village Of Redgranite	
69176	41000	10000	10600	00559300	4/7/2023	2,059.12	Village Of Redgranite	
69176	41000	10000	10600	00559302	4/7/2023	1,207.53	Village Of Redgranite	
69176	41000	10000	10600	00559304	4/7/2023	20,618.31	Village Of Redgranite	
69176	41000	10000	10600	00559308	4/7/2023	25,208.27	Village Of Redgranite	
69176	41000	10000	10600	00559310	4/7/2023	4,341.83	Village Of Redgranite	
69176	41000	10000	10600	00559312	4/7/2023	1,583.03	Village Of Redgranite	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69176	41000	10000	10600	00559313	4/7/2023	144.40	Village Of Redgranite	
69176	41000	10000	10600	00559315	4/7/2023	3,152.97	Village Of Redgranite	
69176	41000	10000	10600	00559316	4/7/2023	14,038.83	Village Of Redgranite	
69176	41000	10000	10600	00559318	4/7/2023	1,001.57	Village Of Redgranite	
69176	41000	10000	10600	00564938	5/8/2023	3,537.88	Village Of Redgranite	
69176	41000	10000	10600	00582971	8/9/2023	12,294.03	Village Of Redgranite	
69176	41000	10000	10600	00583873	8/9/2023	3,537.88	Village Of Redgranite	
69176	41000	10000	10600	00594506	10/6/2023	1,023.53	Village Of Redgranite	
69176	41000	10000	10600	00594508	10/6/2023	247.80	Village Of Redgranite	
69176	41000	10000	10600	00594509	10/6/2023	1,671.74	Village Of Redgranite	
69176	41000	10000	10600	00594511	10/6/2023	2,854.78	Village Of Redgranite	
69176	41000	10000	10600	00594512	10/6/2023	3,726.27	Village Of Redgranite	
69176	41000	10000	10600	00594514	10/6/2023	24,686.56	Village Of Redgranite	
69176	41000	10000	10600	00594515	10/6/2023	20,663.86	Village Of Redgranite	
69176	41000	10000	10600	00594516	10/6/2023	2,192.56	Village Of Redgranite	
69176	41000	10000	10600	00594517	10/6/2023	3,905.98	Village Of Redgranite	
69176	41000	10000	10600	00594519	10/6/2023	7,958.72	Village Of Redgranite	
69176	41000	10000	10600	00598481	10/25/2023	3,537.88	Village Of Redgranite	
69176	41000	10000	10600	00608609	12/19/2023	6,213.42	Village Of Redgranite	
69176		DepartmentofCorrections--Energycosts,energy-relatedaTotal						240,042.37
69176		DepartmentofJustice--Officertrainingreimbursement						
69176	45500	10000	21400	00135196	12/1/2023	320.00	Village Of Redgranite	
69176		DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
69176		DepartmentofAdministration--Federalaid						
69176	50500	10000	14200	00187599	2/1/2023	2,195.91	Village Of Redgranite	
69176	50500	10000	14200	00210507	11/28/2023	7,000.00	Village Of Redgranite	
69176		DepartmentofAdministration--FederalaidTotal						9,195.91
69176		SharedRevenueandTaxRelief--CountyandMunicipalAid						
69176	83500	10000	10500	00117654	7/24/2023	33,396.44	Village Of Redgranite	
69176	83500	10000	10500	00121891	11/20/2023	189,246.48	Village Of Redgranite	
69176		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						222,642.92
69176		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69176	83500	10000	10900	00114738	7/24/2023	188.10	Village Of Redgranite	
69176	83500	10000	10900	00115635	7/24/2023	176.82	Village Of Redgranite	
69176		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						364.92
69176		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69176	83500	10000	11100	00110288	5/1/2023	176.55	Village Of Redgranite	
69176	83500	10000	11100	00111193	5/1/2023	1,067.84	Village Of Redgranite	
69176		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,244.39
69176		SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69176	83500	10000	11200	00118380	7/24/2023	2,127.51	Village Of Redgranite	
69176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,127.51
69176			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
69176	83500	10000	50100	00106413	2/1/2023	25,539.16	Village Of Redgranite	
69176			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					25,539.16
69176			SharedRevenueandTaxRelief--Lottery&GamingCredit					
69176	83500	52100	36300	00107055	3/27/2023	342.48	Village Of Redgranite	
69176			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					342.48
69176 Total								651,083.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69191			DeptofSafety&ProfServices--Fireduesdistribution						
69191	16500	10000	22500	00051011	7/12/2023	1,970.48	Village Of Wild Rose		
69191			DeptofSafety&ProfServices--FireduesdistributionTotal						1,970.48
69191			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
69191	37000	10000	50300	00650578	4/25/2023	44.52	Village Of Wild Rose		
69191			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						44.52
69191			DeptofNaturalResources--Finasstforresponsibleunits						
69191	37000	27400	67000	00659564	6/1/2023	5,547.03	Village Of Wild Rose		
69191			DeptofNaturalResources--FinasstforresponsibleunitsTotal						5,547.03
69191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
69191	39500	21100	19100	00922068	1/3/2023	13,031.14	Village Of Wild Rose		
69191	39500	21100	19100	00951725	4/3/2023	13,031.14	Village Of Wild Rose		
69191	39500	21100	19100	00986565	7/3/2023	13,031.14	Village Of Wild Rose		
69191	39500	21100	19100	01020666	10/2/2023	13,031.16	Village Of Wild Rose		
69191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						52,124.58
69191			DepartmentofJustice--Officertrainingreimbursement						
69191	45500	10000	21400	00135506	12/7/2023	320.00	Village Of Wild Rose		
69191			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
69191			DepartmentofAdministration--Federalaid						
69191	50500	10000	14200	00208467	10/30/2023	4,709.00	Village Of Wild Rose		
69191			DepartmentofAdministration--FederalaidTotal						4,709.00
69191			ElectionsCommission--2018HAVAEElectionSecurity						
69191	51000	22000	18200	00007869	6/29/2023	81.32	Village Of Wild Rose		
69191			ElectionsCommission--2018HAVAEElectionSecurityTotal						81.32
69191			DepartmentofRevenue--MiscRevenueHoldingClearing						
69191	56600	10000	99500	00260898	2/7/2023	222.80	Village Of Wild Rose		
69191	56600	10000	99500	00264501	3/7/2023	661.23	Village Of Wild Rose		
69191	56600	10000	99500	00268061	4/7/2023	124.00	Village Of Wild Rose		
69191	56600	10000	99500	00271386	5/5/2023	515.58	Village Of Wild Rose		
69191	56600	10000	99500	00274478	6/7/2023	536.73	Village Of Wild Rose		
69191	56600	10000	99500	00277990	7/10/2023	124.00	Village Of Wild Rose		
69191	56600	10000	99500	00280602	8/8/2023	285.80	Village Of Wild Rose		
69191	56600	10000	99500	00291463	12/7/2023	498.00	Village Of Wild Rose		
69191			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,968.14
69191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
69191	83500	10000	10500	00117655	7/24/2023	27,534.56	Village Of Wild Rose		
69191	83500	10000	10500	00121892	11/20/2023	156,029.14	Village Of Wild Rose		
69191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						183,563.70
69191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69191	83500	10000	10900	00114739	7/24/2023	968.17	Village Of Wild Rose		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69191	83500	10000	10900	00115636	7/24/2023	298.36	Village Of Wild Rose	
69191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,266.53
69191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
69191	83500	10000	11100	00110289	5/1/2023	3,027.58	Village Of Wild Rose	
69191	83500	10000	11100	00111194	5/1/2023	2,375.69	Village Of Wild Rose	
69191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,403.27
69191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
69191	83500	10000	11200	00118381	7/24/2023	2,003.10	Village Of Wild Rose	
69191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,003.10
69191			SharedRevenueandTaxRelief--Lottery&GamingCredit					
69191	83500	52100	36300	00107056	3/27/2023	465.06	Village Of Wild Rose	
69191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					465.06
69191 Total								260,466.73

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69291			DeptofSafety&ProfServices--Fireduesdistribution					
69291	16500	10000	22500	00051009	7/11/2023	5,965.09	City of Wautoma	
69291			DeptofSafety&ProfServices--FireduesdistributionTotal					5,965.09
69291			DeptofNaturalResources--Aidsinlieoftaxes-gener					
69291	37000	10000	50300	00634339	1/31/2023	2,064.25	City of Wautoma	
69291			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,064.25
69291			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
69291	37000	21200	57100	00663555	6/14/2023	6.70	City of Wautoma	
69291			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.70
69291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
69291	39500	21100	19100	00922069	1/3/2023	57,329.82	City of Wautoma	
69291	39500	21100	19100	00951726	4/3/2023	57,329.82	City of Wautoma	
69291	39500	21100	19100	00986566	7/3/2023	57,329.82	City of Wautoma	
69291	39500	21100	19100	01020667	10/2/2023	57,329.83	City of Wautoma	
69291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					229,319.29
69291			WIDeptofTransportation--AeroAssistanceFfd					
69291	39500	21100	28400	00941595	3/7/2023	13,000.00	City of Wautoma	
69291	39500	21100	28400	00941596	3/10/2023	30,000.00	City of Wautoma	
69291	39500	21100	28400	00958729	4/13/2023	10,799.00	City of Wautoma	
69291			WIDeptofTransportation--AeroAssistanceFfdTotal					53,799.00
69291			DepartmentofJustice--Officertrainingreimbursement					
69291	45500	10000	21400	00135527	12/6/2023	480.00	City of Wautoma	
69291			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
69291			DepartmentofJustice--Lawenforcementtrain,local					
69291	45500	10000	23100	00129231	7/11/2023	3,915.29	City of Wautoma	
69291	45500	10000	23100	00135609	12/6/2023	8,429.59	City of Wautoma	
69291			DepartmentofJustice--Lawenforcementtrain,localTotal					12,344.88
69291			DepartmentofAdministration--Federalaid					
69291	50500	10000	14200	00210509	11/28/2023	7,000.00	City of Wautoma	
69291			DepartmentofAdministration--FederalaidTotal					7,000.00
69291			DepartmentofAdministration--Federalaid,localassistance					
69291	50500	10000	74300	00208656	11/16/2023	81,157.36	City of Wautoma	
69291			DepartmentofAdministration--Federalaid,localassistanceTotal					81,157.36
69291			ElectionsCommission--2018HAVAEElectionSecurity					
69291	51000	22000	18200	00007266	1/6/2023	1,200.00	City of Wautoma	
69291	51000	22000	18200	00007978	7/7/2023	216.39	City of Wautoma	
69291			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,416.39
69291			DepartmentofRevenue--MiscRevenueHoldingClearing					
69291	56600	10000	99500	00257995	1/9/2023	3,776.30	City of Wautoma	
69291	56600	10000	99500	00260364	2/6/2023	49.00	City of Wautoma	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69291	56600	10000	99500	00260897	2/7/2023	404.17	City of Wautoma	
69291	56600	10000	99500	00264500	3/7/2023	2,529.40	City of Wautoma	
69291	56600	10000	99500	00268060	4/7/2023	2,015.67	City of Wautoma	
69291	56600	10000	99500	00269957	4/24/2023	50.15	City of Wautoma	
69291	56600	10000	99500	00271385	5/5/2023	1,244.21	City of Wautoma	
69291	56600	10000	99500	00271704	5/8/2023	44.00	City of Wautoma	
69291	56600	10000	99500	00274477	6/7/2023	1,206.66	City of Wautoma	
69291	56600	10000	99500	00277989	7/10/2023	1,391.28	City of Wautoma	
69291	56600	10000	99500	00278153	7/11/2023	114.00	City of Wautoma	
69291	56600	10000	99500	00280601	8/8/2023	1,083.64	City of Wautoma	
69291	56600	10000	99500	00283915	9/8/2023	482.44	City of Wautoma	
69291	56600	10000	99500	00286594	10/6/2023	1,207.76	City of Wautoma	
69291	56600	10000	99500	00289353	11/7/2023	635.56	City of Wautoma	
69291		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						16,234.24
69291		SharedRevenueandTaxRelief--CountyandMunicipalAid						
69291	83500	10000	10500	00117656	7/24/2023	68,297.66	City of Wautoma	
69291	83500	10000	10500	00121893	11/20/2023	387,020.09	City of Wautoma	
69291		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						455,317.75
69291		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
69291	83500	10000	10900	00114740	7/24/2023	2,740.90	City of Wautoma	
69291	83500	10000	10900	00115638	7/24/2023	2,939.44	City of Wautoma	
69291		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5,680.34
69291		SharedRevenueandTaxRelief--PublicUtilityDistribution						
69291	83500	10000	11000	00117656	7/24/2023	4,207.42	City of Wautoma	
69291	83500	10000	11000	00121893	11/20/2023	26,890.72	City of Wautoma	
69291		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						31,098.14
69291		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
69291	83500	10000	11100	00110290	5/1/2023	5,323.49	City of Wautoma	
69291	83500	10000	11100	00111195	5/1/2023	12,551.35	City of Wautoma	
69291		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,874.84
69291		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
69291	83500	10000	11200	00118382	7/24/2023	5,263.13	City of Wautoma	
69291		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						5,263.13
69291		SharedRevenueandTaxRelief--Lottery&GamingCredit						
69291	83500	52100	36300	00107057	3/27/2023	834.12	City of Wautoma	
69291		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						834.12
69291 Total								925,855.52