

**2019 State Payment Register**

| District | Dept  | Fund                                                                   | Appropriation | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|------------------------------------------------------------------------|---------------|----------|------------|--------------|------------------|--------------|
| 36000    |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt            |               |          |            |              |                  |              |
| 36000    | 11500 | 10000                                                                  | 70300         | 00053647 | 11/21/2019 | \$ 50,554.00 | Manitowoc County |              |
| 36000    |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total      |               |          |            |              |                  | \$ 50,554.00 |
| 36000    |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing       |               |          |            |              |                  |              |
| 36000    | 11500 | 27400                                                                  | 76300         | 00053647 | 11/21/2019 | \$ 99,145.00 | Manitowoc County |              |
| 36000    |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total |               |          |            |              |                  | \$ 99,145.00 |
| 36000    |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids                |               |          |            |              |                  |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042596 | 1/9/2019   | \$ 472.50    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042597 | 1/9/2019   | \$ 850.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042598 | 1/9/2019   | \$ 925.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042599 | 1/9/2019   | \$ 432.50    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042600 | 1/9/2019   | \$ 977.50    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00042601 | 1/9/2019   | \$ 235.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00043462 | 2/5/2019   | \$ 11,990.00 | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049267 | 8/5/2019   | \$ 6,020.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049268 | 8/5/2019   | \$ 1,136.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049269 | 8/5/2019   | \$ 4,892.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049270 | 8/5/2019   | \$ 6,084.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049271 | 8/5/2019   | \$ 2,364.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049272 | 8/5/2019   | \$ 6,320.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049273 | 8/5/2019   | \$ 1,944.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049274 | 8/5/2019   | \$ 4,356.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049275 | 8/5/2019   | \$ 3,764.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049276 | 8/5/2019   | \$ 4,324.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049277 | 8/5/2019   | \$ 2,324.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049278 | 8/5/2019   | \$ 1,620.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049279 | 8/5/2019   | \$ 2,184.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049280 | 8/5/2019   | \$ 860.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049281 | 8/5/2019   | \$ 1,220.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049282 | 8/5/2019   | \$ 1,340.00  | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049283 | 8/5/2019   | \$ 456.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049284 | 8/5/2019   | \$ 424.00    | Manitowoc County |              |
| 36000    | 11500 | 27400                                                                  | 76400         | 00049285 | 8/5/2019   | \$ 220.00    | Manitowoc County |              |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|---------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 36000           | 11500       | 27400                                                         | 76400                | 00049286       | 8/5/2019    | \$ 220.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00049287       | 8/5/2019    | \$ 3,820.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00049288       | 8/5/2019    | \$ 5,000.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00049289       | 8/5/2019    | \$ 356.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00049290       | 8/6/2019    | \$ 336.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00050468       | 9/9/2019    | \$ 2,303.25   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00050469       | 9/9/2019    | \$ 547.60     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051490       | 10/4/2019   | \$ 5,560.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051491       | 10/4/2019   | \$ 1,040.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051492       | 10/4/2019   | \$ 7,272.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051493       | 10/4/2019   | \$ 900.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051494       | 10/4/2019   | \$ 1,980.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051495       | 10/4/2019   | \$ 1,684.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051499       | 10/4/2019   | \$ 550.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051500       | 10/4/2019   | \$ 362.50     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051501       | 10/4/2019   | \$ 1,755.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051502       | 10/4/2019   | \$ 980.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051503       | 10/4/2019   | \$ 550.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051504       | 10/4/2019   | \$ 2,180.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051505       | 10/4/2019   | \$ 867.50     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051506       | 10/4/2019   | \$ 1,020.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051508       | 10/4/2019   | \$ 1,315.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00051509       | 10/4/2019   | \$ 905.00     | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00052927       | 11/7/2019   | \$ 1,057.50   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 76400                | 00052928       | 11/7/2019   | \$ 537.50     | Manitowoc County |                  |
| 36000           |             | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total |                      |                |             |               |                  | \$ 110,833.35    |
| 36000           |             | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants         |                      |                |             |               |                  |                  |
| 36000           | 11500       | 27400                                                         | 77800                | 00045104       | 3/18/2019   | \$ 5,770.00   | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 77800                | 00054441       | 12/18/2019  | \$ 38,350.00  | Manitowoc County |                  |
| 36000           | 11500       | 27400                                                         | 77800                | 00054948       | 12/30/2019  | \$ 8,350.00   | Manitowoc County |                  |
| 36000           |             | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total   |                      |                |             |               |                  | \$ 52,470.00     |
| 36000           |             | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water   |                      |                |             |               |                  |                  |
| 36000           | 11500       | 36300                                                         | WE100                | 00051496       | 10/4/2019   | \$ 6,849.79   | Manitowoc County |                  |

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| District | Dept  | Fund  | Appropriation                                                           | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|-------|-------------------------------------------------------------------------|----------|------------|--------------|------------------|--------------|
| 36000    | 11500 | 36300 | WE100                                                                   | 00051497 | 10/4/2019  | \$ 16,414.13 | Manitowoc County |              |
| 36000    | 11500 | 36300 | WE100                                                                   | 00051498 | 10/4/2019  | \$ 5,162.50  | Manitowoc County |              |
| 36000    | 11500 | 36300 | WE100                                                                   | 00051507 | 10/4/2019  | \$ 1,356.95  | Manitowoc County |              |
| 36000    | 11500 | 36300 | WE100                                                                   | 00052046 | 10/17/2019 | \$ 10,775.80 | Manitowoc County |              |
| 36000    | 11500 | 36300 | WE100                                                                   | 00052047 | 10/17/2019 | \$ 736.27    | Manitowoc County |              |
| 36000    | 11500 | 36300 | WE100                                                                   | 00054607 | 12/20/2019 | \$ 6,387.50  | Manitowoc County |              |
| 36000    |       |       | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total       |          |            |              |                  | \$ 47,682.94 |
| 36000    |       |       | Dept of Safety & Prof Services - - General Program Operations, Me       |          |            |              |                  |              |
| 36000    | 16500 | 10000 | 12800                                                                   | 00032756 | 9/27/2019  | \$ 31.25     | Manitowoc County |              |
| 36000    |       |       | Dept of Safety & Prof Services - - General Program Operations, Me Total |          |            |              |                  | \$ 31.25     |
| 36000    |       |       | Dept of Safety & Prof Services - - Powts Replacement Rehab              |          |            |              |                  |              |
| 36000    | 16500 | 10000 | 23600                                                                   | 00028260 | 3/6/2019   | \$ 6,100.00  | Manitowoc County |              |
| 36000    | 16500 | 10000 | 23600                                                                   | 00029040 | 4/30/2019  | \$ 4,779.00  | Manitowoc County |              |
| 36000    | 16500 | 10000 | 23600                                                                   | 00033065 | 10/24/2019 | \$ 57,455.00 | Manitowoc County |              |
| 36000    |       |       | Dept of Safety & Prof Services - - Powts Replacement Rehab Total        |          |            |              |                  | \$ 68,334.00 |
| 36000    |       |       | Dept of Natural Resources - - GPO-Federal Funds                         |          |            |              |                  |              |
| 36000    | 37000 | 10000 | 44100                                                                   | 00302805 | 3/4/2019   | \$ 2,160.06  | Manitowoc County |              |
| 36000    | 37000 | 10000 | 44100                                                                   | 00312876 | 5/3/2019   | \$ 7,901.22  | Manitowoc County |              |
| 36000    | 37000 | 10000 | 44100                                                                   | 00347874 | 8/9/2019   | \$ 14,813.00 | Manitowoc County |              |
| 36000    | 37000 | 10000 | 44100                                                                   | 00368885 | 11/8/2019  | \$ 131.01    | Manitowoc County |              |
| 36000    |       |       | Dept of Natural Resources - - GPO-Federal Funds Total                   |          |            |              |                  | \$ 25,005.29 |
| 36000    |       |       | Dept of Natural Resources - - GPO - Federal Funds                       |          |            |              |                  |              |
| 36000    | 37000 | 10000 | 94100                                                                   | 00358007 | 9/16/2019  | \$ 28,357.95 | Manitowoc County |              |
| 36000    |       |       | Dept of Natural Resources - - GPO - Federal Funds Total                 |          |            |              |                  | \$ 28,357.95 |
| 36000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds               |          |            |              |                  |              |
| 36000    | 37000 | 21200 | 16100                                                                   | 00297103 | 3/1/2019   | \$ 459.80    | Manitowoc County |              |
| 36000    | 37000 | 21200 | 16100                                                                   | 00334735 | 6/26/2019  | \$ 399.50    | Manitowoc County |              |
| 36000    | 37000 | 21200 | 16100                                                                   | 00362782 | 10/17/2019 | \$ 472.68    | Manitowoc County |              |
| 36000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total         |          |            |              |                  | \$ 1,331.98  |
| 36000    |       |       | Dept of Natural Resources - - General Program Operations --             |          |            |              |                  |              |
| 36000    | 37000 | 21200 | 25400                                                                   | 00317272 | 4/30/2019  | \$ 60.00     | Manitowoc County |              |
| 36000    | 37000 | 21200 | 25400                                                                   | 00355967 | 9/11/2019  | \$ 150.00    | Manitowoc County |              |
| 36000    |       |       | Dept of Natural Resources - - General Program Operations -- Total       |          |            |              |                  | \$ 210.00    |

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| District | Dept  | Fund  | Appropriation                                                     | Voucher  | Date       | Amount       | Payee            | Sub-Total     |
|----------|-------|-------|-------------------------------------------------------------------|----------|------------|--------------|------------------|---------------|
| 36000    |       |       | Dept of Natural Resources - - GPO -Federal Funds                  |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 38100                                                             | 00307363 | 3/27/2019  | \$ 6,486.80  | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - GPO -Federal Funds Total            |          |            |              |                  | \$ 6,486.80   |
| 36000    |       |       | Dept of Natural Resources - - Venison Processing                  |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 54900                                                             | 00301309 | 3/21/2019  | \$ 185.00    | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Venison Processing Total            |          |            |              |                  | \$ 185.00     |
| 36000    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement         |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 55000                                                             | 00307363 | 3/27/2019  | \$ 12,215.65 | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement Total   |          |            |              |                  | \$ 12,215.65  |
| 36000    |       |       | Dept of Natural Resources - - Enf A - Snow Enforcement            |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 55200                                                             | 00359325 | 9/20/2019  | \$ 6,497.58  | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Enf A - Snow Enforcement Total      |          |            |              |                  | \$ 6,497.58   |
| 36000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat       |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 55300                                                             | 00301309 | 3/21/2019  | \$ 14,872.56 | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total |          |            |              |                  | \$ 14,872.56  |
| 36000    |       |       | Dept of Natural Resources - - Resaids - County Cons Aids          |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 56300                                                             | 00346045 | 8/7/2019   | \$ 8,705.00  | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Resaids - County Cons Aids Total    |          |            |              |                  | \$ 8,705.00   |
| 36000    |       |       | Dept of Natural Resources - - Ra- Snowmobile Trail Areas          |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 57500                                                             | 00346066 | 8/2/2019   | \$ 74,505.00 | Manitowoc County |               |
| 36000    | 37000 | 21200 | 57500                                                             | 00360168 | 10/7/2019  | \$ 34,306.68 | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total    |          |            |              |                  | \$ 108,811.68 |
| 36000    |       |       | Dept of Natural Resources - - GPO--State Funds                    |          |            |              |                  |               |
| 36000    | 37000 | 21200 | 86100                                                             | 00316247 | 5/24/2019  | \$ 2.00      | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - GPO--State Funds Total              |          |            |              |                  | \$ 2.00       |
| 36000    |       |       | Dept of Natural Resources - - GPO-Environmental Fund              |          |            |              |                  |               |
| 36000    | 37000 | 27400 | 46100                                                             | 00304170 | 3/13/2019  | \$ 30.00     | Manitowoc County |               |
| 36000    |       |       | Dept of Natural Resources - - GPO-Environmental Fund Total        |          |            |              |                  | \$ 30.00      |
| 36000    |       |       | Dept of Natural Resources - - Land Acquisition                    |          |            |              |                  |               |
| 36000    | 37000 | 36300 | TA100                                                             | 00347905 | 8/6/2019   | \$ 15.00     | Manitowoc County |               |
| 36000    | 37000 | 36300 | TA100                                                             | 00372408 | 11/15/2019 | \$ 20,650.00 | Manitowoc County |               |
| 36000    | 37000 | 36300 | TA100                                                             | 00372412 | 11/15/2019 | \$ 48,750.00 | Manitowoc County |               |
| 36000    | 37000 | 36300 | TA100                                                             | 00372413 | 11/15/2019 | \$ 46,650.00 | Manitowoc County |               |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>                                              | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|-------------|-------------------------------------------------------------------|----------------|-------------|---------------|------------------|------------------|
| 36000           |             |             | Dept of Natural Resources - - Land Acquisition Total              |                |             |               |                  | \$ 116,065.00    |
| 36000           |             |             | Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed       |                |             |               |                  |                  |
| 36000           | 37000       | 57300       | 48200                                                             | 00298837       | 2/15/2019   | \$ 5,796.50   | Manitowoc County |                  |
| 36000           | 37000       | 57300       | 48200                                                             | 00310935       | 4/30/2019   | \$ 4,285.50   | Manitowoc County |                  |
| 36000           | 37000       | 57300       | 48200                                                             | 00329991       | 7/5/2019    | \$ 4,285.50   | Manitowoc County |                  |
| 36000           |             |             | Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total |                |             |               |                  | \$ 14,367.50     |
| 36000           |             |             | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf                |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 16800                                                             | 00340236       | 1/8/2019    | \$ 220,411.00 | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total          |                |             |               |                  | \$ 220,411.00    |
| 36000           |             |             | WI Dept of Transportation - - Eldly&Disa Aid Fd Fd                |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 18300                                                             | 00353873       | 2/19/2019   | \$ 37,755.80  | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 18300                                                             | 00418876       | 8/2/2019    | \$ 10,280.67  | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 18300                                                             | 00425598       | 8/20/2019   | \$ 43,290.12  | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 18300                                                             | 00461562       | 11/14/2019  | \$ 26,203.18  | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total          |                |             |               |                  | \$ 117,529.77    |
| 36000           |             |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 18500                                                             | 00409177       | 7/5/2019    | \$ 1,000.00   | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total          |                |             |               |                  | \$ 1,000.00      |
| 36000           |             |             | WI Dept of Transportation - - Trans Aids To Co.-Sf                |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 19000                                                             | 00335808       | 1/7/2019    | \$ 313,580.01 | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 19000                                                             | 00401133       | 7/1/2019    | \$ 627,160.02 | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 19000                                                             | 00443951       | 10/7/2019   | \$ 313,580.03 | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - Trans Aids To Co.-Sf Total          |                |             |               |                  | \$ 1,254,320.06  |
| 36000           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 27800                                                             | 00390593       | 6/7/2019    | \$ 77,637.61  | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 27800                                                             | 00396259       | 6/21/2019   | \$ 225,630.04 | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 27800                                                             | 00465143       | 11/29/2019  | \$ 5,298.37   | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total          |                |             |               |                  | \$ 308,566.02    |
| 36000           |             |             | WI Dept of Transportation - - St Hwy Rehab, Sf                    |                |             |               |                  |                  |
| 36000           | 39500       | 21100       | 36300                                                             | 00339358       | 1/7/2019    | \$ 250.00     | Manitowoc County |                  |
| 36000           | 39500       | 21100       | 36300                                                             | 00441157       | 10/3/2019   | \$ 116.15     | Manitowoc County |                  |
| 36000           |             |             | WI Dept of Transportation - - St Hwy Rehab, Sf Total              |                |             |               |                  | \$ 366.15        |
| 36000           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf                 |                |             |               |                  |                  |

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|-----------------|-------------|----------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 36000           | 39500       | 21100                                                          | 36500                | 00335727       | 1/11/2019   | \$ 103.41     | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36500                | 00419512       | 8/6/2019    | \$ 497.05     | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36500                | 00469469       | 12/10/2019  | \$ 359.08     | Manitowoc County |                  |
| 36000           |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total        |                      |                |             |               |                  | \$ 959.54        |
| 36000           |             | WI Dept of Transportation - - Routine Maint Sf                 |                      |                |             |               |                  |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00335727       | 1/11/2019   | \$ 113,796.46 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00350327       | 2/22/2019   | \$ 199,456.11 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00361948       | 3/19/2019   | \$ 170,253.55 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00367676       | 4/1/2019    | \$ 216,055.77 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00369974       | 4/24/2019   | \$ 402,247.38 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00379399       | 5/24/2019   | \$ 267,346.36 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00390632       | 6/6/2019    | \$ 132,611.23 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00400830       | 6/27/2019   | \$ 153,477.41 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00419512       | 8/6/2019    | \$ 220,144.19 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00431659       | 9/9/2019    | \$ 168,258.01 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00441157       | 10/3/2019   | \$ 75,107.70  | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00464639       | 11/22/2019  | \$ 144,629.37 | Manitowoc County |                  |
| 36000           | 39500       | 21100                                                          | 36800                | 00469469       | 12/10/2019  | \$ 236,366.16 | Manitowoc County |                  |
| 36000           |             | WI Dept of Transportation - - Routine Maint Sf Total           |                      |                |             |               |                  | \$ 2,499,749.70  |
| 36000           |             | WI Dept of Transportation - - Adm & Planning Sfd               |                      |                |             |               |                  |                  |
| 36000           | 39500       | 21100                                                          | 36900                | 00390632       | 6/6/2019    | \$ 163.44     | Manitowoc County |                  |
| 36000           |             | WI Dept of Transportation - - Adm & Planning Sfd Total         |                      |                |             |               |                  | \$ 163.44        |
| 36000           |             | WI Dept of Transportation - - Adm & Planning Fd Fd             |                      |                |             |               |                  |                  |
| 36000           | 39500       | 21100                                                          | 38900                | 00390632       | 6/6/2019    | \$ 653.78     | Manitowoc County |                  |
| 36000           |             | WI Dept of Transportation - - Adm & Planning Fd Fd Total       |                      |                |             |               |                  | \$ 653.78        |
| 36000           |             | Department of Corrections - - General Program Operations       |                      |                |             |               |                  |                  |
| 36000           | 41000       | 10000                                                          | 10100                | 00266410       | 2/13/2019   | \$ 23.00      | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                          | 10100                | 00281038       | 4/22/2019   | \$ 9,930.00   | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                          | 10100                | 00283865       | 5/7/2019    | \$ 175.00     | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                          | 10100                | 00286312       | 5/15/2019   | \$ 9,330.00   | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                          | 10100                | 00290933       | 6/7/2019    | \$ 910.00     | Manitowoc County |                  |
| 36000           |             | Department of Corrections - - General Program Operations Total |                      |                |             |               |                  | \$ 20,368.00     |
| 36000           |             | Department of Corrections - - Corrections Contracts And Agre   |                      |                |             |               |                  |                  |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                                                                   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b>   | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|---------------------------------------------------------------------------------------------------------------|----------------------|----------------|-------------|-----------------|------------------|------------------|
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00261261       | 1/18/2019   | \$ 15,924.66    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00269292       | 2/27/2019   | \$ 20,705.64    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00274012       | 4/8/2019    | \$ 12,832.64    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00280704       | 4/24/2019   | \$ 21,343.26    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00287437       | 5/23/2019   | \$ 20,579.96    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00292552       | 6/17/2019   | \$ 27,319.32    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00296482       | 7/5/2019    | \$ 24,240.70    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00307218       | 8/30/2019   | \$ 26,345.76    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00310823       | 9/18/2019   | \$ 21,456.68    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00320069       | 10/30/2019  | \$ 23,329.34    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00326789       | 12/3/2019   | \$ 24,895.14    | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 11400                | 00331936       | 12/30/2019  | \$ 24,710.16    | Manitowoc County |                  |
| 36000           |             | Department of Corrections - - Corrections Contracts And Agre Total                                            |                      |                |             |                 |                  | \$ 263,683.26    |
| 36000           |             | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds       |                      |                |             |                 |                  |                  |
| 36000           | 41000       | 10000                                                                                                         | 11600                | 00320733       | 11/4/2019   | \$ 138,420.16   | Manitowoc County |                  |
| 36000           |             | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total |                      |                |             |                 |                  | \$ 138,420.16    |
| 36000           |             | Department of Corrections - - Probation, Parole And Extended                                                  |                      |                |             |                 |                  |                  |
| 36000           | 41000       | 10000                                                                                                         | 18700                | 00313735       | 10/25/2019  | \$ 50.00        | Manitowoc County |                  |
| 36000           | 41000       | 10000                                                                                                         | 18700                | 00320733       | 11/4/2019   | \$ 58,059.84    | Manitowoc County |                  |
| 36000           |             | Department of Corrections - - Probation, Parole And Extended Total                                            |                      |                |             |                 |                  | \$ 58,109.84     |
| 36000           |             | Bd on Aging & Long Term Care - - Contracts With State Agencies                                                |                      |                |             |                 |                  |                  |
| 36000           | 43200       | 10000                                                                                                         | 13100                | 00003048       | 9/3/2019    | \$ 75.00        | Manitowoc County |                  |
| 36000           |             | Bd on Aging & Long Term Care - - Contracts With State Agencies Total                                          |                      |                |             |                 |                  | \$ 75.00         |
| 36000           |             | Department of Health Services - - State/Federal Aids                                                          |                      |                |             |                 |                  |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90906          | 1/2/2019    | \$ 116,195.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90907          | 2/1/2019    | \$ 118,436.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90909          | 3/1/2019    | \$ 368,672.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90910          | 4/1/2019    | \$ 1,087,366.00 | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90911          | 5/1/2019    | \$ 619,230.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 90913          | 6/3/2019    | \$ 133,823.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 92000          | 7/1/2019    | \$ 4,732,341.00 | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 92001          | 8/1/2019    | \$ 652,225.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                                                         | 00000                | 92002          | 9/3/2019    | \$ 338,525.00   | Manitowoc County |                  |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                            | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|------------------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 36000           | 43500       | 10000                                                                  | 00000                | 92003          | 10/1/2019   | \$ 159,325.00 | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 00000                | 92004          | 11/1/2019   | \$ 165,738.00 | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 00000                | 92005          | 12/2/2019   | \$ 169,776.00 | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - State/Federal Aids Total             |                      |                |             |               |                  | \$ 8,661,652.00  |
| 36000           |             | Department of Health Services - - Public Health Dispensaries And       |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00254587       | 1/4/2019    | \$ 104.80     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00256468       | 1/25/2019   | \$ 71.25      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00256469       | 1/25/2019   | \$ 8.53       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00264930       | 3/1/2019    | \$ 71.33      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00281272       | 5/24/2019   | \$ 42.88      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00281273       | 5/24/2019   | \$ 82.59      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00283930       | 6/5/2019    | \$ 52.75      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00298180       | 7/19/2019   | \$ 94.85      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00298190       | 8/8/2019    | \$ 42.88      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00305309       | 8/30/2019   | \$ 22.78      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00318152       | 10/22/2019  | \$ 56.63      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00318154       | 10/22/2019  | \$ 14.98      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00321713       | 11/13/2019  | \$ 86.77      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 10700                | 00327250       | 12/2/2019   | \$ 94.77      | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - Public Health Dispensaries And Total |                      |                |             |               |                  | \$ 847.79        |
| 36000           |             | Department of Health Services - - Radiation Monitoring                 |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00255631       | 1/7/2019    | \$ 581.36     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00261941       | 2/8/2019    | \$ 653.36     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00272325       | 3/21/2019   | \$ 602.63     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00273183       | 4/19/2019   | \$ 587.69     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00281062       | 5/23/2019   | \$ 589.56     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00295170       | 7/12/2019   | \$ 681.96     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00295172       | 7/12/2019   | \$ 620.98     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00308229       | 9/6/2019    | \$ 587.69     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00310584       | 9/17/2019   | \$ 586.91     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00322440       | 11/27/2019  | \$ 608.09     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 13800                | 00325702       | 12/6/2019   | \$ 640.64     | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - Radiation Monitoring Total           |                      |                |             |               |                  | \$ 6,740.87      |



**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                            | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|------------------------------------------------------------------------|----------------------|----------------|-------------|---------------|------------------|------------------|
| 36000           |             | Department of Health Services - - Federal Wic Operations               |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00266085       | 3/7/2019    | \$ 143.56     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00274706       | 4/5/2019    | \$ 280.83     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00280905       | 5/3/2019    | \$ 212.75     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00287168       | 5/31/2019   | \$ 76.59      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00293149       | 7/5/2019    | \$ 126.54     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00298176       | 8/8/2019    | \$ 150.96     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00311361       | 9/20/2019   | \$ 148.00     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00317176       | 10/16/2019  | \$ 287.86     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00322756       | 11/8/2019   | \$ 223.11     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14800                | 00331285       | 12/19/2019  | \$ 215.34     | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - Federal Wic Operations Total         |                      |                |             |               |                  | \$ 1,865.54      |
| 36000           |             | Department of Health Services - - Federal Projects Operations          |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 14900                | 00286913       | 6/14/2019   | \$ 166.67     | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 14900                | 00286946       | 6/14/2019   | \$ 166.67     | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - Federal Projects Operations Total    |                      |                |             |               |                  | \$ 333.34        |
| 36000           |             | Department of Health Services - - Interagency And Intra-Agency P       |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 16700                | 00257655       | 1/17/2019   | \$ 5,500.00   | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 16700                | 00313009       | 10/17/2019  | \$ 5,500.00   | Manitowoc County |                  |
| 36000           |             | Department of Health Services - - Interagency And Intra-Agency P Total |                      |                |             |               |                  | \$ 11,000.00     |
| 36000           |             | Department of Health Services - - General Program Operations           |                      |                |             |               |                  |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00265132       | 2/20/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00277899       | 4/17/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00281028       | 5/1/2019    | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00284204       | 5/15/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00287224       | 5/29/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00287237       | 5/29/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00290208       | 6/12/2019   | \$ 3.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00290209       | 6/12/2019   | \$ 15.00      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00290219       | 6/12/2019   | \$ 3.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00290220       | 6/12/2019   | \$ 15.00      | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00291861       | 6/19/2019   | \$ 1.50       | Manitowoc County |                  |
| 36000           | 43500       | 10000                                                                  | 40100                | 00297933       | 7/17/2019   | \$ 15.00      | Manitowoc County |                  |

**2019 State Payment Register**

| District | Dept  | Fund                                                                   | Appropriation | Voucher  | Date       | Amount       | Payee            | Sub-Total |
|----------|-------|------------------------------------------------------------------------|---------------|----------|------------|--------------|------------------|-----------|
| 36000    | 43500 | 10000                                                                  | 40100         | 00303479 | 8/14/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 40100         | 00309228 | 9/11/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 40100         | 00317501 | 10/16/2019 | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 40100         | 00322458 | 11/6/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 40100         | 00325348 | 11/20/2019 | \$ 1.50      | Manitowoc County |           |
| 36000    |       | Department of Health Services - - General Program Operations Total     |               |          |            |              |                  | \$ 70.00  |
| 36000    |       | Department of Health Services - - Medical Assistance State Admin       |               |          |            |              |                  |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00265132 | 2/20/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00277899 | 4/17/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00281028 | 5/1/2019   | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00284204 | 5/15/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00287224 | 5/29/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00287237 | 5/29/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00290208 | 6/12/2019  | \$ 3.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00290209 | 6/12/2019  | \$ 15.00     | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00290219 | 6/12/2019  | \$ 3.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00290220 | 6/12/2019  | \$ 15.00     | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00291861 | 6/19/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00297933 | 7/17/2019  | \$ 15.00     | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00303479 | 8/14/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00309228 | 9/11/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00317501 | 10/16/2019 | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00322458 | 11/6/2019  | \$ 1.50      | Manitowoc County |           |
| 36000    | 43500 | 10000                                                                  | 44000         | 00325348 | 11/20/2019 | \$ 1.50      | Manitowoc County |           |
| 36000    |       | Department of Health Services - - Medical Assistance State Admin Total |               |          |            |              |                  | \$ 70.00  |
| 36000    |       | Dept of Children and Families - - Fees For Administrative Servic       |               |          |            |              |                  |           |
| 36000    | 43700 | 10000                                                                  | 23100         | 00049861 | 2/5/2019   | \$ 80.00     | Manitowoc County |           |
| 36000    | 43700 | 10000                                                                  | 23100         | 00054482 | 4/30/2019  | \$ 195.00    | Manitowoc County |           |
| 36000    | 43700 | 10000                                                                  | 23100         | 00058405 | 7/26/2019  | \$ 205.00    | Manitowoc County |           |
| 36000    | 43700 | 10000                                                                  | 23100         | 00062296 | 10/31/2019 | \$ 145.00    | Manitowoc County |           |
| 36000    |       | Dept of Children and Families - - Fees For Administrative Servic Total |               |          |            |              |                  | \$ 625.00 |
| 36000    |       | Dept of Children and Families - - General Aids                         |               |          |            |              |                  |           |
| 36000    | 43700 | 10000                                                                  | 99000         | 00048533 | 1/7/2019   | \$ 10,069.07 | Manitowoc County |           |

## 2019 State Payment Register

| District | Dept  | Fund                                                 | Appropriation | Voucher  | Date       | Amount          | Payee            | Sub-Total       |
|----------|-------|------------------------------------------------------|---------------|----------|------------|-----------------|------------------|-----------------|
| 36000    | 43700 | 10000                                                | 99000         | 00049420 | 1/31/2019  | \$ 2,597.00     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00049658 | 2/5/2019   | \$ 990.31       | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00049729 | 2/5/2019   | \$ 1,316.00     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00050360 | 2/21/2019  | \$ 446,465.01   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00050941 | 3/6/2019   | \$ 22,588.00    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00050942 | 3/5/2019   | \$ 438,374.77   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00052048 | 3/27/2019  | \$ 43,209.55    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00052878 | 4/5/2019   | \$ 143,787.71   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00053629 | 4/23/2019  | \$ 36,239.00    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00054007 | 4/30/2019  | \$ 89,845.04    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00054673 | 5/6/2019   | \$ 137,286.00   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00056105 | 6/5/2019   | \$ 118,668.64   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00056241 | 6/6/2019   | \$ 136,505.48   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00057371 | 7/5/2019   | \$ 43,134.13    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00057836 | 7/16/2019  | \$ 50,112.00    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00057837 | 7/16/2019  | \$ 13,417.00    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00058479 | 7/30/2019  | \$ 116,856.19   | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00058606 | 8/1/2019   | \$ 1,871.00     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00058697 | 8/6/2019   | \$ 50,882.00    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00058779 | 8/5/2019   | \$ 37,196.18    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00059905 | 9/5/2019   | \$ 44,223.88    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00060461 | 9/24/2019  | \$ 1,295,076.38 | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00060770 | 9/26/2019  | \$ 6,100.00     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00060771 | 9/27/2019  | \$ 1,312.74     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00061018 | 10/3/2019  | \$ 79,170.42    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00061169 | 10/7/2019  | \$ 52,213.37    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00061978 | 10/30/2019 | \$ 60,635.76    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00062391 | 11/5/2019  | \$ 41,373.55    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00062552 | 11/12/2019 | \$ 53,026.74    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00063561 | 12/5/2019  | \$ 29,391.60    | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00063639 | 12/5/2019  | \$ 1,152.82     | Manitowoc County |                 |
| 36000    | 43700 | 10000                                                | 99000         | 00064096 | 12/20/2019 | \$ 123,860.33   | Manitowoc County |                 |
| 36000    |       | Dept of Children and Families - - General Aids Total |               |          |            |                 |                  | \$ 3,728,947.67 |

**2019 State Payment Register**

| District | Dept  | Fund                                                                  | Appropriation | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|-----------------------------------------------------------------------|---------------|----------|------------|--------------|------------------|--------------|
| 36000    |       | Dept of Workforce Development - - Ui Admin Fed                        |               |          |            |              |                  |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00204051 | 1/3/2019   | \$ 50.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00208790 | 2/4/2019   | \$ 50.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00213491 | 3/4/2019   | \$ 50.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00218422 | 4/2/2019   | \$ 80.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00223379 | 5/2/2019   | \$ 65.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00228667 | 6/4/2019   | \$ 70.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00233354 | 7/2/2019   | \$ 35.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00238723 | 8/2/2019   | \$ 85.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00244427 | 9/4/2019   | \$ 70.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00249265 | 10/2/2019  | \$ 50.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00255652 | 11/4/2019  | \$ 70.00     | Manitowoc County |              |
| 36000    | 44500 | 10000                                                                 | 15100         | 00261213 | 12/3/2019  | \$ 25.00     | Manitowoc County |              |
| 36000    |       | Dept of Workforce Development - - Ui Admin Fed Total                  |               |          |            |              |                  |              |
|          |       |                                                                       |               |          |            |              |                  | \$ 700.00    |
| 36000    |       | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin       |               |          |            |              |                  |              |
| 36000    | 44500 | 22700                                                                 | 17700         | 00218747 | 4/3/2019   | \$ 95.00     | Manitowoc County |              |
| 36000    | 44500 | 22700                                                                 | 17700         | 00218748 | 4/3/2019   | \$ 50.00     | Manitowoc County |              |
| 36000    | 44500 | 22700                                                                 | 17700         | 00247383 | 9/24/2019  | \$ 45.00     | Manitowoc County |              |
| 36000    | 44500 | 22700                                                                 | 17700         | 00247384 | 9/23/2019  | \$ 35.00     | Manitowoc County |              |
| 36000    |       | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total |               |          |            |              |                  |              |
|          |       |                                                                       |               |          |            |              |                  | \$ 225.00    |
| 36000    |       | Department of Justice - - Officer Training Reimbursement              |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                                 | 20200         | 00063060 | 4/11/2019  | \$ 1,182.31  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                                 | 20200         | 00077235 | 12/20/2019 | \$ 3,726.39  | Manitowoc County |              |
| 36000    |       | Department of Justice - - Officer Training Reimbursement Total        |               |          |            |              |                  |              |
|          |       |                                                                       |               |          |            |              |                  | \$ 4,908.70  |
| 36000    |       | Department of Justice - - Drug Trafficking Resp Grants                |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                                 | 20800         | 00068229 | 7/17/2019  | \$ 37,000.00 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                                 | 20800         | 00073163 | 10/18/2019 | \$ 342.09    | Manitowoc County |              |
| 36000    |       | Department of Justice - - Drug Trafficking Resp Grants Total          |               |          |            |              |                  |              |
|          |       |                                                                       |               |          |            |              |                  | \$ 37,342.09 |
| 36000    |       | Department of Justice - - Crime Laboratories, Dna                     |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                                 | 22100         | 00068563 | 7/19/2019  | \$ 4,060.00  | Manitowoc County |              |
| 36000    |       | Department of Justice - - Crime Laboratories, Dna Total               |               |          |            |              |                  |              |
|          |       |                                                                       |               |          |            |              |                  | \$ 4,060.00  |
| 36000    |       | Department of Justice - - Drug Crimes Enforcement, Local              |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                                 | 22500         | 00060417 | 2/27/2019  | \$ 10,119.00 | Manitowoc County |              |

**2019 State Payment Register**

| District | Dept  | Fund                                                           | Appropriation | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|----------------------------------------------------------------|---------------|----------|------------|--------------|------------------|--------------|
| 36000    |       | Department of Justice - - Drug Crimes Enforcement, Local Total |               |          |            |              |                  | \$ 10,119.00 |
| 36000    |       | Department of Justice - - Law Enforcement Train, Local         |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00059423 | 2/7/2019   | \$ 3,619.98  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00063060 | 4/11/2019  | \$ 65.23     | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00067084 | 6/24/2019  | \$ 4,017.03  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00067268 | 6/24/2019  | \$ 2,495.24  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00067620 | 7/2/2019   | \$ -         | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00069242 | 8/2/2019   | \$ 1,502.56  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00073637 | 10/28/2019 | \$ 12,320.00 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 23100         | 00074027 | 10/31/2019 | \$ 1,541.56  | Manitowoc County |              |
| 36000    |       | Department of Justice - - Law Enforcement Train, Local Total   |               |          |            |              |                  | \$ 25,561.60 |
| 36000    |       | Department of Justice - - Federal Aid, Local Assistance        |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00059665 | 2/19/2019  | \$ 1,793.88  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00061841 | 3/21/2019  | \$ 1,758.83  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00062355 | 3/26/2019  | \$ 2,608.43  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00063637 | 4/26/2019  | \$ 96.48     | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00063683 | 4/26/2019  | \$ 14,624.00 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00064516 | 5/10/2019  | \$ 2,419.86  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00069421 | 8/5/2019   | \$ 48.90     | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00069819 | 8/9/2019   | \$ 4,841.30  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00070713 | 9/4/2019   | \$ 2,464.97  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00071370 | 9/17/2019  | \$ 1,268.98  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00071582 | 9/25/2019  | \$ 16,728.00 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00075988 | 12/9/2019  | \$ 915.23    | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00076599 | 12/23/2019 | \$ 3,221.14  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00077198 | 12/26/2019 | \$ 2,160.66  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 25100         | 00077259 | 12/23/2019 | \$ 300.47    | Manitowoc County |              |
| 36000    |       | Department of Justice - - Federal Aid, Local Assistance Total  |               |          |            |              |                  | \$ 55,251.13 |
| 36000    |       | Department of Justice - - Alt Prosecution Alcohol Drugs        |               |          |            |              |                  |              |
| 36000    | 45500 | 10000                                                          | 27100         | 00061810 | 3/21/2019  | \$ 8,259.75  | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 27100         | 00065070 | 5/23/2019  | \$ 25,146.64 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 27100         | 00070031 | 8/15/2019  | \$ 41,492.97 | Manitowoc County |              |
| 36000    | 45500 | 10000                                                          | 27100         | 00077307 | 12/23/2019 | \$ 28,693.03 | Manitowoc County |              |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee            | Sub-Total     |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|------------------|---------------|
| 36000    |       |       | Department of Justice - - Alt Prosecution Alcohol Drugs Total          |          |            |              |                  | \$ 103,592.39 |
| 36000    |       |       | Department of Justice - - Gifts And Grants                             |          |            |              |                  |               |
| 36000    | 45500 | 10000 | 27200                                                                  | 00060704 | 3/7/2019   | \$ 82.38     | Manitowoc County |               |
| 36000    |       |       | Department of Justice - - Gifts And Grants Total                       |          |            |              |                  | \$ 82.38      |
| 36000    |       |       | Department of Justice - - Law Enf Prog Youth Div Admin                 |          |            |              |                  |               |
| 36000    | 45500 | 10000 | 28200                                                                  | 00075694 | 12/3/2019  | \$ 808.39    | Manitowoc County |               |
| 36000    |       |       | Department of Justice - - Law Enf Prog Youth Div Admin Total           |          |            |              |                  | \$ 808.39     |
| 36000    |       |       | Department of Justice - - Crime Victim Witness Assist                  |          |            |              |                  |               |
| 36000    | 45500 | 10000 | 53200                                                                  | 00060575 | 2/28/2019  | \$ 10,534.58 | Manitowoc County |               |
| 36000    | 45500 | 10000 | 53200                                                                  | 00068335 | 7/18/2019  | \$ 14,014.93 | Manitowoc County |               |
| 36000    |       |       | Department of Justice - - Crime Victim Witness Assist Total            |          |            |              |                  | \$ 24,549.51  |
| 36000    |       |       | Department of Military Affairs - - Local Gov Vol Workers Comp          |          |            |              |                  |               |
| 36000    | 46500 | 10000 | 30200                                                                  | 00064584 | 8/14/2019  | \$ 4,336.96  | Manitowoc County |               |
| 36000    | 46500 | 10000 | 30200                                                                  | 00070847 | 12/17/2019 | \$ 911.02    | Manitowoc County |               |
| 36000    |       |       | Department of Military Affairs - - Local Gov Vol Workers Comp Total    |          |            |              |                  | \$ 5,247.98   |
| 36000    |       |       | Department of Military Affairs - - Emergency Response Equipment        |          |            |              |                  |               |
| 36000    | 46500 | 10000 | 30800                                                                  | 00055587 | 1/28/2019  | \$ 7,779.81  | Manitowoc County |               |
| 36000    | 46500 | 10000 | 30800                                                                  | 00070149 | 12/4/2019  | \$ 7,107.54  | Manitowoc County |               |
| 36000    |       |       | Department of Military Affairs - - Emergency Response Equipment Total  |          |            |              |                  | \$ 14,887.35  |
| 36000    |       |       | Department of Military Affairs - - Local Emer Planning Grants          |          |            |              |                  |               |
| 36000    | 46500 | 10000 | 33700                                                                  | 00055878 | 2/4/2019   | \$ 11,608.75 | Manitowoc County |               |
| 36000    |       |       | Department of Military Affairs - - Local Emer Planning Grants Total    |          |            |              |                  | \$ 11,608.75  |
| 36000    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |              |                  |               |
| 36000    | 46500 | 10000 | 34200                                                                  | 00055873 | 2/4/2019   | \$ 27,422.28 | Manitowoc County |               |
| 36000    | 46500 | 10000 | 34200                                                                  | 00066727 | 9/16/2019  | \$ 3,534.93  | Manitowoc County |               |
| 36000    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |              |                  | \$ 30,957.21  |
| 36000    |       |       | Department of Veterans Affairs - - Grants To Counties                  |          |            |              |                  |               |
| 36000    | 48500 | 15200 | 12700                                                                  | 00060698 | 2/22/2019  | \$ 1,300.00  | Manitowoc County |               |
| 36000    |       |       | Department of Veterans Affairs - - Grants To Counties Total            |          |            |              |                  | \$ 1,300.00   |
| 36000    |       |       | Department of Veterans Affairs - - County Grants                       |          |            |              |                  |               |
| 36000    | 48500 | 58200 | 26700                                                                  | 00060698 | 2/22/2019  | \$ 5,850.00  | Manitowoc County |               |
| 36000    |       |       | Department of Veterans Affairs - - County Grants Total                 |          |            |              |                  | \$ 5,850.00   |
| 36000    |       |       | Department of Veterans Affairs - - County Grants                       |          |            |              |                  |               |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee            | Sub-Total    |
|----------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|------------------|--------------|
| 36000    | 48500 | 58300 | 37000                                                                 | 00060698 | 2/22/2019  | \$ 5,850.00  | Manitowoc County |              |
| 36000    |       |       | Department of Veterans Affairs - - County Grants Total                |          |            |              |                  | \$ 5,850.00  |
| 36000    |       |       | Department of Administration - - Federal Aid, Local Assistance        |          |            |              |                  |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00097048 | 2/15/2019  | \$ 13,737.00 | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00098876 | 3/15/2019  | \$ 8,779.00  | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00099644 | 3/29/2019  | \$ 9,104.00  | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00102311 | 5/15/2019  | \$ 6,845.00  | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00104146 | 6/17/2019  | \$ 7,818.00  | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00113500 | 12/2/2019  | \$ 14,479.00 | Manitowoc County |              |
| 36000    | 50500 | 10000 | 15500                                                                 | 00115172 | 12/31/2019 | \$ 19,806.00 | Manitowoc County |              |
| 36000    |       |       | Department of Administration - - Federal Aid, Local Assistance Total  |          |            |              |                  | \$ 80,568.00 |
| 36000    |       |       | Department of Administration - - Low-Income Assistance Grants         |          |            |              |                  |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00097048 | 2/15/2019  | \$ 11,052.00 | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00098876 | 3/15/2019  | \$ 8,102.00  | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00099644 | 3/29/2019  | \$ 7,650.00  | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00102311 | 5/15/2019  | \$ 5,506.00  | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00104146 | 6/17/2019  | \$ 4,347.00  | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00110762 | 10/16/2019 | \$ 400.00    | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00113500 | 12/2/2019  | \$ 10,345.00 | Manitowoc County |              |
| 36000    | 50500 | 23500 | 37100                                                                 | 00115172 | 12/31/2019 | \$ 20,123.00 | Manitowoc County |              |
| 36000    |       |       | Department of Administration - - Low-Income Assistance Grants Total   |          |            |              |                  | \$ 67,525.00 |
| 36000    |       |       | Department of Administration - - Land Information Program; Loca       |          |            |              |                  |              |
| 36000    | 50500 | 26900 | 17300                                                                 | 00095097 | 1/17/2019  | \$ 1,000.00  | Manitowoc County |              |
| 36000    | 50500 | 26900 | 17300                                                                 | 00102920 | 6/3/2019   | \$ 25,000.00 | Manitowoc County |              |
| 36000    | 50500 | 26900 | 17300                                                                 | 00114656 | 12/20/2019 | \$ 25,000.00 | Manitowoc County |              |
| 36000    |       |       | Department of Administration - - Land Information Program; Loca Total |          |            |              |                  | \$ 51,000.00 |
| 36000    |       |       | Public Defender Board - - Trial Representation                        |          |            |              |                  |              |
| 36000    | 55000 | 10000 | 10300                                                                 | 00200552 | 6/12/2019  | \$ 26.22     | Manitowoc County |              |
| 36000    |       |       | Public Defender Board - - Trial Representation Total                  |          |            |              |                  | \$ 26.22     |
| 36000    |       |       | Public Defender Board - - Transcript, Discovery And Int               |          |            |              |                  |              |
| 36000    | 55000 | 10000 | 10600                                                                 | 00180359 | 2/8/2019   | \$ 430.20    | Manitowoc County |              |
| 36000    | 55000 | 10000 | 10600                                                                 | 00180360 | 2/8/2019   | \$ 2,732.00  | Manitowoc County |              |
| 36000    | 55000 | 10000 | 10600                                                                 | 00186182 | 3/7/2019   | \$ 136.15    | Manitowoc County |              |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                      | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b>   | <b>Payee</b>     | <b>Sub-Total</b> |
|-----------------|-------------|------------------------------------------------------------------|----------------------|----------------|-------------|-----------------|------------------|------------------|
| 36000           | 55000       | 10000                                                            | 10600                | 00196218       | 5/21/2019   | \$ 425.40       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00196219       | 5/21/2019   | \$ 250.80       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00200820       | 6/12/2019   | \$ 2,464.60     | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00205944       | 7/18/2019   | \$ 409.60       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00205945       | 7/18/2019   | \$ 315.50       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00216670       | 10/7/2019   | \$ 2.80         | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00219338       | 10/28/2019  | \$ 439.40       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00223638       | 11/25/2019  | \$ 680.00       | Manitowoc County |                  |
| 36000           | 55000       | 10000                                                            | 10600                | 00226516       | 12/13/2019  | \$ 2,608.00     | Manitowoc County |                  |
| 36000           |             | Public Defender Board - - Transcript, Discovery And Int Total    |                      |                |             |                 |                  | \$ 10,894.45     |
| 36000           |             | Department of Revenue - - Warrants and Satisfactions             |                      |                |             |                 |                  |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00128261       | 4/5/2019    | \$ 210.50       | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00128269       | 3/27/2019   | \$ 710.00       | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00139659       | 7/5/2019    | \$ 210.50       | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00139660       | 7/5/2019    | \$ 92.50        | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00144303       | 8/23/2019   | \$ 210.50       | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00144558       | 8/30/2019   | \$ 890.00       | Manitowoc County |                  |
| 36000           | 56600       | 10000                                                            | 10100                | 00149771       | 10/25/2019  | \$ 92.50        | Manitowoc County |                  |
| 36000           |             | Department of Revenue - - Warrants and Satisfactions Total       |                      |                |             |                 |                  | \$ 2,416.50      |
| 36000           |             | Circuit Courts - - Circuit Court Costs                           |                      |                |             |                 |                  |                  |
| 36000           | 62500       | 10000                                                            | 10500                | 00001239       | 1/17/2019   | \$ 132,598.71   | Manitowoc County |                  |
| 36000           | 62500       | 10000                                                            | 10500                | 00001447       | 7/5/2019    | \$ 9,022.00     | Manitowoc County |                  |
| 36000           | 62500       | 10000                                                            | 10500                | 00001549       | 8/1/2019    | \$ 207,336.00   | Manitowoc County |                  |
| 36000           |             | Circuit Courts - - Circuit Court Costs Total                     |                      |                |             |                 |                  | \$ 348,956.71    |
| 36000           |             | Shared Revenue and Tax Relief - - County And Municipal Aid       |                      |                |             |                 |                  |                  |
| 36000           | 83500       | 10000                                                            | 10500                | 00049178       | 7/22/2019   | \$ 383,785.44   | Manitowoc County |                  |
| 36000           | 83500       | 10000                                                            | 10500                | 00053476       | 11/18/2019  | \$ 2,174,784.13 | Manitowoc County |                  |
| 36000           |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total |                      |                |             |                 |                  | \$ 2,558,569.57  |
| 36000           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid            |                      |                |             |                 |                  |                  |
| 36000           | 83500       | 10000                                                            | 10900                | 00045405       | 7/22/2019   | \$ 89,413.41    | Manitowoc County |                  |
| 36000           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total      |                      |                |             |                 |                  | \$ 89,413.41     |
| 36000           |             | Shared Revenue and Tax Relief - - Utility Aid                    |                      |                |             |                 |                  |                  |
| 36000           | 83500       | 10000                                                            | 11000                | 00049178       | 7/22/2019   | \$ 288,082.47   | Manitowoc County |                  |



## 2019 State Payment Register

| District           | Dept  | Fund                                                                 | Appropriation | Voucher  | Date       | Amount          | Payee            | Sub-Total               |
|--------------------|-------|----------------------------------------------------------------------|---------------|----------|------------|-----------------|------------------|-------------------------|
| 36000              | 83500 | 10000                                                                | 11000         | 00053476 | 11/18/2019 | \$ 1,740,739.25 | Manitowoc County |                         |
| 36000              |       | Shared Revenue and Tax Relief -- Utility Aid Total                   |               |          |            |                 |                  | \$ 2,028,821.72         |
| 36000              |       | Shared Revenue and Tax Relief -- Personal Property Aid               |               |          |            |                 |                  |                         |
| 36000              | 83500 | 10000                                                                | 11100         | 00039928 | 5/6/2019   | \$ 187,160.20   | Manitowoc County |                         |
| 36000              |       | Shared Revenue and Tax Relief -- Personal Property Aid Total         |               |          |            |                 |                  | \$ 187,160.20           |
| 36000              |       | Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr       |               |          |            |                 |                  |                         |
| 36000              | 83500 | 10000                                                                | 30200         | 00045271 | 7/22/2019  | \$ 5,255,251.93 | Manitowoc County |                         |
| 36000              | 83500 | 10000                                                                | 30200         | 00048155 | 7/22/2019  | \$ 1,085,559.37 | Manitowoc County |                         |
| 36000              |       | Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr Total |               |          |            |                 |                  | \$ 6,340,811.30         |
| 36000              |       | Shared Revenue and Tax Relief -- Lottery & Gaming Credit             |               |          |            |                 |                  |                         |
| 36000              | 83500 | 52100                                                                | 36300         | 00038641 | 3/25/2019  | \$ 1,942,619.51 | Manitowoc County |                         |
| 36000              |       | Shared Revenue and Tax Relief -- Lottery & Gaming Credit Total       |               |          |            |                 |                  | \$ 1,942,619.51         |
| <b>36000 Total</b> |       |                                                                      |               |          |            |                 |                  | <b>\$ 32,120,406.53</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------|---------------|
| 36002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 36002    | 16500 | 10000 | 22500                                                              | 00030365 | 7/16/2019  | \$ 6,706.25  | Cato, Town of |               |
| 36002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 6,706.25   |
| 36002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 36002    | 37000 | 21200 | 57100                                                              | 00332791 | 6/21/2019  | \$ 102.75    | Cato, Town of |               |
| 36002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 102.75     |
| 36002    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |               |               |
| 36002    | 37000 | 27400 | 67000                                                              | 00323006 | 5/22/2019  | \$ 5,951.16  | Cato, Town of |               |
| 36002    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |               | \$ 5,951.16   |
| 36002    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |               |               |
| 36002    | 37000 | 27400 | 67300                                                              | 00323006 | 5/22/2019  | \$ 402.24    | Cato, Town of |               |
| 36002    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |               | \$ 402.24     |
| 36002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 36002    | 39500 | 21100 | 19100                                                              | 00336719 | 1/7/2019   | \$ 39,490.17 | Cato, Town of |               |
| 36002    | 39500 | 21100 | 19100                                                              | 00364034 | 4/1/2019   | \$ 39,490.17 | Cato, Town of |               |
| 36002    | 39500 | 21100 | 19100                                                              | 00402043 | 7/1/2019   | \$ 39,490.17 | Cato, Town of |               |
| 36002    | 39500 | 21100 | 19100                                                              | 00444861 | 10/7/2019  | \$ 39,490.17 | Cato, Town of |               |
| 36002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 157,960.68 |
| 36002    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |            |              |               |               |
| 36002    | 39500 | 21100 | 27800                                                              | 00432688 | 9/11/2019  | \$ 29,470.02 | Cato, Town of |               |
| 36002    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |            |              |               | \$ 29,470.02  |
| 36002    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |               |               |
| 36002    | 51000 | 22000 | 18200                                                              | 00002330 | 11/8/2019  | \$ 1,100.00  | Cato, Town of |               |
| 36002    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |               | \$ 1,100.00   |
| 36002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 36002    | 83500 | 10000 | 10500                                                              | 00049148 | 7/22/2019  | \$ 8,253.32  | Cato, Town of |               |
| 36002    | 83500 | 10000 | 10500                                                              | 00053446 | 11/18/2019 | \$ 46,768.79 | Cato, Town of |               |
| 36002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 55,022.11  |
| 36002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |
| 36002    | 83500 | 10000 | 10900                                                              | 00046265 | 7/22/2019  | \$ 298.27    | Cato, Town of |               |
| 36002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |               | \$ 298.27     |
| 36002    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |               |               |
| 36002    | 83500 | 10000 | 11000                                                              | 00049148 | 7/22/2019  | \$ 35.54     | Cato, Town of |               |

## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date       | Amount    | Payee         | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|------------|-----------|---------------|----------------------|
| 36002              | 83500 | 10000                                                         | 11000         | 00053446 | 11/18/2019 | \$ 206.15 | Cato, Town of |                      |
| 36002              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |           |               | \$ 241.69            |
| 36002              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |           |               |                      |
| 36002              | 83500 | 10000                                                         | 11100         | 00040816 | 5/6/2019   | \$ 989.23 | Cato, Town of |                      |
| 36002              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |           |               | \$ 989.23            |
| <b>36002 Total</b> |       |                                                               |               |          |            |           |               | <b>\$ 258,244.40</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|----------------------|--------------|
| 36004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                      |              |
| 36004    | 16500 | 10000 | 22500                                                              | 00030892 | 7/17/2019  | \$ 2,760.73  | Centerville, Town of |              |
| 36004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                      | \$ 2,760.73  |
| 36004    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                      |              |
| 36004    | 37000 | 10000 | 50300                                                              | 00297244 | 2/8/2019   | \$ 31,005.56 | Centerville, Town of |              |
| 36004    | 37000 | 10000 | 50300                                                              | 00297245 | 2/8/2019   | \$ 1,926.08  | Centerville, Town of |              |
| 36004    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                      | \$ 32,931.64 |
| 36004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                      |              |
| 36004    | 37000 | 21200 | 57100                                                              | 00332792 | 6/21/2019  | \$ 64.89     | Centerville, Town of |              |
| 36004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                      | \$ 64.89     |
| 36004    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                      |              |
| 36004    | 37000 | 27400 | 67000                                                              | 00323234 | 5/22/2019  | \$ 3,656.77  | Centerville, Town of |              |
| 36004    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                      | \$ 3,656.77  |
| 36004    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                      |              |
| 36004    | 37000 | 27400 | 67300                                                              | 00323234 | 5/22/2019  | \$ 164.61    | Centerville, Town of |              |
| 36004    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                      | \$ 164.61    |
| 36004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                      |              |
| 36004    | 39500 | 21100 | 19100                                                              | 00336720 | 1/7/2019   | \$ 22,791.06 | Centerville, Town of |              |
| 36004    | 39500 | 21100 | 19100                                                              | 00364035 | 4/1/2019   | \$ 22,791.06 | Centerville, Town of |              |
| 36004    | 39500 | 21100 | 19100                                                              | 00402044 | 7/1/2019   | \$ 22,791.06 | Centerville, Town of |              |
| 36004    | 39500 | 21100 | 19100                                                              | 00444862 | 10/7/2019  | \$ 22,791.06 | Centerville, Town of |              |
| 36004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                      | \$ 91,164.24 |
| 36004    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                      |              |
| 36004    | 51000 | 22000 | 18200                                                              | 00002319 | 11/7/2019  | \$ 1,200.00  | Centerville, Town of |              |
| 36004    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                      | \$ 1,200.00  |
| 36004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                      |              |
| 36004    | 83500 | 10000 | 10500                                                              | 00049149 | 7/22/2019  | \$ 1,847.20  | Centerville, Town of |              |
| 36004    | 83500 | 10000 | 10500                                                              | 00053447 | 11/18/2019 | \$ 10,467.44 | Centerville, Town of |              |
| 36004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                      | \$ 12,314.64 |
| 36004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                      |              |
| 36004    | 83500 | 10000 | 10900                                                              | 00046266 | 7/22/2019  | \$ 2.08      | Centerville, Town of |              |
| 36004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                      | \$ 2.08      |
| 36004    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                      |              |

## 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee               | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------------|---------------|
| 36006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |               |
| 36006    | 16500 | 10000 | 22500                                                              | 00030586 | 7/16/2019  | \$ 4,443.58  | Town Of Cooperstown |               |
| 36006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     | \$ 4,443.58   |
| 36006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                     |               |
| 36006    | 37000 | 10000 | 50300                                                              | 00297246 | 2/8/2019   | \$ 2,158.38  | Town Of Cooperstown |               |
| 36006    | 37000 | 10000 | 50300                                                              | 00297247 | 2/8/2019   | \$ 2,084.33  | Town Of Cooperstown |               |
| 36006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                     | \$ 4,242.71   |
| 36006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                     |               |
| 36006    | 37000 | 21200 | 57100                                                              | 00332793 | 6/21/2019  | \$ 257.28    | Town Of Cooperstown |               |
| 36006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                     | \$ 257.28     |
| 36006    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                     |               |
| 36006    | 37000 | 27400 | 67000                                                              | 00323531 | 5/22/2019  | \$ 6,772.24  | Town Of Cooperstown |               |
| 36006    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                     | \$ 6,772.24   |
| 36006    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                     |               |
| 36006    | 37000 | 27400 | 67300                                                              | 00323531 | 5/22/2019  | \$ 330.75    | Town Of Cooperstown |               |
| 36006    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                     | \$ 330.75     |
| 36006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |               |
| 36006    | 39500 | 21100 | 19100                                                              | 00336721 | 1/7/2019   | \$ 36,927.96 | Town Of Cooperstown |               |
| 36006    | 39500 | 21100 | 19100                                                              | 00364036 | 4/1/2019   | \$ 36,927.96 | Town Of Cooperstown |               |
| 36006    | 39500 | 21100 | 19100                                                              | 00402045 | 7/1/2019   | \$ 36,927.96 | Town Of Cooperstown |               |
| 36006    | 39500 | 21100 | 19100                                                              | 00444863 | 10/7/2019  | \$ 36,927.99 | Town Of Cooperstown |               |
| 36006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     | \$ 147,711.87 |
| 36006    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                     |               |
| 36006    | 51000 | 22000 | 18200                                                              | 00002686 | 11/20/2019 | \$ 1,200.00  | Town Of Cooperstown |               |
| 36006    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                     | \$ 1,200.00   |
| 36006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |               |
| 36006    | 83500 | 10000 | 10500                                                              | 00049150 | 7/22/2019  | \$ 7,409.31  | Town Of Cooperstown |               |
| 36006    | 83500 | 10000 | 10500                                                              | 00053448 | 11/18/2019 | \$ 41,986.11 | Town Of Cooperstown |               |
| 36006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     | \$ 49,395.42  |
| 36006    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |               |
| 36006    | 83500 | 10000 | 10900                                                              | 00046267 | 7/22/2019  | \$ 17.67     | Town Of Cooperstown |               |
| 36006    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     | \$ 17.67      |
| 36006    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                     |               |

## 2019 State Payment Register

| District           | Dept  | Fund                                                                | Appropriation | Voucher  | Date      | Amount    | Payee               | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------------|---------------|----------|-----------|-----------|---------------------|----------------------|
| 36006              | 83500 | 10000                                                               | 11100         | 00040818 | 5/6/2019  | \$ 468.84 | Town Of Cooperstown |                      |
| 36006              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total       |               |          |           |           |                     | \$ 468.84            |
| 36006              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |               |          |           |           |                     |                      |
| 36006              | 83500 | 10000                                                               | 50100         | 00037888 | 1/31/2019 | \$ 348.77 | Town Of Cooperstown |                      |
| 36006              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |               |          |           |           |                     | \$ 348.77            |
| <b>36006 Total</b> |       |                                                                     |               |          |           |           |                     | <b>\$ 215,189.13</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------|---------------|
| 36008    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 36008    | 16500 | 10000 | 22500                                                              | 00030744 | 7/17/2019  | \$ 3,332.08  | Town Of Eaton |               |
| 36008    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 3,332.08   |
| 36008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |               |               |
| 36008    | 37000 | 10000 | 50300                                                              | 00297249 | 2/8/2019   | \$ 691.30    | Town Of Eaton |               |
| 36008    | 37000 | 10000 | 50300                                                              | 00314301 | 4/19/2019  | \$ 808.97    | Town Of Eaton |               |
| 36008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |               | \$ 1,500.27   |
| 36008    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 36008    | 37000 | 21200 | 57100                                                              | 00332794 | 6/21/2019  | \$ 397.18    | Town Of Eaton |               |
| 36008    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 397.18     |
| 36008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |               |               |
| 36008    | 37000 | 21200 | 57900                                                              | 00314300 | 4/19/2019  | \$ 538.59    | Town Of Eaton |               |
| 36008    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |               | \$ 538.59     |
| 36008    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |               |               |
| 36008    | 37000 | 27400 | 67000                                                              | 00323237 | 5/22/2019  | \$ 4,011.44  | Town Of Eaton |               |
| 36008    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |               | \$ 4,011.44   |
| 36008    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |               |               |
| 36008    | 37000 | 27400 | 67300                                                              | 00323237 | 5/22/2019  | \$ 211.68    | Town Of Eaton |               |
| 36008    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |               | \$ 211.68     |
| 36008    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 36008    | 39500 | 21100 | 19100                                                              | 00336722 | 1/7/2019   | \$ 27,969.21 | Town Of Eaton |               |
| 36008    | 39500 | 21100 | 19100                                                              | 00364037 | 4/1/2019   | \$ 27,969.21 | Town Of Eaton |               |
| 36008    | 39500 | 21100 | 19100                                                              | 00402046 | 7/1/2019   | \$ 27,969.21 | Town Of Eaton |               |
| 36008    | 39500 | 21100 | 19100                                                              | 00444864 | 10/7/2019  | \$ 27,969.24 | Town Of Eaton |               |
| 36008    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 111,876.87 |
| 36008    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |               |               |
| 36008    | 51000 | 22000 | 18200                                                              | 00002316 | 11/7/2019  | \$ 1,200.00  | Town Of Eaton |               |
| 36008    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |               | \$ 1,200.00   |
| 36008    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 36008    | 83500 | 10000 | 10500                                                              | 00049151 | 7/22/2019  | \$ 4,042.78  | Town Of Eaton |               |
| 36008    | 83500 | 10000 | 10500                                                              | 00053449 | 11/18/2019 | \$ 22,909.10 | Town Of Eaton |               |
| 36008    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 26,951.88  |
| 36008    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |



## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date      | Amount      | Payee         | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|-----------|-------------|---------------|----------------------|
| 36008              | 83500 | 10000                                                         | 10900         | 00046268 | 7/22/2019 | \$ 51.97    | Town Of Eaton |                      |
| 36008              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |               |          |           |             |               | \$ 51.97             |
| 36008              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |           |             |               |                      |
| 36008              | 83500 | 10000                                                         | 11100         | 00040819 | 5/6/2019  | \$ 1,577.94 | Town Of Eaton |                      |
| 36008              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |           |             |               | \$ 1,577.94          |
| <b>36008 Total</b> |       |                                                               |               |          |           |             |               | <b>\$ 151,649.90</b> |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee          | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|----------------|---------------|
| 36012    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                |               |
| 36012    | 16500 | 10000 | 22500                                                               | 00030566 | 7/16/2019  | \$ 4,546.45  | Town Of Gibson |               |
| 36012    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                | \$ 4,546.45   |
| 36012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener         |          |            |              |                |               |
| 36012    | 37000 | 10000 | 50300                                                               | 00297221 | 2/8/2019   | \$ 1,469.08  | Town Of Gibson |               |
| 36012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total   |          |            |              |                | \$ 1,469.08   |
| 36012    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                |               |
| 36012    | 37000 | 21200 | 57100                                                               | 00332796 | 6/21/2019  | \$ 364.41    | Town Of Gibson |               |
| 36012    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                | \$ 364.41     |
| 36012    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                |               |
| 36012    | 37000 | 27400 | 67000                                                               | 00323314 | 5/22/2019  | \$ 3,273.19  | Town Of Gibson |               |
| 36012    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                | \$ 3,273.19   |
| 36012    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants        |          |            |              |                |               |
| 36012    | 37000 | 27400 | 67300                                                               | 00323314 | 5/22/2019  | \$ 344.74    | Town Of Gibson |               |
| 36012    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total  |          |            |              |                | \$ 344.74     |
| 36012    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                |               |
| 36012    | 39500 | 21100 | 19100                                                               | 00336724 | 1/7/2019   | \$ 35,643.88 | Town Of Gibson |               |
| 36012    | 39500 | 21100 | 19100                                                               | 00364039 | 4/1/2019   | \$ 35,643.88 | Town Of Gibson |               |
| 36012    | 39500 | 21100 | 19100                                                               | 00402048 | 7/1/2019   | \$ 35,643.88 | Town Of Gibson |               |
| 36012    | 39500 | 21100 | 19100                                                               | 00444866 | 10/7/2019  | \$ 35,643.88 | Town Of Gibson |               |
| 36012    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                | \$ 142,575.52 |
| 36012    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                |               |
| 36012    | 46500 | 27200 | 36500                                                               | 00061402 | 5/29/2019  | \$ 3,931.52  | Town Of Gibson |               |
| 36012    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                | \$ 3,931.52   |
| 36012    |       |       | Elections Commission - - 2018 Hava Election Security                |          |            |              |                |               |
| 36012    | 51000 | 22000 | 18200                                                               | 00002504 | 11/19/2019 | \$ 500.00    | Town Of Gibson |               |
| 36012    |       |       | Elections Commission - - 2018 Hava Election Security Total          |          |            |              |                | \$ 500.00     |
| 36012    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                |               |
| 36012    | 83500 | 10000 | 10500                                                               | 00049153 | 7/22/2019  | \$ 15,165.18 | Town Of Gibson |               |
| 36012    | 83500 | 10000 | 10500                                                               | 00053451 | 11/18/2019 | \$ 85,936.01 | Town Of Gibson |               |
| 36012    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                | \$ 101,101.19 |
| 36012    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                |               |
| 36012    | 83500 | 10000 | 10900                                                               | 00046269 | 7/22/2019  | \$ 28.06     | Town Of Gibson |               |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                 | Voucher  | Date     | Amount    | Payee          | Sub-Total            |
|--------------------|-------|-------|---------------------------------------------------------------|----------|----------|-----------|----------------|----------------------|
| 36012              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |          |          |           |                | \$ 28.06             |
| 36012              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid       |          |          |           |                |                      |
| 36012              | 83500 | 10000 | 11100                                                         | 00040820 | 5/6/2019 | \$ 532.34 | Town Of Gibson |                      |
| 36012              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |          |          |           |                | \$ 532.34            |
| <b>36012 Total</b> |       |       |                                                               |          |          |           |                | <b>\$ 258,666.50</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                       | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------|----------|------------|--------------|-----------------|---------------|
| 36014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution           |          |            |              |                 |               |
| 36014    | 16500 | 10000 | 22500                                                               | 00030308 | 7/16/2019  | \$ 7,578.93  | Town Of Kossuth |               |
| 36014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |          |            |              |                 | \$ 7,578.93   |
| 36014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener         |          |            |              |                 |               |
| 36014    | 37000 | 10000 | 50300                                                               | 00297198 | 2/8/2019   | \$ 1,072.51  | Town Of Kossuth |               |
| 36014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total   |          |            |              |                 | \$ 1,072.51   |
| 36014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl        |          |            |              |                 |               |
| 36014    | 37000 | 21200 | 57100                                                               | 00332797 | 6/21/2019  | \$ 181.14    | Town Of Kossuth |               |
| 36014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total  |          |            |              |                 | \$ 181.14     |
| 36014    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units        |          |            |              |                 |               |
| 36014    | 37000 | 27400 | 67000                                                               | 00323303 | 5/22/2019  | \$ 1,539.77  | Town Of Kossuth |               |
| 36014    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |          |            |              |                 | \$ 1,539.77   |
| 36014    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants        |          |            |              |                 |               |
| 36014    | 37000 | 27400 | 67300                                                               | 00323303 | 5/22/2019  | \$ 534.28    | Town Of Kossuth |               |
| 36014    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total  |          |            |              |                 | \$ 534.28     |
| 36014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                  |          |            |              |                 |               |
| 36014    | 39500 | 21100 | 19100                                                               | 00336725 | 1/7/2019   | \$ 38,791.38 | Town Of Kossuth |               |
| 36014    | 39500 | 21100 | 19100                                                               | 00364040 | 4/1/2019   | \$ 38,791.38 | Town Of Kossuth |               |
| 36014    | 39500 | 21100 | 19100                                                               | 00402049 | 7/1/2019   | \$ 38,791.38 | Town Of Kossuth |               |
| 36014    | 39500 | 21100 | 19100                                                               | 00444867 | 10/7/2019  | \$ 38,791.41 | Town Of Kossuth |               |
| 36014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total            |          |            |              |                 | \$ 155,165.55 |
| 36014    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif       |          |            |              |                 |               |
| 36014    | 46500 | 27200 | 36500                                                               | 00063343 | 7/2/2019   | \$ 15,764.22 | Town Of Kossuth |               |
| 36014    |       |       | Department of Military Affairs - - Major Disaster Assist; Pif Total |          |            |              |                 | \$ 15,764.22  |
| 36014    |       |       | Elections Commission - - 2018 Hava Election Security                |          |            |              |                 |               |
| 36014    | 51000 | 22000 | 18200                                                               | 00002484 | 11/14/2019 | \$ 1,200.00  | Town Of Kossuth |               |
| 36014    |       |       | Elections Commission - - 2018 Hava Election Security Total          |          |            |              |                 | \$ 1,200.00   |
| 36014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid          |          |            |              |                 |               |
| 36014    | 83500 | 10000 | 10500                                                               | 00049154 | 7/22/2019  | \$ 5,733.61  | Town Of Kossuth |               |
| 36014    | 83500 | 10000 | 10500                                                               | 00053452 | 11/18/2019 | \$ 32,490.47 | Town Of Kossuth |               |
| 36014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total    |          |            |              |                 | \$ 38,224.08  |
| 36014    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid               |          |            |              |                 |               |
| 36014    | 83500 | 10000 | 10900                                                               | 00046270 | 7/22/2019  | \$ 99.77     | Town Of Kossuth |               |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                 | Voucher  | Date     | Amount    | Payee           |           | Sub-Total         |
|--------------------|-------|-------|---------------------------------------------------------------|----------|----------|-----------|-----------------|-----------|-------------------|
| 36014              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |          |          |           |                 | \$        | 99.77             |
| 36014              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid       |          |          |           |                 |           |                   |
| 36014              | 83500 | 10000 | 11100                                                         | 00040821 | 5/6/2019 | \$ 529.76 | Town Of Kossuth |           |                   |
| 36014              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |          |          |           |                 | \$        | 529.76            |
| <b>36014 Total</b> |       |       |                                                               |          |          |           |                 | <b>\$</b> | <b>221,890.01</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-----------------|---------------|
| 36016    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |               |
| 36016    | 16500 | 10000 | 22500                                                              | 00030452 | 7/16/2019  | \$ 5,673.38  | Town Of Liberty |               |
| 36016    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 5,673.38   |
| 36016    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |               |
| 36016    | 37000 | 21200 | 57100                                                              | 00332798 | 6/21/2019  | \$ 444.49    | Town Of Liberty |               |
| 36016    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 444.49     |
| 36016    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                 |               |
| 36016    | 37000 | 27400 | 67000                                                              | 00322969 | 5/22/2019  | \$ 6,262.64  | Town Of Liberty |               |
| 36016    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                 | \$ 6,262.64   |
| 36016    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                 |               |
| 36016    | 37000 | 27400 | 67300                                                              | 00322969 | 5/22/2019  | \$ 327.95    | Town Of Liberty |               |
| 36016    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                 | \$ 327.95     |
| 36016    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |               |
| 36016    | 39500 | 21100 | 19100                                                              | 00336726 | 1/7/2019   | \$ 35,769.30 | Town Of Liberty |               |
| 36016    | 39500 | 21100 | 19100                                                              | 00364041 | 4/1/2019   | \$ 35,769.30 | Town Of Liberty |               |
| 36016    | 39500 | 21100 | 19100                                                              | 00402050 | 7/1/2019   | \$ 35,769.30 | Town Of Liberty |               |
| 36016    | 39500 | 21100 | 19100                                                              | 00444868 | 10/7/2019  | \$ 35,769.31 | Town Of Liberty |               |
| 36016    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 143,077.21 |
| 36016    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                 |               |
| 36016    | 51000 | 22000 | 18200                                                              | 00002637 | 11/18/2019 | \$ 700.00    | Town Of Liberty |               |
| 36016    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                 | \$ 700.00     |
| 36016    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |               |
| 36016    | 83500 | 10000 | 10500                                                              | 00049155 | 7/22/2019  | \$ 4,121.07  | Town Of Liberty |               |
| 36016    | 83500 | 10000 | 10500                                                              | 00053453 | 11/18/2019 | \$ 23,352.70 | Town Of Liberty |               |
| 36016    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 27,473.77  |
| 36016    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |               |
| 36016    | 83500 | 10000 | 10900                                                              | 00046271 | 7/22/2019  | \$ 25.98     | Town Of Liberty |               |
| 36016    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 25.98      |
| 36016    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                 |               |
| 36016    | 83500 | 10000 | 11000                                                              | 00049155 | 7/22/2019  | \$ 325.16    | Town Of Liberty |               |
| 36016    | 83500 | 10000 | 11000                                                              | 00053453 | 11/18/2019 | \$ 1,888.17  | Town Of Liberty |               |
| 36016    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                 | \$ 2,213.33   |
| 36016    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                 |               |

## 2019 State Payment Register

| District     | Dept                                                          | Fund  | Appropriation | Voucher  | Date     | Amount      | Payee           | Sub-Total            |
|--------------|---------------------------------------------------------------|-------|---------------|----------|----------|-------------|-----------------|----------------------|
| 36016        | 83500                                                         | 10000 | 11100         | 00040822 | 5/6/2019 | \$ 1,026.42 | Town Of Liberty |                      |
| 36016        | Shared Revenue and Tax Relief - - Personal Property Aid Total |       |               |          |          |             | \$              | 1,026.42             |
| <b>36016</b> | <b>Total</b>                                                  |       |               |          |          |             |                 | <b>\$ 187,225.17</b> |



| 2019 State Payment Register |       |       |                                                                    |          |            |              |                   |                     |              |
|-----------------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-------------------|---------------------|--------------|
| District                    | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee             | Sub-Total           |              |
| 36018                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                   |                     |              |
| 36018                       | 16500 | 10000 | 22500                                                              | 00030658 | 7/16/2019  | \$ 3,885.94  | Town of Manitowoc |                     |              |
| 36018                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                   |                     | \$ 3,885.94  |
| 36018                       |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                   |                     |              |
| 36018                       | 37000 | 21200 | 57100                                                              | 00332799 | 6/21/2019  | \$ 14.60     | Town of Manitowoc |                     |              |
| 36018                       |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                   |                     | \$ 14.60     |
| 36018                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                   |                     |              |
| 36018                       | 37000 | 27400 | 67000                                                              | 00323129 | 5/22/2019  | \$ 2,090.54  | Town of Manitowoc |                     |              |
| 36018                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                   |                     | \$ 2,090.54  |
| 36018                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                   |                     |              |
| 36018                       | 39500 | 21100 | 19100                                                              | 00336727 | 1/7/2019   | \$ 7,101.30  | Town of Manitowoc |                     |              |
| 36018                       | 39500 | 21100 | 19100                                                              | 00364042 | 4/1/2019   | \$ 7,101.30  | Town of Manitowoc |                     |              |
| 36018                       | 39500 | 21100 | 19100                                                              | 00402051 | 7/1/2019   | \$ 7,101.30  | Town of Manitowoc |                     |              |
| 36018                       | 39500 | 21100 | 19100                                                              | 00444869 | 10/7/2019  | \$ 7,101.31  | Town of Manitowoc |                     |              |
| 36018                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                   |                     | \$ 28,405.21 |
| 36018                       |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                   |                     |              |
| 36018                       | 51000 | 22000 | 18200                                                              | 00002867 | 11/22/2019 | \$ 1,100.00  | Town of Manitowoc |                     |              |
| 36018                       |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                   |                     | \$ 1,100.00  |
| 36018                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                   |                     |              |
| 36018                       | 83500 | 10000 | 10500                                                              | 00049156 | 7/22/2019  | \$ 2,534.86  | Town of Manitowoc |                     |              |
| 36018                       | 83500 | 10000 | 10500                                                              | 00053454 | 11/18/2019 | \$ 14,364.21 | Town of Manitowoc |                     |              |
| 36018                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                   |                     | \$ 16,899.07 |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                   |                     |              |
| 36018                       | 83500 | 10000 | 10900                                                              | 00046272 | 7/22/2019  | \$ 130.94    | Town of Manitowoc |                     |              |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                   |                     | \$ 130.94    |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                   |                     |              |
| 36018                       | 83500 | 10000 | 11000                                                              | 00049156 | 7/22/2019  | \$ 168.53    | Town of Manitowoc |                     |              |
| 36018                       | 83500 | 10000 | 11000                                                              | 00053454 | 11/18/2019 | \$ 975.52    | Town of Manitowoc |                     |              |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                   |                     | \$ 1,144.05  |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                   |                     |              |
| 36018                       | 83500 | 10000 | 11100                                                              | 00040823 | 5/6/2019   | \$ 421.94    | Town of Manitowoc |                     |              |
| 36018                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                   |                     | \$ 421.94    |
| <b>36018 Total</b>          |       |       |                                                                    |          |            |              |                   | <b>\$ 54,092.29</b> |              |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                    | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------------|---------------|
| 36020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                          |               |
| 36020    | 16500 | 10000 | 22500                                                              | 00030207 | 7/16/2019  | \$ 9,477.78  | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                          | \$ 9,477.78   |
| 36020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                          |               |
| 36020    | 37000 | 10000 | 50300                                                              | 00314419 | 4/19/2019  | \$ 20.29     | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                          | \$ 20.29      |
| 36020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                          |               |
| 36020    | 37000 | 21200 | 57100                                                              | 00332800 | 6/21/2019  | \$ 75.42     | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                          | \$ 75.42      |
| 36020    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                          |               |
| 36020    | 37000 | 27400 | 67000                                                              | 00323518 | 5/22/2019  | \$ 8,042.72  | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                          | \$ 8,042.72   |
| 36020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                          |               |
| 36020    | 39500 | 21100 | 19100                                                              | 00336728 | 1/7/2019   | \$ 30,853.93 | Town Of Manitowoc Rapids |               |
| 36020    | 39500 | 21100 | 19100                                                              | 00364043 | 4/1/2019   | \$ 30,853.93 | Town Of Manitowoc Rapids |               |
| 36020    | 39500 | 21100 | 19100                                                              | 00402052 | 7/1/2019   | \$ 30,853.93 | Town Of Manitowoc Rapids |               |
| 36020    | 39500 | 21100 | 19100                                                              | 00444870 | 10/7/2019  | \$ 30,853.95 | Town Of Manitowoc Rapids |               |
| 36020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                          | \$ 123,415.74 |
| 36020    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                          |               |
| 36020    | 51000 | 22000 | 18200                                                              | 00002643 | 11/18/2019 | \$ 500.00    | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                          | \$ 500.00     |
| 36020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                          |               |
| 36020    | 83500 | 10000 | 10500                                                              | 00049157 | 7/22/2019  | \$ 6,954.81  | Town Of Manitowoc Rapids |               |
| 36020    | 83500 | 10000 | 10500                                                              | 00053455 | 11/18/2019 | \$ 39,410.62 | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                          | \$ 46,365.43  |
| 36020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                          |               |
| 36020    | 83500 | 10000 | 10900                                                              | 00046273 | 7/22/2019  | \$ 283.71    | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                          | \$ 283.71     |
| 36020    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                          |               |
| 36020    | 83500 | 10000 | 11000                                                              | 00049157 | 7/22/2019  | \$ 479.37    | Town Of Manitowoc Rapids |               |
| 36020    | 83500 | 10000 | 11000                                                              | 00053455 | 11/18/2019 | \$ 2,723.70  | Town Of Manitowoc Rapids |               |
| 36020    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                          | \$ 3,203.07   |
| 36020    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                          |               |

## 2019 State Payment Register

[illegible]

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee               | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------------|----------------------|
| 36022              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |                      |
| 36022              | 16500 | 10000 | 22500                                                              | 00030918 | 7/17/2019  | \$ 2,661.85  | Town Of Maple Grove |                      |
| 36022              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     | \$ 2,661.85          |
| 36022              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                     |                      |
| 36022              | 37000 | 21200 | 57100                                                              | 00332801 | 6/21/2019  | \$ 311.93    | Town Of Maple Grove |                      |
| 36022              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                     | \$ 311.93            |
| 36022              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                     |                      |
| 36022              | 37000 | 27400 | 67000                                                              | 00323154 | 5/22/2019  | \$ 2,252.60  | Town Of Maple Grove |                      |
| 36022              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                     | \$ 2,252.60          |
| 36022              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                     |                      |
| 36022              | 37000 | 27400 | 67300                                                              | 00323154 | 5/22/2019  | \$ 211.93    | Town Of Maple Grove |                      |
| 36022              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                     | \$ 211.93            |
| 36022              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |                      |
| 36022              | 39500 | 21100 | 19100                                                              | 00336729 | 1/7/2019   | \$ 37,638.69 | Town Of Maple Grove |                      |
| 36022              | 39500 | 21100 | 19100                                                              | 00364044 | 4/1/2019   | \$ 37,638.69 | Town Of Maple Grove |                      |
| 36022              | 39500 | 21100 | 19100                                                              | 00402053 | 7/1/2019   | \$ 37,638.69 | Town Of Maple Grove |                      |
| 36022              | 39500 | 21100 | 19100                                                              | 00444871 | 10/7/2019  | \$ 37,638.71 | Town Of Maple Grove |                      |
| 36022              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     | \$ 150,554.78        |
| 36022              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |                      |
| 36022              | 83500 | 10000 | 10500                                                              | 00049158 | 7/22/2019  | \$ 9,917.52  | Town Of Maple Grove |                      |
| 36022              | 83500 | 10000 | 10500                                                              | 00053456 | 11/18/2019 | \$ 56,199.57 | Town Of Maple Grove |                      |
| 36022              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     | \$ 66,117.09         |
| 36022              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |                      |
| 36022              | 83500 | 10000 | 10900                                                              | 00046274 | 7/22/2019  | \$ 24.94     | Town Of Maple Grove |                      |
| 36022              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     | \$ 24.94             |
| 36022              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                     |                      |
| 36022              | 83500 | 10000 | 11100                                                              | 00040825 | 5/6/2019   | \$ 157.10    | Town Of Maple Grove |                      |
| 36022              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                     | \$ 157.10            |
| <b>36022 Total</b> |       |       |                                                                    |          |            |              |                     | <b>\$ 222,292.22</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------|---------------|
| 36024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 36024    | 16500 | 10000 | 22500                                                              | 00030489 | 7/16/2019  | \$ 5,242.62  | Town Of Meeme |               |
| 36024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 5,242.62   |
| 36024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 36024    | 37000 | 21200 | 57100                                                              | 00332802 | 6/21/2019  | \$ 95.35     | Town Of Meeme |               |
| 36024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 95.35      |
| 36024    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |               |               |
| 36024    | 37000 | 27400 | 67000                                                              | 00322857 | 5/22/2019  | \$ 5,967.77  | Town Of Meeme |               |
| 36024    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |               | \$ 5,967.77   |
| 36024    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |               |               |
| 36024    | 37000 | 27400 | 67300                                                              | 00322857 | 5/22/2019  | \$ 374.00    | Town Of Meeme |               |
| 36024    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |               | \$ 374.00     |
| 36024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 36024    | 39500 | 21100 | 19100                                                              | 00336730 | 1/7/2019   | \$ 30,841.99 | Town Of Meeme |               |
| 36024    | 39500 | 21100 | 19100                                                              | 00364045 | 4/1/2019   | \$ 30,841.99 | Town Of Meeme |               |
| 36024    | 39500 | 21100 | 19100                                                              | 00402054 | 7/1/2019   | \$ 30,841.99 | Town Of Meeme |               |
| 36024    | 39500 | 21100 | 19100                                                              | 00444872 | 10/7/2019  | \$ 30,841.99 | Town Of Meeme |               |
| 36024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 123,367.96 |
| 36024    |       |       | Elections Commission - - General Program Ops, GPR                  |          |            |              |               |               |
| 36024    | 51000 | 10000 | 10100                                                              | 00001673 | 2/14/2019  | \$ 297.84    | Town Of Meeme |               |
| 36024    |       |       | Elections Commission - - General Program Ops, GPR Total            |          |            |              |               | \$ 297.84     |
| 36024    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |               |               |
| 36024    | 51000 | 22000 | 18200                                                              | 00002289 | 11/6/2019  | \$ 1,100.00  | Town Of Meeme |               |
| 36024    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |               | \$ 1,100.00   |
| 36024    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 36024    | 83500 | 10000 | 10500                                                              | 00049159 | 7/22/2019  | \$ 5,672.86  | Town Of Meeme |               |
| 36024    | 83500 | 10000 | 10500                                                              | 00053457 | 11/18/2019 | \$ 32,146.19 | Town Of Meeme |               |
| 36024    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 37,819.05  |
| 36024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |
| 36024    | 83500 | 10000 | 10900                                                              | 00046275 | 7/22/2019  | \$ 174.60    | Town Of Meeme |               |
| 36024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |               | \$ 174.60     |
| 36024    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |               |               |
| 36024    | 83500 | 10000 | 11000                                                              | 00049159 | 7/22/2019  | \$ 75.08     | Town Of Meeme |               |

## 2019 State Payment Register

| District     | Dept         | Fund                                                          | Appropriation | Voucher  | Date       | Amount    | Payee         | Sub-Total            |
|--------------|--------------|---------------------------------------------------------------|---------------|----------|------------|-----------|---------------|----------------------|
| 36024        | 83500        | 10000                                                         | 11000         | 00053457 | 11/18/2019 | \$ 437.52 | Town Of Meeme |                      |
| 36024        |              | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |           |               | \$ 512.60            |
| 36024        |              | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |           |               |                      |
| 36024        | 83500        | 10000                                                         | 11100         | 00040826 | 5/6/2019   | \$ 483.42 | Town Of Meeme |                      |
| 36024        |              | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |           |               | \$ 483.42            |
| <b>36024</b> | <b>Total</b> |                                                               |               |          |            |           |               | <b>\$ 175,435.21</b> |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee            | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|------------------|----------------------|
| 36026              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                  |                      |
| 36026              | 16500 | 10000 | 22500                                                              | 00030624 | 7/15/2019  | \$ 4,127.46  | Town Of Mishicot |                      |
| 36026              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                  | \$ 4,127.46          |
| 36026              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl       |          |            |              |                  |                      |
| 36026              | 37000 | 21200 | 57100                                                              | 00332803 | 6/21/2019  | \$ 156.54    | Town Of Mishicot |                      |
| 36026              |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total |          |            |              |                  | \$ 156.54            |
| 36026              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                  |                      |
| 36026              | 37000 | 27400 | 67000                                                              | 00323412 | 5/22/2019  | \$ 936.70    | Town Of Mishicot |                      |
| 36026              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                  | \$ 936.70            |
| 36026              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                  |                      |
| 36026              | 37000 | 27400 | 67300                                                              | 00323412 | 5/22/2019  | \$ 330.24    | Town Of Mishicot |                      |
| 36026              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                  | \$ 330.24            |
| 36026              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                  |                      |
| 36026              | 39500 | 21100 | 19100                                                              | 00336731 | 1/7/2019   | \$ 31,546.74 | Town Of Mishicot |                      |
| 36026              | 39500 | 21100 | 19100                                                              | 00364046 | 4/1/2019   | \$ 31,546.74 | Town Of Mishicot |                      |
| 36026              | 39500 | 21100 | 19100                                                              | 00402055 | 7/1/2019   | \$ 31,546.74 | Town Of Mishicot |                      |
| 36026              | 39500 | 21100 | 19100                                                              | 00444873 | 10/7/2019  | \$ 31,546.76 | Town Of Mishicot |                      |
| 36026              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                  | \$ 126,186.98        |
| 36026              |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                  |                      |
| 36026              | 51000 | 22000 | 18200                                                              | 00002692 | 11/18/2019 | \$ 1,200.00  | Town Of Mishicot |                      |
| 36026              |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                  | \$ 1,200.00          |
| 36026              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                  |                      |
| 36026              | 83500 | 10000 | 10500                                                              | 00049160 | 7/22/2019  | \$ 9,777.56  | Town Of Mishicot |                      |
| 36026              | 83500 | 10000 | 10500                                                              | 00053458 | 11/18/2019 | \$ 55,406.15 | Town Of Mishicot |                      |
| 36026              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                  | \$ 65,183.71         |
| 36026              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                  |                      |
| 36026              | 83500 | 10000 | 10900                                                              | 00046276 | 7/22/2019  | \$ 276.44    | Town Of Mishicot |                      |
| 36026              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                  | \$ 276.44            |
| 36026              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                  |                      |
| 36026              | 83500 | 10000 | 11100                                                              | 00040827 | 5/6/2019   | \$ 856.55    | Town Of Mishicot |                      |
| 36026              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                  | \$ 856.55            |
| <b>36026 Total</b> |       |       |                                                                    |          |            |              |                  | <b>\$ 199,254.62</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee          | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|----------------|---------------|
| 36028    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                |               |
| 36028    | 16500 | 10000 | 22500                                                              | 00030183 | 7/16/2019  | \$ 10,131.46 | Town Of Newton |               |
| 36028    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                | \$ 10,131.46  |
| 36028    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                |               |
| 36028    | 37000 | 10000 | 50300                                                              | 00297254 | 2/8/2019   | \$ 110.63    | Town Of Newton |               |
| 36028    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                | \$ 110.63     |
| 36028    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                |               |
| 36028    | 37000 | 21200 | 57100                                                              | 00332804 | 6/21/2019  | \$ 88.35     | Town Of Newton |               |
| 36028    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                | \$ 88.35      |
| 36028    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                |               |
| 36028    | 37000 | 27400 | 67000                                                              | 00323166 | 5/22/2019  | \$ 12,465.02 | Town Of Newton |               |
| 36028    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                | \$ 12,465.02  |
| 36028    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                |               |
| 36028    | 37000 | 27400 | 67300                                                              | 00323166 | 5/22/2019  | \$ 585.93    | Town Of Newton |               |
| 36028    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                | \$ 585.93     |
| 36028    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                |               |
| 36028    | 39500 | 21100 | 19100                                                              | 00336732 | 1/7/2019   | \$ 37,973.15 | Town Of Newton |               |
| 36028    | 39500 | 21100 | 19100                                                              | 00364047 | 4/1/2019   | \$ 37,973.15 | Town Of Newton |               |
| 36028    | 39500 | 21100 | 19100                                                              | 00402056 | 7/1/2019   | \$ 37,973.15 | Town Of Newton |               |
| 36028    | 39500 | 21100 | 19100                                                              | 00444874 | 10/7/2019  | \$ 37,973.17 | Town Of Newton |               |
| 36028    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                | \$ 151,892.62 |
| 36028    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                |               |
| 36028    | 51000 | 22000 | 18200                                                              | 00002302 | 11/6/2019  | \$ 600.00    | Town Of Newton |               |
| 36028    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                | \$ 600.00     |
| 36028    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                |               |
| 36028    | 83500 | 10000 | 10500                                                              | 00049161 | 7/22/2019  | \$ 7,081.21  | Town Of Newton |               |
| 36028    | 83500 | 10000 | 10500                                                              | 00053459 | 11/18/2019 | \$ 40,126.88 | Town Of Newton |               |
| 36028    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                | \$ 47,208.09  |
| 36028    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                |               |
| 36028    | 83500 | 10000 | 10900                                                              | 00046277 | 7/22/2019  | \$ 651.62    | Town Of Newton |               |
| 36028    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                | \$ 651.62     |
| 36028    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                |               |
| 36028    | 83500 | 10000 | 11000                                                              | 00049161 | 7/22/2019  | \$ 0.20      | Town Of Newton |               |



## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date       | Amount      | Payee          | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|------------|-------------|----------------|----------------------|
| 36028              | 83500 | 10000                                                         | 11000         | 00053459 | 11/18/2019 | \$ 1.15     | Town Of Newton |                      |
| 36028              |       | Shared Revenue and Tax Relief - - Utility Aid Total           |               |          |            |             |                | \$ 1.35              |
| 36028              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |            |             |                |                      |
| 36028              | 83500 | 10000                                                         | 11100         | 00040828 | 5/6/2019   | \$ 2,008.78 | Town Of Newton |                      |
| 36028              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |            |             |                | \$ 2,008.78          |
| <b>36028 Total</b> |       |                                                               |               |          |            |             |                | <b>\$ 225,743.85</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee            | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|------------------|---------------|
| 36030    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                  |               |
| 36030    | 16500 | 10000 | 22500                                                              | 00030671 | 7/17/2019  | \$ 3,803.74  | Town Of Rockland |               |
| 36030    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                  | \$ 3,803.74   |
| 36030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                  |               |
| 36030    | 37000 | 10000 | 50300                                                              | 00297264 | 2/8/2019   | \$ 1,673.48  | Town Of Rockland |               |
| 36030    | 37000 | 10000 | 50300                                                              | 00314527 | 4/19/2019  | \$ 2,435.03  | Town Of Rockland |               |
| 36030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                  | \$ 4,108.51   |
| 36030    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                  |               |
| 36030    | 37000 | 21200 | 57100                                                              | 00332805 | 6/21/2019  | \$ 45.52     | Town Of Rockland |               |
| 36030    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                  | \$ 45.52      |
| 36030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                  |               |
| 36030    | 37000 | 21200 | 57900                                                              | 00314528 | 4/19/2019  | \$ 1,266.70  | Town Of Rockland |               |
| 36030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                  | \$ 1,266.70   |
| 36030    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                  |               |
| 36030    | 37000 | 27400 | 67000                                                              | 00323149 | 5/22/2019  | \$ 4,048.33  | Town Of Rockland |               |
| 36030    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                  | \$ 4,048.33   |
| 36030    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                  |               |
| 36030    | 37000 | 27400 | 67300                                                              | 00323149 | 5/22/2019  | \$ 258.75    | Town Of Rockland |               |
| 36030    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                  | \$ 258.75     |
| 36030    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                  |               |
| 36030    | 39500 | 21100 | 19100                                                              | 00336733 | 1/7/2019   | \$ 31,642.30 | Town Of Rockland |               |
| 36030    | 39500 | 21100 | 19100                                                              | 00364048 | 4/1/2019   | \$ 31,642.30 | Town Of Rockland |               |
| 36030    | 39500 | 21100 | 19100                                                              | 00402057 | 7/1/2019   | \$ 31,642.30 | Town Of Rockland |               |
| 36030    | 39500 | 21100 | 19100                                                              | 00444875 | 10/7/2019  | \$ 31,642.32 | Town Of Rockland |               |
| 36030    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                  | \$ 126,569.22 |
| 36030    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                  |               |
| 36030    | 51000 | 22000 | 18200                                                              | 00002797 | 11/21/2019 | \$ 1,200.00  | Town Of Rockland |               |
| 36030    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                  | \$ 1,200.00   |
| 36030    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                  |               |
| 36030    | 83500 | 10000 | 10500                                                              | 00049162 | 7/22/2019  | \$ 7,781.97  | Town Of Rockland |               |
| 36030    | 83500 | 10000 | 10500                                                              | 00053460 | 11/18/2019 | \$ 44,097.83 | Town Of Rockland |               |
| 36030    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                  | \$ 51,879.80  |
| 36030    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                  |               |

## 2019 State Payment Register

| District     | Dept         | Fund                                                                | Appropriation | Voucher  | Date      | Amount      | Payee            | Sub-Total            |
|--------------|--------------|---------------------------------------------------------------------|---------------|----------|-----------|-------------|------------------|----------------------|
| 36030        | 83500        | 10000                                                               | 10900         | 00046278 | 7/22/2019 | \$ 131.99   | Town Of Rockland |                      |
| 36030        |              | Shared Revenue and Tax Relief - - Exempt Computer Aid Total         |               |          |           |             |                  | \$ 131.99            |
| 36030        |              | Shared Revenue and Tax Relief - - Personal Property Aid             |               |          |           |             |                  |                      |
| 36030        | 83500        | 10000                                                               | 11100         | 00040829 | 5/6/2019  | \$ 7,351.51 | Town Of Rockland |                      |
| 36030        |              | Shared Revenue and Tax Relief - - Personal Property Aid Total       |               |          |           |             |                  | \$ 7,351.51          |
| 36030        |              | Shared Revenue and Tax Relief - - Payments For Municipal Svcs       |               |          |           |             |                  |                      |
| 36030        | 83500        | 10000                                                               | 50100         | 00037928 | 1/31/2019 | \$ 215.88   | Town Of Rockland |                      |
| 36030        |              | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total |               |          |           |             |                  | \$ 215.88            |
| <b>36030</b> | <b>Total</b> |                                                                     |               |          |           |             |                  | <b>\$ 200,879.95</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee             | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|-------------------|---------------|
| 36032    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                   |               |
| 36032    | 16500 | 10000 | 22500                                                              | 00030238 | 7/16/2019  | \$ 8,953.85  | Town Of Schleswig |               |
| 36032    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                   | \$ 8,953.85   |
| 36032    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                   |               |
| 36032    | 37000 | 10000 | 50300                                                              | 00314544 | 4/19/2019  | \$ 150.59    | Town Of Schleswig |               |
| 36032    | 37000 | 10000 | 50300                                                              | 00314547 | 4/19/2019  | \$ 6.80      | Town Of Schleswig |               |
| 36032    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                   | \$ 157.39     |
| 36032    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                   |               |
| 36032    | 37000 | 21200 | 57100                                                              | 00332806 | 6/21/2019  | \$ 349.92    | Town Of Schleswig |               |
| 36032    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                   | \$ 349.92     |
| 36032    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                   |               |
| 36032    | 37000 | 21200 | 57900                                                              | 00314545 | 4/19/2019  | \$ 0.68      | Town Of Schleswig |               |
| 36032    | 37000 | 21200 | 57900                                                              | 00314546 | 4/19/2019  | \$ 15.06     | Town Of Schleswig |               |
| 36032    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                   | \$ 15.74      |
| 36032    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                   |               |
| 36032    | 37000 | 27400 | 67000                                                              | 00323160 | 5/22/2019  | \$ 4,116.30  | Town Of Schleswig |               |
| 36032    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                   | \$ 4,116.30   |
| 36032    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                   |               |
| 36032    | 37000 | 27400 | 67300                                                              | 00323160 | 5/22/2019  | \$ 513.68    | Town Of Schleswig |               |
| 36032    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                   | \$ 513.68     |
| 36032    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                   |               |
| 36032    | 39500 | 21100 | 19100                                                              | 00336734 | 1/7/2019   | \$ 33,577.39 | Town Of Schleswig |               |
| 36032    | 39500 | 21100 | 19100                                                              | 00364049 | 4/1/2019   | \$ 33,577.39 | Town Of Schleswig |               |
| 36032    | 39500 | 21100 | 19100                                                              | 00402058 | 7/1/2019   | \$ 33,577.39 | Town Of Schleswig |               |
| 36032    | 39500 | 21100 | 19100                                                              | 00444876 | 10/7/2019  | \$ 33,577.41 | Town Of Schleswig |               |
| 36032    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                   | \$ 134,309.58 |
| 36032    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                   |               |
| 36032    | 83500 | 10000 | 10500                                                              | 00049163 | 7/22/2019  | \$ 4,252.62  | Town Of Schleswig |               |
| 36032    | 83500 | 10000 | 10500                                                              | 00053461 | 11/18/2019 | \$ 24,098.15 | Town Of Schleswig |               |
| 36032    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                   | \$ 28,350.77  |
| 36032    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                   |               |
| 36032    | 83500 | 10000 | 10900                                                              | 00046279 | 7/22/2019  | \$ 53.00     | Town Of Schleswig |               |
| 36032    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                   | \$ 53.00      |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount        | Payee              | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|---------------|--------------------|---------------|
| 36034    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |               |                    |               |
| 36034    | 16500 | 10000 | 22500                                                              | 00031206 | 7/17/2019  | \$ 1,725.83   | Town Of Two Creeks |               |
| 36034    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |               |                    | \$ 1,725.83   |
| 36034    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |               |                    |               |
| 36034    | 37000 | 10000 | 50300                                                              | 00313439 | 4/22/2019  | \$ 12.31      | Town Of Two Creeks |               |
| 36034    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |               |                    | \$ 12.31      |
| 36034    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |               |                    |               |
| 36034    | 37000 | 21200 | 57100                                                              | 00332807 | 6/24/2019  | \$ 6.20       | Town Of Two Creeks |               |
| 36034    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |               |                    | \$ 6.20       |
| 36034    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |               |                    |               |
| 36034    | 37000 | 27400 | 67000                                                              | 00323506 | 5/23/2019  | \$ 776.62     | Town Of Two Creeks |               |
| 36034    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |               |                    | \$ 776.62     |
| 36034    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |               |                    |               |
| 36034    | 39500 | 21100 | 19100                                                              | 00336735 | 1/7/2019   | \$ 15,098.48  | Town Of Two Creeks |               |
| 36034    | 39500 | 21100 | 19100                                                              | 00364050 | 4/1/2019   | \$ 15,098.48  | Town Of Two Creeks |               |
| 36034    | 39500 | 21100 | 19100                                                              | 00402059 | 7/1/2019   | \$ 15,098.48  | Town Of Two Creeks |               |
| 36034    | 39500 | 21100 | 19100                                                              | 00444877 | 10/7/2019  | \$ 15,098.48  | Town Of Two Creeks |               |
| 36034    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |               |                    | \$ 60,393.92  |
| 36034    |       |       | WI Dept of Transportation - - Local Rds, Grants Sf                 |          |            |               |                    |               |
| 36034    | 39500 | 21100 | 27000                                                              | 00452905 | 10/25/2019 | \$ 211,944.45 | Town Of Two Creeks |               |
| 36034    |       |       | WI Dept of Transportation - - Local Rds, Grants Sf Total           |          |            |               |                    | \$ 211,944.45 |
| 36034    |       |       | Department of Health Services - - Radiation Monitoring             |          |            |               |                    |               |
| 36034    | 43500 | 10000 | 13800                                                              | 00281058 | 5/24/2019  | \$ 203.00     | Town Of Two Creeks |               |
| 36034    | 43500 | 10000 | 13800                                                              | 00310871 | 9/25/2019  | \$ 348.00     | Town Of Two Creeks |               |
| 36034    |       |       | Department of Health Services - - Radiation Monitoring Total       |          |            |               |                    | \$ 551.00     |
| 36034    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |               |                    |               |
| 36034    | 51000 | 22000 | 18200                                                              | 00002467 | 11/14/2019 | \$ 600.00     | Town Of Two Creeks |               |
| 36034    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |               |                    | \$ 600.00     |
| 36034    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |               |                    |               |
| 36034    | 83500 | 10000 | 10500                                                              | 00049164 | 7/22/2019  | \$ 434.04     | Town Of Two Creeks |               |
| 36034    | 83500 | 10000 | 10500                                                              | 00053462 | 11/18/2019 | \$ 2,459.54   | Town Of Two Creeks |               |
| 36034    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |               |                    | \$ 2,893.58   |
| 36034    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |               |                    |               |

## 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee              | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------|--------------|
| 36036    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                    |              |
| 36036    | 16500 | 10000 | 22500                                                              | 00030393 | 7/16/2019  | \$ 6,294.05  | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                    | \$ 6,294.05  |
| 36036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                    |              |
| 36036    | 37000 | 10000 | 50300                                                              | 00297193 | 2/8/2019   | \$ 1,481.81  | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                    | \$ 1,481.81  |
| 36036    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                    |              |
| 36036    | 37000 | 21200 | 57100                                                              | 00332808 | 6/21/2019  | \$ 58.35     | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                    | \$ 58.35     |
| 36036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                    |              |
| 36036    | 37000 | 21200 | 57900                                                              | 00313362 | 4/19/2019  | \$ 2,514.05  | Town Of Two Rivers |              |
| 36036    | 37000 | 21200 | 57900                                                              | 00313363 | 4/19/2019  | \$ 15.13     | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                    | \$ 2,529.18  |
| 36036    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                    |              |
| 36036    | 37000 | 27400 | 67000                                                              | 00322841 | 5/22/2019  | \$ 7,510.46  | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                    | \$ 7,510.46  |
| 36036    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                    |              |
| 36036    | 37000 | 27400 | 67300                                                              | 00322841 | 5/22/2019  | \$ 464.32    | Town Of Two Rivers |              |
| 36036    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                    | \$ 464.32    |
| 36036    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                    |              |
| 36036    | 39500 | 21100 | 19100                                                              | 00336736 | 1/7/2019   | \$ 24,899.35 | Town Of Two Rivers |              |
| 36036    | 39500 | 21100 | 19100                                                              | 00364051 | 4/1/2019   | \$ 24,899.35 | Town Of Two Rivers |              |
| 36036    | 39500 | 21100 | 19100                                                              | 00402060 | 7/1/2019   | \$ 24,899.35 | Town Of Two Rivers |              |
| 36036    | 39500 | 21100 | 19100                                                              | 00444878 | 10/7/2019  | \$ 24,899.36 | Town Of Two Rivers |              |
| 36036    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                    | \$ 99,597.41 |
| 36036    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |            |              |                    |              |
| 36036    | 39500 | 21100 | 27800                                                              | 00424529 | 8/16/2019  | \$ 29,470.02 | Town Of Two Rivers |              |
| 36036    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |            |              |                    | \$ 29,470.02 |
| 36036    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                    |              |
| 36036    | 51000 | 22000 | 18200                                                              | 00002587 | 11/18/2019 | \$ 1,200.00  | Town Of Two Rivers |              |
| 36036    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                    | \$ 1,200.00  |
| 36036    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                    |              |
| 36036    | 83500 | 10000 | 10500                                                              | 00049165 | 7/22/2019  | \$ 8,096.89  | Town Of Two Rivers |              |



## 2019 State Payment Register

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**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount        | Payee                | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|---------------|----------------------|---------------|
| 36112    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |               |                      |               |
| 36112    | 16500 | 10000 | 22500                                                              | 00030634 | 7/15/2019  | \$ 4,047.42   | Village of Cleveland |               |
| 36112    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |               |                      | \$ 4,047.42   |
| 36112    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |               |                      |               |
| 36112    | 37000 | 10000 | 50300                                                              | 00297194 | 2/7/2019   | \$ 11,013.16  | Village of Cleveland |               |
| 36112    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |               |                      | \$ 11,013.16  |
| 36112    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |               |                      |               |
| 36112    | 37000 | 27400 | 67000                                                              | 00323521 | 5/22/2019  | \$ 2,677.76   | Village of Cleveland |               |
| 36112    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |               |                      | \$ 2,677.76   |
| 36112    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |               |                      |               |
| 36112    | 37000 | 27400 | 67300                                                              | 00323521 | 5/22/2019  | \$ 382.65     | Village of Cleveland |               |
| 36112    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |               |                      | \$ 382.65     |
| 36112    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                 |          |            |               |                      |               |
| 36112    | 39500 | 21100 | 18500                                                              | 00426636 | 8/22/2019  | \$ 3,927.00   | Village of Cleveland |               |
| 36112    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total           |          |            |               |                      | \$ 3,927.00   |
| 36112    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |               |                      |               |
| 36112    | 39500 | 21100 | 19100                                                              | 00336737 | 1/7/2019   | \$ 17,587.76  | Village of Cleveland |               |
| 36112    | 39500 | 21100 | 19100                                                              | 00364052 | 4/1/2019   | \$ 17,587.76  | Village of Cleveland |               |
| 36112    | 39500 | 21100 | 19100                                                              | 00402061 | 7/1/2019   | \$ 17,587.76  | Village of Cleveland |               |
| 36112    | 39500 | 21100 | 19100                                                              | 00444879 | 10/7/2019  | \$ 17,587.78  | Village of Cleveland |               |
| 36112    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |               |                      | \$ 70,351.06  |
| 36112    |       |       | Department of Justice - - Law Enforcement Train, Local             |          |            |               |                      |               |
| 36112    | 45500 | 10000 | 23100                                                              | 00072527 | 10/9/2019  | \$ 640.00     | Village of Cleveland |               |
| 36112    |       |       | Department of Justice - - Law Enforcement Train, Local Total       |          |            |               |                      | \$ 640.00     |
| 36112    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |               |                      |               |
| 36112    | 83500 | 10000 | 10500                                                              | 00049166 | 7/22/2019  | \$ 33,861.11  | Village of Cleveland |               |
| 36112    | 83500 | 10000 | 10500                                                              | 00053464 | 11/18/2019 | \$ 191,879.65 | Village of Cleveland |               |
| 36112    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |               |                      | \$ 225,740.76 |
| 36112    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |               |                      |               |
| 36112    | 83500 | 10000 | 10900                                                              | 00046281 | 7/22/2019  | \$ 1,263.74   | Village of Cleveland |               |
| 36112    | 83500 | 10000 | 10900                                                              | 00047883 | 7/22/2019  | \$ 80.70      | Village of Cleveland |               |
| 36112    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |               |                      | \$ 1,344.44   |
| 36112    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |               |                      |               |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                    | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------------|--------------|
| 36126    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                          |              |
| 36126    | 16500 | 10000 | 22500                                                              | 00031116 | 7/17/2019  | \$ 2,006.20  | Village Of Francis Creek |              |
| 36126    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                          | \$ 2,006.20  |
| 36126    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                          |              |
| 36126    | 37000 | 10000 | 50300                                                              | 00297185 | 2/8/2019   | \$ 633.88    | Village Of Francis Creek |              |
| 36126    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                          | \$ 633.88    |
| 36126    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                          |              |
| 36126    | 37000 | 27400 | 67000                                                              | 00323221 | 5/22/2019  | \$ 739.06    | Village Of Francis Creek |              |
| 36126    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                          | \$ 739.06    |
| 36126    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                          |              |
| 36126    | 37000 | 27400 | 67300                                                              | 00323221 | 5/22/2019  | \$ 168.94    | Village Of Francis Creek |              |
| 36126    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                          | \$ 168.94    |
| 36126    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                          |              |
| 36126    | 39500 | 21100 | 19100                                                              | 00336738 | 1/7/2019   | \$ 4,867.00  | Village Of Francis Creek |              |
| 36126    | 39500 | 21100 | 19100                                                              | 00364053 | 4/1/2019   | \$ 4,867.00  | Village Of Francis Creek |              |
| 36126    | 39500 | 21100 | 19100                                                              | 00402062 | 7/1/2019   | \$ 4,867.00  | Village Of Francis Creek |              |
| 36126    | 39500 | 21100 | 19100                                                              | 00444880 | 10/7/2019  | \$ 4,867.03  | Village Of Francis Creek |              |
| 36126    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                          | \$ 19,468.03 |
| 36126    |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                          |              |
| 36126    | 51000 | 22000 | 18200                                                              | 00002334 | 11/8/2019  | \$ 1,200.00  | Village Of Francis Creek |              |
| 36126    |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                          | \$ 1,200.00  |
| 36126    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                          |              |
| 36126    | 83500 | 10000 | 10500                                                              | 00049167 | 7/22/2019  | \$ 10,521.63 | Village Of Francis Creek |              |
| 36126    | 83500 | 10000 | 10500                                                              | 00053465 | 11/18/2019 | \$ 59,622.56 | Village Of Francis Creek |              |
| 36126    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                          | \$ 70,144.19 |
| 36126    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                          |              |
| 36126    | 83500 | 10000 | 10900                                                              | 00046282 | 7/22/2019  | \$ 45.73     | Village Of Francis Creek |              |
| 36126    | 83500 | 10000 | 10900                                                              | 00047884 | 7/22/2019  | \$ 460.20    | Village Of Francis Creek |              |
| 36126    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                          | \$ 505.93    |
| 36126    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                          |              |
| 36126    | 83500 | 10000 | 11100                                                              | 00040833 | 5/6/2019   | \$ 1,556.61  | Village Of Francis Creek |              |
| 36126    | 83500 | 10000 | 11100                                                              | 00042625 | 5/6/2019   | \$ 235.03    | Village Of Francis Creek |              |
| 36126    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                          | \$ 1,791.64  |

2019 State Payment Register

| District | Dept  | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total    |
|----------|-------|------|---------------|---------|------|--------|-------|--------------|
| 36126    | Total |      |               |         |      |        |       | \$ 96,657.87 |

## 2019 State Payment Register

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee                    | Sub-Total    |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------------|--------------|
| 36132    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                          |              |
| 36132    | 16500 | 10000 | 22500                                                              | 00031548 | 7/18/2019  | \$ 655.09    | Village Of Kellnersville |              |
| 36132    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 655.09    |
| 36132    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                          |              |
| 36132    | 37000 | 27400 | 67000                                                              | 00322678 | 5/22/2019  | \$ 2,380.47  | Village Of Kellnersville |              |
| 36132    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 2,380.47  |
| 36132    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                          |              |
| 36132    | 39500 | 21100 | 19100                                                              | 00336739 | 1/7/2019   | \$ 1,005.14  | Village Of Kellnersville |              |
| 36132    | 39500 | 21100 | 19100                                                              | 00364054 | 4/1/2019   | \$ 1,005.14  | Village Of Kellnersville |              |
| 36132    | 39500 | 21100 | 19100                                                              | 00402063 | 7/1/2019   | \$ 1,005.14  | Village Of Kellnersville |              |
| 36132    | 39500 | 21100 | 19100                                                              | 00444881 | 10/7/2019  | \$ 1,005.17  | Village Of Kellnersville |              |
| 36132    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 4,020.59  |
| 36132    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                          |              |
| 36132    | 83500 | 10000 | 10500                                                              | 00049168 | 7/22/2019  | \$ 10,911.57 | Village Of Kellnersville |              |
| 36132    | 83500 | 10000 | 10500                                                              | 00053466 | 11/18/2019 | \$ 61,832.21 | Village Of Kellnersville |              |
| 36132    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 72,743.78 |
| 36132    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                          |              |
| 36132    | 83500 | 10000 | 10900                                                              | 00046283 | 7/22/2019  | \$ 4.16      | Village Of Kellnersville |              |
| 36132    | 83500 | 10000 | 10900                                                              | 00047885 | 7/22/2019  | \$ 175.56    | Village Of Kellnersville |              |
| 36132    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 179.72    |
| 36132    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                          |              |
| 36132    | 83500 | 10000 | 11100                                                              | 00040834 | 5/6/2019   | \$ 352.38    | Village Of Kellnersville |              |
| 36132    | 83500 | 10000 | 11100                                                              | 00042626 | 5/6/2019   | \$ 102.25    | Village Of Kellnersville |              |
| 36132    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 454.63    |
| 36132    |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |          |            |              |                          |              |
| 36132    | 83500 | 52100 | 36300                                                              | 00038363 | 3/25/2019  | \$ 727.50    | Village Of Kellnersville |              |
| 36132    |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total    |          |            |              |                          |              |
| 36132    |       |       |                                                                    |          |            |              |                          | \$ 727.50    |
| 36132    | Total |       |                                                                    |          |            |              |                          | \$ 81,161.78 |

| 2019 State Payment Register |       |       |                                                                    |          |            |              |                    |                     |              |
|-----------------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|--------------------|---------------------|--------------|
| District                    | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee              | Sub-Total           |              |
| 36147                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                    |                     |              |
| 36147                       | 16500 | 10000 | 22500                                                              | 00031492 | 7/18/2019  | \$ 843.62    | Village Of Maribel |                     |              |
| 36147                       |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                    |                     | \$ 843.62    |
| 36147                       |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                    |                     |              |
| 36147                       | 37000 | 10000 | 50300                                                              | 00297203 | 2/8/2019   | \$ 401.38    | Village Of Maribel |                     |              |
| 36147                       |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                    |                     | \$ 401.38    |
| 36147                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                    |                     |              |
| 36147                       | 37000 | 27400 | 67000                                                              | 00323416 | 5/22/2019  | \$ 1,585.80  | Village Of Maribel |                     |              |
| 36147                       |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                    |                     | \$ 1,585.80  |
| 36147                       |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                    |                     |              |
| 36147                       | 37000 | 27400 | 67300                                                              | 00323416 | 5/22/2019  | \$ 89.05     | Village Of Maribel |                     |              |
| 36147                       |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                    |                     | \$ 89.05     |
| 36147                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                    |                     |              |
| 36147                       | 39500 | 21100 | 19100                                                              | 00336740 | 1/7/2019   | \$ 1,246.03  | Village Of Maribel |                     |              |
| 36147                       | 39500 | 21100 | 19100                                                              | 00364055 | 4/1/2019   | \$ 1,246.03  | Village Of Maribel |                     |              |
| 36147                       | 39500 | 21100 | 19100                                                              | 00402064 | 7/1/2019   | \$ 1,246.03  | Village Of Maribel |                     |              |
| 36147                       | 39500 | 21100 | 19100                                                              | 00444882 | 10/7/2019  | \$ 1,246.03  | Village Of Maribel |                     |              |
| 36147                       |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                    |                     | \$ 4,984.12  |
| 36147                       |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                    |                     |              |
| 36147                       | 51000 | 22000 | 18200                                                              | 00002451 | 11/13/2019 | \$ 1,200.00  | Village Of Maribel |                     |              |
| 36147                       |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                    |                     | \$ 1,200.00  |
| 36147                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                    |                     |              |
| 36147                       | 83500 | 10000 | 10500                                                              | 00049169 | 7/22/2019  | \$ 6,905.31  | Village Of Maribel |                     |              |
| 36147                       | 83500 | 10000 | 10500                                                              | 00053467 | 11/18/2019 | \$ 39,130.08 | Village Of Maribel |                     |              |
| 36147                       |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                    |                     | \$ 46,035.39 |
| 36147                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                    |                     |              |
| 36147                       | 83500 | 10000 | 10900                                                              | 00046284 | 7/22/2019  | \$ 40.53     | Village Of Maribel |                     |              |
| 36147                       |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                    |                     | \$ 40.53     |
| 36147                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                    |                     |              |
| 36147                       | 83500 | 10000 | 11100                                                              | 00040835 | 5/6/2019   | \$ 783.74    | Village Of Maribel |                     |              |
| 36147                       |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                    |                     | \$ 783.74    |
| <b>36147 Total</b>          |       |       |                                                                    |          |            |              |                    | <b>\$ 55,963.63</b> |              |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                         | Voucher  | Date       | Amount       | Payee               | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------------|----------|------------|--------------|---------------------|----------------------|
| 36151              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |              |                     |                      |
| 36151              | 16500 | 10000 | 22500                                                                 | 00030660 | 7/16/2019  | \$ 3,868.88  | Village Of Mishicot |                      |
| 36151              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |              |                     | \$ 3,868.88          |
| 36151              |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                    |          |            |              |                     |                      |
| 36151              | 39500 | 21100 | 18500                                                                 | 00368850 | 4/5/2019   | \$ 3,510.00  | Village Of Mishicot |                      |
| 36151              |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total              |          |            |              |                     | \$ 3,510.00          |
| 36151              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |              |                     |                      |
| 36151              | 39500 | 21100 | 19100                                                                 | 00336741 | 1/7/2019   | \$ 10,066.39 | Village Of Mishicot |                      |
| 36151              | 39500 | 21100 | 19100                                                                 | 00364056 | 4/1/2019   | \$ 10,066.39 | Village Of Mishicot |                      |
| 36151              | 39500 | 21100 | 19100                                                                 | 00402065 | 7/1/2019   | \$ 10,066.39 | Village Of Mishicot |                      |
| 36151              | 39500 | 21100 | 19100                                                                 | 00444883 | 10/7/2019  | \$ 10,066.41 | Village Of Mishicot |                      |
| 36151              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |              |                     | \$ 40,265.58         |
| 36151              |       |       | Department of Justice - - Law Enforcement Train, Local                |          |            |              |                     |                      |
| 36151              | 45500 | 10000 | 23100                                                                 | 00073622 | 10/28/2019 | \$ 480.00    | Village Of Mishicot |                      |
| 36151              |       |       | Department of Justice - - Law Enforcement Train, Local Total          |          |            |              |                     | \$ 480.00            |
| 36151              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |              |                     |                      |
| 36151              | 83500 | 10000 | 10100                                                                 | 00049170 | 7/22/2019  | \$ 9,512.63  | Village Of Mishicot |                      |
| 36151              |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |              |                     | \$ 9,512.63          |
| 36151              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |              |                     |                      |
| 36151              | 83500 | 10000 | 10500                                                                 | 00049170 | 7/22/2019  | \$ 16,078.46 | Village Of Mishicot |                      |
| 36151              | 83500 | 10000 | 10500                                                                 | 00053468 | 11/18/2019 | \$ 91,111.24 | Village Of Mishicot |                      |
| 36151              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |              |                     | \$ 107,189.70        |
| 36151              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |              |                     |                      |
| 36151              | 83500 | 10000 | 10900                                                                 | 00046285 | 7/22/2019  | \$ 505.07    | Village Of Mishicot |                      |
| 36151              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |              |                     | \$ 505.07            |
| 36151              |       |       | Shared Revenue and Tax Relief - - Utility Aid                         |          |            |              |                     |                      |
| 36151              | 83500 | 10000 | 11000                                                                 | 00053468 | 11/18/2019 | \$ 6.20      | Village Of Mishicot |                      |
| 36151              |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                   |          |            |              |                     | \$ 6.20              |
| 36151              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid               |          |            |              |                     |                      |
| 36151              | 83500 | 10000 | 11100                                                                 | 00040836 | 5/6/2019   | \$ 6,854.01  | Village Of Mishicot |                      |
| 36151              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |          |            |              |                     | \$ 6,854.01          |
| <b>36151 Total</b> |       |       |                                                                       |          |            |              |                     | <b>\$ 172,192.07</b> |



**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount        | Payee                 | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|------------|---------------|-----------------------|---------------|
| 36176    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |               |                       |               |
| 36176    | 16500 | 10000 | 22500                                                              | 00030989 | 7/17/2019  | \$ 2,411.99   | Village Of Reedsville |               |
| 36176    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |               |                       | \$ 2,411.99   |
| 36176    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |               |                       |               |
| 36176    | 37000 | 27400 | 67000                                                              | 00323148 | 5/22/2019  | \$ 2,118.28   | Village Of Reedsville |               |
| 36176    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |               |                       | \$ 2,118.28   |
| 36176    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |               |                       |               |
| 36176    | 37000 | 27400 | 67300                                                              | 00323148 | 5/22/2019  | \$ 301.49     | Village Of Reedsville |               |
| 36176    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |               |                       | \$ 301.49     |
| 36176    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd                 |          |            |               |                       |               |
| 36176    | 39500 | 21100 | 18500                                                              | 00362683 | 3/27/2019  | \$ 3,981.73   | Village Of Reedsville |               |
| 36176    | 39500 | 21100 | 18500                                                              | 00437705 | 9/24/2019  | \$ 4,000.00   | Village Of Reedsville |               |
| 36176    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total           |          |            |               |                       | \$ 7,981.73   |
| 36176    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |               |                       |               |
| 36176    | 39500 | 21100 | 19100                                                              | 00336742 | 1/7/2019   | \$ 22,005.82  | Village Of Reedsville |               |
| 36176    | 39500 | 21100 | 19100                                                              | 00364057 | 4/1/2019   | \$ 22,005.82  | Village Of Reedsville |               |
| 36176    | 39500 | 21100 | 19100                                                              | 00402066 | 7/1/2019   | \$ 22,005.82  | Village Of Reedsville |               |
| 36176    | 39500 | 21100 | 19100                                                              | 00444884 | 10/7/2019  | \$ 22,005.85  | Village Of Reedsville |               |
| 36176    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |               |                       | \$ 88,023.31  |
| 36176    |       |       | Department of Justice - - Law Enforcement Train, Local             |          |            |               |                       |               |
| 36176    | 45500 | 10000 | 23100                                                              | 00074346 | 11/6/2019  | \$ 160.00     | Village Of Reedsville |               |
| 36176    |       |       | Department of Justice - - Law Enforcement Train, Local Total       |          |            |               |                       | \$ 160.00     |
| 36176    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |               |                       |               |
| 36176    | 83500 | 10000 | 10500                                                              | 00049171 | 7/22/2019  | \$ 42,757.83  | Village Of Reedsville |               |
| 36176    | 83500 | 10000 | 10500                                                              | 00053469 | 11/18/2019 | \$ 242,294.35 | Village Of Reedsville |               |
| 36176    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |               |                       | \$ 285,052.18 |
| 36176    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |               |                       |               |
| 36176    | 83500 | 10000 | 10900                                                              | 00046286 | 7/22/2019  | \$ 1,657.62   | Village Of Reedsville |               |
| 36176    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |               |                       | \$ 1,657.62   |
| 36176    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |               |                       |               |
| 36176    | 83500 | 10000 | 11100                                                              | 00040837 | 5/6/2019   | \$ 10,901.79  | Village Of Reedsville |               |
| 36176    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |               |                       | \$ 10,901.79  |
| 36176    |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |          |            |               |                       |               |

## 2019 State Payment Register

[illegible]

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                           | Voucher  | Date       | Amount        | Payee                    | Sub-Total     |
|----------|-------|-------|-------------------------------------------------------------------------|----------|------------|---------------|--------------------------|---------------|
| 36181    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution               |          |            |               |                          |               |
| 36181    | 16500 | 10000 | 22500                                                                   | 00031184 | 7/17/2019  | \$ 1,772.64   | Village Of Saint Nazianz |               |
| 36181    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total         |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 1,772.64   |
| 36181    |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan       |          |            |               |                          |               |
| 36181    | 32000 | 57300 | 16300                                                                   | 00000227 | 2/25/2019  | \$ 4,231.53   | Village Of Saint Nazianz |               |
| 36181    |       |       | Environmental Improvement Prog - - Clean Water Fund Program Finan Total |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 4,231.53   |
| 36181    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl            |          |            |               |                          |               |
| 36181    | 37000 | 21200 | 57100                                                                   | 00332809 | 6/21/2019  | \$ 0.79       | Village Of Saint Nazianz |               |
| 36181    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total      |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 0.79       |
| 36181    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units            |          |            |               |                          |               |
| 36181    | 37000 | 27400 | 67000                                                                   | 00322964 | 5/22/2019  | \$ 2,643.69   | Village Of Saint Nazianz |               |
| 36181    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total      |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 2,643.69   |
| 36181    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants            |          |            |               |                          |               |
| 36181    | 37000 | 27400 | 67300                                                                   | 00322964 | 5/22/2019  | \$ 194.89     | Village Of Saint Nazianz |               |
| 36181    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total      |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 194.89     |
| 36181    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                      |          |            |               |                          |               |
| 36181    | 39500 | 21100 | 19100                                                                   | 00336743 | 1/7/2019   | \$ 5,378.66   | Village Of Saint Nazianz |               |
| 36181    | 39500 | 21100 | 19100                                                                   | 00364058 | 4/1/2019   | \$ 5,378.66   | Village Of Saint Nazianz |               |
| 36181    | 39500 | 21100 | 19100                                                                   | 00402067 | 7/1/2019   | \$ 5,378.66   | Village Of Saint Nazianz |               |
| 36181    | 39500 | 21100 | 19100                                                                   | 00444885 | 10/7/2019  | \$ 5,378.68   | Village Of Saint Nazianz |               |
| 36181    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 21,514.66  |
| 36181    |       |       | Department of Justice - - Law Enforcement Train, Local                  |          |            |               |                          |               |
| 36181    | 45500 | 10000 | 23100                                                                   | 00074611 | 11/12/2019 | \$ 160.00     | Village Of Saint Nazianz |               |
| 36181    |       |       | Department of Justice - - Law Enforcement Train, Local Total            |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 160.00     |
| 36181    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program         |          |            |               |                          |               |
| 36181    | 83500 | 10000 | 10100                                                                   | 00049172 | 7/22/2019  | \$ 6,266.46   | Village Of Saint Nazianz |               |
| 36181    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total   |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 6,266.46   |
| 36181    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid              |          |            |               |                          |               |
| 36181    | 83500 | 10000 | 10500                                                                   | 00049172 | 7/22/2019  | \$ 23,030.93  | Village Of Saint Nazianz |               |
| 36181    | 83500 | 10000 | 10500                                                                   | 00053470 | 11/18/2019 | \$ 130,508.60 | Village Of Saint Nazianz |               |
| 36181    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total        |          |            |               |                          |               |
|          |       |       |                                                                         |          |            |               |                          | \$ 153,539.53 |
| 36181    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                   |          |            |               |                          |               |
| 36181    | 83500 | 10000 | 10900                                                                   | 00046287 | 7/22/2019  | \$ 1,440.40   | Village Of Saint Nazianz |               |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                   | Voucher  | Date      | Amount      | Payee                    | Sub-Total            |
|--------------------|-------|-------|-----------------------------------------------------------------|----------|-----------|-------------|--------------------------|----------------------|
| 36181              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total     |          |           |             |                          | \$ 1,440.40          |
| 36181              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid         |          |           |             |                          |                      |
| 36181              | 83500 | 10000 | 11100                                                           | 00040838 | 5/6/2019  | \$ 6,527.81 | Village Of Saint Nazianz |                      |
| 36181              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total   |          |           |             |                          | \$ 6,527.81          |
| 36181              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |          |           |             |                          |                      |
| 36181              | 83500 | 52100 | 36300                                                           | 00038365 | 3/25/2019 | \$ 4,000.44 | Village Of Saint Nazianz |                      |
| 36181              |       |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |          |           |             |                          | \$ 4,000.44          |
| <b>36181 Total</b> |       |       |                                                                 |          |           |             |                          | <b>\$ 202,292.84</b> |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>                                                            | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|-------------|---------------------------------------------------------------------------------|----------------|-------------|---------------|--------------------|------------------|
| 36186           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution                       |                |             |               |                    |                  |
| 36186           | 16500       | 10000       | 22500                                                                           | 00031000       | 7/17/2019   | \$ 2,377.99   | Village Of Valders |                  |
| 36186           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |                |             |               |                    | \$ 2,377.99      |
| 36186           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units                    |                |             |               |                    |                  |
| 36186           | 37000       | 27400       | 67000                                                                           | 00323033       | 5/22/2019   | \$ 3,401.29   | Village Of Valders |                  |
| 36186           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |                |             |               |                    | \$ 3,401.29      |
| 36186           |             |             | Dept of Natural Resources - - Recycling Consolidation Grants                    |                |             |               |                    |                  |
| 36186           | 37000       | 27400       | 67300                                                                           | 00323033       | 5/22/2019   | \$ 242.46     | Village Of Valders |                  |
| 36186           |             |             | Dept of Natural Resources - - Recycling Consolidation Grants Total              |                |             |               |                    | \$ 242.46        |
| 36186           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |                |             |               |                    |                  |
| 36186           | 39500       | 21100       | 19100                                                                           | 00336744       | 1/7/2019    | \$ 9,559.95   | Village Of Valders |                  |
| 36186           | 39500       | 21100       | 19100                                                                           | 00364059       | 4/1/2019    | \$ 9,559.95   | Village Of Valders |                  |
| 36186           | 39500       | 21100       | 19100                                                                           | 00402068       | 7/1/2019    | \$ 9,559.95   | Village Of Valders |                  |
| 36186           | 39500       | 21100       | 19100                                                                           | 00444886       | 10/7/2019   | \$ 9,559.95   | Village Of Valders |                  |
| 36186           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |                |             |               |                    | \$ 38,239.80     |
| 36186           |             |             | Department of Health Services - - Emergency Medical Services, Ai                |                |             |               |                    |                  |
| 36186           | 43500       | 10000       | 11900                                                                           | 00316301       | 10/15/2019  | \$ 5,792.87   | Village Of Valders |                  |
| 36186           |             |             | Department of Health Services - - Emergency Medical Services, Ai Total          |                |             |               |                    | \$ 5,792.87      |
| 36186           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement       |                |             |               |                    |                  |
| 36186           | 43500       | 10000       | 16300                                                                           | AMBULANCE      | 11/18/2019  | \$ 6,604.43   | Village Of Valders |                  |
| 36186           |             |             | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |                |             |               |                    | \$ 6,604.43      |
| 36186           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program                 |                |             |               |                    |                  |
| 36186           | 83500       | 10000       | 10100                                                                           | 00049173       | 7/22/2019   | \$ 6,015.32   | Village Of Valders |                  |
| 36186           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total           |                |             |               |                    | \$ 6,015.32      |
| 36186           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid                      |                |             |               |                    |                  |
| 36186           | 83500       | 10000       | 10500                                                                           | 00049173       | 7/22/2019   | \$ 29,719.59  | Village Of Valders |                  |
| 36186           | 83500       | 10000       | 10500                                                                           | 00053471       | 11/18/2019  | \$ 161,806.58 | Village Of Valders |                  |
| 36186           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total                |                |             |               |                    | \$ 191,526.17    |
| 36186           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                           |                |             |               |                    |                  |
| 36186           | 83500       | 10000       | 10900                                                                           | 00046288       | 7/22/2019   | \$ 1,374.94   | Village Of Valders |                  |
| 36186           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total                     |                |             |               |                    | \$ 1,374.94      |
| 36186           |             |             | Shared Revenue and Tax Relief - - Utility Aid                                   |                |             |               |                    |                  |
| 36186           | 83500       | 10000       | 11000                                                                           | 00049173       | 7/22/2019   | \$ 173.41     | Village Of Valders |                  |

## 2019 State Payment Register

| District           | Dept  | Fund                                                            | Appropriation | Voucher  | Date       | Amount      | Payee              | Sub-Total            |
|--------------------|-------|-----------------------------------------------------------------|---------------|----------|------------|-------------|--------------------|----------------------|
| 36186              | 83500 | 10000                                                           | 11000         | 00053471 | 11/18/2019 | \$ 3,329.60 | Village Of Valders |                      |
| 36186              |       | Shared Revenue and Tax Relief - - Utility Aid Total             |               |          |            |             |                    | \$ 3,503.01          |
| 36186              |       | Shared Revenue and Tax Relief - - Personal Property Aid         |               |          |            |             |                    |                      |
| 36186              | 83500 | 10000                                                           | 11100         | 00040839 | 5/6/2019   | \$ 1,675.01 | Village Of Valders |                      |
| 36186              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total   |               |          |            |             |                    | \$ 1,675.01          |
| 36186              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit       |               |          |            |             |                    |                      |
| 36186              | 83500 | 52100                                                           | 36300         | 00038366 | 3/25/2019  | \$ 1,456.80 | Village Of Valders |                      |
| 36186              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total |               |          |            |             |                    | \$ 1,456.80          |
| <b>36186 Total</b> |       |                                                                 |               |          |            |             |                    | <b>\$ 262,210.09</b> |

## 2019 State Payment Register

| District           | Dept  | Fund  | Appropriation                                                      | Voucher  | Date       | Amount       | Payee               | Sub-Total            |
|--------------------|-------|-------|--------------------------------------------------------------------|----------|------------|--------------|---------------------|----------------------|
| 36191              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |                      |
| 36191              | 16500 | 10000 | 22500                                                              | 00031160 | 7/17/2019  | \$ 1,861.36  | Village Of Whitelaw |                      |
| 36191              |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 1,861.36          |
| 36191              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |            |              |                     |                      |
| 36191              | 37000 | 27400 | 67000                                                              | 00323263 | 5/22/2019  | \$ 3,432.29  | Village Of Whitelaw |                      |
| 36191              |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 3,432.29          |
| 36191              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |            |              |                     |                      |
| 36191              | 37000 | 27400 | 67300                                                              | 00323263 | 5/22/2019  | \$ 192.09    | Village Of Whitelaw |                      |
| 36191              |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 192.09            |
| 36191              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |                      |
| 36191              | 39500 | 21100 | 19100                                                              | 00336745 | 1/7/2019   | \$ 6,555.04  | Village Of Whitelaw |                      |
| 36191              | 39500 | 21100 | 19100                                                              | 00364060 | 4/1/2019   | \$ 6,555.04  | Village Of Whitelaw |                      |
| 36191              | 39500 | 21100 | 19100                                                              | 00402069 | 7/1/2019   | \$ 6,555.04  | Village Of Whitelaw |                      |
| 36191              | 39500 | 21100 | 19100                                                              | 00444887 | 10/7/2019  | \$ 6,555.06  | Village Of Whitelaw |                      |
| 36191              |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 26,220.18         |
| 36191              |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |            |              |                     |                      |
| 36191              | 39500 | 21100 | 27800                                                              | 00407840 | 7/1/2019   | \$ 20,426.25 | Village Of Whitelaw |                      |
| 36191              |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 20,426.25         |
| 36191              |       |       | Elections Commission - - 2018 Hava Election Security               |          |            |              |                     |                      |
| 36191              | 51000 | 22000 | 18200                                                              | 00002481 | 11/14/2019 | \$ 1,100.00  | Village Of Whitelaw |                      |
| 36191              |       |       | Elections Commission - - 2018 Hava Election Security Total         |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 1,100.00          |
| 36191              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |                      |
| 36191              | 83500 | 10000 | 10500                                                              | 00049174 | 7/22/2019  | \$ 13,768.01 | Village Of Whitelaw |                      |
| 36191              | 83500 | 10000 | 10500                                                              | 00053472 | 11/18/2019 | \$ 78,018.72 | Village Of Whitelaw |                      |
| 36191              |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 91,786.73         |
| 36191              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |                      |
| 36191              | 83500 | 10000 | 10900                                                              | 00046289 | 7/22/2019  | \$ 181.87    | Village Of Whitelaw |                      |
| 36191              |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 181.87            |
| 36191              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                     |                      |
| 36191              | 83500 | 10000 | 11100                                                              | 00040840 | 5/6/2019   | \$ 755.65    | Village Of Whitelaw |                      |
| 36191              | 83500 | 10000 | 11100                                                              | 00042627 | 5/6/2019   | \$ 105.27    | Village Of Whitelaw |                      |
| 36191              |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                     |                      |
| 36191              |       |       |                                                                    |          |            |              |                     | \$ 860.92            |
| <b>36191 Total</b> |       |       |                                                                    |          |            |              |                     | <b>\$ 146,061.69</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                                   | Voucher   | Date       | Amount        | Payee        | Sub-Total     |
|----------|-------|-------|---------------------------------------------------------------------------------|-----------|------------|---------------|--------------|---------------|
| 36241    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution                       |           |            |               |              |               |
| 36241    | 16500 | 10000 | 22500                                                                           | 00030082  | 7/15/2019  | \$ 14,521.31  | City of Kiel |               |
| 36241    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total                 |           |            |               |              | \$ 14,521.31  |
| 36241    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener                     |           |            |               |              |               |
| 36241    | 37000 | 10000 | 50300                                                                           | 00314994  | 4/19/2019  | \$ 12.26      | City of Kiel |               |
| 36241    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total               |           |            |               |              | \$ 12.26      |
| 36241    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S                     |           |            |               |              |               |
| 36241    | 37000 | 21200 | 57900                                                                           | 00314995  | 4/19/2019  | \$ 1.23       | City of Kiel |               |
| 36241    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total               |           |            |               |              | \$ 1.23       |
| 36241    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units                    |           |            |               |              |               |
| 36241    | 37000 | 27400 | 67000                                                                           | 00322626  | 5/22/2019  | \$ 21,590.12  | City of Kiel |               |
| 36241    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total              |           |            |               |              | \$ 21,590.12  |
| 36241    |       |       | WI Dept of Transportation - - Conn Hwy Aids St Fds                              |           |            |               |              |               |
| 36241    | 39500 | 21100 | 16200                                                                           | 00337744  | 1/7/2019   | \$ 4,691.39   | City of Kiel |               |
| 36241    | 39500 | 21100 | 16200                                                                           | 00365058  | 4/1/2019   | \$ 4,691.39   | City of Kiel |               |
| 36241    | 39500 | 21100 | 16200                                                                           | 00403067  | 7/1/2019   | \$ 4,691.39   | City of Kiel |               |
| 36241    | 39500 | 21100 | 16200                                                                           | 00445885  | 10/7/2019  | \$ 4,691.42   | City of Kiel |               |
| 36241    |       |       | WI Dept of Transportation - - Conn Hwy Aids St Fds Total                        |           |            |               |              | \$ 18,765.59  |
| 36241    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                              |           |            |               |              |               |
| 36241    | 39500 | 21100 | 19100                                                                           | 00336746  | 1/7/2019   | \$ 62,353.19  | City of Kiel |               |
| 36241    | 39500 | 21100 | 19100                                                                           | 00364061  | 4/1/2019   | \$ 62,353.19  | City of Kiel |               |
| 36241    | 39500 | 21100 | 19100                                                                           | 00402070  | 7/1/2019   | \$ 62,353.19  | City of Kiel |               |
| 36241    | 39500 | 21100 | 19100                                                                           | 00444888  | 10/7/2019  | \$ 62,353.20  | City of Kiel |               |
| 36241    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total                        |           |            |               |              | \$ 249,412.77 |
| 36241    |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement       |           |            |               |              |               |
| 36241    | 43500 | 10000 | 16300                                                                           | AMBULANCE | 11/18/2019 | \$ 3,177.60   | City of Kiel |               |
| 36241    |       |       | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |           |            |               |              | \$ 3,177.60   |
| 36241    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid                      |           |            |               |              |               |
| 36241    | 83500 | 10000 | 10500                                                                           | 00049175  | 7/22/2019  | \$ 82,150.54  | City of Kiel |               |
| 36241    | 83500 | 10000 | 10500                                                                           | 00053473  | 11/18/2019 | \$ 462,342.14 | City of Kiel |               |
| 36241    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total                |           |            |               |              | \$ 544,492.68 |
| 36241    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                           |           |            |               |              |               |
| 36241    | 83500 | 10000 | 10900                                                                           | 00046290  | 7/22/2019  | \$ 5,345.23   | City of Kiel |               |



## 2019 State Payment Register

| District           | Dept  | Fund                                                          | Appropriation | Voucher  | Date      | Amount      | Payee        | Sub-Total            |
|--------------------|-------|---------------------------------------------------------------|---------------|----------|-----------|-------------|--------------|----------------------|
| 36241              | 83500 | 10000                                                         | 10900         | 00047886 | 7/22/2019 | \$ 1,081.31 | City of Kiel |                      |
| 36241              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |               |          |           |             |              | \$ 6,426.54          |
| 36241              |       | Shared Revenue and Tax Relief - - Personal Property Aid       |               |          |           |             |              |                      |
| 36241              | 83500 | 10000                                                         | 11100         | 00040841 | 5/6/2019  | \$ 5,002.24 | City of Kiel |                      |
| 36241              | 83500 | 10000                                                         | 11100         | 00042628 | 5/6/2019  | \$ 1,345.72 | City of Kiel |                      |
| 36241              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total |               |          |           |             |              | \$ 6,347.96          |
| <b>36241 Total</b> |       |                                                               |               |          |           |             |              | <b>\$ 864,748.06</b> |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>                                                | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|-------------|---------------------------------------------------------------------|----------------|-------------|---------------|--------------------|------------------|
| 36251           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution           |                |             |               |                    |                  |
| 36251           | 16500       | 10000       | 22500                                                               | 00029792       | 7/3/2019    | \$ 85,824.12  | Manitowoc, City of |                  |
| 36251           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total     |                |             |               |                    | \$ 85,824.12     |
| 36251           |             |             | Dept of Public Instruction - - Fed Grants, Program Operations       |                |             |               |                    |                  |
| 36251           | 25500       | 10000       | 14100                                                               | 00198818       | 12/20/2019  | \$ 150.96     | Manitowoc, City of |                  |
| 36251           | 25500       | 10000       | 14100                                                               | 00205755       | 12/23/2019  | \$ 149.94     | Manitowoc, City of |                  |
| 36251           |             |             | Dept of Public Instruction - - Fed Grants, Program Operations Total |                |             |               |                    | \$ 300.90        |
| 36251           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units        |                |             |               |                    |                  |
| 36251           | 37000       | 27400       | 67000                                                               | 00323171       | 5/22/2019   | \$ 207,698.76 | Manitowoc, City of |                  |
| 36251           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total  |                |             |               |                    | \$ 207,698.76    |
| 36251           |             |             | Dept of Natural Resources - - Recycling Consolidation Grants        |                |             |               |                    |                  |
| 36251           | 37000       | 27400       | 67300                                                               | 00323171       | 5/22/2019   | \$ 8,571.96   | Manitowoc, City of |                  |
| 36251           |             |             | Dept of Natural Resources - - Recycling Consolidation Grants Total  |                |             |               |                    | \$ 8,571.96      |
| 36251           |             |             | Department of Tourism - - Ab, Federa, Grants-Aids                   |                |             |               |                    |                  |
| 36251           | 38000       | 10000       | 34300                                                               | 00007144       | 3/6/2019    | \$ 2,000.00   | Manitowoc, City of |                  |
| 36251           |             |             | Department of Tourism - - Ab, Federa, Grants-Aids Total             |                |             |               |                    | \$ 2,000.00      |
| 36251           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds                  |                |             |               |                    |                  |
| 36251           | 39500       | 21100       | 16200                                                               | 00337745       | 1/7/2019    | \$ 57,595.87  | Manitowoc, City of |                  |
| 36251           | 39500       | 21100       | 16200                                                               | 00365059       | 4/1/2019    | \$ 57,595.87  | Manitowoc, City of |                  |
| 36251           | 39500       | 21100       | 16200                                                               | 00403068       | 7/1/2019    | \$ 57,595.87  | Manitowoc, City of |                  |
| 36251           | 39500       | 21100       | 16200                                                               | 00445886       | 10/7/2019   | \$ 57,595.88  | Manitowoc, City of |                  |
| 36251           |             |             | WI Dept of Transportation - - Conn Hwy Aids St Fds Total            |                |             |               |                    | \$ 230,383.49    |
| 36251           |             |             | WI Dept of Transportation - - Lift Bridge State Fd                  |                |             |               |                    |                  |
| 36251           | 39500       | 21100       | 16400                                                               | 00398270       | 7/1/2019    | \$ 174,532.63 | Manitowoc, City of |                  |
| 36251           |             |             | WI Dept of Transportation - - Lift Bridge State Fd Total            |                |             |               |                    | \$ 174,532.63    |
| 36251           |             |             | WI Dept of Transportation - - Paratransit Aids, Sf                  |                |             |               |                    |                  |
| 36251           | 39500       | 21100       | 17500                                                               | 00371383       | 4/15/2019   | \$ 24,855.00  | Manitowoc, City of |                  |
| 36251           |             |             | WI Dept of Transportation - - Paratransit Aids, Sf Total            |                |             |               |                    | \$ 24,855.00     |
| 36251           |             |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf                  |                |             |               |                    |                  |
| 36251           | 39500       | 21100       | 17700                                                               | 00392736       | 6/12/2019   | \$ 53,937.00  | Manitowoc, City of |                  |
| 36251           | 39500       | 21100       | 17700                                                               | 00417049       | 7/30/2019   | \$ 161,813.00 | Manitowoc, City of |                  |
| 36251           |             |             | WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total            |                |             |               |                    | \$ 215,750.00    |
| 36251           |             |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F                  |                |             |               |                    |                  |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                              | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|----------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------------|------------------|
| 36251           | 39500       | 21100                                                    | 18200                | 00356570       | 3/1/2019    | \$ 272,970.08 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00359812       | 3/12/2019   | \$ 703,446.00 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00359813       | 3/12/2019   | \$ 384,000.00 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00359814       | 3/12/2019   | \$ 346,400.00 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00360382       | 3/14/2019   | \$ 623,683.00 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00423883       | 8/15/2019   | \$ 172,022.01 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00423931       | 8/15/2019   | \$ 198,255.19 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18200                | 00469438       | 12/10/2019  | \$ 214,489.30 | Manitowoc, City of |                  |
| 36251           |             | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total |                      |                |             |               |                    | \$ 2,915,265.58  |
| 36251           |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd       |                      |                |             |               |                    |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00389036       | 6/3/2019    | \$ 934.40     | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00409179       | 7/5/2019    | \$ 1,937.61   | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00410683       | 7/10/2019   | \$ 2,045.11   | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00421176       | 8/12/2019   | \$ 3,942.16   | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00424470       | 8/16/2019   | \$ 1,519.26   | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00424471       | 8/16/2019   | \$ 2,480.74   | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00435018       | 9/17/2019   | \$ 278.35     | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 18500                | 00447567       | 10/10/2019  | \$ 300.46     | Manitowoc, City of |                  |
| 36251           |             | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total |                      |                |             |               |                    | \$ 13,438.09     |
| 36251           |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf       |                      |                |             |               |                    |                  |
| 36251           | 39500       | 21100                                                    | 19100                | 00336747       | 1/7/2019    | \$ 349,519.80 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 19100                | 00364062       | 4/1/2019    | \$ 349,519.80 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 19100                | 00402071       | 7/1/2019    | \$ 349,519.80 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 19100                | 00444889       | 10/7/2019   | \$ 349,519.83 | Manitowoc, City of |                  |
| 36251           |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total |                      |                |             |               |                    | \$ 1,398,079.23  |
| 36251           |             | WI Dept of Transportation - - Transpor Safety Ff         |                      |                |             |               |                    |                  |
| 36251           | 39500       | 21100                                                    | 58200                | 00375915       | 4/25/2019   | \$ 98.96      | Manitowoc, City of |                  |
| 36251           |             | WI Dept of Transportation - - Transpor Safety Ff Total   |                      |                |             |               |                    | \$ 98.96         |
| 36251           |             | WI Dept of Transportation - - Harbor Bond Fund 4         |                      |                |             |               |                    |                  |
| 36251           | 39500       | 21100                                                    | 90500                | 00350175       | 2/11/2019   | \$ 146,315.64 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 90500                | 00354453       | 2/22/2019   | \$ 360,510.82 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 90500                | 00368865       | 4/5/2019    | \$ 292,975.54 | Manitowoc, City of |                  |
| 36251           | 39500       | 21100                                                    | 90500                | 00368872       | 4/5/2019    | \$ 570,161.34 | Manitowoc, City of |                  |

**2019 State Payment Register**

| District | Dept  | Fund                                                                            | Appropriation | Voucher   | Date       | Amount          | Payee              | Sub-Total       |
|----------|-------|---------------------------------------------------------------------------------|---------------|-----------|------------|-----------------|--------------------|-----------------|
| 36251    | 39500 | 21100                                                                           | 90500         | 00369985  | 4/10/2019  | \$ 1,314,233.16 | Manitowoc, City of |                 |
| 36251    | 39500 | 21100                                                                           | 90500         | 00380937  | 5/10/2019  | \$ 557,020.73   | Manitowoc, City of |                 |
| 36251    | 39500 | 21100                                                                           | 90500         | 00427716  | 9/13/2019  | \$ 173,224.53   | Manitowoc, City of |                 |
| 36251    | 39500 | 21100                                                                           | 90500         | 00427726  | 8/26/2019  | \$ 609,083.72   | Manitowoc, City of |                 |
| 36251    |       | WI Dept of Transportation - - Harbor Bond Fund 4 Total                          |               |           |            |                 |                    | \$ 4,023,525.48 |
| 36251    |       | WI Dept of Transportation - - Trns Infrstr Lns Lf                               |               |           |            |                 |                    |                 |
| 36251    | 39500 | 58700                                                                           | 24800         | 00348067  | 2/1/2019   | \$ 500,000.00   | Manitowoc, City of |                 |
| 36251    |       | WI Dept of Transportation - - Trns Infrstr Lns Lf Total                         |               |           |            |                 |                    | \$ 500,000.00   |
| 36251    |       | Department of Corrections - - Purchased Services For Offende                    |               |           |            |                 |                    |                 |
| 36251    | 41000 | 10000                                                                           | 11100         | 00284350  | 5/8/2019   | \$ 240.00       | Manitowoc, City of |                 |
| 36251    | 41000 | 10000                                                                           | 11100         | 00290932  | 6/7/2019   | \$ 360.00       | Manitowoc, City of |                 |
| 36251    | 41000 | 10000                                                                           | 11100         | 00293691  | 6/21/2019  | \$ 900.00       | Manitowoc, City of |                 |
| 36251    |       | Department of Corrections - - Purchased Services For Offende Total              |               |           |            |                 |                    | \$ 1,500.00     |
| 36251    |       | Department of Health Services - - Emergency Medical Services, Ai                |               |           |            |                 |                    |                 |
| 36251    | 43500 | 10000                                                                           | 11900         | 00307944  | 9/4/2019   | \$ 8,545.19     | Manitowoc, City of |                 |
| 36251    |       | Department of Health Services - - Emergency Medical Services, Ai Total          |               |           |            |                 |                    | \$ 8,545.19     |
| 36251    |       | Department of Health Services - - Prepaid Medical Transport Reimbursement       |               |           |            |                 |                    |                 |
| 36251    | 43500 | 10000                                                                           | 16300         | AMBULANCE | 11/18/2019 | \$ 88,225.24    | Manitowoc, City of |                 |
| 36251    |       | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |               |           |            |                 |                    | \$ 88,225.24    |
| 36251    |       | Dept of Workforce Development - - Title Ib Aids State GPR                       |               |           |            |                 |                    |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00203525  | 1/2/2019   | \$ 83.10        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00206704  | 1/25/2019  | \$ 60.94        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00212467  | 2/28/2019  | \$ 59.60        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00216668  | 3/28/2019  | \$ 71.52        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00220214  | 4/25/2019  | \$ 83.44        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00225761  | 5/23/2019  | \$ 83.44        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00231380  | 6/28/2019  | \$ 59.60        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00235450  | 7/25/2019  | \$ 59.60        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00241149  | 8/26/2019  | \$ 71.52        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00247687  | 9/27/2019  | \$ 71.52        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00250645  | 10/24/2019 | \$ 59.60        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00259178  | 11/29/2019 | \$ 59.60        | Manitowoc, City of |                 |
| 36251    | 44500 | 10000                                                                           | 50900         | 00263638  | 12/26/2019 | \$ 71.52        | Manitowoc, City of |                 |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                       | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|-------------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------------|------------------|
| 36251           |             | Dept of Workforce Development - - Title Ib Aids State GPR Total   |                      |                |             |               |                    | \$ 895.00        |
| 36251           |             | Dept of Workforce Development - - Title Ib Aids Federal Prf       |                      |                |             |               |                    |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00203525       | 1/2/2019    | \$ 306.90     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00206704       | 1/25/2019   | \$ 225.06     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00212467       | 2/28/2019   | \$ 220.40     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00216668       | 3/28/2019   | \$ 264.48     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00220214       | 4/25/2019   | \$ 308.56     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00225761       | 5/23/2019   | \$ 308.56     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00231380       | 6/28/2019   | \$ 220.40     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00235450       | 7/25/2019   | \$ 220.40     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00241149       | 8/26/2019   | \$ 264.48     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00247687       | 9/27/2019   | \$ 264.48     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00250645       | 10/24/2019  | \$ 220.40     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00259178       | 11/29/2019  | \$ 220.40     | Manitowoc, City of |                  |
| 36251           | 44500       | 10000                                                             | 54400                | 00263638       | 12/26/2019  | \$ 264.48     | Manitowoc, City of |                  |
| 36251           |             | Dept of Workforce Development - - Title Ib Aids Federal Prf Total |                      |                |             |               |                    | \$ 3,309.00      |
| 36251           |             | Department of Justice - - Crime Laboratories, Dna                 |                      |                |             |               |                    |                  |
| 36251           | 45500       | 10000                                                             | 22100                | 00068564       | 7/19/2019   | \$ 110.00     | Manitowoc, City of |                  |
| 36251           |             | Department of Justice - - Crime Laboratories, Dna Total           |                      |                |             |               |                    | \$ 110.00        |
| 36251           |             | Department of Justice - - Law Enforcement Train, Local            |                      |                |             |               |                    |                  |
| 36251           | 45500       | 10000                                                             | 23100                | 00073638       | 10/28/2019  | \$ 10,080.00  | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 23100                | 00076265       | 12/16/2019  | \$ 3,917.91   | Manitowoc, City of |                  |
| 36251           |             | Department of Justice - - Law Enforcement Train, Local Total      |                      |                |             |               |                    | \$ 13,997.91     |
| 36251           |             | Department of Justice - - Federal Aid, State Operations           |                      |                |             |               |                    |                  |
| 36251           | 45500       | 10000                                                             | 24100                | 00058540       | 1/24/2019   | \$ 2,927.00   | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 24100                | 00061012       | 3/6/2019    | \$ 321.00     | Manitowoc, City of |                  |
| 36251           |             | Department of Justice - - Federal Aid, State Operations Total     |                      |                |             |               |                    | \$ 3,248.00      |
| 36251           |             | Department of Justice - - Internet Crimes Against Childr          |                      |                |             |               |                    |                  |
| 36251           | 45500       | 10000                                                             | 28400                | 00060883       | 3/8/2019    | \$ 196.00     | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 28400                | 00061818       | 3/21/2019   | \$ 484.08     | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 28400                | 00071087       | 9/5/2019    | \$ 380.08     | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 28400                | 00071706       | 9/23/2019   | \$ 528.60     | Manitowoc, City of |                  |
| 36251           | 45500       | 10000                                                             | 28400                | 00074188       | 11/12/2019  | \$ 792.74     | Manitowoc, City of |                  |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>                                                  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b>   | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|-------------|-----------------------------------------------------------------------|----------------|-------------|-----------------|--------------------|------------------|
| 36251           | 45500       | 10000       | 28400                                                                 | 00074189       | 11/12/2019  | \$ 246.00       | Manitowoc, City of |                  |
| 36251           | 45500       | 10000       | 28400                                                                 | 00076503       | 12/13/2019  | \$ 1,660.66     | Manitowoc, City of |                  |
| 36251           |             |             | Department of Justice - - Internet Crimes Against Childr Total        |                |             |                 |                    | \$ 4,288.16      |
| 36251           |             |             | Department of Justice - - Law Enforcement Overtime Grant              |                |             |                 |                    |                  |
| 36251           | 45500       | 10000       | 28600                                                                 | 00057746       | 1/7/2019    | \$ 37,872.89    | Manitowoc, City of |                  |
| 36251           |             |             | Department of Justice - - Law Enforcement Overtime Grant Total        |                |             |                 |                    | \$ 37,872.89     |
| 36251           |             |             | Department of Justice - - Awards For Victims Of Crimes                |                |             |                 |                    |                  |
| 36251           | 45500       | 10000       | 50200                                                                 | 00065121       | 5/17/2019   | \$ 495.14       | Manitowoc, City of |                  |
| 36251           |             |             | Department of Justice - - Awards For Victims Of Crimes Total          |                |             |                 |                    | \$ 495.14        |
| 36251           |             |             | Department of Justice - - Federal Aid; Victim Comp                    |                |             |                 |                    |                  |
| 36251           | 45500       | 10000       | 54100                                                                 | 00059680       | 2/11/2019   | \$ 1,067.35     | Manitowoc, City of |                  |
| 36251           |             |             | Department of Justice - - Federal Aid; Victim Comp Total              |                |             |                 |                    | \$ 1,067.35      |
| 36251           |             |             | Public Defender Board - - Transcript, Discovery And Int               |                |             |                 |                    |                  |
| 36251           | 55000       | 10000       | 10600                                                                 | 00175877       | 1/9/2019    | \$ 14.80        | Manitowoc, City of |                  |
| 36251           | 55000       | 10000       | 10600                                                                 | 00189664       | 4/3/2019    | \$ 2.40         | Manitowoc, City of |                  |
| 36251           |             |             | Public Defender Board - - Transcript, Discovery And Int Total         |                |             |                 |                    | \$ 17.20         |
| 36251           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |                |             |                 |                    |                  |
| 36251           | 83500       | 10000       | 10100                                                                 | 00049176       | 7/22/2019   | \$ 453,877.60   | Manitowoc, City of |                  |
| 36251           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |                |             |                 |                    | \$ 453,877.60    |
| 36251           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                |             |                 |                    |                  |
| 36251           | 83500       | 10000       | 10500                                                                 | 00049176       | 7/22/2019   | \$ 805,238.69   | Manitowoc, City of |                  |
| 36251           | 83500       | 10000       | 10500                                                                 | 00053474       | 11/18/2019  | \$ 4,474,794.03 | Manitowoc, City of |                  |
| 36251           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                |             |                 |                    | \$ 5,280,032.72  |
| 36251           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                |             |                 |                    |                  |
| 36251           | 83500       | 10000       | 10900                                                                 | 00046291       | 7/22/2019   | \$ 217,777.50   | Manitowoc, City of |                  |
| 36251           | 83500       | 10000       | 10900                                                                 | 00047887       | 7/22/2019   | \$ 93,989.28    | Manitowoc, City of |                  |
| 36251           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |                |             |                 |                    | \$ 311,766.78    |
| 36251           |             |             | Shared Revenue and Tax Relief - - Utility Aid                         |                |             |                 |                    |                  |
| 36251           | 83500       | 10000       | 11000                                                                 | 00049176       | 7/22/2019   | \$ 5,056.95     | Manitowoc, City of |                  |
| 36251           | 83500       | 10000       | 11000                                                                 | 00053474       | 11/18/2019  | \$ 29,330.75    | Manitowoc, City of |                  |
| 36251           |             |             | Shared Revenue and Tax Relief - - Utility Aid Total                   |                |             |                 |                    | \$ 34,387.70     |
| 36251           |             |             | Shared Revenue and Tax Relief - - Personal Property Aid               |                |             |                 |                    |                  |
| 36251           | 83500       | 10000       | 11100                                                                 | 00040842       | 5/6/2019    | \$ 80,161.05    | Manitowoc, City of |                  |

## 2019 State Payment Register

| District           | Dept  | Fund                                                                  | Appropriation | Voucher  | Date      | Amount          | Payee              | Sub-Total               |
|--------------------|-------|-----------------------------------------------------------------------|---------------|----------|-----------|-----------------|--------------------|-------------------------|
| 36251              | 83500 | 10000                                                                 | 11100         | 00042629 | 5/6/2019  | \$ 13,076.39    | Manitowoc, City of |                         |
| 36251              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total         |               |          |           |                 |                    | \$ 93,237.44            |
| 36251              |       | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr       |               |          |           |                 |                    |                         |
| 36251              | 83500 | 10000                                                                 | 30200         | 00045269 | 7/22/2019 | \$ 2,885,777.61 | Manitowoc, City of |                         |
| 36251              | 83500 | 10000                                                                 | 30200         | 00048153 | 7/22/2019 | \$ 683,376.66   | Manitowoc, City of |                         |
| 36251              |       | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total |               |          |           |                 |                    | \$ 3,569,154.27         |
| 36251              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs         |               |          |           |                 |                    |                         |
| 36251              | 83500 | 10000                                                                 | 50100         | 00037824 | 1/31/2019 | \$ 60,470.63    | Manitowoc, City of |                         |
| 36251              |       | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total   |               |          |           |                 |                    | \$ 60,470.63            |
| 36251              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit             |               |          |           |                 |                    |                         |
| 36251              | 83500 | 52100                                                                 | 36300         | 00038367 | 3/25/2019 | \$ 8,174.44     | Manitowoc, City of |                         |
| 36251              | 83500 | 52100                                                                 | 36300         | 00038639 | 3/25/2019 | \$ 1,170,457.20 | Manitowoc, City of |                         |
| 36251              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total       |               |          |           |                 |                    | \$ 1,178,631.64         |
| <b>36251 Total</b> |       |                                                                       |               |          |           |                 |                    | <b>\$ 20,945,454.06</b> |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                      | Voucher  | Date      | Amount        | Payee              | Sub-Total     |
|----------|-------|-------|--------------------------------------------------------------------|----------|-----------|---------------|--------------------|---------------|
| 36286    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |           |               |                    |               |
| 36286    | 16500 | 10000 | 22500                                                              | 00029981 | 7/12/2019 | \$ 23,574.63  | City Of Two Rivers |               |
| 36286    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |           |               |                    | \$ 23,574.63  |
| 36286    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |           |               |                    |               |
| 36286    | 37000 | 10000 | 50300                                                              | 00297236 | 2/7/2019  | \$ 47.27      | City Of Two Rivers |               |
| 36286    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |           |               |                    | \$ 47.27      |
| 36286    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |           |               |                    |               |
| 36286    | 37000 | 27400 | 67000                                                              | 00322647 | 5/22/2019 | \$ 80,031.88  | City Of Two Rivers |               |
| 36286    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units Total |          |           |               |                    | \$ 80,031.88  |
| 36286    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants       |          |           |               |                    |               |
| 36286    | 37000 | 27400 | 67300                                                              | 00322647 | 5/22/2019 | \$ 2,914.90   | City Of Two Rivers |               |
| 36286    |       |       | Dept of Natural Resources - - Recycling Consolidation Grants Total |          |           |               |                    | \$ 2,914.90   |
| 36286    |       |       | WI Dept of Transportation - - Conn Hwy Aids St Fds                 |          |           |               |                    |               |
| 36286    | 39500 | 21100 | 16200                                                              | 00337746 | 1/7/2019  | \$ 22,399.96  | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 16200                                                              | 00365060 | 4/1/2019  | \$ 22,399.96  | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 16200                                                              | 00403069 | 7/1/2019  | \$ 22,399.96  | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 16200                                                              | 00445887 | 10/7/2019 | \$ 22,399.96  | City Of Two Rivers |               |
| 36286    |       |       | WI Dept of Transportation - - Conn Hwy Aids St Fds Total           |          |           |               |                    | \$ 89,599.84  |
| 36286    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |           |               |                    |               |
| 36286    | 39500 | 21100 | 19100                                                              | 00336748 | 1/7/2019  | \$ 138,595.88 | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 19100                                                              | 00364063 | 4/1/2019  | \$ 138,595.88 | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 19100                                                              | 00402072 | 7/1/2019  | \$ 138,595.88 | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 19100                                                              | 00444890 | 10/7/2019 | \$ 138,595.91 | City Of Two Rivers |               |
| 36286    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |           |               |                    | \$ 554,383.55 |
| 36286    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |           |               |                    |               |
| 36286    | 39500 | 21100 | 27800                                                              | 00394184 | 6/17/2019 | \$ 14,937.52  | City Of Two Rivers |               |
| 36286    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |           |               |                    | \$ 14,937.52  |
| 36286    |       |       | WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff                 |          |           |               |                    |               |
| 36286    | 39500 | 21100 | 28900                                                              | 00347711 | 2/4/2019  | \$ 412,319.34 | City Of Two Rivers |               |
| 36286    |       |       | WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total           |          |           |               |                    | \$ 412,319.34 |
| 36286    |       |       | WI Dept of Transportation - - Hwy Mgmt & Opers Sf                  |          |           |               |                    |               |
| 36286    | 39500 | 21100 | 36500                                                              | 00342855 | 1/17/2019 | \$ 156.88     | City Of Two Rivers |               |
| 36286    | 39500 | 21100 | 36500                                                              | 00352841 | 2/15/2019 | \$ 242.18     | City Of Two Rivers |               |



**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                                     | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|---------------------------------------------------------------------------------|----------------------|----------------|-------------|---------------|--------------------|------------------|
| 36286           | 39500       | 21100                                                                           | 36500                | 00361394       | 3/18/2019   | \$ 199.36     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00373121       | 4/18/2019   | \$ 189.03     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00383989       | 5/17/2019   | \$ 153.58     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00393302       | 6/13/2019   | \$ 157.27     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00410230       | 7/9/2019    | \$ 77.57      | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00413543       | 7/18/2019   | \$ 189.77     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00425668       | 8/19/2019   | \$ 37.17      | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00427099       | 8/22/2019   | \$ 240.79     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00433650       | 9/12/2019   | \$ 286.15     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00451360       | 10/21/2019  | \$ 194.02     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00462957       | 11/19/2019  | \$ 273.37     | City Of Two Rivers |                  |
| 36286           | 39500       | 21100                                                                           | 36500                | 00471979       | 12/17/2019  | \$ 87.59      | City Of Two Rivers |                  |
| 36286           |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total                         |                      |                |             |               |                    | \$ 2,484.73      |
| 36286           |             | Department of Corrections - - Services For Community Correct                    |                      |                |             |               |                    |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00301183       | 7/31/2019   | \$ 360.00     | City Of Two Rivers |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00306378       | 8/27/2019   | \$ 180.00     | City Of Two Rivers |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00311160       | 9/26/2019   | \$ 180.00     | City Of Two Rivers |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00318333       | 10/28/2019  | \$ 180.00     | City Of Two Rivers |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00325710       | 11/27/2019  | \$ 180.00     | City Of Two Rivers |                  |
| 36286           | 41000       | 10000                                                                           | 10200                | 00331790       | 12/23/2019  | \$ 180.00     | City Of Two Rivers |                  |
| 36286           |             | Department of Corrections - - Services For Community Correct Total              |                      |                |             |               |                    | \$ 1,260.00      |
| 36286           |             | Department of Health Services - - Emergency Medical Services, Ai                |                      |                |             |               |                    |                  |
| 36286           | 43500       | 10000                                                                           | 11900                | 00308029       | 9/4/2019    | \$ 5,832.36   | City Of Two Rivers |                  |
| 36286           |             | Department of Health Services - - Emergency Medical Services, Ai Total          |                      |                |             |               |                    | \$ 5,832.36      |
| 36286           |             | Department of Health Services - - Prepaid Medical Transport Reimbursement       |                      |                |             |               |                    |                  |
| 36286           | 43500       | 10000                                                                           | 16300                | AMBULANCE      | 11/18/2019  | \$ 27,352.32  | City Of Two Rivers |                  |
| 36286           |             | Department of Health Services - - Prepaid Medical Transport Reimbursement Total |                      |                |             |               |                    | \$ 27,352.32     |
| 36286           |             | Department of Justice - - Law Enforcement Train, Local                          |                      |                |             |               |                    |                  |
| 36286           | 45500       | 10000                                                                           | 23100                | 00074642       | 11/13/2019  | \$ 4,160.00   | City Of Two Rivers |                  |
| 36286           |             | Department of Justice - - Law Enforcement Train, Local Total                    |                      |                |             |               |                    | \$ 4,160.00      |
| 36286           |             | Department of Justice - - Federal Aid; Victim Comp                              |                      |                |             |               |                    |                  |
| 36286           | 45500       | 10000                                                                           | 54100                | 00059679       | 2/11/2019   | \$ 1,787.99   | City Of Two Rivers |                  |
| 36286           | 45500       | 10000                                                                           | 54100                | 00067664       | 7/3/2019    | \$ 1,008.54   | City Of Two Rivers |                  |

**2019 State Payment Register**

| District | Dept  | Fund  | Appropriation                                                          | Voucher  | Date       | Amount       | Payee              | Sub-Total    |
|----------|-------|-------|------------------------------------------------------------------------|----------|------------|--------------|--------------------|--------------|
| 36286    |       |       | Department of Justice - - Federal Aid; Victim Comp Total               |          |            |              |                    | \$ 2,796.53  |
| 36286    |       |       | Department of Military Affairs - - Federal Aid-Service Contracts       |          |            |              |                    |              |
| 36286    | 46500 | 10000 | 14100                                                                  | 00064287 | 7/19/2019  | \$ 774.91    | City Of Two Rivers |              |
| 36286    |       |       | Department of Military Affairs - - Federal Aid-Service Contracts Total |          |            |              |                    | \$ 774.91    |
| 36286    |       |       | Commissioners of Public Lands - - Trust Lands And Investments --       |          |            |              |                    |              |
| 36286    | 50700 | 10000 | 12800                                                                  | 00002581 | 7/23/2019  | \$ 11,319.28 | City Of Two Rivers |              |
| 36286    |       |       | Commissioners of Public Lands - - Trust Lands And Investments -- Total |          |            |              |                    | \$ 11,319.28 |
| 36286    |       |       | Elections Commission - - General Program Ops, GPR                      |          |            |              |                    |              |
| 36286    | 51000 | 10000 | 10100                                                                  | 00001476 | 1/25/2019  | \$ 390.00    | City Of Two Rivers |              |
| 36286    |       |       | Elections Commission - - General Program Ops, GPR Total                |          |            |              |                    | \$ 390.00    |
| 36286    |       |       | Elections Commission - - 2018 Hava Election Security                   |          |            |              |                    |              |
| 36286    | 51000 | 22000 | 18200                                                                  | 00002411 | 11/12/2019 | \$ 600.00    | City Of Two Rivers |              |
| 36286    |       |       | Elections Commission - - 2018 Hava Election Security Total             |          |            |              |                    | \$ 600.00    |
| 36286    |       |       | Public Defender Board - - Transcript, Discovery And Int                |          |            |              |                    |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00174689 | 1/3/2019   | \$ 10.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00174711 | 1/3/2019   | \$ 30.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00175833 | 1/9/2019   | \$ 45.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00175857 | 1/9/2019   | \$ 5.00      | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00175886 | 1/9/2019   | \$ 35.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00180379 | 2/8/2019   | \$ 70.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00180555 | 2/7/2019   | \$ 25.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00182619 | 2/19/2019  | \$ 15.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00182651 | 2/19/2019  | \$ 20.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00189639 | 4/3/2019   | \$ 60.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00189672 | 4/3/2019   | \$ 15.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00189699 | 4/3/2019   | \$ 110.00    | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00191511 | 4/18/2019  | \$ 45.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00191532 | 4/18/2019  | \$ 10.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00193423 | 5/3/2019   | \$ 45.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00193424 | 5/3/2019   | \$ 60.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00193477 | 5/3/2019   | \$ 55.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00196233 | 5/21/2019  | \$ 30.00     | City Of Two Rivers |              |
| 36286    | 55000 | 10000 | 10600                                                                  | 00196234 | 5/21/2019  | \$ 15.00     | City Of Two Rivers |              |

# 2019 State Payment Register

| District | Dept  | Fund  | Appropriation | Voucher  | Date      | Amount    | Payee              | Sub-Total |
|----------|-------|-------|---------------|----------|-----------|-----------|--------------------|-----------|
| 36286    | 55000 | 10000 | 10600         | 00197821 | 5/30/2019 | \$ 45.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197822 | 5/30/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197823 | 5/30/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197824 | 5/30/2019 | \$ 20.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197825 | 5/30/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197826 | 5/30/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197827 | 5/30/2019 | \$ 5.00   | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00197828 | 5/30/2019 | \$ 95.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00200837 | 6/12/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00200838 | 6/12/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00200839 | 6/12/2019 | \$ 20.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204014 | 7/1/2019  | \$ 100.00 | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204015 | 7/1/2019  | \$ 55.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204016 | 7/1/2019  | \$ 5.00   | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204017 | 7/1/2019  | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204018 | 7/1/2019  | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204019 | 7/1/2019  | \$ 5.00   | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204471 | 7/8/2019  | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00204472 | 7/8/2019  | \$ 30.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00205958 | 7/18/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00206480 | 7/19/2019 | \$ 100.00 | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210146 | 8/20/2019 | \$ 25.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210147 | 8/20/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210148 | 8/20/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210149 | 8/20/2019 | \$ 15.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210150 | 8/20/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210151 | 8/20/2019 | \$ 35.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00210152 | 8/20/2019 | \$ 20.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00213934 | 9/16/2019 | \$ 5.00   | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00213935 | 9/16/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00216629 | 10/7/2019 | \$ 40.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00216630 | 10/7/2019 | \$ 10.00  | City Of Two Rivers |           |
| 36286    | 55000 | 10000 | 10600         | 00216631 | 10/7/2019 | \$ 55.00  | City Of Two Rivers |           |

**2019 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>                                                           | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b>   | <b>Payee</b>       | <b>Sub-Total</b> |
|-----------------|-------------|-----------------------------------------------------------------------|----------------------|----------------|-------------|-----------------|--------------------|------------------|
| 36286           | 55000       | 10000                                                                 | 10600                | 00219372       | 10/28/2019  | \$ 55.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00219373       | 10/28/2019  | \$ 15.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00219374       | 10/28/2019  | \$ 15.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00223668       | 11/25/2019  | \$ 10.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00223669       | 11/25/2019  | \$ 115.00       | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00223670       | 11/25/2019  | \$ 5.00         | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00223671       | 11/25/2019  | \$ 5.00         | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00223672       | 11/25/2019  | \$ 10.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00226529       | 12/13/2019  | \$ 5.00         | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00226530       | 12/13/2019  | \$ 20.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00226531       | 12/13/2019  | \$ 10.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00226532       | 12/13/2019  | \$ 15.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00227713       | 12/23/2019  | \$ 15.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00227714       | 12/23/2019  | \$ 15.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00227715       | 12/23/2019  | \$ 10.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00227716       | 12/23/2019  | \$ 20.00        | City Of Two Rivers |                  |
| 36286           | 55000       | 10000                                                                 | 10600                | 00227717       | 12/23/2019  | \$ 55.00        | City Of Two Rivers |                  |
| 36286           |             | Public Defender Board - - Transcript, Discovery And Int Total         |                      |                |             |                 |                    | \$ 1,955.00      |
| 36286           |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |                      |                |             |                 |                    |                  |
| 36286           | 83500       | 10000                                                                 | 10100                | 00049177       | 7/22/2019   | \$ 186,676.13   | City Of Two Rivers |                  |
| 36286           |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |                      |                |             |                 |                    | \$ 186,676.13    |
| 36286           |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                      |                |             |                 |                    |                  |
| 36286           | 83500       | 10000                                                                 | 10500                | 00049177       | 7/22/2019   | \$ 566,571.67   | City Of Two Rivers |                  |
| 36286           | 83500       | 10000                                                                 | 10500                | 00053475       | 11/18/2019  | \$ 3,183,220.45 | City Of Two Rivers |                  |
| 36286           |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                      |                |             |                 |                    | \$ 3,749,792.12  |
| 36286           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                      |                |             |                 |                    |                  |
| 36286           | 83500       | 10000                                                                 | 10900                | 00046292       | 7/22/2019   | \$ 13,997.73    | City Of Two Rivers |                  |
| 36286           | 83500       | 10000                                                                 | 10900                | 00047888       | 7/22/2019   | \$ 11,710.90    | City Of Two Rivers |                  |
| 36286           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |                      |                |             |                 |                    | \$ 25,708.63     |
| 36286           |             | Shared Revenue and Tax Relief - - Utility Aid                         |                      |                |             |                 |                    |                  |
| 36286           | 83500       | 10000                                                                 | 11000                | 00049177       | 7/22/2019   | \$ 1,771.76     | City Of Two Rivers |                  |
| 36286           | 83500       | 10000                                                                 | 11000                | 00053475       | 11/18/2019  | \$ 10,236.86    | City Of Two Rivers |                  |
| 36286           |             | Shared Revenue and Tax Relief - - Utility Aid Total                   |                      |                |             |                 |                    | \$ 12,008.62     |

## 2019 State Payment Register

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