

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
37000	11500	10000	70300	00086714	1/11/2023	57,363.00	Marathon County	
37000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					57,363.00
37000			DeptofAg,Trade&ConsProtc--FederalFunds					
37000	11500	10000	74100	00095337	11/20/2023	11,340.00	Marathon County	
37000			DeptofAg,Trade&ConsProtc--FederalFundsTotal					11,340.00
37000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
37000	11500	24100	78300	00087415	2/1/2023	30.00	Marathon County	
37000	11500	24100	78300	00089471	4/20/2023	60.00	Marathon County	
37000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					90.00
37000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
37000	11500	27400	76300	00086714	1/11/2023	112,914.00	Marathon County	
37000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					112,914.00
37000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
37000	11500	27400	76400	00086701	1/11/2023	15,599.77	Marathon County	
37000	11500	27400	76400	00087038	1/24/2023	6,436.00	Marathon County	
37000	11500	27400	76400	00087039	1/24/2023	6,280.00	Marathon County	
37000	11500	27400	76400	00087040	1/24/2023	1,396.00	Marathon County	
37000	11500	27400	76400	00087042	1/24/2023	10,936.00	Marathon County	
37000	11500	27400	76400	00088290	3/8/2023	26,794.00	Marathon County	
37000	11500	27400	76400	00088291	3/8/2023	57,295.00	Marathon County	
37000	11500	27400	76400	00091065	6/27/2023	8,000.00	Marathon County	
37000	11500	27400	76400	00091076	6/27/2023	6,024.00	Marathon County	
37000	11500	27400	76400	00091077	6/27/2023	5,828.00	Marathon County	
37000	11500	27400	76400	00091078	6/27/2023	432.00	Marathon County	
37000	11500	27400	76400	00091079	6/27/2023	8,812.00	Marathon County	
37000	11500	27400	76400	00091080	6/27/2023	4,156.00	Marathon County	
37000	11500	27400	76400	00092292	8/14/2023	314.50	Marathon County	
37000	11500	27400	76400	00092293	8/14/2023	18,091.70	Marathon County	
37000	11500	27400	76400	00095735	11/29/2023	3,850.00	Marathon County	
37000	11500	27400	76400	00095736	11/29/2023	777.00	Marathon County	
37000	11500	27400	76400	00095737	11/29/2023	1,719.45	Marathon County	
37000	11500	27400	76400	00095738	11/29/2023	1,478.15	Marathon County	
37000	11500	27400	76400	00095739	11/29/2023	2,205.00	Marathon County	
37000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					186,424.57
37000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
37000	11500	27400	77800	00088796	3/29/2023	16,200.00	Marathon County	
37000	11500	27400	77800	00091688	7/13/2023	1,077.82	Marathon County	
37000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					17,277.82
37000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
37000	11500	36300	WE100	00087041	1/24/2023	7,943.60	Marathon County	

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37000	11500	36300	WE100	00093303	9/21/2023	9,547.20	Marathon County	
37000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					17,490.80
37000			PublicServiceCommission--FederalFunds					
37000	15500	10000	14100	00007599	8/29/2023	1,000.00	Marathon County	
37000			PublicServiceCommission--FederalFundsTotal					1,000.00
37000			DeptofPublicInstruction--Schoolnlunchhandlingcharges					
37000	25500	10000	12500	00360379	2/21/2023	(276.92)	Marathon County	
37000	25500	10000	12500	00367788	4/10/2023	(290.08)	Marathon County	
37000	25500	10000	12500	00371472	5/8/2023	(171.68)	Marathon County	
37000	25500	10000	12500	00376291	6/12/2023	31.37	Marathon County	
37000	25500	10000	12500	00396463	10/16/2023	(37.95)	Marathon County	
37000	25500	10000	12500	00401255	11/20/2023	(114.33)	Marathon County	
37000			DeptofPublicInstruction--SchoolnlunchhandlingchargesTotal					(859.59)
37000			DeptofPublicInstruction--Federalaids,localaid					
37000	25500	10000	24100	00355306	1/17/2023	1,114.64	Marathon County	
37000	25500	10000	24100	00360379	2/21/2023	932.77	Marathon County	
37000	25500	10000	24100	00363904	3/13/2023	1,675.60	Marathon County	
37000	25500	10000	24100	00367788	4/10/2023	1,767.96	Marathon County	
37000	25500	10000	24100	00371472	5/8/2023	1,962.27	Marathon County	
37000	25500	10000	24100	00376291	6/12/2023	1,879.74	Marathon County	
37000	25500	10000	24100	00384318	7/17/2023	2,302.16	Marathon County	
37000	25500	10000	24100	00387232	8/7/2023	2,327.70	Marathon County	
37000	25500	10000	24100	00391964	9/11/2023	1,860.93	Marathon County	
37000	25500	10000	24100	00396463	10/16/2023	1,736.82	Marathon County	
37000	25500	10000	24100	00401255	11/20/2023	2,047.23	Marathon County	
37000	25500	10000	24100	00403517	12/11/2023	2,075.55	Marathon County	
37000			DeptofPublicInstruction--Federalaids,localaidTotal					21,683.37
37000			DeptofNaturalResources--GPO-statefunds					
37000	37000	10000	40100	00642661	3/21/2023	1,000.00	Marathon County	
37000			DeptofNaturalResources--GPO-statefundsTotal					1,000.00
37000			DeptofNaturalResources--DNRClearingApprDivision1					
37000	37000	10000	96801	00691568	10/30/2023	912.25	Marathon County	
37000			DeptofNaturalResources--DNRClearingApprDivision1Total					912.25
37000			DeptofNaturalResources--GPO-federalfunds					
37000	37000	21200	38100	00643192	3/24/2023	641.05	Marathon County	
37000			DeptofNaturalResources--GPO-federalfundsTotal					641.05
37000			DeptofNaturalResources--Venisonprocessing					
37000	37000	21200	54900	00641974	3/15/2023	3,760.00	Marathon County	
37000	37000	21200	54900	00681320	9/8/2023	400.00	Marathon County	
37000			DeptofNaturalResources--VenisonprocessingTotal					4,160.00
37000			DeptofNaturalResources--EnfA-boatingenforcement					

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37000	37000	21200	55000	00643192	3/24/2023	7,549.90	Marathon County	
37000			DeptofNaturalResources--EnfA-boatingenforcementTotal					7,549.90
37000			DeptofNaturalResources--EnfA-atv&utvenforcement					
37000	37000	21200	55100	00684485	9/21/2023	20,274.49	Marathon County	
37000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					20,274.49
37000			DeptofNaturalResources--EnfA-snowenforcement					
37000	37000	21200	55200	00684237	9/21/2023	16,118.73	Marathon County	
37000			DeptofNaturalResources--EnfA-snowenforcementTotal					16,118.73
37000			DeptofNaturalResources--Wildlifedamageclaims&abat					
37000	37000	21200	55300	00641971	3/15/2023	20,398.67	Marathon County	
37000	37000	21200	55300	00641974	3/15/2023	16,577.51	Marathon County	
37000	37000	21200	55300	00679482	8/25/2023	24,398.14	Marathon County	
37000	37000	21200	55300	00681320	9/8/2023	17,439.53	Marathon County	
37000	37000	21200	55300	00700230	12/19/2023	23,653.73	Marathon County	
37000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					102,467.58
37000			DeptofNaturalResources--ResAids-countyconsaids					
37000	37000	21200	56300	00680669	9/5/2023	4,314.00	Marathon County	
37000			DeptofNaturalResources--ResAids-countyconsaidsTotal					4,314.00
37000			DeptofNaturalResources--RA-fish,wl&forestry					
37000	37000	21200	56400	00645079	4/5/2023	1,431.57	Marathon County	
37000			DeptofNaturalResources--RA-fish,wl&forestryTotal					1,431.57
37000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
37000	37000	21200	56600	00683428	9/14/2023	45,552.67	Marathon County	
37000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					45,552.67
37000			DeptofNaturalResources--ResAids-countyforestloans					
37000	37000	21200	56700	00627274	1/4/2023	15,011.16	Marathon County	
37000			DeptofNaturalResources--ResAids-countyforestloansTotal					15,011.16
37000			DeptofNaturalResources--RA-supplsnowtrailaids					
37000	37000	21200	56900	00683787	9/19/2023	119,025.33	Marathon County	
37000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					119,025.33
37000			DeptofNaturalResources--ResAids-cntyforst&admin					
37000	37000	21200	57200	00642093	3/24/2023	68,429.42	Marathon County	
37000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					68,429.42
37000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
37000	37000	21200	57400	00658578	6/1/2023	85,130.05	Marathon County	
37000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					85,130.05
37000			DeptofNaturalResources--RA-snowmobiletrailareas					
37000	37000	21200	57500	00691450	10/26/2023	115,620.00	Marathon County	
37000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					115,620.00
37000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt					
37000	37000	21200	57600	00631724	1/24/2023	8,117.22	Marathon County	

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37000	37000	21200	57600	00692059	10/31/2023	10,375.00	Marathon County	
37000	37000	21200	57600	00692094	11/2/2023	33,844.50	Marathon County	
37000		DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						52,336.72
37000		DeptofNaturalResources--RA-atvprojectaids						
37000	37000	21200	57700	00658588	6/1/2023	4,748.25	Marathon County	
37000		DeptofNaturalResources--RA-atvprojectaidsTotal						4,748.25
37000		DeptofNaturalResources--EA-lakeprotection						
37000	37000	21200	66300	00642413	3/20/2023	45,304.39	Marathon County	
37000	37000	21200	66300	00668944	7/5/2023	13,304.86	Marathon County	
37000		DeptofNaturalResources--EA-lakeprotectionTotal						58,609.25
37000		DeptofNaturalResources--Resacq&dev-federalfunds						
37000	37000	21200	78200	00684887	9/25/2023	1,493.35	Marathon County	
37000		DeptofNaturalResources--Resacq&dev-federalfundsTotal						1,493.35
37000		DeptofNaturalResources--EA-urbannonpointsource						
37000	37000	27400	65800	00655855	5/18/2023	41,399.39	Marathon County	
37000		DeptofNaturalResources--EA-urbannonpointsourceTotal						41,399.39
37000		DeptofNaturalResources--DNR-NONPOINTSOURCE						
37000	37000	36300	TF100	00637659	2/22/2023	343,112.98	Marathon County	
37000		DeptofNaturalResources--DNR-NONPOINTSOURCETotal						343,112.98
37000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
37000	37000	57300	48200	00637465	3/3/2023	15,593.00	Marathon County	
37000	37000	57300	48200	00640143	3/31/2023	8,035.50	Marathon County	
37000	37000	57300	48200	00658495	5/31/2023	8,035.50	Marathon County	
37000	37000	57300	48200	00680340	8/29/2023	8,035.50	Marathon County	
37000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						39,699.50
37000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
37000	39500	21100	16800	00955826	4/6/2023	364,629.00	Marathon County	
37000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						364,629.00
37000		WIDeptofTransportation--CountyForestAids						
37000	39500	21100	17000	00936184	3/10/2023	2,274.48	Marathon County	
37000		WIDeptofTransportation--CountyForestAidsTotal						2,274.48
37000		WIDeptofTransportation--DisastrDamagAidSf						
37000	39500	21100	17400	01018194	9/25/2023	248,812.90	Marathon County	
37000		WIDeptofTransportation--DisastrDamagAidSfTotal						248,812.90
37000		WIDeptofTransportation--Trnst/Trns-RelAidF						
37000	39500	21100	18200	00934546	2/2/2023	6,737.53	Marathon County	
37000	39500	21100	18200	00934547	2/2/2023	11,241.12	Marathon County	
37000	39500	21100	18200	01045094	12/4/2023	9,600.00	Marathon County	
37000	39500	21100	18200	01046366	12/8/2023	4,800.00	Marathon County	
37000		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						32,378.65
37000		WIDeptofTransportation--HwySftyLocAidFfd						

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37000	39500	21100	18500	00992029	7/14/2023	11,076.00	Marathon County	
37000	39500	21100	18500	01003210	8/11/2023	8,687.92	Marathon County	
37000	39500	21100	18500	01014390	9/13/2023	12,615.77	Marathon County	
37000	39500	21100	18500	01030112	10/19/2023	7,593.91	Marathon County	
37000	39500	21100	18500	01052621	12/21/2023	4,130.59	Marathon County	
37000		WIDeptofTransportation--HwySftyLocAidFfdTotal						44,104.19
37000		WIDeptofTransportation--TransAidsToCo.-Sf						
37000	39500	21100	19000	00920243	1/3/2023	737,317.91	Marathon County	
37000	39500	21100	19000	00984741	7/3/2023	1,474,635.82	Marathon County	
37000	39500	21100	19000	01018842	10/2/2023	737,317.92	Marathon County	
37000		WIDeptofTransportation--TransAidsToCo.-SfTotal						2,949,271.65
37000		WIDeptofTransportation--AeroAssistanceLfd						
37000	39500	21100	27400	00962844	4/27/2023	1,006.20	Marathon County	
37000	39500	21100	27400	00962846	4/27/2023	2,388.10	Marathon County	
37000		WIDeptofTransportation--AeroAssistanceLfdTotal						3,394.30
37000		WIDeptofTransportation--LocRdImpPrgStFd						
37000	39500	21100	27800	01041541	12/1/2023	11,955.26	Marathon County	
37000	39500	21100	27800	01043373	11/29/2023	403,594.86	Marathon County	
37000		WIDeptofTransportation--LocRdImpPrgStFdTotal						415,550.12
37000		WIDeptofTransportation--StHwyRehab,Sf						
37000	39500	21100	36300	00983787	6/27/2023	3,250.90	Marathon County	
37000	39500	21100	36300	00998026	7/28/2023	401.97	Marathon County	
37000		WIDeptofTransportation--StHwyRehab,SfTotal						3,652.87
37000		WIDeptofTransportation--HwyMgmt&OpersSf						
37000	39500	21100	36500	00925777	1/6/2023	1,080.00	Marathon County	
37000	39500	21100	36500	00936183	3/1/2023	1,026.00	Marathon County	
37000	39500	21100	36500	00949921	3/24/2023	1,080.00	Marathon County	
37000	39500	21100	36500	00956869	5/5/2023	1,495.12	Marathon County	
37000	39500	21100	36500	00967313	5/8/2023	2,890.98	Marathon County	
37000	39500	21100	36500	00978625	6/9/2023	1,177.84	Marathon County	
37000	39500	21100	36500	00998026	7/28/2023	2,160.00	Marathon County	
37000	39500	21100	36500	00998789	8/1/2023	1,080.00	Marathon County	
37000	39500	21100	36500	01009526	8/31/2023	1,103.71	Marathon County	
37000	39500	21100	36500	01022850	10/3/2023	1,080.00	Marathon County	
37000	39500	21100	36500	01035100	11/2/2023	1,102.15	Marathon County	
37000	39500	21100	36500	01044613	12/4/2023	1,143.90	Marathon County	
37000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						16,419.70
37000		WIDeptofTransportation--RoutineMaintSf						
37000	39500	21100	36800	00925380	1/5/2023	4,568.71	Marathon County	
37000	39500	21100	36800	00925777	1/6/2023	6,491.93	Marathon County	
37000	39500	21100	36800	00926095	1/6/2023	339,326.77	Marathon County	

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37000	39500	21100	36800	00930304	1/23/2023	82,577.25	Marathon County	
37000	39500	21100	36800	00930305	1/23/2023	7,264.47	Marathon County	
37000	39500	21100	36800	00930306	1/23/2023	3,557.68	Marathon County	
37000	39500	21100	36800	00930307	1/23/2023	65,305.31	Marathon County	
37000	39500	21100	36800	00932059	1/27/2023	16,305.17	Marathon County	
37000	39500	21100	36800	00936183	3/1/2023	39,334.71	Marathon County	
37000	39500	21100	36800	00936982	2/9/2023	19.35	Marathon County	
37000	39500	21100	36800	00942748	3/2/2023	661,441.30	Marathon County	
37000	39500	21100	36800	00949921	3/24/2023	94,745.98	Marathon County	
37000	39500	21100	36800	00952579	3/27/2023	563,807.38	Marathon County	
37000	39500	21100	36800	00956869	5/5/2023	31,557.52	Marathon County	
37000	39500	21100	36800	00961675	4/21/2023	529,482.88	Marathon County	
37000	39500	21100	36800	00967313	5/8/2023	36,229.91	Marathon County	
37000	39500	21100	36800	00973557	5/25/2023	500,233.45	Marathon County	
37000	39500	21100	36800	00978625	6/9/2023	25,231.27	Marathon County	
37000	39500	21100	36800	00980456	6/15/2023	314,882.79	Marathon County	
37000	39500	21100	36800	00994048	7/19/2023	32,097.81	Marathon County	
37000	39500	21100	36800	00994049	7/19/2023	40,340.83	Marathon County	
37000	39500	21100	36800	00995206	7/21/2023	170,087.96	Marathon County	
37000	39500	21100	36800	00998026	7/28/2023	14,491.12	Marathon County	
37000	39500	21100	36800	00998789	8/1/2023	10,429.57	Marathon County	
37000	39500	21100	36800	01005668	8/21/2023	129,551.86	Marathon County	
37000	39500	21100	36800	01009526	8/31/2023	383.82	Marathon County	
37000	39500	21100	36800	01017590	9/22/2023	144,530.12	Marathon County	
37000	39500	21100	36800	01022322	10/2/2023	74,583.41	Marathon County	
37000	39500	21100	36800	01022850	10/3/2023	4,999.65	Marathon County	
37000	39500	21100	36800	01024505	10/6/2023	242,014.65	Marathon County	
37000	39500	21100	36800	01035100	11/2/2023	20,483.68	Marathon County	
37000	39500	21100	36800	01036946	11/7/2023	161,519.06	Marathon County	
37000	39500	21100	36800	01044613	12/4/2023	11,090.65	Marathon County	
37000	39500	21100	36800	01048842	12/15/2023	213,292.43	Marathon County	
37000			WIDeptofTransportation--RoutineMaintSfTotal					4,592,260.45
37000			WIDeptofTransportation--DeptMgt&OperStFd					
37000	39500	21100	46100	00936999	2/10/2023	2,237.42	Marathon County	
37000	39500	21100	46100	00968953	5/15/2023	1,553.24	Marathon County	
37000	39500	21100	46100	01000770	8/7/2023	1,823.19	Marathon County	
37000	39500	21100	46100	01042326	11/28/2023	2,296.53	Marathon County	
37000			WIDeptofTransportation--DeptMgt&OperStFdTotal					7,910.38
37000			WIDeptofTransportation--DeptMgt&OprLocFd					
37000	39500	21100	47100	00936999	2/10/2023	8,518.66	Marathon County	
37000	39500	21100	47100	00968953	5/15/2023	6,802.22	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	39500	21100	47100	01000770	8/7/2023	7,984.42	Marathon County	
37000	39500	21100	47100	01042326	11/28/2023	10,057.35	Marathon County	
37000		WIDeptofTransportation--DeptMgt&OprLocFdTotal						33,362.65
37000		WIDeptofTransportation--DeptMgt&OprFedFd						
37000	39500	21100	48100	00936999	2/10/2023	43,024.33	Marathon County	
37000	39500	21100	48100	00968953	5/15/2023	33,421.81	Marathon County	
37000	39500	21100	48100	01000770	8/7/2023	39,230.44	Marathon County	
37000	39500	21100	48100	01042326	11/28/2023	49,415.53	Marathon County	
37000		WIDeptofTransportation--DeptMgt&OprFedFdTotal						165,092.11
37000		WIDeptofTransportation--VehInsp,TrfEnf..Sf						
37000	39500	21100	56400	00931896	1/30/2023	4.00	Marathon County	
37000	39500	21100	56400	00946896	3/30/2023	4.00	Marathon County	
37000	39500	21100	56400	00991468	7/28/2023	4.00	Marathon County	
37000		WIDeptofTransportation--VehInsp,TrfEnf..SfTotal						12.00
37000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
37000	39500	21100	57700	00933509	2/1/2023	193,956.00	Marathon County	
37000	39500	21100	57700	00941987	2/28/2023	222,083.00	Marathon County	
37000	39500	21100	57700	00954260	3/31/2023	229,497.00	Marathon County	
37000	39500	21100	57700	00963684	4/27/2023	307,360.06	Marathon County	
37000	39500	21100	57700	00982799	6/22/2023	261,234.00	Marathon County	
37000	39500	21100	57700	00983212	6/23/2023	291,772.00	Marathon County	
37000	39500	21100	57700	00992515	7/14/2023	282,194.00	Marathon County	
37000	39500	21100	57700	01018144	9/25/2023	271,041.00	Marathon County	
37000	39500	21100	57700	01021454	9/28/2023	267,938.00	Marathon County	
37000	39500	21100	57700	01032670	10/27/2023	217,135.00	Marathon County	
37000	39500	21100	57700	01048168	12/13/2023	230,767.00	Marathon County	
37000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						2,774,977.06
37000		DepartmentofCorrections--Servicesforcommunitycorrect						
37000	41000	10000	10200	00544939	1/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00551097	2/23/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00556583	3/27/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00561760	4/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00568764	5/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00577948	7/10/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00580813	7/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00586448	8/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00591923	9/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00597070	10/25/2023	14,318.84	Marathon County	
37000	41000	10000	10200	00602649	11/24/2023	14,171.16	Marathon County	
37000	41000	10000	10200	00608431	12/21/2023	14,171.16	Marathon County	
37000		DepartmentofCorrections--ServicesforcommunitycorrectTotal						171,530.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			DepartmentofCorrections--Purchasedservicesforoffende					
37000	41000	10000	11100	00544317	1/20/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00544556	1/20/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00551981	2/27/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00556253	3/21/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00561243	4/17/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00569755	5/31/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00573250	6/16/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00578437	7/10/2023	19,916.67	Marathon County	
37000	41000	10000	11100	00588419	9/21/2023	19,912.50	Marathon County	
37000	41000	10000	11100	00590061	9/29/2023	19,912.50	Marathon County	
37000	41000	10000	11100	00596441	11/8/2023	19,912.50	Marathon County	
37000			DepartmentofCorrections--PurchasedservicesforoffendeTotal					219,070.86
37000			DepartmentofCorrections--Correctionscontractsandagre					
37000	41000	10000	11400	00541147	1/5/2023	3,910.96	Marathon County	
37000	41000	10000	11400	00541150	1/5/2023	4,477.02	Marathon County	
37000	41000	10000	11400	00546438	2/1/2023	11,012.44	Marathon County	
37000	41000	10000	11400	00555325	3/16/2023	9,417.18	Marathon County	
37000	41000	10000	11400	00556956	3/30/2023	7,667.54	Marathon County	
37000	41000	10000	11400	00563739	5/1/2023	10,034.70	Marathon County	
37000	41000	10000	11400	00569655	5/31/2023	8,336.52	Marathon County	
37000	41000	10000	11400	00575571	6/30/2023	10,806.60	Marathon County	
37000	41000	10000	11400	00578459	7/12/2023	14,923.40	Marathon County	
37000	41000	10000	11400	00588184	9/1/2023	8,851.12	Marathon County	
37000	41000	10000	11400	00592908	9/29/2023	6,123.74	Marathon County	
37000	41000	10000	11400	00598540	10/30/2023	4,477.02	Marathon County	
37000	41000	10000	11400	00603965	11/30/2023	7,152.94	Marathon County	
37000			DepartmentofCorrections--CorrectionscontractsandagreTotal					107,191.18
37000			DepartmentofCorrections--Reimbursingcountiesforproba					
37000	41000	10000	11600	00599162	10/30/2023	93,040.00	Marathon County	
37000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					93,040.00
37000			DepartmentofCorrections--Juvenilecorrectivesanctions					
37000	41000	10000	32900	00556481	4/14/2023	800.00	Marathon County	
37000	41000	10000	32900	00556552	4/14/2023	3,500.00	Marathon County	
37000	41000	10000	32900	00584414	8/25/2023	2,500.00	Marathon County	
37000			DepartmentofCorrections--JuvenilecorrectivesanctionsTotal					6,800.00
37000			DepartmentofHealthServices--Publichealthdispensariesand					
37000	43500	10000	10700	00598745	9/28/2023	124.90	Marathon County	
37000	43500	10000	10700	00598782	9/28/2023	50.08	Marathon County	
37000	43500	10000	10700	00598792	9/28/2023	126.49	Marathon County	
37000	43500	10000	10700	00599374	9/28/2023	96.70	Marathon County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	10700	00599381	9/28/2023	182.20	Marathon County	
37000	43500	10000	10700	00599385	9/28/2023	261.66	Marathon County	
37000	43500	10000	10700	00599387	9/29/2023	744.63	Marathon County	
37000	43500	10000	10700	00599390	9/28/2023	238.03	Marathon County	
37000	43500	10000	10700	00599489	9/28/2023	358.36	Marathon County	
37000	43500	10000	10700	00602529	10/13/2023	66.41	Marathon County	
37000		DepartmentofHealthServices--PublichealthdispensariesandTotal						2,249.46
37000		DepartmentofHealthServices--Services,reimbursement&paym						
37000	43500	10000	10900	00559767	3/13/2023	375.00	Marathon County	
37000	43500	10000	10900	00585178	7/27/2023	510.00	Marathon County	
37000		DepartmentofHealthServices--Services,reimbursement&paymTotal						885.00
37000		DepartmentofHealthServices--Radonaids						
37000	43500	10000	11600	00597065	9/1/2023	3,294.00	Marathon County	
37000	43500	10000	11600	00609141	11/1/2023	3,636.00	Marathon County	
37000	43500	10000	11600	00616281	12/1/2023	853.00	Marathon County	
37000		DepartmentofHealthServices--RadonaidsTotal						7,783.00
37000		DepartmentofHealthServices--Giftsandgrants						
37000	43500	10000	13300	00583961	7/3/2023	1,855.00	Marathon County	
37000	43500	10000	13300	00616281	12/1/2023	9,569.00	Marathon County	
37000		DepartmentofHealthServices--GiftsandgrantsTotal						11,424.00
37000		DepartmentofHealthServices--Federalprojectaids						
37000	43500	10000	15000	00582644	6/22/2023	8,026.83	Marathon County	
37000	43500	10000	15000	00594005	8/16/2023	10,880.39	Marathon County	
37000	43500	10000	15000	00597065	9/1/2023	43,085.00	Marathon County	
37000	43500	10000	15000	00599561	10/6/2023	436.10	Marathon County	
37000	43500	10000	15000	00602736	10/2/2023	20,853.00	Marathon County	
37000	43500	10000	15000	00602737	10/2/2023	23,364.00	Marathon County	
37000	43500	10000	15000	00606862	11/8/2023	50.00	Marathon County	
37000	43500	10000	15000	00609141	11/1/2023	1,231.00	Marathon County	
37000	43500	10000	15000	00611618	11/6/2023	11,402.55	Marathon County	
37000	43500	10000	15000	00611620	11/6/2023	11,792.78	Marathon County	
37000	43500	10000	15000	00614306	11/17/2023	36.00	Marathon County	
37000	43500	10000	15000	00615270	12/1/2023	432.88	Marathon County	
37000	43500	10000	15000	00616281	12/1/2023	55,244.00	Marathon County	
37000		DepartmentofHealthServices--FederalprojectaidsTotal						186,834.53
37000		DepartmentofHealthServices--Programsforseniorcitizens;						
37000	43500	10000	16500	00602736	10/2/2023	118,082.50	Marathon County	
37000		DepartmentofHealthServices--Programsforseniorcitizens;Total						118,082.50
37000		DepartmentofHealthServices--Interagencyandintra-agencya						
37000	43500	10000	16800	00602736	10/2/2023	32,855.50	Marathon County	
37000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						32,855.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							DepartmentofHealthServices--Leadpoisoningorleadexposur	
37000	43500	10000	17700	00616281	12/1/2023	3,500.00	Marathon County	
37000							DepartmentofHealthServices--LeadpoisoningorleadexposurTotal	3,500.00
37000							DepartmentofHealthServices--Tobaccousecontrol	
37000	43500	10000	18100	00602737	10/2/2023	44,303.00	Marathon County	
37000	43500	10000	18100	00616281	12/1/2023	24,976.00	Marathon County	
37000							DepartmentofHealthServices--TobaccousecontrolTotal	69,279.00
37000							DepartmentofHealthServices--Federalblockgrantaids--pr	
37000	43500	10000	19200	00616281	12/1/2023	2,889.00	Marathon County	
37000							DepartmentofHealthServices--Federalblockgrantaids--prTotal	2,889.00
37000							DepartmentofHealthServices--Maternalandchildhealthbloc	
37000	43500	10000	19400	00597065	9/1/2023	43,246.00	Marathon County	
37000	43500	10000	19400	00609141	11/1/2023	38,507.00	Marathon County	
37000	43500	10000	19400	00616281	12/1/2023	12,881.00	Marathon County	
37000							DepartmentofHealthServices--MaternalandchildhealthblocTotal	94,634.00
37000							DepartmentofHealthServices--Communicablediseasecontrola	
37000	43500	10000	19500	00597065	9/1/2023	773.00	Marathon County	
37000							DepartmentofHealthServices--CommunicablediseasecontrolaTotal	773.00
37000							DepartmentofHealthServices--Generalprogramoperations	
37000	43500	10000	40100	00546506	1/10/2023	1.50	Marathon County	
37000	43500	10000	40100	00558503	3/7/2023	1.50	Marathon County	
37000	43500	10000	40100	00572804	5/9/2023	1.50	Marathon County	
37000	43500	10000	40100	00574318	5/19/2023	1.50	Marathon County	
37000	43500	10000	40100	00580149	6/13/2023	1.00	Marathon County	
37000	43500	10000	40100	00580150	6/13/2023	15.00	Marathon County	
37000	43500	10000	40100	00582209	6/20/2023	1.00	Marathon County	
37000	43500	10000	40100	00582210	6/20/2023	15.00	Marathon County	
37000	43500	10000	40100	00586153	7/11/2023	1.50	Marathon County	
37000	43500	10000	40100	00587569	7/18/2023	1.50	Marathon County	
37000	43500	10000	40100	00594972	8/22/2023	15.00	Marathon County	
37000	43500	10000	40100	00597262	8/29/2023	15.00	Marathon County	
37000	43500	10000	40100	00599459	9/12/2023	1.50	Marathon County	
37000	43500	10000	40100	00599460	9/12/2023	1.50	Marathon County	
37000	43500	10000	40100	00604122	10/3/2023	1.50	Marathon County	
37000	43500	10000	40100	00608786	10/24/2023	1.50	Marathon County	
37000							DepartmentofHealthServices--GeneralprogramoperationsTotal	77.00
37000							DepartmentofHealthServices--Medicalassistanceprogramben	
37000	43500	10000	40400	00583959	7/3/2023	(1,019.90)	Marathon County	
37000	43500	10000	40400	00589660	8/1/2023	(949.21)	Marathon County	
37000	43500	10000	40400	00597064	9/1/2023	(841.50)	Marathon County	
37000	43500	10000	40400	00602735	10/2/2023	(411.40)	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	40400	00609140	11/1/2023	(427.59)	Marathon County	
37000	43500	10000	40400	00616278	12/1/2023	(605.44)	Marathon County	
37000		DepartmentofHealthServices--MedicalassistanceprogrambenTotal						(4,255.04)
37000		DepartmentofHealthServices--Incomemaintenance						
37000	43500	10000	41400	00583959	7/3/2023	122,417.50	Marathon County	
37000	43500	10000	41400	00589660	8/1/2023	125,384.50	Marathon County	
37000	43500	10000	41400	00597064	9/1/2023	140,930.50	Marathon County	
37000	43500	10000	41400	00602735	10/2/2023	133,312.00	Marathon County	
37000	43500	10000	41400	00609140	11/1/2023	118,983.00	Marathon County	
37000	43500	10000	41400	00616278	12/1/2023	144,182.50	Marathon County	
37000		DepartmentofHealthServices--IncomemaintenanceTotal						785,210.00
37000		DepartmentofHealthServices--Medicalassistancestateadmin						
37000	43500	10000	44000	00546506	1/10/2023	1.50	Marathon County	
37000	43500	10000	44000	00558503	3/7/2023	1.50	Marathon County	
37000	43500	10000	44000	00561563	3/21/2023	30.00	Marathon County	
37000	43500	10000	44000	00572804	5/9/2023	1.50	Marathon County	
37000	43500	10000	44000	00574318	5/19/2023	1.50	Marathon County	
37000	43500	10000	44000	00580149	6/13/2023	1.00	Marathon County	
37000	43500	10000	44000	00580150	6/13/2023	15.00	Marathon County	
37000	43500	10000	44000	00582209	6/20/2023	1.00	Marathon County	
37000	43500	10000	44000	00582210	6/20/2023	15.00	Marathon County	
37000	43500	10000	44000	00586153	7/11/2023	1.50	Marathon County	
37000	43500	10000	44000	00587569	7/18/2023	1.50	Marathon County	
37000	43500	10000	44000	00594972	8/22/2023	15.00	Marathon County	
37000	43500	10000	44000	00597262	8/29/2023	15.00	Marathon County	
37000	43500	10000	44000	00599459	9/12/2023	1.50	Marathon County	
37000	43500	10000	44000	00599460	9/12/2023	1.50	Marathon County	
37000	43500	10000	44000	00604122	10/3/2023	1.50	Marathon County	
37000	43500	10000	44000	00608786	10/24/2023	1.50	Marathon County	
37000		DepartmentofHealthServices--MedicalassistancestateadminTotal						107.00
37000		DepartmentofHealthServices--Federalaid,incomemaintenanc						
37000	43500	10000	44200	00583959	7/3/2023	124,487.76	Marathon County	
37000	43500	10000	44200	00589660	8/1/2023	128,309.27	Marathon County	
37000	43500	10000	44200	00597064	9/1/2023	146,697.52	Marathon County	
37000	43500	10000	44200	00602735	10/2/2023	146,611.40	Marathon County	
37000	43500	10000	44200	00609140	11/1/2023	133,957.25	Marathon County	
37000	43500	10000	44200	00616278	12/1/2023	1,078,193.00	Marathon County	
37000		DepartmentofHealthServices--Federalaid,incomemaintenancTotal						1,758,256.20
37000		DepartmentofHealthServices--Federalaid,MAcontractadmin						
37000	43500	10000	45500	00602736	10/2/2023	900,715.75	Marathon County	
37000	43500	10000	45500	00616279	12/1/2023	250,447.75	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							DepartmentofHealthServices--Federalaid,MAcontractadminTotal	1,151,163.50
37000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl	
37000	43500	10000	46300	00583959	7/3/2023	(1,707.10)	Marathon County	
37000	43500	10000	46300	00589660	8/1/2023	(1,588.79)	Marathon County	
37000	43500	10000	46300	00597064	9/1/2023	(1,408.50)	Marathon County	
37000	43500	10000	46300	00602735	10/2/2023	(688.60)	Marathon County	
37000	43500	10000	46300	00609140	11/1/2023	(702.41)	Marathon County	
37000	43500	10000	46300	00616278	12/1/2023	(994.56)	Marathon County	
37000							DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal	(7,089.96)
37000							DepartmentofHealthServices--Interagencyandintra-agencya	
37000	43500	10000	46800	00547480	1/17/2023	221,672.90	Marathon County	
37000	43500	10000	46800	00615308	11/22/2023	297,806.24	Marathon County	
37000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	519,479.14
37000							DepartmentofHealthServices--Interagencyandintra-agencyl	
37000	43500	10000	46900	00583959	7/3/2023	391.74	Marathon County	
37000	43500	10000	46900	00589660	8/1/2023	401.23	Marathon County	
37000	43500	10000	46900	00597064	9/1/2023	450.98	Marathon County	
37000	43500	10000	46900	00602735	10/2/2023	426.60	Marathon County	
37000	43500	10000	46900	00609140	11/1/2023	380.75	Marathon County	
37000	43500	10000	46900	00616278	12/1/2023	3,163.00	Marathon County	
37000							DepartmentofHealthServices--Interagencyandintra-agencylTotal	5,214.30
37000							DepartmentofHealthServices--Communityaids,familycare--	
37000	43500	10000	71700	00602736	10/2/2023	1,235,459.25	Marathon County	
37000	43500	10000	71700	00616279	12/1/2023	392,832.25	Marathon County	
37000							DepartmentofHealthServices--Communityaids,familycare--Total	1,628,291.50
37000							DepartmentofHealthServices--OIGLocalAssistance	
37000	43500	10000	81500	00583959	7/3/2023	1,750.50	Marathon County	
37000	43500	10000	81500	00589660	8/1/2023	2,985.00	Marathon County	
37000	43500	10000	81500	00597064	9/1/2023	2,688.50	Marathon County	
37000	43500	10000	81500	00602735	10/2/2023	1,493.00	Marathon County	
37000	43500	10000	81500	00609140	11/1/2023	2,154.00	Marathon County	
37000	43500	10000	81500	00616278	12/1/2023	4,354.50	Marathon County	
37000							DepartmentofHealthServices--OIGLocalAssistanceTotal	15,425.50
37000							DepartmentofHealthServices--Giftsandgrants	
37000	43500	10000	83300	00602737	10/2/2023	4,500.00	Marathon County	
37000	43500	10000	83300	00616281	12/1/2023	15,355.00	Marathon County	
37000							DepartmentofHealthServices--GiftsandgrantsTotal	19,855.00
37000							DepartmentofHealthServices--Federalprojectaids	
37000	43500	10000	84300	00616281	12/1/2023	63,616.00	Marathon County	
37000							DepartmentofHealthServices--FederalprojectaidsTotal	63,616.00
37000							DepartmentofHealthServices--OIGFederalProgramAids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	43500	10000	85900	00583959	7/3/2023	1,750.50	Marathon County	
37000	43500	10000	85900	00589660	8/1/2023	2,985.00	Marathon County	
37000	43500	10000	85900	00597064	9/1/2023	2,688.50	Marathon County	
37000	43500	10000	85900	00602735	10/2/2023	1,493.00	Marathon County	
37000	43500	10000	85900	00609140	11/1/2023	2,154.00	Marathon County	
37000	43500	10000	85900	00616278	12/1/2023	4,354.50	Marathon County	
37000		DepartmentofHealthServices--OIGFederalProgramAidsTotal						15,425.50
37000		DepartmentofHealthServices--Interagencyandintra-agencya						
37000	43500	10000	86800	00583961	7/3/2023	(1,855.00)	Marathon County	
37000	43500	10000	86800	00597065	9/1/2023	(90,398.00)	Marathon County	
37000	43500	10000	86800	00602737	10/2/2023	(72,167.00)	Marathon County	
37000	43500	10000	86800	00609141	11/1/2023	(43,374.00)	Marathon County	
37000	43500	10000	86800	00616281	12/1/2023	(41,789.00)	Marathon County	
37000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(249,583.00)
37000		DepartmentofHealthServices--State/FederalAids						
37000	43500	10000	Various	00092309	1/3/2023	678,928.00	Marathon County	
37000	43500	10000	Various	00092310	2/1/2023	784,836.00	Marathon County	
37000	43500	10000	Various	00092311	3/1/2023	141,888.00	Marathon County	
37000	43500	10000	Various	00092312	4/3/2023	586,204.00	Marathon County	
37000	43500	10000	Various	00092313	5/1/2023	630,526.00	Marathon County	
37000	43500	10000	Various	00092314	6/1/2023	529,997.00	Marathon County	
37000		DepartmentofHealthServices--State/FederalAidsTotal						3,352,379.00
37000		DeptofChildrenandFamilies--Federalprojectoperations						
37000	43700	10000	14100	00135696	10/26/2023	1,271.35	Marathon County	
37000		DeptofChildrenandFamilies--FederalprojectoperationsTotal						1,271.35
37000		DeptofChildrenandFamilies--Feesforadministrativeservic						
37000	43700	10000	23100	00121825	1/12/2023	50.00	Marathon County	
37000	43700	10000	23100	00126364	4/17/2023	155.00	Marathon County	
37000	43700	10000	23100	00131311	7/27/2023	115.00	Marathon County	
37000	43700	10000	23100	00135946	11/2/2023	80.00	Marathon County	
37000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						400.00
37000		DeptofChildrenandFamilies--GENERALCLEARING						
37000	43700	10000	99000	00121646	1/5/2023	75,312.54	Marathon County	
37000	43700	10000	99000	00122548	1/30/2023	278,801.32	Marathon County	
37000	43700	10000	99000	00122956	2/6/2023	66,817.89	Marathon County	
37000	43700	10000	99000	00124303	3/6/2023	690.85	Marathon County	
37000	43700	10000	99000	00125723	4/5/2023	445.00	Marathon County	
37000	43700	10000	99000	00125724	4/5/2023	54,900.48	Marathon County	
37000	43700	10000	99000	00125800	4/5/2023	2,673.33	Marathon County	
37000	43700	10000	99000	00125918	4/10/2023	114,051.05	Marathon County	
37000	43700	10000	99000	00126210	4/14/2023	48,693.46	Marathon County	

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37000	43700	10000	99000	00126917	4/28/2023	259.23	Marathon County	
37000	43700	10000	99000	00127491	5/5/2023	34,954.88	Marathon County	
37000	43700	10000	99000	00128962	6/2/2023	155,467.79	Marathon County	
37000	43700	10000	99000	00129006	6/5/2023	69,405.64	Marathon County	
37000	43700	10000	99000	00129515	6/20/2023	17,815.00	Marathon County	
37000	43700	10000	99000	00130379	7/5/2023	16,562.69	Marathon County	
37000	43700	10000	99000	00130440	7/6/2023	11,187.42	Marathon County	
37000	43700	10000	99000	00130521	7/7/2023	7,372.49	Marathon County	
37000	43700	10000	99000	00130640	7/11/2023	209.71	Marathon County	
37000	43700	10000	99000	00130641	7/11/2023	720.02	Marathon County	
37000	43700	10000	99000	00130842	7/11/2023	958.02	Marathon County	
37000	43700	10000	99000	00131010	7/17/2023	21,374.00	Marathon County	
37000	43700	10000	99000	00131931	7/28/2023	824.12	Marathon County	
37000	43700	10000	99000	00132486	8/7/2023	70,304.47	Marathon County	
37000	43700	10000	99000	00132896	8/18/2023	2,325.70	Marathon County	
37000	43700	10000	99000	00133620	9/5/2023	903.28	Marathon County	
37000	43700	10000	99000	00134474	10/3/2023	73,370.30	Marathon County	
37000	43700	10000	99000	00134544	10/4/2023	374.00	Marathon County	
37000	43700	10000	99000	00134599	10/5/2023	160,788.76	Marathon County	
37000	43700	10000	99000	00134665	10/5/2023	997.34	Marathon County	
37000	43700	10000	99000	00134733	10/5/2023	12,180.00	Marathon County	
37000	43700	10000	99000	00135873	10/31/2023	488,330.45	Marathon County	
37000	43700	10000	99000	00136334	11/6/2023	1,451.12	Marathon County	
37000	43700	10000	99000	00137519	12/5/2023	696.62	Marathon County	
37000	43700	10000	99000	00137611	12/7/2023	1,129.02	Marathon County	
37000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,792,347.99
37000			DeptofWorkforceDevelopment--Auxiliaryservices					
37000	44500	10000	13000	00399966	1/26/2023	95.00	Marathon County	
37000	44500	10000	13000	00400971	2/2/2023	195.00	Marathon County	
37000	44500	10000	13000	00404858	3/3/2023	120.00	Marathon County	
37000	44500	10000	13000	00408805	4/4/2023	160.00	Marathon County	
37000	44500	10000	13000	00412443	5/2/2023	145.00	Marathon County	
37000	44500	10000	13000	00416574	6/2/2023	100.00	Marathon County	
37000	44500	10000	13000	00420924	7/5/2023	110.00	Marathon County	
37000	44500	10000	13000	00425047	8/2/2023	130.00	Marathon County	
37000	44500	10000	13000	00429650	9/5/2023	100.00	Marathon County	
37000	44500	10000	13000	00434128	10/3/2023	75.00	Marathon County	
37000	44500	10000	13000	00438633	11/2/2023	95.00	Marathon County	
37000	44500	10000	13000	00443197	12/4/2023	95.00	Marathon County	
37000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					1,420.00
37000			DeptofWorkforceDevelopment--UIAdminFED					

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37000	44500	10000	15100	00421797	7/11/2023	75.00	Marathon County	
37000	44500	10000	15100	00422002	7/13/2023	75.00	Marathon County	
37000		DeptofWorkforceDevelopment--UIAdminFEDTotal						150.00
37000		DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin						
37000	44500	22700	17700	00411466	4/25/2023	135.00	Marathon County	
37000	44500	22700	17700	00411467	4/25/2023	115.00	Marathon County	
37000	44500	22700	17700	00429916	9/7/2023	110.00	Marathon County	
37000	44500	22700	17700	00429917	9/7/2023	65.00	Marathon County	
37000	44500	22700	17700	00429918	9/8/2023	15.00	Marathon County	
37000		DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal						440.00
37000		DepartmentofJustice--Drugtraffickingrespgrants						
37000	45500	10000	20800	00129242	7/11/2023	48,300.00	Marathon County	
37000		DepartmentofJustice--DrugtraffickingrespgrantsTotal						48,300.00
37000		DepartmentofJustice--Officertrainingreimbursement						
37000	45500	10000	21400	00134469	11/16/2023	480.00	Marathon County	
37000	45500	10000	21400	00134470	11/17/2023	17,760.00	Marathon County	
37000		DepartmentofJustice--OfficertrainingreimbursementTotal						18,240.00
37000		DepartmentofJustice--Crimelaboratories,DNA						
37000	45500	10000	22100	00129082	7/21/2023	4,510.00	Marathon County	
37000		DepartmentofJustice--Crimelaboratories,DNATotal						4,510.00
37000		DepartmentofJustice--Drugcrimesenforcement,local						
37000	45500	10000	22500	00121947	1/5/2023	18,177.00	Marathon County	
37000		DepartmentofJustice--Drugcrimesenforcement,localTotal						18,177.00
37000		DepartmentofJustice--Lawenforcementtrain,local						
37000	45500	10000	23100	00129210	7/11/2023	3,217.89	Marathon County	
37000		DepartmentofJustice--Lawenforcementtrain,localTotal						3,217.89
37000		DepartmentofJustice--Federalaid,stateoperations						
37000	45500	10000	24100	00123617	2/21/2023	865.86	Marathon County	
37000		DepartmentofJustice--Federalaid,stateoperationsTotal						865.86
37000		DepartmentofJustice--Federalaid,localassistance						
37000	45500	10000	25100	00122140	1/5/2023	628.49	Marathon County	
37000	45500	10000	25100	00122898	1/30/2023	21,357.63	Marathon County	
37000	45500	10000	25100	00123132	1/31/2023	2,703.57	Marathon County	
37000	45500	10000	25100	00123305	2/2/2023	23,110.60	Marathon County	
37000	45500	10000	25100	00125783	5/19/2023	367.50	Marathon County	
37000	45500	10000	25100	00125804	5/19/2023	217.56	Marathon County	
37000	45500	10000	25100	00125824	5/19/2023	2,841.80	Marathon County	
37000	45500	10000	25100	00126055	4/20/2023	13,772.00	Marathon County	
37000	45500	10000	25100	00126457	4/27/2023	15,112.21	Marathon County	
37000	45500	10000	25100	00126680	5/8/2023	14,871.58	Marathon County	
37000	45500	10000	25100	00127928	6/20/2023	2,492.25	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	45500	10000	25100	00129800	7/20/2023	10,172.41	Marathon County	
37000	45500	10000	25100	00129819	7/25/2023	16,812.00	Marathon County	
37000	45500	10000	25100	00129933	7/31/2023	3,169.03	Marathon County	
37000	45500	10000	25100	00129949	8/3/2023	1,043.02	Marathon County	
37000	45500	10000	25100	00130182	8/3/2023	5,861.00	Marathon County	
37000	45500	10000	25100	00131670	9/13/2023	728.87	Marathon County	
37000	45500	10000	25100	00131824	9/18/2023	11,014.94	Marathon County	
37000	45500	10000	25100	00133403	10/26/2023	24,065.00	Marathon County	
37000	45500	10000	25100	00133764	11/3/2023	382.48	Marathon County	
37000	45500	10000	25100	00133858	11/6/2023	33,516.69	Marathon County	
37000	45500	10000	25100	00134190	11/14/2023	5,154.53	Marathon County	
37000		DepartmentofJustice--Federalaid,localassistanceTotal						209,395.16
37000		DepartmentofJustice--Altprosecutorialcoholdrugs						
37000	45500	10000	27100	00123605	2/15/2023	46,069.15	Marathon County	
37000	45500	10000	27100	00127723	6/1/2023	19,699.50	Marathon County	
37000	45500	10000	27100	00133131	10/17/2023	40,524.97	Marathon County	
37000	45500	10000	27100	00136394	12/29/2023	39,203.70	Marathon County	
37000		DepartmentofJustice--AltprosecutorialcoholdrugsTotal						145,497.32
37000		DepartmentofJustice--Reimbursementtocountiesfor						
37000	45500	10000	51100	00124565	3/3/2023	55,560.23	Marathon County	
37000		DepartmentofJustice--ReimbursementtocountiesforTotal						55,560.23
37000		DepartmentofJustice--Crimevictimwitnessassist						
37000	45500	10000	53200	00129359	7/13/2023	35,071.05	Marathon County	
37000		DepartmentofJustice--CrimevictimwitnessassistTotal						35,071.05
37000		DepartmentofJustice--Federalaid,victimassistance						
37000	45500	10000	54200	00124039	2/27/2023	148.00	Marathon County	
37000	45500	10000	54200	00127327	5/25/2023	2,116.00	Marathon County	
37000	45500	10000	54200	00130875	8/24/2023	1,214.00	Marathon County	
37000	45500	10000	54200	00135672	12/7/2023	7,459.00	Marathon County	
37000		DepartmentofJustice--Federalaid,victimassistanceTotal						10,937.00
37000		DepartmentofMilitaryAffairs--Emergencyresponseequipment						
37000	46500	10000	30800	00124128	2/22/2023	7,517.31	Marathon County	
37000	46500	10000	30800	00128752	5/26/2023	1,284.73	Marathon County	
37000		DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						8,802.04
37000		DepartmentofMilitaryAffairs--Localemerplanninggrants						
37000	46500	10000	33700	00130344	6/27/2023	30,133.89	Marathon County	
37000		DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						30,133.89
37000		DepartmentofMilitaryAffairs--Federalaid,localassistance						
37000	46500	10000	34200	00126190	3/30/2023	9,843.75	Marathon County	
37000	46500	10000	34200	00126486	4/12/2023	5,200.00	Marathon County	
37000	46500	10000	34200	00127378	5/1/2023	7,631.00	Marathon County	



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37000	46500	10000	34200	00130343	6/27/2023	112,257.95	Marathon County	
37000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					134,932.70
37000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity					
37000	46500	10000	35000	00121952	1/13/2023	23,000.00	Marathon County	
37000	46500	10000	35000	00122001	1/13/2023	4,500.00	Marathon County	
37000	46500	10000	35000	00127350	4/27/2023	15,318.96	Marathon County	
37000	46500	10000	35000	00129371	6/8/2023	11,370.46	Marathon County	
37000	46500	10000	35000	00129401	6/14/2023	24,865.38	Marathon County	
37000	46500	10000	35000	00129457	6/12/2023	3,500.00	Marathon County	
37000	46500	10000	35000	00130345	6/27/2023	12,992.65	Marathon County	
37000	46500	10000	35000	00131095	7/7/2023	3,077.99	Marathon County	
37000	46500	10000	35000	00131721	7/18/2023	25,125.00	Marathon County	
37000	46500	10000	35000	00134091	9/20/2023	4,986.07	Marathon County	
37000	46500	10000	35000	00137382	12/7/2023	15,675.84	Marathon County	
37000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal					144,412.35
37000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
37000	48500	10000	24100	00121357	2/22/2023	19,178.00	Marathon County	
37000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
37000			DepartmentofVeteransAffairs--Countygrants					
37000	48500	58200	26700	00122300	3/7/2023	14,300.00	Marathon County	
37000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
37000			DepartmentofAdministration--Federalaid					
37000	50500	10000	14200	00185564	1/17/2023	8,543.54	Marathon County	
37000	50500	10000	14200	00188250	2/10/2023	3,554.97	Marathon County	
37000	50500	10000	14200	00189015	2/17/2023	6,295.20	Marathon County	
37000	50500	10000	14200	00189538	2/24/2023	3,413.52	Marathon County	
37000	50500	10000	14200	00189539	2/24/2023	4,217.29	Marathon County	
37000	50500	10000	14200	00189540	2/24/2023	3,815.03	Marathon County	
37000	50500	10000	14200	00189541	2/24/2023	1,368.50	Marathon County	
37000	50500	10000	14200	00190124	3/3/2023	13,274.62	Marathon County	
37000	50500	10000	14200	00193044	4/7/2023	1,820.28	Marathon County	
37000	50500	10000	14200	00196089	5/12/2023	9,500.98	Marathon County	
37000	50500	10000	14200	00196535	5/19/2023	1,927.08	Marathon County	
37000	50500	10000	14200	00198097	6/6/2023	63.30	Marathon County	
37000	50500	10000	14200	00203679	8/25/2023	1,854.19	Marathon County	
37000	50500	10000	14200	00203680	8/25/2023	13,250.39	Marathon County	
37000	50500	10000	14200	00205035	9/15/2023	5,456.45	Marathon County	
37000	50500	10000	14200	00208133	10/27/2023	234.58	Marathon County	
37000	50500	10000	14200	00208395	10/31/2023	98,480.25	Marathon County	
37000	50500	10000	14200	00210987	11/29/2023	16,799.08	Marathon County	
37000			DepartmentofAdministration--FederalaidTotal					193,869.25

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37000		DepartmentofAdministration--Federalaid,localassistance						
37000	50500	10000	74300	00185264	1/12/2023	34,487.50	Marathon County	
37000	50500	10000	74300	00197401	5/31/2023	27,309.60	Marathon County	
37000		DepartmentofAdministration--Federalaid,localassistanceTotal						61,797.10
37000		DepartmentofAdministration--Landinformationprogram;loca						
37000	50500	26900	17300	00185002	1/17/2023	25,000.00	Marathon County	
37000	50500	26900	17300	00186090	2/7/2023	1,000.00	Marathon County	
37000	50500	26900	17300	00186601	3/28/2023	70,000.00	Marathon County	
37000		DepartmentofAdministration--Landinformationprogram;locaTotal						96,000.00
37000		ElectionsCommission--2018HAVAEElectionSecurity						
37000	51000	22000	18200	00008249	8/16/2023	4,038.18	Marathon County	
37000		ElectionsCommission--2018HAVAEElectionSecurityTotal						4,038.18
37000		PublicDefenderBoard--Transcript,discoveryandint						
37000	55000	10000	10600	00366859	1/6/2023	14,847.53	Marathon County	
37000	55000	10000	10600	00378682	3/23/2023	14,392.76	Marathon County	
37000	55000	10000	10600	00383218	5/5/2023	6,346.59	Marathon County	
37000	55000	10000	10600	00386373	5/10/2023	100.20	Marathon County	
37000	55000	10000	10600	00387580	6/8/2023	5,220.25	Marathon County	
37000	55000	10000	10600	00387582	6/8/2023	8,933.24	Marathon County	
37000	55000	10000	10600	00388042	6/8/2023	214.80	Marathon County	
37000	55000	10000	10600	00388098	5/19/2023	2.80	Marathon County	
37000	55000	10000	10600	00388099	5/19/2023	205.60	Marathon County	
37000	55000	10000	10600	00388100	5/19/2023	71.00	Marathon County	
37000	55000	10000	10600	00392296	6/30/2023	4,207.31	Marathon County	
37000	55000	10000	10600	00392340	6/16/2023	21.40	Marathon County	
37000	55000	10000	10600	00394513	7/5/2023	56.20	Marathon County	
37000	55000	10000	10600	00398846	7/31/2023	9,903.41	Marathon County	
37000	55000	10000	10600	00398847	7/31/2023	6,517.12	Marathon County	
37000	55000	10000	10600	00401986	9/8/2023	2,119.51	Marathon County	
37000	55000	10000	10600	00406772	10/20/2023	6,820.10	Marathon County	
37000	55000	10000	10600	00408894	10/30/2023	5,253.92	Marathon County	
37000	55000	10000	10600	00412002	11/30/2023	4,874.66	Marathon County	
37000	55000	10000	10600	00412157	11/17/2023	109.00	Marathon County	
37000	55000	10000	10600	00415348	12/14/2023	105.60	Marathon County	
37000	55000	10000	10600	00416663	12/29/2023	6,574.88	Marathon County	
37000		PublicDefenderBoard--Transcript,discoveryandintTotal						96,897.88
37000		DepartmentofRevenue--GeneralProgramOperations						
37000	56600	10000	10100	00269996	5/17/2023	1,705.00	Marathon County	
37000	56600	10000	10100	00276865	7/28/2023	75.00	Marathon County	
37000		DepartmentofRevenue--GeneralProgramOperationsTotal						1,780.00
37000		DepartmentofRevenue--MiscRevenueHoldingClearing						

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37000	56600	10000	99500	00257776	1/9/2023	61,799.47	Marathon County	
37000	56600	10000	99500	00258989	1/23/2023	676.24	Marathon County	
37000	56600	10000	99500	00259617	1/31/2023	20.79	Marathon County	
37000	56600	10000	99500	00259618	1/31/2023	120.00	Marathon County	
37000	56600	10000	99500	00260137	2/6/2023	3,638.80	Marathon County	
37000	56600	10000	99500	00260138	2/6/2023	4,063.30	Marathon County	
37000	56600	10000	99500	00260139	2/6/2023	2,026.31	Marathon County	
37000	56600	10000	99500	00260670	2/7/2023	72,841.16	Marathon County	
37000	56600	10000	99500	00261433	2/13/2023	57.56	Marathon County	
37000	56600	10000	99500	00261434	2/13/2023	6,595.73	Marathon County	
37000	56600	10000	99500	00261435	2/13/2023	3,506.19	Marathon County	
37000	56600	10000	99500	00262292	2/21/2023	790.56	Marathon County	
37000	56600	10000	99500	00262293	2/21/2023	4,459.75	Marathon County	
37000	56600	10000	99500	00262294	2/21/2023	2,435.54	Marathon County	
37000	56600	10000	99500	00262978	2/27/2023	2,991.00	Marathon County	
37000	56600	10000	99500	00262979	2/27/2023	411.21	Marathon County	
37000	56600	10000	99500	00262980	2/27/2023	545.32	Marathon County	
37000	56600	10000	99500	00263687	3/6/2023	3,421.93	Marathon County	
37000	56600	10000	99500	00263688	3/6/2023	5,107.75	Marathon County	
37000	56600	10000	99500	00263689	3/6/2023	5,447.16	Marathon County	
37000	56600	10000	99500	00264260	3/7/2023	123,657.25	Marathon County	
37000	56600	10000	99500	00265020	3/13/2023	2,010.68	Marathon County	
37000	56600	10000	99500	00265021	3/13/2023	5,482.50	Marathon County	
37000	56600	10000	99500	00265022	3/13/2023	1,627.86	Marathon County	
37000	56600	10000	99500	00265792	3/20/2023	3,537.71	Marathon County	
37000	56600	10000	99500	00265793	3/20/2023	3,701.11	Marathon County	
37000	56600	10000	99500	00266482	3/27/2023	225.00	Marathon County	
37000	56600	10000	99500	00266483	3/27/2023	1,885.63	Marathon County	
37000	56600	10000	99500	00266484	3/27/2023	2,911.28	Marathon County	
37000	56600	10000	99500	00267127	4/3/2023	131.00	Marathon County	
37000	56600	10000	99500	00267128	4/3/2023	6,139.86	Marathon County	
37000	56600	10000	99500	00267129	4/3/2023	1,147.53	Marathon County	
37000	56600	10000	99500	00267829	4/7/2023	90,740.09	Marathon County	
37000	56600	10000	99500	00268305	4/10/2023	755.00	Marathon County	
37000	56600	10000	99500	00268306	4/10/2023	1,141.63	Marathon County	
37000	56600	10000	99500	00268307	4/10/2023	1,259.89	Marathon County	
37000	56600	10000	99500	00269063	4/18/2023	175.00	Marathon County	
37000	56600	10000	99500	00269064	4/18/2023	3,215.02	Marathon County	
37000	56600	10000	99500	00269065	4/18/2023	1,916.11	Marathon County	
37000	56600	10000	99500	00269726	4/24/2023	1,795.00	Marathon County	
37000	56600	10000	99500	00269727	4/24/2023	3,899.20	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	56600	10000	99500	00269728	4/24/2023	2,168.31	Marathon County	
37000	56600	10000	99500	00270472	5/1/2023	1,108.36	Marathon County	
37000	56600	10000	99500	00270473	5/1/2023	3,044.93	Marathon County	
37000	56600	10000	99500	00270474	5/1/2023	1,096.51	Marathon County	
37000	56600	10000	99500	00271158	5/5/2023	72,774.78	Marathon County	
37000	56600	10000	99500	00271573	5/8/2023	1,792.57	Marathon County	
37000	56600	10000	99500	00271574	5/8/2023	1,789.38	Marathon County	
37000	56600	10000	99500	00271575	5/8/2023	972.61	Marathon County	
37000	56600	10000	99500	00272078	5/15/2023	340.46	Marathon County	
37000	56600	10000	99500	00272079	5/15/2023	1,217.84	Marathon County	
37000	56600	10000	99500	00272591	5/22/2023	1,326.60	Marathon County	
37000	56600	10000	99500	00272592	5/22/2023	1,123.09	Marathon County	
37000	56600	10000	99500	00273167	5/30/2023	672.56	Marathon County	
37000	56600	10000	99500	00273168	5/30/2023	143.00	Marathon County	
37000	56600	10000	99500	00273654	6/5/2023	122.00	Marathon County	
37000	56600	10000	99500	00274260	6/7/2023	54,172.37	Marathon County	
37000	56600	10000	99500	00274734	6/12/2023	1,216.94	Marathon County	
37000	56600	10000	99500	00275349	6/20/2023	168.00	Marathon County	
37000	56600	10000	99500	00275350	6/20/2023	673.39	Marathon County	
37000	56600	10000	99500	00275936	6/26/2023	1,121.95	Marathon County	
37000	56600	10000	99500	00275937	6/26/2023	218.60	Marathon County	
37000	56600	10000	99500	00276400	7/3/2023	232.52	Marathon County	
37000	56600	10000	99500	00276401	7/3/2023	232.51	Marathon County	
37000	56600	10000	99500	00277779	7/10/2023	56,561.35	Marathon County	
37000	56600	10000	99500	00278074	7/11/2023	1,521.53	Marathon County	
37000	56600	10000	99500	00278075	7/11/2023	125.22	Marathon County	
37000	56600	10000	99500	00278076	7/11/2023	1,932.38	Marathon County	
37000	56600	10000	99500	00278561	7/17/2023	186.00	Marathon County	
37000	56600	10000	99500	00279149	7/24/2023	1,397.00	Marathon County	
37000	56600	10000	99500	00279150	7/24/2023	210.00	Marathon County	
37000	56600	10000	99500	00280401	8/8/2023	55,299.40	Marathon County	
37000	56600	10000	99500	00280689	8/8/2023	784.06	Marathon County	
37000	56600	10000	99500	00280690	8/8/2023	115.98	Marathon County	
37000	56600	10000	99500	00281235	8/14/2023	1,973.77	Marathon County	
37000	56600	10000	99500	00281987	8/21/2023	864.93	Marathon County	
37000	56600	10000	99500	00283167	9/5/2023	187.00	Marathon County	
37000	56600	10000	99500	00283703	9/8/2023	56,535.20	Marathon County	
37000	56600	10000	99500	00284050	9/11/2023	272.00	Marathon County	
37000	56600	10000	99500	00285203	9/25/2023	546.00	Marathon County	
37000	56600	10000	99500	00285204	9/25/2023	316.67	Marathon County	
37000	56600	10000	99500	00286386	10/6/2023	46,237.96	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	56600	10000	99500	00287202	10/16/2023	1,860.75	Marathon County	
37000	56600	10000	99500	00287203	10/16/2023	20.00	Marathon County	
37000	56600	10000	99500	00287752	10/23/2023	411.19	Marathon County	
37000	56600	10000	99500	00287753	10/23/2023	38.00	Marathon County	
37000	56600	10000	99500	00289144	11/7/2023	51,666.24	Marathon County	
37000	56600	10000	99500	00289735	11/13/2023	10.00	Marathon County	
37000	56600	10000	99500	00290154	11/20/2023	297.25	Marathon County	
37000	56600	10000	99500	00290827	12/4/2023	808.44	Marathon County	
37000	56600	10000	99500	00290828	12/4/2023	100.35	Marathon County	
37000	56600	10000	99500	00291242	12/7/2023	58,399.51	Marathon County	
37000	56600	10000	99500	00291619	12/11/2023	52.94	Marathon County	
37000	56600	10000	99500	00291980	12/18/2023	844.76	Marathon County	
37000	56600	10000	99500	00292289	12/26/2023	133.99	Marathon County	
37000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						925,749.27
37000		DepartmentofRevenue--GPREarned						
37000	56600	10000	100GE	00272265	5/12/2023	3.00	Marathon County	
37000	56600	10000	100GE	00282195	8/22/2023	3.00	Marathon County	
37000		DepartmentofRevenue--GPREarnedTotal						6.00
37000		CircuitCourts--Circuitcourtcosts						
37000	62500	10000	10500	00002750	1/26/2023	249,504.00	Marathon County	
37000	62500	10000	10500	00002872	6/30/2023	1,970.00	Marathon County	
37000	62500	10000	10500	00002933	8/4/2023	376,390.00	Marathon County	
37000		CircuitCourts--CircuitcourtcostsTotal						627,864.00
37000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37000	83500	10000	10500	00116801	7/24/2023	581,642.83	Marathon County	
37000	83500	10000	10500	00121033	11/20/2023	3,295,976.02	Marathon County	
37000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,877,618.85
37000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37000	83500	10000	10900	00113028	7/24/2023	345,040.58	Marathon County	
37000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						345,040.58
37000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37000	83500	10000	11000	00116801	7/24/2023	279,669.76	Marathon County	
37000	83500	10000	11000	00121033	11/20/2023	1,605,913.54	Marathon County	
37000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,885,583.30
37000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37000	83500	10000	11100	00108509	5/1/2023	280,828.82	Marathon County	
37000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						280,828.82
37000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
37000	83500	10000	30200	00115729	7/24/2023	2,800,414.32	Marathon County	
37000	83500	10000	30200	00117778	7/24/2023	14,190,634.40	Marathon County	
37000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						16,991,048.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
37000	83500	10000	43100	00106462	1/31/2023	1,140,916.63	Marathon County	
37000	83500	10000	43100	00106554	2/28/2023	1,725,237.40	Marathon County	
37000	83500	10000	43100	00107271	3/31/2023	1,167,670.59	Marathon County	
37000	83500	10000	43100	00111262	4/28/2023	1,028,947.60	Marathon County	
37000	83500	10000	43100	00112288	5/31/2023	1,419,649.76	Marathon County	
37000	83500	10000	43100	00112373	6/30/2023	1,538,472.54	Marathon County	
37000	83500	10000	43100	00118446	7/31/2023	1,386,536.87	Marathon County	
37000	83500	10000	43100	00118971	8/31/2023	1,654,785.98	Marathon County	
37000	83500	10000	43100	00119083	9/29/2023	1,457,215.42	Marathon County	
37000	83500	10000	43100	00120005	10/31/2023	1,305,869.41	Marathon County	
37000	83500	10000	43100	00122006	11/30/2023	1,688,596.42	Marathon County	
37000	83500	10000	43100	00122095	12/29/2023	1,386,962.56	Marathon County	
37000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					16,900,861.18
37000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37000	83500	52100	36300	00107132	3/27/2023	6,828,018.44	Marathon County	
37000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					6,828,018.44
37000			BuildingCommission--PSYCH&BEHAVEHEALTHTRMTBED					
37000	86700	36300	ZBY10	DFD30595	6/23/2023	5,000,000.00	Marathon County	
37000			BuildingCommission--PSYCH&BEHAVEHEALTHTRMTBEDTotal					5,000,000.00
<b>37000 Total</b>								<b>80,224,818.91</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37002								
37002		DeptofSafety&ProfServices--Fireduesdistribution						
37002	16500	10000	22500	00050142	7/12/2023	3,563.25	Town Of Bergen	
37002		DeptofSafety&ProfServices--FireduesdistributionTotal						3,563.25
37002		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
37002	37000	10000	50300	00634224	2/1/2023	117.68	Town Of Bergen	
37002	37000	10000	50300	00634225	2/1/2023	23,377.39	Town Of Bergen	
37002	37000	10000	50300	00650398	4/25/2023	2,898.95	Town Of Bergen	
37002	37000	10000	50300	00652508	4/27/2023	13,432.90	Town Of Bergen	
37002		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						39,826.92
37002		DeptofNaturalResources--Taxes&assessmts-conservfund						
37002	37000	21200	16900	00632159	1/30/2023	81.06	Town Of Bergen	
37002		DeptofNaturalResources--Taxes&assessmts-conservfundTotal						81.06
37002		DeptofNaturalResources--ResAids-ntyforst,cl&mfl						
37002	37000	21200	57100	00662908	6/14/2023	453.95	Town Of Bergen	
37002		DeptofNaturalResources--ResAids-ntyforst,cl&mflTotal						453.95
37002		DeptofNaturalResources--SEGEarned						
37002	37000	21200	100SE	00631127	1/19/2023	82,424.74	Town Of Bergen	
37002	37000	21200	100SE	00632159	1/30/2023	41.30	Town Of Bergen	
37002		DeptofNaturalResources--SEGEarnedTotal						82,466.04
37002		DeptofNaturalResources--Finasstforresponsibleunits						
37002	37000	27400	67000	00659267	6/1/2023	816.76	Town Of Bergen	
37002		DeptofNaturalResources--FinasstforresponsibleunitsTotal						816.76
37002		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
37002	39500	21100	19100	00921181	1/3/2023	17,374.92	Town Of Bergen	
37002	39500	21100	19100	00950838	4/3/2023	17,374.92	Town Of Bergen	
37002	39500	21100	19100	00985678	7/3/2023	17,374.92	Town Of Bergen	
37002	39500	21100	19100	01019779	10/2/2023	17,374.92	Town Of Bergen	
37002		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						69,499.68
37002		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37002	83500	10000	10500	00116745	7/24/2023	1,898.32	Town Of Bergen	
37002	83500	10000	10500	00120977	11/20/2023	10,757.14	Town Of Bergen	
37002		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						12,655.46
37002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37002	83500	10000	10900	00113915	7/24/2023	1.03	Town Of Bergen	
37002		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
37002		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37002	83500	10000	11000	00116745	7/24/2023	4.07	Town Of Bergen	
37002	83500	10000	11000	00120977	11/20/2023	23.25	Town Of Bergen	
37002		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						27.32
37002		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37002	83500	10000	11100	00109423	5/1/2023	1.39	Town Of Bergen	





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37004			DeptofSafety&ProfServices--Fireduesdistribution					
37004	16500	10000	22500	00050143	7/13/2023	3,935.47	Town Of Berlin	
37004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,935.47
37004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37004	37000	21200	57100	00662909	6/14/2023	499.00	Town Of Berlin	
37004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					499.00
37004			DeptofNaturalResources--SEGEarned					
37004	37000	21200	100SE	00647268	4/12/2023	443.44	Town Of Berlin	
37004			DeptofNaturalResources--SEGEarnedTotal					443.44
37004			DeptofNaturalResources--Finasstforresponsibleunits					
37004	37000	27400	67000	00659926	6/1/2023	106.95	Town Of Berlin	
37004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					106.95
37004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37004	39500	21100	19100	00921182	1/3/2023	31,816.92	Town Of Berlin	
37004	39500	21100	19100	00950839	4/3/2023	31,816.92	Town Of Berlin	
37004	39500	21100	19100	00985679	7/3/2023	31,816.92	Town Of Berlin	
37004	39500	21100	19100	01019780	10/2/2023	31,816.94	Town Of Berlin	
37004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,267.70
37004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37004	83500	10000	10500	00116746	7/24/2023	5,277.90	Town Of Berlin	
37004	83500	10000	10500	00120978	11/20/2023	29,908.12	Town Of Berlin	
37004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,186.02
37004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37004	83500	10000	10900	00113916	7/24/2023	64.43	Town Of Berlin	
37004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64.43
37004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37004	83500	10000	11100	00109424	5/1/2023	471.48	Town Of Berlin	
37004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					471.48
<b>37004 Total</b>								<b>167,974.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37006			DeptofSafety&ProfServices--Fireduesdistribution					
37006	16500	10000	22500	00050144	7/12/2023	1,685.38	Town Of Bern	
37006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,685.38
37006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37006	37000	21200	57100	00662910	6/14/2023	1,298.73	Town Of Bern	
37006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,298.73
37006			DeptofNaturalResources--Finasstforresponsibleunits					
37006	37000	27400	67000	00659692	6/1/2023	1,491.56	Town Of Bern	
37006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,491.56
37006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37006	39500	21100	19100	00921183	1/3/2023	24,428.29	Town Of Bern	
37006	39500	21100	19100	00950840	4/3/2023	24,428.29	Town Of Bern	
37006	39500	21100	19100	00985680	7/3/2023	24,428.29	Town Of Bern	
37006	39500	21100	19100	01019781	10/2/2023	24,428.29	Town Of Bern	
37006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,713.16
37006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37006	83500	10000	10500	00116747	7/24/2023	8,733.45	Town Of Bern	
37006	83500	10000	10500	00120979	11/20/2023	49,489.52	Town Of Bern	
37006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					58,222.97
37006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37006	83500	10000	10900	00113917	7/24/2023	3.11	Town Of Bern	
37006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
37006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37006	83500	10000	11100	00109425	5/1/2023	138.63	Town Of Bern	
37006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					138.63
<b>37006 Total</b>								<b>160,553.54</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37008								
37008	16500	10000	22500	00050145	7/12/2023	4,011.04	Town Of Bevent	
37008								4,011.04
37008								
37008	37000	10000	50300	00634265	2/1/2023	163.02	Town Of Bevent	
37008	37000	10000	50300	00650659	4/25/2023	22.22	Town Of Bevent	
37008								185.24
37008								
37008	37000	21200	57100	00662911	6/14/2023	776.52	Town Of Bevent	
37008								776.52
37008								
37008	37000	27400	67000	00659732	6/1/2023	1,601.05	Town Of Bevent	
37008								1,601.05
37008								
37008	39500	21100	19100	00921184	1/3/2023	39,246.57	Town Of Bevent	
37008	39500	21100	19100	00950841	4/3/2023	39,246.57	Town Of Bevent	
37008	39500	21100	19100	00985681	7/3/2023	39,246.57	Town Of Bevent	
37008	39500	21100	19100	01019782	10/2/2023	39,246.57	Town Of Bevent	
37008								156,986.28
37008								
37008	51000	22000	18200	00008370	9/1/2023	112.94	Town Of Bevent	
37008								112.94
37008								
37008	83500	10000	10500	00116748	7/24/2023	2,982.04	Town Of Bevent	
37008	83500	10000	10500	00120980	11/20/2023	16,898.25	Town Of Bevent	
37008								19,880.29
37008								
37008	83500	10000	10900	00113918	7/24/2023	6.24	Town Of Bevent	
37008								6.24
37008								
37008	83500	10000	11100	00109426	5/1/2023	138.46	Town Of Bevent	
37008								138.46
<b>37008 Total</b>								<b>183,698.06</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37010								
37010	16500	10000	22500	00050146	7/12/2023	2,086.28	Town Of Brighton	
37010								2,086.28
37010								
37010	37000	10000	50300	00651769	4/25/2023	240.98	Town Of Brighton	
37010								240.98
37010								
37010	37000	21200	57100	00662912	6/14/2023	156.32	Town Of Brighton	
37010								156.32
37010								
37010	37000	27400	67000	00659462	6/1/2023	1,164.54	Town Of Brighton	
37010								1,164.54
37010								
37010	39500	21100	19100	00921185	1/3/2023	33,628.20	Town Of Brighton	
37010	39500	21100	19100	00950842	4/3/2023	33,628.20	Town Of Brighton	
37010	39500	21100	19100	00985682	7/3/2023	33,628.20	Town Of Brighton	
37010	39500	21100	19100	01019783	10/2/2023	33,628.20	Town Of Brighton	
37010								134,512.80
37010								
37010	50500	10000	14200	00187439	2/1/2023	2.37	Town Of Brighton	
37010								2.37
37010								
37010	83500	10000	10500	00116749	7/24/2023	8,503.36	Town Of Brighton	
37010	83500	10000	10500	00120981	11/20/2023	48,185.71	Town Of Brighton	
37010								56,689.07
37010								
37010	83500	10000	10900	00113919	7/24/2023	69.63	Town Of Brighton	
37010								69.63
37010								
37010	83500	10000	11000	00116749	7/24/2023	441.08	Town Of Brighton	
37010	83500	10000	11000	00120981	11/20/2023	2,709.57	Town Of Brighton	
37010								3,150.65
37010								
37010	83500	10000	11100	00109427	5/1/2023	1,059.41	Town Of Brighton	
37010								1,059.41
37010								
37010	83500	10000	50100	00106253	2/1/2023	52.73	Town Of Brighton	
37010								52.73
<b>37010 Total</b>								<b>199,184.78</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37012			DeptofSafety&ProfServices--Fireduesdistribution					
37012	16500	10000	22500	00050147	7/12/2023	3,855.41	Town Of Cassel	
37012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,855.41
37012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37012	37000	21200	57100	00662913	6/14/2023	51.22	Town Of Cassel	
37012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					51.22
37012			DeptofNaturalResources--Finasstforresponsibleunits					
37012	37000	27400	67000	00659649	6/1/2023	2,219.76	Town Of Cassel	
37012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,219.76
37012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37012	39500	21100	19100	00921186	1/3/2023	32,514.09	Town Of Cassel	
37012	39500	21100	19100	00950843	4/3/2023	32,514.09	Town Of Cassel	
37012	39500	21100	19100	00985683	7/3/2023	32,514.09	Town Of Cassel	
37012	39500	21100	19100	01019784	10/2/2023	32,514.11	Town Of Cassel	
37012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,056.38
37012			DepartmentofAdministration--HVtranslnannualimpactfee					
37012	50500	10000	17400	00194945	4/26/2023	22,956.00	Town Of Cassel	
37012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					22,956.00
37012			ElectionsCommission--2018HAVAEElectionSecurity					
37012	51000	22000	18200	00007926	7/7/2023	600.00	Town Of Cassel	
37012			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
37012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37012	83500	10000	10500	00116750	7/24/2023	4,491.33	Town Of Cassel	
37012	83500	10000	10500	00120982	11/20/2023	25,450.84	Town Of Cassel	
37012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,942.17
37012			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
37012	83500	10000	10900	00113920	7/24/2023	55.08	Town Of Cassel	
37012			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					55.08
37012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37012	83500	10000	11100	00109428	5/1/2023	334.44	Town Of Cassel	
37012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					334.44
<b>37012 Total</b>								<b>190,070.46</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37014			DeptofSafety&ProfServices--Fireduesdistribution						
37014	16500	10000	22500	00050148	7/12/2023	6,428.50	Town Of Cleveland		
37014			DeptofSafety&ProfServices--FireduesdistributionTotal						6,428.50
37014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
37014	37000	21200	57100	00662914	6/14/2023	42.85	Town Of Cleveland		
37014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						42.85
37014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
37014	39500	21100	19100	00921187	1/3/2023	31,283.79	Town Of Cleveland		
37014	39500	21100	19100	00950844	4/3/2023	31,283.79	Town Of Cleveland		
37014	39500	21100	19100	00985684	7/3/2023	31,283.79	Town Of Cleveland		
37014	39500	21100	19100	01019785	10/2/2023	31,283.81	Town Of Cleveland		
37014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,135.18
37014			ElectionsCommission--2018HAVAEElectionSecurity						
37014	51000	22000	18200	00007432	1/19/2023	1,200.00	Town Of Cleveland		
37014	51000	22000	18200	00007974	7/7/2023	510.40	Town Of Cleveland		
37014	51000	22000	18200	00008427	9/20/2023	600.00	Town Of Cleveland		
37014			ElectionsCommission--2018HAVAEElectionSecurityTotal						2,310.40
37014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
37014	83500	10000	10500	00116751	7/24/2023	4,428.02	Town Of Cleveland		
37014	83500	10000	10500	00120983	11/20/2023	25,092.13	Town Of Cleveland		
37014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						29,520.15
37014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
37014	83500	10000	10900	00113921	7/24/2023	86.26	Town Of Cleveland		
37014			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						86.26
37014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37014	83500	10000	11100	00109429	5/1/2023	969.80	Town Of Cleveland		
37014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						969.80
<b>37014 Total</b>								<b>164,493.14</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37016			DeptofSafety&ProfServices--Fireduesdistribution					
37016	16500	10000	22500	00050149	7/12/2023	4,706.03	Town Of Day	
37016			DeptofSafety&ProfServices--FireduesdistributionTotal					4,706.03
37016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37016	37000	10000	50300	00650611	4/25/2023	3,349.50	Town Of Day	
37016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,349.50
37016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37016	37000	21200	57100	00662915	6/14/2023	113.99	Town Of Day	
37016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					113.99
37016			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
37016	37000	21200	57900	00650612	4/25/2023	2,660.00	Town Of Day	
37016			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					2,660.00
37016			DeptofNaturalResources--Finasstforresponsibleunits					
37016	37000	27400	67000	00659343	6/1/2023	2,628.84	Town Of Day	
37016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,628.84
37016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37016	39500	21100	19100	00921188	1/3/2023	34,673.95	Town Of Day	
37016	39500	21100	19100	00950845	4/3/2023	34,673.95	Town Of Day	
37016	39500	21100	19100	00985685	7/3/2023	34,673.95	Town Of Day	
37016	39500	21100	19100	01019786	10/2/2023	34,673.97	Town Of Day	
37016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					138,695.82
37016			ElectionsCommission--2018HAVAEElectionSecurity					
37016	51000	22000	18200	00008203	8/2/2023	600.00	Town Of Day	
37016			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
37016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37016	83500	10000	10500	00116752	7/24/2023	7,448.42	Town Of Day	
37016	83500	10000	10500	00120984	11/20/2023	42,563.35	Town Of Day	
37016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,011.77
37016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37016	83500	10000	10900	00113922	7/24/2023	129.91	Town Of Day	
37016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					129.91
37016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37016	83500	10000	11000	00116752	7/24/2023	159.62	Town Of Day	
37016	83500	10000	11000	00120984	11/20/2023	925.49	Town Of Day	
37016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,085.11
37016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37016	83500	10000	11100	00109430	5/1/2023	895.92	Town Of Day	
37016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					895.92
<b>37016 Total</b>								<b>204,876.89</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37018			DeptofSafety&ProfServices--Fireduesdistribution					
37018	16500	10000	22500	00050150	7/12/2023	4,155.22	Town Of Easton	
37018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,155.22
37018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37018	37000	10000	50300	00634347	2/1/2023	11,960.36	Town Of Easton	
37018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					11,960.36
37018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37018	37000	21200	57100	00662916	6/14/2023	764.73	Town Of Easton	
37018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					764.73
37018			DeptofNaturalResources--Finasstforresponsibleunits					
37018	37000	27400	67000	00659778	6/1/2023	651.99	Town Of Easton	
37018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					651.99
37018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37018	39500	21100	19100	00921189	1/3/2023	41,645.65	Town Of Easton	
37018	39500	21100	19100	00950846	4/3/2023	41,645.65	Town Of Easton	
37018	39500	21100	19100	00985686	7/3/2023	41,645.65	Town Of Easton	
37018	39500	21100	19100	01019787	10/2/2023	41,645.67	Town Of Easton	
37018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,582.62
37018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37018	83500	10000	10500	00116753	7/24/2023	7,739.26	Town Of Easton	
37018	83500	10000	10500	00120985	11/20/2023	43,862.39	Town Of Easton	
37018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,601.65
37018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37018	83500	10000	10900	00113923	7/24/2023	25.98	Town Of Easton	
37018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25.98
37018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37018	83500	10000	11100	00109431	5/1/2023	56.49	Town Of Easton	
37018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					56.49
<b>37018 Total</b>								<b>235,799.04</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37020			DeptofSafety&ProfServices--Fireduesdistribution					
37020	16500	10000	22500	00050151	7/12/2023	3,060.07	Town Of Eau Pleine	
37020			DeptofSafety&ProfServices--FireduesdistributionTotal					3,060.07
37020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37020	37000	21200	57100	00662917	6/14/2023	255.46	Town Of Eau Pleine	
37020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					255.46
37020			DeptofNaturalResources--Finasstforresponsibleunits					
37020	37000	27400	67000	00659477	6/1/2023	1,144.71	Town Of Eau Pleine	
37020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,144.71
37020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37020	39500	21100	19100	00921190	1/3/2023	28,228.55	Town Of Eau Pleine	
37020	39500	21100	19100	00950847	4/3/2023	28,228.55	Town Of Eau Pleine	
37020	39500	21100	19100	00985687	7/3/2023	28,228.55	Town Of Eau Pleine	
37020	39500	21100	19100	01019788	10/2/2023	28,228.55	Town Of Eau Pleine	
37020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,914.20
37020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37020	83500	10000	10500	00116754	7/24/2023	4,171.17	Town Of Eau Pleine	
37020	83500	10000	10500	00120986	11/20/2023	23,636.62	Town Of Eau Pleine	
37020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,807.79
37020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37020	83500	10000	10900	00113924	7/24/2023	8.32	Town Of Eau Pleine	
37020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
37020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37020	83500	10000	11100	00109432	5/1/2023	66.65	Town Of Eau Pleine	
37020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					66.65
<b>37020 Total</b>								<b>145,257.20</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37022								
37022	16500	10000	22500	00050153	7/12/2023	2,504.36	Town Of Elderon	
37022								2,504.36
37022								
37022	37000	10000	50300	00634272	2/1/2023	2,755.40	Town Of Elderon	
37022	37000	10000	50300	00650721	4/25/2023	415.17	Town Of Elderon	
37022								3,170.57
37022								
37022	37000	21200	57100	00662918	6/14/2023	928.68	Town Of Elderon	
37022								928.68
37022								
37022	37000	27400	67000	00659743	6/1/2023	1,128.10	Town Of Elderon	
37022								1,128.10
37022								
37022	39500	21100	19100	00921191	1/3/2023	24,216.40	Town Of Elderon	
37022	39500	21100	19100	00950848	4/3/2023	24,216.40	Town Of Elderon	
37022	39500	21100	19100	00985688	7/3/2023	24,216.40	Town Of Elderon	
37022	39500	21100	19100	01019789	10/2/2023	24,216.42	Town Of Elderon	
37022								96,865.62
37022								
37022	50500	10000	17400	00194930	4/26/2023	40,466.00	Town Of Elderon	
37022								40,466.00
37022								
37022	83500	10000	10500	00116755	7/24/2023	4,433.85	Town Of Elderon	
37022	83500	10000	10500	00120987	11/20/2023	25,125.15	Town Of Elderon	
37022								29,559.00
37022								
37022	83500	10000	10900	00113925	7/24/2023	1.03	Town Of Elderon	
37022								1.03
<b>37022 Total</b>								<b>174,623.36</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37024			DeptofSafety&ProfServices--Fireduesdistribution					
37024	16500	10000	22500	00050155	7/12/2023	3,773.31	Emmet, Town of	
37024			DeptofSafety&ProfServices--FireduesdistributionTotal					3,773.31
37024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37024	37000	21200	57100	00662919	6/14/2023	598.96	Emmet, Town of	
37024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					598.96
37024			DeptofNaturalResources--Finasstforresponsibleunits					
37024	37000	27400	67000	00659636	6/1/2023	839.74	Emmet, Town of	
37024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					839.74
37024			DeptofNaturalResources--Recyclingconsolidationgrants					
37024	37000	27400	67300	00659636	6/1/2023	221.66	Emmet, Town of	
37024			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					221.66
37024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37024	39500	21100	19100	00921192	1/3/2023	34,339.04	Emmet, Town of	
37024	39500	21100	19100	00950849	4/3/2023	34,339.04	Emmet, Town of	
37024	39500	21100	19100	00985689	7/3/2023	34,339.04	Emmet, Town of	
37024	39500	21100	19100	01019790	10/2/2023	34,339.04	Emmet, Town of	
37024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					137,356.16
37024			DepartmentofHealthServices--Federalprojectaids					
37024	43500	10000	84300	00573545	5/15/2023	10,020.00	Emmet, Town of	
37024			DepartmentofHealthServices--FederalprojectaidsTotal					10,020.00
37024			DepartmentofAdministration--HVtranslnannualimpactfee					
37024	50500	10000	17400	00194929	4/26/2023	21,729.00	Emmet, Town of	
37024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					21,729.00
37024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
37024	50700	37400	57700	00004830	8/15/2023	150,000.00	Emmet, Town of	
37024			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					150,000.00
37024			ElectionsCommission--2018HAVAEElectionSecurity					
37024	51000	22000	18200	00007679	5/16/2023	600.00	Emmet, Town of	
37024			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
37024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37024	83500	10000	10500	00116756	7/24/2023	3,237.31	Emmet, Town of	
37024	83500	10000	10500	00120988	11/20/2023	18,344.73	Emmet, Town of	
37024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,582.04
37024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37024	83500	10000	10900	00113926	7/24/2023	16.63	Emmet, Town of	
37024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
37024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37024	83500	10000	11100	00109433	5/1/2023	111.61	Emmet, Town of	
37024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					111.61
<b>37024 Total</b>								<b>346,849.11</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37026			DeptofSafety&ProfServices--Fireduesdistribution					
37026	16500	10000	22500	00050157	7/12/2023	2,268.79	Frankfort, Town of	
37026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,268.79
37026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37026	37000	21200	57100	00662920	6/14/2023	481.07	Frankfort, Town of	
37026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					481.07
37026			DeptofNaturalResources--Finasstforresponsibleunits					
37026	37000	27400	67000	00659433	6/1/2023	1,879.32	Frankfort, Town of	
37026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,879.32
37026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37026	39500	21100	19100	00921193	1/3/2023	30,456.76	Frankfort, Town of	
37026	39500	21100	19100	00950850	4/3/2023	30,456.76	Frankfort, Town of	
37026	39500	21100	19100	00985690	7/3/2023	30,456.76	Frankfort, Town of	
37026	39500	21100	19100	01019791	10/2/2023	30,456.76	Frankfort, Town of	
37026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,827.04
37026			DepartmentofAdministration--HVtranslnannualimpactfee					
37026	50500	10000	17400	00194923	4/26/2023	30,063.00	Frankfort, Town of	
37026			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					30,063.00
37026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37026	83500	10000	10500	00116757	7/24/2023	6,293.00	Frankfort, Town of	
37026	83500	10000	10500	00120989	11/20/2023	35,660.35	Frankfort, Town of	
37026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,953.35
37026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37026	83500	10000	10900	00113927	7/24/2023	3.11	Frankfort, Town of	
37026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
37026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37026	83500	10000	11100	00109434	5/1/2023	211.96	Frankfort, Town of	
37026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					211.96
<b>37026 Total</b>								<b>198,687.64</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37028								
37028	16500	10000	22500	00050158	7/12/2023	1,995.29	Franzen, Town of	
37028								1,995.29
37028								
37028	37000	21200	57100	00662921	6/14/2023	1,182.12	Franzen, Town of	
37028								1,182.12
37028								
37028	39500	21100	19100	00921194	1/3/2023	19,992.37	Franzen, Town of	
37028	39500	21100	19100	00950851	4/3/2023	19,992.37	Franzen, Town of	
37028	39500	21100	19100	00985691	7/3/2023	19,992.37	Franzen, Town of	
37028	39500	21100	19100	01019792	10/2/2023	19,992.39	Franzen, Town of	
37028								79,969.50
37028								
37028	83500	10000	10500	00116758	7/24/2023	2,721.07	Franzen, Town of	
37028	83500	10000	10500	00120990	11/20/2023	15,419.41	Franzen, Town of	
37028								18,140.48
37028								
37028	83500	10000	10900	00113928	7/24/2023	3.11	Franzen, Town of	
37028								3.11
37028								
37028	83500	10000	11100	00109435	5/1/2023	5.47	Franzen, Town of	
37028								5.47
<b>37028 Total</b>								<b>101,295.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37030								
37030		DeptofSafety&ProfServices--Fireduesdistribution						
37030	16500	10000	22500	00050159	7/12/2023	2,858.67	Town Of Green Valley	
37030		DeptofSafety&ProfServices--FireduesdistributionTotal						2,858.67
37030		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
37030	37000	10000	50300	00634316	2/1/2023	13,328.93	Town Of Green Valley	
37030	37000	10000	50300	00651066	4/25/2023	4,088.46	Town Of Green Valley	
37030	37000	10000	50300	00652698	4/27/2023	30,744.74	Town Of Green Valley	
37030		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						48,162.13
37030		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
37030	37000	21200	57100	00662922	6/14/2023	84.40	Town Of Green Valley	
37030		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						84.40
37030		DeptofNaturalResources--ResourcemaintdevelopSPFrst						
37030	37000	21200	77900	00691665	10/27/2023	20,000.00	Town Of Green Valley	
37030		DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal						20,000.00
37030		DeptofNaturalResources--Finasstforresponsibleunits						
37030	37000	27400	67000	00659196	6/1/2023	782.70	Town Of Green Valley	
37030		DeptofNaturalResources--FinasstforresponsibleunitsTotal						782.70
37030		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
37030	39500	21100	19100	00921195	1/3/2023	16,957.63	Town Of Green Valley	
37030	39500	21100	19100	00950852	4/3/2023	16,957.63	Town Of Green Valley	
37030	39500	21100	19100	00985692	7/3/2023	16,957.63	Town Of Green Valley	
37030	39500	21100	19100	01019793	10/2/2023	16,957.65	Town Of Green Valley	
37030		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,830.54
37030		DepartmentofAdministration--Federalaid						
37030	50500	10000	14200	00187440	2/2/2023	201.51	Town Of Green Valley	
37030		DepartmentofAdministration--FederalaidTotal						201.51
37030		ElectionsCommission--2018HAVAEElectionSecurity						
37030	51000	22000	18200	00007450	1/19/2023	1,200.00	Town Of Green Valley	
37030		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
37030		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37030	83500	10000	10500	00116759	7/24/2023	1,713.45	Town Of Green Valley	
37030	83500	10000	10500	00120991	11/20/2023	9,709.54	Town Of Green Valley	
37030		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,422.99
37030		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37030	83500	10000	10900	00113929	7/24/2023	2.08	Town Of Green Valley	
37030		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
37030		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37030	83500	10000	11100	00109436	5/1/2023	19.52	Town Of Green Valley	
37030		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						19.52
37030		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
37030	83500	10000	50100	00106254	2/1/2023	598.32	Town Of Green Valley	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37032			DeptofSafety&ProfServices--Fireduesdistribution					
37032	16500	10000	22500	00050160	7/12/2023	1,352.36	Town Of Guenther	
37032			DeptofSafety&ProfServices--FireduesdistributionTotal					1,352.36
37032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37032	37000	21200	57100	00662923	6/14/2023	3,628.91	Town Of Guenther	
37032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,628.91
37032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37032	39500	21100	19100	00921196	1/3/2023	21,666.95	Town Of Guenther	
37032	39500	21100	19100	00950853	4/3/2023	21,666.95	Town Of Guenther	
37032	39500	21100	19100	00985693	7/3/2023	21,666.95	Town Of Guenther	
37032	39500	21100	19100	01019794	10/2/2023	21,666.95	Town Of Guenther	
37032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,667.80
37032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37032	83500	10000	10500	00116760	7/24/2023	2,269.79	Town Of Guenther	
37032	83500	10000	10500	00120992	11/20/2023	12,862.17	Town Of Guenther	
37032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,131.96
37032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37032	83500	10000	10900	00113930	7/24/2023	30.14	Town Of Guenther	
37032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					30.14
37032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37032	83500	10000	11000	00116760	7/24/2023	1,033.60	Town Of Guenther	
37032	83500	10000	11000	00120992	11/20/2023	5,973.82	Town Of Guenther	
37032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,007.42
37032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37032	83500	10000	11100	00109437	5/1/2023	496.41	Town Of Guenther	
37032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					496.41
<b>37032 Total</b>								<b>114,315.00</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37034			DeptofSafety&ProfServices--Fireduesdistribution					
37034	16500	10000	22500	00050161	7/12/2023	1,867.32	Town of Halsey	
37034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,867.32
37034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37034	37000	10000	50300	00650434	4/25/2023	1,551.45	Town of Halsey	
37034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,551.45
37034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37034	37000	21200	57100	00662924	6/14/2023	1,021.57	Town of Halsey	
37034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,021.57
37034			DeptofNaturalResources--Finasstforresponsibleunits					
37034	37000	27400	67000	00659646	6/1/2023	1,183.91	Town of Halsey	
37034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,183.91
37034			DeptofNaturalResources--Recyclingconsolidationgrants					
37034	37000	27400	67300	00659646	6/1/2023	157.66	Town of Halsey	
37034			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					157.66
37034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37034	39500	21100	19100	00921197	1/3/2023	26,068.69	Town of Halsey	
37034	39500	21100	19100	00950854	4/3/2023	26,068.69	Town of Halsey	
37034	39500	21100	19100	00985694	7/3/2023	26,068.69	Town of Halsey	
37034	39500	21100	19100	01019795	10/2/2023	26,068.69	Town of Halsey	
37034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					104,274.76
37034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37034	83500	10000	10500	00116761	7/24/2023	8,050.79	Town of Halsey	
37034	83500	10000	10500	00120993	11/20/2023	45,621.14	Town of Halsey	
37034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					53,671.93
37034			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
37034	83500	10000	10900	00113931	7/24/2023	1.03	Town of Halsey	
37034			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					1.03
37034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37034	83500	10000	11100	00109438	5/1/2023	332.14	Town of Halsey	
37034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					332.14
<b>37034 Total</b>								<b>164,061.77</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37036			DeptofSafety&ProfServices--Fireduesdistribution					
37036	16500	10000	22500	00050162	7/12/2023	2,901.01	Town Of Hamburg	
37036			DeptofSafety&ProfServices--FireduesdistributionTotal					2,901.01
37036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37036	37000	21200	57100	00662925	6/14/2023	561.28	Town Of Hamburg	
37036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					561.28
37036			DeptofNaturalResources--Rec&resourceaids,fed					
37036	37000	21200	58300	00655781	5/17/2023	1,225.97	Town Of Hamburg	
37036			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,225.97
37036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37036	39500	21100	19100	00921198	1/3/2023	32,555.10	Town Of Hamburg	
37036	39500	21100	19100	00950855	4/3/2023	32,555.10	Town Of Hamburg	
37036	39500	21100	19100	00985695	7/3/2023	32,555.10	Town Of Hamburg	
37036	39500	21100	19100	01019796	10/2/2023	32,555.12	Town Of Hamburg	
37036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,220.42
37036			DepartmentofHealthServices--Federalprojectaids					
37036	43500	10000	84300	00553291	2/10/2023	26,920.00	Town Of Hamburg	
37036			DepartmentofHealthServices--FederalprojectaidsTotal					26,920.00
37036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37036	83500	10000	10500	00116762	7/24/2023	6,670.74	Town Of Hamburg	
37036	83500	10000	10500	00120994	11/20/2023	37,800.88	Town Of Hamburg	
37036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,471.62
37036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37036	83500	10000	10900	00113932	7/24/2023	19.75	Town Of Hamburg	
37036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					19.75
37036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37036	83500	10000	11100	00109439	5/1/2023	21.64	Town Of Hamburg	
37036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					21.64
<b>37036 Total</b>								<b>206,341.69</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37038								
37038	16500	10000	22500	00050163	7/12/2023	945.04	Town Of Harrison	
37038								945.04
37038								
37038	37000	10000	50300	00634321	2/1/2023	1,719.30	Town Of Harrison	
37038	37000	10000	50300	00634322	2/1/2023	5,596.66	Town Of Harrison	
37038	37000	10000	50300	00651088	4/25/2023	297.85	Town Of Harrison	
37038								7,613.81
37038								
37038	37000	21200	57100	00662926	6/14/2023	5,066.70	Town Of Harrison	
37038								5,066.70
37038								
37038	37000	21200	57900	00651089	4/25/2023	420.00	Town Of Harrison	
37038								420.00
37038								
37038	37000	21200	100SE	00631128	1/19/2023	1,570.40	Town Of Harrison	
37038								1,570.40
37038								
37038	37000	27400	67000	00659859	6/1/2023	315.30	Town Of Harrison	
37038								315.30
37038								
37038	39500	21100	19100	00921199	1/3/2023	13,034.34	Town Of Harrison	
37038	39500	21100	19100	00950856	4/3/2023	13,034.34	Town Of Harrison	
37038	39500	21100	19100	00985696	7/3/2023	13,034.34	Town Of Harrison	
37038	39500	21100	19100	01019797	10/2/2023	13,034.36	Town Of Harrison	
37038								52,137.38
37038								
37038	39500	21100	27800	01037170	11/7/2023	28,632.87	Town Of Harrison	
37038								28,632.87
37038								
37038	83500	10000	10500	00116763	7/24/2023	4,881.02	Town Of Harrison	
37038	83500	10000	10500	00120995	11/20/2023	27,659.13	Town Of Harrison	
37038								32,540.15
37038								
37038	83500	10000	10900	00113933	7/24/2023	1.03	Town Of Harrison	
37038								1.03
37038								
37038	83500	10000	11100	00109440	5/1/2023	27.01	Town Of Harrison	
37038								27.01
<b>37038 Total</b>								<b>129,269.69</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37040			DeptofSafety&ProfServices--Fireduesdistribution					
37040	16500	10000	22500	00050165	7/12/2023	2,300.86	Town Of Hewitt	
37040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,300.86
37040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37040	37000	21200	57100	00662927	6/14/2023	3,625.44	Town Of Hewitt	
37040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,625.44
37040			DeptofNaturalResources--Rec&resourceaids,fed					
37040	37000	21200	58300	00632960	1/31/2023	991.44	Town Of Hewitt	
37040			DeptofNaturalResources--Rec&resourceaids,fedTotal					991.44
37040			DeptofNaturalResources--Finasstforresponsibleunits					
37040	37000	27400	67000	00659288	6/1/2023	950.65	Town Of Hewitt	
37040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					950.65
37040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37040	39500	21100	19100	00921200	1/3/2023	32,138.17	Town Of Hewitt	
37040	39500	21100	19100	00950857	4/3/2023	32,138.17	Town Of Hewitt	
37040	39500	21100	19100	00985697	7/3/2023	32,138.17	Town Of Hewitt	
37040	39500	21100	19100	01019798	10/2/2023	32,138.17	Town Of Hewitt	
37040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					128,552.68
37040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37040	83500	10000	10500	00116764	7/24/2023	4,121.20	Town Of Hewitt	
37040	83500	10000	10500	00120996	11/20/2023	23,353.48	Town Of Hewitt	
37040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,474.68
37040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37040	83500	10000	10900	00113934	7/24/2023	20.78	Town Of Hewitt	
37040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
<b>37040 Total</b>								<b>163,916.53</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37042			DeptofSafety&ProfServices--Fireduesdistribution					
37042	16500	10000	22500	00050166	7/12/2023	2,696.69	Town Of Holton	
37042			DeptofSafety&ProfServices--FireduesdistributionTotal					2,696.69
37042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37042	37000	21200	57100	00662928	6/14/2023	48.99	Town Of Holton	
37042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					48.99
37042			DeptofNaturalResources--Finasstforresponsibleunits					
37042	37000	27400	67000	00659816	6/1/2023	1,839.50	Town Of Holton	
37042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,839.50
37042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37042	39500	21100	19100	00921201	1/3/2023	33,388.97	Town Of Holton	
37042	39500	21100	19100	00950858	4/3/2023	33,388.97	Town Of Holton	
37042	39500	21100	19100	00985698	7/3/2023	33,388.97	Town Of Holton	
37042	39500	21100	19100	01019799	10/2/2023	33,388.99	Town Of Holton	
37042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,555.90
37042			ElectionsCommission--2018HAVAEElectionSecurity					
37042	51000	22000	18200	00008204	8/2/2023	600.00	Town Of Holton	
37042			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
37042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37042	83500	10000	10500	00116765	7/24/2023	13,134.99	Town Of Holton	
37042	83500	10000	10500	00120997	11/20/2023	74,431.62	Town Of Holton	
37042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					87,566.61
37042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37042	83500	10000	10900	00113935	7/24/2023	8.32	Town Of Holton	
37042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
37042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37042	83500	10000	11100	00109441	5/1/2023	674.56	Town Of Holton	
37042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					674.56
<b>37042 Total</b>								<b>226,990.57</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37044			DeptofSafety&ProfServices--Fireduesdistribution					
37044	16500	10000	22500	00050167	7/12/2023	2,941.24	Hull, Town of	
37044			DeptofSafety&ProfServices--FireduesdistributionTotal					2,941.24
37044			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37044	37000	10000	50300	00651451	4/25/2023	149.77	Hull, Town of	
37044			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					149.77
37044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37044	37000	21200	57100	00662929	6/14/2023	83.03	Hull, Town of	
37044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					83.03
37044			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
37044	37000	21200	57900	00651450	4/25/2023	535.33	Hull, Town of	
37044			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					535.33
37044			DeptofNaturalResources--Finasstforresponsibleunits					
37044	37000	27400	67000	00659879	6/1/2023	1,914.76	Hull, Town of	
37044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,914.76
37044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37044	39500	21100	19100	00921202	1/3/2023	30,682.31	Hull, Town of	
37044	39500	21100	19100	00950859	4/3/2023	30,682.31	Hull, Town of	
37044	39500	21100	19100	00985699	7/3/2023	30,682.31	Hull, Town of	
37044	39500	21100	19100	01019800	10/2/2023	30,682.33	Hull, Town of	
37044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,729.26
37044			DepartmentofAdministration--HVtranslnannualimpactfee					
37044	50500	10000	17400	00194903	4/26/2023	26,071.00	Hull, Town of	
37044			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					26,071.00
37044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37044	83500	10000	10500	00116766	7/24/2023	12,075.17	Hull, Town of	
37044	83500	10000	10500	00120998	11/20/2023	68,425.97	Hull, Town of	
37044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					80,501.14
37044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37044	83500	10000	10900	00113936	7/24/2023	64.43	Hull, Town of	
37044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64.43
37044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37044	83500	10000	11000	00116766	7/24/2023	266.80	Hull, Town of	
37044	83500	10000	11000	00120998	11/20/2023	1,549.03	Hull, Town of	
37044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,815.83
37044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37044	83500	10000	11100	00109442	5/1/2023	176.70	Hull, Town of	
37044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					176.70
<b>37044 Total</b>								<b>236,982.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37046			DeptofSafety&ProfServices--Fireduesdistribution					
37046	16500	10000	22500	00050168	7/12/2023	2,443.85	Town Of Johnson	
37046			DeptofSafety&ProfServices--FireduesdistributionTotal					2,443.85
37046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37046	37000	21200	57100	00662930	6/14/2023	172.49	Town Of Johnson	
37046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					172.49
37046			DeptofNaturalResources--Finasstforresponsibleunits					
37046	37000	27400	67000	00659699	6/1/2023	2,254.90	Town Of Johnson	
37046			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,254.90
37046			DeptofNaturalResources--Recyclingconsolidationgrants					
37046	37000	27400	67300	00659699	6/1/2023	214.55	Town Of Johnson	
37046			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					214.55
37046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37046	39500	21100	19100	00921203	1/3/2023	29,205.95	Town Of Johnson	
37046	39500	21100	19100	00950860	4/3/2023	29,205.95	Town Of Johnson	
37046	39500	21100	19100	00985700	7/3/2023	29,205.95	Town Of Johnson	
37046	39500	21100	19100	01019801	10/2/2023	29,205.97	Town Of Johnson	
37046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,823.82
37046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37046	83500	10000	10500	00116767	7/24/2023	17,406.67	Town Of Johnson	
37046	83500	10000	10500	00120999	11/20/2023	98,637.79	Town Of Johnson	
37046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					116,044.46
37046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37046	83500	10000	10900	00113937	7/24/2023	587.18	Town Of Johnson	
37046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					587.18
37046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37046	83500	10000	11100	00109443	5/1/2023	144.44	Town Of Johnson	
37046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					144.44
<b>37046 Total</b>								<b>238,685.69</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37048			DeptofSafety&ProfServices--Fireduesdistribution					
37048	16500	10000	22500	00050169	7/12/2023	10,775.35	Town Of Knowlton	
37048			DeptofSafety&ProfServices--FireduesdistributionTotal					10,775.35
37048			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37048	37000	10000	50300	00634234	2/1/2023	1,978.77	Town Of Knowlton	
37048			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,978.77
37048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37048	37000	21200	57100	00662931	6/14/2023	561.42	Town Of Knowlton	
37048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					561.42
37048			DeptofNaturalResources--SEGEarned					
37048	37000	21200	100SE	00671420	7/12/2023	10,296.73	Town Of Knowlton	
37048			DeptofNaturalResources--SEGEarnedTotal					10,296.73
37048			DeptofNaturalResources--Finasstforresponsibleunits					
37048	37000	27400	67000	00659505	6/1/2023	9,171.08	Town Of Knowlton	
37048			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,171.08
37048			DeptofNaturalResources--Recyclingconsolidationgrants					
37048	37000	27400	67300	00659505	6/1/2023	493.09	Town Of Knowlton	
37048			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					493.09
37048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37048	39500	21100	19100	00921204	1/3/2023	36,389.54	Town Of Knowlton	
37048	39500	21100	19100	00950861	4/3/2023	36,389.54	Town Of Knowlton	
37048	39500	21100	19100	00985701	7/3/2023	36,389.54	Town Of Knowlton	
37048	39500	21100	19100	01019802	10/2/2023	36,389.54	Town Of Knowlton	
37048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,558.16
37048			WIDeptofTransportation--LocTrnsFacImplfd					
37048	39500	21100	27600	00954645	4/3/2023	1,000,000.00	Town Of Knowlton	
37048			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,000,000.00
37048			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
37048	50700	37400	57700	00004861	8/29/2023	250,000.00	Town Of Knowlton	
37048			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					250,000.00
37048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37048	83500	10000	10500	00116768	7/24/2023	4,702.93	Town Of Knowlton	
37048	83500	10000	10500	00121000	11/20/2023	26,649.93	Town Of Knowlton	
37048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					31,352.86
37048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37048	83500	10000	10900	00113938	7/24/2023	341.92	Town Of Knowlton	
37048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					341.92
37048			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37048	83500	10000	11000	00116768	7/24/2023	302.40	Town Of Knowlton	
37048	83500	10000	11000	00121000	11/20/2023	1,774.90	Town Of Knowlton	
37048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,077.30



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37048	83500	10000	11100	00109444	5/1/2023	81.68	Town Of Knowlton	
37048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					81.68
37048			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37048	83500	52100	36300	00106848	3/27/2023	1,192.67	Town Of Knowlton	
37048			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,192.67
<b>37048 Total</b>								<b>1,463,881.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37054			DeptofSafety&ProfServices--Fireduesdistribution					
37054	16500	10000	22500	00050171	7/12/2023	5,131.42	Town Of Marathon	
37054			DeptofSafety&ProfServices--FireduesdistributionTotal					5,131.42
37054			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37054	37000	21200	57100	00662932	6/14/2023	1,048.16	Town Of Marathon	
37054			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,048.16
37054			DeptofNaturalResources--Finasstforresponsibleunits					
37054	37000	27400	67000	00659736	6/1/2023	1,845.84	Town Of Marathon	
37054			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,845.84
37054			DeptofNaturalResources--Recyclingconsolidationgrants					
37054	37000	27400	67300	00659736	6/1/2023	242.99	Town Of Marathon	
37054			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					242.99
37054			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37054	39500	21100	19100	00921205	1/3/2023	23,949.84	Town Of Marathon	
37054	39500	21100	19100	00950862	4/3/2023	23,949.84	Town Of Marathon	
37054	39500	21100	19100	00985702	7/3/2023	23,949.84	Town Of Marathon	
37054	39500	21100	19100	01019803	10/2/2023	23,949.84	Town Of Marathon	
37054			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,799.36
37054			ElectionsCommission--2018HAVAEElectionSecurity					
37054	51000	22000	18200	00008529	10/30/2023	600.00	Town Of Marathon	
37054			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
37054			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37054	83500	10000	10500	00116769	7/24/2023	4,096.30	Town Of Marathon	
37054	83500	10000	10500	00121001	11/20/2023	23,212.36	Town Of Marathon	
37054			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,308.66
37054			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
37054	83500	10000	10900	00113939	7/24/2023	4.16	Town Of Marathon	
37054			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					4.16
37054			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37054	83500	10000	11100	00109445	5/1/2023	474.84	Town Of Marathon	
37054			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					474.84
<b>37054 Total</b>								<b>132,455.43</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37056									
			DeptofSafety&ProfServices--Fireduesdistribution						
37056	16500	10000	22500	00050173	7/12/2023	12,269.70	Town Of Mcmillan		
37056			DeptofSafety&ProfServices--FireduesdistributionTotal						12,269.70
37056			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
37056	37000	10000	50300	00634250	2/1/2023	3,460.51	Town Of Mcmillan		
37056	37000	10000	50300	00650554	4/25/2023	1,320.38	Town Of Mcmillan		
37056	37000	10000	50300	00652556	4/27/2023	6,957.20	Town Of Mcmillan		
37056			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						11,738.09
37056			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
37056	37000	21200	57100	00662933	6/14/2023	73.68	Town Of Mcmillan		
37056			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						73.68
37056			DeptofNaturalResources--Rec&resourceaids,fed						
37056	37000	21200	58300	00655789	5/17/2023	2,717.45	Town Of Mcmillan		
37056			DeptofNaturalResources--Rec&resourceaids,fedTotal						2,717.45
37056			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
37056	39500	21100	19100	00921206	1/3/2023	35,384.79	Town Of Mcmillan		
37056	39500	21100	19100	00950863	4/3/2023	35,384.79	Town Of Mcmillan		
37056	39500	21100	19100	00985703	7/3/2023	35,384.79	Town Of Mcmillan		
37056	39500	21100	19100	01019804	10/2/2023	35,384.81	Town Of Mcmillan		
37056			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						141,539.18
37056			DepartmentofHealthServices--Federalprojectaids						
37056	43500	10000	84300	00579932	6/13/2023	12,620.00	Town Of Mcmillan		
37056			DepartmentofHealthServices--FederalprojectaidsTotal						12,620.00
37056			SharedRevenueandTaxRelief--CountyandMunicipalAid						
37056	83500	10000	10500	00116770	7/24/2023	5,711.32	Town Of Mcmillan		
37056	83500	10000	10500	00121002	11/20/2023	42,637.80	Town Of Mcmillan		
37056			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						48,349.12
37056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37056	83500	10000	10900	00113940	7/24/2023	154.85	Town Of Mcmillan		
37056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						154.85
37056			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37056	83500	10000	11100	00109446	5/1/2023	1,812.28	Town Of Mcmillan		
37056			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,812.28
<b>37056 Total</b>								<b>231,274.35</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37058			DeptofSafety&ProfServices--Fireduesdistribution					
37058	16500	10000	22500	00050175	7/12/2023	9,691.73	Town Of Mosinee	
37058			DeptofSafety&ProfServices--FireduesdistributionTotal					9,691.73
37058			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37058	37000	10000	50300	00651522	4/25/2023	17.25	Town Of Mosinee	
37058			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					17.25
37058			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37058	37000	21200	57100	00662934	6/14/2023	2,142.81	Town Of Mosinee	
37058			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,142.81
37058			DeptofNaturalResources--Finasstforresponsibleunits					
37058	37000	27400	67000	00659402	6/1/2023	4,584.50	Town Of Mosinee	
37058			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,584.50
37058			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37058	39500	21100	19100	00921207	1/3/2023	33,306.95	Town Of Mosinee	
37058	39500	21100	19100	00950864	4/3/2023	33,306.95	Town Of Mosinee	
37058	39500	21100	19100	00985704	7/3/2023	33,306.95	Town Of Mosinee	
37058	39500	21100	19100	01019805	10/2/2023	33,306.97	Town Of Mosinee	
37058			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,227.82
37058			WIDeptofTransportation--LocalRds,GrantsSf					
37058	39500	21100	27000	00997192	7/27/2023	104,958.00	Town Of Mosinee	
37058			WIDeptofTransportation--LocalRds,GrantsSfTotal					104,958.00
37058			DepartmentofAdministration--HVtranslnannualimpactfee					
37058	50500	10000	17400	00194875	4/26/2023	42,753.00	Town Of Mosinee	
37058			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					42,753.00
37058			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37058	83500	10000	10500	00116771	7/24/2023	6,622.41	Town Of Mosinee	
37058	83500	10000	10500	00121003	11/20/2023	37,526.97	Town Of Mosinee	
37058			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,149.38
37058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37058	83500	10000	10900	00113941	7/24/2023	46.76	Town Of Mosinee	
37058			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					46.76
37058			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37058	83500	10000	11100	00109447	5/1/2023	420.90	Town Of Mosinee	
37058			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					420.90
37058			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37058	83500	52100	36300	00106849	3/27/2023	3,020.16	Town Of Mosinee	
37058			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,020.16
<b>37058 Total</b>								<b>345,012.31</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37060								
37060	16500	10000	22500	00050176	7/12/2023	3,771.87	Town Of Norrie	
37060								3,771.87
37060								
37060	37000	10000	50300	00634294	2/1/2023	453.82	Town Of Norrie	
37060								453.82
37060								
37060	37000	21200	57100	00662935	6/14/2023	443.67	Town Of Norrie	
37060								443.67
37060								
37060	37000	21200	100SE	00631129	1/19/2023	3,707.48	Town Of Norrie	
37060								3,707.48
37060								
37060	37000	27400	67000	00659492	6/1/2023	1,379.23	Town Of Norrie	
37060								1,379.23
37060								
37060	39500	21100	19100	00921208	1/3/2023	23,642.26	Town Of Norrie	
37060	39500	21100	19100	00950865	4/3/2023	23,642.26	Town Of Norrie	
37060	39500	21100	19100	00985705	7/3/2023	23,642.26	Town Of Norrie	
37060	39500	21100	19100	01019806	10/2/2023	23,642.28	Town Of Norrie	
37060								94,569.06
37060								
37060	39500	21100	27800	00968467	5/10/2023	28,632.87	Town Of Norrie	
37060								28,632.87
37060								
37060	83500	10000	10500	00116772	7/24/2023	6,767.68	Town Of Norrie	
37060	83500	10000	10500	00121004	11/20/2023	38,350.20	Town Of Norrie	
37060								45,117.88
37060								
37060	83500	10000	10900	00113942	7/24/2023	17.67	Town Of Norrie	
37060								17.67
37060								
37060	83500	10000	11000	00116772	7/24/2023	3.62	Town Of Norrie	
37060	83500	10000	11000	00121004	11/20/2023	20.50	Town Of Norrie	
37060								24.12
37060								
37060	83500	10000	11100	00109448	5/1/2023	372.92	Town Of Norrie	
37060								372.92
<b>37060 Total</b>								<b>178,490.59</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37062								
37062	16500	10000	22500	00050177	7/12/2023	2,025.26	Town Of Plover	
37062								2,025.26
37062								
37062	37000	10000	50300	00634260	2/1/2023	1,534.79	Town Of Plover	
37062	37000	10000	50300	00634261	2/1/2023	7,584.68	Town Of Plover	
37062	37000	10000	50300	00650651	4/25/2023	1,787.34	Town Of Plover	
37062								10,906.81
37062								
37062	37000	21200	57100	00662936	6/14/2023	1,402.81	Town Of Plover	
37062								1,402.81
37062								
37062	37000	21200	57900	00650650	4/25/2023	2,419.20	Town Of Plover	
37062								2,419.20
37062								
37062	37000	27400	67000	00659641	6/1/2023	1,867.23	Town Of Plover	
37062								1,867.23
37062								
37062	37000	27400	67300	00659641	6/1/2023	167.96	Town Of Plover	
37062								167.96
37062								
37062	39500	21100	19100	00921209	1/3/2023	22,200.08	Town Of Plover	
37062	39500	21100	19100	00950866	4/3/2023	22,200.08	Town Of Plover	
37062	39500	21100	19100	00985706	7/3/2023	22,200.08	Town Of Plover	
37062	39500	21100	19100	01019807	10/2/2023	22,200.08	Town Of Plover	
37062								88,800.32
37062								
37062	83500	10000	10500	00116773	7/24/2023	4,631.39	Town Of Plover	
37062	83500	10000	10500	00121005	11/20/2023	26,244.54	Town Of Plover	
37062								30,875.93
37062								
37062	83500	10000	10900	00113943	7/24/2023	13.51	Town Of Plover	
37062								13.51
37062								
37062	83500	10000	11100	00109449	5/1/2023	255.52	Town Of Plover	
37062								255.52
<b>37062 Total</b>								<b>138,734.55</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37064			DeptofSafety&ProfServices--Fireduesdistribution					
37064	16500	10000	22500	00050178	7/12/2023	4,923.74	Town Of Reid	
37064			DeptofSafety&ProfServices--FireduesdistributionTotal					4,923.74
37064			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37064	37000	21200	57100	00662937	6/14/2023	2,532.20	Town Of Reid	
37064			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,532.20
37064			DeptofNaturalResources--Finasstforresponsibleunits					
37064	37000	27400	67000	00659911	6/1/2023	526.02	Town Of Reid	
37064			DeptofNaturalResources--FinasstforresponsibleunitsTotal					526.02
37064			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37064	39500	21100	19100	00921210	1/3/2023	30,832.68	Town Of Reid	
37064	39500	21100	19100	00950867	4/3/2023	30,832.68	Town Of Reid	
37064	39500	21100	19100	00985707	7/3/2023	30,832.68	Town Of Reid	
37064	39500	21100	19100	01019808	10/2/2023	30,832.70	Town Of Reid	
37064			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,330.74
37064			DepartmentofAdministration--HVtranslnannualimpactfee					
37064	50500	10000	17400	00194859	4/26/2023	47,537.00	Town Of Reid	
37064			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					47,537.00
37064			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37064	83500	10000	10500	00116774	7/24/2023	3,696.51	Town Of Reid	
37064	83500	10000	10500	00121006	11/20/2023	20,946.86	Town Of Reid	
37064			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,643.37
37064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37064	83500	10000	10900	00113944	7/24/2023	3.11	Town Of Reid	
37064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
37064			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37064	83500	10000	11100	00109450	5/1/2023	45.72	Town Of Reid	
37064			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					45.72
<b>37064 Total</b>								<b>203,541.90</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37066			DeptofSafety&ProfServices--Fireduesdistribution					
37066	16500	10000	22500	00050179	7/12/2023	4,121.81	Town Of Rib Falls	
37066			DeptofSafety&ProfServices--FireduesdistributionTotal					4,121.81
37066			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37066	37000	21200	57100	00662938	6/14/2023	228.92	Town Of Rib Falls	
37066			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					228.92
37066			DeptofNaturalResources--Finasstforresponsibleunits					
37066	37000	27400	67000	00659125	6/1/2023	2,567.45	Town Of Rib Falls	
37066			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,567.45
37066			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37066	39500	21100	19100	00921211	1/3/2023	30,381.57	Town Of Rib Falls	
37066	39500	21100	19100	00950868	4/3/2023	30,381.57	Town Of Rib Falls	
37066	39500	21100	19100	00985708	7/3/2023	30,381.57	Town Of Rib Falls	
37066	39500	21100	19100	01019809	10/2/2023	30,381.59	Town Of Rib Falls	
37066			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,526.30
37066			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37066	83500	10000	10500	00116775	7/24/2023	4,838.09	Town Of Rib Falls	
37066	83500	10000	10500	00121007	11/20/2023	27,415.82	Town Of Rib Falls	
37066			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,253.91
37066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37066	83500	10000	10900	00113945	7/24/2023	7.27	Town Of Rib Falls	
37066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
37066			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37066	83500	10000	11100	00109451	5/1/2023	139.92	Town Of Rib Falls	
37066			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					139.92
<b>37066 Total</b>								<b>160,845.58</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37068								
37068		Dept of Safety & Prof Services - - Fire dues distribution						
37068	16500	10000	22500	00050180	7/12/2023	40,959.17	Town of Rib Mountain	
37068		Dept of Safety & Prof Services - - Fire dues distribution Total						40,959.17
37068		Dept of Natural Resources - - Aids in lieu of taxes - gener						
37068	37000	10000	50300	00634404	2/1/2023	1,156.38	Town of Rib Mountain	
37068	37000	10000	50300	00634405	2/1/2023	64,785.70	Town of Rib Mountain	
37068	37000	10000	50300	00651877	4/25/2023	1,294.84	Town of Rib Mountain	
37068		Dept of Natural Resources - - Aids in lieu of taxes - gener Total						67,236.92
37068		Dept of Natural Resources - - ResAids - cnty forst, cl & mfl						
37068	37000	21200	57100	00662939	6/14/2023	2,295.98	Town of Rib Mountain	
37068		Dept of Natural Resources - - ResAids - cnty forst, cl & mfl Total						2,295.98
37068		Dept of Natural Resources - - Aids in lieu of taxes - sum s						
37068	37000	21200	57900	00651876	4/25/2023	2,130.59	Town of Rib Mountain	
37068		Dept of Natural Resources - - Aids in lieu of taxes - sum s Total						2,130.59
37068		Dept of Natural Resources - - Fin asst for responsible units						
37068	37000	27400	67000	00659684	6/1/2023	45,955.48	Town of Rib Mountain	
37068		Dept of Natural Resources - - Fin asst for responsible units Total						45,955.48
37068		Dept of Natural Resources - - Recycling consolidation grants						
37068	37000	27400	67300	00659684	6/1/2023	1,801.20	Town of Rib Mountain	
37068		Dept of Natural Resources - - Recycling consolidation grants Total						1,801.20
37068		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37068	39500	21100	19100	00921212	1/3/2023	88,156.40	Town of Rib Mountain	
37068	39500	21100	19100	00950869	4/3/2023	88,156.40	Town of Rib Mountain	
37068	39500	21100	19100	00985709	7/3/2023	88,156.40	Town of Rib Mountain	
37068	39500	21100	19100	01019810	10/2/2023	88,156.43	Town of Rib Mountain	
37068		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						352,625.63
37068		Department of Administration - - Federal aid						
37068	50500	10000	14200	00187441	2/2/2023	174.38	Town of Rib Mountain	
37068		Department of Administration - - Federal aid Total						174.38
37068		Department of Administration - - HV trans In annual impact fee						
37068	50500	10000	17400	00194858	4/26/2023	8,905.00	Town of Rib Mountain	
37068		Department of Administration - - HV trans In annual impact fee Total						8,905.00
37068		Elections Commission - - 2018 HAVA Election Security						
37068	51000	22000	18200	00008032	7/20/2023	743.50	Town of Rib Mountain	
37068		Elections Commission - - 2018 HAVA Election Security Total						743.50
37068		Shared Revenue and Tax Relief - - County and Municipal Aid						
37068	83500	10000	10500	00116776	7/24/2023	13,234.92	Town of Rib Mountain	
37068	83500	10000	10500	00121008	11/20/2023	74,997.86	Town of Rib Mountain	
37068		Shared Revenue and Tax Relief - - County and Municipal Aid Total						88,232.78
37068		Shared Revenue and Tax Relief - - State Aid, Tax Exempt Proprty						
37068	83500	10000	10900	00113946	7/24/2023	10,742.78	Town of Rib Mountain	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37068			Shared Revenue and Tax Relief - - State Aid, Tax Exempt Proprty Total					10,742.78
37068			Shared Revenue and Tax Relief - - State aid; personal property t					
37068	83500	10000	11100	00109452	5/1/2023	24,246.49	Town of Rib Mountain	
37068			Shared Revenue and Tax Relief - - State aid; personal property t Total					24,246.49
37068			Shared Revenue and Tax Relief - - Payments for municipal svcs					
37068	83500	10000	50100	00106255	2/1/2023	6,508.81	Town of Rib Mountain	
37068			Shared Revenue and Tax Relief - - Payments for municipal svcs Total					6,508.81
<b>37068 Total</b>								<b>652,558.71</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37070			DeptofSafety&ProfServices--Fireduesdistribution					
37070	16500	10000	22500	00050181	7/12/2023	2,621.76	Town Of Rietbrock	
37070			DeptofSafety&ProfServices--FireduesdistributionTotal					2,621.76
37070			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37070	37000	21200	57100	00662940	6/14/2023	195.81	Town Of Rietbrock	
37070			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					195.81
37070			DeptofNaturalResources--Finasstforresponsibleunits					
37070	37000	27400	67000	00659124	6/1/2023	1,443.40	Town Of Rietbrock	
37070			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,443.40
37070			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37070	39500	21100	19100	00921213	1/3/2023	28,754.84	Town Of Rietbrock	
37070	39500	21100	19100	00950870	4/3/2023	28,754.84	Town Of Rietbrock	
37070	39500	21100	19100	00985710	7/3/2023	28,754.84	Town Of Rietbrock	
37070	39500	21100	19100	01019811	10/2/2023	28,754.86	Town Of Rietbrock	
37070			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,019.38
37070			ElectionsCommission--2018HAVAEElectionSecurity					
37070	51000	22000	18200	00007468	1/20/2023	1,200.00	Town Of Rietbrock	
37070	51000	22000	18200	00008628	12/1/2023	600.00	Town Of Rietbrock	
37070			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,800.00
37070			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37070	83500	10000	10500	00116777	7/24/2023	11,013.46	Town Of Rietbrock	
37070	83500	10000	10500	00121009	11/20/2023	62,409.58	Town Of Rietbrock	
37070			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					73,423.04
37070			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
37070	83500	10000	10900	00113947	7/24/2023	4.16	Town Of Rietbrock	
37070			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					4.16
37070			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37070	83500	10000	11100	00109453	5/1/2023	510.51	Town Of Rietbrock	
37070			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					510.51
<b>37070 Total</b>								<b>195,018.06</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37072			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37072	83500	10000	11000	00116778	7/24/2023	6.65	Town Of Ringle	
37072	83500	10000	11000	00121010	11/20/2023	39.72	Town Of Ringle	
37072			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					46.37
37072			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37072	83500	10000	11100	00109454	5/1/2023	333.57	Town Of Ringle	
37072			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					333.57
<b>37072 Total</b>								<b>343,498.90</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37074			DeptofSafety&ProfServices--Fireduesdistribution					
37074	16500	10000	22500	00050185	7/12/2023	7,304.23	Town Of Spencer	
37074			DeptofSafety&ProfServices--FireduesdistributionTotal					7,304.23
37074			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37074	37000	10000	50300	00634293	2/1/2023	80.30	Town Of Spencer	
37074	37000	10000	50300	00650847	4/25/2023	5,328.40	Town Of Spencer	
37074	37000	10000	50300	00652638	4/27/2023	971.25	Town Of Spencer	
37074			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					6,379.95
37074			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37074	37000	21200	57100	00662942	6/14/2023	90.40	Town Of Spencer	
37074			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					90.40
37074			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37074	39500	21100	19100	00921215	1/3/2023	31,529.85	Town Of Spencer	
37074	39500	21100	19100	00950872	4/3/2023	31,529.85	Town Of Spencer	
37074	39500	21100	19100	00985712	7/3/2023	31,529.85	Town Of Spencer	
37074	39500	21100	19100	01019813	10/2/2023	31,529.87	Town Of Spencer	
37074			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,119.42
37074			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37074	83500	10000	10500	00116779	7/24/2023	6,049.90	Town Of Spencer	
37074	83500	10000	10500	00121011	11/20/2023	34,282.75	Town Of Spencer	
37074			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,332.65
37074			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37074	83500	10000	10900	00113949	7/24/2023	41.57	Town Of Spencer	
37074			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					41.57
37074			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37074	83500	10000	11000	00116779	7/24/2023	566.57	Town Of Spencer	
37074	83500	10000	11000	00121011	11/20/2023	1,893.64	Town Of Spencer	
37074			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,460.21
37074			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37074	83500	10000	11100	00109455	5/1/2023	1,091.95	Town Of Spencer	
37074			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,091.95
<b>37074 Total</b>								<b>183,820.38</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37076			DeptofSafety&ProfServices--Fireduesdistribution					
37076	16500	10000	22500	00050187	7/12/2023	14,082.25	Town Of Stettin	
37076			DeptofSafety&ProfServices--FireduesdistributionTotal					14,082.25
37076			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37076	37000	21200	57100	00662943	6/14/2023	362.73	Town Of Stettin	
37076			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					362.73
37076			DeptofNaturalResources--Finasstforresponsibleunits					
37076	37000	27400	67000	00659257	6/1/2023	2,124.70	Town Of Stettin	
37076			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,124.70
37076			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37076	39500	21100	19100	00921216	1/3/2023	49,335.03	Town Of Stettin	
37076	39500	21100	19100	00950873	4/3/2023	49,335.03	Town Of Stettin	
37076	39500	21100	19100	00985713	7/3/2023	49,335.03	Town Of Stettin	
37076	39500	21100	19100	01019814	10/2/2023	49,335.03	Town Of Stettin	
37076			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					197,340.12
37076			ElectionsCommission--2018HAVAEElectionSecurity					
37076	51000	22000	18200	00008451	10/10/2023	257.77	Town Of Stettin	
37076			ElectionsCommission--2018HAVAEElectionSecurityTotal					257.77
37076			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37076	83500	10000	10500	00116780	7/24/2023	5,016.78	Town Of Stettin	
37076	83500	10000	10500	00121012	11/20/2023	28,428.39	Town Of Stettin	
37076			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,445.17
37076			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37076	83500	10000	10900	00113950	7/24/2023	1,007.03	Town Of Stettin	
37076			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,007.03
37076			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37076	83500	10000	11000	00116780	7/24/2023	2,730.09	Town Of Stettin	
37076	83500	10000	11000	00121012	11/20/2023	15,983.00	Town Of Stettin	
37076			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,713.09
37076			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37076	83500	10000	11100	00109456	5/1/2023	3,093.54	Town Of Stettin	
37076			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,093.54
37076			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37076	83500	52100	36300	00106850	3/27/2023	3,745.80	Town Of Stettin	
37076			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,745.80
<b>37076 Total</b>								<b>274,172.20</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37078			DeptofSafety&ProfServices--Fireduesdistribution					
37078	16500	10000	22500	00050189	7/12/2023	5,712.08	Town Of Texas	
37078			DeptofSafety&ProfServices--FireduesdistributionTotal					5,712.08
37078			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37078	37000	21200	57100	00662944	6/14/2023	1,491.38	Town Of Texas	
37078			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,491.38
37078			DeptofNaturalResources--SEGEarned					
37078	37000	21200	100SE	00631130	1/19/2023	5,052.19	Town Of Texas	
37078	37000	21200	100SE	00671421	7/12/2023	1,071.59	Town Of Texas	
37078			DeptofNaturalResources--SEGEarnedTotal					6,123.78
37078			DeptofNaturalResources--Finasstforresponsibleunits					
37078	37000	27400	67000	00659562	6/1/2023	629.01	Town Of Texas	
37078			DeptofNaturalResources--FinasstforresponsibleunitsTotal					629.01
37078			DeptofNaturalResources--Recyclingconsolidationgrants					
37078	37000	27400	67300	00659562	6/1/2023	398.44	Town Of Texas	
37078			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					398.44
37078			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37078	39500	21100	19100	00921217	1/3/2023	39,062.02	Town Of Texas	
37078	39500	21100	19100	00950874	4/3/2023	39,062.02	Town Of Texas	
37078	39500	21100	19100	00985714	7/3/2023	39,062.02	Town Of Texas	
37078	39500	21100	19100	01019815	10/2/2023	39,062.04	Town Of Texas	
37078			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,248.10
37078			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37078	83500	10000	10500	00116781	7/24/2023	9,842.44	Town Of Texas	
37078	83500	10000	10500	00121013	11/20/2023	55,773.83	Town Of Texas	
37078			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,616.27
37078			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
37078	83500	10000	10900	00113951	7/24/2023	204.74	Town Of Texas	
37078			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					204.74
37078			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37078	83500	10000	11000	00116781	7/24/2023	306.79	Town Of Texas	
37078	83500	10000	11000	00121013	11/20/2023	1,773.09	Town Of Texas	
37078			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,079.88
37078			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37078	83500	10000	11100	00109457	5/1/2023	2,189.43	Town Of Texas	
37078			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,189.43
<b>37078 Total</b>								<b>240,693.11</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37080			DeptofSafety&ProfServices--Fireduesdistribution					
37080	16500	10000	22500	00050192	7/12/2023	9,591.95	Town of Wausau	
37080			DeptofSafety&ProfServices--FireduesdistributionTotal					9,591.95
37080			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37080	37000	21200	57100	00662945	6/14/2023	354.44	Town of Wausau	
37080			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					354.44
37080			DeptofNaturalResources--Finasstforresponsibleunits					
37080	37000	27400	67000	00659694	6/1/2023	758.93	Town of Wausau	
37080			DeptofNaturalResources--FinasstforresponsibleunitsTotal					758.93
37080			DeptofNaturalResources--Recyclingconsolidationgrants					
37080	37000	27400	67300	00659694	6/1/2023	536.24	Town of Wausau	
37080			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					536.24
37080			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37080	39500	21100	19100	00921218	1/3/2023	38,651.92	Town of Wausau	
37080	39500	21100	19100	00950875	4/3/2023	38,651.92	Town of Wausau	
37080	39500	21100	19100	00985715	7/3/2023	38,651.92	Town of Wausau	
37080	39500	21100	19100	01019816	10/2/2023	38,651.94	Town of Wausau	
37080			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,607.70
37080			WIDeptofTransportation--Localsupplement					
37080	39500	21100	29400	00976798	6/6/2023	308,830.00	Town of Wausau	
37080			WIDeptofTransportation--LocalsupplementTotal					308,830.00
37080			ElectionsCommission--2018HAVAEElectionSecurity					
37080	51000	22000	18200	00007995	7/11/2023	221.20	Town of Wausau	
37080	51000	22000	18200	00008142	8/2/2023	750.00	Town of Wausau	
37080			ElectionsCommission--2018HAVAEElectionSecurityTotal					971.20
37080			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37080	83500	10000	10500	00116782	7/24/2023	8,170.35	Town of Wausau	
37080	83500	10000	10500	00121014	11/20/2023	46,298.63	Town of Wausau	
37080			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,468.98
37080			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37080	83500	10000	10900	00113952	7/24/2023	484.29	Town of Wausau	
37080			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					484.29
37080			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37080	83500	10000	11000	00116782	7/24/2023	199.92	Town of Wausau	
37080	83500	10000	11000	00121014	11/20/2023	1,111.57	Town of Wausau	
37080			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,311.49
37080			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37080	83500	10000	11100	00109458	5/1/2023	6,316.81	Town of Wausau	
37080			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,316.81
<b>37080 Total</b>								<b>538,232.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37082			DeptofSafety&ProfServices--Fireduesdistribution					
37082	16500	10000	22500	00050193	7/12/2023	7,099.48	Town Of Weston	
37082			DeptofSafety&ProfServices--FireduesdistributionTotal					7,099.48
37082			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37082	37000	10000	50300	00634397	2/1/2023	305.30	Town Of Weston	
37082			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					305.30
37082			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37082	37000	21200	57100	00662946	6/14/2023	105.82	Town Of Weston	
37082			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					105.82
37082			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37082	39500	21100	19100	00921219	1/3/2023	10,655.76	Town Of Weston	
37082	39500	21100	19100	00950876	4/3/2023	10,655.76	Town Of Weston	
37082	39500	21100	19100	00985716	7/3/2023	10,655.76	Town Of Weston	
37082	39500	21100	19100	01019817	10/2/2023	10,655.78	Town Of Weston	
37082			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					42,623.06
37082			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37082	83500	10000	10500	00116783	7/24/2023	21,067.36	Town Of Weston	
37082	83500	10000	10500	00121015	11/20/2023	119,381.72	Town Of Weston	
37082			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					140,449.08
37082			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37082	83500	10000	10900	00113953	7/24/2023	47.81	Town Of Weston	
37082			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
37082			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37082	83500	10000	11000	00116783	7/24/2023	679.40	Town Of Weston	
37082	83500	10000	11000	00121015	11/20/2023	3,933.33	Town Of Weston	
37082			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,612.73
37082			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37082	83500	10000	11100	00109459	5/1/2023	3,870.31	Town Of Weston	
37082			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,870.31
<b>37082 Total</b>								<b>199,113.59</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37084			DeptofSafety&ProfServices--Fireduesdistribution					
37084	16500	10000	22500	00050195	7/12/2023	3,326.53	Town Of Wien	
37084			DeptofSafety&ProfServices--FireduesdistributionTotal					3,326.53
37084			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37084	37000	21200	57100	00662947	6/14/2023	110.36	Town Of Wien	
37084			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					110.36
37084			DeptofNaturalResources--Finasstforresponsibleunits					
37084	37000	27400	67000	00659452	6/1/2023	1,424.39	Town Of Wien	
37084			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,424.39
37084			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37084	39500	21100	19100	00921220	1/3/2023	28,098.68	Town Of Wien	
37084	39500	21100	19100	00950877	4/3/2023	28,098.68	Town Of Wien	
37084	39500	21100	19100	00985717	7/3/2023	28,098.68	Town Of Wien	
37084	39500	21100	19100	01019818	10/2/2023	28,098.70	Town Of Wien	
37084			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,394.74
37084			DepartmentofAdministration--HVtranslnannualimpactfee					
37084	50500	10000	17400	00194837	4/26/2023	39,070.00	Town Of Wien	
37084			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					39,070.00
37084			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37084	83500	10000	10500	00116784	7/24/2023	6,371.68	Town Of Wien	
37084	83500	10000	10500	00121016	11/20/2023	36,106.16	Town Of Wien	
37084			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,477.84
37084			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37084	83500	10000	10900	00113954	7/24/2023	13.51	Town Of Wien	
37084			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
37084			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37084	83500	10000	11000	00116784	7/24/2023	841.83	Town Of Wien	
37084	83500	10000	11000	00121016	11/20/2023	5,324.35	Town Of Wien	
37084			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,166.18
37084			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37084	83500	10000	11100	00109460	5/1/2023	503.53	Town Of Wien	
37084			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					503.53
<b>37084 Total</b>								<b>205,487.08</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37102	83500	10000	10900	00113955	7/24/2023	1,274.13	Athens, Village of	
37102	83500	10000	10900	00115482	7/24/2023	616.17	Athens, Village of	
37102		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						1,890.30
37102		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37102	83500	10000	11000	00116785	7/24/2023	30.50	Athens, Village of	
37102	83500	10000	11000	00121017	11/20/2023	172.77	Athens, Village of	
37102		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						203.27
37102		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37102	83500	10000	11100	00109461	5/1/2023	3,723.85	Athens, Village of	
37102	83500	10000	11100	00111037	5/1/2023	45,489.66	Athens, Village of	
37102		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						49,213.51
37102		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
37102	83500	10000	11200	00118119	7/24/2023	2,381.53	Athens, Village of	
37102		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,381.53
37102		SharedRevenueandTaxRelief--Lottery&GamingCredit						
37102	83500	52100	36300	00106851	3/27/2023	302.17	Athens, Village of	
37102		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						302.17
<b>37102 Total</b>								<b>720,022.86</b>





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37121								
37121								
37121	16500	10000	22500	00050152	7/12/2023	4,073.96	Village Of Edgar	
37121								4,073.96
37121								
37121	37000	27400	67000	00659664	6/1/2023	5,108.14	Village Of Edgar	
37121								5,108.14
37121								
37121	37000	27400	67300	00659664	6/1/2023	355.53	Village Of Edgar	
37121								355.53
37121								
37121	39500	21100	19100	00921222	1/3/2023	23,982.02	Village Of Edgar	
37121	39500	21100	19100	00950879	4/3/2023	23,982.02	Village Of Edgar	
37121	39500	21100	19100	00985719	7/3/2023	23,982.02	Village Of Edgar	
37121	39500	21100	19100	01019820	10/2/2023	23,982.05	Village Of Edgar	
37121								95,928.11
37121								
37121	45500	10000	21400	00134110	11/10/2023	480.00	Village Of Edgar	
37121								480.00
37121								
37121	50500	10000	14200	00188516	3/6/2023	6,812.26	Village Of Edgar	
37121								6,812.26
37121								
37121	83500	10000	10100	00116786	7/24/2023	165.32	Village Of Edgar	
37121								165.32
37121								
37121	83500	10000	10500	00116786	7/24/2023	48,978.72	Village Of Edgar	
37121	83500	10000	10500	00121018	11/20/2023	277,546.08	Village Of Edgar	
37121								326,524.80
37121								
37121	83500	10000	10900	00113957	7/24/2023	1,178.52	Village Of Edgar	
37121	83500	10000	10900	00115483	7/24/2023	320.44	Village Of Edgar	
37121								1,498.96
37121								
37121	83500	10000	11100	00109463	5/1/2023	1,589.00	Village Of Edgar	
37121	83500	10000	11100	00111038	5/1/2023	550.70	Village Of Edgar	
37121								2,139.70
37121								
37121	83500	10000	11200	00118120	7/24/2023	3,066.67	Village Of Edgar	
37121								3,066.67
37121								
37121	83500	52100	36300	00106852	3/27/2023	7,134.96	Village Of Edgar	





2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37122			DeptofSafety&ProfServices--Fireduesdistribution						
37122	16500	10000	22500	00050154	7/12/2023	391.61	Village Of Elderon		
37122			DeptofSafety&ProfServices--FireduesdistributionTotal						391.61
37122			DeptofNaturalResources--Finasstforresponsibleunits						
37122	37000	27400	67000	00659936	6/1/2023	619.39	Village Of Elderon		
37122			DeptofNaturalResources--FinasstforresponsibleunitsTotal						619.39
37122			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
37122	39500	21100	19100	00921223	1/3/2023	915.89	Village Of Elderon		
37122	39500	21100	19100	00950880	4/3/2023	915.89	Village Of Elderon		
37122	39500	21100	19100	00985720	7/3/2023	915.89	Village Of Elderon		
37122	39500	21100	19100	01019821	10/2/2023	915.89	Village Of Elderon		
37122			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						3,663.56
37122			SharedRevenueandTaxRelief--CountyandMunicipalAid						
37122	83500	10000	10500	00116787	7/24/2023	5,614.75	Village Of Elderon		
37122	83500	10000	10500	00121019	11/20/2023	31,816.89	Village Of Elderon		
37122			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,431.64
37122			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37122	83500	10000	11100	00109464	5/1/2023	3.05	Village Of Elderon		
37122			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3.05
<b>37122 Total</b>								<b>42,109.25</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37126			DeptofSafety&ProfServices--Fireduesdistribution						
37126	16500	10000	22500	00050156	7/12/2023	444.59	Village Of Fenwood		
37126			DeptofSafety&ProfServices--FireduesdistributionTotal						444.59
37126			DeptofNaturalResources--Finasstforresponsibleunits						
37126	37000	27400	67000	00659473	6/1/2023	282.82	Village Of Fenwood		
37126			DeptofNaturalResources--FinasstforresponsibleunitsTotal						282.82
37126			SharedRevenueandTaxRelief--CountyandMunicipalAid						
37126	83500	10000	10500	00116788	7/24/2023	8,842.77	Village Of Fenwood		
37126	83500	10000	10500	00121020	11/20/2023	50,109.03	Village Of Fenwood		
37126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						58,951.80
37126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37126	83500	10000	10900	00113958	7/24/2023	5.19	Village Of Fenwood		
37126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
37126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37126	83500	10000	11100	00109465	5/1/2023	58.09	Village Of Fenwood		
37126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						58.09
<b>37126 Total</b>								<b>59,742.49</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37136	83500	10000	11100	00109466	5/1/2023	224.37	Village Of Hatley	
37136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					224.37
<b>37136 Total</b>								<b>84,404.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37145								
37145	16500	10000	22500	00050170	7/12/2023	32,896.83	Village Of Kronenwetter	
37145								32,896.83
37145								
37145	37000	21200	57100	00662949	6/14/2023	3,812.22	Village Of Kronenwetter	
37145								3,812.22
37145								
37145	37000	27400	67000	00659102	6/1/2023	26,413.20	Village Of Kronenwetter	
37145								26,413.20
37145								
37145	37000	27400	67300	00659102	6/1/2023	2,099.11	Village Of Kronenwetter	
37145								2,099.11
37145								
37145	39500	21100	19100	00921225	1/3/2023	80,693.06	Village Of Kronenwetter	
37145	39500	21100	19100	00950882	4/3/2023	80,693.06	Village Of Kronenwetter	
37145	39500	21100	19100	00985722	7/3/2023	80,693.06	Village Of Kronenwetter	
37145	39500	21100	19100	01019823	10/2/2023	80,693.06	Village Of Kronenwetter	
37145								322,772.24
37145								
37145	43500	10000	84300	00573557	5/15/2023	71,500.00	Village Of Kronenwetter	
37145								71,500.00
37145								
37145	45500	10000	21400	00134350	11/20/2023	1,120.00	Village Of Kronenwetter	
37145								1,120.00
37145								
37145	50500	10000	14200	00198099	6/6/2023	18,309.92	Village Of Kronenwetter	
37145								18,309.92
37145								
37145	50500	10000	17400	00194826	4/26/2023	4,453.00	Village Of Kronenwetter	
37145	50500	10000	17400	00194827	4/26/2023	30,174.00	Village Of Kronenwetter	
37145								34,627.00
37145								
37145	51000	22000	18200	00008285	8/16/2023	827.56	Village Of Kronenwetter	
37145								827.56
37145								
37145	56600	10000	99500	00257772	1/9/2023	1,132.92	Village Of Kronenwetter	
37145	56600	10000	99500	00260665	2/7/2023	1,008.80	Village Of Kronenwetter	
37145	56600	10000	99500	00264254	3/7/2023	983.21	Village Of Kronenwetter	
37145	56600	10000	99500	00264256	3/7/2023	371.55	Village Of Kronenwetter	
37145	56600	10000	99500	00267823	4/7/2023	964.40	Village Of Kronenwetter	
37145	56600	10000	99500	00267825	4/7/2023	311.10	Village Of Kronenwetter	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37145	56600	10000	99500	00271152	5/5/2023	632.32	Village Of Kronenwetter	
37145	56600	10000	99500	00271154	5/5/2023	9.28	Village Of Kronenwetter	
37145	56600	10000	99500	00274253	6/7/2023	2,620.54	Village Of Kronenwetter	
37145	56600	10000	99500	00274255	6/7/2023	100.00	Village Of Kronenwetter	
37145	56600	10000	99500	00277772	7/10/2023	86.27	Village Of Kronenwetter	
37145	56600	10000	99500	00277774	7/10/2023	100.00	Village Of Kronenwetter	
37145	56600	10000	99500	00280395	8/8/2023	690.90	Village Of Kronenwetter	
37145	56600	10000	99500	00280397	8/8/2023	100.00	Village Of Kronenwetter	
37145	56600	10000	99500	00283696	9/8/2023	124.00	Village Of Kronenwetter	
37145	56600	10000	99500	00283698	9/8/2023	100.00	Village Of Kronenwetter	
37145	56600	10000	99500	00289139	11/7/2023	139.12	Village Of Kronenwetter	
37145	56600	10000	99500	00291237	12/7/2023	297.89	Village Of Kronenwetter	
37145		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						9,772.30
37145		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37145	83500	10000	10500	00116790	7/24/2023	36,433.85	Village Of Kronenwetter	
37145	83500	10000	10500	00121022	11/20/2023	206,458.51	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						242,892.36
37145		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37145	83500	10000	10900	00113960	7/24/2023	404.27	Village Of Kronenwetter	
37145	83500	10000	10900	00115484	7/24/2023	43,042.24	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						43,446.51
37145		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37145	83500	10000	11000	00116790	7/24/2023	199,927.00	Village Of Kronenwetter	
37145	83500	10000	11000	00121022	11/20/2023	1,134,091.52	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,334,018.52
37145		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37145	83500	10000	11100	00109467	5/1/2023	15,505.25	Village Of Kronenwetter	
37145	83500	10000	11100	00111039	5/1/2023	3,390.88	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						18,896.13
37145		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
37145	83500	10000	11200	00118121	7/24/2023	12,078.85	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						12,078.85
37145		SharedRevenueandTaxRelief--Lottery&GamingCredit						
37145	83500	52100	36300	00106853	3/27/2023	2,377.32	Village Of Kronenwetter	
37145		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,377.32
37145		MiscellaneousAppropriations--Oilpipelineterminaltaxdist						
37145	85500	10000	40400	00001785	11/16/2023	53,386.18	Village Of Kronenwetter	
37145		MiscellaneousAppropriations--OilpipelineterminaltaxdistTotal						53,386.18
<b>37145 Total</b>								<b>2,231,246.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37146			DeptofSafety&ProfServices--Fireduesdistribution					
37146	16500	10000	22500	00050237	7/12/2023	13,588.11	Maine, Village of	
37146			DeptofSafety&ProfServices--FireduesdistributionTotal					13,588.11
37146			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37146	37000	21200	57100	00662950	6/14/2023	719.95	Maine, Village of	
37146			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					719.95
37146			DeptofNaturalResources--SEGEarned					
37146	37000	21200	100SE	00647269	4/12/2023	1,698.48	Maine, Village of	
37146			DeptofNaturalResources--SEGEarnedTotal					1,698.48
37146			DeptofNaturalResources--Finasstforresponsibleunits					
37146	37000	27400	67000	00659793	6/1/2023	1,583.62	Maine, Village of	
37146			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,583.62
37146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37146	39500	21100	19100	00921226	1/3/2023	53,237.81	Maine, Village of	
37146	39500	21100	19100	00950883	4/3/2023	53,237.81	Maine, Village of	
37146	39500	21100	19100	00985723	7/3/2023	53,237.81	Maine, Village of	
37146	39500	21100	19100	01019824	10/2/2023	53,237.83	Maine, Village of	
37146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					212,951.26
37146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37146	83500	10000	10500	00116791	7/24/2023	8,507.46	Maine, Village of	
37146	83500	10000	10500	00121023	11/20/2023	48,208.96	Maine, Village of	
37146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,716.42
37146			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
37146	83500	10000	10900	00113961	7/24/2023	795.03	Maine, Village of	
37146	83500	10000	10900	00115485	7/24/2023	2,912.60	Maine, Village of	
37146			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					3,707.63
37146			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37146	83500	10000	11000	00116791	7/24/2023	3,665.49	Maine, Village of	
37146	83500	10000	11000	00121023	11/20/2023	20,971.56	Maine, Village of	
37146			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					24,637.05
37146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37146	83500	10000	11100	00109468	5/1/2023	13,215.22	Maine, Village of	
37146	83500	10000	11100	00111040	5/1/2023	23,792.59	Maine, Village of	
37146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					37,007.81
<b>37146 Total</b>								<b>352,610.33</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37151			DeptofSafety&ProfServices--Fireduesdistribution					
37151	16500	10000	22500	00050172	7/12/2023	8,223.35	Village Of Marathon City	
37151			DeptofSafety&ProfServices--FireduesdistributionTotal					8,223.35
37151			DeptofNaturalResources--Finasstforresponsibleunits					
37151	37000	27400	67000	00658940	6/1/2023	10,601.50	Village Of Marathon City	
37151			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,601.50
37151			DeptofNaturalResources--Recyclingconsolidationgrants					
37151	37000	27400	67300	00658940	6/1/2023	383.73	Village Of Marathon City	
37151			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					383.73
37151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37151	39500	21100	19100	00921227	1/3/2023	34,905.82	Village Of Marathon City	
37151	39500	21100	19100	00950884	4/3/2023	34,905.82	Village Of Marathon City	
37151	39500	21100	19100	00985724	7/3/2023	34,905.82	Village Of Marathon City	
37151	39500	21100	19100	01019825	10/2/2023	34,905.85	Village Of Marathon City	
37151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					139,623.31
37151			WIDeptofTransportation--LocTrnsFacImplfd					
37151	39500	21100	27600	00936152	2/8/2023	181,576.00	Village Of Marathon City	
37151			WIDeptofTransportation--LocTrnsFacImplfdTotal					181,576.00
37151			WIDeptofTransportation--LocRdImpPrgStFd					
37151	39500	21100	27800	00935105	2/6/2023	19,768.40	Village Of Marathon City	
37151			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,768.40
37151			DepartmentofHealthServices--Federalprojectaids					
37151	43500	10000	84300	00553293	2/10/2023	15,570.00	Village Of Marathon City	
37151			DepartmentofHealthServices--FederalprojectaidsTotal					15,570.00
37151			DepartmentofJustice--Officertrainingreimbursement					
37151	45500	10000	21400	00134468	11/17/2023	800.00	Village Of Marathon City	
37151			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
37151			DepartmentofAdministration--Federalaid					
37151	50500	10000	14200	00208394	10/31/2023	5,208.00	Village Of Marathon City	
37151			DepartmentofAdministration--FederalaidTotal					5,208.00
37151			ElectionsCommission--2018HAVAEElectionSecurity					
37151	51000	22000	18200	00008457	10/3/2023	153.67	Village Of Marathon City	
37151			ElectionsCommission--2018HAVAEElectionSecurityTotal					153.67
37151			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
37151	83500	10000	10100	00116792	7/24/2023	16,399.51	Village Of Marathon City	
37151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					16,399.51
37151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37151	83500	10000	10500	00116792	7/24/2023	14,981.71	Village Of Marathon City	
37151	83500	10000	10500	00121024	11/20/2023	84,896.35	Village Of Marathon City	
37151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					99,878.06
37151			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37151	83500	10000	10900	00113962	7/24/2023	6,669.94	Village Of Marathon City	
37151	83500	10000	10900	00115486	7/24/2023	4,188.35	Village Of Marathon City	
37151		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						10,858.29
37151		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37151	83500	10000	11000	00116792	7/24/2023	2,067.88	Village Of Marathon City	
37151	83500	10000	11000	00121024	11/20/2023	10,795.39	Village Of Marathon City	
37151		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,863.27
37151		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37151	83500	10000	11100	00109469	5/1/2023	374.90	Village Of Marathon City	
37151	83500	10000	11100	00111041	5/1/2023	11,047.87	Village Of Marathon City	
37151		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						11,422.77
37151		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
37151	83500	10000	11200	00118122	7/24/2023	2,973.10	Village Of Marathon City	
37151		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,973.10
37151		SharedRevenueandTaxRelief--Lottery&GamingCredit						
37151	83500	52100	36300	00106854	3/27/2023	1,563.72	Village Of Marathon City	
37151		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,563.72
<b>37151 Total</b>								<b>537,866.68</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37176			DeptofSafety&ProfServices--Fireduesdistribution					
37176	16500	10000	22500	00050183	7/12/2023	24,194.53	Rothschild, Village of	
37176			DeptofSafety&ProfServices--FireduesdistributionTotal					24,194.53
37176			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
37176	37000	21200	57100	00662951	6/14/2023	16.40	Rothschild, Village of	
37176			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					16.40
37176			DeptofNaturalResources--Finasstforresponsibleunits					
37176	37000	27400	67000	00659796	6/1/2023	10,339.87	Rothschild, Village of	
37176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,339.87
37176			DeptofNaturalResources--Recyclingconsolidationgrants					
37176	37000	27400	67300	00659796	6/1/2023	1,368.43	Rothschild, Village of	
37176			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,368.43
37176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37176	39500	21100	19100	00921228	1/4/2023	129,471.81	Rothschild, Village of	
37176	39500	21100	19100	00950885	4/3/2023	129,471.81	Rothschild, Village of	
37176	39500	21100	19100	00985725	7/3/2023	129,471.81	Rothschild, Village of	
37176	39500	21100	19100	01019826	10/2/2023	129,471.82	Rothschild, Village of	
37176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					517,887.25
37176			WIDeptofTransportation--TrnsprtAlternatsLf					
37176	39500	21100	22600	00998717	7/31/2023	716.92	Rothschild, Village of	
37176			WIDeptofTransportation--TrnsprtAlternatsLfTotal					716.92
37176			WIDeptofTransportation--TrnsprtAlternatsFf					
37176	39500	21100	22700	00998717	7/31/2023	2,867.66	Rothschild, Village of	
37176			WIDeptofTransportation--TrnsprtAlternatsFfTotal					2,867.66
37176			DepartmentofJustice--Officertrainingreimbursement					
37176	45500	10000	21400	00135310	12/5/2023	1,760.00	Rothschild, Village of	
37176			DepartmentofJustice--OfficertrainingreimbursementTotal					1,760.00
37176			DepartmentofAdministration--Federalaid					
37176	50500	10000	14200	00208438	10/30/2023	11,853.00	Rothschild, Village of	
37176			DepartmentofAdministration--FederalaidTotal					11,853.00
37176			DepartmentofAdministration--HVtranslnannualimpactfee					
37176	50500	10000	17400	00194815	4/26/2023	19,591.00	Rothschild, Village of	
37176			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					19,591.00
37176			DepartmentofRevenue--MiscRevenueHoldingClearing					
37176	56600	10000	99500	00257771	1/9/2023	4,516.03	Rothschild, Village of	
37176	56600	10000	99500	00260125	2/6/2023	302.00	Rothschild, Village of	
37176	56600	10000	99500	00260664	2/7/2023	4,448.58	Rothschild, Village of	
37176	56600	10000	99500	00261427	2/13/2023	255.43	Rothschild, Village of	
37176	56600	10000	99500	00262284	2/21/2023	516.00	Rothschild, Village of	
37176	56600	10000	99500	00262972	2/27/2023	287.68	Rothschild, Village of	
37176	56600	10000	99500	00263679	3/6/2023	398.94	Rothschild, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37176	56600	10000	99500	00264253	3/7/2023	9,466.82	Rothschild, Village of	
37176	56600	10000	99500	00265011	3/13/2023	445.60	Rothschild, Village of	
37176	56600	10000	99500	00266475	3/27/2023	435.00	Rothschild, Village of	
37176	56600	10000	99500	00267121	4/3/2023	136.60	Rothschild, Village of	
37176	56600	10000	99500	00267822	4/7/2023	5,831.19	Rothschild, Village of	
37176	56600	10000	99500	00269060	4/18/2023	323.00	Rothschild, Village of	
37176	56600	10000	99500	00270468	5/1/2023	33.00	Rothschild, Village of	
37176	56600	10000	99500	00271151	5/5/2023	5,888.11	Rothschild, Village of	
37176	56600	10000	99500	00272585	5/22/2023	50.00	Rothschild, Village of	
37176	56600	10000	99500	00274252	6/7/2023	3,622.71	Rothschild, Village of	
37176	56600	10000	99500	00277771	7/10/2023	2,220.46	Rothschild, Village of	
37176	56600	10000	99500	00280394	8/8/2023	1,585.62	Rothschild, Village of	
37176	56600	10000	99500	00283695	9/8/2023	2,857.93	Rothschild, Village of	
37176	56600	10000	99500	00286381	10/6/2023	2,171.95	Rothschild, Village of	
37176	56600	10000	99500	00287748	10/23/2023	197.60	Rothschild, Village of	
37176	56600	10000	99500	00289138	11/7/2023	2,451.25	Rothschild, Village of	
37176	56600	10000	99500	00291236	12/7/2023	3,937.14	Rothschild, Village of	
37176		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						52,378.64
37176		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
37176	83500	10000	10100	00116793	7/24/2023	66,192.75	Rothschild, Village of	
37176		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						66,192.75
37176		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37176	83500	10000	10500	00116793	7/24/2023	30,041.26	Rothschild, Village of	
37176	83500	10000	10500	00121025	11/20/2023	170,233.82	Rothschild, Village of	
37176		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						200,275.08
37176		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
37176	83500	10000	10900	00113963	7/24/2023	11,341.40	Rothschild, Village of	
37176	83500	10000	10900	00115487	7/24/2023	8,095.25	Rothschild, Village of	
37176		SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						19,436.65
37176		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37176	83500	10000	11000	00116793	7/24/2023	178,075.65	Rothschild, Village of	
37176	83500	10000	11000	00121025	11/20/2023	1,015,871.37	Rothschild, Village of	
37176		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,193,947.02
37176		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37176	83500	10000	11100	00109470	5/1/2023	32,702.39	Rothschild, Village of	
37176	83500	10000	11100	00111042	5/1/2023	13,517.97	Rothschild, Village of	
37176		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						46,220.36
<b>37176 Total</b>								<b>2,169,045.56</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37181								
37181	16500	10000	22500	00050186	7/12/2023	5,830.63	Village of Spencer	
37181								5,830.63
37181								
37181	37000	27400	67000	00659721	6/1/2023	6,724.24	Village of Spencer	
37181								6,724.24
37181								
37181	39500	21100	19100	00921229	1/3/2023	48,794.79	Village of Spencer	
37181	39500	21100	19100	00950886	4/3/2023	48,794.79	Village of Spencer	
37181	39500	21100	19100	00985726	7/3/2023	48,794.79	Village of Spencer	
37181	39500	21100	19100	01019827	10/2/2023	48,794.81	Village of Spencer	
37181								195,179.18
37181								
37181	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village of Spencer	
37181								2,000.00
37181								
37181	45500	10000	21400	00135333	12/5/2023	800.00	Village of Spencer	
37181								800.00
37181								
37181	46500	10000	34200	00131574	7/18/2023	517,650.36	Village of Spencer	
37181								517,650.36
37181								
37181	83500	10000	10500	00116794	7/24/2023	77,614.31	Village of Spencer	
37181	83500	10000	10500	00121026	11/20/2023	437,814.41	Village of Spencer	
37181								515,428.72
37181								
37181	83500	10000	10900	00113964	7/24/2023	1,427.94	Village of Spencer	
37181	83500	10000	10900	00115488	7/24/2023	2,008.42	Village of Spencer	
37181								3,436.36
37181								
37181	83500	10000	11100	00109471	5/1/2023	3,730.59	Village of Spencer	
37181	83500	10000	11100	00111043	5/1/2023	8,508.46	Village of Spencer	
37181								12,239.05
37181								
37181	83500	10000	11200	00118123	7/24/2023	4,518.25	Village of Spencer	
37181								4,518.25
37181								
37181	83500	52100	36300	00106855	3/27/2023	3,514.35	Village of Spencer	
37181								3,514.35
<b>37181 Total</b>								<b>1,267,321.14</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182								
37182								
37182	16500	10000	22500	00050188	7/12/2023	5,958.22	Village Of Stratford	
37182								5,958.22
37182								
37182	37000	21200	57100	00662952	6/14/2023	38.33	Village Of Stratford	
37182								38.33
37182								
37182	37000	27400	67000	00659147	6/1/2023	8,922.67	Village Of Stratford	
37182								8,922.67
37182								
37182	39500	21100	19100	00921230	1/3/2023	50,994.31	Village Of Stratford	
37182	39500	21100	19100	00950887	4/3/2023	50,994.31	Village Of Stratford	
37182	39500	21100	19100	00985727	7/3/2023	50,994.31	Village Of Stratford	
37182	39500	21100	19100	01019828	10/2/2023	50,994.32	Village Of Stratford	
37182								203,977.25
37182								
37182	39500	21100	36500	00926570	1/9/2023	47.55	Village Of Stratford	
37182	39500	21100	36500	00935282	2/6/2023	42.57	Village Of Stratford	
37182	39500	21100	36500	00944075	3/6/2023	46.30	Village Of Stratford	
37182	39500	21100	36500	00957426	4/10/2023	45.53	Village Of Stratford	
37182	39500	21100	36500	00967373	5/8/2023	27.94	Village Of Stratford	
37182	39500	21100	36500	00977786	6/7/2023	36.17	Village Of Stratford	
37182	39500	21100	36500	00990836	7/10/2023	41.23	Village Of Stratford	
37182	39500	21100	36500	01001135	8/8/2023	36.63	Village Of Stratford	
37182	39500	21100	36500	01011857	9/7/2023	36.53	Village Of Stratford	
37182	39500	21100	36500	01025512	10/10/2023	43.88	Village Of Stratford	
37182	39500	21100	36500	01037244	11/7/2023	40.77	Village Of Stratford	
37182	39500	21100	36500	01045754	12/6/2023	46.88	Village Of Stratford	
37182								491.98
37182								
37182	43500	10000	16300	AMBULANCE	11/20/2023	3,675.00	Village Of Stratford	
37182								3,675.00
37182								
37182	45500	10000	21300	00126149	4/19/2023	3,392.50	Village Of Stratford	
37182								3,392.50
37182								
37182	45500	10000	21400	00135450	12/6/2023	480.00	Village Of Stratford	
37182								480.00
37182								
37182	50500	10000	14200	00186334	1/27/2023	956.86	Village Of Stratford	
37182	50500	10000	14200	00197285	5/26/2023	595.94	Village Of Stratford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182	50500	10000	14200	00201378	7/21/2023	310.58	Village Of Stratford	
37182			DepartmentofAdministration--FederalaidTotal					1,863.38
37182			DepartmentofRevenue--MiscRevenueHoldingClearing					
37182	56600	10000	99500	00260128	2/6/2023	1,510.37	Village Of Stratford	
37182	56600	10000	99500	00261429	2/13/2023	1,631.19	Village Of Stratford	
37182	56600	10000	99500	00262286	2/21/2023	2,536.52	Village Of Stratford	
37182	56600	10000	99500	00262975	2/27/2023	92.00	Village Of Stratford	
37182	56600	10000	99500	00263681	3/6/2023	307.22	Village Of Stratford	
37182	56600	10000	99500	00266477	3/27/2023	1,161.66	Village Of Stratford	
37182	56600	10000	99500	00267123	4/3/2023	314.05	Village Of Stratford	
37182	56600	10000	99500	00269058	4/18/2023	62.99	Village Of Stratford	
37182	56600	10000	99500	00269721	4/24/2023	567.46	Village Of Stratford	
37182	56600	10000	99500	00274731	6/12/2023	2,085.86	Village Of Stratford	
37182			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					10,269.32
37182			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
37182	83500	10000	10100	00116795	7/24/2023	9,021.76	Village Of Stratford	
37182			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					9,021.76
37182			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37182	83500	10000	10500	00116795	7/24/2023	56,724.03	Village Of Stratford	
37182	83500	10000	10500	00121027	11/20/2023	317,761.15	Village Of Stratford	
37182			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					374,485.18
37182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37182	83500	10000	10900	00113965	7/24/2023	4,261.98	Village Of Stratford	
37182	83500	10000	10900	00115489	7/24/2023	770.32	Village Of Stratford	
37182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,032.30
37182			SharedRevenueandTaxRelief--PublicUtilityDistribution					
37182	83500	10000	11000	00116795	7/24/2023	4,523.85	Village Of Stratford	
37182	83500	10000	11000	00121027	11/20/2023	25,451.80	Village Of Stratford	
37182			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					29,975.65
37182			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37182	83500	10000	11100	00109472	5/1/2023	8,403.34	Village Of Stratford	
37182	83500	10000	11100	00111044	5/1/2023	1,896.26	Village Of Stratford	
37182			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,299.60
37182			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
37182	83500	10000	11200	00118124	7/24/2023	2,883.69	Village Of Stratford	
37182			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,883.69
37182			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37182	83500	52100	36300	00106856	3/27/2023	2,646.53	Village Of Stratford	
37182			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,646.53
<b>37182 Total</b>								<b>673,413.36</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37186			DeptofSafety&ProfServices--Fireduesdistribution					
37186	16500	10000	22500	00050190	7/11/2023	717.33	Village of Unity	
37186			DeptofSafety&ProfServices--FireduesdistributionTotal					717.33
37186			DeptofNaturalResources--Finasstforresponsibleunits					
37186	37000	27400	67000	00659906	6/1/2023	1,612.93	Village of Unity	
37186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,612.93
37186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37186	39500	21100	19100	00921231	1/3/2023	2,692.99	Village of Unity	
37186	39500	21100	19100	00950888	4/3/2023	2,692.99	Village of Unity	
37186	39500	21100	19100	00985728	7/3/2023	2,692.99	Village of Unity	
37186	39500	21100	19100	01019829	10/2/2023	2,692.99	Village of Unity	
37186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					10,771.96
37186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37186	83500	10000	10500	00116796	7/24/2023	12,842.44	Village of Unity	
37186	83500	10000	10500	00121028	11/20/2023	72,773.83	Village of Unity	
37186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					85,616.27
37186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37186	83500	10000	10900	00113966	7/24/2023	5.19	Village of Unity	
37186	83500	10000	10900	00115490	7/24/2023	5.93	Village of Unity	
37186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.12
37186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37186	83500	10000	11100	00109473	5/1/2023	144.65	Village of Unity	
37186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					144.65
37186			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
37186	83500	10000	11200	00118125	7/24/2023	722.95	Village of Unity	
37186			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					722.95
<b>37186 Total</b>								<b>99,597.21</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192								
37192	16500	10000	22500	00050194	7/12/2023	59,715.49	Village Of Weston	
37192								59,715.49
37192								
37192	37000	10000	50300	00634330	2/1/2023	1,261.87	Village Of Weston	
37192								1,261.87
37192								
37192	37000	21200	57100	00662953	6/14/2023	278.27	Village Of Weston	
37192								278.27
37192								
37192	37000	27400	67000	00659107	6/1/2023	75,065.45	Village Of Weston	
37192								75,065.45
37192								
37192	37000	27400	67300	00659107	6/1/2023	4,039.58	Village Of Weston	
37192								4,039.58
37192								
37192	39500	10000	20700	00941389	2/24/2023	450,000.00	Village Of Weston	
37192								450,000.00
37192								
37192	39500	21100	19100	00921232	1/3/2023	159,594.12	Village Of Weston	
37192	39500	21100	19100	00950889	4/3/2023	159,594.12	Village Of Weston	
37192	39500	21100	19100	00985729	7/3/2023	159,594.12	Village Of Weston	
37192	39500	21100	19100	01019830	10/2/2023	159,594.14	Village Of Weston	
37192								638,376.50
37192								
37192	50500	10000	14200	00210512	11/29/2023	7,200.00	Village Of Weston	
37192								7,200.00
37192								
37192	50500	10000	17400	00194812	4/26/2023	10,874.00	Village Of Weston	
37192								10,874.00
37192								
37192	51000	22000	18200	00008235	8/9/2023	1,569.11	Village Of Weston	
37192								1,569.11
37192								
37192	56600	10000	99500	00260124	2/6/2023	3,352.87	Village Of Weston	
37192	56600	10000	99500	00261426	2/13/2023	1,847.77	Village Of Weston	
37192	56600	10000	99500	00262283	2/21/2023	4,520.86	Village Of Weston	
37192	56600	10000	99500	00262971	2/27/2023	38.80	Village Of Weston	
37192	56600	10000	99500	00263678	3/6/2023	4,650.97	Village Of Weston	
37192	56600	10000	99500	00265010	3/13/2023	2,030.40	Village Of Weston	
37192	56600	10000	99500	00265783	3/20/2023	1,107.90	Village Of Weston	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192	56600	10000	99500	00266474	3/27/2023	584.80	Village Of Weston	
37192	56600	10000	99500	00267120	4/3/2023	2,110.14	Village Of Weston	
37192	56600	10000	99500	00268298	4/10/2023	816.07	Village Of Weston	
37192	56600	10000	99500	00269056	4/18/2023	1,401.34	Village Of Weston	
37192	56600	10000	99500	00269718	4/24/2023	2,412.79	Village Of Weston	
37192	56600	10000	99500	00270467	5/1/2023	677.40	Village Of Weston	
37192	56600	10000	99500	00271568	5/8/2023	372.00	Village Of Weston	
37192	56600	10000	99500	00272076	5/15/2023	852.60	Village Of Weston	
37192	56600	10000	99500	00272584	5/22/2023	303.00	Village Of Weston	
37192	56600	10000	99500	00273163	5/30/2023	124.00	Village Of Weston	
37192	56600	10000	99500	00273652	6/5/2023	435.00	Village Of Weston	
37192	56600	10000	99500	00274258	6/7/2023	32.43	Village Of Weston	
37192	56600	10000	99500	00274730	6/12/2023	632.60	Village Of Weston	
37192	56600	10000	99500	00275345	6/20/2023	14.10	Village Of Weston	
37192	56600	10000	99500	00276397	7/3/2023	23.26	Village Of Weston	
37192	56600	10000	99500	00277777	7/10/2023	167.89	Village Of Weston	
37192	56600	10000	99500	00278071	7/11/2023	60.81	Village Of Weston	
37192	56600	10000	99500	00282612	8/28/2023	35.06	Village Of Weston	
37192	56600	10000	99500	00283701	9/8/2023	175.00	Village Of Weston	
37192	56600	10000	99500	00286705	10/10/2023	287.00	Village Of Weston	
37192	56600	10000	99500	00288359	10/30/2023	134.00	Village Of Weston	
37192	56600	10000	99500	00288841	11/6/2023	519.00	Village Of Weston	
37192	56600	10000	99500	00290153	11/20/2023	222.80	Village Of Weston	
37192	56600	10000	99500	00291979	12/18/2023	271.00	Village Of Weston	
37192		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						30,213.66
37192		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
37192	83500	10000	10100	00116797	7/24/2023	126,045.32	Village Of Weston	
37192		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						126,045.32
37192		SharedRevenueandTaxRelief--CountyandMunicipalAid						
37192	83500	10000	10500	00116797	7/24/2023	156,727.71	Village Of Weston	
37192	83500	10000	10500	00121029	11/20/2023	888,123.68	Village Of Weston	
37192		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,044,851.39
37192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37192	83500	10000	10900	00113967	7/24/2023	10,756.30	Village Of Weston	
37192	83500	10000	10900	00115491	7/24/2023	42,133.48	Village Of Weston	
37192		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						52,889.78
37192		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37192	83500	10000	11000	00116797	7/24/2023	2,121.02	Village Of Weston	
37192	83500	10000	11000	00121029	11/20/2023	12,789.04	Village Of Weston	
37192		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						14,910.06
37192		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192	83500	10000	11100	00109474	5/1/2023	36,665.90	Village Of Weston	
37192	83500	10000	11100	00111045	5/1/2023	126,219.67	Village Of Weston	
37192		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						162,885.57
37192		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
37192	83500	10000	11200	00118126	7/24/2023	33,083.45	Village Of Weston	
37192		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						33,083.45
37192		SharedRevenueandTaxRelief--Lottery&GamingCredit						
37192	83500	52100	36300	00106857	3/27/2023	8,689.56	Village Of Weston	
37192		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						8,689.56
<b>37192 Total</b>								<b>2,721,949.06</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37201			DeptofNaturalResources--DNRClearingApprDivision3						
37201	37000	10000	96803	00680715	9/21/2023	225.00	City Of Abbotsford		
37201	37000	10000	96803	00691499	11/10/2023	225.00	City Of Abbotsford		
37201			DeptofNaturalResources--DNRClearingApprDivision3Total						450.00
37201			DeptofNaturalResources--GPO--statefunds						
37201	37000	21200	36100	00632391	2/23/2023	225.00	City Of Abbotsford		
37201	37000	21200	36100	00655047	6/7/2023	225.00	City Of Abbotsford		
37201			DeptofNaturalResources--GPO--statefundsTotal						450.00
37201			DepartmentofAdministration--HVtranslnannualimpactfee						
37201	50500	10000	17400	00194984	4/26/2023	4,523.00	City Of Abbotsford		
37201			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						4,523.00
37201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37201	83500	10000	10900	00113968	7/24/2023	3,209.22	City Of Abbotsford		
37201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,209.22
37201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37201	83500	10000	11100	00109475	5/1/2023	1,013.38	City Of Abbotsford		
37201	83500	10000	11100	00111046	5/1/2023	14,888.43	City Of Abbotsford		
37201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,901.81
37201			SharedRevenueandTaxRelief--Lottery&GamingCredit						
37201	83500	52100	36300	00106858	3/27/2023	9,270.88	City Of Abbotsford		
37201			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						9,270.88
<b>37201 Total</b>								<b>33,804.91</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37211		WIDeptofTransportation--StHwyRehab,Lf							
37211	39500	21100	37300	00934438	2/3/2023	238.69	City Of Colby		
37211	39500	21100	37300	00934443	2/3/2023	156,854.71	City Of Colby		
37211	39500	21100	37300	00934451	2/3/2023	383.86	City Of Colby		
37211		WIDeptofTransportation--StHwyRehab,LfTotal							157,477.26
37211		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
37211	83500	10000	10900	00113969	7/24/2023	4,041.22	City Of Colby		
37211		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							4,041.22
37211		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
37211	83500	10000	11100	00109476	5/1/2023	3,408.16	City Of Colby		
37211		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							3,408.16
37211		SharedRevenueandTaxRelief--Lottery&GamingCredit							
37211	83500	52100	36300	00106859	3/27/2023	2,170.22	City Of Colby		
37211		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,170.22
<b>37211 Total</b>								<b>167,096.86</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37250			DeptofSafety&ProfServices--Fireduesdistribution					
37250	16500	10000	22500	00051052	7/11/2023	88,068.83	City of Marshfield	
37250			DeptofSafety&ProfServices--FireduesdistributionTotal					88,068.83
37250			DeptofNaturalResources--EA-urbannonpointsource					
37250	37000	27400	65800	00642143	3/17/2023	49,970.00	City of Marshfield	
37250			DeptofNaturalResources--EA-urbannonpointsourceTotal					49,970.00
37250			DeptofNaturalResources--Finasstforresponsibleunits					
37250	37000	27400	67000	00658928	6/5/2023	62,113.70	City of Marshfield	
37250			DeptofNaturalResources--FinasstforresponsibleunitsTotal					62,113.70
37250			WIDeptofTransportation--LocRdImpPrgStFd					
37250	39500	21100	27800	00961894	4/24/2023	54,940.83	City of Marshfield	
37250			WIDeptofTransportation--LocRdImpPrgStFdTotal					54,940.83
37250			DepartmentofHealthServices--Federalprojectaids					
37250	43500	10000	84300	00564822	4/5/2023	12,195.11	City of Marshfield	
37250	43500	10000	84300	00566580	4/13/2023	57,727.50	City of Marshfield	
37250			DepartmentofHealthServices--FederalprojectaidsTotal					69,922.61
37250			DepartmentofJustice--Officertrainingreimbursement					
37250	45500	10000	21400	00134520	11/20/2023	5,760.00	City of Marshfield	
37250			DepartmentofJustice--OfficertrainingreimbursementTotal					5,760.00
37250			DepartmentofJustice--Crimelaboratories,DNA					
37250	45500	10000	22100	00129085	7/21/2023	180.00	City of Marshfield	
37250			DepartmentofJustice--Crimelaboratories,DNATotal					180.00
37250			DepartmentofJustice--Drugcrimesenforcement,local					
37250	45500	10000	22500	00121949	1/4/2023	37,349.00	City of Marshfield	
37250			DepartmentofJustice--Drugcrimesenforcement,localTotal					37,349.00
37250			DepartmentofJustice--Federalaid,localassistance					
37250	45500	10000	25100	00123177	2/10/2023	53,977.00	City of Marshfield	
37250	45500	10000	25100	00130691	8/17/2023	752.02	City of Marshfield	
37250	45500	10000	25100	00135128	11/30/2023	15,205.79	City of Marshfield	
37250			DepartmentofJustice--Federalaid,localassistanceTotal					69,934.81
37250			DepartmentofAdministration--Federalaid					
37250	50500	10000	14200	00191716	3/28/2023	105,363.57	City of Marshfield	
37250	50500	10000	14200	00198185	6/9/2023	6,300.95	City of Marshfield	
37250			DepartmentofAdministration--FederalaidTotal					111,664.52
37250			PublicDefenderBoard--Transcript,discoveryandint					
37250	55000	10000	10600	00372206	2/7/2023	20.00	City of Marshfield	
37250			PublicDefenderBoard--Transcript,discoveryandintTotal					20.00
37250			DepartmentofRevenue--MiscRevenueHoldingClearing					
37250	56600	10000	99500	00258007	1/9/2023	838.67	City of Marshfield	
37250	56600	10000	99500	00260379	2/6/2023	721.00	City of Marshfield	
37250	56600	10000	99500	00260910	2/7/2023	2,906.75	City of Marshfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37250	56600	10000	99500	00261697	2/13/2023	943.85	City of Marshfield		
37250	56600	10000	99500	00262548	2/21/2023	637.00	City of Marshfield		
37250	56600	10000	99500	00262553	2/21/2023	168.47	City of Marshfield		
37250	56600	10000	99500	00263120	2/27/2023	1,005.00	City of Marshfield		
37250	56600	10000	99500	00263958	3/6/2023	815.00	City of Marshfield		
37250	56600	10000	99500	00264514	3/7/2023	5,203.99	City of Marshfield		
37250	56600	10000	99500	00265257	3/13/2023	2,842.72	City of Marshfield		
37250	56600	10000	99500	00266003	3/20/2023	1,403.23	City of Marshfield		
37250	56600	10000	99500	00266671	3/27/2023	397.09	City of Marshfield		
37250	56600	10000	99500	00267311	4/3/2023	89.00	City of Marshfield		
37250	56600	10000	99500	00268073	4/7/2023	3,922.34	City of Marshfield		
37250	56600	10000	99500	00268502	4/10/2023	372.00	City of Marshfield		
37250	56600	10000	99500	00269973	4/24/2023	723.55	City of Marshfield		
37250	56600	10000	99500	00270708	5/1/2023	1,221.44	City of Marshfield		
37250	56600	10000	99500	00271398	5/5/2023	2,997.29	City of Marshfield		
37250	56600	10000	99500	00274491	6/7/2023	1,161.18	City of Marshfield		
37250	56600	10000	99500	00278001	7/10/2023	1,453.44	City of Marshfield		
37250	56600	10000	99500	00280614	8/8/2023	2,176.83	City of Marshfield		
37250	56600	10000	99500	00282043	8/21/2023	16.34	City of Marshfield		
37250	56600	10000	99500	00283927	9/8/2023	2,393.12	City of Marshfield		
37250	56600	10000	99500	00286606	10/6/2023	2,287.87	City of Marshfield		
37250	56600	10000	99500	00287831	10/23/2023	962.53	City of Marshfield		
37250	56600	10000	99500	00287833	10/23/2023	66.86	City of Marshfield		
37250	56600	10000	99500	00289366	11/7/2023	2,964.20	City of Marshfield		
37250	56600	10000	99500	00290187	11/20/2023	250.00	City of Marshfield		
37250	56600	10000	99500	00291475	12/7/2023	1,287.37	City of Marshfield		
37250				DepartmentofRevenue--MiscRevenueHoldingClearingTotal					42,228.13
37250				SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37250	83500	10000	10900	00113970	7/24/2023	6,309.32	City of Marshfield		
37250				SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6,309.32
37250				SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37250	83500	10000	11100	00109477	5/1/2023	13,682.96	City of Marshfield		
37250				SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13,682.96
37250				SharedRevenueandTaxRelief--Lottery&GamingCredit					
37250	83500	52100	36300	00106860	3/27/2023	2,897.04	City of Marshfield		
37250				SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,897.04
<b>37250 Total</b>								<b>615,041.75</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37251								
37251	16500	10000	22500	00050174	7/11/2023	17,921.13	City Of Mosinee	
37251								17,921.13
37251								
37251	37000	10000	50300	00634333	1/31/2023	78.89	City Of Mosinee	
37251								78.89
37251								
37251	37000	27400	65800	00642144	3/16/2023	42,010.00	City Of Mosinee	
37251								42,010.00
37251								
37251	37000	27400	67000	00659685	6/1/2023	14,593.23	City Of Mosinee	
37251								14,593.23
37251								
37251	37000	27400	67300	00659685	6/1/2023	1,102.15	City Of Mosinee	
37251								1,102.15
37251								
37251	39500	21100	19100	00921233	1/3/2023	95,763.93	City Of Mosinee	
37251	39500	21100	19100	00950890	4/3/2023	95,763.93	City Of Mosinee	
37251	39500	21100	19100	00985730	7/3/2023	95,763.93	City Of Mosinee	
37251	39500	21100	19100	01019831	10/2/2023	95,763.93	City Of Mosinee	
37251								383,055.72
37251								
37251	43500	10000	16300	AMBULANCE	11/20/2023	9,072.65	City Of Mosinee	
37251								9,072.65
37251								
37251	45500	10000	21400	00134726	11/28/2023	1,120.00	City Of Mosinee	
37251								1,120.00
37251								
37251	46500	10000	10600	00122699	1/19/2023	244.93	City Of Mosinee	
37251	46500	10000	10600	00124330	2/17/2023	426.65	City Of Mosinee	
37251	46500	10000	10600	00125590	3/21/2023	231.75	City Of Mosinee	
37251	46500	10000	10600	00132791	8/21/2023	244.93	City Of Mosinee	
37251	46500	10000	10600	00133928	9/19/2023	244.93	City Of Mosinee	
37251	46500	10000	10600	00135284	10/20/2023	244.93	City Of Mosinee	
37251	46500	10000	10600	00136745	11/20/2023	244.93	City Of Mosinee	
37251	46500	10000	10600	00137719	12/20/2023	244.93	City Of Mosinee	
37251								2,127.98
37251								
37251	46500	10000	14100	00128317	5/19/2023	244.93	City Of Mosinee	
37251	46500	10000	14100	00129918	6/20/2023	271.29	City Of Mosinee	
37251	46500	10000	14100	00131609	7/14/2023	258.11	City Of Mosinee	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37251							DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal	774.33
37251							DepartmentofMilitaryAffairs--InterUnitBillingClearing	
37251	46500	10000	97100	00126778	4/18/2023	258.11	City Of Mosinee	
37251							DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal	258.11
37251							DepartmentofAdministration--Federalaid	
37251	50500	10000	14200	00187442	2/1/2023	39.11	City Of Mosinee	
37251							DepartmentofAdministration--FederalaidTotal	39.11
37251							CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND	
37251	50700	37400	57700	00004947	10/13/2023	324,000.00	City Of Mosinee	
37251							CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal	324,000.00
37251							ElectionsCommission--2018HAVAEElectionSecurity	
37251	51000	22000	18200	00007618	4/25/2023	600.00	City Of Mosinee	
37251	51000	22000	18200	00008589	11/20/2023	447.61	City Of Mosinee	
37251							ElectionsCommission--2018HAVAEElectionSecurityTotal	1,047.61
37251							DepartmentofRevenue--MiscRevenueHoldingClearing	
37251	56600	10000	99500	00257770	1/9/2023	111.45	City Of Mosinee	
37251	56600	10000	99500	00259615	1/31/2023	109.48	City Of Mosinee	
37251	56600	10000	99500	00260127	2/6/2023	1,948.21	City Of Mosinee	
37251	56600	10000	99500	00260663	2/7/2023	299.67	City Of Mosinee	
37251	56600	10000	99500	00261428	2/13/2023	1,547.66	City Of Mosinee	
37251	56600	10000	99500	00262974	2/27/2023	304.11	City Of Mosinee	
37251	56600	10000	99500	00263680	3/6/2023	865.52	City Of Mosinee	
37251	56600	10000	99500	00265013	3/13/2023	906.00	City Of Mosinee	
37251	56600	10000	99500	00265785	3/20/2023	306.36	City Of Mosinee	
37251	56600	10000	99500	00266476	3/27/2023	217.33	City Of Mosinee	
37251	56600	10000	99500	00269717	4/24/2023	20.00	City Of Mosinee	
37251	56600	10000	99500	00269720	4/24/2023	497.00	City Of Mosinee	
37251	56600	10000	99500	00271150	5/5/2023	235.40	City Of Mosinee	
37251	56600	10000	99500	00271570	5/8/2023	403.00	City Of Mosinee	
37251	56600	10000	99500	00272077	5/15/2023	693.76	City Of Mosinee	
37251	56600	10000	99500	00276398	7/3/2023	101.60	City Of Mosinee	
37251	56600	10000	99500	00277770	7/10/2023	691.00	City Of Mosinee	
37251	56600	10000	99500	00279147	7/24/2023	217.00	City Of Mosinee	
37251	56600	10000	99500	00283694	9/8/2023	156.74	City Of Mosinee	
37251	56600	10000	99500	00286706	10/10/2023	183.00	City Of Mosinee	
37251	56600	10000	99500	00288360	10/30/2023	376.00	City Of Mosinee	
37251							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	10,190.29
37251							SharedRevenueandTaxRelief--Expenditurerestraintprogram	
37251	83500	10000	10100	00116798	7/24/2023	30,015.72	City Of Mosinee	
37251							SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal	30,015.72
37251							SharedRevenueandTaxRelief--CountyandMunicipalAid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37251	83500	10000	10500	00116798	7/24/2023	75,122.68	City Of Mosinee	
37251	83500	10000	10500	00121030	11/20/2023	416,622.52	City Of Mosinee	
37251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						491,745.20
37251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
37251	83500	10000	10900	00113971	7/24/2023	4,176.77	City Of Mosinee	
37251	83500	10000	10900	00115492	7/24/2023	9,538.01	City Of Mosinee	
37251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13,714.78
37251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
37251	83500	10000	11000	00116798	7/24/2023	1,020.32	City Of Mosinee	
37251	83500	10000	11000	00121030	11/20/2023	5,946.05	City Of Mosinee	
37251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,966.37
37251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
37251	83500	10000	11100	00109478	5/1/2023	8,357.46	City Of Mosinee	
37251	83500	10000	11100	00111047	5/1/2023	79,561.87	City Of Mosinee	
37251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						87,919.33
37251		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
37251	83500	10000	50100	00106256	2/1/2023	1,459.77	City Of Mosinee	
37251		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						1,459.77
<b>37251 Total</b>								<b>1,439,212.37</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37281			DeptofSafety&ProfServices--Fireduesdistribution					
37281	16500	10000	22500	00050184	7/12/2023	10,907.80	City Of Schofield	
37281			DeptofSafety&ProfServices--FireduesdistributionTotal					10,907.80
37281			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
37281	37000	10000	50300	00634387	2/1/2023	118.15	City Of Schofield	
37281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					118.15
37281			DeptofNaturalResources--Finasstforresponsibleunits					
37281	37000	27400	67000	00659753	6/1/2023	9,018.31	City Of Schofield	
37281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,018.31
37281			DeptofNaturalResources--Recyclingconsolidationgrants					
37281	37000	27400	67300	00659753	6/1/2023	554.63	City Of Schofield	
37281			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					554.63
37281			WIDeptofTransportation--ConnHwyAidsStFds					
37281	39500	21100	16200	00922176	1/3/2023	5,745.93	City Of Schofield	
37281	39500	21100	16200	00951833	4/3/2023	5,745.93	City Of Schofield	
37281	39500	21100	16200	00986673	7/3/2023	5,745.93	City Of Schofield	
37281	39500	21100	16200	01020774	10/2/2023	5,745.94	City Of Schofield	
37281			WIDeptofTransportation--ConnHwyAidsStFdsTotal					22,983.73
37281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
37281	39500	21100	19100	00921234	1/3/2023	69,353.01	City Of Schofield	
37281	39500	21100	19100	00950891	4/3/2023	69,353.01	City Of Schofield	
37281	39500	21100	19100	00985731	7/3/2023	69,353.01	City Of Schofield	
37281	39500	21100	19100	01019832	10/2/2023	69,353.02	City Of Schofield	
37281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					277,412.05
37281			ElectionsCommission--2018HAVAEElectionSecurity					
37281	51000	22000	18200	00008521	10/25/2023	226.67	City Of Schofield	
37281			ElectionsCommission--2018HAVAEElectionSecurityTotal					226.67
37281			DepartmentofRevenue--MiscRevenueHoldingClearing					
37281	56600	10000	99500	00260666	2/7/2023	155.41	City Of Schofield	
37281	56600	10000	99500	00264255	3/7/2023	811.09	City Of Schofield	
37281	56600	10000	99500	00267824	4/7/2023	510.80	City Of Schofield	
37281	56600	10000	99500	00271153	5/5/2023	371.48	City Of Schofield	
37281	56600	10000	99500	00274254	6/7/2023	474.15	City Of Schofield	
37281	56600	10000	99500	00277773	7/10/2023	359.30	City Of Schofield	
37281	56600	10000	99500	00280396	8/8/2023	405.27	City Of Schofield	
37281	56600	10000	99500	00283697	9/8/2023	368.64	City Of Schofield	
37281	56600	10000	99500	00286382	10/6/2023	406.60	City Of Schofield	
37281	56600	10000	99500	00289140	11/7/2023	525.59	City Of Schofield	
37281	56600	10000	99500	00291238	12/7/2023	1,178.65	City Of Schofield	
37281			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					5,566.98
37281			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37281	83500	10000	10100	00116799	7/24/2023	38,447.78	City Of Schofield	
37281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					38,447.78
37281			SharedRevenueandTaxRelief--CountyandMunicipalAid					
37281	83500	10000	10500	00116799	7/24/2023	25,633.65	City Of Schofield	
37281	83500	10000	10500	00121031	11/20/2023	145,257.34	City Of Schofield	
37281			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					170,890.99
37281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37281	83500	10000	10900	00113972	7/24/2023	61,929.25	City Of Schofield	
37281	83500	10000	10900	00115493	7/24/2023	2,402.27	City Of Schofield	
37281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					64,331.52
37281			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37281	83500	10000	11100	00109479	5/1/2023	10,197.54	City Of Schofield	
37281	83500	10000	11100	00111048	5/1/2023	6,727.98	City Of Schofield	
37281			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16,925.52
<b>37281 Total</b>								<b>617,384.13</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291								
37291	39500	21100	22700	00954320	3/31/2023	10,880.00	City Of Wausau	
37291	39500	21100	22700	00967331	5/8/2023	11,840.00	City Of Wausau	
37291	39500	21100	22700	01031210	10/23/2023	4,426.73	City Of Wausau	
37291								27,146.73
37291								
37291	39500	21100	27800	01032110	10/25/2023	102,192.02	City Of Wausau	
37291								102,192.02
37291								
37291	39500	21100	28400	00949461	3/23/2023	30,000.00	City Of Wausau	
37291	39500	21100	28400	00949471	3/23/2023	23,000.00	City Of Wausau	
37291	39500	21100	28400	00958812	4/17/2023	59,000.00	City Of Wausau	
37291								112,000.00
37291								
37291	43500	10000	14000	00556476	3/2/2023	898.01	City Of Wausau	
37291	43500	10000	14000	00556482	3/2/2023	611.28	City Of Wausau	
37291	43500	10000	14000	00557501	3/2/2023	33,987.17	City Of Wausau	
37291	43500	10000	14000	00557503	3/2/2023	21,001.89	City Of Wausau	
37291	43500	10000	14000	00557506	3/2/2023	27,060.60	City Of Wausau	
37291	43500	10000	14000	00557507	3/3/2023	25,390.09	City Of Wausau	
37291	43500	10000	14000	00564579	4/19/2023	3,209.22	City Of Wausau	
37291	43500	10000	14000	00574161	5/19/2023	4,639.10	City Of Wausau	
37291	43500	10000	14000	00574821	5/18/2023	20,535.19	City Of Wausau	
37291	43500	10000	14000	00577734	6/2/2023	2,445.12	City Of Wausau	
37291	43500	10000	14000	00582797	7/14/2023	19,064.29	City Of Wausau	
37291	43500	10000	14000	00593544	8/18/2023	10,277.14	City Of Wausau	
37291	43500	10000	14000	00601550	9/21/2023	10,999.18	City Of Wausau	
37291	43500	10000	14000	00608064	10/20/2023	6,791.44	City Of Wausau	
37291	43500	10000	14000	00613470	11/13/2023	6,410.91	City Of Wausau	
37291								193,320.63
37291								
37291	43500	10000	16300	AMBULANCE	11/20/2023	104,220.67	City Of Wausau	
37291								104,220.67
37291								
37291	43500	10000	40400	00556476	3/2/2023	277.24	City Of Wausau	
37291	43500	10000	40400	00556482	3/2/2023	188.72	City Of Wausau	
37291	43500	10000	40400	00557501	3/2/2023	10,492.83	City Of Wausau	
37291	43500	10000	40400	00557503	3/2/2023	6,483.90	City Of Wausau	
37291	43500	10000	40400	00557506	3/2/2023	8,354.40	City Of Wausau	
37291	43500	10000	40400	00557507	3/3/2023	7,838.66	City Of Wausau	
37291	43500	10000	40400	00564579	4/19/2023	990.78	City Of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	43500	10000	40400	00574161	5/19/2023	1,432.22	City Of Wausau	
37291	43500	10000	40400	00574821	5/18/2023	6,339.81	City Of Wausau	
37291	43500	10000	40400	00577734	6/2/2023	754.88	City Of Wausau	
37291	43500	10000	40400	00582797	7/14/2023	5,885.71	City Of Wausau	
37291	43500	10000	40400	00593544	8/18/2023	3,172.86	City Of Wausau	
37291	43500	10000	40400	00601550	9/21/2023	3,900.82	City Of Wausau	
37291	43500	10000	40400	00608064	10/20/2023	2,408.56	City Of Wausau	
37291	43500	10000	40400	00613470	11/13/2023	2,273.60	City Of Wausau	
37291		DepartmentofHealthServices--MedicalassistanceprogrambenTotal						60,794.99
37291		DepartmentofHealthServices--Federalprojectaids						
37291	43500	10000	84300	00569381	4/25/2023	12,195.11	City Of Wausau	
37291	43500	10000	84300	00573617	5/15/2023	73,362.50	City Of Wausau	
37291		DepartmentofHealthServices--FederalprojectaidsTotal						85,557.61
37291		DeptofWorkforceDevelopment--TitleBAidsStateGPR						
37291	44500	10000	50900	00397670	1/9/2023	44.73	City Of Wausau	
37291	44500	10000	50900	00400643	1/31/2023	35.78	City Of Wausau	
37291	44500	10000	50900	00403909	3/6/2023	40.25	City Of Wausau	
37291	44500	10000	50900	00405232	3/20/2023	44.72	City Of Wausau	
37291	44500	10000	50900	00409805	4/21/2023	40.25	City Of Wausau	
37291	44500	10000	50900	00413776	5/22/2023	35.77	City Of Wausau	
37291	44500	10000	50900	00420419	7/7/2023	49.19	City Of Wausau	
37291	44500	10000	50900	00424003	8/4/2023	49.19	City Of Wausau	
37291	44500	10000	50900	00425929	8/21/2023	44.72	City Of Wausau	
37291	44500	10000	50900	00430545	9/25/2023	53.67	City Of Wausau	
37291	44500	10000	50900	00435689	10/23/2023	35.78	City Of Wausau	
37291	44500	10000	50900	00439891	11/24/2023	44.73	City Of Wausau	
37291	44500	10000	50900	00445381	12/29/2023	49.20	City Of Wausau	
37291		DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						567.98
37291		DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
37291	44500	10000	54400	00397670	1/9/2023	165.27	City Of Wausau	
37291	44500	10000	54400	00400643	1/31/2023	132.22	City Of Wausau	
37291	44500	10000	54400	00403909	3/6/2023	148.75	City Of Wausau	
37291	44500	10000	54400	00405232	3/20/2023	165.28	City Of Wausau	
37291	44500	10000	54400	00409805	4/21/2023	148.75	City Of Wausau	
37291	44500	10000	54400	00413776	5/22/2023	132.23	City Of Wausau	
37291	44500	10000	54400	00420419	7/7/2023	181.81	City Of Wausau	
37291	44500	10000	54400	00424003	8/4/2023	181.81	City Of Wausau	
37291	44500	10000	54400	00425929	8/21/2023	165.28	City Of Wausau	
37291	44500	10000	54400	00430545	9/25/2023	198.33	City Of Wausau	
37291	44500	10000	54400	00435689	10/23/2023	132.22	City Of Wausau	
37291	44500	10000	54400	00439891	11/24/2023	165.27	City Of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	44500	10000	54400	00445381	12/29/2023	181.80	City Of Wausau	
37291			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					2,099.02
37291			DepartmentofJustice--Drugtraffickingrespgrants					
37291	45500	10000	20800	00122308	1/17/2023	10,458.54	City Of Wausau	
37291			DepartmentofJustice--DrugtraffickingrespgrantsTotal					10,458.54
37291			DepartmentofJustice--Lawenforcementofficersupple					
37291	45500	10000	21100	00123852	2/21/2023	15,786.00	City Of Wausau	
37291	45500	10000	21100	00126310	4/25/2023	40,794.93	City Of Wausau	
37291	45500	10000	21100	00130476	8/11/2023	42,824.99	City Of Wausau	
37291	45500	10000	21100	00133220	10/24/2023	37,814.08	City Of Wausau	
37291			DepartmentofJustice--LawenforcementofficersuppleTotal					137,220.00
37291			DepartmentofJustice--Officertrainingreimbursement					
37291	45500	10000	21400	00135524	12/7/2023	10,560.00	City Of Wausau	
37291			DepartmentofJustice--OfficertrainingreimbursementTotal					10,560.00
37291			DepartmentofJustice--Community-orientedpolicing-ho					
37291	45500	10000	21500	00127113	5/17/2023	2,583.10	City Of Wausau	
37291			DepartmentofJustice--Community-orientedpolicing-hoTotal					2,583.10
37291			DepartmentofJustice--Druglawenforcemt,crimelabs					
37291	45500	10000	22900	00124625	3/14/2023	854.60	City Of Wausau	
37291	45500	10000	22900	00128235	6/14/2023	841.34	City Of Wausau	
37291	45500	10000	22900	00131854	10/5/2023	452.82	City Of Wausau	
37291	45500	10000	22900	00136082	12/26/2023	534.24	City Of Wausau	
37291			DepartmentofJustice--Druglawenforcemt,crimelabsTotal					2,683.00
37291			DepartmentofJustice--Federalaid,victimassistance					
37291	45500	10000	54200	00124040	2/27/2023	64,638.00	City Of Wausau	
37291	45500	10000	54200	00127306	5/19/2023	56,618.00	City Of Wausau	
37291	45500	10000	54200	00130854	8/24/2023	69,520.00	City Of Wausau	
37291	45500	10000	54200	00134827	11/28/2023	63,420.00	City Of Wausau	
37291			DepartmentofJustice--Federalaid,victimassistanceTotal					254,196.00
37291			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					
37291	46500	10000	10600	00123464	2/6/2023	321.61	City Of Wausau	
37291	46500	10000	10600	00132227	8/7/2023	337.83	City Of Wausau	
37291			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					659.44
37291			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
37291	46500	10000	14100	00124931	3/6/2023	847.54	City Of Wausau	
37291	46500	10000	14100	00127602	5/5/2023	330.15	City Of Wausau	
37291	46500	10000	14100	00129118	6/5/2023	836.85	City Of Wausau	
37291	46500	10000	14100	00133425	9/1/2023	819.57	City Of Wausau	
37291			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					2,834.11
37291			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
37291	46500	10000	30600	00123577	2/3/2023	20,250.00	City Of Wausau	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	46500	10000	30600	00128462	5/22/2023	20,250.00	City Of Wausau	
37291	46500	10000	30600	00130699	6/28/2023	20,250.00	City Of Wausau	
37291	46500	10000	30600	00137157	12/1/2023	20,250.00	City Of Wausau	
37291			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					81,000.00
37291			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
37291	46500	10000	35000	00136103	11/6/2023	385.00	City Of Wausau	
37291	46500	10000	35000	00137181	12/1/2023	2,392.50	City Of Wausau	
37291	46500	10000	35000	00137473	12/11/2023	3,877.50	City Of Wausau	
37291			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					6,655.00
37291			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
37291	46500	10000	97100	00126966	4/20/2023	500.00	City Of Wausau	
37291			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					500.00
37291			DepartmentofAdministration--Federalaid					
37291	50500	10000	14200	00187443	2/1/2023	5,527.14	City Of Wausau	
37291	50500	10000	14200	00201383	7/21/2023	658.09	City Of Wausau	
37291	50500	10000	14200	00201738	7/28/2023	722.42	City Of Wausau	
37291	50500	10000	14200	00203285	8/18/2023	1,027.82	City Of Wausau	
37291	50500	10000	14200	00207618	10/20/2023	1,067.19	City Of Wausau	
37291	50500	10000	14200	00208174	10/27/2023	863.09	City Of Wausau	
37291	50500	10000	14200	00210565	11/28/2023	132,661.49	City Of Wausau	
37291			DepartmentofAdministration--FederalaidTotal					142,527.24
37291			ElectionsCommission--2018HAVAEElectionSecurity					
37291	51000	22000	18200	00008139	8/1/2023	4,068.19	City Of Wausau	
37291			ElectionsCommission--2018HAVAEElectionSecurityTotal					4,068.19
37291			DepartmentofRevenue--MiscRevenueHoldingClearing					
37291	56600	10000	99500	00257774	1/9/2023	269.28	City Of Wausau	
37291	56600	10000	99500	00257775	1/9/2023	14,372.70	City Of Wausau	
37291	56600	10000	99500	00259616	1/31/2023	297.62	City Of Wausau	
37291	56600	10000	99500	00260126	2/6/2023	813.00	City Of Wausau	
37291	56600	10000	99500	00260129	2/6/2023	933.16	City Of Wausau	
37291	56600	10000	99500	00260133	2/6/2023	300.00	City Of Wausau	
37291	56600	10000	99500	00260135	2/6/2023	63.57	City Of Wausau	
37291	56600	10000	99500	00260668	2/7/2023	2,978.84	City Of Wausau	
37291	56600	10000	99500	00260669	2/7/2023	17,117.99	City Of Wausau	
37291	56600	10000	99500	00261430	2/13/2023	2,713.46	City Of Wausau	
37291	56600	10000	99500	00261432	2/13/2023	64.14	City Of Wausau	
37291	56600	10000	99500	00262285	2/21/2023	4,745.73	City Of Wausau	
37291	56600	10000	99500	00262287	2/21/2023	2,214.40	City Of Wausau	
37291	56600	10000	99500	00262290	2/21/2023	25.00	City Of Wausau	
37291	56600	10000	99500	00262291	2/21/2023	118.23	City Of Wausau	
37291	56600	10000	99500	00262973	2/27/2023	1,007.32	City Of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	56600	10000	99500	00262976	2/27/2023	52.21	City Of Wausau	
37291	56600	10000	99500	00262977	2/27/2023	60.00	City Of Wausau	
37291	56600	10000	99500	00263682	3/6/2023	5,194.75	City Of Wausau	
37291	56600	10000	99500	00263684	3/6/2023	274.00	City Of Wausau	
37291	56600	10000	99500	00263686	3/6/2023	149.95	City Of Wausau	
37291	56600	10000	99500	00264258	3/7/2023	2,016.44	City Of Wausau	
37291	56600	10000	99500	00264259	3/7/2023	37,099.27	City Of Wausau	
37291	56600	10000	99500	00265012	3/13/2023	975.41	City Of Wausau	
37291	56600	10000	99500	00265014	3/13/2023	1,513.02	City Of Wausau	
37291	56600	10000	99500	00265017	3/13/2023	1,200.00	City Of Wausau	
37291	56600	10000	99500	00265019	3/13/2023	254.05	City Of Wausau	
37291	56600	10000	99500	00265784	3/20/2023	342.30	City Of Wausau	
37291	56600	10000	99500	00265786	3/20/2023	1,471.20	City Of Wausau	
37291	56600	10000	99500	00265789	3/20/2023	40.00	City Of Wausau	
37291	56600	10000	99500	00265790	3/20/2023	42.11	City Of Wausau	
37291	56600	10000	99500	00266478	3/27/2023	726.00	City Of Wausau	
37291	56600	10000	99500	00266481	3/27/2023	98.00	City Of Wausau	
37291	56600	10000	99500	00267122	4/3/2023	985.50	City Of Wausau	
37291	56600	10000	99500	00267124	4/3/2023	2,744.00	City Of Wausau	
37291	56600	10000	99500	00267126	4/3/2023	71.60	City Of Wausau	
37291	56600	10000	99500	00267827	4/7/2023	1,579.59	City Of Wausau	
37291	56600	10000	99500	00267828	4/7/2023	24,558.36	City Of Wausau	
37291	56600	10000	99500	00268299	4/10/2023	2,835.94	City Of Wausau	
37291	56600	10000	99500	00268303	4/10/2023	60.00	City Of Wausau	
37291	56600	10000	99500	00269057	4/18/2023	49.09	City Of Wausau	
37291	56600	10000	99500	00269059	4/18/2023	1,069.99	City Of Wausau	
37291	56600	10000	99500	00269719	4/24/2023	238.80	City Of Wausau	
37291	56600	10000	99500	00269722	4/24/2023	5,078.86	City Of Wausau	
37291	56600	10000	99500	00270469	5/1/2023	104.53	City Of Wausau	
37291	56600	10000	99500	00270470	5/1/2023	2,748.33	City Of Wausau	
37291	56600	10000	99500	00271156	5/5/2023	2,203.04	City Of Wausau	
37291	56600	10000	99500	00271157	5/5/2023	16,480.70	City Of Wausau	
37291	56600	10000	99500	00271569	5/8/2023	61.20	City Of Wausau	
37291	56600	10000	99500	00271571	5/8/2023	127.35	City Of Wausau	
37291	56600	10000	99500	00271572	5/8/2023	120.00	City Of Wausau	
37291	56600	10000	99500	00272586	5/22/2023	417.00	City Of Wausau	
37291	56600	10000	99500	00272587	5/22/2023	288.00	City Of Wausau	
37291	56600	10000	99500	00272590	5/22/2023	37.20	City Of Wausau	
37291	56600	10000	99500	00273164	5/30/2023	81.60	City Of Wausau	
37291	56600	10000	99500	00273165	5/30/2023	1,427.99	City Of Wausau	
37291	56600	10000	99500	00273653	6/5/2023	1,471.00	City Of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	56600	10000	99500	00274257	6/7/2023	842.60	City Of Wausau		
37291	56600	10000	99500	00274259	6/7/2023	17,150.72	City Of Wausau		
37291	56600	10000	99500	00275346	6/20/2023	470.00	City Of Wausau		
37291	56600	10000	99500	00275935	6/26/2023	920.70	City Of Wausau		
37291	56600	10000	99500	00276399	7/3/2023	378.97	City Of Wausau		
37291	56600	10000	99500	00277776	7/10/2023	519.99	City Of Wausau		
37291	56600	10000	99500	00277778	7/10/2023	9,556.29	City Of Wausau		
37291	56600	10000	99500	00278072	7/11/2023	367.00	City Of Wausau		
37291	56600	10000	99500	00278558	7/17/2023	785.88	City Of Wausau		
37291	56600	10000	99500	00278560	7/17/2023	55.00	City Of Wausau		
37291	56600	10000	99500	00279148	7/24/2023	897.44	City Of Wausau		
37291	56600	10000	99500	00280399	8/8/2023	176.40	City Of Wausau		
37291	56600	10000	99500	00280400	8/8/2023	12,593.90	City Of Wausau		
37291	56600	10000	99500	00283700	9/8/2023	460.69	City Of Wausau		
37291	56600	10000	99500	00283702	9/8/2023	10,571.39	City Of Wausau		
37291	56600	10000	99500	00284049	9/11/2023	45.00	City Of Wausau		
37291	56600	10000	99500	00285729	10/2/2023	28.64	City Of Wausau		
37291	56600	10000	99500	00286384	10/6/2023	706.60	City Of Wausau		
37291	56600	10000	99500	00286385	10/6/2023	8,906.85	City Of Wausau		
37291	56600	10000	99500	00287749	10/23/2023	158.10	City Of Wausau		
37291	56600	10000	99500	00287750	10/23/2023	85.03	City Of Wausau		
37291	56600	10000	99500	00287751	10/23/2023	325.00	City Of Wausau		
37291	56600	10000	99500	00289142	11/7/2023	547.39	City Of Wausau		
37291	56600	10000	99500	00289143	11/7/2023	10,992.41	City Of Wausau		
37291	56600	10000	99500	00291240	12/7/2023	985.79	City Of Wausau		
37291	56600	10000	99500	00291241	12/7/2023	10,216.58	City Of Wausau		
37291	56600	10000	99500	00291618	12/11/2023	744.96	City Of Wausau		
37291				DepartmentofRevenue--MiscRevenueHoldingClearingTotal					253,872.14
37291				SharedRevenueandTaxRelief--Expenditurerestraintprogram					
37291	83500	10000	10100	00116800	7/24/2023	1,150,855.91	City Of Wausau		
37291				SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,150,855.91
37291				SharedRevenueandTaxRelief--CountyandMunicipalAid					
37291	83500	10000	10500	00116800	7/24/2023	535,576.58	City Of Wausau		
37291	83500	10000	10500	00121032	11/20/2023	3,258,471.58	City Of Wausau		
37291				SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,794,048.16
37291				SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
37291	83500	10000	10900	00113973	7/24/2023	512,907.31	City Of Wausau		
37291	83500	10000	10900	00115494	7/24/2023	405,284.13	City Of Wausau		
37291				SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					918,191.44
37291				SharedRevenueandTaxRelief--PublicUtilityDistribution					
37291	83500	10000	11000	00116800	7/24/2023	13,417.08	City Of Wausau		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	83500	10000	11000	00121032	11/20/2023	89,685.14	City Of Wausau	
37291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					103,102.22
37291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
37291	83500	10000	11100	00109480	5/1/2023	150,396.06	City Of Wausau	
37291	83500	10000	11100	00111049	5/1/2023	361,436.37	City Of Wausau	
37291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					511,832.43
37291			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
37291	83500	10000	11200	00118127	7/24/2023	78,631.28	City Of Wausau	
37291			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					78,631.28
37291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
37291	83500	10000	30200	00115728	7/24/2023	1,103,617.79	City Of Wausau	
37291	83500	10000	30200	00117777	7/24/2023	5,222,702.35	City Of Wausau	
37291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					6,326,320.14
37291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
37291	83500	10000	50100	00106257	2/1/2023	206,295.84	City Of Wausau	
37291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					206,295.84
37291			SharedRevenueandTaxRelief--Lottery&GamingCredit					
37291	83500	52100	36300	00106861	3/27/2023	30,157.00	City Of Wausau	
37291	83500	52100	36300	00107131	3/27/2023	2,538,020.68	City Of Wausau	
37291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,568,177.68
<b>37291 Total</b>								<b>21,445,151.69</b>