

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
42000	11500	10000	70300	00094564	10/31/2023	57,335.00	Oconto County	
42000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					57,335.00
42000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
42000	11500	27400	76300	00094564	10/31/2023	112,895.00	Oconto County	
42000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					112,895.00
42000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
42000	11500	27400	77800	00087138	1/31/2023	4,150.00	Oconto County	
42000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					4,150.00
42000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
42000	11500	36300	WE100	00092299	8/15/2023	41,691.00	Oconto County	
42000	11500	36300	WE100	00094250	10/23/2023	7,610.00	Oconto County	
42000	11500	36300	WE100	00094251	10/23/2023	8,750.00	Oconto County	
42000	11500	36300	WE100	00094648	11/6/2023	11,228.33	Oconto County	
42000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					69,279.33
42000			DeptofNaturalResources--GPO-federalfunds					
42000	37000	10000	44100	00673687	8/18/2023	7,863.84	Oconto County	
42000	37000	10000	44100	00689508	10/13/2023	11,953.97	Oconto County	
42000			DeptofNaturalResources--GPO-federalfundsTotal					19,817.81
42000			DeptofNaturalResources--GPO-federalfunds					
42000	37000	10000	94100	00629075	1/12/2023	45,000.00	Oconto County	
42000	37000	10000	94100	00631722	1/24/2023	8,401.62	Oconto County	
42000	37000	10000	94100	00640593	3/14/2023	17,132.00	Oconto County	
42000	37000	10000	94100	00678791	8/22/2023	10,017.30	Oconto County	
42000			DeptofNaturalResources--GPO-federalfundsTotal					80,550.92
42000			DeptofNaturalResources--DNRClearingApprDivision2					
42000	37000	10000	96802	00689911	11/10/2023	75,617.57	Oconto County	
42000			DeptofNaturalResources--DNRClearingApprDivision2Total					75,617.57
42000			DeptofNaturalResources--DNRClearingApprDivision8					
42000	37000	10000	96808	00689821	11/10/2023	2.00	Oconto County	
42000	37000	10000	96808	00689824	11/10/2023	3.00	Oconto County	
42000			DeptofNaturalResources--DNRClearingApprDivision8Total					5.00
42000			DeptofNaturalResources--Wildturkeyrestoration					
42000	37000	21200	15300	00632938	1/31/2023	9,170.00	Oconto County	
42000			DeptofNaturalResources--WildturkeyrestorationTotal					9,170.00
42000			DeptofNaturalResources--Forestry—managementofnatio					
42000	37000	21200	20700	00629800	2/2/2023	16,703.86	Oconto County	
42000	37000	21200	20700	00629801	2/10/2023	75,000.00	Oconto County	
42000			DeptofNaturalResources--Forestry—managementofnatioTotal					91,703.86
42000			DeptofNaturalResources--GPO-federalfunds					
42000	37000	21200	38100	00643236	3/24/2023	720.15	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			DeptofNaturalResources--GPO-federalfundsTotal					720.15
42000			DeptofNaturalResources--Venisonprocessing					
42000	37000	21200	54900	00660162	6/2/2023	1,210.00	Oconto County	
42000			DeptofNaturalResources--VenisonprocessingTotal					1,210.00
42000			DeptofNaturalResources--EnfA-boatingenforcement					
42000	37000	21200	55000	00643236	3/24/2023	8,481.37	Oconto County	
42000			DeptofNaturalResources--EnfA-boatingenforcementTotal					8,481.37
42000			DeptofNaturalResources--EnfA-atv&utvenforcement					
42000	37000	21200	55100	00684491	9/21/2023	85,251.53	Oconto County	
42000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					85,251.53
42000			DeptofNaturalResources--EnfA-snowenforcement					
42000	37000	21200	55200	00684240	9/21/2023	28,893.67	Oconto County	
42000			DeptofNaturalResources--EnfA-snowenforcementTotal					28,893.67
42000			DeptofNaturalResources--Wildlifedamageclaims&abat					
42000	37000	21200	55300	00642065	3/16/2023	804.84	Oconto County	
42000	37000	21200	55300	00660162	6/2/2023	1,930.13	Oconto County	
42000	37000	21200	55300	00678461	8/17/2023	165.11	Oconto County	
42000	37000	21200	55300	00691717	10/30/2023	1,366.09	Oconto County	
42000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					4,266.17
42000			DeptofNaturalResources--ResAids-countyconsaids					
42000	37000	21200	56300	00686051	9/29/2023	2,728.00	Oconto County	
42000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,728.00
42000			DeptofNaturalResources--RA-fish,wl&forestry					
42000	37000	21200	56400	00645082	4/5/2023	2,043.76	Oconto County	
42000			DeptofNaturalResources--RA-fish,wl&forestryTotal					2,043.76
42000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
42000	37000	21200	56600	00683431	9/14/2023	24,205.92	Oconto County	
42000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					24,205.92
42000			DeptofNaturalResources--RA-suppsnowtrailaids					
42000	37000	21200	56900	00683774	9/19/2023	70,740.19	Oconto County	
42000			DeptofNaturalResources--RA-suppsnowtrailaidsTotal					70,740.19
42000			DeptofNaturalResources--ResAids-cntyforst&admin					
42000	37000	21200	57200	00642102	3/17/2023	59,122.57	Oconto County	
42000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					59,122.57
42000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
42000	37000	21200	57400	00629074	1/12/2023	2,097.50	Oconto County	
42000	37000	21200	57400	00635941	2/14/2023	4,283.00	Oconto County	
42000	37000	21200	57400	00647124	4/13/2023	30,000.00	Oconto County	
42000	37000	21200	57400	00658779	6/5/2023	21,768.30	Oconto County	
42000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					58,148.80
42000			DeptofNaturalResources--RA-snowmobiletrailareas					

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42000	37000	21200	57500	00628169	1/12/2023	70,851.62	Oconto County	
42000	37000	21200	57500	00686527	10/2/2023	67,050.00	Oconto County	
42000	37000	21200	57500	00689767	10/18/2023	67,320.00	Oconto County	
42000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						205,221.62
42000		DeptofNaturalResources--RA-atvprjaidsgastaxpymt						
42000	37000	21200	57600	00686528	10/2/2023	11,251.25	Oconto County	
42000	37000	21200	57600	00689737	10/18/2023	39,551.42	Oconto County	
42000	37000	21200	57600	00689766	10/18/2023	4,777.05	Oconto County	
42000	37000	21200	57600	00694168	11/10/2023	37,437.50	Oconto County	
42000	37000	21200	57600	00694723	11/16/2023	5,462.50	Oconto County	
42000		DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						98,479.72
42000		DeptofNaturalResources--ResAids-natforestincome						
42000	37000	21200	58200	00650099	4/25/2023	7,607.75	Oconto County	
42000		DeptofNaturalResources--ResAids-natforestincomeTotal						7,607.75
42000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
42000	37000	21200	58400	00686214	9/28/2023	89.18	Oconto County	
42000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						89.18
42000		DeptofNaturalResources--EA-lakeprotection						
42000	37000	21200	66300	00629244	1/12/2023	7,922.58	Oconto County	
42000	37000	21200	66300	00629255	1/12/2023	2,803.31	Oconto County	
42000	37000	21200	66300	00694257	11/10/2023	13,745.47	Oconto County	
42000		DeptofNaturalResources--EA-lakeprotectionTotal						24,471.36
42000		DeptofNaturalResources--GPO--statefunds						
42000	37000	21200	86100	00638030	3/16/2023	7.00	Oconto County	
42000		DeptofNaturalResources--GPO--statefundsTotal						7.00
42000		DeptofNaturalResources--Finasstforresponsibleunits						
42000	37000	27400	67000	00659269	6/1/2023	160,909.61	Oconto County	
42000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						160,909.61
42000		DeptofNaturalResources--Recyclingconsolidationgrants						
42000	37000	27400	67300	00659269	6/1/2023	4,947.05	Oconto County	
42000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						4,947.05
42000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
42000	39500	21100	16800	00949037	3/22/2023	119,766.00	Oconto County	
42000	39500	21100	16800	00949901	3/24/2023	2,447.00	Oconto County	
42000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						122,213.00
42000		WIDeptofTransportation--CountyForestAids						
42000	39500	21100	17000	00936186	3/10/2023	12,923.82	Oconto County	
42000		WIDeptofTransportation--CountyForestAidsTotal						12,923.82
42000		WIDeptofTransportation--DisastrDamagAidSf						
42000	39500	21100	17400	01035002	11/2/2023	61,819.51	Oconto County	
42000		WIDeptofTransportation--DisastrDamagAidSfTotal						61,819.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			WIDeptofTransportation--HwySftyLocAidFfd					
42000	39500	21100	18500	01001569	8/9/2023	4,658.78	Oconto County	
42000	39500	21100	18500	01023230	10/3/2023	13,888.84	Oconto County	
42000	39500	21100	18500	01032105	10/24/2023	3,164.82	Oconto County	
42000			WIDeptofTransportation--HwySftyLocAidFfdTotal					21,712.44
42000			WIDeptofTransportation--TransAidsToCo.-Sf					
42000	39500	21100	19000	00920248	1/3/2023	279,186.70	Oconto County	
42000	39500	21100	19000	00984746	7/3/2023	558,373.40	Oconto County	
42000	39500	21100	19000	01018847	10/2/2023	279,186.73	Oconto County	
42000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,116,746.83
42000			WIDeptofTransportation--LocRdImpPrgStFd					
42000	39500	21100	27800	01009523	8/31/2023	158,788.48	Oconto County	
42000	39500	21100	27800	01041554	12/1/2023	7,063.92	Oconto County	
42000			WIDeptofTransportation--LocRdImpPrgStFdTotal					165,852.40
42000			WIDeptofTransportation--StHwyRehab,Sf					
42000	39500	21100	36300	00930659	1/23/2023	2.00	Oconto County	
42000	39500	21100	36300	00937545	2/14/2023	201.16	Oconto County	
42000	39500	21100	36300	00980337	6/15/2023	5.00	Oconto County	
42000	39500	21100	36300	01037290	11/9/2023	312.07	Oconto County	
42000	39500	21100	36300	01048123	12/14/2023	1,513.64	Oconto County	
42000			WIDeptofTransportation--StHwyRehab,SfTotal					2,033.87
42000			WIDeptofTransportation--HwyMgmt&OpersSf					
42000	39500	21100	36500	00937545	2/14/2023	2,777.58	Oconto County	
42000	39500	21100	36500	00966808	5/9/2023	960.00	Oconto County	
42000	39500	21100	36500	00972671	5/25/2023	324.00	Oconto County	
42000	39500	21100	36500	00986798	6/29/2023	351.00	Oconto County	
42000	39500	21100	36500	00989153	7/5/2023	324.00	Oconto County	
42000	39500	21100	36500	00992509	7/17/2023	351.00	Oconto County	
42000	39500	21100	36500	01005238	8/22/2023	351.00	Oconto County	
42000	39500	21100	36500	01017398	9/22/2023	351.00	Oconto County	
42000	39500	21100	36500	01037290	11/9/2023	351.00	Oconto County	
42000	39500	21100	36500	01048123	12/14/2023	702.00	Oconto County	
42000	39500	21100	36500	01049933	12/21/2023	163.57	Oconto County	
42000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					7,006.15
42000			WIDeptofTransportation--RoutineMaintSf					
42000	39500	21100	36800	00925234	1/5/2023	31,961.78	Oconto County	
42000	39500	21100	36800	00926213	1/10/2023	97,594.10	Oconto County	
42000	39500	21100	36800	00927539	1/12/2023	516.47	Oconto County	
42000	39500	21100	36800	00930320	1/24/2023	45,086.02	Oconto County	
42000	39500	21100	36800	00930321	1/24/2023	3,313.09	Oconto County	
42000	39500	21100	36800	00930322	1/24/2023	46,577.55	Oconto County	

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42000	39500	21100	36800	00932063	1/30/2023	18,752.95	Oconto County	
42000	39500	21100	36800	00936275	2/9/2023	12.06	Oconto County	
42000	39500	21100	36800	00937545	2/14/2023	14,926.70	Oconto County	
42000	39500	21100	36800	00937708	2/14/2023	298,172.82	Oconto County	
42000	39500	21100	36800	00939954	2/22/2023	319.14	Oconto County	
42000	39500	21100	36800	00941399	2/27/2023	235,828.34	Oconto County	
42000	39500	21100	36800	00942345	3/2/2023	10,940.31	Oconto County	
42000	39500	21100	36800	00952328	3/27/2023	200,686.58	Oconto County	
42000	39500	21100	36800	00952919	3/29/2023	3,736.21	Oconto County	
42000	39500	21100	36800	00953256	3/29/2023	213.06	Oconto County	
42000	39500	21100	36800	00963478	4/28/2023	244,512.94	Oconto County	
42000	39500	21100	36800	00963480	4/28/2023	279.18	Oconto County	
42000	39500	21100	36800	00972381	5/24/2023	4,461.51	Oconto County	
42000	39500	21100	36800	00972671	5/25/2023	1,685.87	Oconto County	
42000	39500	21100	36800	00978234	6/12/2023	137,296.73	Oconto County	
42000	39500	21100	36800	00982563	6/22/2023	1,996.39	Oconto County	
42000	39500	21100	36800	00983181	6/23/2023	76,621.51	Oconto County	
42000	39500	21100	36800	00986798	6/29/2023	2,628.94	Oconto County	
42000	39500	21100	36800	00989153	7/5/2023	6,133.71	Oconto County	
42000	39500	21100	36800	00989867	7/10/2023	720.28	Oconto County	
42000	39500	21100	36800	00992509	7/17/2023	374.86	Oconto County	
42000	39500	21100	36800	00996587	7/27/2023	10,292.53	Oconto County	
42000	39500	21100	36800	00996592	7/27/2023	34,954.61	Oconto County	
42000	39500	21100	36800	01001729	8/10/2023	1,228.03	Oconto County	
42000	39500	21100	36800	01004375	8/18/2023	75,154.22	Oconto County	
42000	39500	21100	36800	01004379	8/18/2023	53,865.51	Oconto County	
42000	39500	21100	36800	01005238	8/22/2023	3,669.68	Oconto County	
42000	39500	21100	36800	01014505	9/15/2023	4,304.48	Oconto County	
42000	39500	21100	36800	01017160	9/22/2023	39,571.05	Oconto County	
42000	39500	21100	36800	01017166	9/22/2023	64,084.36	Oconto County	
42000	39500	21100	36800	01017398	9/22/2023	2,155.79	Oconto County	
42000	39500	21100	36800	01034674	11/3/2023	5,673.23	Oconto County	
42000	39500	21100	36800	01035672	11/6/2023	53,525.31	Oconto County	
42000	39500	21100	36800	01035674	11/6/2023	142,383.17	Oconto County	
42000	39500	21100	36800	01037290	11/9/2023	1,657.94	Oconto County	
42000	39500	21100	36800	01043467	11/30/2023	5,845.00	Oconto County	
42000	39500	21100	36800	01046774	12/11/2023	325,220.01	Oconto County	
42000	39500	21100	36800	01046778	12/11/2023	99,660.68	Oconto County	
42000	39500	21100	36800	01048123	12/14/2023	11,456.54	Oconto County	
42000	39500	21100	36800	01049933	12/21/2023	15,836.52	Oconto County	
42000	39500	21100	36800	01052062	12/21/2023	2,447.14	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			WIDeptofTransportation--RoutineMaintSfTotal					2,438,334.90
42000			WIDeptofTransportation--StHwyRehabFedFd					
42000	39500	21100	38300	01037290	11/9/2023	1,248.30	Oconto County	
42000	39500	21100	38300	01048123	12/14/2023	1,513.64	Oconto County	
42000			WIDeptofTransportation--StHwyRehabFedFdTotal					2,761.94
42000			WIDeptofTransportation--HwyMgmt&OpersFf					
42000	39500	21100	38500	00966808	5/9/2023	960.00	Oconto County	
42000			WIDeptofTransportation--HwyMgmt&OpersFfTotal					960.00
42000			DepartmentofCorrections--Correctionscontractsandagre					
42000	41000	10000	11400	00543651	1/23/2023	10,394.92	Oconto County	
42000	41000	10000	11400	00545303	1/27/2023	4,785.78	Oconto County	
42000	41000	10000	11400	00547484	2/8/2023	5,146.00	Oconto County	
42000	41000	10000	11400	00552955	3/31/2023	926.28	Oconto County	
42000	41000	10000	11400	00559545	5/5/2023	5,248.92	Oconto County	
42000	41000	10000	11400	00565772	6/1/2023	6,175.20	Oconto County	
42000	41000	10000	11400	00572896	7/6/2023	6,535.42	Oconto County	
42000	41000	10000	11400	00578457	7/12/2023	8,799.66	Oconto County	
42000	41000	10000	11400	00583308	8/30/2023	6,947.10	Oconto County	
42000	41000	10000	11400	00589989	9/29/2023	6,535.42	Oconto County	
42000	41000	10000	11400	00594524	11/1/2023	3,499.28	Oconto County	
42000	41000	10000	11400	00600022	12/1/2023	11,938.72	Oconto County	
42000	41000	10000	11400	00606577	12/29/2023	6,483.96	Oconto County	
42000			DepartmentofCorrections--CorrectionscontractsandagreTotal					83,416.66
42000			DepartmentofCorrections--Reimbursingcountiesforproba					
42000	41000	10000	11600	00599166	10/30/2023	19,960.00	Oconto County	
42000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					19,960.00
42000			DepartmentofHealthServices--Federalprogramaids					
42000	43500	10000	14700	00584002	6/30/2023	326.00	Oconto County	
42000	43500	10000	14700	00589700	8/1/2023	23,948.00	Oconto County	
42000	43500	10000	14700	00597104	9/1/2023	1,275.00	Oconto County	
42000	43500	10000	14700	00602780	10/2/2023	29,844.00	Oconto County	
42000	43500	10000	14700	00609180	11/1/2023	281.00	Oconto County	
42000			DepartmentofHealthServices--FederalprogramaidsTotal					55,674.00
42000			DepartmentofHealthServices--Federalprojectaids					
42000	43500	10000	15000	00549920	2/22/2023	2,400.00	Oconto County	
42000	43500	10000	15000	00584002	6/30/2023	10,263.00	Oconto County	
42000	43500	10000	15000	00597104	9/1/2023	40,814.00	Oconto County	
42000	43500	10000	15000	00598193	9/6/2023	1,200.00	Oconto County	
42000	43500	10000	15000	00602780	10/2/2023	(1,587.00)	Oconto County	
42000	43500	10000	15000	00609180	11/1/2023	26,204.00	Oconto County	
42000	43500	10000	15000	00614308	11/20/2023	36.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	43500	10000	15000	00616327	12/1/2023	1,819.00	Oconto County	
42000			DepartmentofHealthServices--FederalprojectaidsTotal					81,149.00
42000			DepartmentofHealthServices--Programsforseniorcitizens;					
42000	43500	10000	16500	00584001	6/30/2023	2,467.65	Oconto County	
42000	43500	10000	16500	00589699	8/1/2023	1,702.18	Oconto County	
42000	43500	10000	16500	00597103	9/1/2023	4,011.33	Oconto County	
42000	43500	10000	16500	00616326	12/1/2023	2,523.41	Oconto County	
42000			DepartmentofHealthServices--Programsforseniorcitizens;Total					10,704.57
42000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
42000	43500	10000	17700	00584002	6/30/2023	1,073.00	Oconto County	
42000	43500	10000	17700	00597104	9/1/2023	1,441.00	Oconto County	
42000	43500	10000	17700	00602780	10/2/2023	633.00	Oconto County	
42000	43500	10000	17700	00609180	11/1/2023	545.00	Oconto County	
42000	43500	10000	17700	00616327	12/1/2023	184.00	Oconto County	
42000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,876.00
42000			DepartmentofHealthServices--Maternalandchildhealthbloc					
42000	43500	10000	19400	00584002	6/30/2023	848.00	Oconto County	
42000	43500	10000	19400	00597104	9/1/2023	395.00	Oconto County	
42000	43500	10000	19400	00602780	10/2/2023	34.00	Oconto County	
42000	43500	10000	19400	00609180	11/1/2023	516.00	Oconto County	
42000	43500	10000	19400	00616327	12/1/2023	1,946.00	Oconto County	
42000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					3,739.00
42000			DepartmentofHealthServices--Communicablediseasecontrola					
42000	43500	10000	19500	00584002	6/30/2023	3,812.00	Oconto County	
42000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					3,812.00
42000			DepartmentofHealthServices--Elderlyprograms-aids					
42000	43500	10000	19900	00584001	6/30/2023	4,650.00	Oconto County	
42000	43500	10000	19900	00589699	8/1/2023	47.00	Oconto County	
42000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					4,697.00
42000			DepartmentofHealthServices--Generalprogramoperations					
42000	43500	10000	40100	00587574	7/18/2023	1.50	Oconto County	
42000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
42000			DepartmentofHealthServices--Medicalassistancestateadmin					
42000	43500	10000	44000	00587574	7/18/2023	1.50	Oconto County	
42000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
42000			DepartmentofHealthServices--Federalaid,medicalassistanc					
42000	43500	10000	45300	00616326	12/1/2023	37,052.00	Oconto County	
42000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					37,052.00
42000			DepartmentofHealthServices--COPandlong-termsspptpilot					
42000	43500	10000	47000	00589699	8/1/2023	157.00	Oconto County	
42000	43500	10000	47000	00597103	9/1/2023	471.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	43500	10000	47000	00602779	10/2/2023	423.00	Oconto County	
42000	43500	10000	47000	00616326	12/1/2023	131.00	Oconto County	
42000			DepartmentofHealthServices--COPandlong-termspilotTotal					1,182.00
42000			DepartmentofHealthServices--Medicalassistancewaiverbene					
42000	43500	10000	47100	00616326	12/1/2023	37,052.00	Oconto County	
42000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					37,052.00
42000			DepartmentofHealthServices--Initiativesforcoordinatedse					
42000	43500	10000	50700	00584001	6/30/2023	1,949.99	Oconto County	
42000	43500	10000	50700	00589699	8/1/2023	1,900.76	Oconto County	
42000	43500	10000	50700	00597103	9/1/2023	1,565.37	Oconto County	
42000	43500	10000	50700	00602779	10/2/2023	3,732.61	Oconto County	
42000	43500	10000	50700	00616326	12/1/2023	958.91	Oconto County	
42000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					10,107.64
42000			DepartmentofHealthServices--Severelyemotionallydisturbed					
42000	43500	10000	53200	00584001	6/30/2023	543.54	Oconto County	
42000	43500	10000	53200	00589699	8/1/2023	529.82	Oconto County	
42000	43500	10000	53200	00597103	9/1/2023	436.34	Oconto County	
42000	43500	10000	53200	00602779	10/2/2023	1,040.44	Oconto County	
42000	43500	10000	53200	00616326	12/1/2023	267.29	Oconto County	
42000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,817.43
42000			DepartmentofHealthServices--Federalblockgrantlocalassi					
42000	43500	10000	54400	00584001	6/30/2023	66.05	Oconto County	
42000	43500	10000	54400	00589699	8/1/2023	64.38	Oconto County	
42000	43500	10000	54400	00597103	9/1/2023	53.01	Oconto County	
42000	43500	10000	54400	00602779	10/2/2023	126.42	Oconto County	
42000	43500	10000	54400	00616326	12/1/2023	32.48	Oconto County	
42000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					342.34
42000			DepartmentofHealthServices--Federalblockgrantlocalassi					
42000	43500	10000	54600	00584001	6/30/2023	343.09	Oconto County	
42000	43500	10000	54600	00589699	8/1/2023	334.43	Oconto County	
42000	43500	10000	54600	00597103	9/1/2023	275.42	Oconto County	
42000	43500	10000	54600	00602779	10/2/2023	656.73	Oconto County	
42000	43500	10000	54600	00616326	12/1/2023	168.72	Oconto County	
42000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					1,778.39
42000			DepartmentofHealthServices--Interagencyandintra-agencyp					
42000	43500	10000	56700	00584001	6/30/2023	68.33	Oconto County	
42000	43500	10000	56700	00589699	8/1/2023	66.61	Oconto County	
42000	43500	10000	56700	00597103	9/1/2023	54.86	Oconto County	
42000	43500	10000	56700	00602779	10/2/2023	130.80	Oconto County	
42000	43500	10000	56700	00616326	12/1/2023	33.60	Oconto County	
42000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					354.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			DepartmentofHealthServices--Federalaid,communityaids--					
42000	43500	10000	59400	00584001	6/30/2023	9,521.00	Oconto County	
42000	43500	10000	59400	00589699	8/1/2023	7,237.00	Oconto County	
42000			DepartmentofHealthServices--Federalaid,communityaids--Total					16,758.00
42000			DepartmentofHealthServices--Communityaids					
42000	43500	10000	70500	00584001	6/30/2023	543,126.00	Oconto County	
42000	43500	10000	70500	00589699	8/1/2023	120,348.50	Oconto County	
42000	43500	10000	70500	00597103	9/1/2023	72,316.50	Oconto County	
42000			DepartmentofHealthServices--CommunityaidsTotal					735,791.00
42000			DepartmentofHealthServices--Earlyinterventionservicesfo					
42000	43500	10000	70700	00584001	6/30/2023	6,494.86	Oconto County	
42000	43500	10000	70700	00589699	8/1/2023	6,821.30	Oconto County	
42000	43500	10000	70700	00597103	9/1/2023	5,827.82	Oconto County	
42000	43500	10000	70700	00602779	10/2/2023	8,807.75	Oconto County	
42000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					27,951.73
42000			DepartmentofHealthServices--Communityaids,familycare--					
42000	43500	10000	71700	00584001	6/30/2023	630.35	Oconto County	
42000	43500	10000	71700	00589699	8/1/2023	434.82	Oconto County	
42000	43500	10000	71700	00597103	9/1/2023	1,024.67	Oconto County	
42000	43500	10000	71700	00616326	12/1/2023	644.59	Oconto County	
42000			DepartmentofHealthServices--Communityaids,familycare--Total					2,734.43
42000			DepartmentofHealthServices--Federalprogramlocalassistan					
42000	43500	10000	74900	00584001	6/30/2023	5,900.14	Oconto County	
42000	43500	10000	74900	00589699	8/1/2023	6,196.70	Oconto County	
42000	43500	10000	74900	00597103	9/1/2023	5,294.18	Oconto County	
42000	43500	10000	74900	00602779	10/2/2023	8,001.25	Oconto County	
42000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					25,392.27
42000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
42000	43500	10000	77300	00584001	6/30/2023	118,166.00	Oconto County	
42000	43500	10000	77300	00589699	8/1/2023	47,243.00	Oconto County	
42000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					165,409.00
42000			DepartmentofHealthServices--Federalprojectaids					
42000	43500	10000	84300	00616327	12/1/2023	37,401.00	Oconto County	
42000			DepartmentofHealthServices--FederalprojectaidsTotal					37,401.00
42000			DepartmentofHealthServices--Interagencyandintra-agencya					
42000	43500	10000	86800	00584002	6/30/2023	1,405.00	Oconto County	
42000	43500	10000	86800	00597104	9/1/2023	17,563.00	Oconto County	
42000	43500	10000	86800	00602779	10/2/2023	24,286.00	Oconto County	
42000	43500	10000	86800	00602780	10/2/2023	1,567.00	Oconto County	
42000	43500	10000	86800	00609179	11/1/2023	(2,609.00)	Oconto County	
42000	43500	10000	86800	00609180	11/1/2023	4,000.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	43500	10000	86800	00616326	12/1/2023	(21,677.00)	Oconto County	
42000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					24,535.00
42000			DepartmentofHealthServices--State/FederalAids					
42000	43500	10000	Various	00092309	1/3/2023	37,617.00	Oconto County	
42000	43500	10000	Various	00092310	2/1/2023	24,887.00	Oconto County	
42000	43500	10000	Various	00092311	3/1/2023	1,921.00	Oconto County	
42000	43500	10000	Various	00092312	4/3/2023	76,791.00	Oconto County	
42000	43500	10000	Various	00092314	6/1/2023	336,397.00	Oconto County	
42000			DepartmentofHealthServices--State/FederalAidsTotal					477,613.00
42000			DepartmentofHealthServices--Instituteoperations					
42000	43500	14100	22900	00597103	9/1/2023	(22,372.00)	Oconto County	
42000	43500	14100	22900	00602779	10/2/2023	(49,538.00)	Oconto County	
42000	43500	14100	22900	00609179	11/1/2023	(28,206.00)	Oconto County	
42000			DepartmentofHealthServices--InstituteoperationsTotal					(100,116.00)
42000			DepartmentofHealthServices--Instituteoperations					
42000	43500	14200	22900	00584001	6/30/2023	(9,467.00)	Oconto County	
42000	43500	14200	22900	00589699	8/1/2023	(30,708.00)	Oconto County	
42000	43500	14200	22900	00597103	9/1/2023	(29,794.00)	Oconto County	
42000	43500	14200	22900	00602779	10/2/2023	2,333.00	Oconto County	
42000	43500	14200	22900	00609179	11/1/2023	30,815.00	Oconto County	
42000	43500	14200	22900	00616326	12/1/2023	(55,200.00)	Oconto County	
42000			DepartmentofHealthServices--InstituteoperationsTotal					(92,021.00)
42000			DeptofChildrenandFamilies--Feesforadministrativeservic					
42000	43700	10000	23100	00121831	1/12/2023	65.00	Oconto County	
42000	43700	10000	23100	00126370	4/17/2023	85.00	Oconto County	
42000	43700	10000	23100	00131317	7/27/2023	55.00	Oconto County	
42000	43700	10000	23100	00135952	11/2/2023	25.00	Oconto County	
42000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					230.00
42000			DeptofChildrenandFamilies--GENERALCLEARING					
42000	43700	10000	99000	00121651	1/5/2023	32,379.06	Oconto County	
42000	43700	10000	99000	00122554	1/30/2023	77,680.58	Oconto County	
42000	43700	10000	99000	00122961	2/6/2023	45,299.77	Oconto County	
42000	43700	10000	99000	00124311	3/6/2023	1,272.32	Oconto County	
42000	43700	10000	99000	00124312	3/6/2023	106,652.65	Oconto County	
42000	43700	10000	99000	00124313	3/6/2023	756.41	Oconto County	
42000	43700	10000	99000	00124727	3/16/2023	2,243.20	Oconto County	
42000	43700	10000	99000	00125728	4/5/2023	27,632.44	Oconto County	
42000	43700	10000	99000	00125729	4/5/2023	291.92	Oconto County	
42000	43700	10000	99000	00125805	4/5/2023	194,074.53	Oconto County	
42000	43700	10000	99000	00126922	4/28/2023	124,739.31	Oconto County	
42000	43700	10000	99000	00127498	5/5/2023	75.01	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	43700	10000	99000	00127499	5/5/2023	165,309.43	Oconto County	
42000	43700	10000	99000	00129011	6/5/2023	80,458.87	Oconto County	
42000	43700	10000	99000	00129520	6/20/2023	2,287.00	Oconto County	
42000	43700	10000	99000	00130145	6/30/2023	15,139.26	Oconto County	
42000	43700	10000	99000	00130146	6/30/2023	829.21	Oconto County	
42000	43700	10000	99000	00130445	7/6/2023	33,750.88	Oconto County	
42000	43700	10000	99000	00130650	7/11/2023	164.53	Oconto County	
42000	43700	10000	99000	00130651	7/11/2023	599.03	Oconto County	
42000	43700	10000	99000	00130847	7/11/2023	362.76	Oconto County	
42000	43700	10000	99000	00131013	7/17/2023	21,184.00	Oconto County	
42000	43700	10000	99000	00131940	7/28/2023	91,175.48	Oconto County	
42000	43700	10000	99000	00131941	7/27/2023	26,446.00	Oconto County	
42000	43700	10000	99000	00132491	8/7/2023	35,326.65	Oconto County	
42000	43700	10000	99000	00133625	9/5/2023	722,656.37	Oconto County	
42000	43700	10000	99000	00134479	10/3/2023	22,012.62	Oconto County	
42000	43700	10000	99000	00134549	10/3/2023	112.20	Oconto County	
42000	43700	10000	99000	00134601	10/4/2023	43.88	Oconto County	
42000	43700	10000	99000	00134670	10/5/2023	30,330.09	Oconto County	
42000	43700	10000	99000	00134736	10/5/2023	31,776.00	Oconto County	
42000	43700	10000	99000	00135878	10/31/2023	85,412.92	Oconto County	
42000	43700	10000	99000	00136341	11/6/2023	28,809.65	Oconto County	
42000	43700	10000	99000	00136496	11/7/2023	102.83	Oconto County	
42000	43700	10000	99000	00137525	12/5/2023	31,984.61	Oconto County	
42000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,039,371.47
42000			DeptofWorkforceDevelopment--Auxiliaryservices					
42000	44500	10000	13000	00399946	1/26/2023	40.00	Oconto County	
42000	44500	10000	13000	00400952	2/2/2023	15.00	Oconto County	
42000	44500	10000	13000	00404837	3/3/2023	45.00	Oconto County	
42000	44500	10000	13000	00408785	4/4/2023	35.00	Oconto County	
42000	44500	10000	13000	00412423	5/2/2023	20.00	Oconto County	
42000	44500	10000	13000	00416554	6/2/2023	65.00	Oconto County	
42000	44500	10000	13000	00420903	7/5/2023	35.00	Oconto County	
42000	44500	10000	13000	00425028	8/2/2023	30.00	Oconto County	
42000	44500	10000	13000	00429630	9/5/2023	20.00	Oconto County	
42000	44500	10000	13000	00434107	10/3/2023	45.00	Oconto County	
42000	44500	10000	13000	00438612	11/2/2023	45.00	Oconto County	
42000	44500	10000	13000	00443176	12/4/2023	35.00	Oconto County	
42000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					430.00
42000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
42000	44500	22700	17700	00406948	3/22/2023	5.00	Oconto County	
42000	44500	22700	17700	00406965	3/22/2023	20.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	44500	22700	17700	00424813	8/3/2023	10.00	Oconto County	
42000	44500	22700	17700	00424815	8/3/2023	10.00	Oconto County	
42000	44500	22700	17700	00424818	8/3/2023	5.00	Oconto County	
42000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					50.00
42000			DepartmentofJustice--Officertrainingreimbursement					
42000	45500	10000	21400	00135021	12/1/2023	7,520.00	Oconto County	
42000			DepartmentofJustice--OfficertrainingreimbursementTotal					7,520.00
42000			DepartmentofJustice--Crimelaboratories,DNA					
42000	45500	10000	22100	00129093	7/21/2023	1,390.00	Oconto County	
42000			DepartmentofJustice--Crimelaboratories,DNATotal					1,390.00
42000			DepartmentofJustice--Countylawenforcementservice					
42000	45500	10000	22600	00122334	1/10/2023	25,116.00	Oconto County	
42000			DepartmentofJustice--CountylawenforcementserviceTotal					25,116.00
42000			DepartmentofJustice--Lawenforcementtrain,local					
42000	45500	10000	23100	00122064	1/12/2023	940.00	Oconto County	
42000			DepartmentofJustice--Lawenforcementtrain,localTotal					940.00
42000			DepartmentofJustice--Federalaid,localassistance					
42000	45500	10000	25100	00127502	5/31/2023	328.51	Oconto County	
42000	45500	10000	25100	00129929	7/31/2023	3,310.37	Oconto County	
42000	45500	10000	25100	00129944	7/31/2023	4,001.83	Oconto County	
42000	45500	10000	25100	00131513	9/13/2023	758.10	Oconto County	
42000	45500	10000	25100	00131679	9/13/2023	1,642.55	Oconto County	
42000	45500	10000	25100	00133717	11/1/2023	644.38	Oconto County	
42000			DepartmentofJustice--Federalaid,localassistanceTotal					10,685.74
42000			DepartmentofJustice--InternetCrimesAgainstChildr					
42000	45500	10000	28400	00136338	12/28/2023	515.50	Oconto County	
42000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					515.50
42000			DepartmentofJustice--Reimbursementtocountiesfor					
42000	45500	10000	51100	00124570	3/6/2023	24,328.94	Oconto County	
42000			DepartmentofJustice--ReimbursementtocountiesforTotal					24,328.94
42000			DepartmentofJustice--Crimevictimwitnessassist					
42000	45500	10000	53200	00129363	7/13/2023	13,856.24	Oconto County	
42000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,856.24
42000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
42000	46500	10000	33700	00128680	5/24/2023	12,023.54	Oconto County	
42000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					12,023.54
42000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
42000	46500	10000	34200	00128679	5/24/2023	63,030.01	Oconto County	
42000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					63,030.01
42000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
42000	46500	10000	35000	00131798	7/21/2023	17,025.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					17,025.00
42000			DepartmentofVeteransAffairs--Federalaid, veteransprograms					
42000	48500	10000	24100	00121362	2/22/2023	15,878.00	Oconto County	
42000			DepartmentofVeteransAffairs--Federalaid, veteransprogramsTotal					15,878.00
42000			DepartmentofVeteransAffairs--Countygrants					
42000	48500	58200	26700	00122305	3/7/2023	11,000.00	Oconto County	
42000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
42000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
42000	48500	58200	28000	00134098	11/20/2023	3,482.02	Oconto County	
42000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					3,482.02
42000			DepartmentofAdministration--Federalaid					
42000	50500	10000	14200	00185592	1/17/2023	4,820.70	Oconto County	
42000	50500	10000	14200	00195586	5/5/2023	8,601.70	Oconto County	
42000	50500	10000	14200	00198913	6/16/2023	18,968.59	Oconto County	
42000	50500	10000	14200	00200482	7/10/2023	2,668.68	Oconto County	
42000	50500	10000	14200	00200929	7/14/2023	4,370.03	Oconto County	
42000	50500	10000	14200	00200930	7/14/2023	3,732.37	Oconto County	
42000	50500	10000	14200	00205442	9/22/2023	1,506.38	Oconto County	
42000	50500	10000	14200	00207108	10/16/2023	16,524.98	Oconto County	
42000	50500	10000	14200	00207109	10/16/2023	9,413.85	Oconto County	
42000	50500	10000	14200	00208150	10/27/2023	1,889.54	Oconto County	
42000	50500	10000	14200	00208151	10/27/2023	948.18	Oconto County	
42000	50500	10000	14200	00209389	11/10/2023	9,862.34	Oconto County	
42000	50500	10000	14200	00210514	11/28/2023	7,645.57	Oconto County	
42000	50500	10000	14200	00210624	11/27/2023	1,519.55	Oconto County	
42000	50500	10000	14200	00210625	11/27/2023	10,852.76	Oconto County	
42000	50500	10000	14200	00211465	12/8/2023	2,422.45	Oconto County	
42000	50500	10000	14200	00211466	12/8/2023	5,491.42	Oconto County	
42000			DepartmentofAdministration--FederalaidTotal					111,239.09
42000			DepartmentofAdministration--Landinformationprogram;loca					
42000	50500	26900	17300	00186096	2/7/2023	1,000.00	Oconto County	
42000	50500	26900	17300	00186446	1/31/2023	18,184.00	Oconto County	
42000	50500	26900	17300	00186561	4/26/2023	70,000.00	Oconto County	
42000			DepartmentofAdministration--Landinformationprogram;locaTotal					89,184.00
42000			PublicDefenderBoard--Transcript,discoveryandint					
42000	55000	10000	10600	00372204	2/6/2023	636.90	Oconto County	
42000	55000	10000	10600	00384813	5/11/2023	352.80	Oconto County	
42000	55000	10000	10600	00401689	9/8/2023	424.50	Oconto County	
42000	55000	10000	10600	00409419	11/3/2023	360.20	Oconto County	
42000			PublicDefenderBoard--Transcript,discoveryandintTotal					1,774.40
42000			DepartmentofRevenue--GeneralProgramOperations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	56600	10000	10100	00259698	2/17/2023	290.00	Oconto County	
42000	56600	10000	10100	00282051	9/6/2023	460.00	Oconto County	
42000		DepartmentofRevenue--GeneralProgramOperationsTotal						750.00
42000		DepartmentofRevenue--MiscRevenueHoldingClearing						
42000	56600	10000	99500	00257820	1/9/2023	510.30	Oconto County	
42000	56600	10000	99500	00257821	1/9/2023	2,227.70	Oconto County	
42000	56600	10000	99500	00257822	1/9/2023	7,975.96	Oconto County	
42000	56600	10000	99500	00259636	1/31/2023	1,140.00	Oconto County	
42000	56600	10000	99500	00259637	1/31/2023	239.75	Oconto County	
42000	56600	10000	99500	00260196	2/6/2023	5,430.00	Oconto County	
42000	56600	10000	99500	00260197	2/6/2023	498.00	Oconto County	
42000	56600	10000	99500	00260711	2/7/2023	1,566.22	Oconto County	
42000	56600	10000	99500	00260712	2/7/2023	3,435.35	Oconto County	
42000	56600	10000	99500	00260713	2/7/2023	9,359.40	Oconto County	
42000	56600	10000	99500	00261495	2/13/2023	391.41	Oconto County	
42000	56600	10000	99500	00261496	2/13/2023	3,410.25	Oconto County	
42000	56600	10000	99500	00261497	2/13/2023	350.80	Oconto County	
42000	56600	10000	99500	00261498	2/13/2023	1,198.00	Oconto County	
42000	56600	10000	99500	00262354	2/21/2023	3,134.33	Oconto County	
42000	56600	10000	99500	00263008	2/27/2023	758.73	Oconto County	
42000	56600	10000	99500	00263745	3/6/2023	2,987.86	Oconto County	
42000	56600	10000	99500	00263746	3/6/2023	663.30	Oconto County	
42000	56600	10000	99500	00264304	3/7/2023	1,777.44	Oconto County	
42000	56600	10000	99500	00264305	3/7/2023	5,927.07	Oconto County	
42000	56600	10000	99500	00264306	3/7/2023	21,863.93	Oconto County	
42000	56600	10000	99500	00265078	3/13/2023	368.20	Oconto County	
42000	56600	10000	99500	00265079	3/13/2023	1,037.86	Oconto County	
42000	56600	10000	99500	00265080	3/13/2023	353.00	Oconto County	
42000	56600	10000	99500	00265846	3/20/2023	903.80	Oconto County	
42000	56600	10000	99500	00266534	3/27/2023	1,132.00	Oconto County	
42000	56600	10000	99500	00267171	4/3/2023	233.00	Oconto County	
42000	56600	10000	99500	00267172	4/3/2023	453.41	Oconto County	
42000	56600	10000	99500	00267872	4/7/2023	2,233.78	Oconto County	
42000	56600	10000	99500	00267873	4/7/2023	4,796.32	Oconto County	
42000	56600	10000	99500	00267874	4/7/2023	9,663.19	Oconto County	
42000	56600	10000	99500	00268354	4/10/2023	119.00	Oconto County	
42000	56600	10000	99500	00268355	4/10/2023	1,761.00	Oconto County	
42000	56600	10000	99500	00269112	4/18/2023	690.00	Oconto County	
42000	56600	10000	99500	00269113	4/18/2023	1,547.05	Oconto County	
42000	56600	10000	99500	00269780	4/24/2023	87.50	Oconto County	
42000	56600	10000	99500	00269781	4/24/2023	1,288.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	56600	10000	99500	00269782	4/24/2023	23.00	Oconto County	
42000	56600	10000	99500	00270530	5/1/2023	1,290.50	Oconto County	
42000	56600	10000	99500	00271198	5/5/2023	2,074.72	Oconto County	
42000	56600	10000	99500	00271199	5/5/2023	3,872.16	Oconto County	
42000	56600	10000	99500	00271200	5/5/2023	8,517.01	Oconto County	
42000	56600	10000	99500	00271615	5/8/2023	35.00	Oconto County	
42000	56600	10000	99500	00272624	5/22/2023	333.00	Oconto County	
42000	56600	10000	99500	00274302	6/7/2023	1,758.45	Oconto County	
42000	56600	10000	99500	00274303	6/7/2023	4,985.83	Oconto County	
42000	56600	10000	99500	00274304	6/7/2023	6,271.72	Oconto County	
42000	56600	10000	99500	00275383	6/20/2023	470.00	Oconto County	
42000	56600	10000	99500	00277820	7/10/2023	874.68	Oconto County	
42000	56600	10000	99500	00277821	7/10/2023	3,883.95	Oconto County	
42000	56600	10000	99500	00277822	7/10/2023	3,719.20	Oconto County	
42000	56600	10000	99500	00278103	7/11/2023	100.00	Oconto County	
42000	56600	10000	99500	00278585	7/17/2023	145.00	Oconto County	
42000	56600	10000	99500	00279168	7/24/2023	600.00	Oconto County	
42000	56600	10000	99500	00280442	8/8/2023	2,638.02	Oconto County	
42000	56600	10000	99500	00280443	8/8/2023	2,811.45	Oconto County	
42000	56600	10000	99500	00280444	8/8/2023	5,123.94	Oconto County	
42000	56600	10000	99500	00283745	9/8/2023	25.00	Oconto County	
42000	56600	10000	99500	00283746	9/8/2023	2,316.89	Oconto County	
42000	56600	10000	99500	00283747	9/8/2023	2,524.97	Oconto County	
42000	56600	10000	99500	00285219	9/25/2023	110.00	Oconto County	
42000	56600	10000	99500	00286426	10/6/2023	2,162.67	Oconto County	
42000	56600	10000	99500	00286427	10/6/2023	2,079.64	Oconto County	
42000	56600	10000	99500	00286428	10/6/2023	4,116.56	Oconto County	
42000	56600	10000	99500	00289182	11/7/2023	907.31	Oconto County	
42000	56600	10000	99500	00289183	11/7/2023	1,616.34	Oconto County	
42000	56600	10000	99500	00289184	11/7/2023	5,008.42	Oconto County	
42000	56600	10000	99500	00290163	11/20/2023	206.00	Oconto County	
42000	56600	10000	99500	00291282	12/7/2023	121.75	Oconto County	
42000	56600	10000	99500	00291283	12/7/2023	1,936.82	Oconto County	
42000	56600	10000	99500	00291284	12/7/2023	7,443.46	Oconto County	
42000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					181,616.37
42000			DepartmentofRevenue--GPREarned					
42000	56600	10000	100GE	00270843	5/2/2023	3.00	Oconto County	
42000			DepartmentofRevenue--GPREarnedTotal					3.00
42000			CircuitCourts--Circuitcourtcosts					
42000	62500	10000	10500	00002756	1/27/2023	74,420.00	Oconto County	
42000	62500	10000	10500	00002873	7/3/2023	1,150.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	62500	10000	10500	00002939	8/7/2023	118,479.00	Oconto County	
42000			CircuitCourts--CircuitcourtcostsTotal					194,049.00
42000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42000	83500	10000	10500	00116929	7/24/2023	72,268.67	Oconto County	
42000	83500	10000	10500	00121162	11/20/2023	409,522.47	Oconto County	
42000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					481,791.14
42000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42000	83500	10000	10900	00113033	7/24/2023	13,677.92	Oconto County	
42000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13,677.92
42000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42000	83500	10000	11000	00116929	7/24/2023	34,305.21	Oconto County	
42000	83500	10000	11000	00121162	11/20/2023	229,604.29	Oconto County	
42000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					263,909.50
42000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42000	83500	10000	11100	00108514	5/1/2023	56,032.00	Oconto County	
42000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					56,032.00
42000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
42000	83500	10000	30200	00115754	7/24/2023	1,608,042.00	Oconto County	
42000	83500	10000	30200	00117803	7/24/2023	6,430,744.62	Oconto County	
42000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,038,786.62
42000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
42000	83500	10000	43100	00106467	1/31/2023	187,467.35	Oconto County	
42000	83500	10000	43100	00106559	2/28/2023	297,958.70	Oconto County	
42000	83500	10000	43100	00107276	3/31/2023	182,249.19	Oconto County	
42000	83500	10000	43100	00111267	4/28/2023	188,379.21	Oconto County	
42000	83500	10000	43100	00112293	5/31/2023	226,702.20	Oconto County	
42000	83500	10000	43100	00112378	6/30/2023	263,889.44	Oconto County	
42000	83500	10000	43100	00118451	7/31/2023	253,856.09	Oconto County	
42000	83500	10000	43100	00118976	8/31/2023	295,155.82	Oconto County	
42000	83500	10000	43100	00119088	9/29/2023	278,579.20	Oconto County	
42000	83500	10000	43100	00120010	10/31/2023	236,932.68	Oconto County	
42000	83500	10000	43100	00122011	11/30/2023	295,706.32	Oconto County	
42000	83500	10000	43100	00122100	12/29/2023	253,708.84	Oconto County	
42000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					2,960,585.04
42000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
42000	83500	52100	36300	00107157	3/27/2023	2,783,449.42	Oconto County	
42000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,783,449.42
42000 Total								24,423,320.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42002			DeptofSafety&ProfServices--Fireduesdistribution						
42002	16500	10000	22500	00050292	7/12/2023	9,915.39	Town Of Abrams		
42002			DeptofSafety&ProfServices--FireduesdistributionTotal						9,915.39
42002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
42002	37000	21200	57100	00663014	6/14/2023	4,134.49	Town Of Abrams		
42002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,134.49
42002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
42002	39500	21100	19100	00921332	1/3/2023	39,499.46	Town Of Abrams		
42002	39500	21100	19100	00950989	4/3/2023	39,499.46	Town Of Abrams		
42002	39500	21100	19100	00985829	7/3/2023	39,499.46	Town Of Abrams		
42002	39500	21100	19100	01019930	10/2/2023	39,499.48	Town Of Abrams		
42002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						157,997.86
42002			ElectionsCommission--2018HAVAEElectionSecurity						
42002	51000	22000	18200	00008407	9/13/2023	200.51	Town Of Abrams		
42002			ElectionsCommission--2018HAVAEElectionSecurityTotal						200.51
42002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
42002	83500	10000	10500	00116901	7/24/2023	5,363.45	Town Of Abrams		
42002	83500	10000	10500	00121134	11/20/2023	30,392.86	Town Of Abrams		
42002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						35,756.31
42002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42002	83500	10000	10900	00114065	7/24/2023	246.30	Town Of Abrams		
42002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						246.30
42002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42002	83500	10000	11100	00109574	5/1/2023	946.83	Town Of Abrams		
42002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						946.83
42002 Total								209,197.69	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42006			DeptofSafety&ProfServices--Fireduesdistribution					
42006	16500	10000	22500	00050293	7/12/2023	1,984.25	Town Of Bagley	
42006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,984.25
42006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42006	37000	10000	50300	00634417	2/1/2023	669.57	Town Of Bagley	
42006	37000	10000	50300	00652941	4/27/2023	7,560.00	Town Of Bagley	
42006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,229.57
42006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42006	37000	21200	57100	00663015	6/14/2023	6,983.50	Town Of Bagley	
42006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,983.50
42006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42006	39500	21100	19100	00921333	1/3/2023	30,306.39	Town Of Bagley	
42006	39500	21100	19100	00950990	4/3/2023	30,306.39	Town Of Bagley	
42006	39500	21100	19100	00985830	7/3/2023	30,306.39	Town Of Bagley	
42006	39500	21100	19100	01019931	10/2/2023	30,306.39	Town Of Bagley	
42006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,225.56
42006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42006	83500	10000	10500	00116902	7/24/2023	1,395.61	Town Of Bagley	
42006	83500	10000	10500	00121135	11/20/2023	7,908.45	Town Of Bagley	
42006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,304.06
42006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42006	83500	10000	11100	00109575	5/1/2023	96.28	Town Of Bagley	
42006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					96.28
42006 Total								147,823.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42008	51000	22000	18200	00008024	7/14/2023	145.47	Town Of Brazeau	
42008	51000	22000	18200	00008640	12/7/2023	555.50	Town Of Brazeau	
42008		ElectionsCommission--2018HAVAEElectionSecurityTotal						700.97
42008		DepartmentofRevenue--MiscRevenueHoldingClearing						
42008	56600	10000	99500	00261493	2/13/2023	460.00	Town Of Brazeau	
42008	56600	10000	99500	00262351	2/21/2023	327.00	Town Of Brazeau	
42008	56600	10000	99500	00263007	2/27/2023	245.32	Town Of Brazeau	
42008	56600	10000	99500	00269110	4/18/2023	771.00	Town Of Brazeau	
42008	56600	10000	99500	00272623	5/22/2023	298.43	Town Of Brazeau	
42008		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						2,101.75
42008		SharedRevenueandTaxRelief--CountyandMunicipalAid						
42008	83500	10000	10500	00116903	7/24/2023	3,417.05	Town Of Brazeau	
42008	83500	10000	10500	00121136	11/20/2023	17,363.26	Town Of Brazeau	
42008		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						20,780.31
42008		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42008	83500	10000	10900	00114066	7/24/2023	5.19	Town Of Brazeau	
42008		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
42008		SharedRevenueandTaxRelief--PublicUtilityDistribution						
42008	83500	10000	11000	00116903	7/24/2023	52.21	Town Of Brazeau	
42008	83500	10000	11000	00121136	11/20/2023	277.94	Town Of Brazeau	
42008		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						330.15
42008		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42008	83500	10000	11100	00109576	5/1/2023	955.69	Town Of Brazeau	
42008		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						955.69
42008 Total								409,885.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42010								
42010	16500	10000	22500	00050295	7/12/2023	3,651.56	Town Of Breed	
42010								3,651.56
42010								
42010	37000	10000	50300	00634308	2/1/2023	6,476.66	Town Of Breed	
42010	37000	10000	50300	00634309	2/1/2023	2,191.63	Town Of Breed	
42010	37000	10000	50300	00651023	4/25/2023	837.03	Town Of Breed	
42010	37000	10000	50300	00652687	4/27/2023	129.50	Town Of Breed	
42010								9,634.82
42010								
42010	37000	21200	57100	00663017	6/14/2023	4,858.83	Town Of Breed	
42010								4,858.83
42010								
42010	37000	21200	58400	00686290	9/28/2023	46.13	Town Of Breed	
42010								46.13
42010								
42010	37000	21200	100SE	00631135	1/19/2023	1,908.22	Town Of Breed	
42010								1,908.22
42010								
42010	39500	21100	19100	00921335	1/3/2023	40,640.91	Town Of Breed	
42010	39500	21100	19100	00950992	4/3/2023	40,640.91	Town Of Breed	
42010	39500	21100	19100	00985832	7/3/2023	40,640.91	Town Of Breed	
42010	39500	21100	19100	01019933	10/2/2023	40,640.91	Town Of Breed	
42010								162,563.64
42010								
42010	51000	22000	18200	00007431	1/19/2023	600.00	Town Of Breed	
42010	51000	22000	18200	00008152	8/2/2023	75.73	Town Of Breed	
42010	51000	22000	18200	00008326	8/25/2023	600.00	Town Of Breed	
42010								1,275.73
42010								
42010	83500	10000	10500	00116904	7/24/2023	1,661.22	Town Of Breed	
42010	83500	10000	10500	00121137	11/20/2023	9,413.58	Town Of Breed	
42010								11,074.80
42010								
42010	83500	10000	10900	00114067	7/24/2023	13.51	Town Of Breed	
42010								13.51
42010								
42010	83500	10000	11100	00109577	5/1/2023	292.72	Town Of Breed	
42010								292.72
42010 Total								195,319.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42012			DeptofSafety&ProfServices--Fireduesdistribution					
42012	16500	10000	22500	00050296	7/12/2023	14,691.33	Chase, Town of	
42012			DeptofSafety&ProfServices--FireduesdistributionTotal					14,691.33
42012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42012	37000	21200	57100	00663018	6/14/2023	299.24	Chase, Town of	
42012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					299.24
42012			DeptofNaturalResources--Finasstforresponsibleunits					
42012	37000	27400	67000	00659729	6/1/2023	4,788.09	Chase, Town of	
42012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,788.09
42012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42012	39500	21100	19100	00921336	1/3/2023	41,843.87	Chase, Town of	
42012	39500	21100	19100	00950993	4/3/2023	41,843.87	Chase, Town of	
42012	39500	21100	19100	00985833	7/3/2023	41,843.87	Chase, Town of	
42012	39500	21100	19100	01019934	10/2/2023	41,843.87	Chase, Town of	
42012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					167,375.48
42012			WIDeptofTransportation--LocRdImpPrgStFd					
42012	39500	21100	27800	00943673	3/7/2023	19,650.16	Chase, Town of	
42012			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,650.16
42012			ElectionsCommission--2018HAVAEElectionSecurity					
42012	51000	22000	18200	00008029	7/14/2023	303.31	Chase, Town of	
42012			ElectionsCommission--2018HAVAEElectionSecurityTotal					303.31
42012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42012	83500	10000	10500	00116905	7/24/2023	5,130.53	Chase, Town of	
42012	83500	10000	10500	00121138	11/20/2023	29,072.99	Chase, Town of	
42012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,203.52
42012			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
42012	83500	10000	10900	00114068	7/24/2023	36.37	Chase, Town of	
42012			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					36.37
42012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42012	83500	10000	11100	00109578	5/1/2023	652.77	Chase, Town of	
42012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					652.77
42012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
42012	83500	10000	11200	00118155	7/24/2023	3,103.40	Chase, Town of	
42012			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,103.40
42012			SharedRevenueandTaxRelief--Lottery&GamingCredit					
42012	83500	52100	36300	00106883	3/27/2023	1,020.00	Chase, Town of	
42012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,020.00
42012 Total								246,123.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42014			DeptofSafety&ProfServices--Fireduesdistribution						
42014	16500	10000	22500	00050297	7/12/2023	3,658.18	Town Of Doty		
42014			DeptofSafety&ProfServices--FireduesdistributionTotal						3,658.18
42014			DeptofNaturalResources--DNRClearingApprDivision2						
42014	37000	10000	96802	00673264	8/4/2023	320.00	Town Of Doty		
42014	37000	10000	96802	00692426	11/17/2023	5,480.00	Town Of Doty		
42014			DeptofNaturalResources--DNRClearingApprDivision2Total						5,800.00
42014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
42014	37000	21200	57100	00663019	6/14/2023	687.77	Town Of Doty		
42014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						687.77
42014			DeptofNaturalResources--Rec&resourceaids,fed						
42014	37000	21200	58300	00696458	11/29/2023	970.66	Town Of Doty		
42014			DeptofNaturalResources--Rec&resourceaids,fedTotal						970.66
42014			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
42014	37000	21200	58400	00686291	9/29/2023	55,793.39	Town Of Doty		
42014			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						55,793.39
42014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
42014	39500	21100	19100	00921337	1/3/2023	41,843.87	Town Of Doty		
42014	39500	21100	19100	00950994	4/3/2023	41,843.87	Town Of Doty		
42014	39500	21100	19100	00985834	7/3/2023	41,843.87	Town Of Doty		
42014	39500	21100	19100	01019935	10/2/2023	41,843.87	Town Of Doty		
42014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						167,375.48
42014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
42014	83500	10000	10500	00116906	7/24/2023	473.93	Town Of Doty		
42014	83500	10000	10500	00121139	11/20/2023	2,685.57	Town Of Doty		
42014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,159.50
42014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
42014	83500	10000	10900	00114069	7/24/2023	4.16	Town Of Doty		
42014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						4.16
42014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42014	83500	10000	11100	00109579	5/1/2023	84.55	Town Of Doty		
42014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						84.55
42014 Total								237,533.69	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42016			DeptofSafety&ProfServices--Fireduesdistribution					
42016	16500	10000	22500	00050299	7/12/2023	3,956.18	Town Of Gillett	
42016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,956.18
42016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42016	37000	10000	50300	00634323	1/31/2023	685.92	Town Of Gillett	
42016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					685.92
42016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42016	37000	21200	57100	00663020	6/14/2023	257.21	Town Of Gillett	
42016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					257.21
42016			DeptofNaturalResources--EA-invasiveaqu&lakemon					
42016	37000	21200	67800	00647570	4/17/2023	2,332.50	Town Of Gillett	
42016			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					2,332.50
42016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42016	39500	21100	19100	00921338	1/3/2023	31,304.30	Town Of Gillett	
42016	39500	21100	19100	00950995	4/3/2023	31,304.30	Town Of Gillett	
42016	39500	21100	19100	00985835	7/3/2023	31,304.30	Town Of Gillett	
42016	39500	21100	19100	01019936	10/2/2023	31,304.30	Town Of Gillett	
42016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,217.20
42016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42016	83500	10000	10500	00116907	7/24/2023	7,265.23	Town Of Gillett	
42016	83500	10000	10500	00121140	11/20/2023	41,169.64	Town Of Gillett	
42016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					48,434.87
42016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42016	83500	10000	10900	00114070	7/24/2023	76.91	Town Of Gillett	
42016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					76.91
42016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42016	83500	10000	11000	00116907	7/24/2023	101.49	Town Of Gillett	
42016	83500	10000	11000	00121140	11/20/2023	587.73	Town Of Gillett	
42016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					689.22
42016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42016	83500	10000	11100	00109580	5/1/2023	467.92	Town Of Gillett	
42016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					467.92
42016 Total								182,117.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42018			DeptofSafety&ProfServices--Fireduesdistribution					
42018	16500	10000	22500	00050300	7/12/2023	1,755.39	Town Of How	
42018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,755.39
42018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42018	37000	10000	50300	00634313	2/1/2023	4,130.91	Town Of How	
42018	37000	10000	50300	00634314	2/1/2023	478.31	Town Of How	
42018	37000	10000	50300	00651053	4/25/2023	739.10	Town Of How	
42018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					5,348.32
42018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42018	37000	21200	57100	00663021	6/14/2023	1,360.96	Town Of How	
42018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,360.96
42018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42018	39500	21100	19100	00921339	1/3/2023	29,732.25	Town Of How	
42018	39500	21100	19100	00950996	4/3/2023	29,732.25	Town Of How	
42018	39500	21100	19100	00985836	7/3/2023	29,732.25	Town Of How	
42018	39500	21100	19100	01019937	10/2/2023	29,732.25	Town Of How	
42018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,929.00
42018			ElectionsCommission--2018HAVAEElectionSecurity					
42018	51000	22000	18200	00008058	7/25/2023	55.56	Town Of How	
42018			ElectionsCommission--2018HAVAEElectionSecurityTotal					55.56
42018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42018	83500	10000	10500	00116908	7/24/2023	5,991.40	Town Of How	
42018	83500	10000	10500	00121141	11/20/2023	33,951.25	Town Of How	
42018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,942.65
42018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
42018	83500	10000	10900	00114071	7/24/2023	19.75	Town Of How	
42018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					19.75
42018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42018	83500	10000	11100	00109581	5/1/2023	74.96	Town Of How	
42018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					74.96
42018 Total								167,486.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42019								
42019	16500	10000	22500	00050301	7/12/2023	9,781.98	Town Of Lakewood	
42019								9,781.98
42019								
42019	37000	10000	50300	00634406	1/31/2023	39,212.31	Town Of Lakewood	
42019	37000	10000	50300	00634407	1/31/2023	637.70	Town Of Lakewood	
42019	37000	10000	50300	00651892	4/25/2023	279.41	Town Of Lakewood	
42019	37000	10000	50300	00652922	4/27/2023	569.07	Town Of Lakewood	
42019								40,698.49
42019								
42019	37000	10000	96802	00673673	8/25/2023	480.00	Town Of Lakewood	
42019	37000	10000	96802	00673679	8/3/2023	305.00	Town Of Lakewood	
42019	37000	10000	96802	00674973	8/8/2023	1,905.00	Town Of Lakewood	
42019	37000	10000	96802	00678912	8/21/2023	480.00	Town Of Lakewood	
42019	37000	10000	96802	00683873	9/21/2023	140.00	Town Of Lakewood	
42019	37000	10000	96802	00692151	11/10/2023	7,283.45	Town Of Lakewood	
42019								10,593.45
42019								
42019	37000	21200	25400	00653550	5/8/2023	245.00	Town Of Lakewood	
42019								245.00
42019								
42019	37000	21200	57100	00663022	6/14/2023	506.62	Town Of Lakewood	
42019								506.62
42019								
42019	37000	21200	58400	00686274	9/28/2023	94.43	Town Of Lakewood	
42019	37000	21200	58400	00686292	9/28/2023	90,980.97	Town Of Lakewood	
42019								91,075.40
42019								
42019	37000	27400	67000	00659448	6/1/2023	7,631.32	Town Of Lakewood	
42019								7,631.32
42019								
42019	39500	21100	19100	00921340	1/3/2023	70,270.63	Town Of Lakewood	
42019	39500	21100	19100	00950997	4/3/2023	70,270.63	Town Of Lakewood	
42019	39500	21100	19100	00985837	7/3/2023	70,270.63	Town Of Lakewood	
42019	39500	21100	19100	01019938	10/2/2023	70,270.65	Town Of Lakewood	
42019								281,082.54
42019								
42019	50500	10000	14200	00187470	2/1/2023	3.61	Town Of Lakewood	
42019								3.61
42019								
42019	83500	10000	10500	00116909	7/24/2023	2,821.99	Town Of Lakewood	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42019	83500	10000	10500	00121142	11/20/2023	15,991.28	Town Of Lakewood	
42019			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,813.27
42019			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42019	83500	10000	10900	00114072	7/24/2023	562.23	Town Of Lakewood	
42019			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					562.23
42019			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42019	83500	10000	11100	00109582	5/1/2023	1,194.35	Town Of Lakewood	
42019			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,194.35
42019			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
42019	83500	10000	50100	00106284	2/1/2023	134.60	Town Of Lakewood	
42019			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					134.60
42019 Total								462,322.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42020			DeptofSafety&ProfServices--Fireduesdistribution						
42020	16500	10000	22500	00050302	7/12/2023	2,648.96	Town Of Lena		
42020			DeptofSafety&ProfServices--FireduesdistributionTotal						2,648.96
42020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
42020	37000	21200	57100	00663023	6/14/2023	225.93	Town Of Lena		
42020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						225.93
42020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
42020	39500	21100	19100	00921341	1/3/2023	31,782.75	Town Of Lena		
42020	39500	21100	19100	00950998	4/3/2023	31,782.75	Town Of Lena		
42020	39500	21100	19100	00985838	7/3/2023	31,782.75	Town Of Lena		
42020	39500	21100	19100	01019939	10/2/2023	31,782.75	Town Of Lena		
42020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						127,131.00
42020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
42020	83500	10000	10500	00116910	7/24/2023	7,946.69	Town Of Lena		
42020	83500	10000	10500	00121143	11/20/2023	45,031.24	Town Of Lena		
42020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						52,977.93
42020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42020	83500	10000	10900	00114073	7/24/2023	9.35	Town Of Lena		
42020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
42020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
42020	83500	10000	11000	00116910	7/24/2023	1,031.56	Town Of Lena		
42020	83500	10000	11000	00121143	11/20/2023	6,024.93	Town Of Lena		
42020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						7,056.49
42020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42020	83500	10000	11100	00109583	5/1/2023	2,441.06	Town Of Lena		
42020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,441.06
42020 Total								192,490.72	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42022								
42022	16500	10000	22500	00050304	7/12/2023	3,618.38	Town Of Little River	
42022								3,618.38
42022								
42022	37000	10000	50300	00634298	2/1/2023	10,432.66	Town Of Little River	
42022	37000	10000	50300	00650903	4/25/2023	2,760.45	Town Of Little River	
42022								13,193.11
42022								
42022	37000	21200	16900	00632181	1/30/2023	148.85	Town Of Little River	
42022								148.85
42022								
42022	37000	21200	57100	00663024	6/14/2023	2,418.95	Town Of Little River	
42022								2,418.95
42022								
42022	37000	21200	58300	00644235	3/28/2023	2,703.16	Town Of Little River	
42022								2,703.16
42022								
42022	37000	27400	67000	00659882	6/1/2023	1,742.06	Town Of Little River	
42022								1,742.06
42022								
42022	39500	21100	19100	00921342	1/3/2023	41,946.39	Town Of Little River	
42022	39500	21100	19100	00950999	4/3/2023	41,946.39	Town Of Little River	
42022	39500	21100	19100	00985839	7/3/2023	41,946.39	Town Of Little River	
42022	39500	21100	19100	01019940	10/2/2023	41,946.41	Town Of Little River	
42022								167,785.58
42022								
42022	51000	22000	18200	00008520	10/25/2023	107.35	Town Of Little River	
42022								107.35
42022								
42022	83500	10000	10500	00116911	7/24/2023	6,633.33	Town Of Little River	
42022	83500	10000	10500	00121144	11/20/2023	37,588.86	Town Of Little River	
42022								44,222.19
42022								
42022	83500	10000	10900	00114074	7/24/2023	6.24	Town Of Little River	
42022								6.24
42022								
42022	83500	10000	11100	00109584	5/1/2023	400.96	Town Of Little River	
42022								400.96
42022 Total								236,346.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42024	83500	10000	50100	00106285	2/1/2023	49.03	Little Suamico, Town of	
42024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					49.03
42024			SharedRevenueandTaxRelief--Lottery&GamingCredit					
42024	83500	52100	36300	00106884	3/27/2023	12,529.68	Little Suamico, Town of	
42024			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					12,529.68
42024 Total								393,497.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42026			DeptofSafety&ProfServices--Fireduesdistribution					
42026	16500	10000	22500	00050306	7/12/2023	2,146.78	Town Of Maple Valley	
42026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,146.78
42026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42026	37000	10000	50300	00634311	2/1/2023	517.39	Town Of Maple Valley	
42026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					517.39
42026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42026	37000	21200	57100	00663026	6/14/2023	659.04	Town Of Maple Valley	
42026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					659.04
42026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42026	39500	21100	19100	00921344	1/3/2023	25,139.13	Town Of Maple Valley	
42026	39500	21100	19100	00951001	4/3/2023	25,139.13	Town Of Maple Valley	
42026	39500	21100	19100	00985841	7/3/2023	25,139.13	Town Of Maple Valley	
42026	39500	21100	19100	01019942	10/2/2023	25,139.13	Town Of Maple Valley	
42026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,556.52
42026			ElectionsCommission--2018HAVAEElectionSecurity					
42026	51000	22000	18200	00008057	7/25/2023	67.79	Town Of Maple Valley	
42026			ElectionsCommission--2018HAVAEElectionSecurityTotal					67.79
42026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42026	83500	10000	10500	00116913	7/24/2023	5,150.58	Town Of Maple Valley	
42026	83500	10000	10500	00121146	11/20/2023	29,186.63	Town Of Maple Valley	
42026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,337.21
42026			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
42026	83500	10000	10900	00114076	7/24/2023	3.11	Town Of Maple Valley	
42026			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					3.11
42026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42026	83500	10000	11000	00116913	7/24/2023	40.42	Town Of Maple Valley	
42026	83500	10000	11000	00121146	11/20/2023	233.04	Town Of Maple Valley	
42026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					273.46
42026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42026	83500	10000	11100	00109586	5/1/2023	61.41	Town Of Maple Valley	
42026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					61.41
42026 Total								138,622.71

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42028			DeptofSafety&ProfServices--Fireduesdistribution					
42028	16500	10000	22500	00050307	7/12/2023	3,901.84	Morgan, Town of	
42028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,901.84
42028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42028	37000	21200	57100	00663027	10/12/2023	1,782.63	Morgan, Town of	
42028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,782.63
42028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42028	39500	21100	19100	00921345	1/3/2023	34,735.47	Morgan, Town of	
42028	39500	21100	19100	00951002	4/3/2023	34,735.47	Morgan, Town of	
42028	39500	21100	19100	00985842	7/3/2023	34,735.47	Morgan, Town of	
42028	39500	21100	19100	01019943	10/2/2023	34,735.47	Morgan, Town of	
42028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,941.88
42028			WIDeptofTransportation--LocRdImpPrgStFd					
42028	39500	21100	27800	01045186	12/5/2023	19,650.17	Morgan, Town of	
42028			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,650.17
42028			DepartmentofAdministration--HVtranslnannualimpactfee					
42028	50500	10000	17400	00194877	4/26/2023	24,189.00	Morgan, Town of	
42028	50500	10000	17400	00194878	4/26/2023	40,359.00	Morgan, Town of	
42028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					64,548.00
42028			ElectionsCommission--2018HAVAEElectionSecurity					
42028	51000	22000	18200	00008669	12/21/2023	103.97	Morgan, Town of	
42028			ElectionsCommission--2018HAVAEElectionSecurityTotal					103.97
42028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42028	83500	10000	10500	00116914	7/24/2023	3,570.26	Morgan, Town of	
42028	83500	10000	10500	00121147	11/20/2023	20,231.46	Morgan, Town of	
42028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,801.72
42028			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
42028	83500	10000	10900	00114077	7/24/2023	16.63	Morgan, Town of	
42028			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					16.63
42028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42028	83500	10000	11000	00116914	7/24/2023	5,839.79	Morgan, Town of	
42028	83500	10000	11000	00121147	11/20/2023	45,020.02	Morgan, Town of	
42028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					50,859.81
42028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42028	83500	10000	11100	00109587	5/1/2023	1,013.55	Morgan, Town of	
42028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,013.55
42028 Total								304,620.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42029								
42029	16500	10000	22500	00050308	7/12/2023	6,247.50	Town Of Mountain	
42029								6,247.50
42029								
42029	37000	10000	50300	00634286	2/1/2023	143.23	Town Of Mountain	
42029	37000	10000	50300	00634287	2/1/2023	2,736.88	Town Of Mountain	
42029								2,880.11
42029								
42029	37000	10000	96802	00674978	8/8/2023	400.00	Town Of Mountain	
42029	37000	10000	96802	00675220	8/3/2023	320.00	Town Of Mountain	
42029	37000	10000	96802	00676990	9/1/2023	300.00	Town Of Mountain	
42029	37000	10000	96802	00693972	12/1/2023	10,513.64	Town Of Mountain	
42029								11,533.64
42029								
42029	37000	21200	57100	00663028	6/14/2023	460.59	Town Of Mountain	
42029								460.59
42029								
42029	37000	21200	58400	00686293	9/28/2023	74,363.50	Town Of Mountain	
42029								74,363.50
42029								
42029	39500	21100	19100	00921346	1/3/2023	63,162.23	Town Of Mountain	
42029	39500	21100	19100	00951003	4/3/2023	63,162.23	Town Of Mountain	
42029	39500	21100	19100	00985843	7/3/2023	63,162.23	Town Of Mountain	
42029	39500	21100	19100	01019944	10/2/2023	63,162.25	Town Of Mountain	
42029								252,648.94
42029								
42029	39500	21100	27800	00997594	7/27/2023	19,650.16	Town Of Mountain	
42029								19,650.16
42029								
42029	50700	37400	57700	00004813	8/3/2023	95,000.00	Town Of Mountain	
42029	50700	37400	57700	00004984	11/7/2023	855,000.00	Town Of Mountain	
42029								950,000.00
42029								
42029	51000	22000	18200	00007419	1/18/2023	700.00	Town Of Mountain	
42029								700.00
42029								
42029	83500	10000	10500	00116915	7/24/2023	2,801.43	Town Of Mountain	
42029	83500	10000	10500	00121148	11/20/2023	15,874.80	Town Of Mountain	
42029								18,676.23
42029								
42029	83500	10000	10900	00114078	7/24/2023	41.57	Town Of Mountain	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42029			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					41.57
42029			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42029	83500	10000	11000	00116915	7/24/2023	353.96	Town Of Mountain	
42029	83500	10000	11000	00121148	11/20/2023	2,147.10	Town Of Mountain	
42029			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,501.06
42029			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42029	83500	10000	11100	00109588	5/1/2023	549.00	Town Of Mountain	
42029			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					549.00
42029 Total								1,340,252.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42030								
42030	16500	10000	22500	00050312	7/12/2023	6,042.37	Oconto, Town of	
42030								6,042.37
42030								
42030	37000	10000	50300	00634415	2/1/2023	2,078.85	Oconto, Town of	
42030	37000	10000	50300	00651943	4/25/2023	8.75	Oconto, Town of	
42030								2,087.60
42030								
42030	37000	21200	57100	00663029	6/14/2023	1,183.12	Oconto, Town of	
42030								1,183.12
42030								
42030	39500	21100	19100	00921347	1/3/2023	38,563.07	Oconto, Town of	
42030	39500	21100	19100	00951004	4/3/2023	38,563.07	Oconto, Town of	
42030	39500	21100	19100	00985844	7/3/2023	38,563.07	Oconto, Town of	
42030	39500	21100	19100	01019945	10/2/2023	38,563.07	Oconto, Town of	
42030								154,252.28
42030								
42030	39500	21100	27800	00948511	3/21/2023	19,650.16	Oconto, Town of	
42030								19,650.16
42030								
42030	51000	22000	18200	00008126	8/1/2023	138.06	Oconto, Town of	
42030								138.06
42030								
42030	83500	10000	10500	00116916	7/24/2023	6,704.09	Oconto, Town of	
42030	83500	10000	10500	00121149	11/20/2023	37,989.85	Oconto, Town of	
42030								44,693.94
42030								
42030	83500	10000	10900	00114079	7/24/2023	11.43	Oconto, Town of	
42030								11.43
42030								
42030	83500	10000	11000	00116916	7/24/2023	2,255.73	Oconto, Town of	
42030	83500	10000	11000	00121149	11/20/2023	13,005.56	Oconto, Town of	
42030								15,261.29
42030								
42030	83500	10000	11100	00109589	5/1/2023	357.07	Oconto, Town of	
42030								357.07
42030 Total								243,677.32

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42032			DeptofSafety&ProfServices--Fireduesdistribution					
42032	16500	10000	22500	00050310	7/12/2023	5,608.66	Town Of Oconto Falls	
42032			DeptofSafety&ProfServices--FireduesdistributionTotal					5,608.66
42032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42032	37000	21200	57100	00663030	6/14/2023	266.89	Town Of Oconto Falls	
42032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					266.89
42032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42032	39500	21100	19100	00921348	1/3/2023	32,869.51	Town Of Oconto Falls	
42032	39500	21100	19100	00951005	4/3/2023	32,869.51	Town Of Oconto Falls	
42032	39500	21100	19100	00985845	7/3/2023	32,869.51	Town Of Oconto Falls	
42032	39500	21100	19100	01019946	10/2/2023	32,869.53	Town Of Oconto Falls	
42032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,478.06
42032			ElectionsCommission--2018HAVAEElectionSecurity					
42032	51000	22000	18200	00007830	6/27/2023	129.99	Town Of Oconto Falls	
42032			ElectionsCommission--2018HAVAEElectionSecurityTotal					129.99
42032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42032	83500	10000	10500	00116917	7/24/2023	4,731.59	Town Of Oconto Falls	
42032	83500	10000	10500	00121150	11/20/2023	26,812.48	Town Of Oconto Falls	
42032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,544.07
42032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42032	83500	10000	10900	00114080	7/24/2023	24.94	Town Of Oconto Falls	
42032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
42032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42032	83500	10000	11000	00116917	7/24/2023	192.50	Town Of Oconto Falls	
42032	83500	10000	11000	00121150	11/20/2023	6,436.17	Town Of Oconto Falls	
42032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,628.67
42032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42032	83500	10000	11100	00109590	5/1/2023	1,003.54	Town Of Oconto Falls	
42032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,003.54
42032 Total								176,684.82

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42034								
42034	16500	10000	22500	00050313	7/12/2023	6,471.11	Town Of Pensaukee	
42034								6,471.11
42034								
42034	37000	10000	50300	00634273	2/1/2023	5,148.71	Town Of Pensaukee	
42034	37000	10000	50300	00634274	2/1/2023	3,431.65	Town Of Pensaukee	
42034	37000	10000	50300	00650731	4/25/2023	199.96	Town Of Pensaukee	
42034	37000	10000	50300	00650732	4/25/2023	700.13	Town Of Pensaukee	
42034	37000	10000	50300	00652604	4/27/2023	1,210.90	Town Of Pensaukee	
42034								10,691.35
42034								
42034	37000	21200	57100	00663031	6/14/2023	978.22	Town Of Pensaukee	
42034								978.22
42034								
42034	37000	27400	67000	00659634	6/1/2023	1,440.23	Town Of Pensaukee	
42034								1,440.23
42034								
42034	39500	21100	19100	00921349	1/3/2023	39,991.58	Town Of Pensaukee	
42034	39500	21100	19100	00951006	4/3/2023	39,991.58	Town Of Pensaukee	
42034	39500	21100	19100	00985846	7/3/2023	39,991.58	Town Of Pensaukee	
42034	39500	21100	19100	01019947	10/2/2023	39,991.60	Town Of Pensaukee	
42034								159,966.34
42034								
42034	83500	10000	10500	00116918	7/24/2023	3,594.31	Town Of Pensaukee	
42034	83500	10000	10500	00121151	11/20/2023	20,367.75	Town Of Pensaukee	
42034								23,962.06
42034								
42034	83500	10000	10900	00114081	7/24/2023	6.24	Town Of Pensaukee	
42034								6.24
42034								
42034	83500	10000	11000	00116918	7/24/2023	3.41	Town Of Pensaukee	
42034	83500	10000	11000	00121151	11/20/2023	20.29	Town Of Pensaukee	
42034								23.70
42034								
42034	83500	10000	11100	00109591	5/1/2023	591.61	Town Of Pensaukee	
42034								591.61
42034 Total								204,130.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42036								
42036	16500	10000	22500	00050314	7/12/2023	9,195.34	Town of Riverview	
42036								9,195.34
42036								
42036	37000	10000	50300	00634280	2/1/2023	1,475.27	Town of Riverview	
42036								1,475.27
42036								
42036	37000	10000	96802	00674979	8/8/2023	520.00	Town of Riverview	
42036	37000	10000	96802	00692481	11/30/2023	11,376.00	Town of Riverview	
42036								11,896.00
42036								
42036	37000	21200	25400	00665877	6/26/2023	290.00	Town of Riverview	
42036								290.00
42036								
42036	37000	21200	57100	00663032	6/14/2023	639.38	Town of Riverview	
42036								639.38
42036								
42036	37000	21200	58400	00686294	9/28/2023	68,164.24	Town of Riverview	
42036								68,164.24
42036								
42036	39500	21100	19100	00921350	1/3/2023	67,577.64	Town of Riverview	
42036	39500	21100	19100	00951007	4/3/2023	67,577.64	Town of Riverview	
42036	39500	21100	19100	00985847	7/3/2023	67,577.64	Town of Riverview	
42036	39500	21100	19100	01019948	10/2/2023	67,577.66	Town of Riverview	
42036								270,310.58
42036								
42036	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town of Riverview	
42036								2,000.00
42036								
42036	43500	10000	84300	00563381	3/30/2023	12,195.11	Town of Riverview	
42036	43500	10000	84300	00579939	6/13/2023	5,717.50	Town of Riverview	
42036								17,912.61
42036								
42036	50700	37400	57700	00004939	10/12/2023	1,500,000.00	Town of Riverview	
42036								1,500,000.00
42036								
42036	51000	22000	18200	00007398	1/17/2023	1,200.00	Town of Riverview	
42036	51000	22000	18200	00008417	9/15/2023	96.16	Town of Riverview	
42036								1,296.16
42036								
42036	56600	10000	99500	00263742	3/6/2023	1,675.53	Town of Riverview	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42036	56600	10000	99500	00268352	4/10/2023	503.00	Town of Riverview	
42036	56600	10000	99500	00269778	4/24/2023	430.00	Town of Riverview	
42036	56600	10000	99500	00271614	5/8/2023	300.00	Town of Riverview	
42036	56600	10000	99500	00280713	8/8/2023	107.20	Town of Riverview	
42036		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,015.73
42036		SharedRevenueandTaxRelief--CountyandMunicipalAid						
42036	83500	10000	10500	00116919	7/24/2023	2,399.24	Town of Riverview	
42036	83500	10000	10500	00121152	11/20/2023	11,595.71	Town of Riverview	
42036		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,994.95
42036		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42036	83500	10000	10900	00114082	7/24/2023	210.96	Town of Riverview	
42036		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						210.96
42036		SharedRevenueandTaxRelief--PublicUtilityDistribution						
42036	83500	10000	11000	00116919	7/24/2023	75.02	Town of Riverview	
42036	83500	10000	11000	00121152	11/20/2023	432.30	Town of Riverview	
42036		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						507.32
42036		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42036	83500	10000	11100	00109592	5/1/2023	102.75	Town of Riverview	
42036		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						102.75
42036 Total								1,901,011.29

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42038			DeptofSafety&ProfServices--Fireduesdistribution					
42038	16500	10000	22500	00050315	7/12/2023	4,540.75	Town of Spruce	
42038			DeptofSafety&ProfServices--FireduesdistributionTotal					4,540.75
42038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42038	37000	21200	57100	00663033	6/14/2023	492.05	Town of Spruce	
42038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					492.05
42038			DeptofNaturalResources--Finasstforresponsibleunits					
42038	37000	27400	67000	00659724	6/1/2023	697.14	Town of Spruce	
42038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					697.14
42038			DeptofNaturalResources--Recyclingconsolidationgrants					
42038	37000	27400	67300	00659724	6/1/2023	226.31	Town of Spruce	
42038			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					226.31
42038			DeptofNaturalResources--LANDACQUISITION					
42038	37000	36300	TA100	00675415	8/7/2023	5,707.50	Town of Spruce	
42038			DeptofNaturalResources--LANDACQUISITIONTotal					5,707.50
42038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42038	39500	21100	19100	00921351	1/3/2023	29,096.59	Town of Spruce	
42038	39500	21100	19100	00951008	4/3/2023	29,096.59	Town of Spruce	
42038	39500	21100	19100	00985848	7/3/2023	29,096.59	Town of Spruce	
42038	39500	21100	19100	01019949	10/2/2023	29,096.61	Town of Spruce	
42038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,386.38
42038			WIDeptofTransportation--LocRdImpPrgStFd					
42038	39500	21100	27800	01012876	9/11/2023	38,781.72	Town of Spruce	
42038			WIDeptofTransportation--LocRdImpPrgStFdTotal					38,781.72
42038			ElectionsCommission--2018HAVAEElectionSecurity					
42038	51000	22000	18200	00007787	6/23/2023	90.43	Town of Spruce	
42038			ElectionsCommission--2018HAVAEElectionSecurityTotal					90.43
42038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42038	83500	10000	10500	00116920	7/24/2023	1,493.60	Town of Spruce	
42038	83500	10000	10500	00121153	11/20/2023	8,571.69	Town of Spruce	
42038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,065.29
42038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42038	83500	10000	10900	00114083	7/24/2023	5.19	Town of Spruce	
42038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
42038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42038	83500	10000	11100	00109593	5/1/2023	41.36	Town of Spruce	
42038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					41.36
42038 Total								177,034.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42040			DeptofSafety&ProfServices--Fireduesdistribution					
42040	16500	10000	22500	00050316	7/12/2023	6,268.12	Town Of Stiles	
42040			DeptofSafety&ProfServices--FireduesdistributionTotal					6,268.12
42040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42040	37000	10000	50300	00634241	2/1/2023	819.32	Town Of Stiles	
42040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					819.32
42040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42040	37000	21200	57100	00589703	4/28/2023	1,226.29	Town Of Stiles	
42040	37000	21200	57100	00663034	6/14/2023	1,217.77	Town Of Stiles	
42040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,444.06
42040			DeptofNaturalResources--SEGEarned					
42040	37000	21200	100SE	00671425	7/12/2023	2,079.80	Town Of Stiles	
42040			DeptofNaturalResources--SEGEarnedTotal					2,079.80
42040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42040	39500	21100	19100	00921352	1/3/2023	33,081.40	Town Of Stiles	
42040	39500	21100	19100	00951009	4/3/2023	33,081.40	Town Of Stiles	
42040	39500	21100	19100	00985849	7/3/2023	33,081.40	Town Of Stiles	
42040	39500	21100	19100	01019950	10/2/2023	33,081.40	Town Of Stiles	
42040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,325.60
42040			WIDeptofTransportation--LocalRds,GrantsSf					
42040	39500	21100	27000	01011355	9/6/2023	73,870.13	Town Of Stiles	
42040			WIDeptofTransportation--LocalRds,GrantsSfTotal					73,870.13
42040			DepartmentofRevenue--MiscRevenueHoldingClearing					
42040	56600	10000	99500	00266532	3/27/2023	191.00	Town Of Stiles	
42040	56600	10000	99500	00275382	6/20/2023	39.95	Town Of Stiles	
42040			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					230.95
42040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42040	83500	10000	10500	00116921	7/24/2023	7,709.06	Town Of Stiles	
42040	83500	10000	10500	00121154	11/20/2023	43,684.69	Town Of Stiles	
42040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,393.75
42040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42040	83500	10000	10900	00114084	7/24/2023	83.14	Town Of Stiles	
42040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					83.14
42040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42040	83500	10000	11000	00116921	7/24/2023	3,510.77	Town Of Stiles	
42040	83500	10000	11000	00121154	11/20/2023	20,110.88	Town Of Stiles	
42040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					23,621.65
42040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42040	83500	10000	11100	00109594	5/1/2023	2,076.92	Town Of Stiles	
42040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,076.92
42040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42040	83500	10000	11200	00118156	7/24/2023	321.83	Town Of Stiles	
42040		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						321.83
42040		SharedRevenueandTaxRelief--Lottery&GamingCredit						
42040	83500	52100	36300	00106885	3/27/2023	4,735.80	Town Of Stiles	
42040		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,735.80
42040 Total								300,271.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42042			DeptofSafety&ProfServices--Fireduesdistribution					
42042	16500	10000	22500	00050318	7/12/2023	10,438.77	Town Of Townsend	
42042			DeptofSafety&ProfServices--FireduesdistributionTotal					10,438.77
42042			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42042	37000	10000	50300	00634255	2/1/2023	1,884.68	Town Of Townsend	
42042			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,884.68
42042			DeptofNaturalResources--DNRClearingApprDivision2					
42042	37000	10000	96802	00675217	8/8/2023	937.50	Town Of Townsend	
42042	37000	10000	96802	00689459	11/9/2023	10,209.70	Town Of Townsend	
42042	37000	10000	96802	00690077	11/9/2023	400.00	Town Of Townsend	
42042			DeptofNaturalResources--DNRClearingApprDivision2Total					11,547.20
42042			DeptofNaturalResources--Generalprogramoperations--					
42042	37000	21200	25400	00630605	2/10/2023	450.00	Town Of Townsend	
42042	37000	21200	25400	00671047	7/21/2023	175.00	Town Of Townsend	
42042			DeptofNaturalResources--Generalprogramoperations--Total					625.00
42042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42042	37000	21200	57100	00663035	6/14/2023	295.87	Town Of Townsend	
42042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					295.87
42042			DeptofNaturalResources--Rec&resourceaids,fed					
42042	37000	21200	58300	00652307	4/28/2023	732.44	Town Of Townsend	
42042			DeptofNaturalResources--Rec&resourceaids,fedTotal					732.44
42042			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
42042	37000	21200	58400	00686285	9/28/2023	112.65	Town Of Townsend	
42042	37000	21200	58400	00686296	9/28/2023	38,985.26	Town Of Townsend	
42042			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					39,097.91
42042			DeptofNaturalResources--LANDACQUISITION					
42042	37000	36300	TA100	00675392	8/7/2023	5,073.13	Town Of Townsend	
42042			DeptofNaturalResources--LANDACQUISITIONTotal					5,073.13
42042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42042	39500	21100	19100	00921353	1/3/2023	66,887.31	Town Of Townsend	
42042	39500	21100	19100	00951010	4/3/2023	66,887.31	Town Of Townsend	
42042	39500	21100	19100	00985850	7/3/2023	66,887.31	Town Of Townsend	
42042	39500	21100	19100	01019951	10/2/2023	66,887.31	Town Of Townsend	
42042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					267,549.24
42042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
42042	50700	37400	57700	00004951	10/17/2023	307,000.00	Town Of Townsend	
42042			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					307,000.00
42042			ElectionsCommission--2018HAVAEElectionSecurity					
42042	51000	22000	18200	00008134	8/2/2023	122.70	Town Of Townsend	
42042			ElectionsCommission--2018HAVAEElectionSecurityTotal					122.70
42042			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42044			DeptofSafety&ProfServices--Fireduesdistribution					
42044	16500	10000	22500	00050319	7/12/2023	3,608.30	Town Of Underhill	
42044			DeptofSafety&ProfServices--FireduesdistributionTotal					3,608.30
42044			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42044	37000	10000	50300	00634297	2/1/2023	484.94	Town Of Underhill	
42044			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					484.94
42044			DeptofNaturalResources--Generalprogramoperations--					
42044	37000	21200	25400	00652993	5/1/2023	540.00	Town Of Underhill	
42044			DeptofNaturalResources--Generalprogramoperations--Total					540.00
42044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42044	37000	21200	57100	00663036	6/14/2023	950.61	Town Of Underhill	
42044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					950.61
42044			DeptofNaturalResources--Finasstforresponsibleunits					
42044	37000	27400	67000	00659581	6/1/2023	1,331.70	Town Of Underhill	
42044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,331.70
42044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42044	39500	21100	19100	00921354	1/3/2023	20,716.55	Town Of Underhill	
42044	39500	21100	19100	00951011	4/3/2023	20,716.55	Town Of Underhill	
42044	39500	21100	19100	00985851	7/3/2023	20,716.55	Town Of Underhill	
42044	39500	21100	19100	01019952	10/2/2023	20,716.57	Town Of Underhill	
42044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,866.22
42044			DepartmentofAdministration--Federalaid,localassistance					
42044	50500	10000	74300	00185226	1/12/2023	87,920.19	Town Of Underhill	
42044			DepartmentofAdministration--Federalaid,localassistanceTotal					87,920.19
42044			ElectionsCommission--2018HAVAEElectionSecurity					
42044	51000	22000	18200	00008320	8/28/2023	91.60	Town Of Underhill	
42044			ElectionsCommission--2018HAVAEElectionSecurityTotal					91.60
42044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42044	83500	10000	10500	00116923	7/24/2023	2,061.69	Town Of Underhill	
42044	83500	10000	10500	00121156	11/20/2023	11,682.93	Town Of Underhill	
42044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,744.62
42044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42044	83500	10000	10900	00114086	7/24/2023	11.43	Town Of Underhill	
42044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
42044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42044	83500	10000	11000	00116923	7/24/2023	31.06	Town Of Underhill	
42044	83500	10000	11000	00121156	11/20/2023	115.22	Town Of Underhill	
42044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					146.28
42044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42044	83500	10000	11100	00109596	5/1/2023	506.06	Town Of Underhill	
42044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					506.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42146			DeptofSafety&ProfServices--Fireduesdistribution					
42146	16500	10000	22500	00050303	7/12/2023	1,662.42	Village Of Lena	
42146			DeptofSafety&ProfServices--FireduesdistributionTotal					1,662.42
42146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42146	39500	21100	19100	00921355	1/3/2023	8,959.27	Village Of Lena	
42146	39500	21100	19100	00951012	4/3/2023	8,959.27	Village Of Lena	
42146	39500	21100	19100	00985852	7/3/2023	8,959.27	Village Of Lena	
42146	39500	21100	19100	01019953	10/2/2023	8,959.27	Village Of Lena	
42146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					35,837.08
42146			WIDeptofTransportation--LocRdImpPrgStFd					
42146	39500	21100	27800	00943649	3/6/2023	31,152.27	Village Of Lena	
42146			WIDeptofTransportation--LocRdImpPrgStFdTotal					31,152.27
42146			DepartmentofJustice--Officertrainingreimbursement					
42146	45500	10000	21400	00134455	11/16/2023	320.00	Village Of Lena	
42146			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
42146			DepartmentofAdministration--Federalaid					
42146	50500	10000	14200	00210503	11/29/2023	7,000.00	Village Of Lena	
42146			DepartmentofAdministration--FederalaidTotal					7,000.00
42146			DepartmentofRevenue--MiscRevenueHoldingClearing					
42146	56600	10000	99500	00257818	1/9/2023	21.87	Village Of Lena	
42146	56600	10000	99500	00264302	3/7/2023	124.00	Village Of Lena	
42146	56600	10000	99500	00271197	5/5/2023	124.00	Village Of Lena	
42146	56600	10000	99500	00274301	6/7/2023	400.53	Village Of Lena	
42146	56600	10000	99500	00280441	8/8/2023	206.94	Village Of Lena	
42146	56600	10000	99500	00283744	9/8/2023	17.86	Village Of Lena	
42146	56600	10000	99500	00291281	12/7/2023	26.27	Village Of Lena	
42146			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					921.47
42146			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
42146	83500	10000	10100	00116924	7/24/2023	4,462.34	Village Of Lena	
42146			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					4,462.34
42146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42146	83500	10000	10500	00116924	7/24/2023	24,811.47	Village Of Lena	
42146	83500	10000	10500	00121157	11/20/2023	140,598.31	Village Of Lena	
42146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					165,409.78
42146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42146	83500	10000	10900	00114087	7/24/2023	289.95	Village Of Lena	
42146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					289.95
42146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
42146	83500	10000	11000	00116924	7/24/2023	862.74	Village Of Lena	
42146	83500	10000	11000	00121157	11/20/2023	4,887.77	Village Of Lena	
42146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,750.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
42181	83500	10000	10100	00116925	7/24/2023	12,808.65	Village of Suring	
42181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					12,808.65
42181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42181	83500	10000	10500	00116925	7/24/2023	25,012.63	Village of Suring	
42181	83500	10000	10500	00121158	11/20/2023	141,738.23	Village of Suring	
42181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					166,750.86
42181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
42181	83500	10000	10900	00114088	7/24/2023	1,375.97	Village of Suring	
42181	83500	10000	10900	00115518	7/24/2023	123.59	Village of Suring	
42181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,499.56
42181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42181	83500	10000	11100	00109598	5/1/2023	2,062.80	Village of Suring	
42181	83500	10000	11100	00111075	5/1/2023	1,291.85	Village of Suring	
42181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,354.65
42181			SharedRevenueandTaxRelief--Lottery&GamingCredit					
42181	83500	52100	36300	00106886	3/27/2023	442.56	Village of Suring	
42181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					442.56
42181 Total								1,157,703.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42231			DeptofSafety&ProfServices--Fireduesdistribution					
42231	16500	10000	22500	00050298	7/12/2023	3,335.45	City Of Gillett	
42231			DeptofSafety&ProfServices--FireduesdistributionTotal					3,335.45
42231			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
42231	37000	21200	57100	00663037	6/14/2023	8.47	City Of Gillett	
42231			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.47
42231			DeptofNaturalResources--Rec&resourceaids,fed					
42231	37000	21200	58300	00635586	2/10/2023	1,662.77	City Of Gillett	
42231			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,662.77
42231			DeptofNaturalResources--Finasstforresponsibleunits					
42231	37000	27400	67000	00659396	6/1/2023	4,852.26	City Of Gillett	
42231			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,852.26
42231			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42231	39500	21100	19100	00921357	1/3/2023	35,623.79	City Of Gillett	
42231	39500	21100	19100	00951014	4/3/2023	35,623.79	City Of Gillett	
42231	39500	21100	19100	00985854	7/3/2023	35,623.79	City Of Gillett	
42231	39500	21100	19100	01019955	10/2/2023	35,623.82	City Of Gillett	
42231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					142,495.19
42231			WIDeptofTransportation--Mun&CntyRegiFeeLf					
42231	39500	21100	57700	00933959	2/1/2023	1,076.00	City Of Gillett	
42231	39500	21100	57700	00942223	2/28/2023	1,395.00	City Of Gillett	
42231	39500	21100	57700	00954317	3/31/2023	1,679.00	City Of Gillett	
42231	39500	21100	57700	00963772	4/28/2023	2,596.00	City Of Gillett	
42231	39500	21100	57700	00982864	6/22/2023	1,993.00	City Of Gillett	
42231	39500	21100	57700	00983241	6/23/2023	2,412.00	City Of Gillett	
42231	39500	21100	57700	00992560	7/14/2023	1,893.00	City Of Gillett	
42231	39500	21100	57700	01018225	9/25/2023	2,093.00	City Of Gillett	
42231	39500	21100	57700	01021775	9/28/2023	2,272.00	City Of Gillett	
42231	39500	21100	57700	01033573	10/30/2023	1,973.00	City Of Gillett	
42231	39500	21100	57700	01049049	12/18/2023	1,634.00	City Of Gillett	
42231			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					21,016.00
42231			DepartmentofJustice--Officertrainingreimbursement					
42231	45500	10000	21400	00134296	11/14/2023	640.00	City Of Gillett	
42231			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
42231			DepartmentofRevenue--MiscRevenueHoldingClearing					
42231	56600	10000	99500	00267870	4/7/2023	107.00	City Of Gillett	
42231	56600	10000	99500	00283742	9/8/2023	37.29	City Of Gillett	
42231			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					144.29
42231			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42231	83500	10000	10500	00116926	7/24/2023	70,646.43	City Of Gillett	
42231	83500	10000	10500	00121159	11/20/2023	400,329.79	City Of Gillett	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42231		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						470,976.22
42231		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42231	83500	10000	10900	00114089	7/24/2023	347.11	City Of Gillett	
42231	83500	10000	10900	00115519	7/24/2023	605.05	City Of Gillett	
42231		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						952.16
42231		SharedRevenueandTaxRelief--PublicUtilityDistribution						
42231	83500	10000	11000	00116926	7/24/2023	2,244.80	City Of Gillett	
42231	83500	10000	11000	00121159	11/20/2023	13,055.12	City Of Gillett	
42231		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,299.92
42231		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42231	83500	10000	11100	00109599	5/1/2023	1,978.91	City Of Gillett	
42231	83500	10000	11100	00111076	5/1/2023	13,169.18	City Of Gillett	
42231		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,148.09
42231		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
42231	83500	10000	11200	00118157	7/24/2023	977.22	City Of Gillett	
42231		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						977.22
42231		SharedRevenueandTaxRelief--Lottery&GamingCredit						
42231	83500	52100	36300	00106887	3/27/2023	1,391.04	City Of Gillett	
42231		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,391.04
42231 Total								678,899.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42265								
42265	51000	22000	18200	00007445	1/18/2023	1,200.00	City Of Oconto	
42265								1,200.00
42265								
42265	56600	10000	99500	00257816	1/9/2023	2,070.02	City Of Oconto	
42265	56600	10000	99500	00260195	2/6/2023	859.44	City Of Oconto	
42265	56600	10000	99500	00260708	2/7/2023	1,315.56	City Of Oconto	
42265	56600	10000	99500	00261492	2/13/2023	248.00	City Of Oconto	
42265	56600	10000	99500	00261494	2/13/2023	2,883.85	City Of Oconto	
42265	56600	10000	99500	00262350	2/21/2023	194.50	City Of Oconto	
42265	56600	10000	99500	00262352	2/21/2023	2,023.67	City Of Oconto	
42265	56600	10000	99500	00263743	3/6/2023	1,307.25	City Of Oconto	
42265	56600	10000	99500	00264300	3/7/2023	1,305.41	City Of Oconto	
42265	56600	10000	99500	00265076	3/13/2023	2,317.02	City Of Oconto	
42265	56600	10000	99500	00265844	3/20/2023	77.25	City Of Oconto	
42265	56600	10000	99500	00265845	3/20/2023	263.00	City Of Oconto	
42265	56600	10000	99500	00266533	3/27/2023	330.04	City Of Oconto	
42265	56600	10000	99500	00267869	4/7/2023	5,095.44	City Of Oconto	
42265	56600	10000	99500	00268353	4/10/2023	2,074.00	City Of Oconto	
42265	56600	10000	99500	00269111	4/18/2023	1,849.10	City Of Oconto	
42265	56600	10000	99500	00269779	4/24/2023	1,693.00	City Of Oconto	
42265	56600	10000	99500	00270528	5/1/2023	228.30	City Of Oconto	
42265	56600	10000	99500	00270529	5/1/2023	294.00	City Of Oconto	
42265	56600	10000	99500	00271195	5/5/2023	922.20	City Of Oconto	
42265	56600	10000	99500	00274299	6/7/2023	581.05	City Of Oconto	
42265	56600	10000	99500	00275966	6/26/2023	1,416.58	City Of Oconto	
42265	56600	10000	99500	00277818	7/10/2023	554.44	City Of Oconto	
42265	56600	10000	99500	00278583	7/17/2023	51.80	City Of Oconto	
42265	56600	10000	99500	00280439	8/8/2023	990.87	City Of Oconto	
42265	56600	10000	99500	00280714	8/8/2023	1,327.32	City Of Oconto	
42265	56600	10000	99500	00283741	9/8/2023	762.73	City Of Oconto	
42265	56600	10000	99500	00286423	10/6/2023	168.22	City Of Oconto	
42265	56600	10000	99500	00289180	11/7/2023	459.18	City Of Oconto	
42265	56600	10000	99500	00291279	12/7/2023	1,477.75	City Of Oconto	
42265								35,140.99
42265								
42265	83500	10000	10100	00116927	7/24/2023	62,095.24	City Of Oconto	
42265								62,095.24
42265								
42265	83500	10000	10500	00116927	7/24/2023	264,756.43	City Of Oconto	
42265	83500	10000	10500	00121160	11/20/2023	1,483,576.67	City Of Oconto	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42265		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,748,333.10
42265		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
42265	83500	10000	10900	00114090	7/24/2023	12,001.93	City Of Oconto	
42265	83500	10000	10900	00115520	7/24/2023	1,069.48	City Of Oconto	
42265		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13,071.41
42265		SharedRevenueandTaxRelief--PublicUtilityDistribution						
42265	83500	10000	11000	00116927	7/24/2023	416.25	City Of Oconto	
42265	83500	10000	11000	00121160	11/20/2023	2,632.16	City Of Oconto	
42265		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,048.41
42265		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
42265	83500	10000	11100	00109600	5/1/2023	4,085.65	City Of Oconto	
42265		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,085.65
42265		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
42265	83500	10000	11200	00118158	7/24/2023	9,038.16	City Of Oconto	
42265		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						9,038.16
42265		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
42265	83500	10000	50100	00106286	2/1/2023	454.02	City Of Oconto	
42265		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						454.02
42265		SharedRevenueandTaxRelief--Lottery&GamingCredit						
42265	83500	52100	36300	00106888	3/27/2023	5,711.04	City Of Oconto	
42265		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,711.04
42265 Total								2,492,474.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42266			DeptofSafety&ProfServices--Fireduesdistribution					
42266	16500	10000	22500	00050309	7/12/2023	9,564.09	City Of Oconto Falls	
42266			DeptofSafety&ProfServices--FireduesdistributionTotal					9,564.09
42266			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
42266	37000	10000	50300	00634335	2/1/2023	60.22	City Of Oconto Falls	
42266	37000	10000	50300	00652746	4/27/2023	7.90	City Of Oconto Falls	
42266			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					68.12
42266			DeptofNaturalResources--ResAids-firesuppressgrant					
42266	37000	21200	54500	00648994	4/21/2023	8,220.00	City Of Oconto Falls	
42266			DeptofNaturalResources--ResAids-firesuppressgrantTotal					8,220.00
42266			WIDeptofTransportation--ConnHwyAidsStFds					
42266	39500	21100	16200	00922194	1/3/2023	5,396.46	City Of Oconto Falls	
42266	39500	21100	16200	00951851	4/3/2023	5,396.46	City Of Oconto Falls	
42266	39500	21100	16200	00986691	7/3/2023	5,396.46	City Of Oconto Falls	
42266	39500	21100	16200	01020792	10/2/2023	5,396.46	City Of Oconto Falls	
42266			WIDeptofTransportation--ConnHwyAidsStFdsTotal					21,585.84
42266			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
42266	39500	21100	19100	00921359	1/3/2023	51,948.95	City Of Oconto Falls	
42266	39500	21100	19100	00951016	4/3/2023	51,948.95	City Of Oconto Falls	
42266	39500	21100	19100	00985856	7/3/2023	51,948.95	City Of Oconto Falls	
42266	39500	21100	19100	01019957	10/2/2023	51,948.96	City Of Oconto Falls	
42266			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					207,795.81
42266			DepartmentofJustice--Grantsforbodycameras					
42266	45500	10000	21300	00130053	7/31/2023	8,263.99	City Of Oconto Falls	
42266			DepartmentofJustice--GrantsforbodycamerasTotal					8,263.99
42266			DepartmentofJustice--Officertrainingreimbursement					
42266	45500	10000	21400	00135022	12/1/2023	1,120.00	City Of Oconto Falls	
42266			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
42266			DepartmentofAdministration--Federalaid					
42266	50500	10000	14200	00187473	2/2/2023	30.84	City Of Oconto Falls	
42266	50500	10000	14200	00189356	2/23/2023	3,500,000.00	City Of Oconto Falls	
42266	50500	10000	14200	00207327	10/16/2023	2,670,300.00	City Of Oconto Falls	
42266	50500	10000	14200	00208421	10/31/2023	7,000.00	City Of Oconto Falls	
42266			DepartmentofAdministration--FederalaidTotal					6,177,330.84
42266			DepartmentofAdministration--Federalaid,localassistance					
42266	50500	10000	74300	00188179	2/10/2023	634,523.57	City Of Oconto Falls	
42266	50500	10000	74300	00188412	2/13/2023	438,248.67	City Of Oconto Falls	
42266			DepartmentofAdministration--Federalaid,localassistanceTotal					1,072,772.24
42266			ElectionsCommission--2018HAVAEElectionSecurity					
42266	51000	22000	18200	00007215	1/5/2023	1,200.00	City Of Oconto Falls	
42266	51000	22000	18200	00008541	11/10/2023	294.72	City Of Oconto Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42266			ElectionsCommission--2018HAVA	ElectionSecurityTotal				1,494.72
42266			SharedRevenueandTaxRelief--CountyandMunicipalAid					
42266	83500	10000	10500	00116928	7/24/2023	71,832.02	City Of Oconto Falls	
42266	83500	10000	10500	00121161	11/20/2023	407,048.09	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					478,880.11
42266			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
42266	83500	10000	10900	00114091	7/24/2023	13,134.37	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					13,134.37
42266			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
42266	83500	10000	11100	00109601	5/1/2023	10,791.42	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,791.42
42266			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
42266	83500	10000	11200	00118159	7/24/2023	3,748.07	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,748.07
42266			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
42266	83500	10000	50100	00106287	2/1/2023	1,150.98	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,150.98
42266			SharedRevenueandTaxRelief--Lottery&GamingCredit					
42266	83500	52100	36300	00106889	3/27/2023	1,373.52	City Of Oconto Falls	
42266			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,373.52
42266 Total								8,017,294.12