

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000								
39000		DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs						
39000	11500	10000	40200	00089119	4/12/2023	3,775.84	Marquette County	
39000		DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal						3,775.84
39000		DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt						
39000	11500	10000	70300	00087569	2/9/2023	53,338.00	Marquette County	
39000		DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal						53,338.00
39000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing						
39000	11500	27400	76300	00087569	2/9/2023	104,991.00	Marquette County	
39000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal						104,991.00
39000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids						
39000	11500	27400	76400	00086683	1/9/2023	10,868.45	Marquette County	
39000	11500	27400	76400	00087941	2/22/2023	40,071.20	Marquette County	
39000	11500	27400	76400	00087944	2/22/2023	4,480.00	Marquette County	
39000	11500	27400	76400	00094245	10/23/2023	3,320.00	Marquette County	
39000	11500	27400	76400	00094246	10/23/2023	960.00	Marquette County	
39000	11500	27400	76400	00094247	10/23/2023	12,160.00	Marquette County	
39000	11500	27400	76400	00094248	10/23/2023	1,520.00	Marquette County	
39000	11500	27400	76400	00094249	10/23/2023	920.00	Marquette County	
39000	11500	27400	76400	00095463	11/22/2023	10,131.55	Marquette County	
39000	11500	27400	76400	00096427	12/28/2023	2,500.00	Marquette County	
39000	11500	27400	76400	00096428	12/28/2023	3,750.00	Marquette County	
39000	11500	27400	76400	00096429	12/28/2023	3,750.00	Marquette County	
39000	11500	27400	76400	00096430	12/28/2023	3,750.00	Marquette County	
39000	11500	27400	76400	00096431	12/28/2023	3,750.00	Marquette County	
39000	11500	27400	76400	00096432	12/28/2023	2,500.00	Marquette County	
39000	11500	27400	76400	00096433	12/28/2023	425.00	Marquette County	
39000	11500	27400	76400	00096434	12/28/2023	300.00	Marquette County	
39000	11500	27400	76400	00096435	12/28/2023	975.00	Marquette County	
39000	11500	27400	76400	00096436	12/28/2023	1,250.00	Marquette County	
39000	11500	27400	76400	00096437	12/28/2023	50.00	Marquette County	
39000	11500	27400	76400	00096438	12/28/2023	2,500.00	Marquette County	
39000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						109,931.20
39000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
39000	11500	36300	WE100	00087942	2/22/2023	20,158.68	Marquette County	
39000	11500	36300	WE100	00087943	2/22/2023	25,756.07	Marquette County	
39000	11500	36300	WE100	00087945	2/22/2023	14,695.00	Marquette County	
39000	11500	36300	WE100	00094242	10/23/2023	6,991.81	Marquette County	
39000	11500	36300	WE100	00094243	10/23/2023	5,872.30	Marquette County	
39000	11500	36300	WE100	00094244	10/23/2023	10,513.30	Marquette County	
39000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						83,987.16
39000		PublicServiceCommission--FederalFunds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	15500	10000	14100	00007597	8/29/2023	1,000.00	Marquette County	
39000			PublicServiceCommission--FederalFundsTotal					1,000.00
39000			WisconsinHistoricalSociety--GeneralProgramOperations-PRF					
39000	24500	10000	14100	00041491	3/15/2023	30.00	Marquette County	
39000			WisconsinHistoricalSociety--GeneralProgramOperations-PRFTotal					30.00
39000			DeptofNaturalResources--Genprogramops-statefunds					
39000	37000	21200	16100	00664030	7/6/2023	110.61	Marquette County	
39000			DeptofNaturalResources--Genprogramops-statefundsTotal					110.61
39000			DeptofNaturalResources--Generalprogramoperations--					
39000	37000	21200	25400	00624651	1/4/2023	7.00	Marquette County	
39000			DeptofNaturalResources--Generalprogramoperations--Total					7.00
39000			DeptofNaturalResources--EnfA-atv&utvenforcement					
39000	37000	21200	55100	00684489	9/21/2023	6,958.09	Marquette County	
39000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					6,958.09
39000			DeptofNaturalResources--EnfA-snowenforcement					
39000	37000	21200	55200	00684239	9/21/2023	1,613.20	Marquette County	
39000			DeptofNaturalResources--EnfA-snowenforcementTotal					1,613.20
39000			DeptofNaturalResources--Wildlifedamageclaims&abat					
39000	37000	21200	55300	00642229	3/17/2023	26,351.09	Marquette County	
39000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					26,351.09
39000			DeptofNaturalResources--ResAids-countyconsaids					
39000	37000	21200	56300	00629336	1/12/2023	1,006.12	Marquette County	
39000	37000	21200	56300	00673803	7/31/2023	2,000.00	Marquette County	
39000	37000	21200	56300	00677054	8/15/2023	993.88	Marquette County	
39000			DeptofNaturalResources--ResAids-countyconsaidsTotal					4,000.00
39000			DeptofNaturalResources--RA-snowmobiletrailareas					
39000	37000	21200	57500	00686526	10/2/2023	29,382.05	Marquette County	
39000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					29,382.05
39000			DeptofNaturalResources--EA-lakeprotection					
39000	37000	21200	66300	00631738	1/24/2023	1,000.00	Marquette County	
39000	37000	21200	66300	00684454	9/21/2023	2,000.00	Marquette County	
39000	37000	21200	66300	00684455	9/21/2023	1,000.00	Marquette County	
39000			DeptofNaturalResources--EA-lakeprotectionTotal					4,000.00
39000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
39000	37000	21200	67800	00629383	1/12/2023	2,755.25	Marquette County	
39000	37000	21200	67800	00646989	4/17/2023	1,000.00	Marquette County	
39000	37000	21200	67800	00700980	12/28/2023	3,000.00	Marquette County	
39000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					6,755.25
39000			DeptofNaturalResources--Electronicwasterecycling					
39000	37000	27400	47900	00694343	11/22/2023	5,000.00	Marquette County	
39000			DeptofNaturalResources--ElectronicwasterecyclingTotal					5,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000			DeptofNaturalResources--Finasstforresponsibleunits					
39000	37000	27400	67000	00659745	6/1/2023	75,269.87	Marquette County	
39000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					75,269.87
39000			DeptofNaturalResources--Recyclingconsolidationgrants					
39000	37000	27400	67300	00659745	6/1/2023	3,595.78	Marquette County	
39000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					3,595.78
39000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
39000	39500	21100	16800	00955827	4/6/2023	79,889.00	Marquette County	
39000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
39000			WIDeptofTransportation--TransAidsToCo.-Sf					
39000	39500	21100	19000	00920245	1/3/2023	175,169.70	Marquette County	
39000	39500	21100	19000	00984743	7/3/2023	350,339.40	Marquette County	
39000	39500	21100	19000	01018844	10/2/2023	175,169.72	Marquette County	
39000			WIDeptofTransportation--TransAidsToCo.-SfTotal					700,678.82
39000			WIDeptofTransportation--LocRdImpPrgStFd					
39000	39500	21100	27800	00927609	1/12/2023	97,074.37	Marquette County	
39000	39500	21100	27800	01003216	8/14/2023	97,832.19	Marquette County	
39000	39500	21100	27800	01041546	12/1/2023	2,489.87	Marquette County	
39000			WIDeptofTransportation--LocRdImpPrgStFdTotal					197,396.43
39000			WIDeptofTransportation--HwyMgmt&OpersSf					
39000	39500	21100	36500	00916686	1/6/2023	162.00	Marquette County	
39000	39500	21100	36500	00928563	1/17/2023	162.00	Marquette County	
39000	39500	21100	36500	00937604	2/13/2023	162.00	Marquette County	
39000	39500	21100	36500	00944987	3/9/2023	162.00	Marquette County	
39000	39500	21100	36500	00960101	4/18/2023	162.00	Marquette County	
39000	39500	21100	36500	00968464	5/10/2023	162.00	Marquette County	
39000	39500	21100	36500	00980771	6/15/2023	162.00	Marquette County	
39000	39500	21100	36500	00990844	7/10/2023	162.00	Marquette County	
39000	39500	21100	36500	01001911	8/9/2023	162.00	Marquette County	
39000	39500	21100	36500	01017095	9/21/2023	162.00	Marquette County	
39000	39500	21100	36500	01040455	11/17/2023	324.00	Marquette County	
39000	39500	21100	36500	01047777	12/13/2023	162.00	Marquette County	
39000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,106.00
39000			WIDeptofTransportation--RoutineMaintSf					
39000	39500	21100	36800	00916686	1/6/2023	1,063.08	Marquette County	
39000	39500	21100	36800	00928563	1/17/2023	291.92	Marquette County	
39000	39500	21100	36800	00930312	1/23/2023	55,583.07	Marquette County	
39000	39500	21100	36800	00930313	1/23/2023	2,776.09	Marquette County	
39000	39500	21100	36800	00930314	1/23/2023	961.80	Marquette County	
39000	39500	21100	36800	00930315	1/23/2023	18,021.00	Marquette County	
39000	39500	21100	36800	00931195	1/24/2023	171,639.47	Marquette County	

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39000	39500	21100	36800	00931206	1/24/2023	258.88	Marquette County	
39000	39500	21100	36800	00932061	1/27/2023	3,909.10	Marquette County	
39000	39500	21100	36800	00940227	2/21/2023	141,572.95	Marquette County	
39000	39500	21100	36800	00944987	3/9/2023	3,399.19	Marquette County	
39000	39500	21100	36800	00952580	3/27/2023	129,744.05	Marquette County	
39000	39500	21100	36800	00952584	3/27/2023	191.98	Marquette County	
39000	39500	21100	36800	00959811	4/18/2023	48.00	Marquette County	
39000	39500	21100	36800	00960182	4/19/2023	2,372.88	Marquette County	
39000	39500	21100	36800	00964342	5/1/2023	133,128.27	Marquette County	
39000	39500	21100	36800	00968464	5/10/2023	162.73	Marquette County	
39000	39500	21100	36800	00971608	5/19/2023	5,612.97	Marquette County	
39000	39500	21100	36800	00973558	5/25/2023	77,494.92	Marquette County	
39000	39500	21100	36800	00978822	6/12/2023	1,315.21	Marquette County	
39000	39500	21100	36800	00979200	6/12/2023	34,678.37	Marquette County	
39000	39500	21100	36800	00980771	6/15/2023	2,464.50	Marquette County	
39000	39500	21100	36800	00983906	6/26/2023	3,812.29	Marquette County	
39000	39500	21100	36800	00991643	7/12/2023	2,173.96	Marquette County	
39000	39500	21100	36800	00994046	7/19/2023	155,995.32	Marquette County	
39000	39500	21100	36800	00995207	7/21/2023	44,215.20	Marquette County	
39000	39500	21100	36800	01005669	8/21/2023	15,621.56	Marquette County	
39000	39500	21100	36800	01017095	9/21/2023	4,356.73	Marquette County	
39000	39500	21100	36800	01017591	9/22/2023	32,792.73	Marquette County	
39000	39500	21100	36800	01018789	9/26/2023	2,152.28	Marquette County	
39000	39500	21100	36800	01024397	10/6/2023	1,150.86	Marquette County	
39000	39500	21100	36800	01028871	10/17/2023	40,227.40	Marquette County	
39000	39500	21100	36800	01028876	10/17/2023	7,724.45	Marquette County	
39000	39500	21100	36800	01037707	11/8/2023	15,110.79	Marquette County	
39000	39500	21100	36800	01039700	11/15/2023	827.29	Marquette County	
39000	39500	21100	36800	01040455	11/17/2023	575.85	Marquette County	
39000	39500	21100	36800	01043257	11/28/2023	48,110.99	Marquette County	
39000	39500	21100	36800	01047777	12/13/2023	4,327.48	Marquette County	
39000	39500	21100	36800	01047901	12/13/2023	41,005.39	Marquette County	
39000			WIDeptofTransportation--RoutineMaintSfTotal					1,206,871.00
39000			WIDeptofTransportation--TransporSafetyFf					
39000	39500	21100	58200	00963327	4/26/2023	210.49	Marquette County	
39000			WIDeptofTransportation--TransporSafetyFfTotal					210.49
39000			DepartmentofCorrections--Generalprogramoperations					
39000	41000	10000	10100	00567690	5/23/2023	150.00	Marquette County	
39000			DepartmentofCorrections--GeneralprogramoperationsTotal					150.00
39000			DepartmentofCorrections--Servicesforcommunitycorrect					
39000	41000	10000	10200	00544910	1/25/2023	557.91	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	41000	10000	10200	00551042	2/23/2023	557.91	Marquette County	
39000	41000	10000	10200	00556462	3/27/2023	557.91	Marquette County	
39000	41000	10000	10200	00561724	4/25/2023	557.91	Marquette County	
39000	41000	10000	10200	00568701	5/25/2023	569.07	Marquette County	
39000	41000	10000	10200	00577882	7/10/2023	569.07	Marquette County	
39000	41000	10000	10200	00580736	7/25/2023	569.07	Marquette County	
39000	41000	10000	10200	00586380	8/28/2023	569.07	Marquette County	
39000	41000	10000	10200	00591779	9/25/2023	569.07	Marquette County	
39000	41000	10000	10200	00597020	10/25/2023	569.07	Marquette County	
39000	41000	10000	10200	00602584	11/24/2023	569.07	Marquette County	
39000	41000	10000	10200	00608383	12/21/2023	569.07	Marquette County	
39000		DepartmentofCorrections--ServicesforcommunitycorrectTotal						6,784.20
39000		DepartmentofCorrections--Correctionscontractsandagre						
39000	41000	10000	11400	00543678	1/18/2023	2,161.32	Marquette County	
39000	41000	10000	11400	00550084	3/2/2023	1,440.88	Marquette County	
39000	41000	10000	11400	00555456	3/30/2023	2,624.46	Marquette County	
39000	41000	10000	11400	00562053	4/28/2023	3,602.20	Marquette County	
39000	41000	10000	11400	00567038	5/30/2023	3,087.60	Marquette County	
39000	41000	10000	11400	00573353	6/30/2023	2,778.84	Marquette County	
39000	41000	10000	11400	00578953	7/13/2023	1,904.02	Marquette County	
39000	41000	10000	11400	00585629	9/8/2023	2,212.78	Marquette County	
39000	41000	10000	11400	00590596	10/6/2023	1,286.50	Marquette County	
39000	41000	10000	11400	00596299	11/10/2023	3,962.42	Marquette County	
39000	41000	10000	11400	00601342	12/6/2023	1,389.42	Marquette County	
39000		DepartmentofCorrections--CorrectionscontractsandagreTotal						26,450.44
39000		DepartmentofCorrections--Reimbursingcountiesforproba						
39000	41000	10000	11600	00599191	10/30/2023	34,640.00	Marquette County	
39000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						34,640.00
39000		DepartmentofHealthServices--Federalprojectaids						
39000	43500	10000	15000	00583991	7/3/2023	8,997.00	Marquette County	
39000	43500	10000	15000	00597092	9/1/2023	27,258.00	Marquette County	
39000	43500	10000	15000	00602767	10/2/2023	2,747.00	Marquette County	
39000	43500	10000	15000	00609169	11/1/2023	12,511.00	Marquette County	
39000	43500	10000	15000	00616315	12/1/2023	23,441.00	Marquette County	
39000		DepartmentofHealthServices--FederalprojectaidsTotal						74,954.00
39000		DepartmentofHealthServices--Programsforseniorcitizens;						
39000	43500	10000	16500	00583971	7/3/2023	476.32	Marquette County	
39000	43500	10000	16500	00583990	7/3/2023	8,806.50	Marquette County	
39000	43500	10000	16500	00589669	8/1/2023	8,902.82	Marquette County	
39000	43500	10000	16500	00597091	9/1/2023	7,222.50	Marquette County	
39000		DepartmentofHealthServices--Programsforseniorcitizens;Total						25,408.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
39000	43500	10000	17700	00583991	7/3/2023	200.00	Marquette County	
39000	43500	10000	17700	00597092	9/1/2023	87.00	Marquette County	
39000	43500	10000	17700	00602767	10/2/2023	183.00	Marquette County	
39000	43500	10000	17700	00609169	11/1/2023	67.00	Marquette County	
39000	43500	10000	17700	00616315	12/1/2023	173.00	Marquette County	
39000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					710.00
39000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
39000	43500	10000	17800	00597092	9/1/2023	48.00	Marquette County	
39000	43500	10000	17800	00602767	10/2/2023	252.50	Marquette County	
39000	43500	10000	17800	00609169	11/1/2023	139.50	Marquette County	
39000	43500	10000	17800	00616315	12/1/2023	935.00	Marquette County	
39000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,375.00
39000			DepartmentofHealthServices--Federalblockgrantaids--pr					
39000	43500	10000	19200	00583991	7/3/2023	290.00	Marquette County	
39000	43500	10000	19200	00597092	9/1/2023	1,131.00	Marquette County	
39000	43500	10000	19200	00602767	10/2/2023	771.00	Marquette County	
39000	43500	10000	19200	00609169	11/1/2023	668.00	Marquette County	
39000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,860.00
39000			DepartmentofHealthServices--Maternalandchildhealthbloc					
39000	43500	10000	19400	00583991	7/3/2023	3,520.00	Marquette County	
39000	43500	10000	19400	00616315	12/1/2023	4,572.00	Marquette County	
39000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					8,092.00
39000			DepartmentofHealthServices--Communicablediseasecontrola					
39000	43500	10000	19500	00583991	7/3/2023	1,144.00	Marquette County	
39000	43500	10000	19500	00597092	9/1/2023	2,000.00	Marquette County	
39000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					3,144.00
39000			DepartmentofHealthServices--Generalprogramoperations					
39000	43500	10000	40100	00569461	4/25/2023	1.50	Marquette County	
39000	43500	10000	40100	00572803	5/9/2023	1.50	Marquette County	
39000	43500	10000	40100	00580160	6/13/2023	1.00	Marquette County	
39000	43500	10000	40100	00580161	6/13/2023	15.00	Marquette County	
39000	43500	10000	40100	00593696	8/15/2023	1.50	Marquette County	
39000	43500	10000	40100	00604119	10/3/2023	15.00	Marquette County	
39000			DepartmentofHealthServices--GeneralprogramoperationsTotal					35.50
39000			DepartmentofHealthServices--Medicalassistanceprogramben					
39000	43500	10000	40400	00583977	7/3/2023	(448.80)	Marquette County	
39000	43500	10000	40400	00589677	8/1/2023	(1,247.29)	Marquette County	
39000	43500	10000	40400	00597080	9/1/2023	(1,941.06)	Marquette County	
39000	43500	10000	40400	00602752	10/2/2023	(3,549.26)	Marquette County	
39000	43500	10000	40400	00609153	11/1/2023	(4,578.64)	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000							DepartmentofHealthServices--MedicalassistanceprogrambenTotal	(11,765.05)
39000							DepartmentofHealthServices--Incomemaintenance	
39000	43500	10000	41400	00583977	7/3/2023	916,605.00	Marquette County	
39000	43500	10000	41400	00589677	8/1/2023	123,796.00	Marquette County	
39000	43500	10000	41400	00616298	12/1/2023	20,903.00	Marquette County	
39000							DepartmentofHealthServices--IncomemaintenanceTotal	1,061,304.00
39000							DepartmentofHealthServices--Medicalassistancestateadmin	
39000	43500	10000	44000	00569461	4/25/2023	1.50	Marquette County	
39000	43500	10000	44000	00572803	5/9/2023	1.50	Marquette County	
39000	43500	10000	44000	00580160	6/13/2023	1.00	Marquette County	
39000	43500	10000	44000	00580161	6/13/2023	15.00	Marquette County	
39000	43500	10000	44000	00593696	8/15/2023	1.50	Marquette County	
39000	43500	10000	44000	00604119	10/3/2023	15.00	Marquette County	
39000							DepartmentofHealthServices--MedicalassistancestateadminTotal	35.50
39000							DepartmentofHealthServices--Federalaid,incomemaintenanc	
39000	43500	10000	44200	00583977	7/3/2023	374,665.81	Marquette County	
39000	43500	10000	44200	00589677	8/1/2023	541,726.98	Marquette County	
39000	43500	10000	44200	00597080	9/1/2023	663,672.13	Marquette County	
39000	43500	10000	44200	00602752	10/2/2023	533,957.59	Marquette County	
39000	43500	10000	44200	00609153	11/1/2023	740,341.94	Marquette County	
39000	43500	10000	44200	00616298	12/1/2023	538,740.37	Marquette County	
39000							DepartmentofHealthServices--Federalaid,incomemaintenancTotal	3,393,104.82
39000							DepartmentofHealthServices--Federalaid,medicalassistanc	
39000	43500	10000	45300	00589669	8/1/2023	2,475.00	Marquette County	
39000							DepartmentofHealthServices--Federalaid,medicalassistancTotal	2,475.00
39000							DepartmentofHealthServices--Federalaid,medicalassistanc	
39000	43500	10000	45400	00597092	9/1/2023	48.00	Marquette County	
39000	43500	10000	45400	00602767	10/2/2023	252.50	Marquette County	
39000	43500	10000	45400	00609169	11/1/2023	139.50	Marquette County	
39000	43500	10000	45400	00616315	12/1/2023	935.00	Marquette County	
39000							DepartmentofHealthServices--Federalaid,medicalassistancTotal	1,375.00
39000							DepartmentofHealthServices--Federalaid,MAcontractadmin	
39000	43500	10000	45500	00583990	7/3/2023	18,094.25	Marquette County	
39000	43500	10000	45500	00597091	9/1/2023	24,974.75	Marquette County	
39000	43500	10000	45500	00602766	10/2/2023	17,670.00	Marquette County	
39000	43500	10000	45500	00609168	11/1/2023	19,677.00	Marquette County	
39000	43500	10000	45500	00616314	12/1/2023	18,048.00	Marquette County	
39000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	98,464.00
39000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl	
39000	43500	10000	46300	00583977	7/3/2023	(751.20)	Marquette County	
39000	43500	10000	46300	00589677	8/1/2023	(2,087.71)	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	43500	10000	46300	00597080	9/1/2023	(3,248.94)	Marquette County	
39000	43500	10000	46300	00602752	10/2/2023	(5,940.74)	Marquette County	
39000	43500	10000	46300	00609153	11/1/2023	(7,521.36)	Marquette County	
39000			DepartmentofHealthServices--Fed:FeeOnlyMAEIdBlndDsblTotal					(19,549.95)
39000			DepartmentofHealthServices--Interagencyandintra-agencya					
39000	43500	10000	46800	00547488	1/17/2023	415,818.33	Marquette County	
39000	43500	10000	46800	00583977	7/3/2023	6,410.50	Marquette County	
39000	43500	10000	46800	00589677	8/1/2023	2,572.50	Marquette County	
39000	43500	10000	46800	00597080	9/1/2023	10,233.50	Marquette County	
39000	43500	10000	46800	00602752	10/2/2023	9,011.50	Marquette County	
39000	43500	10000	46800	00609153	11/1/2023	(5,351.00)	Marquette County	
39000	43500	10000	46800	00615309	11/22/2023	762,642.50	Marquette County	
39000	43500	10000	46800	00616298	12/1/2023	(9,749.50)	Marquette County	
39000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,191,588.33
39000			DepartmentofHealthServices--Interagencyandintra-agencyl					
39000	43500	10000	46900	00583977	7/3/2023	1,202.69	Marquette County	
39000	43500	10000	46900	00589677	8/1/2023	1,727.52	Marquette County	
39000	43500	10000	46900	00597080	9/1/2023	1,747.37	Marquette County	
39000	43500	10000	46900	00602752	10/2/2023	1,836.91	Marquette County	
39000	43500	10000	46900	00609153	11/1/2023	1,629.06	Marquette County	
39000	43500	10000	46900	00616298	12/1/2023	1,723.63	Marquette County	
39000			DepartmentofHealthServices--Interagencyandintra-agencylTotal					9,867.18
39000			DepartmentofHealthServices--COPandlong-termspilot					
39000	43500	10000	47000	00589669	8/1/2023	2,013.00	Marquette County	
39000	43500	10000	47000	00597076	9/1/2023	952.00	Marquette County	
39000	43500	10000	47000	00602746	10/2/2023	2,080.00	Marquette County	
39000	43500	10000	47000	00616290	12/1/2023	540.00	Marquette County	
39000			DepartmentofHealthServices--COPandlong-termspilotTotal					5,585.00
39000			DepartmentofHealthServices--Medicalassistancewaiverbene					
39000	43500	10000	47100	00589669	8/1/2023	2,475.00	Marquette County	
39000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					2,475.00
39000			DepartmentofHealthServices--Federalblockgrantlocalassi					
39000	43500	10000	54400	00597094	9/1/2023	7,723.00	Marquette County	
39000	43500	10000	54400	00609170	11/1/2023	420.00	Marquette County	
39000	43500	10000	54400	00616290	12/1/2023	150.00	Marquette County	
39000	43500	10000	54400	00616317	12/1/2023	15,836.00	Marquette County	
39000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					24,129.00
39000			DepartmentofHealthServices--Federalblockgrantlocalassi					
39000	43500	10000	54600	00602746	10/2/2023	254.00	Marquette County	
39000	43500	10000	54600	00609148	11/1/2023	743.00	Marquette County	
39000	43500	10000	54600	00616290	12/1/2023	519.00	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000							DepartmentofHealthServices--FederalblockgrantlocalassiTotal	1,516.00
39000							DepartmentofHealthServices--Federalaid,communityaids--	
39000	43500	10000	59400	00583971	7/3/2023	160.00	Marquette County	
39000	43500	10000	59400	00597076	9/1/2023	1,664.00	Marquette County	
39000	43500	10000	59400	00609148	11/1/2023	20,179.00	Marquette County	
39000							DepartmentofHealthServices--Federalaid,communityaids--Total	22,003.00
39000							DepartmentofHealthServices--Communitymentalhealthblock	
39000	43500	10000	59500	00597076	9/1/2023	6,423.00	Marquette County	
39000							DepartmentofHealthServices--CommunitymentalhealthblockTotal	6,423.00
39000							DepartmentofHealthServices--Communityaids	
39000	43500	10000	70500	00583971	7/3/2023	331,921.00	Marquette County	
39000	43500	10000	70500	00589669	8/1/2023	23,763.00	Marquette County	
39000							DepartmentofHealthServices--CommunityaidsTotal	355,684.00
39000							DepartmentofHealthServices--Earlyinterventionservicesfo	
39000	43500	10000	70700	00583971	7/3/2023	5,449.50	Marquette County	
39000	43500	10000	70700	00589669	8/1/2023	6,494.86	Marquette County	
39000	43500	10000	70700	00597076	9/1/2023	1,845.49	Marquette County	
39000	43500	10000	70700	00602746	10/2/2023	1,394.86	Marquette County	
39000	43500	10000	70700	00609148	11/1/2023	(541.81)	Marquette County	
39000	43500	10000	70700	00616290	12/1/2023	2,435.51	Marquette County	
39000							DepartmentofHealthServices--EarlyinterventionservicesfoTotal	17,078.41
39000							DepartmentofHealthServices--Communityaids,familycare--	
39000	43500	10000	71700	00583971	7/3/2023	121.68	Marquette County	
39000	43500	10000	71700	00583990	7/3/2023	22,354.25	Marquette County	
39000	43500	10000	71700	00589669	8/1/2023	2,274.18	Marquette County	
39000	43500	10000	71700	00597091	9/1/2023	29,939.25	Marquette County	
39000	43500	10000	71700	00602766	10/2/2023	22,319.50	Marquette County	
39000	43500	10000	71700	00609168	11/1/2023	20,521.00	Marquette County	
39000	43500	10000	71700	00616314	12/1/2023	21,255.50	Marquette County	
39000							DepartmentofHealthServices--Communityaids,familycare--Total	118,785.36
39000							DepartmentofHealthServices--Federalprogramlocalassistan	
39000	43500	10000	74900	00583971	7/3/2023	4,950.50	Marquette County	
39000	43500	10000	74900	00589669	8/1/2023	5,900.14	Marquette County	
39000	43500	10000	74900	00597076	9/1/2023	1,676.51	Marquette County	
39000	43500	10000	74900	00602746	10/2/2023	1,267.14	Marquette County	
39000	43500	10000	74900	00609148	11/1/2023	(492.19)	Marquette County	
39000	43500	10000	74900	00616290	12/1/2023	2,212.49	Marquette County	
39000							DepartmentofHealthServices--FederalprogramlocalassistanTotal	15,514.59
39000							DepartmentofHealthServices--CommunityMntlHlthAllocation	
39000	43500	10000	77300	00602746	10/2/2023	14,091.00	Marquette County	
39000							DepartmentofHealthServices--CommunityMntlHlthAllocationTotal	14,091.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000							DepartmentofHealthServices--OIGLocalAssistance	
39000	43500	10000	81500	00583977	7/3/2023	8,816.00	Marquette County	
39000	43500	10000	81500	00589677	8/1/2023	19,393.00	Marquette County	
39000	43500	10000	81500	00597080	9/1/2023	15,788.50	Marquette County	
39000	43500	10000	81500	00602752	10/2/2023	14,550.50	Marquette County	
39000	43500	10000	81500	00616298	12/1/2023	29,274.00	Marquette County	
39000							DepartmentofHealthServices--OIGLocalAssistanceTotal	87,822.00
39000							DepartmentofHealthServices--Federalprojectaids	
39000	43500	10000	84300	00555024	2/17/2023	12,195.11	Marquette County	
39000	43500	10000	84300	00579930	6/13/2023	4,122.50	Marquette County	
39000	43500	10000	84300	00616315	12/1/2023	839.00	Marquette County	
39000							DepartmentofHealthServices--FederalprojectaidsTotal	17,156.61
39000							DepartmentofHealthServices--OIGFederalProgramAids	
39000	43500	10000	85900	00583977	7/3/2023	8,604.00	Marquette County	
39000	43500	10000	85900	00589677	8/1/2023	19,393.00	Marquette County	
39000	43500	10000	85900	00597080	9/1/2023	15,788.50	Marquette County	
39000	43500	10000	85900	00602752	10/2/2023	18,554.00	Marquette County	
39000	43500	10000	85900	00609153	11/1/2023	18,694.00	Marquette County	
39000	43500	10000	85900	00616298	12/1/2023	25,092.00	Marquette County	
39000							DepartmentofHealthServices--OIGFederalProgramAidsTotal	106,125.50
39000							DepartmentofHealthServices--Interagencyandintra-agencya	
39000	43500	10000	86800	00583991	7/3/2023	2,739.00	Marquette County	
39000	43500	10000	86800	00597076	9/1/2023	11,094.00	Marquette County	
39000	43500	10000	86800	00597092	9/1/2023	9,708.00	Marquette County	
39000	43500	10000	86800	00602746	10/2/2023	(11,094.00)	Marquette County	
39000	43500	10000	86800	00602767	10/2/2023	1,314.00	Marquette County	
39000	43500	10000	86800	00609148	11/1/2023	2,448.00	Marquette County	
39000	43500	10000	86800	00609169	11/1/2023	5,009.00	Marquette County	
39000	43500	10000	86800	00616290	12/1/2023	19,137.00	Marquette County	
39000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	40,355.00
39000							DepartmentofHealthServices--State/FederalAids	
39000	43500	10000	Various	00092309	1/3/2023	608,098.00	Marquette County	
39000	43500	10000	Various	00092310	2/1/2023	615,355.00	Marquette County	
39000	43500	10000	Various	00092311	3/1/2023	734,929.00	Marquette County	
39000	43500	10000	Various	00092312	4/3/2023	1,146,334.00	Marquette County	
39000	43500	10000	Various	00092313	5/1/2023	1,169,801.00	Marquette County	
39000	43500	10000	Various	00092314	6/1/2023	871,328.00	Marquette County	
39000							DepartmentofHealthServices--State/FederalAidsTotal	5,145,845.00
39000							DepartmentofHealthServices--Instituteoperations	
39000	43500	14100	22900	00616290	12/1/2023	(12,030.00)	Marquette County	
39000							DepartmentofHealthServices--InstituteoperationsTotal	(12,030.00)

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000			DepartmentofHealthServices--Instituteoperations					
39000	43500	14200	22900	00583971	7/3/2023	(16,752.00)	Marquette County	
39000	43500	14200	22900	00589669	8/1/2023	5,679.00	Marquette County	
39000	43500	14200	22900	00597076	9/1/2023	(23,655.00)	Marquette County	
39000	43500	14200	22900	00602746	10/2/2023	(1,627.00)	Marquette County	
39000	43500	14200	22900	00609148	11/1/2023	(22,336.00)	Marquette County	
39000	43500	14200	22900	00616290	12/1/2023	(12,964.00)	Marquette County	
39000			DepartmentofHealthServices--InstituteoperationsTotal					(71,655.00)
39000			DeptofChildrenandFamilies--Feesforadministrativeservic					
39000	43700	10000	23100	00121827	1/12/2023	20.00	Marquette County	
39000	43700	10000	23100	00126366	4/17/2023	30.00	Marquette County	
39000	43700	10000	23100	00131313	7/27/2023	40.00	Marquette County	
39000	43700	10000	23100	00135948	11/2/2023	20.00	Marquette County	
39000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					110.00
39000			DeptofChildrenandFamilies--GENERALCLEARING					
39000	43700	10000	99000	00121648	1/5/2023	121,479.82	Marquette County	
39000	43700	10000	99000	00122550	1/30/2023	20,415.13	Marquette County	
39000	43700	10000	99000	00122879	2/3/2023	16,922.07	Marquette County	
39000	43700	10000	99000	00122958	2/6/2023	2,963.27	Marquette County	
39000	43700	10000	99000	00124306	3/6/2023	78,061.46	Marquette County	
39000	43700	10000	99000	00124307	3/6/2023	37.50	Marquette County	
39000	43700	10000	99000	00124725	3/16/2023	283.94	Marquette County	
39000	43700	10000	99000	00125802	4/5/2023	15,287.20	Marquette County	
39000	43700	10000	99000	00126919	4/28/2023	30,358.06	Marquette County	
39000	43700	10000	99000	00127493	5/5/2023	6,519.35	Marquette County	
39000	43700	10000	99000	00129008	6/5/2023	16,056.10	Marquette County	
39000	43700	10000	99000	00129517	6/21/2023	176.00	Marquette County	
39000	43700	10000	99000	00130380	7/5/2023	4,860.00	Marquette County	
39000	43700	10000	99000	00130442	7/6/2023	3,800.94	Marquette County	
39000	43700	10000	99000	00130644	7/11/2023	0.76	Marquette County	
39000	43700	10000	99000	00130645	7/11/2023	0.51	Marquette County	
39000	43700	10000	99000	00130844	7/12/2023	2.02	Marquette County	
39000	43700	10000	99000	00131934	7/28/2023	34,413.59	Marquette County	
39000	43700	10000	99000	00131935	7/28/2023	13,301.00	Marquette County	
39000	43700	10000	99000	00132488	8/7/2023	3,591.98	Marquette County	
39000	43700	10000	99000	00132606	8/10/2023	10,922.88	Marquette County	
39000	43700	10000	99000	00132607	8/10/2023	10,842.12	Marquette County	
39000	43700	10000	99000	00133622	9/5/2023	254,374.87	Marquette County	
39000	43700	10000	99000	00134476	10/3/2023	11,071.42	Marquette County	
39000	43700	10000	99000	00134546	10/4/2023	56.10	Marquette County	
39000	43700	10000	99000	00134600	10/4/2023	235.64	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	43700	10000	99000	00134667	10/5/2023	5,583.72	Marquette County	
39000	43700	10000	99000	00135079	10/11/2023	86.76	Marquette County	
39000	43700	10000	99000	00135875	10/31/2023	30,210.95	Marquette County	
39000	43700	10000	99000	00136336	11/6/2023	138.81	Marquette County	
39000	43700	10000	99000	00136337	11/6/2023	13,439.24	Marquette County	
39000	43700	10000	99000	00136495	11/7/2023	39.04	Marquette County	
39000	43700	10000	99000	00137521	12/5/2023	42,219.52	Marquette County	
39000	43700	10000	99000	00138445	12/28/2023	110.80	Marquette County	
39000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							747,862.57
39000	DeptofWorkforceDevelopment--Auxiliaryservices							
39000	44500	10000	13000	00399978	1/26/2023	15.00	Marquette County	
39000	44500	10000	13000	00400983	2/2/2023	40.00	Marquette County	
39000	44500	10000	13000	00404870	3/3/2023	15.00	Marquette County	
39000	44500	10000	13000	00408817	4/4/2023	45.00	Marquette County	
39000	44500	10000	13000	00412455	5/2/2023	10.00	Marquette County	
39000	44500	10000	13000	00416586	6/2/2023	30.00	Marquette County	
39000	44500	10000	13000	00420936	7/5/2023	20.00	Marquette County	
39000	44500	10000	13000	00425060	8/2/2023	10.00	Marquette County	
39000	44500	10000	13000	00429662	9/5/2023	15.00	Marquette County	
39000	44500	10000	13000	00434140	10/3/2023	10.00	Marquette County	
39000	44500	10000	13000	00438645	11/2/2023	15.00	Marquette County	
39000	44500	10000	13000	00443208	12/4/2023	20.00	Marquette County	
39000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							245.00
39000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
39000	44500	22700	17700	00406176	3/22/2023	20.00	Marquette County	
39000	44500	22700	17700	00406184	3/22/2023	25.00	Marquette County	
39000	44500	22700	17700	00425427	8/7/2023	15.00	Marquette County	
39000	44500	22700	17700	00425428	8/7/2023	15.00	Marquette County	
39000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							75.00
39000	DepartmentofJustice--Officertrainingreimbursement							
39000	45500	10000	20200	00135758	12/28/2023	2,768.46	Marquette County	
39000	DepartmentofJustice--OfficertrainingreimbursementTotal							2,768.46
39000	DepartmentofJustice--Grantsforbodycameras							
39000	45500	10000	21300	00129880	7/25/2023	5,338.59	Marquette County	
39000	DepartmentofJustice--GrantsforbodycamerasTotal							5,338.59
39000	DepartmentofJustice--Officertrainingreimbursement							
39000	45500	10000	21400	00134518	11/20/2023	6,080.00	Marquette County	
39000	DepartmentofJustice--OfficertrainingreimbursementTotal							6,080.00
39000	DepartmentofJustice--Drugcourts							
39000	45500	10000	21700	00123851	2/15/2023	26,952.78	Marquette County	
39000	45500	10000	21700	00128007	6/8/2023	24,355.35	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	45500	10000	21700	00133343	10/24/2023	33,028.33	Marquette County	
39000			DepartmentofJustice--DrugcourtsTotal					84,336.46
39000			DepartmentofJustice--Crimelaboratories,DNA					
39000	45500	10000	22100	00129084	7/21/2023	860.00	Marquette County	
39000			DepartmentofJustice--Crimelaboratories,DNATotal					860.00
39000			DepartmentofJustice--Lawenforcementtrain,local					
39000	45500	10000	23100	00125462	4/6/2023	976.53	Marquette County	
39000	45500	10000	23100	00128180	6/14/2023	1,077.65	Marquette County	
39000	45500	10000	23100	00129215	7/11/2023	3,373.94	Marquette County	
39000	45500	10000	23100	00129223	7/11/2023	677.29	Marquette County	
39000	45500	10000	23100	00129236	7/12/2023	8,447.64	Marquette County	
39000	45500	10000	23100	00135603	12/7/2023	5,477.47	Marquette County	
39000			DepartmentofJustice--Lawenforcementtrain,localTotal					20,030.52
39000			DepartmentofJustice--Federalaid,localassistance					
39000	45500	10000	25100	00125785	5/22/2023	1,186.42	Marquette County	
39000	45500	10000	25100	00125805	5/22/2023	617.50	Marquette County	
39000	45500	10000	25100	00125825	5/22/2023	712.03	Marquette County	
39000	45500	10000	25100	00127500	5/31/2023	584.04	Marquette County	
39000	45500	10000	25100	00127930	6/21/2023	3,764.53	Marquette County	
39000	45500	10000	25100	00129934	8/1/2023	398.43	Marquette County	
39000	45500	10000	25100	00131671	9/14/2023	4,721.75	Marquette County	
39000	45500	10000	25100	00134191	11/15/2023	2,778.25	Marquette County	
39000			DepartmentofJustice--Federalaid,localassistanceTotal					14,762.95
39000			DepartmentofJustice--Reimbursementtocountiesfor					
39000	45500	10000	51100	00124567	3/3/2023	16,161.15	Marquette County	
39000			DepartmentofJustice--ReimbursementtocountiesforTotal					16,161.15
39000			DepartmentofJustice--Crimevictimwitnessassist					
39000	45500	10000	53200	00129360	7/13/2023	9,790.52	Marquette County	
39000			DepartmentofJustice--CrimevictimwitnessassistTotal					9,790.52
39000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
39000	46500	10000	30800	00124126	2/22/2023	4,510.39	Marquette County	
39000	46500	10000	30800	00128753	5/26/2023	615.55	Marquette County	
39000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					5,125.94
39000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
39000	46500	10000	33700	00127584	5/3/2023	5,213.09	Marquette County	
39000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					5,213.09
39000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
39000	46500	10000	34200	00127465	5/3/2023	37,090.28	Marquette County	
39000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					37,090.28
39000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
39000	48500	10000	24100	00121359	2/22/2023	14,228.00	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	14,228.00
39000							DepartmentofVeteransAffairs--Countygrants	
39000	48500	58200	26700	00122302	3/7/2023	9,350.00	Marquette County	
39000							DepartmentofVeteransAffairs--CountygrantsTotal	9,350.00
39000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
39000	48500	58200	28000	00134096	11/20/2023	2,662.90	Marquette County	
39000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	2,662.90
39000							DepartmentofAdministration--Federalaid	
39000	50500	10000	14200	00185566	1/17/2023	6,002.34	Marquette County	
39000	50500	10000	14200	00186263	1/27/2023	4,019.04	Marquette County	
39000	50500	10000	14200	00188251	2/13/2023	5,596.43	Marquette County	
39000	50500	10000	14200	00190520	3/10/2023	6,500.02	Marquette County	
39000	50500	10000	14200	00198104	6/6/2023	1,248.92	Marquette County	
39000	50500	10000	14200	00208741	11/2/2023	467.74	Marquette County	
39000							DepartmentofAdministration--FederalaidTotal	23,834.49
39000							DepartmentofAdministration--Federalaid,localassistance	
39000	50500	10000	15500	00197905	6/5/2023	3,026.51	Marquette County	
39000	50500	10000	15500	00200363	7/6/2023	1,345.41	Marquette County	
39000	50500	10000	15500	00201769	7/27/2023	1,180.08	Marquette County	
39000							DepartmentofAdministration--Federalaid,localassistanceTotal	5,552.00
39000							DepartmentofAdministration--Low-incomeassistancegrants	
39000	50500	23500	37100	00185011	1/5/2023	7,338.54	Marquette County	
39000	50500	23500	37100	00188099	2/7/2023	6,726.69	Marquette County	
39000	50500	23500	37100	00190359	3/6/2023	4,921.12	Marquette County	
39000	50500	23500	37100	00192918	4/3/2023	2,689.68	Marquette County	
39000							DepartmentofAdministration--Low-incomeassistancegrantsTotal	21,676.03
39000							DepartmentofAdministration--Landinformationprogram;loca	
39000	50500	26900	17300	00186092	2/7/2023	1,000.00	Marquette County	
39000	50500	26900	17300	00186443	1/31/2023	63,848.00	Marquette County	
39000	50500	26900	17300	00186547	4/26/2023	70,000.00	Marquette County	
39000							DepartmentofAdministration--Landinformationprogram;locaTotal	134,848.00
39000							ElectionsCommission--2018HAVAEElectionSecurity	
39000	51000	22000	18200	00008220	8/11/2023	1,633.02	Marquette County	
39000							ElectionsCommission--2018HAVAEElectionSecurityTotal	1,633.02
39000							DeptofEmployeeTrustFunds--GeneralOperations	
39000	51500	47100	17600	00032546	1/13/2023	1,000.00	Marquette County	
39000							DeptofEmployeeTrustFunds--GeneralOperationsTotal	1,000.00
39000							PublicDefenderBoard--Transcript,discoveryandint	
39000	55000	10000	10600	00371970	2/6/2023	531.00	Marquette County	
39000	55000	10000	10600	00384811	5/5/2023	399.60	Marquette County	
39000	55000	10000	10600	00398578	8/4/2023	522.00	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	55000	10000	10600	00407519	11/3/2023	367.80	Marquette County	
39000			PublicDefenderBoard--Transcript,discoveryandintTotal					1,820.40
39000			DepartmentofRevenue--GeneralProgramOperations					
39000	56600	10000	10100	00268084	4/21/2023	240.00	Marquette County	
39000	56600	10000	10100	00290899	12/4/2023	485.00	Marquette County	
39000			DepartmentofRevenue--GeneralProgramOperationsTotal					725.00
39000			DepartmentofRevenue--MiscRevenueHoldingClearing					
39000	56600	10000	99500	00257784	1/9/2023	375.89	Marquette County	
39000	56600	10000	99500	00257786	1/9/2023	69.83	Marquette County	
39000	56600	10000	99500	00257787	1/9/2023	6,473.40	Marquette County	
39000	56600	10000	99500	00260145	2/6/2023	1,120.76	Marquette County	
39000	56600	10000	99500	00260146	2/6/2023	1,396.90	Marquette County	
39000	56600	10000	99500	00260677	2/7/2023	2,220.47	Marquette County	
39000	56600	10000	99500	00260679	2/7/2023	161.25	Marquette County	
39000	56600	10000	99500	00260680	2/7/2023	10,062.79	Marquette County	
39000	56600	10000	99500	00261442	2/13/2023	539.42	Marquette County	
39000	56600	10000	99500	00261443	2/13/2023	69.61	Marquette County	
39000	56600	10000	99500	00261444	2/13/2023	879.00	Marquette County	
39000	56600	10000	99500	00262299	2/21/2023	1,095.70	Marquette County	
39000	56600	10000	99500	00262300	2/21/2023	2,167.86	Marquette County	
39000	56600	10000	99500	00262983	2/27/2023	25.00	Marquette County	
39000	56600	10000	99500	00263694	3/6/2023	829.89	Marquette County	
39000	56600	10000	99500	00263695	3/6/2023	22.62	Marquette County	
39000	56600	10000	99500	00263696	3/6/2023	1,282.00	Marquette County	
39000	56600	10000	99500	00264267	3/7/2023	531.20	Marquette County	
39000	56600	10000	99500	00264269	3/7/2023	1,002.42	Marquette County	
39000	56600	10000	99500	00264270	3/7/2023	22,748.83	Marquette County	
39000	56600	10000	99500	00265027	3/13/2023	30.00	Marquette County	
39000	56600	10000	99500	00265029	3/13/2023	181.00	Marquette County	
39000	56600	10000	99500	00265030	3/13/2023	1,985.66	Marquette County	
39000	56600	10000	99500	00265031	3/13/2023	301.00	Marquette County	
39000	56600	10000	99500	00265798	3/20/2023	769.25	Marquette County	
39000	56600	10000	99500	00265799	3/20/2023	187.00	Marquette County	
39000	56600	10000	99500	00265800	3/20/2023	583.00	Marquette County	
39000	56600	10000	99500	00266487	3/27/2023	320.95	Marquette County	
39000	56600	10000	99500	00266489	3/27/2023	191.00	Marquette County	
39000	56600	10000	99500	00266490	3/27/2023	1,240.00	Marquette County	
39000	56600	10000	99500	00267132	4/3/2023	55.00	Marquette County	
39000	56600	10000	99500	00267133	4/3/2023	649.66	Marquette County	
39000	56600	10000	99500	00267837	4/7/2023	1,477.61	Marquette County	
39000	56600	10000	99500	00267839	4/7/2023	150.00	Marquette County	

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39000	56600	10000	99500	00267840	4/7/2023	18,242.25	Marquette County	
39000	56600	10000	99500	00268312	4/10/2023	859.75	Marquette County	
39000	56600	10000	99500	00268313	4/10/2023	218.00	Marquette County	
39000	56600	10000	99500	00269070	4/18/2023	415.00	Marquette County	
39000	56600	10000	99500	00269071	4/18/2023	543.00	Marquette County	
39000	56600	10000	99500	00269072	4/18/2023	2,843.12	Marquette County	
39000	56600	10000	99500	00269732	4/24/2023	1,596.68	Marquette County	
39000	56600	10000	99500	00269734	4/24/2023	3,934.00	Marquette County	
39000	56600	10000	99500	00270481	5/1/2023	180.81	Marquette County	
39000	56600	10000	99500	00270482	5/1/2023	56.80	Marquette County	
39000	56600	10000	99500	00271165	5/5/2023	1,313.41	Marquette County	
39000	56600	10000	99500	00271167	5/5/2023	14,149.64	Marquette County	
39000	56600	10000	99500	00271578	5/8/2023	30.00	Marquette County	
39000	56600	10000	99500	00271579	5/8/2023	850.00	Marquette County	
39000	56600	10000	99500	00272081	5/15/2023	55.00	Marquette County	
39000	56600	10000	99500	00272082	5/15/2023	130.61	Marquette County	
39000	56600	10000	99500	00272594	5/22/2023	25.00	Marquette County	
39000	56600	10000	99500	00273171	5/30/2023	25.00	Marquette County	
39000	56600	10000	99500	00273657	6/5/2023	46.00	Marquette County	
39000	56600	10000	99500	00274268	6/7/2023	2,053.07	Marquette County	
39000	56600	10000	99500	00274270	6/7/2023	9,009.73	Marquette County	
39000	56600	10000	99500	00274737	6/12/2023	25.00	Marquette County	
39000	56600	10000	99500	00275353	6/20/2023	50.00	Marquette County	
39000	56600	10000	99500	00275354	6/20/2023	3,989.50	Marquette County	
39000	56600	10000	99500	00275941	6/26/2023	30.00	Marquette County	
39000	56600	10000	99500	00277787	7/10/2023	150.00	Marquette County	
39000	56600	10000	99500	00277789	7/10/2023	5,607.59	Marquette County	
39000	56600	10000	99500	00278077	7/11/2023	107.00	Marquette County	
39000	56600	10000	99500	00280409	8/8/2023	150.00	Marquette County	
39000	56600	10000	99500	00280411	8/8/2023	6,823.30	Marquette County	
39000	56600	10000	99500	00280693	8/8/2023	30.00	Marquette County	
39000	56600	10000	99500	00281236	8/14/2023	556.00	Marquette County	
39000	56600	10000	99500	00283711	9/8/2023	150.00	Marquette County	
39000	56600	10000	99500	00283713	9/8/2023	1,720.27	Marquette County	
39000	56600	10000	99500	00285205	9/25/2023	1,863.66	Marquette County	
39000	56600	10000	99500	00285730	10/2/2023	30.00	Marquette County	
39000	56600	10000	99500	00286394	10/6/2023	150.00	Marquette County	
39000	56600	10000	99500	00286396	10/6/2023	4,834.13	Marquette County	
39000	56600	10000	99500	00286708	10/10/2023	190.65	Marquette County	
39000	56600	10000	99500	00286709	10/10/2023	68.00	Marquette County	
39000	56600	10000	99500	00287754	10/23/2023	200.50	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	56600	10000	99500	00288363	10/30/2023	1,792.50	Marquette County	
39000	56600	10000	99500	00288842	11/6/2023	1,035.67	Marquette County	
39000	56600	10000	99500	00289152	11/7/2023	150.00	Marquette County	
39000	56600	10000	99500	00289154	11/7/2023	5,767.00	Marquette County	
39000	56600	10000	99500	00289736	11/13/2023	256.00	Marquette County	
39000	56600	10000	99500	00290829	12/4/2023	127.25	Marquette County	
39000	56600	10000	99500	00291251	12/7/2023	150.00	Marquette County	
39000	56600	10000	99500	00291253	12/7/2023	6,396.50	Marquette County	
39000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						160,173.36
39000		CircuitCourts--Circuitcourtcosts						
39000	62500	10000	10500	00002752	1/26/2023	28,827.00	Marquette County	
39000	62500	10000	10500	00002935	8/4/2023	51,851.00	Marquette County	
39000		CircuitCourts--CircuitcourtcostsTotal						80,678.00
39000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
39000	83500	10000	10500	00116846	7/24/2023	9,334.61	Marquette County	
39000	83500	10000	10500	00121078	11/20/2023	29,697.67	Marquette County	
39000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,032.28
39000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39000	83500	10000	10900	00113030	7/24/2023	14,177.79	Marquette County	
39000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14,177.79
39000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
39000	83500	10000	11000	00116846	7/24/2023	6,069.19	Marquette County	
39000	83500	10000	11000	00121078	11/20/2023	37,006.41	Marquette County	
39000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						43,075.60
39000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39000	83500	10000	11100	00108511	5/1/2023	32,292.72	Marquette County	
39000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						32,292.72
39000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
39000	83500	10000	30200	00115731	7/24/2023	495,637.66	Marquette County	
39000	83500	10000	30200	00117780	7/24/2023	2,146,603.25	Marquette County	
39000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,642,240.91
39000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
39000	83500	10000	43100	00106464	1/31/2023	90,788.98	Marquette County	
39000	83500	10000	43100	00106556	2/28/2023	141,897.41	Marquette County	
39000	83500	10000	43100	00107273	3/31/2023	85,582.37	Marquette County	
39000	83500	10000	43100	00111264	4/28/2023	84,554.70	Marquette County	
39000	83500	10000	43100	00112290	5/31/2023	102,257.26	Marquette County	
39000	83500	10000	43100	00112375	6/30/2023	134,198.20	Marquette County	
39000	83500	10000	43100	00118448	7/31/2023	109,785.35	Marquette County	
39000	83500	10000	43100	00118973	8/31/2023	157,056.14	Marquette County	
39000	83500	10000	43100	00119085	9/29/2023	138,835.83	Marquette County	

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39000	83500	10000	43100	00120007	10/31/2023	101,972.63	Marquette County		
39000	83500	10000	43100	00122008	11/30/2023	137,171.13	Marquette County		
39000	83500	10000	43100	00122097	12/29/2023	104,626.17	Marquette County		
39000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							1,388,726.17
39000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
39000	83500	52100	36300	00107134	3/27/2023	747,053.85	Marquette County		
39000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							747,053.85
39000 Total								20,836,284.51	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39002								
39002	16500	10000	22500	00050220	7/12/2023	5,294.46	Town Of Buffalo	
39002								5,294.46
39002								
39002	37000	10000	50300	00632600	1/27/2023	3,322.97	Town Of Buffalo	
39002	37000	10000	50300	00632601	1/27/2023	11,644.70	Town Of Buffalo	
39002	37000	10000	50300	00650918	4/25/2023	4,469.19	Town Of Buffalo	
39002	37000	10000	50300	00650920	4/25/2023	347.10	Town Of Buffalo	
39002	37000	10000	50300	00652657	4/27/2023	44.45	Town Of Buffalo	
39002	37000	10000	50300	00652658	4/27/2023	3,060.44	Town Of Buffalo	
39002								22,888.85
39002								
39002	37000	21200	57100	00662973	6/14/2023	355.22	Town Of Buffalo	
39002								355.22
39002								
39002	39500	21100	19100	00921261	1/3/2023	35,309.61	Town Of Buffalo	
39002	39500	21100	19100	00950918	4/3/2023	35,309.61	Town Of Buffalo	
39002	39500	21100	19100	00985758	7/3/2023	35,309.61	Town Of Buffalo	
39002	39500	21100	19100	01019859	10/2/2023	35,309.61	Town Of Buffalo	
39002								141,238.44
39002								
39002	83500	10000	10500	00116827	7/24/2023	1,769.51	Town Of Buffalo	
39002	83500	10000	10500	00121059	11/20/2023	10,027.23	Town Of Buffalo	
39002								11,796.74
39002								
39002	83500	10000	10900	00113999	7/24/2023	1.03	Town Of Buffalo	
39002								1.03
39002								
39002	83500	10000	11000	00116827	7/24/2023	93.59	Town Of Buffalo	
39002	83500	10000	11000	00121059	11/20/2023	539.36	Town Of Buffalo	
39002								632.95
39002								
39002	83500	10000	11100	00109506	5/1/2023	173.79	Town Of Buffalo	
39002								173.79
39002								
39002	83500	52100	36300	00106868	3/27/2023	3,354.24	Town Of Buffalo	
39002								3,354.24
39002 Total								185,735.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39004								
39004	16500	10000	22500	00050221	7/12/2023	4,219.66	Town Of Crystal Lake	
39004								4,219.66
39004								
39004	37000	10000	50300	00632625	1/27/2023	5,588.53	Town Of Crystal Lake	
39004	37000	10000	50300	00632626	1/27/2023	490.27	Town Of Crystal Lake	
39004	37000	10000	50300	00651097	4/25/2023	738.50	Town Of Crystal Lake	
39004	37000	10000	50300	00651098	4/25/2023	11.55	Town Of Crystal Lake	
39004	37000	10000	50300	00652703	4/27/2023	655.55	Town Of Crystal Lake	
39004	37000	10000	50300	00652704	4/27/2023	9,984.77	Town Of Crystal Lake	
39004								17,469.17
39004								
39004	37000	21200	57100	00662974	6/14/2023	632.48	Town Of Crystal Lake	
39004								632.48
39004								
39004	39500	21100	19100	00921262	1/3/2023	24,031.86	Town Of Crystal Lake	
39004	39500	21100	19100	00950919	4/3/2023	24,031.86	Town Of Crystal Lake	
39004	39500	21100	19100	00985759	7/3/2023	24,031.86	Town Of Crystal Lake	
39004	39500	21100	19100	01019860	10/2/2023	24,031.86	Town Of Crystal Lake	
39004								96,127.44
39004								
39004	39500	21100	27800	01014851	9/15/2023	11,260.52	Town Of Crystal Lake	
39004								11,260.52
39004								
39004	50500	10000	14200	00187450	2/2/2023	2.98	Town Of Crystal Lake	
39004								2.98
39004								
39004	51000	22000	18200	00007378	1/17/2023	1,200.00	Town Of Crystal Lake	
39004								1,200.00
39004								
39004	83500	10000	10500	00116828	7/24/2023	924.01	Town Of Crystal Lake	
39004	83500	10000	10500	00121060	11/20/2023	5,236.08	Town Of Crystal Lake	
39004								6,160.09
39004								
39004	83500	10000	10900	00114000	7/24/2023	2.08	Town Of Crystal Lake	
39004								2.08
39004								
39004	83500	10000	11100	00109507	5/1/2023	6.99	Town Of Crystal Lake	
39004								6.99
39004								
39004	83500	10000	50100	00106264	2/1/2023	111.55	Town Of Crystal Lake	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39006			DeptofSafety&ProfServices--Fireduesdistribution						
39006	16500	10000	22500	00050222	7/11/2023	3,792.03	Town Of Douglas		
39006			DeptofSafety&ProfServices--FireduesdistributionTotal						3,792.03
39006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
39006	37000	21200	57100	00662975	6/14/2023	138.60	Town Of Douglas		
39006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						138.60
39006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
39006	39500	21100	19100	00921263	1/3/2023	18,926.11	Town Of Douglas		
39006	39500	21100	19100	00950920	4/3/2023	18,926.11	Town Of Douglas		
39006	39500	21100	19100	00985760	7/3/2023	18,926.11	Town Of Douglas		
39006	39500	21100	19100	01019861	10/2/2023	18,926.13	Town Of Douglas		
39006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,704.46
39006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
39006	83500	10000	10500	00116829	7/24/2023	1,738.14	Town Of Douglas		
39006	83500	10000	10500	00121061	11/20/2023	9,849.47	Town Of Douglas		
39006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,587.61
39006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39006	83500	10000	10900	00114001	7/24/2023	6.24	Town Of Douglas		
39006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
39006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39006	83500	10000	11100	00109508	5/1/2023	35.92	Town Of Douglas		
39006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						35.92
39006 Total								91,264.86	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39008			DeptofSafety&ProfServices--Fireduesdistribution					
39008	16500	10000	22500	00050224	7/12/2023	3,543.20	Town Of Harris	
39008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,543.20
39008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39008	37000	21200	57100	00662976	6/14/2023	463.29	Town Of Harris	
39008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					463.29
39008			DeptofNaturalResources--SEGEarned					
39008	37000	21200	100SE	00647274	4/12/2023	3,786.48	Town Of Harris	
39008			DeptofNaturalResources--SEGEarnedTotal					3,786.48
39008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39008	39500	21100	19100	00921264	1/3/2023	25,849.97	Town Of Harris	
39008	39500	21100	19100	00950921	4/3/2023	25,849.97	Town Of Harris	
39008	39500	21100	19100	00985761	7/3/2023	25,849.97	Town Of Harris	
39008	39500	21100	19100	01019862	10/2/2023	25,849.97	Town Of Harris	
39008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,399.88
39008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39008	83500	10000	10500	00116830	7/24/2023	1,976.99	Town Of Harris	
39008	83500	10000	10500	00121062	11/20/2023	11,203.64	Town Of Harris	
39008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,180.63
39008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39008	83500	10000	10900	00114002	7/24/2023	19.75	Town Of Harris	
39008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					19.75
39008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39008	83500	10000	11100	00109509	5/1/2023	168.56	Town Of Harris	
39008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					168.56
39008 Total								124,561.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39010			DeptofSafety&ProfServices--Fireduesdistribution						
39010	16500	10000	22500	00050225	7/12/2023	4,266.98	Town Of Mecan		
39010			DeptofSafety&ProfServices--FireduesdistributionTotal						4,266.98
39010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
39010	37000	10000	50300	00632591	1/27/2023	6,297.50	Town Of Mecan		
39010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						6,297.50
39010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
39010	37000	21200	57100	00662977	6/14/2023	272.94	Town Of Mecan		
39010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						272.94
39010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
39010	39500	21100	19100	00921265	1/3/2023	25,706.43	Town Of Mecan		
39010	39500	21100	19100	00950922	4/3/2023	25,706.43	Town Of Mecan		
39010	39500	21100	19100	00985762	7/3/2023	25,706.43	Town Of Mecan		
39010	39500	21100	19100	01019863	10/2/2023	25,706.45	Town Of Mecan		
39010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						102,825.74
39010			WIDeptofTransportation--LocalRds,GrantsSf						
39010	39500	21100	27000	00926620	1/10/2023	136,436.49	Town Of Mecan		
39010			WIDeptofTransportation--LocalRds,GrantsSfTotal						136,436.49
39010			WIDeptofTransportation--LocRdImpPrgStFd						
39010	39500	21100	27800	01040031	11/16/2023	11,441.50	Town Of Mecan		
39010			WIDeptofTransportation--LocRdImpPrgStFdTotal						11,441.50
39010			ElectionsCommission--2018HAVAEElectionSecurity						
39010	51000	22000	18200	00007265	1/9/2023	1,200.00	Town Of Mecan		
39010			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
39010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
39010	83500	10000	10500	00116831	7/24/2023	1,144.93	Town Of Mecan		
39010	83500	10000	10500	00121063	11/20/2023	6,487.96	Town Of Mecan		
39010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,632.89
39010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39010	83500	10000	10900	00114003	7/24/2023	1.03	Town Of Mecan		
39010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
39010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
39010	83500	10000	11000	00116831	7/24/2023	14.58	Town Of Mecan		
39010	83500	10000	11000	00121063	11/20/2023	82.41	Town Of Mecan		
39010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						96.99
39010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39010	83500	10000	11100	00109510	5/1/2023	56.06	Town Of Mecan		
39010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						56.06
39010 Total								270,528.12	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39012			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
39012	37000	10000	50300	00632573	1/27/2023	1,866.01	Town Of Montello		
39012	37000	10000	50300	00650736	4/25/2023	428.51	Town Of Montello		
39012	37000	10000	50300	00650737	4/25/2023	805.00	Town Of Montello		
39012	37000	10000	50300	00652605	4/27/2023	231.63	Town Of Montello		
39012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						3,331.15
39012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
39012	37000	21200	57100	00662978	6/14/2023	152.51	Town Of Montello		
39012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						152.51
39012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
39012	39500	21100	19100	00921266	1/3/2023	13,150.54	Town Of Montello		
39012	39500	21100	19100	00950923	4/3/2023	13,150.54	Town Of Montello		
39012	39500	21100	19100	00985763	7/3/2023	13,150.54	Town Of Montello		
39012	39500	21100	19100	01019864	10/2/2023	13,150.54	Town Of Montello		
39012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						52,602.16
39012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
39012	83500	10000	10500	00116832	7/24/2023	2,076.91	Town Of Montello		
39012	83500	10000	10500	00121064	11/20/2023	11,769.15	Town Of Montello		
39012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,846.06
39012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39012	83500	10000	10900	00114004	7/24/2023	1.03	Town Of Montello		
39012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
39012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
39012	83500	10000	11000	00116832	7/24/2023	997.46	Town Of Montello		
39012	83500	10000	11000	00121064	11/20/2023	5,730.14	Town Of Montello		
39012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,727.60
39012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39012	83500	10000	11100	00109511	5/1/2023	144.21	Town Of Montello		
39012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						144.21
39012 Total								76,804.72	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39014			DeptofSafety&ProfServices--Fireduesdistribution					
39014	16500	10000	22500	00050226	7/11/2023	2,082.20	Town Of Moundville	
39014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,082.20
39014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39014	37000	21200	57100	00662979	6/14/2023	139.31	Town Of Moundville	
39014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					139.31
39014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39014	39500	21100	19100	00921267	1/3/2023	11,633.17	Town Of Moundville	
39014	39500	21100	19100	00950924	4/3/2023	11,633.17	Town Of Moundville	
39014	39500	21100	19100	00985764	7/3/2023	11,633.17	Town Of Moundville	
39014	39500	21100	19100	01019865	10/2/2023	11,633.17	Town Of Moundville	
39014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					46,532.68
39014			ElectionsCommission--2018HAVAEElectionSecurity					
39014	51000	22000	18200	00007452	1/19/2023	1,200.00	Town Of Moundville	
39014			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
39014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39014	83500	10000	10500	00116833	7/24/2023	3,063.31	Town Of Moundville	
39014	83500	10000	10500	00121065	11/20/2023	17,358.75	Town Of Moundville	
39014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,422.06
39014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39014	83500	10000	11000	00116833	7/24/2023	223.35	Town Of Moundville	
39014	83500	10000	11000	00121065	11/20/2023	1,325.04	Town Of Moundville	
39014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,548.39
39014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39014	83500	10000	11100	00109512	5/1/2023	478.62	Town Of Moundville	
39014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					478.62
39014 Total								72,403.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39016								
			DeptofSafety&ProfServices--Fireduesdistribution					
39016	16500	10000	22500	00050227	7/11/2023	3,676.13	Town Of Neshkoro	
39016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,676.13
39016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
39016	37000	10000	50300	00632596	1/26/2023	14,622.43	Town Of Neshkoro	
39016	37000	10000	50300	00650891	4/25/2023	703.75	Town Of Neshkoro	
39016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					15,326.18
39016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39016	37000	21200	57100	00662980	6/14/2023	250.65	Town Of Neshkoro	
39016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					250.65
39016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39016	39500	21100	19100	00921268	12/22/2023	17,572.78	Town Of Neshkoro	
39016	39500	21100	19100	00950925	4/3/2023	17,572.78	Town Of Neshkoro	
39016	39500	21100	19100	00985765	7/3/2023	17,572.78	Town Of Neshkoro	
39016	39500	21100	19100	01019866	10/2/2023	17,572.80	Town Of Neshkoro	
39016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					70,291.14
39016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39016	83500	10000	10500	00116834	7/24/2023	1,289.16	Town Of Neshkoro	
39016	83500	10000	10500	00121066	11/20/2023	7,305.26	Town Of Neshkoro	
39016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,594.42
39016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39016	83500	10000	10900	00114005	7/24/2023	1.03	Town Of Neshkoro	
39016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
39016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39016	83500	10000	11100	00109513	5/1/2023	59.12	Town Of Neshkoro	
39016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					59.12
39016 Total								98,198.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39018								
39018	16500	10000	22500	00050229	7/12/2023	2,859.34	Town Of Newton	
39018								2,859.34
39018								
39018	37000	10000	50300	00632620	1/26/2023	11,830.96	Town Of Newton	
39018	37000	10000	50300	00651064	4/25/2023	5,424.16	Town Of Newton	
39018	37000	10000	50300	00652697	4/27/2023	1,800.40	Town Of Newton	
39018								19,055.52
39018								
39018	37000	10000	96802	00673174	7/21/2023	950.00	Town Of Newton	
39018	37000	10000	96802	00673183	8/10/2023	160.00	Town Of Newton	
39018	37000	10000	96802	00673940	8/9/2023	1,755.00	Town Of Newton	
39018								2,865.00
39018								
39018	37000	21200	25400	00661831	6/9/2023	390.00	Town Of Newton	
39018	37000	21200	25400	00669078	7/20/2023	490.00	Town Of Newton	
39018								880.00
39018								
39018	37000	21200	57100	00662981	6/14/2023	416.13	Town Of Newton	
39018								416.13
39018								
39018	39500	21100	19100	00921269	1/3/2023	28,474.61	Town Of Newton	
39018	39500	21100	19100	00950926	4/3/2023	28,474.61	Town Of Newton	
39018	39500	21100	19100	00985766	7/3/2023	28,474.61	Town Of Newton	
39018	39500	21100	19100	01019867	10/2/2023	28,474.61	Town Of Newton	
39018								113,898.44
39018								
39018	83500	10000	10500	00116835	7/24/2023	1,041.25	Town Of Newton	
39018	83500	10000	10500	00121067	11/20/2023	5,900.43	Town Of Newton	
39018								6,941.68
39018								
39018	83500	10000	10900	00114006	7/24/2023	87.29	Town Of Newton	
39018								87.29
39018								
39018	83500	10000	11100	00109514	5/1/2023	3,256.41	Town Of Newton	
39018								3,256.41
39018 Total								150,259.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39020			DeptofSafety&ProfServices--Fireduesdistribution					
39020	16500	10000	22500	00050230	7/12/2023	4,696.67	Town Of Oxford	
39020			DeptofSafety&ProfServices--FireduesdistributionTotal					4,696.67
39020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
39020	37000	10000	50300	00651126	4/25/2023	15.09	Town Of Oxford	
39020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					15.09
39020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39020	37000	21200	57100	00662982	6/14/2023	329.71	Town Of Oxford	
39020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					329.71
39020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39020	39500	21100	19100	00921270	1/3/2023	22,856.24	Town Of Oxford	
39020	39500	21100	19100	00950927	4/3/2023	22,856.24	Town Of Oxford	
39020	39500	21100	19100	00985767	7/3/2023	22,856.24	Town Of Oxford	
39020	39500	21100	19100	01019868	10/2/2023	22,856.24	Town Of Oxford	
39020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,424.96
39020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39020	83500	10000	10500	00116836	7/24/2023	1,576.61	Town Of Oxford	
39020	83500	10000	10500	00121068	11/20/2023	8,934.09	Town Of Oxford	
39020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,510.70
39020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39020	83500	10000	10900	00114007	7/24/2023	920.78	Town Of Oxford	
39020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					920.78
39020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39020	83500	10000	11000	00116836	7/24/2023	8.37	Town Of Oxford	
39020	83500	10000	11000	00121068	11/20/2023	63.45	Town Of Oxford	
39020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					71.82
39020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39020	83500	10000	11100	00109515	5/1/2023	68.28	Town Of Oxford	
39020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					68.28
39020 Total								108,038.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39022			DeptofSafety&ProfServices--Fireduesdistribution					
39022	16500	10000	22500	00050232	7/12/2023	7,291.52	Town Of Packwaukee	
39022			DeptofSafety&ProfServices--FireduesdistributionTotal					7,291.52
39022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
39022	37000	10000	50300	00632646	1/27/2023	872.67	Town Of Packwaukee	
39022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					872.67
39022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39022	37000	21200	57100	00662983	6/14/2023	257.40	Town Of Packwaukee	
39022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					257.40
39022			DeptofNaturalResources--LANDACQUISITION					
39022	37000	36300	TA100	00643326	3/28/2023	10,108.42	Town Of Packwaukee	
39022			DeptofNaturalResources--LANDACQUISITIONTotal					10,108.42
39022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39022	39500	21100	19100	00921271	1/3/2023	29,698.07	Town Of Packwaukee	
39022	39500	21100	19100	00950928	4/3/2023	29,698.07	Town Of Packwaukee	
39022	39500	21100	19100	00985768	7/3/2023	29,698.07	Town Of Packwaukee	
39022	39500	21100	19100	01019869	10/2/2023	29,698.09	Town Of Packwaukee	
39022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,792.30
39022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39022	83500	10000	10500	00116837	7/24/2023	2,521.07	Town Of Packwaukee	
39022	83500	10000	10500	00121069	11/20/2023	14,286.08	Town Of Packwaukee	
39022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,807.15
39022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39022	83500	10000	10900	00114008	7/24/2023	17.67	Town Of Packwaukee	
39022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
39022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39022	83500	10000	11000	00116837	7/24/2023	350.98	Town Of Packwaukee	
39022	83500	10000	11000	00121069	11/20/2023	2,359.60	Town Of Packwaukee	
39022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,710.58
39022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39022	83500	10000	11100	00109516	5/1/2023	291.11	Town Of Packwaukee	
39022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					291.11
39022 Total								157,148.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39024			DeptofSafety&ProfServices--Fireduesdistribution					
39024	16500	10000	22500	00050233	7/12/2023	2,303.84	Town Of Shields	
39024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,303.84
39024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
39024	37000	10000	50300	00632632	1/27/2023	924.97	Town Of Shields	
39024	37000	10000	50300	00651132	4/25/2023	2,211.31	Town Of Shields	
39024	37000	10000	50300	00652713	4/27/2023	763.95	Town Of Shields	
39024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,900.23
39024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39024	37000	21200	57100	00662984	6/14/2023	265.78	Town Of Shields	
39024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					265.78
39024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39024	39500	21100	19100	00921272	1/3/2023	22,275.26	Town Of Shields	
39024	39500	21100	19100	00950929	4/3/2023	22,275.26	Town Of Shields	
39024	39500	21100	19100	00985769	7/3/2023	22,275.26	Town Of Shields	
39024	39500	21100	19100	01019870	10/2/2023	22,275.28	Town Of Shields	
39024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					89,101.06
39024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39024	83500	10000	10500	00116838	7/24/2023	1,650.65	Town Of Shields	
39024	83500	10000	10500	00121070	11/20/2023	9,353.67	Town Of Shields	
39024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,004.32
39024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39024	83500	10000	10900	00114009	7/24/2023	2.08	Town Of Shields	
39024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
39024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39024	83500	10000	11000	00116838	7/24/2023	60.52	Town Of Shields	
39024	83500	10000	11000	00121070	11/20/2023	328.12	Town Of Shields	
39024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					388.64
39024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39024	83500	10000	11100	00109517	5/1/2023	26.91	Town Of Shields	
39024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					26.91
39024 Total								106,992.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39026	83500	10000	11100	00109518	5/1/2023	13.75	Town Of Springfield		
39026		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							13.75
39026		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
39026	83500	10000	50100	00106265	2/1/2023	55.04	Town Of Springfield		
39026		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							55.04
39026 Total								181,032.52	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39028								
39028	16500	10000	22500	00050235	7/12/2023	5,124.87	Town Of Westfield	
39028								5,124.87
39028								
39028	37000	10000	50300	00632567	1/27/2023	118.37	Town Of Westfield	
39028	37000	10000	50300	00650695	4/25/2023	45.50	Town Of Westfield	
39028	37000	10000	50300	00652594	4/27/2023	442.86	Town Of Westfield	
39028								606.73
39028								
39028	37000	21200	57100	00662986	6/14/2023	300.31	Town Of Westfield	
39028								300.31
39028								
39028	39500	21100	19100	00921274	1/3/2023	25,843.13	Town Of Westfield	
39028	39500	21100	19100	00950931	4/3/2023	25,843.13	Town Of Westfield	
39028	39500	21100	19100	00985771	7/3/2023	25,843.13	Town Of Westfield	
39028	39500	21100	19100	01019872	10/2/2023	25,843.15	Town Of Westfield	
39028								103,372.54
39028								
39028	51000	22000	18200	00007483	1/24/2023	1,100.00	Town Of Westfield	
39028								1,100.00
39028								
39028	83500	10000	10500	00116840	7/24/2023	1,180.75	Town Of Westfield	
39028	83500	10000	10500	00121072	11/20/2023	6,690.92	Town Of Westfield	
39028								7,871.67
39028								
39028	83500	10000	10900	00114011	7/24/2023	6.24	Town Of Westfield	
39028								6.24
39028								
39028	83500	10000	11000	00116840	7/24/2023	238.59	Town Of Westfield	
39028	83500	10000	11000	00121072	11/20/2023	1,942.12	Town Of Westfield	
39028								2,180.71
39028								
39028	83500	10000	11100	00109519	5/1/2023	125.85	Town Of Westfield	
39028								125.85
39028 Total								120,688.92

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39121			DeptofSafety&ProfServices--Fireduesdistribution						
39121	16500	10000	22500	00050223	7/12/2023	1,255.96	Village Of Endeavor		
39121			DeptofSafety&ProfServices--FireduesdistributionTotal						1,255.96
39121			DeptofNaturalResources--Finasstforresponsibleunits						
39121	37000	27400	67000	00659933	6/1/2023	1,031.06	Village Of Endeavor		
39121			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,031.06
39121			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
39121	39500	21100	19100	00921275	1/3/2023	3,369.65	Village Of Endeavor		
39121	39500	21100	19100	00950932	4/3/2023	3,369.65	Village Of Endeavor		
39121	39500	21100	19100	00985772	7/3/2023	3,369.65	Village Of Endeavor		
39121	39500	21100	19100	01019873	10/2/2023	3,369.67	Village Of Endeavor		
39121			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,478.62
39121			DepartmentofJustice--Officertrainingreimbursement						
39121	45500	10000	21400	00134117	11/10/2023	160.00	Village Of Endeavor		
39121			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
39121			DepartmentofAdministration--Federalaid						
39121	50500	10000	14200	00188520	3/6/2023	1,769.52	Village Of Endeavor		
39121	50500	10000	14200	00198106	6/6/2023	2,233.15	Village Of Endeavor		
39121	50500	10000	14200	00210461	11/30/2023	1,339.21	Village Of Endeavor		
39121			DepartmentofAdministration--FederalaidTotal						5,341.88
39121			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
39121	83500	10000	10100	00116841	7/24/2023	1,873.88	Village Of Endeavor		
39121			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,873.88
39121			SharedRevenueandTaxRelief--CountyandMunicipalAid						
39121	83500	10000	10500	00116841	7/24/2023	13,803.79	Village Of Endeavor		
39121	83500	10000	10500	00121073	11/20/2023	78,221.48	Village Of Endeavor		
39121			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						92,025.27
39121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39121	83500	10000	10900	00114012	7/24/2023	35.33	Village Of Endeavor		
39121	83500	10000	10900	00115498	7/24/2023	84.76	Village Of Endeavor		
39121			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						120.09
39121			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39121	83500	10000	11100	00109520	5/1/2023	377.40	Village Of Endeavor		
39121	83500	10000	11100	00111055	5/1/2023	3,573.13	Village Of Endeavor		
39121			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,950.53
39121 Total								119,237.29	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39161			DeptofSafety&ProfServices--Fireduesdistribution					
39161	16500	10000	22500	00050228	7/12/2023	1,213.19	Village of Neshkoro	
39161			DeptofSafety&ProfServices--FireduesdistributionTotal					1,213.19
39161			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
39161	37000	21200	57100	00662987	6/14/2023	29.05	Village of Neshkoro	
39161			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					29.05
39161			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39161	39500	21100	19100	00921276	1/3/2023	4,866.52	Village of Neshkoro	
39161	39500	21100	19100	00950933	4/14/2023	4,866.52	Village of Neshkoro	
39161	39500	21100	19100	00985773	7/3/2023	4,866.52	Village of Neshkoro	
39161	39500	21100	19100	01019874	10/2/2023	4,866.52	Village of Neshkoro	
39161			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					19,466.08
39161			DepartmentofJustice--Officertrainingreimbursement					
39161	45500	10000	21400	00134739	11/29/2023	160.00	Village of Neshkoro	
39161			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
39161			DepartmentofAdministration--Federalaid					
39161	50500	10000	14200	00208410	10/31/2023	5,484.20	Village of Neshkoro	
39161			DepartmentofAdministration--FederalaidTotal					5,484.20
39161			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39161	83500	10000	10500	00116842	7/24/2023	13,293.26	Village of Neshkoro	
39161	83500	10000	10500	00121074	11/20/2023	75,328.47	Village of Neshkoro	
39161			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					88,621.73
39161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39161	83500	10000	10900	00114013	7/24/2023	271.25	Village of Neshkoro	
39161			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					271.25
39161			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39161	83500	10000	11000	00116842	7/24/2023	534.89	Village of Neshkoro	
39161	83500	10000	11000	00121074	11/20/2023	3,241.02	Village of Neshkoro	
39161			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,775.91
39161			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39161	83500	10000	11100	00109521	5/1/2023	861.55	Village of Neshkoro	
39161			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					861.55
39161			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
39161	83500	10000	11200	00118133	7/24/2023	2,378.46	Village of Neshkoro	
39161			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,378.46
39161 Total								122,261.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39165			DeptofSafety&ProfServices--Fireduesdistribution					
39165	16500	10000	22500	00050231	7/12/2023	1,440.18	Village Of Oxford	
39165			DeptofSafety&ProfServices--FireduesdistributionTotal					1,440.18
39165			DeptofNaturalResources--Finasstforresponsibleunits					
39165	37000	27400	67000	00659156	6/1/2023	1,875.15	Village Of Oxford	
39165			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,875.15
39165			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
39165	39500	21100	19100	00921277	1/3/2023	4,654.63	Village Of Oxford	
39165	39500	21100	19100	00950934	4/3/2023	4,654.63	Village Of Oxford	
39165	39500	21100	19100	00985774	7/3/2023	4,654.63	Village Of Oxford	
39165	39500	21100	19100	01019875	10/2/2023	4,654.65	Village Of Oxford	
39165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					18,618.54
39165			DepartmentofAdministration--Federalaid					
39165	50500	10000	14200	00198105	6/6/2023	7,000.00	Village Of Oxford	
39165			DepartmentofAdministration--FederalaidTotal					7,000.00
39165			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
39165	83500	10000	10100	00116843	7/24/2023	1,623.02	Village Of Oxford	
39165			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,623.02
39165			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39165	83500	10000	10500	00116843	7/24/2023	19,562.71	Village Of Oxford	
39165	83500	10000	10500	00121075	11/20/2023	110,855.38	Village Of Oxford	
39165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					130,418.09
39165			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
39165	83500	10000	10900	00114014	7/24/2023	202.66	Village Of Oxford	
39165			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					202.66
39165			SharedRevenueandTaxRelief--PublicUtilityDistribution					
39165	83500	10000	11000	00116843	7/24/2023	2,155.30	Village Of Oxford	
39165	83500	10000	11000	00121075	11/20/2023	12,401.72	Village Of Oxford	
39165			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,557.02
39165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39165	83500	10000	11100	00109522	5/1/2023	698.55	Village Of Oxford	
39165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					698.55
39165 Total								176,433.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39191									
39191		DeptofSafety&ProfServices--Fireduesdistribution							
39191	16500	10000	22500	00050240	7/11/2023	3,397.85	Village Of Westfield		
39191		DeptofSafety&ProfServices--FireduesdistributionTotal							3,397.85
39191		DeptofNaturalResources--DNRClearingApprDivision2							
39191	37000	10000	96802	00673170	7/21/2023	725.00	Village Of Westfield		
39191	37000	10000	96802	00673180	8/2/2023	405.00	Village Of Westfield		
39191	37000	10000	96802	00673950	8/9/2023	5,355.00	Village Of Westfield		
39191	37000	10000	96802	00676387	8/9/2023	260.00	Village Of Westfield		
39191	37000	10000	96802	00677116	8/29/2023	365.00	Village Of Westfield		
39191	37000	10000	96802	00681358	10/3/2023	205.00	Village Of Westfield		
39191	37000	10000	96802	00698695	12/20/2023	1,450.00	Village Of Westfield		
39191		DeptofNaturalResources--DNRClearingApprDivision2Total							8,765.00
39191		DeptofNaturalResources--Generalprogramoperations--							
39191	37000	21200	25400	00661105	6/5/2023	325.00	Village Of Westfield		
39191	37000	21200	25400	00661832	6/9/2023	607.50	Village Of Westfield		
39191	37000	21200	25400	00661833	6/9/2023	320.00	Village Of Westfield		
39191	37000	21200	25400	00665932	6/26/2023	900.00	Village Of Westfield		
39191	37000	21200	25400	00669076	7/20/2023	585.00	Village Of Westfield		
39191	37000	21200	25400	00669085	7/27/2023	235.00	Village Of Westfield		
39191		DeptofNaturalResources--Generalprogramoperations--Total							2,972.50
39191		DeptofNaturalResources--Rec&resourceaids,fed							
39191	37000	21200	58300	00652309	4/28/2023	1,293.70	Village Of Westfield		
39191		DeptofNaturalResources--Rec&resourceaids,fedTotal							1,293.70
39191		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
39191	39500	21100	19100	00921278	1/3/2023	15,508.85	Village Of Westfield		
39191	39500	21100	19100	00950935	4/3/2023	15,508.85	Village Of Westfield		
39191	39500	21100	19100	00985775	7/3/2023	15,508.85	Village Of Westfield		
39191	39500	21100	19100	01019876	10/2/2023	15,508.85	Village Of Westfield		
39191		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							62,035.40
39191		DepartmentofJustice--Officertrainingreimbursement							
39191	45500	10000	21400	00135535	12/6/2023	320.00	Village Of Westfield		
39191		DepartmentofJustice--OfficertrainingreimbursementTotal							320.00
39191		DepartmentofAdministration--Federalaid							
39191	50500	10000	14200	00187452	2/1/2023	11.26	Village Of Westfield		
39191	50500	10000	14200	00210510	11/28/2023	7,000.00	Village Of Westfield		
39191		DepartmentofAdministration--FederalaidTotal							7,011.26
39191		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND							
39191	50700	37400	57700	00004671	5/22/2023	750,000.00	Village Of Westfield		
39191		CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal							750,000.00
39191		SharedRevenueandTaxRelief--Expenditurerestraintprogram							
39191	83500	10000	10100	00116844	7/24/2023	15,783.34	Village Of Westfield		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					15,783.34
39191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
39191	83500	10000	10500	00116844	7/24/2023	37,165.20	Village Of Westfield	
39191	83500	10000	10500	00121076	11/20/2023	210,602.77	Village Of Westfield	
39191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					247,767.97
39191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
39191	83500	10000	10900	00114015	7/24/2023	2,412.92	Village Of Westfield	
39191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,412.92
39191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
39191	83500	10000	11100	00109523	5/1/2023	3,818.62	Village Of Westfield	
39191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,818.62
39191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
39191	83500	10000	11200	00118134	7/24/2023	2,997.64	Village Of Westfield	
39191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,997.64
39191			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
39191	83500	10000	50100	00106266	2/1/2023	419.97	Village Of Westfield	
39191			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					419.97
39191			SharedRevenueandTaxRelief--Lottery&GamingCredit					
39191	83500	52100	36300	00106869	3/27/2023	341.99	Village Of Westfield	
39191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					341.99
39191 Total								1,109,338.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251								
39251	16500	10000	22500	00050239	7/12/2023	4,662.66	City Of Montello	
39251								4,662.66
39251								
39251	37000	10000	50300	00632658	1/27/2023	2,462.10	City Of Montello	
39251	37000	10000	50300	00651252	4/25/2023	319.94	City Of Montello	
39251								2,782.04
39251								
39251	37000	10000	96802	00676418	8/8/2023	16.36	City Of Montello	
39251	37000	10000	96802	00676421	8/8/2023	38.18	City Of Montello	
39251	37000	10000	96802	00681421	9/11/2023	15.26	City Of Montello	
39251	37000	10000	96802	00681423	9/11/2023	19.10	City Of Montello	
39251	37000	10000	96802	00687222	10/10/2023	14.93	City Of Montello	
39251	37000	10000	96802	00687225	10/13/2023	23.14	City Of Montello	
39251	37000	10000	96802	00694028	11/7/2023	14.90	City Of Montello	
39251	37000	10000	96802	00694029	11/7/2023	22.04	City Of Montello	
39251	37000	10000	96802	00698079	12/6/2023	20.44	City Of Montello	
39251	37000	10000	96802	00698082	12/5/2023	37.20	City Of Montello	
39251								221.55
39251								
39251	37000	10000	96803	00676418	8/8/2023	5.45	City Of Montello	
39251	37000	10000	96803	00676421	8/8/2023	12.72	City Of Montello	
39251	37000	10000	96803	00681421	9/11/2023	5.09	City Of Montello	
39251	37000	10000	96803	00681423	9/11/2023	6.37	City Of Montello	
39251	37000	10000	96803	00687222	10/10/2023	4.98	City Of Montello	
39251	37000	10000	96803	00687225	10/13/2023	7.71	City Of Montello	
39251	37000	10000	96803	00694028	11/7/2023	4.96	City Of Montello	
39251	37000	10000	96803	00694029	11/7/2023	7.34	City Of Montello	
39251								54.62
39251								
39251	37000	21200	25400	00630064	1/19/2023	14.93	City Of Montello	
39251	37000	21200	25400	00630065	1/19/2023	30.84	City Of Montello	
39251	37000	21200	25400	00639828	3/3/2023	19.83	City Of Montello	
39251	37000	21200	25400	00639911	3/3/2023	18.37	City Of Montello	
39251	37000	21200	25400	00639914	3/3/2023	16.62	City Of Montello	
39251	37000	21200	25400	00639916	3/3/2023	16.00	City Of Montello	
39251	37000	21200	25400	00645302	4/4/2023	23.14	City Of Montello	
39251	37000	21200	25400	00645305	4/4/2023	14.49	City Of Montello	
39251	37000	21200	25400	00653335	5/3/2023	47.71	City Of Montello	
39251	37000	21200	25400	00653336	5/3/2023	15.63	City Of Montello	
39251	37000	21200	25400	00655416	5/15/2023	175.00	City Of Montello	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251	37000	21200	25400	00657782	5/24/2023	260.00	City Of Montello	
39251	37000	21200	25400	00661438	6/7/2023	16.58	City Of Montello	
39251	37000	21200	25400	00661439	6/7/2023	27.53	City Of Montello	
39251	37000	21200	25400	00668831	7/5/2023	27.53	City Of Montello	
39251	37000	21200	25400	00668835	7/3/2023	17.68	City Of Montello	
39251		DeptofNaturalResources--Generalprogramoperations--Total						741.88
39251		DeptofNaturalResources--GPO--statefunds						
39251	37000	21200	36100	00630064	1/19/2023	4.98	City Of Montello	
39251	37000	21200	36100	00630065	1/19/2023	10.28	City Of Montello	
39251	37000	21200	36100	00639828	3/3/2023	6.61	City Of Montello	
39251	37000	21200	36100	00639911	3/3/2023	6.12	City Of Montello	
39251	37000	21200	36100	00639914	3/3/2023	5.54	City Of Montello	
39251	37000	21200	36100	00639916	3/3/2023	5.33	City Of Montello	
39251	37000	21200	36100	00645302	4/4/2023	7.71	City Of Montello	
39251	37000	21200	36100	00645305	4/4/2023	4.83	City Of Montello	
39251	37000	21200	36100	00653335	5/3/2023	15.90	City Of Montello	
39251	37000	21200	36100	00653336	5/3/2023	5.21	City Of Montello	
39251	37000	21200	36100	00661438	6/7/2023	5.53	City Of Montello	
39251	37000	21200	36100	00661439	6/7/2023	9.18	City Of Montello	
39251	37000	21200	36100	00668831	7/5/2023	9.18	City Of Montello	
39251	37000	21200	36100	00668835	7/3/2023	5.89	City Of Montello	
39251		DeptofNaturalResources--GPO--statefundsTotal						102.29
39251		DeptofNaturalResources--Aidsinlieuoftaxes-sums						
39251	37000	21200	57900	00651253	4/25/2023	7.00	City Of Montello	
39251	37000	21200	57900	00651254	4/25/2023	21.25	City Of Montello	
39251		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						28.25
39251		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
39251	39500	21100	19100	00921279	1/3/2023	16,778.14	City Of Montello	
39251	39500	21100	19100	00950936	4/3/2023	16,778.14	City Of Montello	
39251	39500	21100	19100	00985776	7/3/2023	16,778.14	City Of Montello	
39251	39500	21100	19100	01019877	10/2/2023	16,778.17	City Of Montello	
39251		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,112.59
39251		WIDeptofTransportation--Mun&CntyRegiFeeLf						
39251	39500	21100	57700	00933553	2/2/2023	2,352.00	City Of Montello	
39251	39500	21100	57700	00942221	3/1/2023	2,970.00	City Of Montello	
39251	39500	21100	57700	00954315	4/3/2023	2,970.00	City Of Montello	
39251	39500	21100	57700	00963711	4/28/2023	3,229.00	City Of Montello	
39251	39500	21100	57700	00982856	6/23/2023	2,930.00	City Of Montello	
39251	39500	21100	57700	00983239	6/26/2023	3,089.00	City Of Montello	
39251	39500	21100	57700	00992557	7/17/2023	3,111.00	City Of Montello	
39251	39500	21100	57700	01018208	9/26/2023	2,970.00	City Of Montello	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251	39500	21100	57700	01021773	9/29/2023	2,651.00	City Of Montello	
39251	39500	21100	57700	01033571	10/31/2023	2,431.00	City Of Montello	
39251	39500	21100	57700	01049046	12/19/2023	2,671.00	City Of Montello	
39251		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						31,374.00
39251		DepartmentofAdministration--Federalaid						
39251	50500	10000	14200	00187453	2/2/2023	110.91	City Of Montello	
39251	50500	10000	14200	00208405	10/31/2023	7,000.00	City Of Montello	
39251		DepartmentofAdministration--FederalaidTotal						7,110.91
39251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
39251	83500	10000	10500	00116845	7/24/2023	23,112.34	City Of Montello	
39251	83500	10000	10500	00121077	11/20/2023	131,862.82	City Of Montello	
39251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						154,975.16
39251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
39251	83500	10000	10900	00114016	7/24/2023	9,856.30	City Of Montello	
39251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,856.30
39251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
39251	83500	10000	11000	00116845	7/24/2023	1,498.44	City Of Montello	
39251	83500	10000	11000	00121077	11/20/2023	8,889.16	City Of Montello	
39251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,387.60
39251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
39251	83500	10000	11100	00109524	5/1/2023	5,530.91	City Of Montello	
39251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,530.91
39251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
39251	83500	10000	11200	00118135	7/24/2023	3,872.23	City Of Montello	
39251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,872.23
39251		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
39251	83500	10000	50100	00106267	2/1/2023	1,336.55	City Of Montello	
39251		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,336.55
39251		SharedRevenueandTaxRelief--Lottery&GamingCredit						
39251	83500	52100	36300	00106870	3/27/2023	1,945.92	City Of Montello	
39251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,945.92
39251 Total								302,095.46