

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
72000	11500	10000	70300	00030933	01-26-18	\$25,980.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$25,980.00
72000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
72000	11500	27400	76300	00030933	01-26-18	\$49,020.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$49,020.00
72000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
72000	11500	36300	WE100	00040909	11-15-18	\$2,970.00	Menominee County	
72000	11500	36300	WE100	00040910	11-15-18	\$6,075.00	Menominee County	
72000	11500	36300	WE100	00040911	11-15-18	\$1,530.00	Menominee County	
72000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$10,575.00
72000			Dept of Natural Resources - - Gpo -Federal Funds					
72000	37000	21200	38100	00222232	03-23-18	\$2,269.77	Menominee County	
72000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$2,269.77
72000			Dept of Natural Resources - - Enf A - Boating Enforcement					
72000	37000	21200	55000	00222232	03-23-18	\$4,980.04	Menominee County	
72000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$4,980.04
72000			Dept of Natural Resources - - Resaids - County Cons Aids					
72000	37000	21200	56300	00288048	12-28-18	\$1,050.00	Menominee County	
72000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$1,050.00
72000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
72000	37000	21200	67800	00218441	03-05-18	\$11,399.67	Menominee County	
72000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$11,399.67
72000			Dept of Natural Resources - - Fin Asst For Responsible Units					
72000	37000	27400	67000	00235211	05-11-18	\$79,246.72	Menominee County	
72000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$79,246.72
72000			Dept of Natural Resources - - Recycling Consolidation Grants					
72000	37000	27400	67300	00235211	05-11-18	\$1,099.86	Menominee County	
72000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$1,099.86
72000			Dept of Natural Resources - - Land Acquisition					
72000	37000	36300	TA100	00255504	07-30-18	\$30.00	Menominee County	
72000			Dept of Natural Resources - - Land Acquisition Total					\$30.00
72000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					

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72000	39500	21100	16800	00229645	03-14-18	\$70,970.00	Menominee County		
72000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$70,970.00
72000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
72000	39500	21100	19000	00203684	01-02-18	\$48,141.01	Menominee County		
72000	39500	21100	19000	00267892	07-02-18	\$96,282.02	Menominee County		
72000	39500	21100	19000	00301944	10-01-18	\$48,141.03	Menominee County		
72000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$192,564.06
72000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
72000	39500	21100	27800	00278484	07-25-18	\$328.30	Menominee County		
72000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$328.30
72000		WI Dept of Transportation - - St Hwy Rehab, Sf							
72000	39500	21100	36300	00224335	02-28-18	\$120.00	Menominee County		
72000	39500	21100	36300	00260503	06-06-18	\$90.00	Menominee County		
72000	39500	21100	36300	00264909	06-20-18	\$30.00	Menominee County		
72000	39500	21100	36300	00266857	06-26-18	\$96.00	Menominee County		
72000	39500	21100	36300	00275151	07-13-18	\$24.00	Menominee County		
72000	39500	21100	36300	00285011	08-10-18	\$30.00	Menominee County		
72000	39500	21100	36300	00287526	08-22-18	\$30.00	Menominee County		
72000	39500	21100	36300	00292447	09-21-18	\$30.00	Menominee County		
72000	39500	21100	36300	00295373	09-26-18	\$30.00	Menominee County		
72000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$480.00
72000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
72000	39500	21100	36500	00219352	02-06-18	\$350.00	Menominee County		
72000	39500	21100	36500	00221709	02-14-18	\$350.00	Menominee County		
72000	39500	21100	36500	00233028	03-23-18	\$3,737.97	Menominee County		
72000	39500	21100	36500	00238311	04-04-18	\$350.00	Menominee County		
72000	39500	21100	36500	00242347	04-13-18	\$350.00	Menominee County		
72000	39500	21100	36500	00255463	05-21-18	\$350.00	Menominee County		
72000	39500	21100	36500	00267486	06-28-18	\$350.00	Menominee County		
72000	39500	21100	36500	00286959	08-16-18	\$350.00	Menominee County		
72000	39500	21100	36500	00294435	09-14-18	\$350.00	Menominee County		
72000	39500	21100	36500	00306833	10-05-18	\$19,261.63	Menominee County		
72000	39500	21100	36500	00319522	11-07-18	\$19,038.02	Menominee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000	39500	21100	36500	00334404	12-28-18	\$15,681.41	Menominee County	
72000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$60,519.03
72000		WI Dept of Transportation - - Routine Maint Sf						
72000	39500	21100	36800	00219352	02-06-18	\$16,667.12	Menominee County	
72000	39500	21100	36800	00221709	02-14-18	\$23,712.31	Menominee County	
72000	39500	21100	36800	00233028	03-23-18	\$1,587.30	Menominee County	
72000	39500	21100	36800	00238311	04-04-18	\$34,882.44	Menominee County	
72000	39500	21100	36800	00242347	04-13-18	\$26,580.40	Menominee County	
72000	39500	21100	36800	00255463	05-21-18	\$18,822.39	Menominee County	
72000	39500	21100	36800	00267486	06-28-18	\$64,261.39	Menominee County	
72000	39500	21100	36800	00286959	08-16-18	\$19,390.99	Menominee County	
72000	39500	21100	36800	00294435	09-14-18	\$24,581.07	Menominee County	
72000	39500	21100	36800	00305532	10-02-18	\$59,043.68	Menominee County	
72000	39500	21100	36800	00306833	10-05-18	\$4,595.12	Menominee County	
72000	39500	21100	36800	00312325	10-18-18	\$68,227.02	Menominee County	
72000	39500	21100	36800	00319522	11-07-18	\$5,809.46	Menominee County	
72000	39500	21100	36800	00326617	11-26-18	\$747.39	Menominee County	
72000	39500	21100	36800	00326619	11-26-18	\$840.45	Menominee County	
72000	39500	21100	36800	00334404	12-28-18	\$5,981.17	Menominee County	
72000		WI Dept of Transportation - - Routine Maint Sf Total						\$375,729.70
72000		WI Dept of Transportation - - St Hwy Rehab, Lf						
72000	39500	21100	37300	00266857	06-26-18	\$24.00	Menominee County	
72000	39500	21100	37300	00275151	07-13-18	\$6.00	Menominee County	
72000		WI Dept of Transportation - - St Hwy Rehab, Lf Total						\$30.00
72000		Department of Corrections - - Services For Drunken Driving O						
72000	41000	10000	10300	00207489	05-09-18	\$220.00	Menominee County	
72000	41000	10000	10300	00236146	09-19-18	\$220.00	Menominee County	
72000	41000	10000	10300	00244840	10-26-18	\$220.00	Menominee County	
72000		Department of Corrections - - Services For Drunken Driving O Total						\$660.00
72000		Child Abuse & Neglect Prev Bd - - Federal Project Operations						
72000	43300	10000	19800	00001427	08-03-18	\$1,970.30	Menominee County	
72000		Child Abuse & Neglect Prev Bd - - Federal Project Operations Total						\$1,970.30
72000		Department of Health Services - - State/Federal Aids						

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72000	43500	10000	00000	90808	01-02-18	\$207,655.00	Menominee County		
72000	43500	10000	00000	90809	02-01-18	\$23,727.00	Menominee County		
72000	43500	10000	00000	90810	03-01-18	\$117,671.00	Menominee County		
72000	43500	10000	00000	90812	04-02-18	\$167,604.00	Menominee County		
72000	43500	10000	00000	90813	05-01-18	\$37,015.00	Menominee County		
72000	43500	10000	00000	90900	07-02-18	\$356,056.00	Menominee County		
72000	43500	10000	00000	90901	08-01-18	\$5,631.00	Menominee County		
72000	43500	10000	00000	90902	09-04-18	\$158,273.00	Menominee County		
72000	43500	10000	00000	90903	10-01-18	\$7,706.00	Menominee County		
72000	43500	10000	00000	90904	11-01-18	\$18,218.00	Menominee County		
72000	43500	10000	00000	90905	12-03-18	\$81,715.00	Menominee County		
72000		Department of Health Services - - State/Federal Aids Total							\$1,181,271.00
72000		Dept of Children and Families - - Tribal High Cost And Guard Pay							
72000	43700	10000	16900	00038756	04-30-18	\$147,560.92	Menominee County		
72000	43700	10000	16900	00042186	08-09-18	\$135,702.24	Menominee County		
72000		Dept of Children and Families - - Tribal High Cost And Guard Pay Total							\$283,263.16
72000		Dept of Children and Families - - Fees For Administrative Servic							
72000	43700	10000	23100	00033805	01-19-18	\$25.00	Menominee County		
72000	43700	10000	23100	00038264	04-18-18	\$25.00	Menominee County		
72000	43700	10000	23100	00042327	07-17-18	\$5.00	Menominee County		
72000	43700	10000	23100	00045792	10-18-18	\$15.00	Menominee County		
72000		Dept of Children and Families - - Fees For Administrative Servic Total							\$70.00
72000		Dept of Children and Families - - General Aids							
72000	43700	10000	99000	00033754	01-22-18	\$27,722.07	Menominee County		
72000	43700	10000	99000	00034282	02-05-18	\$40,828.31	Menominee County		
72000	43700	10000	99000	00036828	03-28-18	\$89,991.17	Menominee County		
72000	43700	10000	99000	00037540	04-05-18	\$46,299.94	Menominee County		
72000	43700	10000	99000	00039148	05-07-18	\$9,359.10	Menominee County		
72000	43700	10000	99000	00040569	06-05-18	\$25,556.93	Menominee County		
72000	43700	10000	99000	00041542	06-27-18	\$4,006.86	Menominee County		
72000	43700	10000	99000	00041750	07-05-18	\$22,674.60	Menominee County		
72000	43700	10000	99000	00043060	08-06-18	\$25,410.11	Menominee County		
72000	43700	10000	99000	00043938	08-29-18	\$195,748.24	Menominee County		

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72000	43700	10000	99000	00044135	09-05-18	\$68,587.82	Menominee County	
72000	43700	10000	99000	00045342	10-05-18	\$21,814.32	Menominee County	
72000	43700	10000	99000	00046475	11-05-18	\$18,781.39	Menominee County	
72000	43700	10000	99000	00047480	12-03-18	\$26,143.86	Menominee County	
72000	43700	10000	99000	00048034	12-21-18	\$29,072.69	Menominee County	
72000		Dept of Children and Families - - General Aids Total						\$651,997.41
72000		Dept of Workforce Development - - Ui Admin Fed						
72000	44500	10000	15100	00142138	01-03-18	\$10.00	Menominee County	
72000	44500	10000	15100	00146817	02-02-18	\$10.00	Menominee County	
72000	44500	10000	15100	00157714	04-03-18	\$30.00	Menominee County	
72000	44500	10000	15100	00163033	05-02-18	\$5.00	Menominee County	
72000	44500	10000	15100	00168109	06-04-18	\$10.00	Menominee County	
72000	44500	10000	15100	00173112	07-03-18	\$15.00	Menominee County	
72000	44500	10000	15100	00183415	09-05-18	\$10.00	Menominee County	
72000	44500	10000	15100	00188561	10-02-18	\$5.00	Menominee County	
72000	44500	10000	15100	00194624	11-02-18	\$5.00	Menominee County	
72000		Dept of Workforce Development - - Ui Admin Fed Total						\$100.00
72000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
72000	44500	22700	17700	00150889	02-22-18	\$5.00	Menominee County	
72000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$5.00
72000		Department of Justice - - County Law Enforcement Service						
72000	45500	10000	22600	00040141	01-08-18	\$32,722.00	Menominee County	
72000		Department of Justice - - County Law Enforcement Service Total						\$32,722.00
72000		Department of Justice - - Law Enforcement Train, Local						
72000	45500	10000	23100	00053505	10-18-18	\$960.00	Menominee County	
72000		Department of Justice - - Law Enforcement Train, Local Total						\$960.00
72000		Department of Justice - - Federal Aid, State Operations						
72000	45500	10000	24100	00052652	10-02-18	\$491.40	Menominee County	
72000	45500	10000	24100	00052979	10-09-18	\$338.90	Menominee County	
72000		Department of Justice - - Federal Aid, State Operations Total						\$830.30
72000		Department of Justice - - County-Tribal Programs, Local						
72000	45500	10000	26300	00040147	01-08-18	\$78,043.00	Menominee County	
72000		Department of Justice - - County-Tribal Programs, Local Total						\$78,043.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Department of Military Affairs - - Emergency Response Equipment					
72000	46500	10000	30800	00053198	12-17-18	\$1,608.44	Menominee County	
72000			Department of Military Affairs - - Emergency Response Equipment Total					\$1,608.44
72000			Department of Military Affairs - - Local Emer Planning Grants					
72000	46500	10000	33700	00045726	07-02-18	\$1,799.06	Menominee County	
72000			Department of Military Affairs - - Local Emer Planning Grants Total					\$1,799.06
72000			Department of Military Affairs - - Federal Aid, Local Assistance					
72000	46500	10000	34200	00038090	01-30-18	\$9,570.66	Menominee County	
72000	46500	10000	34200	00046378	07-13-18	\$643.95	Menominee County	
72000	46500	10000	34200	00048201	08-29-18	\$9,554.83	Menominee County	
72000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$19,769.44
72000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
72000	46500	27200	36400	00038428	01-30-18	\$1,816.10	Menominee County	
72000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$1,816.10
72000			Department of Veterans Affairs - - Veterans Transportation Grant					
72000	48500	58200	28000	00056413	11-16-18	\$3,986.04	Menominee County	
72000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$3,986.04
72000			Department of Administration - - Management Assistance Grants					
72000	50500	10000	14400	00080971	05-31-18	\$563,200.00	Menominee County	
72000			Department of Administration - - Management Assistance Grants Total					\$563,200.00
72000			Department of Administration - - Federal Aid, Local Assistance					
72000	50500	10000	15500	00071334	01-30-18	\$1,303.45	Menominee County	
72000	50500	10000	15500	00072698	02-15-18	\$680.15	Menominee County	
72000	50500	10000	15500	00076254	03-29-18	\$1,954.51	Menominee County	
72000	50500	10000	15500	00077675	04-17-18	\$2,228.80	Menominee County	
72000	50500	10000	15500	00080184	05-15-18	\$1,005.00	Menominee County	
72000	50500	10000	15500	00082703	06-15-18	\$1,874.03	Menominee County	
72000	50500	10000	15500	00085072	07-17-18	\$2,708.62	Menominee County	
72000	50500	10000	15500	00086700	08-15-18	\$992.28	Menominee County	
72000	50500	10000	15500	00088341	09-17-18	\$810.66	Menominee County	
72000	50500	10000	15500	00090339	10-16-18	\$2,532.97	Menominee County	
72000	50500	10000	15500	00093746	12-17-18	\$2,608.53	Menominee County	
72000	50500	10000	15500	00094449	12-31-18	\$3,588.76	Menominee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
72000			Department of Administration - - Federal Aid, Local Assistance Total					\$22,287.76
72000			Department of Administration - - Low-Income Assistance Grants					
72000	50500	23500	37100	00071334	01-30-18	\$657.10	Menominee County	
72000	50500	23500	37100	00072698	02-15-18	\$939.25	Menominee County	
72000	50500	23500	37100	00076254	03-29-18	\$81.44	Menominee County	
72000	50500	23500	37100	00077675	04-17-18	\$167.75	Menominee County	
72000	50500	23500	37100	00080184	05-15-18	\$1,004.99	Menominee County	
72000	50500	23500	37100	00082703	06-15-18	\$1,661.87	Menominee County	
72000	50500	23500	37100	00085072	07-17-18	\$635.35	Menominee County	
72000	50500	23500	37100	00086700	08-15-18	\$1,315.34	Menominee County	
72000	50500	23500	37100	00088341	09-17-18	\$1,293.81	Menominee County	
72000	50500	23500	37100	00090339	10-16-18	\$1,217.58	Menominee County	
72000	50500	23500	37100	00093746	12-17-18	\$137.29	Menominee County	
72000	50500	23500	37100	00094449	12-31-18	\$110.99	Menominee County	
72000			Department of Administration - - Low-Income Assistance Grants Total					\$9,222.76
72000			Department of Administration - - Land Information Program; Loca					
72000	50500	26900	17300	00073054	02-22-18	\$1,000.00	Menominee County	
72000	50500	26900	17300	00075531	03-20-18	\$95,824.00	Menominee County	
72000	50500	26900	17300	00079492	05-07-18	\$25,000.00	Menominee County	
72000			Department of Administration - - Land Information Program; Loca Total					\$121,824.00
72000			Circuit Courts - - Circuit Court Costs					
72000	62500	10000	10500	00000505	01-09-18	\$5,487.00	Menominee County	
72000	62500	10000	10500	00000865	07-27-18	\$60.00	Menominee County	
72000	62500	10000	10500	00000901	07-31-18	\$28.16	Menominee County	
72000	62500	10000	10500	00000909	08-02-18	\$130.27	Menominee County	
72000	62500	10000	10500	00000979	08-24-18	\$5,773.89	Menominee County	
72000			Circuit Courts - - Circuit Court Costs Total					\$11,479.32
72000			Circuit Courts - - Court Interpreters					
72000	62500	10000	12100	00000541	01-30-18	\$56.32	Menominee County	
72000	62500	10000	12100	00000579	02-08-18	\$158.16	Menominee County	
72000			Circuit Courts - - Court Interpreters Total					\$214.48
72000			Shared Revenue and Tax Relief - - County And Municipal Aid					
72000	83500	10000	10500	00034524	07-23-18	\$65,228.20	Menominee County	

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72000	83500	10000	10500	00037412	11-19-18	\$369,626.47	Menominee County	
72000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$434,854.67
72000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
72000	83500	10000	10900	00029941	07-23-18	\$574.32	Menominee County	
72000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$574.32
72000		Shared Revenue and Tax Relief - - Utility Aid						
72000	83500	10000	11000	00034524	07-23-18	\$376.08	Menominee County	
72000	83500	10000	11000	00037412	11-19-18	\$16,927.69	Menominee County	
72000		Shared Revenue and Tax Relief - - Utility Aid Total						\$17,303.77
72000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
72000	83500	10000	30200	00029720	07-23-18	\$89,391.11	Menominee County	
72000	83500	10000	30200	00029869	07-23-18	\$568,268.63	Menominee County	
72000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$657,659.74
72000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
72000	83500	52100	36300	00027234	03-26-18	\$31,467.63	Menominee County	
72000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$31,467.63
72000 Total								\$5,017,231.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
72001			Dept of Safety & Prof Services - - Fire Dues Distribution						
72001	16500	10000	22500	00022811	07-26-18	\$8,447.94	Town Of Menominee		
72001			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,447.94
72001			Dept of Natural Resources - - General Program Operations --						
72001	37000	21200	25400	00243024	06-14-18	\$787.50	Town Of Menominee		
72001			Dept of Natural Resources - - General Program Operations -- Total						\$787.50
72001			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
72001	37000	21200	57100	00248408	06-29-18	\$63.00	Town Of Menominee		
72001			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$63.00
72001			Dept of Natural Resources - - Rec & Resource Aids, Fed						
72001	37000	21200	58300	00261905	08-24-18	\$840.00	Town Of Menominee		
72001			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$840.00
72001			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
72001	39500	21100	19100	00205537	01-02-18	\$47,212.61	Town Of Menominee		
72001	39500	21100	19100	00236045	04-02-18	\$47,212.61	Town Of Menominee		
72001	39500	21100	19100	00269744	07-02-18	\$47,212.61	Town Of Menominee		
72001	39500	21100	19100	00303796	10-01-18	\$47,212.62	Town Of Menominee		
72001			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$188,850.45
72001			Shared Revenue and Tax Relief - - County And Municipal Aid						
72001	83500	10000	10500	00034523	07-23-18	\$27,632.43	Town Of Menominee		
72001	83500	10000	10500	00037411	11-19-18	\$156,583.80	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$184,216.23
72001			Shared Revenue and Tax Relief - - Exempt Computer Aid						
72001	83500	10000	10900	00031672	07-23-18	\$75.09	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$75.09
72001			Shared Revenue and Tax Relief - - Utility Aid						
72001	83500	10000	11000	00034523	07-23-18	\$188.04	Town Of Menominee		
72001	83500	10000	11000	00037411	11-19-18	\$8,463.85	Town Of Menominee		
72001			Shared Revenue and Tax Relief - - Utility Aid Total						\$8,651.89
72001	Total							\$391,932.10	