

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
38000	11500	10000	70300	00094563	10/30/2023	55,782.00	Marinette County	
38000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					55,782.00
38000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
38000	11500	27400	76300	00094563	10/30/2023	109,838.00	Marinette County	
38000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					109,838.00
38000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
38000	11500	27400	76400	00087043	1/24/2023	332.00	Marinette County	
38000	11500	27400	76400	00087044	1/24/2023	784.00	Marinette County	
38000	11500	27400	76400	00087045	1/24/2023	572.00	Marinette County	
38000	11500	27400	76400	00087046	1/24/2023	784.00	Marinette County	
38000	11500	27400	76400	00087047	1/24/2023	1,456.00	Marinette County	
38000	11500	27400	76400	00087048	1/24/2023	1,992.00	Marinette County	
38000	11500	27400	76400	00087049	1/24/2023	700.00	Marinette County	
38000	11500	27400	76400	00087050	1/24/2023	260.00	Marinette County	
38000	11500	27400	76400	00087051	1/24/2023	1,460.00	Marinette County	
38000	11500	27400	76400	00087052	1/24/2023	4,664.00	Marinette County	
38000	11500	27400	76400	00087053	1/24/2023	1,617.20	Marinette County	
38000	11500	27400	76400	00087054	1/24/2023	6,864.00	Marinette County	
38000	11500	27400	76400	00087055	1/24/2023	1,396.00	Marinette County	
38000	11500	27400	76400	00087056	1/24/2023	18,304.00	Marinette County	
38000	11500	27400	76400	00087057	1/24/2023	1,921.20	Marinette County	
38000	11500	27400	76400	00087058	1/24/2023	2,476.00	Marinette County	
38000	11500	27400	76400	00087059	1/24/2023	222.80	Marinette County	
38000	11500	27400	76400	00087060	1/24/2023	824.00	Marinette County	
38000	11500	27400	76400	00087937	2/21/2023	5,037.80	Marinette County	
38000	11500	27400	76400	00087938	2/21/2023	1,538.40	Marinette County	
38000	11500	27400	76400	00087939	2/21/2023	1,541.60	Marinette County	
38000	11500	27400	76400	00087940	2/21/2023	252.00	Marinette County	
38000	11500	27400	76400	00092297	8/14/2023	602.20	Marinette County	
38000	11500	27400	76400	00096413	12/27/2023	4,187.50	Marinette County	
38000	11500	27400	76400	00096414	12/27/2023	1,487.50	Marinette County	
38000	11500	27400	76400	00096415	12/27/2023	287.50	Marinette County	
38000	11500	27400	76400	00096416	12/27/2023	1,300.00	Marinette County	
38000	11500	27400	76400	00096417	12/27/2023	815.00	Marinette County	
38000	11500	27400	76400	00096418	12/27/2023	1,097.50	Marinette County	
38000	11500	27400	76400	00096419	12/27/2023	2,007.50	Marinette County	
38000	11500	27400	76400	00096420	12/27/2023	706.50	Marinette County	
38000	11500	27400	76400	00096421	12/27/2023	538.50	Marinette County	
38000	11500	27400	76400	00096422	12/27/2023	379.25	Marinette County	
38000	11500	27400	76400	00096423	12/27/2023	512.50	Marinette County	

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38000	11500	27400	76400	00096424	12/27/2023	912.50	Marinette County	
38000	11500	27400	76400	00096425	12/27/2023	7,308.00	Marinette County	
38000	11500	27400	76400	00096426	12/27/2023	5,128.00	Marinette County	
38000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						82,268.95
38000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
38000	11500	36300	WE100	00092294	8/14/2023	11,970.00	Marinette County	
38000	11500	36300	WE100	00092295	8/14/2023	11,970.00	Marinette County	
38000	11500	36300	WE100	00092296	8/14/2023	11,970.00	Marinette County	
38000	11500	36300	WE100	00095740	11/29/2023	35,414.00	Marinette County	
38000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						71,324.00
38000		PublicServiceCommission--FederalFunds						
38000	15500	10000	14100	00007598	8/29/2023	563.43	Marinette County	
38000		PublicServiceCommission--FederalFundsTotal						563.43
38000		DeptofSafety&ProfServices--Generalprogramoperations						
38000	16500	10000	12100	00048098	1/30/2023	101.25	Marinette County	
38000		DeptofSafety&ProfServices--GeneralprogramoperationsTotal						101.25
38000		DeptofNaturalResources--GPO-federalfunds						
38000	37000	10000	44100	00686690	10/20/2023	32,459.26	Marinette County	
38000		DeptofNaturalResources--GPO-federalfundsTotal						32,459.26
38000		DeptofNaturalResources--DNRClearingApprDivision1						
38000	37000	10000	96801	00671337	8/9/2023	16.74	Marinette County	
38000	37000	10000	96801	00673054	8/18/2023	273.00	Marinette County	
38000	37000	10000	96801	00673057	8/18/2023	13.64	Marinette County	
38000	37000	10000	96801	00679362	9/22/2023	37.40	Marinette County	
38000	37000	10000	96801	00685965	10/12/2023	13.02	Marinette County	
38000	37000	10000	96801	00687120	11/2/2023	34.10	Marinette County	
38000	37000	10000	96801	00689733	11/10/2023	69.06	Marinette County	
38000	37000	10000	96801	00691882	11/24/2023	8.68	Marinette County	
38000	37000	10000	96801	00695074	12/14/2023	8.68	Marinette County	
38000	37000	10000	96801	00695286	12/15/2023	57.66	Marinette County	
38000		DeptofNaturalResources--DNRClearingApprDivision1Total						531.98
38000		DeptofNaturalResources--DNRClearingApprDivision2						
38000	37000	10000	96802	00670536	8/4/2023	5.00	Marinette County	
38000	37000	10000	96802	00674956	8/30/2023	11.00	Marinette County	
38000	37000	10000	96802	00676161	9/1/2023	3.00	Marinette County	
38000	37000	10000	96802	00679040	9/20/2023	3.00	Marinette County	
38000	37000	10000	96802	00681068	9/29/2023	8.00	Marinette County	
38000	37000	10000	96802	00684265	10/13/2023	4.00	Marinette County	
38000	37000	10000	96802	00685916	10/13/2023	8.00	Marinette County	
38000	37000	10000	96802	00691502	11/17/2023	2.00	Marinette County	
38000	37000	10000	96802	00693957	12/6/2023	2.00	Marinette County	

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38000	37000	10000	96802	00694599	12/8/2023	4.00	Marinette County	
38000			DeptofNaturalResources--DNRClearingApprDivision2Total					50.00
38000			DeptofNaturalResources--DNRClearingApprDivision8					
38000	37000	10000	96808	00687074	10/10/2023	4.00	Marinette County	
38000			DeptofNaturalResources--DNRClearingApprDivision8Total					4.00
38000			DeptofNaturalResources--Genprogramops-statefunds					
38000	37000	21200	16100	00625412	1/12/2023	14.26	Marinette County	
38000	37000	21200	16100	00625630	1/19/2023	43.40	Marinette County	
38000	37000	21200	16100	00629356	2/3/2023	7.44	Marinette County	
38000	37000	21200	16100	00635045	2/8/2023	40.92	Marinette County	
38000	37000	21200	16100	00637656	3/17/2023	46.50	Marinette County	
38000	37000	21200	16100	00645781	4/28/2023	13.02	Marinette County	
38000	37000	21200	16100	00661632	7/6/2023	29.76	Marinette County	
38000	37000	21200	16100	00663915	6/23/2023	23.56	Marinette County	
38000			DeptofNaturalResources--Genprogramops-statefundsTotal					218.86
38000			DeptofNaturalResources--Taxes&assessmts-conservfund					
38000	37000	21200	16900	00632175	1/26/2023	39.09	Marinette County	
38000	37000	21200	16900	00632363	1/26/2023	115.89	Marinette County	
38000			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					154.98
38000			DeptofNaturalResources--Generalprogramoperations--					
38000	37000	21200	25400	00625290	1/12/2023	5.00	Marinette County	
38000	37000	21200	25400	00629070	1/10/2023	6.00	Marinette County	
38000	37000	21200	25400	00637159	3/15/2023	4.00	Marinette County	
38000	37000	21200	25400	00638233	3/17/2023	7.00	Marinette County	
38000	37000	21200	25400	00653812	6/2/2023	6.00	Marinette County	
38000	37000	21200	25400	00653814	6/2/2023	2.00	Marinette County	
38000			DeptofNaturalResources--Generalprogramoperations--Total					30.00
38000			DeptofNaturalResources--GPO-federalfunds					
38000	37000	21200	38100	00643194	3/24/2023	1,292.04	Marinette County	
38000			DeptofNaturalResources--GPO-federalfundsTotal					1,292.04
38000			DeptofNaturalResources--Venisonprocessing					
38000	37000	21200	54900	00639557	3/1/2023	8,051.00	Marinette County	
38000			DeptofNaturalResources--VenisonprocessingTotal					8,051.00
38000			DeptofNaturalResources--EnfA-boatingenforcement					
38000	37000	21200	55000	00643194	3/24/2023	15,216.86	Marinette County	
38000			DeptofNaturalResources--EnfA-boatingenforcementTotal					15,216.86
38000			DeptofNaturalResources--EnfA-atv&utvenforcement					
38000	37000	21200	55100	00684488	9/21/2023	121,940.03	Marinette County	
38000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					121,940.03
38000			DeptofNaturalResources--EnfA-snowenforcement					
38000	37000	21200	55200	00684238	9/21/2023	49,609.23	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000			DeptofNaturalResources--EnfA-snowenforcementTotal					49,609.23
38000			DeptofNaturalResources--Wildlifedamageclaims&abat					
38000	37000	21200	55300	00639557	3/1/2023	91,856.95	Marinette County	
38000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					91,856.95
38000			DeptofNaturalResources--RA-fish,wl&forestry					
38000	37000	21200	56400	00645080	4/5/2023	10,738.86	Marinette County	
38000			DeptofNaturalResources--RA-fish,wl&forestryTotal					10,738.86
38000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
38000	37000	21200	56600	00683429	9/15/2023	52,185.70	Marinette County	
38000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					52,185.70
38000			DeptofNaturalResources--RA-supplsnowtrailaids					
38000	37000	21200	56900	00683770	9/19/2023	9,747.58	Marinette County	
38000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					9,747.58
38000			DeptofNaturalResources--ResAids-cntyforst&admin					
38000	37000	21200	57200	00642099	3/17/2023	53,067.38	Marinette County	
38000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					53,067.38
38000			DeptofNaturalResources--RA-snowmobiletrailareas					
38000	37000	21200	57500	00629325	1/19/2023	23,458.18	Marinette County	
38000	37000	21200	57500	00686523	10/2/2023	82,305.00	Marinette County	
38000	37000	21200	57500	00686560	10/3/2023	82,215.00	Marinette County	
38000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					187,978.18
38000			DeptofNaturalResources--RA-atvprjajds,gastaxpymt					
38000	37000	21200	57600	00628112	1/6/2023	81,483.56	Marinette County	
38000	37000	21200	57600	00629003	1/11/2023	15,470.86	Marinette County	
38000	37000	21200	57600	00686709	10/4/2023	23,420.00	Marinette County	
38000	37000	21200	57600	00686710	10/4/2023	103,512.00	Marinette County	
38000			DeptofNaturalResources--RA-atvprjajds,gastaxpymtTotal					223,886.42
38000			DeptofNaturalResources--Departmentlandacquisition					
38000	37000	21200	59400	00629254	2/2/2023	15.00	Marinette County	
38000	37000	21200	59400	00646677	5/5/2023	5.00	Marinette County	
38000			DeptofNaturalResources--DepartmentlandacquisitionTotal					20.00
38000			DeptofNaturalResources--EA-lakeprotection					
38000	37000	21200	66300	00640234	3/9/2023	6,250.00	Marinette County	
38000			DeptofNaturalResources--EA-lakeprotectionTotal					6,250.00
38000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
38000	39500	21100	16800	00959693	4/18/2023	147,624.00	Marinette County	
38000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					147,624.00
38000			WIDeptofTransportation--CountyForestAids					
38000	39500	21100	17000	00936185	3/10/2023	82,134.00	Marinette County	
38000			WIDeptofTransportation--CountyForestAidsTotal					82,134.00
38000			WIDeptofTransportation--HwySftyLocAidFfd					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	39500	21100	18500	00936994	2/10/2023	2,229.66	Marinette County	
38000	39500	21100	18500	00936995	2/10/2023	2,137.02	Marinette County	
38000	39500	21100	18500	00943017	3/3/2023	1,930.88	Marinette County	
38000	39500	21100	18500	00943018	3/3/2023	1,862.60	Marinette County	
38000	39500	21100	18500	00943019	3/3/2023	2,361.28	Marinette County	
38000	39500	21100	18500	00943028	3/3/2023	2,931.60	Marinette County	
38000	39500	21100	18500	00952364	3/24/2023	3,429.04	Marinette County	
38000	39500	21100	18500	00952373	3/24/2023	2,416.56	Marinette County	
38000	39500	21100	18500	00958725	4/13/2023	5,979.20	Marinette County	
38000	39500	21100	18500	00958727	4/13/2023	2,753.64	Marinette County	
38000	39500	21100	18500	00969826	5/16/2023	2,769.09	Marinette County	
38000	39500	21100	18500	00969830	5/16/2023	2,545.68	Marinette County	
38000	39500	21100	18500	00980792	6/15/2023	2,245.84	Marinette County	
38000	39500	21100	18500	00982408	6/21/2023	2,258.02	Marinette County	
38000	39500	21100	18500	00995095	7/20/2023	2,385.91	Marinette County	
38000	39500	21100	18500	00995096	7/20/2023	4,440.20	Marinette County	
38000	39500	21100	18500	00996364	7/26/2023	7,043.09	Marinette County	
38000	39500	21100	18500	01014381	9/13/2023	2,647.05	Marinette County	
38000	39500	21100	18500	01014385	9/13/2023	2,493.68	Marinette County	
38000	39500	21100	18500	01014388	9/13/2023	4,550.22	Marinette County	
38000	39500	21100	18500	01030090	10/19/2023	4,444.62	Marinette County	
38000	39500	21100	18500	01030104	10/19/2023	2,183.68	Marinette County	
38000	39500	21100	18500	01030113	10/19/2023	5,015.25	Marinette County	
38000	39500	21100	18500	01032099	10/24/2023	4,226.23	Marinette County	
38000	39500	21100	18500	01034002	10/30/2023	3,042.80	Marinette County	
38000	39500	21100	18500	01034003	10/30/2023	10,125.10	Marinette County	
38000	39500	21100	18500	01040011	11/16/2023	4,000.00	Marinette County	
38000	39500	21100	18500	01043356	11/28/2023	2,137.35	Marinette County	
38000	39500	21100	18500	01043358	11/28/2023	3,134.33	Marinette County	
38000	39500	21100	18500	01053073	12/22/2023	2,421.59	Marinette County	
38000	39500	21100	18500	01053077	12/22/2023	3,249.28	Marinette County	
38000			WIDeptofTransportation--HwySftyLocAidFfdTotal					105,390.49
38000			WIDeptofTransportation--TransAidsToCo.-Sf					
38000	39500	21100	19000	00920244	1/3/2023	342,777.83	Marinette County	
38000	39500	21100	19000	00984742	7/3/2023	685,555.66	Marinette County	
38000	39500	21100	19000	01018843	10/2/2023	342,777.86	Marinette County	
38000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,371,111.35
38000			WIDeptofTransportation--LocRdImpPrgStFd					
38000	39500	21100	27800	01024808	10/10/2023	165,324.89	Marinette County	
38000	39500	21100	27800	01041543	12/1/2023	7,874.02	Marinette County	
38000			WIDeptofTransportation--LocRdImpPrgStFdTotal					173,198.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000								
		WIDeptofTransportation--StHwyRehab,Sf						
38000	39500	21100	36300	01033147	10/27/2023	757.99	Marinette County	
38000	39500	21100	36300	01037788	11/9/2023	103.03	Marinette County	
38000								861.02
		WIDeptofTransportation--StHwyRehab,SfTotal						
38000								
		WIDeptofTransportation--HwyMgmt&OpersSf						
38000	39500	21100	36500	00927039	1/11/2023	243.00	Marinette County	
38000	39500	21100	36500	00932386	2/3/2023	243.00	Marinette County	
38000	39500	21100	36500	00939883	3/10/2023	243.00	Marinette County	
38000	39500	21100	36500	00946854	3/15/2023	243.00	Marinette County	
38000	39500	21100	36500	00960100	4/18/2023	243.00	Marinette County	
38000	39500	21100	36500	00987265	6/28/2023	486.00	Marinette County	
38000	39500	21100	36500	00992528	7/14/2023	243.00	Marinette County	
38000	39500	21100	36500	01004767	8/18/2023	243.00	Marinette County	
38000	39500	21100	36500	01020922	9/27/2023	243.00	Marinette County	
38000	39500	21100	36500	01033147	10/27/2023	243.00	Marinette County	
38000	39500	21100	36500	01037788	11/9/2023	243.00	Marinette County	
38000	39500	21100	36500	01047301	12/12/2023	243.00	Marinette County	
38000								3,159.00
		WIDeptofTransportation--HwyMgmt&OpersSfTotal						
38000								
		WIDeptofTransportation--WiLiftBrdgOp/MSf						
38000	39500	21100	36600	00931383	1/25/2023	4,971.37	Marinette County	
38000	39500	21100	36600	00940370	2/23/2023	3,166.67	Marinette County	
38000	39500	21100	36600	00952900	3/28/2023	3,460.48	Marinette County	
38000	39500	21100	36600	00959184	4/17/2023	1,981.61	Marinette County	
38000	39500	21100	36600	00972128	5/22/2023	9,660.22	Marinette County	
38000	39500	21100	36600	00979167	6/12/2023	15,318.79	Marinette County	
38000	39500	21100	36600	00994021	7/18/2023	14,458.37	Marinette County	
38000	39500	21100	36600	01002510	8/11/2023	23,892.68	Marinette County	
38000	39500	21100	36600	01014408	9/14/2023	15,346.63	Marinette County	
38000	39500	21100	36600	01029087	10/17/2023	14,315.63	Marinette County	
38000	39500	21100	36600	01041032	11/20/2023	14,619.83	Marinette County	
38000	39500	21100	36600	01053446	12/26/2023	5,492.49	Marinette County	
38000								126,684.77
		WIDeptofTransportation--WiLiftBrdgOp/MSfTotal						
38000								
		WIDeptofTransportation--RoutineMaintSf						
38000	39500	21100	36800	00927039	1/11/2023	3,372.97	Marinette County	
38000	39500	21100	36800	00927967	1/12/2023	259,979.77	Marinette County	
38000	39500	21100	36800	00930308	1/23/2023	125,186.29	Marinette County	
38000	39500	21100	36800	00930309	1/23/2023	4,092.23	Marinette County	
38000	39500	21100	36800	00930310	1/23/2023	7,210.80	Marinette County	
38000	39500	21100	36800	00930311	1/23/2023	36,045.00	Marinette County	
38000	39500	21100	36800	00932060	1/27/2023	10,918.90	Marinette County	
38000	39500	21100	36800	00932386	2/3/2023	3,372.97	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	39500	21100	36800	00939883	3/10/2023	23,091.96	Marinette County	
38000	39500	21100	36800	00941398	2/24/2023	236,565.42	Marinette County	
38000	39500	21100	36800	00946854	3/15/2023	6,110.03	Marinette County	
38000	39500	21100	36800	00952327	3/24/2023	236,210.06	Marinette County	
38000	39500	21100	36800	00960100	4/18/2023	5,173.67	Marinette County	
38000	39500	21100	36800	00962486	4/25/2023	1,246.62	Marinette County	
38000	39500	21100	36800	00962487	4/25/2023	227,160.75	Marinette County	
38000	39500	21100	36800	00968452	5/10/2023	1,710.72	Marinette County	
38000	39500	21100	36800	00969326	5/12/2023	117,610.07	Marinette County	
38000	39500	21100	36800	00982088	6/20/2023	47,117.91	Marinette County	
38000	39500	21100	36800	00987265	6/28/2023	17,557.61	Marinette County	
38000	39500	21100	36800	00992528	7/14/2023	525.14	Marinette County	
38000	39500	21100	36800	00996586	7/26/2023	2,013.16	Marinette County	
38000	39500	21100	36800	00996591	7/26/2023	36,206.97	Marinette County	
38000	39500	21100	36800	01003991	8/16/2023	26,862.69	Marinette County	
38000	39500	21100	36800	01004374	8/17/2023	181,750.31	Marinette County	
38000	39500	21100	36800	01004378	8/17/2023	113,929.86	Marinette County	
38000	39500	21100	36800	01004767	8/18/2023	808.86	Marinette County	
38000	39500	21100	36800	01014036	9/13/2023	68.90	Marinette County	
38000	39500	21100	36800	01017159	9/21/2023	28,714.19	Marinette County	
38000	39500	21100	36800	01017165	9/21/2023	38,851.25	Marinette County	
38000	39500	21100	36800	01020922	9/27/2023	3,657.93	Marinette County	
38000	39500	21100	36800	01026957	10/12/2023	31,232.99	Marinette County	
38000	39500	21100	36800	01033147	10/27/2023	520.66	Marinette County	
38000	39500	21100	36800	01034673	11/2/2023	29,005.98	Marinette County	
38000	39500	21100	36800	01037788	11/9/2023	1,175.98	Marinette County	
38000	39500	21100	36800	01043251	11/28/2023	(2,223.69)	Marinette County	
38000	39500	21100	36800	01043256	11/28/2023	76,662.77	Marinette County	
38000	39500	21100	36800	01045766	12/6/2023	98,929.00	Marinette County	
38000	39500	21100	36800	01046777	12/8/2023	43,796.13	Marinette County	
38000	39500	21100	36800	01047301	12/12/2023	214.70	Marinette County	
38000			WIDeptofTransportation--RoutineMaintSfTotal					2,082,437.53
38000			WIDeptofTransportation--HwyMgmt&OpersLf					
38000	39500	21100	37500	00931383	1/25/2023	4,971.37	Marinette County	
38000	39500	21100	37500	00940370	2/23/2023	3,166.67	Marinette County	
38000	39500	21100	37500	00952900	3/28/2023	3,460.48	Marinette County	
38000	39500	21100	37500	00959184	4/17/2023	1,981.61	Marinette County	
38000	39500	21100	37500	00972128	5/22/2023	9,660.22	Marinette County	
38000	39500	21100	37500	00979167	6/12/2023	15,318.79	Marinette County	
38000	39500	21100	37500	00994021	7/18/2023	14,458.37	Marinette County	
38000	39500	21100	37500	01002510	8/11/2023	23,892.68	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	39500	21100	37500	01014408	9/14/2023	15,346.63	Marinette County		
38000	39500	21100	37500	01020922	9/27/2023	699.58	Marinette County		
38000	39500	21100	37500	01029087	10/17/2023	14,315.63	Marinette County		
38000	39500	21100	37500	01041032	11/20/2023	14,619.83	Marinette County		
38000	39500	21100	37500	01053446	12/26/2023	5,492.49	Marinette County		
38000		WIDeptofTransportation--HwyMgmt&OpersLfTotal							127,384.35
38000		WIDeptofTransportation--StHwyRehabFedFd							
38000	39500	21100	38300	01033147	10/27/2023	3,031.97	Marinette County		
38000	39500	21100	38300	01037788	11/9/2023	412.12	Marinette County		
38000		WIDeptofTransportation--StHwyRehabFedFdTotal							3,444.09
38000		DepartmentofCorrections--Correctionscontractsandagre							
38000	41000	10000	11400	00542233	1/10/2023	3,036.14	Marinette County		
38000	41000	10000	11400	00547491	2/8/2023	3,036.14	Marinette County		
38000	41000	10000	11400	00553608	3/31/2023	8,645.28	Marinette County		
38000	41000	10000	11400	00559457	5/5/2023	9,417.18	Marinette County		
38000	41000	10000	11400	00565773	6/2/2023	2,212.78	Marinette County		
38000	41000	10000	11400	00572467	6/30/2023	5,506.22	Marinette County		
38000	41000	10000	11400	00579666	7/14/2023	12,813.54	Marinette County		
38000	41000	10000	11400	00583183	8/31/2023	8,851.12	Marinette County		
38000	41000	10000	11400	00589986	9/29/2023	9,983.24	Marinette County		
38000	41000	10000	11400	00594518	11/1/2023	8,645.28	Marinette County		
38000	41000	10000	11400	00600021	12/1/2023	4,374.10	Marinette County		
38000	41000	10000	11400	00606578	12/29/2023	6,895.64	Marinette County		
38000		DepartmentofCorrections--CorrectionscontractsandagreTotal							83,416.66
38000		DepartmentofCorrections--Reimbursingcountiesforproba							
38000	41000	10000	11600	00599164	10/30/2023	12,560.00	Marinette County		
38000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal							12,560.00
38000		DepartmentofHealthServices--Generalaidsandlocalassista							
38000	43500	10000	10200	00597069	9/1/2023	4,025.00	Marinette County		
38000		DepartmentofHealthServices--GeneralaidsandlocalassistaTotal							4,025.00
38000		DepartmentofHealthServices--Federalprogramaids							
38000	43500	10000	14700	00583965	6/30/2023	11,167.00	Marinette County		
38000	43500	10000	14700	00589665	8/1/2023	11,148.00	Marinette County		
38000	43500	10000	14700	00597069	9/1/2023	15,889.00	Marinette County		
38000	43500	10000	14700	00602741	10/2/2023	11,074.00	Marinette County		
38000	43500	10000	14700	00609145	11/1/2023	7,154.00	Marinette County		
38000	43500	10000	14700	00616285	12/1/2023	7,165.00	Marinette County		
38000		DepartmentofHealthServices--FederalprogramaidsTotal							63,597.00
38000		DepartmentofHealthServices--Federalprojectaids							
38000	43500	10000	15000	00583965	6/30/2023	11,560.00	Marinette County		
38000	43500	10000	15000	00589665	8/1/2023	32,681.00	Marinette County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	43500	10000	15000	00597069	9/1/2023	36,944.00	Marinette County	
38000	43500	10000	15000	00602741	10/2/2023	4,833.00	Marinette County	
38000	43500	10000	15000	00609144	11/1/2023	597.00	Marinette County	
38000	43500	10000	15000	00609145	11/1/2023	20,867.00	Marinette County	
38000	43500	10000	15000	00616285	12/1/2023	16,424.00	Marinette County	
38000	43500	10000	15000	00619528	12/13/2023	36.00	Marinette County	
38000		DepartmentofHealthServices--FederalprojectaidsTotal						123,942.00
38000		DepartmentofHealthServices--Supplementalfoodprogramfor						
38000	43500	10000	15600	00583965	6/30/2023	104.00	Marinette County	
38000	43500	10000	15600	00589665	8/1/2023	165.00	Marinette County	
38000	43500	10000	15600	00597069	9/1/2023	318.00	Marinette County	
38000	43500	10000	15600	00602741	10/2/2023	27.00	Marinette County	
38000	43500	10000	15600	00609145	11/1/2023	209.00	Marinette County	
38000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						823.00
38000		DepartmentofHealthServices--Programsforseniorcitizens;						
38000	43500	10000	16500	00583963	6/30/2023	3,310.38	Marinette County	
38000	43500	10000	16500	00589663	8/1/2023	3,611.47	Marinette County	
38000	43500	10000	16500	00597067	9/1/2023	3,726.96	Marinette County	
38000	43500	10000	16500	00602739	10/2/2023	3,718.20	Marinette County	
38000	43500	10000	16500	00609143	11/1/2023	2,663.60	Marinette County	
38000		DepartmentofHealthServices--Programsforseniorcitizens;Total						17,030.61
38000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
38000	43500	10000	17700	00583965	6/30/2023	221.00	Marinette County	
38000	43500	10000	17700	00589665	8/1/2023	504.00	Marinette County	
38000	43500	10000	17700	00597069	9/1/2023	605.00	Marinette County	
38000	43500	10000	17700	00602741	10/2/2023	310.00	Marinette County	
38000	43500	10000	17700	00609145	11/1/2023	1,048.00	Marinette County	
38000	43500	10000	17700	00616285	12/1/2023	172.00	Marinette County	
38000		DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,860.00
38000		DepartmentofHealthServices--Tobaccousecontrol						
38000	43500	10000	18100	00583965	6/30/2023	4,004.00	Marinette County	
38000	43500	10000	18100	00597069	9/1/2023	2,972.00	Marinette County	
38000	43500	10000	18100	00602741	10/2/2023	350.00	Marinette County	
38000		DepartmentofHealthServices--TobaccousecontrolTotal						7,326.00
38000		DepartmentofHealthServices--Maternalandchildhealthbloc						
38000	43500	10000	19400	00583965	6/30/2023	(1,525.00)	Marinette County	
38000	43500	10000	19400	00589665	8/1/2023	840.00	Marinette County	
38000	43500	10000	19400	00597069	9/1/2023	599.00	Marinette County	
38000	43500	10000	19400	00602741	10/2/2023	819.00	Marinette County	
38000	43500	10000	19400	00609145	11/1/2023	942.00	Marinette County	
38000	43500	10000	19400	00616285	12/1/2023	691.00	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					2,366.00
38000			DepartmentofHealthServices--Communicablediseasecontrola					
38000	43500	10000	19500	00589665	8/1/2023	1,073.00	Marinette County	
38000	43500	10000	19500	00616285	12/1/2023	269.00	Marinette County	
38000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					1,342.00
38000			DepartmentofHealthServices--Elderlyprograms-aids					
38000	43500	10000	19900	00597067	9/1/2023	6,063.00	Marinette County	
38000	43500	10000	19900	00602739	10/2/2023	500.00	Marinette County	
38000	43500	10000	19900	00609143	11/1/2023	2,196.00	Marinette County	
38000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					8,759.00
38000			DepartmentofHealthServices--Generalprogramoperations					
38000	43500	10000	40100	00564710	4/4/2023	1.50	Marinette County	
38000	43500	10000	40100	00567626	4/18/2023	1.50	Marinette County	
38000	43500	10000	40100	00583326	6/27/2023	1.50	Marinette County	
38000	43500	10000	40100	00599470	9/12/2023	15.00	Marinette County	
38000	43500	10000	40100	00601191	9/19/2023	0.50	Marinette County	
38000	43500	10000	40100	00605526	10/10/2023	15.00	Marinette County	
38000			DepartmentofHealthServices--GeneralprogramoperationsTotal					35.00
38000			DepartmentofHealthServices--Medicalassistancestateadmin					
38000	43500	10000	44000	00561564	3/21/2023	3.00	Marinette County	
38000	43500	10000	44000	00564710	4/4/2023	1.50	Marinette County	
38000	43500	10000	44000	00567626	4/18/2023	1.50	Marinette County	
38000	43500	10000	44000	00583326	6/27/2023	1.50	Marinette County	
38000	43500	10000	44000	00599470	9/12/2023	15.00	Marinette County	
38000	43500	10000	44000	00601191	9/19/2023	0.50	Marinette County	
38000	43500	10000	44000	00605526	10/10/2023	15.00	Marinette County	
38000			DepartmentofHealthServices--MedicalassistancestateadminTotal					38.00
38000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
38000	43500	10000	45500	00583964	6/30/2023	23,819.75	Marinette County	
38000	43500	10000	45500	00589664	8/1/2023	38,004.50	Marinette County	
38000	43500	10000	45500	00597068	9/1/2023	26,656.25	Marinette County	
38000	43500	10000	45500	00602740	10/2/2023	26,452.50	Marinette County	
38000	43500	10000	45500	00609144	11/1/2023	23,563.00	Marinette County	
38000	43500	10000	45500	00616284	12/1/2023	23,309.25	Marinette County	
38000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					161,805.25
38000			DepartmentofHealthServices--COPandlong-termsspptpilot					
38000	43500	10000	47000	00583963	6/30/2023	3,011.00	Marinette County	
38000	43500	10000	47000	00589663	8/1/2023	2,371.00	Marinette County	
38000	43500	10000	47000	00597067	9/1/2023	3,061.00	Marinette County	
38000	43500	10000	47000	00602739	10/2/2023	3,909.00	Marinette County	
38000	43500	10000	47000	00609143	11/1/2023	2,023.00	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	43500	10000	47000	00616283	12/1/2023	1,576.00	Marinette County	
38000			DepartmentofHealthServices--COPandlong-termsspilotTotal					15,951.00
38000			DepartmentofHealthServices--Initiativesforcoordinatedse					
38000	43500	10000	50700	00583963	6/30/2023	2,358.23	Marinette County	
38000	43500	10000	50700	00589663	8/1/2023	3,369.65	Marinette County	
38000	43500	10000	50700	00597067	9/1/2023	2,027.43	Marinette County	
38000	43500	10000	50700	00602739	10/2/2023	2,828.83	Marinette County	
38000	43500	10000	50700	00609143	11/1/2023	2,182.99	Marinette County	
38000	43500	10000	50700	00616283	12/1/2023	2,467.18	Marinette County	
38000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					15,234.31
38000			DepartmentofHealthServices--Severelyemotionallydisturbed					
38000	43500	10000	53200	00583963	6/30/2023	657.34	Marinette County	
38000	43500	10000	53200	00589663	8/1/2023	939.27	Marinette County	
38000	43500	10000	53200	00597067	9/1/2023	565.13	Marinette County	
38000	43500	10000	53200	00602739	10/2/2023	788.51	Marinette County	
38000	43500	10000	53200	00609143	11/1/2023	608.49	Marinette County	
38000	43500	10000	53200	00616283	12/1/2023	687.71	Marinette County	
38000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,246.45
38000			DepartmentofHealthServices--Federalblockgrantlocalassi					
38000	43500	10000	54400	00583963	6/30/2023	79.87	Marinette County	
38000	43500	10000	54400	00589663	8/1/2023	114.13	Marinette County	
38000	43500	10000	54400	00597067	9/1/2023	68.67	Marinette County	
38000	43500	10000	54400	00602739	10/2/2023	95.81	Marinette County	
38000	43500	10000	54400	00609143	11/1/2023	8,917.93	Marinette County	
38000	43500	10000	54400	00616283	12/1/2023	6,155.56	Marinette County	
38000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					15,431.97
38000			DepartmentofHealthServices--Federalblockgrantlocalassi					
38000	43500	10000	54600	00583963	6/30/2023	414.92	Marinette County	
38000	43500	10000	54600	00589663	8/1/2023	592.87	Marinette County	
38000	43500	10000	54600	00597067	9/1/2023	356.72	Marinette County	
38000	43500	10000	54600	00602739	10/2/2023	497.72	Marinette County	
38000	43500	10000	54600	00609143	11/1/2023	1,431.09	Marinette County	
38000	43500	10000	54600	00616283	12/1/2023	986.09	Marinette County	
38000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,279.41
38000			DepartmentofHealthServices--Interagencyandintra-agencyp					
38000	43500	10000	56700	00583963	6/30/2023	82.64	Marinette County	
38000	43500	10000	56700	00589663	8/1/2023	118.08	Marinette County	
38000	43500	10000	56700	00597067	9/1/2023	71.05	Marinette County	
38000	43500	10000	56700	00602739	10/2/2023	99.13	Marinette County	
38000	43500	10000	56700	00609143	11/1/2023	76.50	Marinette County	
38000	43500	10000	56700	00616283	12/1/2023	86.46	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					533.86
38000			DepartmentofHealthServices--Reimbursementstolocalunits					
38000	43500	10000	57400	00597067	9/1/2023	6,508.00	Marinette County	
38000	43500	10000	57400	00602739	10/2/2023	8,135.00	Marinette County	
38000	43500	10000	57400	00609143	11/1/2023	6,584.00	Marinette County	
38000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					21,227.00
38000			DepartmentofHealthServices--Federalaid,communityaids--					
38000	43500	10000	59400	00583963	6/30/2023	4,934.00	Marinette County	
38000	43500	10000	59400	00589663	8/1/2023	6,782.00	Marinette County	
38000	43500	10000	59400	00597067	9/1/2023	5,153.00	Marinette County	
38000	43500	10000	59400	00602739	10/2/2023	4,965.00	Marinette County	
38000	43500	10000	59400	00609143	11/1/2023	5,081.00	Marinette County	
38000	43500	10000	59400	00616283	12/1/2023	5,055.00	Marinette County	
38000			DepartmentofHealthServices--Federalaid,communityaids--Total					31,970.00
38000			DepartmentofHealthServices--Communitymentalhealthblock					
38000	43500	10000	59500	00583963	6/30/2023	1,807.00	Marinette County	
38000	43500	10000	59500	00589663	8/1/2023	2,527.00	Marinette County	
38000	43500	10000	59500	00597067	9/1/2023	1,807.00	Marinette County	
38000	43500	10000	59500	00602739	10/2/2023	1,807.00	Marinette County	
38000	43500	10000	59500	00609143	11/1/2023	1,807.00	Marinette County	
38000	43500	10000	59500	00616283	12/1/2023	1,807.00	Marinette County	
38000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					11,562.00
38000			DepartmentofHealthServices--Communityaids					
38000	43500	10000	70500	00583963	6/30/2023	981,917.00	Marinette County	
38000			DepartmentofHealthServices--CommunityaidsTotal					981,917.00
38000			DepartmentofHealthServices--Earlyinterventionservicesfo					
38000	43500	10000	70700	00583963	6/30/2023	23,950.01	Marinette County	
38000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					23,950.01
38000			DepartmentofHealthServices--Communityaids,familycare--					
38000	43500	10000	71700	00583963	6/30/2023	845.62	Marinette County	
38000	43500	10000	71700	00583964	6/30/2023	35,323.25	Marinette County	
38000	43500	10000	71700	00589663	8/1/2023	922.53	Marinette County	
38000	43500	10000	71700	00589664	8/1/2023	44,292.50	Marinette County	
38000	43500	10000	71700	00597067	9/1/2023	952.04	Marinette County	
38000	43500	10000	71700	00597068	9/1/2023	36,554.75	Marinette County	
38000	43500	10000	71700	00602739	10/2/2023	949.80	Marinette County	
38000	43500	10000	71700	00602740	10/2/2023	32,252.50	Marinette County	
38000	43500	10000	71700	00609143	11/1/2023	680.40	Marinette County	
38000	43500	10000	71700	00609144	11/1/2023	29,155.00	Marinette County	
38000	43500	10000	71700	00616284	12/1/2023	27,200.75	Marinette County	
38000			DepartmentofHealthServices--Communityaids,familycare--Total					209,129.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000							DepartmentofHealthServices--Federalprogramlocalassistan	
38000	43500	10000	74900	00583963	6/30/2023	21,756.99	Marinette County	
38000							DepartmentofHealthServices--FederalprogramlocalassistanTotal	21,756.99
38000							DepartmentofHealthServices--CommunityMntlHlthAllocation	
38000	43500	10000	77300	00583963	6/30/2023	22,180.00	Marinette County	
38000	43500	10000	77300	00589663	8/1/2023	4,793.00	Marinette County	
38000	43500	10000	77300	00597067	9/1/2023	23,525.00	Marinette County	
38000	43500	10000	77300	00602739	10/2/2023	29,921.00	Marinette County	
38000	43500	10000	77300	00609143	11/1/2023	19,064.00	Marinette County	
38000	43500	10000	77300	00616283	12/1/2023	14,563.00	Marinette County	
38000							DepartmentofHealthServices--CommunityMntlHlthAllocationTotal	114,046.00
38000							DepartmentofHealthServices--Federalprojectaids	
38000	43500	10000	84300	00616285	12/1/2023	217.00	Marinette County	
38000							DepartmentofHealthServices--FederalprojectaidsTotal	217.00
38000							DepartmentofHealthServices--Interagencyandintra-agencya	
38000	43500	10000	86800	00583963	6/30/2023	(30,386.00)	Marinette County	
38000	43500	10000	86800	00583965	6/30/2023	14,773.00	Marinette County	
38000	43500	10000	86800	00589663	8/1/2023	47,126.00	Marinette County	
38000	43500	10000	86800	00589665	8/1/2023	14,988.00	Marinette County	
38000	43500	10000	86800	00597067	9/1/2023	117,270.00	Marinette County	
38000	43500	10000	86800	00597069	9/1/2023	14,658.00	Marinette County	
38000	43500	10000	86800	00602739	10/2/2023	19,226.00	Marinette County	
38000	43500	10000	86800	00602741	10/2/2023	333.00	Marinette County	
38000	43500	10000	86800	00609143	11/1/2023	19,021.00	Marinette County	
38000	43500	10000	86800	00609145	11/1/2023	29,136.00	Marinette County	
38000	43500	10000	86800	00616283	12/1/2023	83,030.00	Marinette County	
38000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	329,175.00
38000							DepartmentofHealthServices--State/FederalAids	
38000	43500	10000	Various	00092309	1/3/2023	198,326.00	Marinette County	
38000	43500	10000	Various	00092310	2/1/2023	5,874.00	Marinette County	
38000	43500	10000	Various	00092311	3/1/2023	302,026.00	Marinette County	
38000	43500	10000	Various	00092312	4/3/2023	162,315.00	Marinette County	
38000	43500	10000	Various	00092313	5/1/2023	34,234.00	Marinette County	
38000	43500	10000	Various	00092314	6/1/2023	168,527.00	Marinette County	
38000							DepartmentofHealthServices--State/FederalAidsTotal	871,302.00
38000							DepartmentofHealthServices--Instituteoperations	
38000	43500	14100	22900	00583963	6/30/2023	102,356.00	Marinette County	
38000	43500	14100	22900	00616283	12/1/2023	(18,447.00)	Marinette County	
38000							DepartmentofHealthServices--InstituteoperationsTotal	83,909.00
38000							DepartmentofHealthServices--Instituteoperations	
38000	43500	14200	22900	00583963	6/30/2023	(68,645.00)	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	43500	14200	22900	00589663	8/1/2023	(73,267.00)	Marinette County	
38000	43500	14200	22900	00597067	9/1/2023	(171,155.00)	Marinette County	
38000	43500	14200	22900	00602739	10/2/2023	(77,441.00)	Marinette County	
38000	43500	14200	22900	00609143	11/1/2023	(72,337.00)	Marinette County	
38000	43500	14200	22900	00616283	12/1/2023	(97,967.00)	Marinette County	
38000	DepartmentofHealthServices--InstituteoperationsTotal							(560,812.00)
38000	DeptofChildrenandFamilies--Feesforadministrativeservic							
38000	43700	10000	23100	00121826	1/12/2023	90.00	Marinette County	
38000	43700	10000	23100	00126365	4/17/2023	250.00	Marinette County	
38000	43700	10000	23100	00131312	7/27/2023	110.00	Marinette County	
38000	43700	10000	23100	00135947	11/2/2023	125.00	Marinette County	
38000	DeptofChildrenandFamilies--FeesforadministrativeservicTotal							575.00
38000	DeptofChildrenandFamilies--GENERALCLEARING							
38000	43700	10000	99000	00121647	1/5/2023	21,419.47	Marinette County	
38000	43700	10000	99000	00122549	1/30/2023	150,971.19	Marinette County	
38000	43700	10000	99000	00122957	2/6/2023	27,127.84	Marinette County	
38000	43700	10000	99000	00123375	2/16/2023	499.22	Marinette County	
38000	43700	10000	99000	00124304	3/6/2023	169,912.76	Marinette County	
38000	43700	10000	99000	00124305	3/6/2023	2,494.48	Marinette County	
38000	43700	10000	99000	00125725	4/5/2023	24,074.54	Marinette County	
38000	43700	10000	99000	00125726	4/5/2023	6,677.65	Marinette County	
38000	43700	10000	99000	00125801	4/5/2023	269,546.21	Marinette County	
38000	43700	10000	99000	00126211	4/14/2023	9,144.23	Marinette County	
38000	43700	10000	99000	00126918	4/28/2023	170,006.37	Marinette County	
38000	43700	10000	99000	00127492	5/5/2023	173,245.80	Marinette County	
38000	43700	10000	99000	00129007	6/5/2023	127,089.92	Marinette County	
38000	43700	10000	99000	00129516	6/20/2023	660.00	Marinette County	
38000	43700	10000	99000	00130441	7/6/2023	36,659.86	Marinette County	
38000	43700	10000	99000	00130642	7/11/2023	509.45	Marinette County	
38000	43700	10000	99000	00130643	7/11/2023	998.42	Marinette County	
38000	43700	10000	99000	00130843	7/11/2023	396.51	Marinette County	
38000	43700	10000	99000	00131011	7/17/2023	24,836.71	Marinette County	
38000	43700	10000	99000	00131932	7/28/2023	164,966.00	Marinette County	
38000	43700	10000	99000	00131933	7/27/2023	43,663.00	Marinette County	
38000	43700	10000	99000	00132487	8/7/2023	27,927.68	Marinette County	
38000	43700	10000	99000	00133178	8/25/2023	28,422.12	Marinette County	
38000	43700	10000	99000	00133621	9/5/2023	949,424.27	Marinette County	
38000	43700	10000	99000	00134475	10/3/2023	36,343.28	Marinette County	
38000	43700	10000	99000	00134545	10/3/2023	185.30	Marinette County	
38000	43700	10000	99000	00134666	10/5/2023	60,395.27	Marinette County	
38000	43700	10000	99000	00134734	10/5/2023	23,830.79	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	43700	10000	99000	00135874	10/31/2023	144,072.21	Marinette County		
38000	43700	10000	99000	00136335	11/6/2023	73,965.37	Marinette County		
38000	43700	10000	99000	00137520	12/5/2023	1,620.59	Marinette County		
38000	43700	10000	99000	00138444	12/28/2023	16,236.09	Marinette County		
38000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						2,787,322.60
38000			DeptofWorkforceDevelopment--Auxiliaryservices						
38000	44500	10000	13000	00399967	1/26/2023	25.00	Marinette County		
38000	44500	10000	13000	00400972	2/2/2023	55.00	Marinette County		
38000	44500	10000	13000	00404859	3/3/2023	25.00	Marinette County		
38000	44500	10000	13000	00408806	4/4/2023	20.00	Marinette County		
38000	44500	10000	13000	00412444	5/2/2023	45.00	Marinette County		
38000	44500	10000	13000	00416575	6/2/2023	10.00	Marinette County		
38000	44500	10000	13000	00420925	7/5/2023	20.00	Marinette County		
38000	44500	10000	13000	00425048	8/2/2023	40.00	Marinette County		
38000	44500	10000	13000	00429651	9/5/2023	40.00	Marinette County		
38000	44500	10000	13000	00434129	10/3/2023	25.00	Marinette County		
38000	44500	10000	13000	00438634	11/2/2023	40.00	Marinette County		
38000	44500	10000	13000	00443198	12/4/2023	35.00	Marinette County		
38000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						380.00
38000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
38000	44500	22700	17700	00406201	3/22/2023	40.00	Marinette County		
38000	44500	22700	17700	00408193	3/29/2023	55.00	Marinette County		
38000	44500	22700	17700	00424796	7/31/2023	15.00	Marinette County		
38000	44500	22700	17700	00424797	7/31/2023	5.00	Marinette County		
38000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						115.00
38000			DepartmentofJustice--Officertrainingreimbursement						
38000	45500	10000	21400	00134503	11/20/2023	8,000.00	Marinette County		
38000			DepartmentofJustice--OfficertrainingreimbursementTotal						8,000.00
38000			DepartmentofJustice--Drugcourts						
38000	45500	10000	21700	00124182	2/24/2023	53,473.56	Marinette County		
38000	45500	10000	21700	00128445	6/22/2023	39,216.05	Marinette County		
38000	45500	10000	21700	00133133	10/18/2023	52,897.72	Marinette County		
38000			DepartmentofJustice--DrugcourtsTotal						145,587.33
38000			DepartmentofJustice--Crimelaboratories,DNA						
38000	45500	10000	22100	00129083	7/21/2023	1,740.00	Marinette County		
38000			DepartmentofJustice--Crimelaboratories,DNATotal						1,740.00
38000			DepartmentofJustice--Lawenforcementtrain,local						
38000	45500	10000	23100	00126478	4/28/2023	3,346.85	Marinette County		
38000	45500	10000	23100	00128307	6/21/2023	611.30	Marinette County		
38000			DepartmentofJustice--Lawenforcementtrain,localTotal						3,958.15
38000			DepartmentofJustice--Federalaid,localassistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	45500	10000	25100	00123136	1/31/2023	1,493.68	Marinette County		
38000	45500	10000	25100	00125789	5/22/2023	5,017.39	Marinette County		
38000	45500	10000	25100	00125832	5/25/2023	1,117.09	Marinette County		
38000	45500	10000	25100	00126139	4/21/2023	7,124.62	Marinette County		
38000	45500	10000	25100	00127499	5/31/2023	1,217.72	Marinette County		
38000	45500	10000	25100	00127936	6/21/2023	12,608.99	Marinette County		
38000	45500	10000	25100	00127957	6/21/2023	2,145.10	Marinette County		
38000	45500	10000	25100	00129938	8/1/2023	2,052.32	Marinette County		
38000	45500	10000	25100	00129954	8/1/2023	126.70	Marinette County		
38000	45500	10000	25100	00131001	8/31/2023	2,781.13	Marinette County		
38000	45500	10000	25100	00131509	9/13/2023	553.40	Marinette County		
38000	45500	10000	25100	00131559	9/14/2023	3,431.90	Marinette County		
38000	45500	10000	25100	00131675	9/14/2023	5,000.00	Marinette County		
38000	45500	10000	25100	00133713	11/1/2023	203.72	Marinette County		
38000	45500	10000	25100	00134164	11/14/2023	3,268.15	Marinette County		
38000			DepartmentofJustice--Federalaid,localassistanceTotal						48,141.91
38000			DepartmentofJustice--Reimbursementtocountiesfor						
38000	45500	10000	51100	00124566	3/6/2023	23,328.42	Marinette County		
38000			DepartmentofJustice--ReimbursementtocountiesforTotal						23,328.42
38000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
38000	46500	10000	30800	00124127	2/22/2023	7,517.31	Marinette County		
38000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						7,517.31
38000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
38000	46500	10000	33700	00128005	5/10/2023	16,245.52	Marinette County		
38000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						16,245.52
38000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
38000	46500	10000	34200	00127466	5/3/2023	73,016.35	Marinette County		
38000	46500	10000	34200	00128728	6/5/2023	1,000.00	Marinette County		
38000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						74,016.35
38000			DepartmentofMilitaryAffairs--Emergrespondetraining-env						
38000	46500	27400	36300	00125891	3/27/2023	1,000.00	Marinette County		
38000			DepartmentofMilitaryAffairs--Emergrespondetraining-envTotal						1,000.00
38000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
38000	48500	10000	24100	00121358	2/22/2023	15,878.00	Marinette County		
38000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						15,878.00
38000			DepartmentofVeteransAffairs--Countygrants						
38000	48500	58200	26700	00122301	3/7/2023	11,000.00	Marinette County		
38000			DepartmentofVeteransAffairs--CountygrantsTotal						11,000.00
38000			DepartmentofVeteransAffairs--Veteranstransportationgrant						
38000	48500	58200	28000	00134095	11/20/2023	3,553.03	Marinette County		
38000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal						3,553.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000							DepartmentofAdministration--Federalaid	
38000	50500	10000	14200	00186878	1/27/2023	1,585.30	Marinette County	
38000	50500	10000	14200	00189542	2/24/2023	1,063.51	Marinette County	
38000	50500	10000	14200	00193814	4/14/2023	4,052.59	Marinette County	
38000	50500	10000	14200	00195565	5/5/2023	7,970.93	Marinette County	
38000	50500	10000	14200	00195566	5/5/2023	2,502.18	Marinette County	
38000	50500	10000	14200	00195567	5/5/2023	4,694.13	Marinette County	
38000	50500	10000	14200	00198402	6/9/2023	1,561.13	Marinette County	
38000	50500	10000	14200	00203681	8/25/2023	647.70	Marinette County	
38000	50500	10000	14200	00205422	9/22/2023	3,778.78	Marinette County	
38000	50500	10000	14200	00205423	9/22/2023	5,582.15	Marinette County	
38000	50500	10000	14200	00207580	10/20/2023	1,394.14	Marinette County	
38000	50500	10000	14200	00208396	10/30/2023	55,822.00	Marinette County	
38000	50500	10000	14200	00211446	12/8/2023	308.80	Marinette County	
38000	50500	10000	14200	00211447	12/8/2023	2,697.45	Marinette County	
38000							DepartmentofAdministration--FederalaidTotal	93,660.79
38000							DepartmentofAdministration--Landinformationprogram;loca	
38000	50500	26900	17300	00186091	2/7/2023	1,000.00	Marinette County	
38000	50500	26900	17300	00186441	2/1/2023	14,520.00	Marinette County	
38000	50500	26900	17300	00186546	3/28/2023	70,000.00	Marinette County	
38000							DepartmentofAdministration--Landinformationprogram;locaTotal	85,520.00
38000							PublicDefenderBoard--Transcript,discoveryandint	
38000	55000	10000	10600	00368733	1/6/2023	26.40	Marinette County	
38000	55000	10000	10600	00371971	2/6/2023	1,398.22	Marinette County	
38000	55000	10000	10600	00373652	2/16/2023	10.80	Marinette County	
38000	55000	10000	10600	00373857	2/16/2023	0.60	Marinette County	
38000	55000	10000	10600	00376928	3/15/2023	2.40	Marinette County	
38000	55000	10000	10600	00384810	5/5/2023	1,643.78	Marinette County	
38000	55000	10000	10600	00386371	5/10/2023	0.80	Marinette County	
38000	55000	10000	10600	00392354	7/7/2023	2.40	Marinette County	
38000	55000	10000	10600	00398576	8/4/2023	1.20	Marinette County	
38000	55000	10000	10600	00398577	8/9/2023	2,216.13	Marinette County	
38000	55000	10000	10600	00404780	10/5/2023	0.80	Marinette County	
38000	55000	10000	10600	00407509	11/2/2023	2,065.73	Marinette County	
38000	55000	10000	10600	00407962	11/3/2023	13.40	Marinette County	
38000	55000	10000	10600	00412786	12/6/2023	0.60	Marinette County	
38000							PublicDefenderBoard--Transcript,discoveryandintTotal	7,383.26
38000							DepartmentofRevenue--GeneralProgramOperations	
38000	56600	10000	10100	00258763	2/3/2023	625.00	Marinette County	
38000	56600	10000	10100	00279726	8/25/2023	690.00	Marinette County	
38000	56600	10000	10100	00289803	11/13/2023	142.00	Marinette County	

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38000	56600	10000	10100	00291843	12/29/2023	37.00	Marinette County	
38000			DepartmentofRevenue--GeneralProgramOperationsTotal					1,494.00
38000			DepartmentofRevenue--MiscRevenueHoldingClearing					
38000	56600	10000	99500	00257780	1/9/2023	6,041.00	Marinette County	
38000	56600	10000	99500	00257783	1/9/2023	10,539.93	Marinette County	
38000	56600	10000	99500	00259619	1/31/2023	191.00	Marinette County	
38000	56600	10000	99500	00260143	2/6/2023	1,918.07	Marinette County	
38000	56600	10000	99500	00260144	2/6/2023	1,369.51	Marinette County	
38000	56600	10000	99500	00260673	2/7/2023	6,443.13	Marinette County	
38000	56600	10000	99500	00260676	2/7/2023	11,244.48	Marinette County	
38000	56600	10000	99500	00261439	2/13/2023	1,494.93	Marinette County	
38000	56600	10000	99500	00261440	2/13/2023	438.00	Marinette County	
38000	56600	10000	99500	00261441	2/13/2023	2,595.25	Marinette County	
38000	56600	10000	99500	00262296	2/21/2023	915.24	Marinette County	
38000	56600	10000	99500	00262297	2/21/2023	959.00	Marinette County	
38000	56600	10000	99500	00262298	2/21/2023	1,961.69	Marinette County	
38000	56600	10000	99500	00262981	2/27/2023	1,108.00	Marinette County	
38000	56600	10000	99500	00262982	2/27/2023	200.50	Marinette County	
38000	56600	10000	99500	00263691	3/6/2023	490.00	Marinette County	
38000	56600	10000	99500	00263692	3/6/2023	2,336.00	Marinette County	
38000	56600	10000	99500	00263693	3/6/2023	1,830.59	Marinette County	
38000	56600	10000	99500	00264263	3/7/2023	16,797.41	Marinette County	
38000	56600	10000	99500	00264266	3/7/2023	23,206.53	Marinette County	
38000	56600	10000	99500	00265025	3/13/2023	620.00	Marinette County	
38000	56600	10000	99500	00265026	3/13/2023	2,365.00	Marinette County	
38000	56600	10000	99500	00265796	3/20/2023	388.00	Marinette County	
38000	56600	10000	99500	00265797	3/20/2023	1,198.39	Marinette County	
38000	56600	10000	99500	00266486	3/27/2023	1,604.87	Marinette County	
38000	56600	10000	99500	00267131	4/3/2023	1,284.02	Marinette County	
38000	56600	10000	99500	00267833	4/7/2023	7,211.82	Marinette County	
38000	56600	10000	99500	00267836	4/7/2023	16,919.81	Marinette County	
38000	56600	10000	99500	00268311	4/10/2023	4,999.80	Marinette County	
38000	56600	10000	99500	00269069	4/18/2023	1,334.13	Marinette County	
38000	56600	10000	99500	00269730	4/24/2023	1,131.00	Marinette County	
38000	56600	10000	99500	00269731	4/24/2023	2,363.00	Marinette County	
38000	56600	10000	99500	00270479	5/1/2023	167.40	Marinette County	
38000	56600	10000	99500	00270480	5/1/2023	589.88	Marinette County	
38000	56600	10000	99500	00271161	5/5/2023	7,669.82	Marinette County	
38000	56600	10000	99500	00271164	5/5/2023	9,767.72	Marinette County	
38000	56600	10000	99500	00271577	5/8/2023	210.50	Marinette County	
38000	56600	10000	99500	00272080	5/15/2023	45.00	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	56600	10000	99500	00272593	5/22/2023	1,124.30	Marinette County	
38000	56600	10000	99500	00273170	5/30/2023	306.69	Marinette County	
38000	56600	10000	99500	00273656	6/5/2023	664.00	Marinette County	
38000	56600	10000	99500	00274263	6/7/2023	7,258.97	Marinette County	
38000	56600	10000	99500	00274267	6/7/2023	12,764.57	Marinette County	
38000	56600	10000	99500	00274736	6/12/2023	53.65	Marinette County	
38000	56600	10000	99500	00275352	6/20/2023	356.51	Marinette County	
38000	56600	10000	99500	00275940	6/26/2023	38.50	Marinette County	
38000	56600	10000	99500	00276402	7/3/2023	42.47	Marinette County	
38000	56600	10000	99500	00277782	7/10/2023	5,713.96	Marinette County	
38000	56600	10000	99500	00277786	7/10/2023	5,497.25	Marinette County	
38000	56600	10000	99500	00278564	7/17/2023	340.30	Marinette County	
38000	56600	10000	99500	00280405	8/8/2023	6,408.03	Marinette County	
38000	56600	10000	99500	00280408	8/8/2023	5,533.64	Marinette County	
38000	56600	10000	99500	00280692	8/8/2023	265.87	Marinette County	
38000	56600	10000	99500	00281988	8/21/2023	573.50	Marinette County	
38000	56600	10000	99500	00283169	9/5/2023	51.31	Marinette County	
38000	56600	10000	99500	00283706	9/8/2023	5,929.91	Marinette County	
38000	56600	10000	99500	00283710	9/8/2023	10,820.91	Marinette County	
38000	56600	10000	99500	00286390	10/6/2023	5,786.02	Marinette County	
38000	56600	10000	99500	00286393	10/6/2023	5,689.78	Marinette County	
38000	56600	10000	99500	00287204	10/16/2023	977.08	Marinette County	
38000	56600	10000	99500	00289148	11/7/2023	5,781.54	Marinette County	
38000	56600	10000	99500	00289151	11/7/2023	8,535.29	Marinette County	
38000	56600	10000	99500	00290155	11/20/2023	107.00	Marinette County	
38000	56600	10000	99500	00291246	12/7/2023	7,565.56	Marinette County	
38000	56600	10000	99500	00291250	12/7/2023	10,556.20	Marinette County	
38000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					260,693.23
38000			DepartmentofRevenue--GPREarned					
38000	56600	10000	100GE	00285880	10/3/2023	3.00	Marinette County	
38000			DepartmentofRevenue--GPREarnedTotal					3.00
38000			CircuitCourts--Circuitcourtcosts					
38000	62500	10000	10500	00002751	1/26/2023	78,307.00	Marinette County	
38000	62500	10000	10500	00002934	8/4/2023	134,877.00	Marinette County	
38000			CircuitCourts--CircuitcourtcostsTotal					213,184.00
38000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38000	83500	10000	10500	00116826	7/24/2023	148,878.34	Marinette County	
38000	83500	10000	10500	00121058	11/20/2023	843,643.93	Marinette County	
38000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					992,522.27
38000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38000	83500	10000	10900	00113029	7/24/2023	26,358.65	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000							SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal	26,358.65
38000							SharedRevenueandTaxRelief--PublicUtilityDistribution	
38000	83500	10000	11000	00116826	7/24/2023	115,105.93	Marinette County	
38000	83500	10000	11000	00121058	11/20/2023	672,478.72	Marinette County	
38000							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	787,584.65
38000							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
38000	83500	10000	11100	00108510	5/1/2023	85,561.59	Marinette County	
38000							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	85,561.59
38000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr	
38000	83500	10000	30200	00115730	7/24/2023	1,740,487.45	Marinette County	
38000	83500	10000	30200	00117779	7/24/2023	5,958,804.70	Marinette County	
38000							SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal	7,699,292.15
38000							SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd	
38000	83500	10000	43100	00106463	1/31/2023	345,083.22	Marinette County	
38000	83500	10000	43100	00106555	2/28/2023	473,257.67	Marinette County	
38000	83500	10000	43100	00107272	3/31/2023	331,007.11	Marinette County	
38000	83500	10000	43100	00111263	4/28/2023	282,876.88	Marinette County	
38000	83500	10000	43100	00112289	5/31/2023	430,503.14	Marinette County	
38000	83500	10000	43100	00112374	6/30/2023	434,061.21	Marinette County	
38000	83500	10000	43100	00118447	7/31/2023	420,901.54	Marinette County	
38000	83500	10000	43100	00118972	8/31/2023	500,517.28	Marinette County	
38000	83500	10000	43100	00119084	9/29/2023	423,668.91	Marinette County	
38000	83500	10000	43100	00120006	10/31/2023	404,395.71	Marinette County	
38000	83500	10000	43100	00122007	11/30/2023	488,023.79	Marinette County	
38000	83500	10000	43100	00122096	12/29/2023	416,408.29	Marinette County	
38000							SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal	4,950,704.75
38000							SharedRevenueandTaxRelief--Lottery&GamingCredit	
38000	83500	52100	36300	00107133	3/27/2023	2,486,740.89	Marinette County	
38000							SharedRevenueandTaxRelief--Lottery&GamingCreditTotal	2,486,740.89
38000 Total								28,932,609.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38002								
38002	16500	10000	22500	00050196	7/12/2023	4,046.99	Town Of Amberg	
38002								4,046.99
38002								
38002	37000	10000	50300	00632539	1/27/2023	4,442.43	Town Of Amberg	
38002	37000	10000	50300	00632540	1/27/2023	26,657.42	Town Of Amberg	
38002	37000	10000	50300	00632541	1/27/2023	835.86	Town Of Amberg	
38002	37000	10000	50300	00632542	1/27/2023	7,090.28	Town Of Amberg	
38002	37000	10000	50300	00650461	4/25/2023	83.27	Town Of Amberg	
38002	37000	10000	50300	00650462	4/25/2023	5,789.63	Town Of Amberg	
38002	37000	10000	50300	00650465	4/25/2023	32.94	Town Of Amberg	
38002	37000	10000	50300	00652525	4/27/2023	3,541.48	Town Of Amberg	
38002	37000	10000	50300	00652526	4/27/2023	887.38	Town Of Amberg	
38002								49,360.69
38002								
38002	37000	10000	96802	00690421	10/23/2023	160.00	Town Of Amberg	
38002								160.00
38002								
38002	37000	21200	25400	00649115	4/25/2023	1,040.00	Town Of Amberg	
38002	37000	21200	25400	00649118	4/25/2023	870.00	Town Of Amberg	
38002								1,910.00
38002								
38002	37000	21200	57100	00662955	6/14/2023	7,869.27	Town Of Amberg	
38002								7,869.27
38002								
38002	37000	21200	100SE	00647270	4/12/2023	8,504.79	Town Of Amberg	
38002								8,504.79
38002								
38002	37000	27400	67000	00659466	6/1/2023	3,289.24	Town Of Amberg	
38002								3,289.24
38002								
38002	39500	21100	19100	00921236	1/3/2023	57,578.04	Town Of Amberg	
38002	39500	21100	19100	00950893	4/3/2023	57,578.04	Town Of Amberg	
38002	39500	21100	19100	00985733	7/3/2023	57,578.04	Town Of Amberg	
38002	39500	21100	19100	01019834	10/2/2023	57,578.04	Town Of Amberg	
38002								230,312.16
38002								
38002	39500	21100	27800	01009521	8/31/2023	26,326.97	Town Of Amberg	
38002								26,326.97
38002								
38002	51000	22000	18200	00008101	7/26/2023	82.89	Town Of Amberg	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38002			ElectionsCommission--2018HAVA	ElectionSecurityTotal				82.89
38002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38002	83500	10000	10500	00116802	7/24/2023	4,711.72	Town Of Amberg	
38002	83500	10000	10500	00121034	11/20/2023	26,699.73	Town Of Amberg	
38002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,411.45
38002			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
38002	83500	10000	10900	00113974	7/24/2023	28.06	Town Of Amberg	
38002			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					28.06
38002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38002	83500	10000	11000	00116802	7/24/2023	13,378.18	Town Of Amberg	
38002	83500	10000	11000	00121034	11/20/2023	76,883.85	Town Of Amberg	
38002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					90,262.03
38002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38002	83500	10000	11100	00109481	5/1/2023	96.68	Town Of Amberg	
38002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					96.68
38002 Total								453,661.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38004								
38004	16500	10000	22500	00050197	7/12/2023	4,927.69	Town Of Athelstane	
38004								4,927.69
38004								
38004	37000	10000	50300	00632545	1/27/2023	738.33	Town Of Athelstane	
38004	37000	10000	50300	00632546	1/27/2023	9,124.62	Town Of Athelstane	
38004	37000	10000	50300	00650489	4/25/2023	374.29	Town Of Athelstane	
38004	37000	10000	50300	00650492	4/25/2023	21.00	Town Of Athelstane	
38004	37000	10000	50300	00650493	4/25/2023	548.82	Town Of Athelstane	
38004	37000	10000	50300	00652534	4/27/2023	140.00	Town Of Athelstane	
38004								10,947.06
38004								
38004	37000	21200	57100	00662956	6/14/2023	26,799.42	Town Of Athelstane	
38004								26,799.42
38004								
38004	37000	21200	57900	00650490	4/25/2023	3,286.19	Town Of Athelstane	
38004								3,286.19
38004								
38004	37000	27400	67000	00659298	6/1/2023	4,969.51	Town Of Athelstane	
38004								4,969.51
38004								
38004	39500	21100	19100	00921237	1/3/2023	67,912.56	Town Of Athelstane	
38004	39500	21100	19100	00950894	4/3/2023	67,912.56	Town Of Athelstane	
38004	39500	21100	19100	00985734	7/3/2023	67,912.56	Town Of Athelstane	
38004	39500	21100	19100	01019835	10/2/2023	67,912.56	Town Of Athelstane	
38004								271,650.24
38004								
38004	39500	21100	27000	01002517	8/11/2023	116,224.40	Town Of Athelstane	
38004								116,224.40
38004								
38004	39500	21100	27800	00935106	2/6/2023	26,754.91	Town Of Athelstane	
38004								26,754.91
38004								
38004	51000	22000	18200	00008033	7/20/2023	64.41	Town Of Athelstane	
38004								64.41
38004								
38004	83500	10000	10500	00116803	7/24/2023	2,020.90	Town Of Athelstane	
38004	83500	10000	10500	00121035	11/20/2023	11,451.85	Town Of Athelstane	
38004								13,472.75
38004								
38004	83500	10000	10900	00113975	7/24/2023	2.08	Town Of Athelstane	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38008								
38008	16500	10000	22500	00050236	7/12/2023	4,536.32	Town Of Beecher	
38008								4,536.32
38008								
38008	37000	10000	50300	00632665	1/27/2023	3,060.23	Town Of Beecher	
38008	37000	10000	50300	00632666	1/27/2023	18,584.79	Town Of Beecher	
38008	37000	10000	50300	00632667	1/27/2023	9,901.48	Town Of Beecher	
38008	37000	10000	50300	00632668	1/27/2023	9,369.42	Town Of Beecher	
38008	37000	10000	50300	00651312	4/25/2023	217.98	Town Of Beecher	
38008	37000	10000	50300	00651314	4/25/2023	980.00	Town Of Beecher	
38008	37000	10000	50300	00652766	4/27/2023	142.51	Town Of Beecher	
38008	37000	10000	50300	00652767	4/27/2023	2,222.47	Town Of Beecher	
38008								44,478.88
38008								
38008	37000	21200	57100	00662958	6/14/2023	6,288.18	Town Of Beecher	
38008								6,288.18
38008								
38008	37000	21200	100SE	00631131	1/19/2023	21,241.91	Town Of Beecher	
38008	37000	21200	100SE	00671422	7/12/2023	5,579.91	Town Of Beecher	
38008								26,821.82
38008								
38008	37000	27400	67000	00659666	6/1/2023	2,462.97	Town Of Beecher	
38008								2,462.97
38008								
38008	39500	21100	19100	00921239	1/3/2023	39,410.61	Town Of Beecher	
38008	39500	21100	19100	00950896	4/3/2023	39,410.61	Town Of Beecher	
38008	39500	21100	19100	00985736	7/3/2023	39,410.61	Town Of Beecher	
38008	39500	21100	19100	01019837	10/2/2023	39,410.61	Town Of Beecher	
38008								157,642.44
38008								
38008	51000	22000	18200	00008165	8/2/2023	87.31	Town Of Beecher	
38008								87.31
38008								
38008	83500	10000	10900	00113977	7/24/2023	6.24	Town Of Beecher	
38008								6.24
38008								
38008	83500	10000	11100	00109484	5/1/2023	716.86	Town Of Beecher	
38008								716.86
38008 Total								243,041.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38010								
38010	16500	10000	22500	00050201	7/12/2023	3,278.94	Town Of Dunbar	
38010								3,278.94
38010								
38010	37000	10000	50300	00632735	1/27/2023	775.91	Town Of Dunbar	
38010	37000	10000	50300	00632736	1/27/2023	62,267.24	Town Of Dunbar	
38010	37000	10000	50300	00632737	1/27/2023	2,132.23	Town Of Dunbar	
38010	37000	10000	50300	00651789	4/25/2023	280.00	Town Of Dunbar	
38010	37000	10000	50300	00651790	4/25/2023	992.57	Town Of Dunbar	
38010	37000	10000	50300	00652894	4/27/2023	1,033.57	Town Of Dunbar	
38010								67,481.52
38010								
38010	37000	21200	57100	00662959	6/14/2023	28,573.24	Town Of Dunbar	
38010								28,573.24
38010								
38010	37000	27400	67000	00659130	6/1/2023	3,807.20	Town Of Dunbar	
38010								3,807.20
38010								
38010	39500	21100	19100	00921240	1/3/2023	58,569.11	Town Of Dunbar	
38010	39500	21100	19100	00950897	4/3/2023	58,569.11	Town Of Dunbar	
38010	39500	21100	19100	00985737	7/3/2023	58,569.11	Town Of Dunbar	
38010	39500	21100	19100	01019838	10/2/2023	58,569.13	Town Of Dunbar	
38010								234,276.46
38010								
38010	51000	22000	18200	00007272	1/9/2023	1,200.00	Town Of Dunbar	
38010	51000	22000	18200	00007943	7/10/2023	64.67	Town Of Dunbar	
38010								1,264.67
38010								
38010	83500	10000	10500	00116805	7/24/2023	3,400.02	Town Of Dunbar	
38010	83500	10000	10500	00121037	11/20/2023	19,266.79	Town Of Dunbar	
38010								22,666.81
38010								
38010	83500	10000	10900	00113978	7/24/2023	2.08	Town Of Dunbar	
38010								2.08
38010								
38010	83500	10000	11100	00109485	5/1/2023	2.51	Town Of Dunbar	
38010								2.51
38010 Total								361,353.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38012	83500	10000	11000	00116806	7/24/2023	108.88	Town Of Goodman	
38012	83500	10000	11000	00121038	11/20/2023	676.12	Town Of Goodman	
38012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					785.00
38012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38012	83500	10000	11100	00109486	5/1/2023	512.35	Town Of Goodman	
38012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					512.35
38012 Total								800,280.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38014			DeptofSafety&ProfServices--Fireduesdistribution					
38014	16500	10000	22500	00050203	7/12/2023	6,106.22	Town Of Grover	
38014			DeptofSafety&ProfServices--FireduesdistributionTotal					6,106.22
38014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
38014	37000	21200	57100	00662961	6/14/2023	1,685.11	Town Of Grover	
38014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,685.11
38014			DeptofNaturalResources--Finasstforresponsibleunits					
38014	37000	27400	67000	00659888	6/1/2023	9,223.12	Town Of Grover	
38014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,223.12
38014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38014	39500	21100	19100	00921242	1/3/2023	61,959.27	Town Of Grover	
38014	39500	21100	19100	00950899	4/3/2023	61,959.27	Town Of Grover	
38014	39500	21100	19100	00985739	7/3/2023	61,959.27	Town Of Grover	
38014	39500	21100	19100	01019840	10/2/2023	61,959.29	Town Of Grover	
38014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					247,837.10
38014			WIDeptofTransportation--LocBrdgImpAsstLf					
38014	39500	21100	27500	00987269	6/28/2023	436.71	Town Of Grover	
38014			WIDeptofTransportation--LocBrdgImpAsstLfTotal					436.71
38014			DepartmentofAdministration--Federalaid					
38014	50500	10000	14200	00187444	2/2/2023	1.60	Town Of Grover	
38014			DepartmentofAdministration--FederalaidTotal					1.60
38014			ElectionsCommission--2018HAVAEElectionSecurity					
38014	51000	22000	18200	00008125	8/1/2023	174.36	Town Of Grover	
38014			ElectionsCommission--2018HAVAEElectionSecurityTotal					174.36
38014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38014	83500	10000	10500	00116807	7/24/2023	10,397.48	Town Of Grover	
38014	83500	10000	10500	00121039	11/20/2023	58,919.02	Town Of Grover	
38014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					69,316.50
38014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38014	83500	10000	10900	00113980	7/24/2023	131.99	Town Of Grover	
38014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					131.99
38014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38014	83500	10000	11000	00116807	7/24/2023	15.91	Town Of Grover	
38014	83500	10000	11000	00121039	11/20/2023	94.65	Town Of Grover	
38014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					110.56
38014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38014	83500	10000	11100	00109487	5/1/2023	531.13	Town Of Grover	
38014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					531.13
38014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
38014	83500	10000	50100	00106258	2/1/2023	59.99	Town Of Grover	
38014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					59.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38016			DeptofSafety&ProfServices--Fireduesdistribution					
38016	16500	10000	22500	00050204	7/11/2023	7,005.89	Town Of Lake	
38016			DeptofSafety&ProfServices--FireduesdistributionTotal					7,005.89
38016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
38016	37000	10000	50300	00652945	4/27/2023	4,543.28	Town Of Lake	
38016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,543.28
38016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
38016	37000	21200	57100	00662962	6/14/2023	2,321.54	Town Of Lake	
38016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,321.54
38016			DeptofNaturalResources--Finasstforresponsibleunits					
38016	37000	27400	67000	00658919	6/2/2023	949.86	Town Of Lake	
38016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					949.86
38016			DeptofNaturalResources--Recyclingconsolidationgrants					
38016	37000	27400	67300	00658919	6/2/2023	293.74	Town Of Lake	
38016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					293.74
38016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38016	39500	21100	19100	00921243	1/3/2023	42,431.68	Town Of Lake	
38016	39500	21100	19100	00950900	4/3/2023	42,431.68	Town Of Lake	
38016	39500	21100	19100	00985740	7/3/2023	42,431.68	Town Of Lake	
38016	39500	21100	19100	01019841	10/2/2023	42,431.68	Town Of Lake	
38016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					169,726.72
38016			ElectionsCommission--2018HAVAEElectionSecurity					
38016	51000	22000	18200	00007424	1/17/2023	1,200.00	Town Of Lake	
38016			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
38016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38016	83500	10000	10500	00116808	7/24/2023	3,951.15	Town Of Lake	
38016	83500	10000	10500	00121040	11/20/2023	22,389.83	Town Of Lake	
38016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,340.98
38016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38016	83500	10000	10900	00113981	7/24/2023	28.06	Town Of Lake	
38016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
38016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38016	83500	10000	11100	00109488	5/1/2023	507.91	Town Of Lake	
38016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					507.91
38016 Total								212,917.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38018			DeptofSafety&ProfServices--Fireduesdistribution					
38018	16500	10000	22500	00050206	7/12/2023	4,808.58	Town Of Middle Inlet	
38018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,808.58
38018			DeptofNaturalResources--ResAids-firesuppressgrant					
38018	37000	21200	54500	00694312	11/10/2023	304.10	Town Of Middle Inlet	
38018			DeptofNaturalResources--ResAids-firesuppressgrantTotal					304.10
38018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
38018	37000	21200	57100	00662963	6/14/2023	3,901.59	Town Of Middle Inlet	
38018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,901.59
38018			DeptofNaturalResources--Rec&resourceaids,fed					
38018	37000	21200	58300	00634688	2/2/2023	601.50	Town Of Middle Inlet	
38018			DeptofNaturalResources--Rec&resourceaids,fedTotal					601.50
38018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38018	39500	21100	19100	00921244	1/3/2023	41,584.14	Town Of Middle Inlet	
38018	39500	21100	19100	00950901	4/3/2023	41,584.14	Town Of Middle Inlet	
38018	39500	21100	19100	00985741	7/3/2023	41,584.14	Town Of Middle Inlet	
38018	39500	21100	19100	01019842	10/2/2023	41,584.14	Town Of Middle Inlet	
38018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,336.56
38018			ElectionsCommission--2018HAVAEElectionSecurity					
38018	51000	22000	18200	00008363	9/1/2023	92.25	Town Of Middle Inlet	
38018			ElectionsCommission--2018HAVAEElectionSecurityTotal					92.25
38018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38018	83500	10000	10500	00116809	7/24/2023	1,550.81	Town Of Middle Inlet	
38018	83500	10000	10500	00121041	11/20/2023	8,787.94	Town Of Middle Inlet	
38018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,338.75
38018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
38018	83500	10000	10900	00113982	7/24/2023	9.35	Town Of Middle Inlet	
38018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					9.35
38018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38018	83500	10000	11100	00109489	5/1/2023	574.65	Town Of Middle Inlet	
38018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					574.65
38018 Total								186,967.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38020			DeptofSafety&ProfServices--Fireduesdistribution					
38020	16500	10000	22500	00050208	7/12/2023	3,321.40	Town Of Niagara	
38020			DeptofSafety&ProfServices--FireduesdistributionTotal					3,321.40
38020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
38020	37000	10000	50300	00632692	1/27/2023	34,340.84	Town Of Niagara	
38020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					34,340.84
38020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
38020	37000	21200	57100	00662964	6/14/2023	13,657.78	Town Of Niagara	
38020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,657.78
38020			DeptofNaturalResources--Finasstforresponsibleunits					
38020	37000	27400	67000	00659045	6/1/2023	383.00	Town Of Niagara	
38020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					383.00
38020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38020	39500	21100	19100	00921245	1/3/2023	43,074.17	Town Of Niagara	
38020	39500	21100	19100	00950902	4/3/2023	43,074.17	Town Of Niagara	
38020	39500	21100	19100	00985742	7/3/2023	43,074.17	Town Of Niagara	
38020	39500	21100	19100	01019843	10/2/2023	43,074.17	Town Of Niagara	
38020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					172,296.68
38020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38020	83500	10000	10500	00116810	7/24/2023	4,389.63	Town Of Niagara	
38020	83500	10000	10500	00121042	11/20/2023	24,874.54	Town Of Niagara	
38020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,264.17
38020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38020	83500	10000	10900	00113983	7/24/2023	3.11	Town Of Niagara	
38020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
38020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38020	83500	10000	11100	00109490	5/1/2023	131.14	Town Of Niagara	
38020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					131.14
38020			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
38020	83500	10000	11200	00118128	7/24/2023	1,061.12	Town Of Niagara	
38020			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,061.12
38020 Total								254,459.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38024								
38024	16500	10000	22500	00050211	7/12/2023	17,439.84	Peshtigo, Town of	
38024								17,439.84
38024								
38024	37000	10000	50300	00632636	1/27/2023	72.50	Peshtigo, Town of	
38024	37000	10000	50300	00632637	1/27/2023	13,445.42	Peshtigo, Town of	
38024	37000	10000	50300	00632638	1/27/2023	30,659.20	Peshtigo, Town of	
38024	37000	10000	50300	00651145	4/25/2023	446.57	Peshtigo, Town of	
38024	37000	10000	50300	00651148	4/25/2023	3,126.45	Peshtigo, Town of	
38024	37000	10000	50300	00651149	4/25/2023	86.98	Peshtigo, Town of	
38024	37000	10000	50300	00652716	4/27/2023	12,191.27	Peshtigo, Town of	
38024	37000	10000	50300	00652717	4/27/2023	87.47	Peshtigo, Town of	
38024								60,115.86
38024								
38024	37000	21200	25400	00666022	6/26/2023	720.00	Peshtigo, Town of	
38024								720.00
38024								
38024	37000	21200	57100	00662966	6/14/2023	652.03	Peshtigo, Town of	
38024								652.03
38024								
38024	37000	21200	77900	00697150	12/4/2023	48,900.00	Peshtigo, Town of	
38024								48,900.00
38024								
38024	37000	27400	67000	00659716	6/1/2023	8,370.45	Peshtigo, Town of	
38024								8,370.45
38024								
38024	39500	21100	19100	00921247	1/3/2023	59,587.53	Peshtigo, Town of	
38024	39500	21100	19100	00950904	4/3/2023	59,587.53	Peshtigo, Town of	
38024	39500	21100	19100	00985744	7/3/2023	59,587.53	Peshtigo, Town of	
38024	39500	21100	19100	01019845	10/2/2023	59,587.53	Peshtigo, Town of	
38024								238,350.12
38024								
38024	50500	10000	74300	00198310	6/12/2023	31,885.03	Peshtigo, Town of	
38024	50500	10000	74300	00206211	10/4/2023	41,351.55	Peshtigo, Town of	
38024								73,236.58
38024								
38024	51000	22000	18200	00007284	1/11/2023	600.00	Peshtigo, Town of	
38024	51000	22000	18200	00007856	6/28/2023	429.66	Peshtigo, Town of	
38024								1,029.66
38024								
38024	56600	10000	99500	00275939	6/26/2023	75.00	Peshtigo, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38024			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					75.00
38024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38024	83500	10000	10500	00116812	7/24/2023	12,860.82	Peshtigo, Town of	
38024	83500	10000	10500	00121044	11/20/2023	72,877.99	Peshtigo, Town of	
38024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					85,738.81
38024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38024	83500	10000	10900	00113985	7/24/2023	131.99	Peshtigo, Town of	
38024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					131.99
38024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38024	83500	10000	11000	00116812	7/24/2023	29,266.20	Peshtigo, Town of	
38024	83500	10000	11000	00121044	11/20/2023	165,989.80	Peshtigo, Town of	
38024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					195,256.00
38024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38024	83500	10000	11100	00109492	5/1/2023	405.36	Peshtigo, Town of	
38024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					405.36
38024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
38024	83500	10000	11200	00118129	7/24/2023	9,415.49	Peshtigo, Town of	
38024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,415.49
38024 Total								739,837.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38026								
38026	16500	10000	22500	00050212	7/12/2023	7,908.38	Town Of Porterfield	
38026								7,908.38
38026								
38026	37000	10000	50300	00632563	1/27/2023	43,203.02	Town Of Porterfield	
38026	37000	10000	50300	00650671	4/25/2023	14.57	Town Of Porterfield	
38026								43,217.59
38026								
38026	37000	21200	57100	00662967	6/14/2023	784.28	Town Of Porterfield	
38026								784.28
38026								
38026	37000	27400	67000	00659846	6/1/2023	7,039.74	Town Of Porterfield	
38026								7,039.74
38026								
38026	37000	27400	67300	00659846	6/1/2023	464.40	Town Of Porterfield	
38026								464.40
38026								
38026	39500	21100	19100	00921248	1/3/2023	48,603.68	Town Of Porterfield	
38026	39500	21100	19100	00950905	4/3/2023	48,603.68	Town Of Porterfield	
38026	39500	21100	19100	00985745	7/3/2023	48,603.68	Town Of Porterfield	
38026	39500	21100	19100	01019846	10/2/2023	48,603.70	Town Of Porterfield	
38026								194,414.74
38026								
38026	39500	21100	27800	01047747	12/13/2023	26,754.95	Town Of Porterfield	
38026								26,754.95
38026								
38026	51000	22000	18200	00007904	7/6/2023	200.51	Town Of Porterfield	
38026								200.51
38026								
38026	83500	10000	10500	00116813	7/24/2023	5,780.19	Town Of Porterfield	
38026	83500	10000	10500	00121045	11/20/2023	32,754.43	Town Of Porterfield	
38026								38,534.62
38026								
38026	83500	10000	10900	00113986	7/24/2023	53.00	Town Of Porterfield	
38026								53.00
38026								
38026	83500	10000	11000	00116813	7/24/2023	300.02	Town Of Porterfield	
38026	83500	10000	11000	00121045	11/20/2023	1,700.11	Town Of Porterfield	
38026								2,000.13
38026								
38026	83500	10000	11100	00109493	5/1/2023	801.98	Town Of Porterfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					801.98
38026			SharedRevenueandTaxRelief--Lottery&GamingCredit					
38026	83500	52100	36300	00106862	3/27/2023	56.52	Town Of Porterfield	
38026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					56.52
38026 Total								322,230.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38028								
38028	16500	10000	22500	00050213	7/12/2023	5,448.92	Town Of Pound	
38028								5,448.92
38028								
38028	37000	10000	50300	00651985	4/25/2023	271.78	Town Of Pound	
38028	37000	10000	50300	00652949	4/27/2023	98.28	Town Of Pound	
38028								370.06
38028								
38028	37000	21200	57100	00662968	6/14/2023	303.08	Town Of Pound	
38028								303.08
38028								
38028	37000	27400	67000	00659887	6/1/2023	3,113.23	Town Of Pound	
38028								3,113.23
38028								
38028	39500	21100	19100	00921249	1/3/2023	46,354.97	Town Of Pound	
38028	39500	21100	19100	00950906	4/3/2023	46,354.97	Town Of Pound	
38028	39500	21100	19100	00985746	7/3/2023	46,354.97	Town Of Pound	
38028	39500	21100	19100	01019847	10/2/2023	46,354.97	Town Of Pound	
38028								185,419.88
38028								
38028	46500	27200	36500	00123529	2/3/2023	20,443.68	Town Of Pound	
38028								20,443.68
38028								
38028	51000	22000	18200	00008030	7/20/2023	137.67	Town Of Pound	
38028								137.67
38028								
38028	83500	10000	10500	00116814	7/24/2023	9,831.59	Town Of Pound	
38028	83500	10000	10500	00121046	11/20/2023	55,712.35	Town Of Pound	
38028								65,543.94
38028								
38028	83500	10000	10900	00113987	7/24/2023	7.27	Town Of Pound	
38028								7.27
38028								
38028	83500	10000	11000	00116814	7/24/2023	86.25	Town Of Pound	
38028	83500	10000	11000	00121046	11/20/2023	4,058.36	Town Of Pound	
38028								4,144.61
38028								
38028	83500	10000	11100	00109494	5/1/2023	2,134.44	Town Of Pound	
38028								2,134.44
38028 Total								287,066.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38030								
38030								
38030	16500	10000	22500	00050215	7/12/2023	5,407.88	Town of Silver Cliff	
38030								5,407.88
38030								
38030	37000	10000	50300	00632745	1/27/2023	16,812.75	Town of Silver Cliff	
38030	37000	10000	50300	00652908	4/27/2023	150.84	Town of Silver Cliff	
38030								16,963.59
38030								
38030	37000	10000	96801	00679012	9/15/2023	50.00	Town of Silver Cliff	
38030								50.00
38030								
38030	37000	21200	57100	00662969	6/14/2023	25,629.12	Town of Silver Cliff	
38030								25,629.12
38030								
38030	37000	21200	58400	00686282	9/28/2023	51.90	Town of Silver Cliff	
38030								51.90
38030								
38030	37000	27400	67000	00659161	6/1/2023	1,045.71	Town of Silver Cliff	
38030								1,045.71
38030								
38030	39500	21100	19100	00921250	1/3/2023	54,495.45	Town of Silver Cliff	
38030	39500	21100	19100	00950907	4/3/2023	54,495.45	Town of Silver Cliff	
38030	39500	21100	19100	00985747	7/3/2023	54,495.45	Town of Silver Cliff	
38030	39500	21100	19100	01019848	10/2/2023	54,495.47	Town of Silver Cliff	
38030								217,981.82
38030								
38030	39500	21100	27000	00976800	6/6/2023	74,655.00	Town of Silver Cliff	
38030								74,655.00
38030								
38030	50500	10000	14200	00187446	2/2/2023	177.14	Town of Silver Cliff	
38030								177.14
38030								
38030	51000	22000	18200	00008349	9/1/2023	61.29	Town of Silver Cliff	
38030								61.29
38030								
38030	56600	10000	99500	00267832	4/7/2023	93.17	Town of Silver Cliff	
38030	56600	10000	99500	00271162	5/5/2023	390.42	Town of Silver Cliff	
38030	56600	10000	99500	00274264	6/7/2023	262.00	Town of Silver Cliff	
38030	56600	10000	99500	00277783	7/10/2023	80.00	Town of Silver Cliff	
38030	56600	10000	99500	00280406	8/8/2023	80.00	Town of Silver Cliff	
38030	56600	10000	99500	00283707	9/8/2023	80.00	Town of Silver Cliff	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38030	56600	10000	99500	00289149	11/7/2023	100.00	Town of Silver Cliff	
38030	56600	10000	99500	00291247	12/7/2023	80.00	Town of Silver Cliff	
38030			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,165.59
38030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38030	83500	10000	10500	00116815	7/24/2023	1,364.57	Town of Silver Cliff	
38030	83500	10000	10500	00121047	11/20/2023	7,732.56	Town of Silver Cliff	
38030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,097.13
38030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38030	83500	10000	10900	00113988	7/24/2023	4.16	Town of Silver Cliff	
38030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
38030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38030	83500	10000	11000	00116815	7/24/2023	35.80	Town of Silver Cliff	
38030	83500	10000	11000	00121047	11/20/2023	235.57	Town of Silver Cliff	
38030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					271.37
38030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38030	83500	10000	11100	00109495	5/1/2023	93.44	Town of Silver Cliff	
38030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					93.44
38030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
38030	83500	10000	50100	00106260	2/1/2023	197.62	Town of Silver Cliff	
38030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					197.62
38030 Total								352,852.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38032								
38032	51000	22000	18200	00007792	6/23/2023	388.93	Town Of Stephenson	
38032								388.93
38032								
38032	56600	10000	99500	00260142	2/6/2023	827.36	Town Of Stephenson	
38032	56600	10000	99500	00261438	2/13/2023	201.00	Town Of Stephenson	
38032	56600	10000	99500	00265024	3/13/2023	648.00	Town Of Stephenson	
38032	56600	10000	99500	00265795	3/20/2023	733.90	Town Of Stephenson	
38032	56600	10000	99500	00268310	4/10/2023	387.00	Town Of Stephenson	
38032	56600	10000	99500	00269068	4/18/2023	128.00	Town Of Stephenson	
38032	56600	10000	99500	00270477	5/1/2023	2,281.20	Town Of Stephenson	
38032	56600	10000	99500	00273169	5/30/2023	101.40	Town Of Stephenson	
38032	56600	10000	99500	00273655	6/5/2023	246.00	Town Of Stephenson	
38032	56600	10000	99500	00278563	7/17/2023	195.62	Town Of Stephenson	
38032	56600	10000	99500	00288362	10/30/2023	801.72	Town Of Stephenson	
38032								6,551.20
38032								
38032	83500	10000	10500	00116816	7/24/2023	5,771.62	Town Of Stephenson	
38032	83500	10000	10500	00121048	11/20/2023	32,705.84	Town Of Stephenson	
38032								38,477.46
38032								
38032	83500	10000	10900	00113989	7/24/2023	28.06	Town Of Stephenson	
38032								28.06
38032								
38032	83500	10000	11000	00116816	7/24/2023	10,478.33	Town Of Stephenson	
38032	83500	10000	11000	00121048	11/20/2023	63,083.27	Town Of Stephenson	
38032								73,561.60
38032								
38032	83500	10000	11100	00109496	5/1/2023	1,023.99	Town Of Stephenson	
38032								1,023.99
38032								
38032	83500	10000	50100	00106261	2/1/2023	619.74	Town Of Stephenson	
38032								619.74
38032								
38032	83500	52100	36300	00106863	3/27/2023	874.44	Town Of Stephenson	
38032								874.44
38032 Total								1,110,923.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38034			DeptofSafety&ProfServices--Fireduesdistribution					
38034	16500	10000	22500	00050217	7/12/2023	3,662.53	Town Of Wagner	
38034			DeptofSafety&ProfServices--FireduesdistributionTotal					3,662.53
38034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
38034	37000	21200	57100	00662971	6/14/2023	1,565.26	Town Of Wagner	
38034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,565.26
38034			DeptofNaturalResources--Finasstforresponsibleunits					
38034	37000	27400	67000	00659238	6/1/2023	1,359.43	Town Of Wagner	
38034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,359.43
38034			DeptofNaturalResources--Recyclingconsolidationgrants					
38034	37000	27400	67300	00659238	6/1/2023	162.81	Town Of Wagner	
38034			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					162.81
38034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38034	39500	21100	19100	00921252	1/3/2023	38,528.89	Town Of Wagner	
38034	39500	21100	19100	00950909	4/3/2023	38,528.89	Town Of Wagner	
38034	39500	21100	19100	00985749	7/3/2023	38,528.89	Town Of Wagner	
38034	39500	21100	19100	01019850	10/2/2023	38,528.91	Town Of Wagner	
38034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,115.58
38034			WIDeptofTransportation--LocRdImpPrgStFd					
38034	39500	21100	27800	01026147	10/11/2023	26,754.91	Town Of Wagner	
38034			WIDeptofTransportation--LocRdImpPrgStFdTotal					26,754.91
38034			ElectionsCommission--2018HAVAEElectionSecurity					
38034	51000	22000	18200	00007855	6/28/2023	73.00	Town Of Wagner	
38034			ElectionsCommission--2018HAVAEElectionSecurityTotal					73.00
38034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38034	83500	10000	10500	00116817	7/24/2023	1,830.65	Town Of Wagner	
38034	83500	10000	10500	00121049	11/20/2023	10,373.71	Town Of Wagner	
38034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,204.36
38034			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
38034	83500	10000	10900	00113990	7/24/2023	3.11	Town Of Wagner	
38034			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					3.11
38034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38034	83500	10000	11000	00116817	7/24/2023	13.47	Town Of Wagner	
38034	83500	10000	11000	00121049	11/20/2023	67.41	Town Of Wagner	
38034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					80.88
38034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38034	83500	10000	11100	00109497	5/1/2023	15.57	Town Of Wagner	
38034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15.57
38034 Total								199,997.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38036								
38036		DeptofSafety&ProfServices--Fireduesdistribution						
38036	16500	10000	22500	00050218	7/12/2023	7,743.29	Town Of Wausauke	
38036		DeptofSafety&ProfServices--FireduesdistributionTotal						7,743.29
38036		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
38036	37000	10000	50300	00632555	1/27/2023	6.82	Town Of Wausauke	
38036	37000	10000	50300	00632556	1/27/2023	661.23	Town Of Wausauke	
38036	37000	10000	50300	00632557	1/27/2023	7,498.26	Town Of Wausauke	
38036	37000	10000	50300	00650589	4/25/2023	17.01	Town Of Wausauke	
38036	37000	10000	50300	00650591	4/25/2023	1,229.98	Town Of Wausauke	
38036		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						9,413.30
38036		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
38036	37000	21200	57100	00662972	6/14/2023	2,578.00	Town Of Wausauke	
38036		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,578.00
38036		DeptofNaturalResources--Aidsinlieuoftaxes-sums						
38036	37000	21200	57900	00650590	4/25/2023	144.20	Town Of Wausauke	
38036		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						144.20
38036		DeptofNaturalResources--SEGEarned						
38036	37000	21200	100SE	00647273	4/12/2023	1,359.97	Town Of Wausauke	
38036		DeptofNaturalResources--SEGEarnedTotal						1,359.97
38036		DeptofNaturalResources--Finasstforresponsibleunits						
38036	37000	27400	67000	00659596	6/1/2023	2,818.67	Town Of Wausauke	
38036		DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,818.67
38036		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
38036	39500	21100	19100	00921253	1/3/2023	67,516.13	Town Of Wausauke	
38036	39500	21100	19100	00950910	4/3/2023	67,516.13	Town Of Wausauke	
38036	39500	21100	19100	00985750	7/3/2023	67,516.13	Town Of Wausauke	
38036	39500	21100	19100	01019851	10/2/2023	67,516.13	Town Of Wausauke	
38036		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						270,064.52
38036		WIDeptofTransportation--HwyMgmt&OpersSf						
38036	39500	21100	36500	00975879	6/6/2023	318.08	Town Of Wausauke	
38036		WIDeptofTransportation--HwyMgmt&OpersSfTotal						318.08
38036		SharedRevenueandTaxRelief--CountyandMunicipalAid						
38036	83500	10000	10500	00116818	7/24/2023	3,667.38	Town Of Wausauke	
38036	83500	10000	10500	00121050	11/20/2023	20,781.81	Town Of Wausauke	
38036		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						24,449.19
38036		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38036	83500	10000	10900	00113991	7/24/2023	9.35	Town Of Wausauke	
38036		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
38036		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38036	83500	10000	11100	00109498	5/1/2023	117.84	Town Of Wausauke	
38036		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						117.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38111									
38111		DeptofSafety&ProfServices--Fireduesdistribution							
38111	16500	10000	22500	00050199	7/12/2023	2,793.44	Village Of Coleman		
38111		DeptofSafety&ProfServices--FireduesdistributionTotal							2,793.44
38111		DeptofNaturalResources--Finasstforresponsibleunits							
38111	37000	27400	67000	00658963	6/1/2023	1,663.63	Village Of Coleman		
38111		DeptofNaturalResources--FinasstforresponsibleunitsTotal							1,663.63
38111		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
38111	39500	21100	19100	00921254	1/3/2023	7,703.98	Village Of Coleman		
38111	39500	21100	19100	00950911	4/3/2023	7,703.98	Village Of Coleman		
38111	39500	21100	19100	00985751	7/3/2023	7,703.98	Village Of Coleman		
38111	39500	21100	19100	01019852	10/2/2023	7,704.01	Village Of Coleman		
38111		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							30,815.95
38111		DepartmentofJustice--Officertrainingreimbursement							
38111	45500	10000	21400	00133972	11/10/2023	160.00	Village Of Coleman		
38111		DepartmentofJustice--OfficertrainingreimbursementTotal							160.00
38111		DepartmentofAdministration--Federalaid							
38111	50500	10000	14200	00188518	3/6/2023	786.00	Village Of Coleman		
38111	50500	10000	14200	00198103	6/6/2023	3,886.00	Village Of Coleman		
38111	50500	10000	14200	00208341	10/31/2023	2,328.00	Village Of Coleman		
38111		DepartmentofAdministration--FederalaidTotal							7,000.00
38111		ElectionsCommission--2018HAVAEElectionSecurity							
38111	51000	22000	18200	00007356	1/17/2023	1,200.00	Village Of Coleman		
38111	51000	22000	18200	00007858	6/28/2023	71.31	Village Of Coleman		
38111		ElectionsCommission--2018HAVAEElectionSecurityTotal							1,271.31
38111		DepartmentofRevenue--MiscRevenueHoldingClearing							
38111	56600	10000	99500	00257779	1/9/2023	601.50	Village Of Coleman		
38111	56600	10000	99500	00269067	4/18/2023	119.00	Village Of Coleman		
38111	56600	10000	99500	00270476	5/1/2023	274.60	Village Of Coleman		
38111	56600	10000	99500	00271576	5/8/2023	10.92	Village Of Coleman		
38111	56600	10000	99500	00280404	8/8/2023	187.00	Village Of Coleman		
38111	56600	10000	99500	00283168	9/5/2023	171.19	Village Of Coleman		
38111	56600	10000	99500	00286389	10/6/2023	26.41	Village Of Coleman		
38111	56600	10000	99500	00289147	11/7/2023	155.00	Village Of Coleman		
38111	56600	10000	99500	00291245	12/7/2023	279.00	Village Of Coleman		
38111		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							1,824.62
38111		SharedRevenueandTaxRelief--Expenditurerestraintprogram							
38111	83500	10000	10100	00116819	7/24/2023	6,038.32	Village Of Coleman		
38111		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal							6,038.32
38111		SharedRevenueandTaxRelief--CountyandMunicipalAid							
38111	83500	10000	10500	00116819	7/24/2023	25,472.08	Village Of Coleman		
38111	83500	10000	10500	00121051	11/20/2023	144,341.79	Village Of Coleman		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38111		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						169,813.87
38111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38111	83500	10000	10900	00113992	7/24/2023	2,063.96	Village Of Coleman	
38111	83500	10000	10900	00115495	7/24/2023	1,150.37	Village Of Coleman	
38111		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,214.33
38111		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38111	83500	10000	11100	00109499	5/1/2023	3,527.68	Village Of Coleman	
38111	83500	10000	11100	00111050	5/1/2023	3,308.29	Village Of Coleman	
38111		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,835.97
38111 Total								231,431.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38121			DeptofSafety&ProfServices--Fireduesdistribution					
38121	16500	10000	22500	00050200	7/11/2023	4,439.86	Village of Crivitz	
38121			DeptofSafety&ProfServices--FireduesdistributionTotal					4,439.86
38121			DeptofNaturalResources--Finasstforresponsibleunits					
38121	37000	27400	67000	00659068	6/1/2023	3,753.47	Village of Crivitz	
38121			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,753.47
38121			DeptofNaturalResources--Recyclingconsolidationgrants					
38121	37000	27400	67300	00659068	6/1/2023	268.73	Village of Crivitz	
38121			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					268.73
38121			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
38121	39500	21100	19100	00921255	1/3/2023	11,266.63	Village of Crivitz	
38121	39500	21100	19100	00950912	4/3/2023	11,266.63	Village of Crivitz	
38121	39500	21100	19100	00991506	7/12/2023	11,266.63	Village of Crivitz	
38121	39500	21100	19100	01019853	10/2/2023	11,266.63	Village of Crivitz	
38121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					45,066.52
38121			DepartmentofJustice--Officertrainingreimbursement					
38121	45500	10000	21400	00133981	11/10/2023	160.00	Village of Crivitz	
38121			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
38121			DepartmentofAdministration--Federalaid					
38121	50500	10000	14200	00188519	3/6/2023	3,668.32	Village of Crivitz	
38121			DepartmentofAdministration--FederalaidTotal					3,668.32
38121			ElectionsCommission--2018HAVAEElectionSecurity					
38121	51000	22000	18200	00007805	7/13/2023	112.03	Village of Crivitz	
38121	51000	22000	18200	00008429	9/21/2023	600.00	Village of Crivitz	
38121			ElectionsCommission--2018HAVAEElectionSecurityTotal					712.03
38121			DepartmentofRevenue--MiscRevenueHoldingClearing					
38121	56600	10000	99500	00260141	2/6/2023	21.50	Village of Crivitz	
38121			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					21.50
38121			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
38121	83500	10000	10100	00116820	7/24/2023	14,533.48	Village of Crivitz	
38121			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					14,533.48
38121			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38121	83500	10000	10500	00116820	7/24/2023	25,960.67	Village of Crivitz	
38121	83500	10000	10500	00121052	11/20/2023	147,110.49	Village of Crivitz	
38121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					173,071.16
38121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38121	83500	10000	10900	00113993	7/24/2023	896.88	Village of Crivitz	
38121	83500	10000	10900	00115496	7/24/2023	2,715.22	Village of Crivitz	
38121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,612.10
38121			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38121	83500	10000	11000	00116820	7/24/2023	360.72	Village of Crivitz	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38121	83500	10000	11000	00121052	11/20/2023	2,891.08	Village of Crivitz	
38121		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,251.80
38121		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38121	83500	10000	11100	00109500	5/1/2023	4,234.61	Village of Crivitz	
38121	83500	10000	11100	00111051	5/1/2023	11,241.01	Village of Crivitz	
38121		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,475.62
38121		SharedRevenueandTaxRelief--Lottery&GamingCredit						
38121	83500	52100	36300	00106864	3/27/2023	163.68	Village of Crivitz	
38121		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						163.68
38121 Total								268,198.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38171			DeptofSafety&ProfServices--Fireduesdistribution						
38171	16500	10000	22500	00050214	7/12/2023	811.06	Village Of Pound		
38171			DeptofSafety&ProfServices--FireduesdistributionTotal						811.06
38171			DeptofNaturalResources--Rec&resourceaids,fed						
38171	37000	21200	58300	00700431	12/22/2023	795.24	Village Of Pound		
38171			DeptofNaturalResources--Rec&resourceaids,fedTotal						795.24
38171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
38171	39500	21100	19100	00921256	1/3/2023	7,312.59	Village Of Pound		
38171	39500	21100	19100	00950913	4/3/2023	7,312.59	Village Of Pound		
38171	39500	21100	19100	00985753	7/3/2023	7,312.59	Village Of Pound		
38171	39500	21100	19100	01019854	10/2/2023	7,312.60	Village Of Pound		
38171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						29,250.37
38171			ElectionsCommission--2018HAVAEElectionSecurity						
38171	51000	22000	18200	00008574	11/14/2023	35.65	Village Of Pound		
38171			ElectionsCommission--2018HAVAEElectionSecurityTotal						35.65
38171			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
38171	83500	10000	10100	00116821	7/24/2023	5,461.34	Village Of Pound		
38171			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						5,461.34
38171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
38171	83500	10000	10500	00116821	7/24/2023	22,896.97	Village Of Pound		
38171	83500	10000	10500	00121053	11/20/2023	129,749.51	Village Of Pound		
38171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						152,646.48
38171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38171	83500	10000	10900	00113994	7/24/2023	144.45	Village Of Pound		
38171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						144.45
38171			SharedRevenueandTaxRelief--PublicUtilityDistribution						
38171	83500	10000	11000	00116821	7/24/2023	399.85	Village Of Pound		
38171	83500	10000	11000	00121053	11/20/2023	2,356.65	Village Of Pound		
38171			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,756.50
38171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38171	83500	10000	11100	00109501	5/1/2023	356.37	Village Of Pound		
38171	83500	10000	11100	00111052	5/1/2023	311.74	Village Of Pound		
38171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						668.11
38171 Total								192,569.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38191			DeptofSafety&ProfServices--Fireduesdistribution					
38191	16500	10000	22500	00050219	7/12/2023	1,339.18	Village Of Wausauke	
38191			DeptofSafety&ProfServices--FireduesdistributionTotal					1,339.18
38191			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
38191	37000	10000	50300	00632527	1/27/2023	357.67	Village Of Wausauke	
38191	37000	10000	50300	00652506	4/27/2023	8.26	Village Of Wausauke	
38191			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					365.93
38191			DeptofNaturalResources--DNRClearingApprDivision1					
38191	37000	10000	96801	00671271	7/13/2023	67.00	Village Of Wausauke	
38191	37000	10000	96801	00689950	10/19/2023	63.00	Village Of Wausauke	
38191			DeptofNaturalResources--DNRClearingApprDivision1Total					130.00
38191			DeptofNaturalResources--DNRClearingApprDivision2					
38191	37000	10000	96802	00671214	7/13/2023	259.03	Village Of Wausauke	
38191	37000	10000	96802	00671259	7/14/2023	85.17	Village Of Wausauke	
38191	37000	10000	96802	00671260	7/13/2023	752.22	Village Of Wausauke	
38191	37000	10000	96802	00671262	7/13/2023	90.51	Village Of Wausauke	
38191	37000	10000	96802	00671271	7/13/2023	175.78	Village Of Wausauke	
38191	37000	10000	96802	00689949	10/19/2023	741.49	Village Of Wausauke	
38191	37000	10000	96802	00689950	10/19/2023	139.00	Village Of Wausauke	
38191	37000	10000	96802	00689958	10/19/2023	246.65	Village Of Wausauke	
38191	37000	10000	96802	00689962	10/19/2023	66.93	Village Of Wausauke	
38191	37000	10000	96802	00689963	10/19/2023	88.52	Village Of Wausauke	
38191			DeptofNaturalResources--DNRClearingApprDivision2Total					2,645.30
38191			DeptofNaturalResources--DNRClearingApprDivision3					
38191	37000	10000	96803	00671271	7/13/2023	27.00	Village Of Wausauke	
38191	37000	10000	96803	00689950	10/19/2023	49.60	Village Of Wausauke	
38191			DeptofNaturalResources--DNRClearingApprDivision3Total					76.60
38191			DeptofNaturalResources--Genprogramops-statefunds					
38191	37000	21200	16100	00630714	1/23/2023	79.05	Village Of Wausauke	
38191	37000	21200	16100	00645325	4/10/2023	84.15	Village Of Wausauke	
38191			DeptofNaturalResources--Genprogramops-statefundsTotal					163.20
38191			DeptofNaturalResources--Generalprogramoperations--					
38191	37000	21200	25400	00630714	1/23/2023	158.09	Village Of Wausauke	
38191	37000	21200	25400	00630717	1/23/2023	738.31	Village Of Wausauke	
38191	37000	21200	25400	00630719	1/20/2023	88.52	Village Of Wausauke	
38191	37000	21200	25400	00630720	1/20/2023	244.62	Village Of Wausauke	
38191	37000	21200	25400	00630721	1/20/2023	68.64	Village Of Wausauke	
38191	37000	21200	25400	00645325	4/10/2023	168.31	Village Of Wausauke	
38191	37000	21200	25400	00645340	4/11/2023	759.66	Village Of Wausauke	
38191	37000	21200	25400	00645342	4/11/2023	94.79	Village Of Wausauke	
38191	37000	21200	25400	00645347	4/11/2023	249.12	Village Of Wausauke	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38191	37000	21200	25400	00645351	4/11/2023	66.36	Village Of Wausauke	
38191		DeptofNaturalResources--Generalprogramoperations--Total						2,636.42
38191		DeptofNaturalResources--GPO--statefunds						
38191	37000	21200	36100	00630714	1/23/2023	26.35	Village Of Wausauke	
38191	37000	21200	36100	00645325	4/10/2023	28.05	Village Of Wausauke	
38191		DeptofNaturalResources--GPO--statefundsTotal						54.40
38191		DeptofNaturalResources--Finasstforresponsibleunits						
38191	37000	27400	67000	00659088	6/1/2023	1,561.44	Village Of Wausauke	
38191		DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,561.44
38191		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
38191	39500	21100	19100	00921257	1/3/2023	10,012.38	Village Of Wausauke	
38191	39500	21100	19100	00950914	4/3/2023	10,012.38	Village Of Wausauke	
38191	39500	21100	19100	00985754	7/3/2023	10,012.38	Village Of Wausauke	
38191	39500	21100	19100	01019855	10/2/2023	10,012.41	Village Of Wausauke	
38191		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						40,049.55
38191		DepartmentofAdministration--Federalaid						
38191	50500	10000	14200	00187448	2/2/2023	65.53	Village Of Wausauke	
38191		DepartmentofAdministration--FederalaidTotal						65.53
38191		ElectionsCommission--2018HAVAEElectionSecurity						
38191	51000	22000	18200	00007823	6/27/2023	58.68	Village Of Wausauke	
38191		ElectionsCommission--2018HAVAEElectionSecurityTotal						58.68
38191		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
38191	83500	10000	10100	00116822	7/24/2023	9,146.64	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						9,146.64
38191		SharedRevenueandTaxRelief--CountyandMunicipalAid						
38191	83500	10000	10500	00116822	7/24/2023	19,480.28	Village Of Wausauke	
38191	83500	10000	10500	00121054	11/20/2023	110,388.23	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						129,868.51
38191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38191	83500	10000	10900	00113995	7/24/2023	1,433.13	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,433.13
38191		SharedRevenueandTaxRelief--PublicUtilityDistribution						
38191	83500	10000	11000	00116822	7/24/2023	838.16	Village Of Wausauke	
38191	83500	10000	11000	00121054	11/20/2023	4,743.04	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						5,581.20
38191		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38191	83500	10000	11100	00109502	5/1/2023	3,059.51	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,059.51
38191		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
38191	83500	10000	50100	00106262	2/1/2023	2,446.13	Village Of Wausauke	
38191		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,446.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251								
38251	16500	10000	22500	00050205	7/12/2023	36,717.37	City of Marinette	
38251								36,717.37
38251								
38251	37000	21200	58000	00667645	7/3/2023	2,977.88	City of Marinette	
38251								2,977.88
38251								
38251	37000	27400	67000	00659551	6/1/2023	42,760.11	City of Marinette	
38251								42,760.11
38251								
38251	38000	10000	12800	00012140	2/6/2023	7,000.00	City of Marinette	
38251	38000	10000	12800	00012663	7/20/2023	3,000.00	City of Marinette	
38251								10,000.00
38251								
38251	38000	10000	12900	00012157	2/6/2023	7,500.00	City of Marinette	
38251	38000	10000	12900	00012949	9/12/2023	5,500.00	City of Marinette	
38251								13,000.00
38251								
38251	39500	10000	11300	01014250	9/14/2023	53,080.00	City of Marinette	
38251								53,080.00
38251								
38251	39500	21100	16200	00922178	1/3/2023	16,960.29	City of Marinette	
38251	39500	21100	16200	00951835	4/3/2023	16,960.29	City of Marinette	
38251	39500	21100	16200	00986675	7/3/2023	16,960.29	City of Marinette	
38251	39500	21100	16200	01020776	10/2/2023	16,960.29	City of Marinette	
38251								67,841.16
38251								
38251	39500	21100	17700	00979265	6/15/2023	17,694.00	City of Marinette	
38251								17,694.00
38251								
38251	39500	21100	18200	00928998	1/17/2023	47,417.85	City of Marinette	
38251	39500	21100	18200	00928999	1/17/2023	47,040.00	City of Marinette	
38251	39500	21100	18200	00974788	5/30/2023	47,503.18	City of Marinette	
38251	39500	21100	18200	00974789	5/30/2023	48,263.41	City of Marinette	
38251	39500	21100	18200	01039607	11/15/2023	42,620.38	City of Marinette	
38251	39500	21100	18200	01039609	11/15/2023	45,741.75	City of Marinette	
38251								278,586.57
38251								
38251	39500	21100	19100	00921258	1/3/2023	141,985.44	City of Marinette	
38251	39500	21100	19100	00950915	4/3/2023	141,985.44	City of Marinette	
38251	39500	21100	19100	00985755	7/3/2023	141,985.44	City of Marinette	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251	39500	21100	19100	01019856	10/2/2023	141,985.46	City of Marinette	
38251		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						567,941.78
38251		WIDeptofTransportation--HarborAsstGrntsSf						
38251	39500	21100	26300	01036716	11/7/2023	267,382.50	City of Marinette	
38251	39500	21100	26300	01036723	11/7/2023	125,655.51	City of Marinette	
38251		WIDeptofTransportation--HarborAsstGrntsSfTotal						393,038.01
38251		WIDeptofTransportation--HarborAssistancelf						
38251	39500	21100	29700	01036716	11/7/2023	704,917.50	City of Marinette	
38251	39500	21100	29700	01036723	11/7/2023	331,273.61	City of Marinette	
38251		WIDeptofTransportation--HarborAssistancelfTotal						1,036,191.11
38251		WIDeptofTransportation--WiLiftBrdgOp/MSf						
38251	39500	21100	36600	00926561	1/9/2023	11.83	City of Marinette	
38251	39500	21100	36600	00935271	2/6/2023	11.83	City of Marinette	
38251	39500	21100	36600	00944866	3/8/2023	11.83	City of Marinette	
38251	39500	21100	36600	00955958	4/5/2023	11.83	City of Marinette	
38251	39500	21100	36600	00967364	5/8/2023	11.83	City of Marinette	
38251	39500	21100	36600	00977777	6/7/2023	41.83	City of Marinette	
38251	39500	21100	36600	00989694	7/6/2023	11.83	City of Marinette	
38251	39500	21100	36600	01000080	8/3/2023	11.83	City of Marinette	
38251	39500	21100	36600	01011856	9/7/2023	11.83	City of Marinette	
38251	39500	21100	36600	01023830	10/4/2023	11.83	City of Marinette	
38251	39500	21100	36600	01036292	11/6/2023	23.78	City of Marinette	
38251		WIDeptofTransportation--WiLiftBrdgOp/MSfTotal						172.08
38251		WIDeptofTransportation--HwyMgmt&OpersLf						
38251	39500	21100	37500	00926561	1/9/2023	11.83	City of Marinette	
38251	39500	21100	37500	00935271	2/6/2023	11.83	City of Marinette	
38251	39500	21100	37500	00944866	3/8/2023	11.83	City of Marinette	
38251	39500	21100	37500	00955958	4/5/2023	11.83	City of Marinette	
38251	39500	21100	37500	00967364	5/8/2023	11.83	City of Marinette	
38251	39500	21100	37500	00977777	6/7/2023	41.83	City of Marinette	
38251	39500	21100	37500	00989694	7/6/2023	11.83	City of Marinette	
38251	39500	21100	37500	01000080	8/3/2023	11.83	City of Marinette	
38251	39500	21100	37500	01011856	9/7/2023	11.83	City of Marinette	
38251	39500	21100	37500	01023830	10/4/2023	11.83	City of Marinette	
38251	39500	21100	37500	01036292	11/6/2023	23.78	City of Marinette	
38251		WIDeptofTransportation--HwyMgmt&OpersLfTotal						172.08
38251		WIDeptofTransportation--HarborBondFund4						
38251	39500	21100	90500	00936475	2/9/2023	1,508,636.51	City of Marinette	
38251	39500	21100	90500	00941169	2/24/2023	278,960.30	City of Marinette	
38251	39500	21100	90500	00955989	4/7/2023	365,945.23	City of Marinette	
38251	39500	21100	90500	00955992	4/7/2023	256,429.13	City of Marinette	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251	39500	21100	90500	01011400	9/7/2023	108,304.82	City of Marinette	
38251	39500	21100	90500	01036716	11/7/2023	(704,918.00)	City of Marinette	
38251	39500	21100	90500	01036717	11/7/2023	2,386,216.67	City of Marinette	
38251	39500	21100	90500	01036723	11/7/2023	(331,273.62)	City of Marinette	
38251	39500	21100	90500	01042909	11/28/2023	499,896.22	City of Marinette	
38251			WIDeptofTransportation--HarborBondFund4Total					4,368,197.26
38251			DepartmentofHealthServices--Federalprojectaids					
38251	43500	10000	84300	00579929	6/13/2023	12,800.00	City of Marinette	
38251			DepartmentofHealthServices--FederalprojectaidsTotal					12,800.00
38251			DepartmentofJustice--Grantsforbodycameras					
38251	45500	10000	21300	00130210	8/3/2023	6,670.50	City of Marinette	
38251			DepartmentofJustice--GrantsforbodycamerasTotal					6,670.50
38251			DepartmentofJustice--Officertrainingreimbursement					
38251	45500	10000	21400	00134515	11/20/2023	3,200.00	City of Marinette	
38251			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
38251			DepartmentofJustice--Lawenforcementtrain,local					
38251	45500	10000	23100	00128339	6/21/2023	6,500.00	City of Marinette	
38251			DepartmentofJustice--Lawenforcementtrain,localTotal					6,500.00
38251			DepartmentofJustice--Federalaid,localassistance					
38251	45500	10000	25100	00131002	8/31/2023	911.70	City of Marinette	
38251			DepartmentofJustice--Federalaid,localassistanceTotal					911.70
38251			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
38251	46500	10000	10600	00123586	2/6/2023	218.99	City of Marinette	
38251	46500	10000	10600	00125091	3/6/2023	242.39	City of Marinette	
38251	46500	10000	10600	00132412	8/9/2023	226.79	City of Marinette	
38251	46500	10000	10600	00133584	9/6/2023	242.39	City of Marinette	
38251	46500	10000	10600	00135153	10/13/2023	218.99	City of Marinette	
38251	46500	10000	10600	00136469	11/13/2023	218.99	City of Marinette	
38251	46500	10000	10600	00137653	12/13/2023	226.79	City of Marinette	
38251			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					1,595.33
38251			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
38251	46500	10000	14100	00127607	5/3/2023	218.99	City of Marinette	
38251	46500	10000	14100	00129278	6/5/2023	226.79	City of Marinette	
38251	46500	10000	14100	00131020	7/3/2023	203.39	City of Marinette	
38251			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					649.17
38251			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
38251	46500	10000	30600	00123569	2/3/2023	4,156.31	City of Marinette	
38251	46500	10000	30600	00127747	5/8/2023	4,156.31	City of Marinette	
38251	46500	10000	30600	00130689	6/28/2023	4,156.34	City of Marinette	
38251	46500	10000	30600	00137151	12/1/2023	4,156.31	City of Marinette	
38251			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					16,625.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251							DepartmentofMilitaryAffairs--Federalaid, homelandsecurity	
38251	46500	10000	35000	00136094	11/6/2023	660.00	City of Marinette	
38251	46500	10000	35000	00137183	12/1/2023	4,785.00	City of Marinette	
38251	46500	10000	35000	00137462	12/11/2023	3,877.50	City of Marinette	
38251							DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal	9,322.50
38251							DepartmentofMilitaryAffairs--InterUnitBillingClearing	
38251	46500	10000	97100	00126436	4/6/2023	218.99	City of Marinette	
38251							DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal	218.99
38251							DepartmentofAdministration--Federalaid	
38251	50500	10000	14200	00187449	2/2/2023	1,241.18	City of Marinette	
38251	50500	10000	14200	00198100	6/6/2023	1,784.25	City of Marinette	
38251							DepartmentofAdministration--FederalaidTotal	3,025.43
38251							ElectionsCommission--2018HAVAEElectionSecurity	
38251	51000	22000	18200	00008060	7/25/2023	1,141.28	City of Marinette	
38251							ElectionsCommission--2018HAVAEElectionSecurityTotal	1,141.28
38251							DepartmentofRevenue--MiscRevenueHoldingClearing	
38251	56600	10000	99500	00257778	1/9/2023	7,046.88	City of Marinette	
38251	56600	10000	99500	00260140	2/6/2023	957.60	City of Marinette	
38251	56600	10000	99500	00260672	2/7/2023	9,301.13	City of Marinette	
38251	56600	10000	99500	00261436	2/13/2023	1,120.20	City of Marinette	
38251	56600	10000	99500	00261437	2/13/2023	269.40	City of Marinette	
38251	56600	10000	99500	00262295	2/21/2023	1,414.60	City of Marinette	
38251	56600	10000	99500	00263690	3/6/2023	1,676.83	City of Marinette	
38251	56600	10000	99500	00264262	3/7/2023	10,528.10	City of Marinette	
38251	56600	10000	99500	00265023	3/13/2023	726.16	City of Marinette	
38251	56600	10000	99500	00265794	3/20/2023	190.40	City of Marinette	
38251	56600	10000	99500	00266485	3/27/2023	238.00	City of Marinette	
38251	56600	10000	99500	00267130	4/3/2023	1,096.10	City of Marinette	
38251	56600	10000	99500	00267831	4/7/2023	11,174.03	City of Marinette	
38251	56600	10000	99500	00268308	4/10/2023	439.00	City of Marinette	
38251	56600	10000	99500	00268309	4/10/2023	351.50	City of Marinette	
38251	56600	10000	99500	00269066	4/18/2023	533.43	City of Marinette	
38251	56600	10000	99500	00269729	4/24/2023	269.80	City of Marinette	
38251	56600	10000	99500	00270475	5/1/2023	2,942.00	City of Marinette	
38251	56600	10000	99500	00271160	5/5/2023	9,652.69	City of Marinette	
38251	56600	10000	99500	00274262	6/7/2023	5,147.28	City of Marinette	
38251	56600	10000	99500	00274735	6/12/2023	394.00	City of Marinette	
38251	56600	10000	99500	00275351	6/20/2023	148.13	City of Marinette	
38251	56600	10000	99500	00275938	6/26/2023	85.54	City of Marinette	
38251	56600	10000	99500	00277781	7/10/2023	3,849.33	City of Marinette	
38251	56600	10000	99500	00278562	7/17/2023	537.80	City of Marinette	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38251	56600	10000	99500	00280403	8/8/2023	2,724.89	City of Marinette	
38251	56600	10000	99500	00280691	8/8/2023	376.00	City of Marinette	
38251	56600	10000	99500	00283705	9/8/2023	2,041.74	City of Marinette	
38251	56600	10000	99500	00286388	10/6/2023	2,304.05	City of Marinette	
38251	56600	10000	99500	00289146	11/7/2023	4,528.30	City of Marinette	
38251	56600	10000	99500	00290519	11/28/2023	2,054.80	City of Marinette	
38251	56600	10000	99500	00291244	12/7/2023	5,951.70	City of Marinette	
38251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						90,071.41
38251		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
38251	83500	10000	10100	00116823	7/24/2023	180,734.59	City of Marinette	
38251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						180,734.59
38251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
38251	83500	10000	10500	00116823	7/24/2023	676,252.62	City of Marinette	
38251	83500	10000	10500	00121055	11/20/2023	3,832,098.21	City of Marinette	
38251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						4,508,350.83
38251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38251	83500	10000	10900	00113996	7/24/2023	51,880.02	City of Marinette	
38251	83500	10000	10900	00115497	7/24/2023	53,535.52	City of Marinette	
38251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						105,415.54
38251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
38251	83500	10000	11000	00116823	7/24/2023	9,139.96	City of Marinette	
38251	83500	10000	11000	00121055	11/20/2023	53,774.61	City of Marinette	
38251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						62,914.57
38251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38251	83500	10000	11100	00109503	5/1/2023	83,131.16	City of Marinette	
38251	83500	10000	11100	00111053	5/1/2023	584.91	City of Marinette	
38251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						83,716.07
38251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
38251	83500	10000	11200	00118130	7/24/2023	28,968.62	City of Marinette	
38251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						28,968.62
38251		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
38251	83500	10000	50100	00106263	2/1/2023	46,325.45	City of Marinette	
38251		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						46,325.45
38251		SharedRevenueandTaxRelief--Lottery&GamingCredit						
38251	83500	52100	36300	00106866	3/27/2023	34,016.32	City of Marinette	
38251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						34,016.32
38251 Total								12,091,542.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38261			SharedRevenueandTaxRelief--CountyandMunicipalAid					
38261	83500	10000	10500	00116824	7/24/2023	90,995.24	City Of Niagara	
38261	83500	10000	10500	00121056	11/20/2023	515,639.72	City Of Niagara	
38261			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					606,634.96
38261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
38261	83500	10000	10900	00113997	7/24/2023	2,024.47	City Of Niagara	
38261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,024.47
38261			SharedRevenueandTaxRelief--PublicUtilityDistribution					
38261	83500	10000	11000	00116824	7/24/2023	722.61	City Of Niagara	
38261	83500	10000	11000	00121056	11/20/2023	4,500.93	City Of Niagara	
38261			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,223.54
38261			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
38261	83500	10000	11100	00109504	5/1/2023	12,796.68	City Of Niagara	
38261	83500	10000	11100	00111054	5/1/2023	2,286.03	City Of Niagara	
38261			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15,082.71
38261			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
38261	83500	10000	11200	00118131	7/24/2023	3,005.82	City Of Niagara	
38261			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,005.82
38261 Total								871,873.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38271								
38271	16500	10000	22500	00050210	7/12/2023	10,182.23	City Of Peshtigo	
38271								10,182.23
38271								
38271	37000	21200	58300	00684834	9/26/2023	59,348.50	City Of Peshtigo	
38271								59,348.50
38271								
38271	37000	27400	67000	00659140	6/1/2023	16,466.00	City Of Peshtigo	
38271								16,466.00
38271								
38271	39500	21100	19100	00921260	1/3/2023	48,945.65	City Of Peshtigo	
38271	39500	21100	19100	00950917	4/3/2023	48,945.65	City Of Peshtigo	
38271	39500	21100	19100	00985757	7/3/2023	48,945.65	City Of Peshtigo	
38271	39500	21100	19100	01019858	10/2/2023	48,945.66	City Of Peshtigo	
38271								195,782.61
38271								
38271	45500	10000	21400	00135040	12/1/2023	160.00	City Of Peshtigo	
38271								160.00
38271								
38271	50500	10000	14200	00191845	3/28/2023	484,139.94	City Of Peshtigo	
38271	50500	10000	14200	00198102	6/6/2023	7,490.25	City Of Peshtigo	
38271	50500	10000	14200	00208108	10/27/2023	570.49	City Of Peshtigo	
38271								492,200.68
38271								
38271	51000	22000	18200	00008211	8/9/2023	348.72	City Of Peshtigo	
38271								348.72
38271								
38271	56600	10000	99500	00257777	1/9/2023	1,131.95	City Of Peshtigo	
38271	56600	10000	99500	00257781	1/9/2023	16.60	City Of Peshtigo	
38271	56600	10000	99500	00260671	2/7/2023	214.40	City Of Peshtigo	
38271	56600	10000	99500	00260674	2/7/2023	50.18	City Of Peshtigo	
38271	56600	10000	99500	00264261	3/7/2023	721.25	City Of Peshtigo	
38271	56600	10000	99500	00267830	4/7/2023	1,012.00	City Of Peshtigo	
38271	56600	10000	99500	00267834	4/7/2023	2,532.68	City Of Peshtigo	
38271	56600	10000	99500	00271159	5/5/2023	137.00	City Of Peshtigo	
38271	56600	10000	99500	00274261	6/7/2023	40.00	City Of Peshtigo	
38271	56600	10000	99500	00277780	7/10/2023	214.40	City Of Peshtigo	
38271	56600	10000	99500	00280402	8/8/2023	112.25	City Of Peshtigo	
38271	56600	10000	99500	00283704	9/8/2023	584.15	City Of Peshtigo	
38271	56600	10000	99500	00286387	10/6/2023	296.24	City Of Peshtigo	
38271	56600	10000	99500	00289145	11/7/2023	95.67	City Of Peshtigo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38271	56600	10000	99500	00291243	12/7/2023	3,569.21	City Of Peshtigo		
38271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						10,727.98
38271			SharedRevenueandTaxRelief--CountyandMunicipalAid						
38271	83500	10000	10500	00116825	7/24/2023	174,401.63	City Of Peshtigo		
38271	83500	10000	10500	00121057	11/20/2023	988,275.88	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,162,677.51
38271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
38271	83500	10000	10900	00113998	7/24/2023	13,699.33	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13,699.33
38271			SharedRevenueandTaxRelief--PublicUtilityDistribution						
38271	83500	10000	11000	00116825	7/24/2023	947.18	City Of Peshtigo		
38271	83500	10000	11000	00121057	11/20/2023	7,498.00	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,445.18
38271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
38271	83500	10000	11100	00109505	5/1/2023	6,003.30	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,003.30
38271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
38271	83500	10000	11200	00118132	7/24/2023	8,947.97	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						8,947.97
38271			SharedRevenueandTaxRelief--Lottery&GamingCredit						
38271	83500	52100	36300	00106867	3/27/2023	4,588.98	City Of Peshtigo		
38271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,588.98
38271 Total								1,989,578.99	