

2020 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	00063067	10/26/2020	\$ 50,771.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					
								\$ 50,771.00
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
36000	11500	27400	76300	00063067	10/26/2020	\$ 107,538.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					
								\$ 107,538.00
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
36000	11500	27400	76400	00055705	1/22/2020	\$ 1,600.00	Manitowoc County	
36000	11500	27400	76400	00055706	1/22/2020	\$ 2,800.00	Manitowoc County	
36000	11500	27400	76400	00056184	2/4/2020	\$ 14,600.00	Manitowoc County	
36000	11500	27400	76400	00060714	8/5/2020	\$ 3,504.00	Manitowoc County	
36000	11500	27400	76400	00060715	8/5/2020	\$ 948.00	Manitowoc County	
36000	11500	27400	76400	00060716	8/5/2020	\$ 3,596.00	Manitowoc County	
36000	11500	27400	76400	00061393	8/31/2020	\$ 5,800.00	Manitowoc County	
36000	11500	27400	76400	00062015	9/24/2020	\$ 2,307.10	Manitowoc County	
36000	11500	27400	76400	00063370	11/2/2020	\$ 2,200.00	Manitowoc County	
36000	11500	27400	76400	00064377	11/20/2020	\$ 467.50	Manitowoc County	
36000	11500	27400	76400	00064378	11/20/2020	\$ 1,727.50	Manitowoc County	
36000	11500	27400	76400	00064379	11/20/2020	\$ 530.00	Manitowoc County	
36000	11500	27400	76400	00064380	11/20/2020	\$ 387.50	Manitowoc County	
36000	11500	27400	76400	00064381	11/20/2020	\$ 917.50	Manitowoc County	
36000	11500	27400	76400	00065009	12/14/2020	\$ 2,467.50	Manitowoc County	
36000	11500	27400	76400	00065010	12/14/2020	\$ 120.00	Manitowoc County	
36000	11500	27400	76400	00065011	12/14/2020	\$ 745.00	Manitowoc County	
36000	11500	27400	76400	00065141	12/23/2020	\$ 672.50	Manitowoc County	
36000	11500	27400	76400	00065142	12/23/2020	\$ 42.50	Manitowoc County	
36000	11500	27400	76400	00065143	12/23/2020	\$ 950.00	Manitowoc County	
36000	11500	27400	76400	00065144	12/23/2020	\$ 315.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					
								\$ 46,697.60
36000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
36000	11500	27400	77800	00056839	2/19/2020	\$ 4,910.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					
								\$ 4,910.00
36000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
36000	11500	36300	WE100	00062013	9/24/2020	\$ 1,400.00	Manitowoc County	
36000	11500	36300	WE100	00062014	9/24/2020	\$ 560.00	Manitowoc County	

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36000	11500	36300	WE100	00063369	11/2/2020	\$ 13,333.15	Manitowoc County	
36000	11500	36300	WE100	00064374	11/20/2020	\$ 6,651.18	Manitowoc County	
36000	11500	36300	WE100	00064375	11/20/2020	\$ 2,990.05	Manitowoc County	
36000	11500	36300	WE100	00064376	11/20/2020	\$ 2,647.40	Manitowoc County	
36000	11500	36300	WE100	00065008	12/14/2020	\$ 7,178.50	Manitowoc County	
36000	11500	36300	WE100	00065140	12/23/2020	\$ 9,000.95	Manitowoc County	
36000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 43,761.23
36000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
36000	16500	10000	23600	00038082	11/4/2020	\$ 7,000.00	Manitowoc County	
36000	16500	10000	23600	00038376	11/18/2020	\$ 29,209.00	Manitowoc County	
36000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 36,209.00
36000		Dept of Natural Resources - - GPO-Federal Funds						
36000	37000	10000	44100	00388951	2/12/2020	\$ 3,262.67	Manitowoc County	
36000		Dept of Natural Resources - - GPO-Federal Funds Total						\$ 3,262.67
36000		Dept of Natural Resources - - Gen Program Ops-State Funds						
36000	37000	21200	16100	00389080	3/2/2020	\$ 467.80	Manitowoc County	
36000	37000	21200	16100	00411235	5/22/2020	\$ 399.50	Manitowoc County	
36000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 867.30
36000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
36000	37000	21200	16900	00391897	2/27/2020	\$ 17.43	Manitowoc County	
36000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 17.43
36000		Dept of Natural Resources - - GPO -Federal Funds						
36000	37000	21200	38100	00394146	3/6/2020	\$ 4,722.43	Manitowoc County	
36000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 4,722.43
36000		Dept of Natural Resources - - Enf A - Boating Enforcement						
36000	37000	21200	55000	00394146	3/6/2020	\$ 9,675.22	Manitowoc County	
36000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 9,675.22
36000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
36000	37000	21200	55300	00394735	3/6/2020	\$ 16,403.87	Manitowoc County	
36000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 16,403.87
36000		Dept of Natural Resources - - Resaids - County Cons Aids						
36000	37000	21200	56300	00449491	12/3/2020	\$ 3,123.00	Manitowoc County	
36000		Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 3,123.00
36000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
36000	37000	21200	57400	00427979	8/6/2020	\$ 930.00	Manitowoc County	

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36000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 930.00
36000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
36000	37000	21200	57500	00396979	3/23/2020	\$ 32,143.17	Manitowoc County	
36000	37000	21200	57500	00427979	8/6/2020	\$ 65,220.00	Manitowoc County	
36000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 97,363.17
36000			Dept of Natural Resources - - GPO--State Funds					
36000	37000	21200	86100	00444804	11/25/2020	\$ 9.00	Manitowoc County	
36000			Dept of Natural Resources - - GPO--State Funds Total					\$ 9.00
36000			Dept of Natural Resources - - Land Acquisition					
36000	37000	36300	TA100	00453918	12/28/2020	\$ 121,861.80	Manitowoc County	
36000			Dept of Natural Resources - - Land Acquisition Total					\$ 121,861.80
36000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
36000	37000	57300	48200	00385561	1/27/2020	\$ 4,285.50	Manitowoc County	
36000	37000	57300	48200	00388559	2/6/2020	\$ 8,627.50	Manitowoc County	
36000	37000	57300	48200	00400346	4/8/2020	\$ 4,285.50	Manitowoc County	
36000	37000	57300	48200	00418765	7/16/2020	\$ 4,285.50	Manitowoc County	
36000	37000	57300	48200	00436795	10/21/2020	\$ 4,285.50	Manitowoc County	
36000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 25,769.50
36000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
36000	39500	21100	16800	00481682	1/15/2020	\$ 239,602.00	Manitowoc County	
36000	39500	21100	16800	00529381	5/22/2020	\$ 1,111.40	Manitowoc County	
36000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 240,713.40
36000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
36000	39500	21100	18300	00495420	2/24/2020	\$ 24,040.03	Manitowoc County	
36000	39500	21100	18300	00551524	7/14/2020	\$ 17,527.39	Manitowoc County	
36000	39500	21100	18300	00571716	8/21/2020	\$ 22,594.59	Manitowoc County	
36000	39500	21100	18300	00624433	12/9/2020	\$ 11,905.98	Manitowoc County	
36000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 76,067.99
36000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
36000	39500	21100	18500	00495398	2/21/2020	\$ 249.90	Manitowoc County	
36000	39500	21100	18500	00514187	4/10/2020	\$ 524.79	Manitowoc County	
36000	39500	21100	18500	00561289	8/5/2020	\$ 690.69	Manitowoc County	
36000	39500	21100	18500	00597117	10/9/2020	\$ 1,426.39	Manitowoc County	
36000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 2,891.77
36000			WI Dept of Transportation - - Trans Aids To Co.-Sf					

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36000	39500	21100	19000	00475459	1/6/2020	\$ 356,339.73	Manitowoc County	
36000	39500	21100	19000	00542306	7/6/2020	\$ 712,679.46	Manitowoc County	
36000	39500	21100	19000	00585132	10/5/2020	\$ 356,339.73	Manitowoc County	
36000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,425,358.92
36000		WI Dept of Transportation - - Local Rds, Grants Sf						
36000	39500	21100	27000	00553392	7/17/2020	\$ 344,092.74	Manitowoc County	
36000		WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 344,092.74
36000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
36000	39500	21100	27800	00556502	7/31/2020	\$ 5,298.36	Manitowoc County	
36000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 5,298.36
36000		WI Dept of Transportation - - St Hwy Rehab, Sf						
36000	39500	21100	36300	00474804	1/9/2020	\$ 250.00	Manitowoc County	
36000	39500	21100	36300	00488973	2/5/2020	\$ 3,411.66	Manitowoc County	
36000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 3,661.66
36000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
36000	39500	21100	36500	00480731	1/13/2020	\$ 27,252.84	Manitowoc County	
36000	39500	21100	36500	00488973	2/5/2020	\$ 1,608.98	Manitowoc County	
36000	39500	21100	36500	00507318	3/23/2020	\$ 1,008.85	Manitowoc County	
36000	39500	21100	36500	00532990	6/2/2020	\$ 837.00	Manitowoc County	
36000	39500	21100	36500	00539279	6/19/2020	\$ 351.00	Manitowoc County	
36000	39500	21100	36500	00564840	8/11/2020	\$ 918.00	Manitowoc County	
36000	39500	21100	36500	00571135	8/20/2020	\$ 459.00	Manitowoc County	
36000	39500	21100	36500	00605545	10/26/2020	\$ 1,134.00	Manitowoc County	
36000	39500	21100	36500	00622440	12/3/2020	\$ 594.00	Manitowoc County	
36000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 34,163.67
36000		WI Dept of Transportation - - Routine Maint Sf						
36000	39500	21100	36800	00480731	1/13/2020	\$ 182,887.17	Manitowoc County	
36000	39500	21100	36800	00488973	2/5/2020	\$ 216,647.65	Manitowoc County	
36000	39500	21100	36800	00492587	2/20/2020	\$ 152,830.76	Manitowoc County	
36000	39500	21100	36800	00492588	2/20/2020	\$ 7,904.64	Manitowoc County	
36000	39500	21100	36800	00497839	2/28/2020	\$ 217,030.91	Manitowoc County	
36000	39500	21100	36800	00498429	3/3/2020	\$ 392.86	Manitowoc County	
36000	39500	21100	36800	00503697	3/17/2020	\$ 172.38	Manitowoc County	
36000	39500	21100	36800	00507318	3/23/2020	\$ 11,806.49	Manitowoc County	
36000	39500	21100	36800	00507884	3/25/2020	\$ 201,376.15	Manitowoc County	

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36000	39500	21100	36800	00509740	3/31/2020	\$ 2,767.48	Manitowoc County	
36000	39500	21100	36800	00510287	4/1/2020	\$ 10,648.53	Manitowoc County	
36000	39500	21100	36800	00516876	4/20/2020	\$ 471.17	Manitowoc County	
36000	39500	21100	36800	00520335	4/29/2020	\$ 123,354.51	Manitowoc County	
36000	39500	21100	36800	00521942	5/4/2020	\$ 38,214.00	Manitowoc County	
36000	39500	21100	36800	00523907	5/11/2020	\$ 4,517.06	Manitowoc County	
36000	39500	21100	36800	00528563	5/20/2020	\$ 253.11	Manitowoc County	
36000	39500	21100	36800	00531407	5/29/2020	\$ 161,324.03	Manitowoc County	
36000	39500	21100	36800	00532990	6/2/2020	\$ 8,067.66	Manitowoc County	
36000	39500	21100	36800	00538090	6/17/2020	\$ 2,991.08	Manitowoc County	
36000	39500	21100	36800	00539279	6/19/2020	\$ 1,468.93	Manitowoc County	
36000	39500	21100	36800	00544344	6/26/2020	\$ 545.25	Manitowoc County	
36000	39500	21100	36800	00548622	7/8/2020	\$ 21,111.40	Manitowoc County	
36000	39500	21100	36800	00548626	7/8/2020	\$ 180,665.99	Manitowoc County	
36000	39500	21100	36800	00553778	7/22/2020	\$ 2,027.92	Manitowoc County	
36000	39500	21100	36800	00560609	8/4/2020	\$ 9,112.95	Manitowoc County	
36000	39500	21100	36800	00560615	8/4/2020	\$ 67,154.54	Manitowoc County	
36000	39500	21100	36800	00564840	8/11/2020	\$ 15,657.55	Manitowoc County	
36000	39500	21100	36800	00567612	8/17/2020	\$ 1,081.39	Manitowoc County	
36000	39500	21100	36800	00570608	8/19/2020	\$ 110,145.21	Manitowoc County	
36000	39500	21100	36800	00570612	8/19/2020	\$ 88,468.67	Manitowoc County	
36000	39500	21100	36800	00571135	8/20/2020	\$ 547.38	Manitowoc County	
36000	39500	21100	36800	00584497	9/18/2020	\$ 1,152.90	Manitowoc County	
36000	39500	21100	36800	00588989	9/23/2020	\$ 18,418.30	Manitowoc County	
36000	39500	21100	36800	00591969	9/29/2020	\$ (900.14)	Manitowoc County	
36000	39500	21100	36800	00591970	9/29/2020	\$ 162,734.28	Manitowoc County	
36000	39500	21100	36800	00592431	9/29/2020	\$ 3,979.54	Manitowoc County	
36000	39500	21100	36800	00601353	10/19/2020	\$ 5,916.06	Manitowoc County	
36000	39500	21100	36800	00605358	10/26/2020	\$ 44,571.57	Manitowoc County	
36000	39500	21100	36800	00605360	10/26/2020	\$ 88,058.35	Manitowoc County	
36000	39500	21100	36800	00605545	10/26/2020	\$ 16,531.34	Manitowoc County	
36000	39500	21100	36800	00621932	12/2/2020	\$ 173,343.46	Manitowoc County	
36000	39500	21100	36800	00621939	12/2/2020	\$ 101,191.08	Manitowoc County	
36000	39500	21100	36800	00622394	12/2/2020	\$ 127.81	Manitowoc County	
36000	39500	21100	36800	00622440	12/3/2020	\$ 10,120.18	Manitowoc County	

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36000	39500	21100	36800	00630035	12/22/2020	\$ 17,821.81	Manitowoc County	
36000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,484,711.36
36000		Department of Corrections - - Corrections Contracts And Agre						
36000	41000	10000	11400	00335424	1/24/2020	\$ 29,444.10	Manitowoc County	
36000	41000	10000	11400	00342355	3/12/2020	\$ 29,159.62	Manitowoc County	
36000	41000	10000	11400	00348618	3/19/2020	\$ 22,490.68	Manitowoc County	
36000	41000	10000	11400	00354948	4/23/2020	\$ 4,065.34	Manitowoc County	
36000	41000	10000	11400	00356787	4/30/2020	\$ 18,077.38	Manitowoc County	
36000	41000	10000	11400	00359908	5/22/2020	\$ 23,002.62	Manitowoc County	
36000	41000	10000	11400	00361506	5/29/2020	\$ 10,755.14	Manitowoc County	
36000	41000	10000	11400	00367796	6/23/2020	\$ 33,963.60	Manitowoc County	
36000	41000	10000	11400	00370917	7/16/2020	\$ 9,725.94	Manitowoc County	
36000	41000	10000	11400	00371707	7/17/2020	\$ 31,030.38	Manitowoc County	
36000	41000	10000	11400	00372847	7/15/2020	\$ 14,202.96	Manitowoc County	
36000	41000	10000	11400	00378641	8/19/2020	\$ 16,673.04	Manitowoc County	
36000	41000	10000	11400	00380248	8/27/2020	\$ 22,745.32	Manitowoc County	
36000	41000	10000	11400	00384008	9/17/2020	\$ 16,775.96	Manitowoc County	
36000	41000	10000	11400	00389566	10/21/2020	\$ 17,805.16	Manitowoc County	
36000	41000	10000	11400	00395181	11/19/2020	\$ 24,855.18	Manitowoc County	
36000	41000	10000	11400	00400136	12/21/2020	\$ 18,474.14	Manitowoc County	
36000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 343,246.56
36000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
36000	41000	10000	11600	00392621	11/5/2020	\$ 158,920.00	Manitowoc County	
36000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 158,920.00
36000		Child Abuse & Neglect Prev Bd - - General Aids						
36000	43300	10000	99000	00002373	4/24/2020	\$ 8,212.23	Manitowoc County	
36000		Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 8,212.23
36000		Department of Health Services - - State/Federal Aids						
36000	43500	10000	00000	92007	1/1/2020	\$ 34,900.00	Manitowoc County	
36000	43500	10000	00000	92008	2/1/2020	\$ 265,463.00	Manitowoc County	
36000	43500	10000	00000	92009	3/1/2020	\$ 66,603.00	Manitowoc County	
36000	43500	10000	00000	92010	4/1/2020	\$ 447,430.00	Manitowoc County	
36000	43500	10000	00000	92011	5/1/2020	\$ 699,521.00	Manitowoc County	
36000	43500	10000	00000	92012	6/1/2020	\$ 512,657.00	Manitowoc County	
36000	43500	10000	00000	92100	7/1/2020	\$ 2,418,923.00	Manitowoc County	

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36000	43500	10000	00000	92101	8/1/2020	\$ 483,309.00	Manitowoc County	
36000	43500	10000	00000	92102	9/1/2020	\$ 144,104.00	Manitowoc County	
36000	43500	10000	00000	92103	10/1/2020	\$ 212,720.00	Manitowoc County	
36000	43500	10000	00000	92104	11/1/2020	\$ 417,055.00	Manitowoc County	
36000	43500	10000	00000	92105	12/1/2020	\$ 366,190.00	Manitowoc County	
36000		Department of Health Services - - State/Federal Aids Total						\$ 6,068,875.00
36000		Department of Health Services - - Public Health Dispensaries And						
36000	43500	10000	10700	00331860	1/3/2020	\$ 26.75	Manitowoc County	
36000	43500	10000	10700	00333167	1/10/2020	\$ 26.75	Manitowoc County	
36000	43500	10000	10700	00334955	1/10/2020	\$ 71.25	Manitowoc County	
36000	43500	10000	10700	00334956	1/10/2020	\$ 42.88	Manitowoc County	
36000	43500	10000	10700	00334957	1/10/2020	\$ 125.76	Manitowoc County	
36000	43500	10000	10700	00337050	1/24/2020	\$ 42.88	Manitowoc County	
36000	43500	10000	10700	00353493	4/30/2020	\$ 57.00	Manitowoc County	
36000	43500	10000	10700	00355786	5/11/2020	\$ 57.00	Manitowoc County	
36000	43500	10000	10700	00355788	6/22/2020	\$ 24.19	Manitowoc County	
36000		Department of Health Services - - Public Health Dispensaries And Total						\$ 474.46
36000		Department of Health Services - - Radiation Monitoring						
36000	43500	10000	13800	00331561	1/2/2020	\$ 579.86	Manitowoc County	
36000	43500	10000	13800	00343037	2/18/2020	\$ 629.45	Manitowoc County	
36000	43500	10000	13800	00347192	3/10/2020	\$ 682.41	Manitowoc County	
36000	43500	10000	13800	00350301	4/3/2020	\$ 590.69	Manitowoc County	
36000	43500	10000	13800	00353233	4/8/2020	\$ 607.31	Manitowoc County	
36000	43500	10000	13800	00359520	6/5/2020	\$ 611.91	Manitowoc County	
36000	43500	10000	13800	00359521	6/1/2020	\$ 595.07	Manitowoc County	
36000	43500	10000	13800	00372249	8/13/2020	\$ 662.69	Manitowoc County	
36000	43500	10000	13800	00378569	9/18/2020	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00388712	11/5/2020	\$ 587.64	Manitowoc County	
36000	43500	10000	13800	00391827	11/19/2020	\$ 613.87	Manitowoc County	
36000	43500	10000	13800	00393182	12/11/2020	\$ 647.36	Manitowoc County	
36000		Department of Health Services - - Radiation Monitoring Total						\$ 7,399.77
36000		Department of Health Services - - Federal Wic Operations						
36000	43500	10000	14800	00330783	1/3/2020	\$ 268.62	Manitowoc County	
36000	43500	10000	14800	00337042	2/7/2020	\$ 46.25	Manitowoc County	
36000	43500	10000	14800	00350296	4/3/2020	\$ 203.87	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	14800	00350705	3/27/2020	\$ 258.63	Manitowoc County	
36000	43500	10000	14800	00363151	6/18/2020	\$ 182.04	Manitowoc County	
36000	43500	10000	14800	00363161	6/18/2020	\$ 228.29	Manitowoc County	
36000	43500	10000	14800	00363193	7/3/2020	\$ 148.00	Manitowoc County	
36000	43500	10000	14800	00367593	7/30/2020	\$ 170.57	Manitowoc County	
36000	43500	10000	14800	00373374	9/4/2020	\$ 311.54	Manitowoc County	
36000	43500	10000	14800	00393591	12/10/2020	\$ 113.96	Manitowoc County	
36000		Department of Health Services - - Federal Wic Operations Total						\$ 1,931.77
36000		Department of Health Services - - Federal Projects Operations						
36000	43500	10000	14900	00346243	3/5/2020	\$ 600.00	Manitowoc County	
36000		Department of Health Services - - Federal Projects Operations Total						\$ 600.00
36000		Department of Health Services - - General Program Operations						
36000	43500	10000	40100	00352928	4/7/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00352951	4/7/2020	\$ 3.50	Manitowoc County	
36000	43500	10000	40100	00352952	4/7/2020	\$ 15.00	Manitowoc County	
36000	43500	10000	40100	00358318	5/12/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00366769	7/8/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00368133	7/15/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00374766	8/26/2020	\$ 3.50	Manitowoc County	
36000	43500	10000	40100	00374767	8/26/2020	\$ 15.00	Manitowoc County	
36000	43500	10000	40100	00388196	11/3/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00391394	11/17/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00393984	12/1/2020	\$ 1.50	Manitowoc County	
36000		Department of Health Services - - General Program Operations Total						\$ 47.50
36000		Department of Health Services - - Medical Assistance State Admin						
36000	43500	10000	44000	00352928	4/7/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00352951	4/7/2020	\$ 3.50	Manitowoc County	
36000	43500	10000	44000	00352952	4/7/2020	\$ 15.00	Manitowoc County	
36000	43500	10000	44000	00358318	5/12/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00366769	7/8/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00368133	7/15/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00374766	8/26/2020	\$ 3.50	Manitowoc County	
36000	43500	10000	44000	00374767	8/26/2020	\$ 15.00	Manitowoc County	
36000	43500	10000	44000	00388196	11/3/2020	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00391394	11/17/2020	\$ 1.50	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	44000	00393984	12/1/2020	\$ 1.50	Manitowoc County	
36000			Department of Health Services - - Medical Assistance State Admin Total					\$ 47.50
36000			Department of Health Services - - Oig Operations					
36000	43500	10000	80500	00343588	2/21/2020	\$ 5.50	Manitowoc County	
36000			Department of Health Services - - Oig Operations Total					\$ 5.50
36000			Department of Health Services - - Administrative And Support-Fis					
36000	43500	10000	82100	00341512	2/13/2020	\$ 3.00	Manitowoc County	
36000			Department of Health Services - - Administrative And Support-Fis Total					\$ 3.00
36000			Department of Health Services - - Medicaid State Administration					
36000	43500	10000	85100	00343588	2/21/2020	\$ 5.50	Manitowoc County	
36000			Department of Health Services - - Medicaid State Administration Total					\$ 5.50
36000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
36000	43700	10000	12200	00072069	6/29/2020	\$ 40.00	Manitowoc County	
36000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$ 40.00
36000			Dept of Children and Families - - Fees For Administrative Servic					
36000	43700	10000	23100	00065112	1/27/2020	\$ 175.00	Manitowoc County	
36000	43700	10000	23100	00069724	5/1/2020	\$ 225.00	Manitowoc County	
36000	43700	10000	23100	00073011	7/23/2020	\$ 55.00	Manitowoc County	
36000	43700	10000	23100	00076529	10/22/2020	\$ 5.00	Manitowoc County	
36000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 460.00
36000			Dept of Children and Families - - General Aids					
36000	43700	10000	99000	00064512	1/6/2020	\$ 28,885.73	Manitowoc County	
36000	43700	10000	99000	00065363	1/30/2020	\$ 131,588.89	Manitowoc County	
36000	43700	10000	99000	00065662	2/5/2020	\$ 26,549.09	Manitowoc County	
36000	43700	10000	99000	00065751	2/7/2020	\$ 52,461.85	Manitowoc County	
36000	43700	10000	99000	00065802	2/11/2020	\$ 252.00	Manitowoc County	
36000	43700	10000	99000	00066857	3/5/2020	\$ 535,697.80	Manitowoc County	
36000	43700	10000	99000	00066932	3/5/2020	\$ 1,028.84	Manitowoc County	
36000	43700	10000	99000	00068272	4/6/2020	\$ 10.00	Manitowoc County	
36000	43700	10000	99000	00068273	4/3/2020	\$ 204,072.94	Manitowoc County	
36000	43700	10000	99000	00068743	4/10/2020	\$ 1,343.80	Manitowoc County	
36000	43700	10000	99000	00069379	4/30/2020	\$ 113,403.62	Manitowoc County	
36000	43700	10000	99000	00069909	5/6/2020	\$ 21,450.00	Manitowoc County	
36000	43700	10000	99000	00069910	5/5/2020	\$ 176,866.43	Manitowoc County	
36000	43700	10000	99000	00070053	5/8/2020	\$ 16,930.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43700	10000	99000	00070430	5/21/2020	\$ 72,605.06	Manitowoc County	
36000	43700	10000	99000	00070488	5/22/2020	\$ 17,050.00	Manitowoc County	
36000	43700	10000	99000	00070872	6/5/2020	\$ 68,704.00	Manitowoc County	
36000	43700	10000	99000	00071483	6/17/2020	\$ 17,533.00	Manitowoc County	
36000	43700	10000	99000	00072024	6/30/2020	\$ 37,709.00	Manitowoc County	
36000	43700	10000	99000	00072326	7/6/2020	\$ 61,977.10	Manitowoc County	
36000	43700	10000	99000	00073333	7/30/2020	\$ 145,129.03	Manitowoc County	
36000	43700	10000	99000	00073570	8/5/2020	\$ 4,845.00	Manitowoc County	
36000	43700	10000	99000	00073571	8/5/2020	\$ 30,661.65	Manitowoc County	
36000	43700	10000	99000	00073885	8/12/2020	\$ 53,925.00	Manitowoc County	
36000	43700	10000	99000	00074021	8/18/2020	\$ 89,604.44	Manitowoc County	
36000	43700	10000	99000	00074188	8/21/2020	\$ 51,266.21	Manitowoc County	
36000	43700	10000	99000	00074675	9/8/2020	\$ 47,896.85	Manitowoc County	
36000	43700	10000	99000	00074794	9/10/2020	\$ 1,553,601.00	Manitowoc County	
36000	43700	10000	99000	00075112	9/17/2020	\$ 137,105.00	Manitowoc County	
36000	43700	10000	99000	00075113	9/17/2020	\$ 6,185.00	Manitowoc County	
36000	43700	10000	99000	00075178	9/18/2020	\$ 52,598.80	Manitowoc County	
36000	43700	10000	99000	00075219	9/18/2020	\$ 54,108.62	Manitowoc County	
36000	43700	10000	99000	00075915	10/5/2020	\$ 60,415.44	Manitowoc County	
36000	43700	10000	99000	00076807	10/30/2020	\$ 55,820.87	Manitowoc County	
36000	43700	10000	99000	00077035	11/5/2020	\$ 85,330.93	Manitowoc County	
36000	43700	10000	99000	00077161	11/6/2020	\$ 4,982.00	Manitowoc County	
36000	43700	10000	99000	00077262	11/10/2020	\$ 11,885.00	Manitowoc County	
36000	43700	10000	99000	00078167	12/4/2020	\$ 22,150.00	Manitowoc County	
36000	43700	10000	99000	00078254	12/7/2020	\$ 52,953.66	Manitowoc County	
36000		Dept of Children and Families - - General Aids Total						\$ 4,106,583.65
36000		Dept of Workforce Development - - Auxiliary Services						
36000	44500	10000	13000	00304275	11/3/2020	\$ 50.00	Manitowoc County	
36000	44500	10000	13000	00307406	12/2/2020	\$ 40.00	Manitowoc County	
36000		Dept of Workforce Development - - Auxiliary Services Total						\$ 90.00
36000		Dept of Workforce Development - - Ui Admin Fed						
36000	44500	10000	15100	00267650	1/14/2020	\$ 60.00	Manitowoc County	
36000	44500	10000	15100	00270891	2/4/2020	\$ 80.00	Manitowoc County	
36000	44500	10000	15100	00275621	3/3/2020	\$ 30.00	Manitowoc County	
36000	44500	10000	15100	00280605	4/2/2020	\$ 70.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	44500	10000	15100	00284499	5/4/2020	\$ 55.00	Manitowoc County	
36000	44500	10000	15100	00287349	6/2/2020	\$ 80.00	Manitowoc County	
36000	44500	10000	15100	00290169	7/2/2020	\$ 55.00	Manitowoc County	
36000	44500	10000	15100	00293607	8/4/2020	\$ 55.00	Manitowoc County	
36000	44500	10000	15100	00296643	9/2/2020	\$ 40.00	Manitowoc County	
36000	44500	10000	15100	00300314	10/2/2020	\$ 40.00	Manitowoc County	
36000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 565.00
36000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin					
36000	44500	22700	17700	00288622	6/17/2020	\$ 35.00	Manitowoc County	
36000	44500	22700	17700	00288630	6/17/2020	\$ 10.00	Manitowoc County	
36000	44500	22700	17700	00288631	6/17/2020	\$ 30.00	Manitowoc County	
36000	44500	22700	17700	00296785	9/2/2020	\$ 25.00	Manitowoc County	
36000	44500	22700	17700	00296787	9/2/2020	\$ 5.00	Manitowoc County	
36000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$ 105.00
36000			Department of Justice - - Officer Training Reimbursement					
36000	45500	10000	20200	00088273	9/25/2020	\$ 1,301.97	Manitowoc County	
36000			Department of Justice - - Officer Training Reimbursement Total					\$ 1,301.97
36000			Department of Justice - - Drug Trafficking Resp Grants					
36000	45500	10000	20800	00078369	1/17/2020	\$ 10,284.00	Manitowoc County	
36000	45500	10000	20800	00081056	3/4/2020	\$ 1,710.00	Manitowoc County	
36000	45500	10000	20800	00089687	11/4/2020	\$ 50,000.00	Manitowoc County	
36000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 61,994.00
36000			Department of Justice - - Crime Laboratories, Dna					
36000	45500	10000	22100	00085842	7/16/2020	\$ 2,940.00	Manitowoc County	
36000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,940.00
36000			Department of Justice - - Drug Crimes Enforcement, Local					
36000	45500	10000	22500	00078037	1/10/2020	\$ 10,119.00	Manitowoc County	
36000			Department of Justice - - Drug Crimes Enforcement, Local Total					\$ 10,119.00
36000			Department of Justice - - Law Enforcement Train, Local					
36000	45500	10000	23100	00078981	1/28/2020	\$ 3,032.77	Manitowoc County	
36000	45500	10000	23100	00083025	7/16/2020	\$ 1,374.00	Manitowoc County	
36000	45500	10000	23100	00086115	9/3/2020	\$ 2,925.00	Manitowoc County	
36000	45500	10000	23100	00091582	12/8/2020	\$ 13,280.00	Manitowoc County	
36000			Department of Justice - - Law Enforcement Train, Local Total					\$ 20,611.77
36000			Department of Justice - - Federal Aid, Local Assistance					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	45500	10000	25100	00078809	1/24/2020	\$ 933.87	Manitowoc County	
36000	45500	10000	25100	00080594	2/27/2020	\$ 6,972.75	Manitowoc County	
36000	45500	10000	25100	00082938	4/27/2020	\$ 14,624.00	Manitowoc County	
36000	45500	10000	25100	00083198	5/7/2020	\$ 1,706.73	Manitowoc County	
36000	45500	10000	25100	00083227	5/7/2020	\$ 2,344.56	Manitowoc County	
36000	45500	10000	25100	00083356	5/28/2020	\$ 18,750.00	Manitowoc County	
36000	45500	10000	25100	00083492	5/18/2020	\$ 6,056.85	Manitowoc County	
36000	45500	10000	25100	00083649	5/27/2020	\$ 4,355.00	Manitowoc County	
36000	45500	10000	25100	00083949	6/1/2020	\$ 418.24	Manitowoc County	
36000	45500	10000	25100	00084254	6/1/2020	\$ 2,211.14	Manitowoc County	
36000	45500	10000	25100	00084361	6/2/2020	\$ 150.45	Manitowoc County	
36000	45500	10000	25100	00084611	6/10/2020	\$ 5,416.97	Manitowoc County	
36000	45500	10000	25100	00086892	8/6/2020	\$ 1,968.67	Manitowoc County	
36000	45500	10000	25100	00087183	8/13/2020	\$ 3,365.63	Manitowoc County	
36000	45500	10000	25100	00090612	11/16/2020	\$ 10,026.83	Manitowoc County	
36000		Department of Justice - - Federal Aid, Local Assistance Total						\$ 79,301.69
36000		Department of Justice - - Alt Prosecution Alcohol Drugs						
36000	45500	10000	27100	00082047	4/17/2020	\$ 47,063.36	Manitowoc County	
36000	45500	10000	27100	00085271	7/9/2020	\$ 31,776.00	Manitowoc County	
36000	45500	10000	27100	00088131	9/11/2020	\$ 35,561.64	Manitowoc County	
36000	45500	10000	27100	00090876	12/8/2020	\$ 39,340.37	Manitowoc County	
36000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 153,741.37
36000		Department of Justice - - Crime Victim Witness Assist						
36000	45500	10000	53200	00080490	2/26/2020	\$ 13,354.48	Manitowoc County	
36000	45500	10000	53200	00086037	7/17/2020	\$ 11,979.41	Manitowoc County	
36000		Department of Justice - - Crime Victim Witness Assist Total						\$ 25,333.89
36000		Department of Military Affairs - - Local Gov Vol Workers Comp						
36000	46500	10000	30200	00080336	7/14/2020	\$ 1,548.85	Manitowoc County	
36000	46500	10000	30200	00087310	12/29/2020	\$ 2,296.82	Manitowoc County	
36000		Department of Military Affairs - - Local Gov Vol Workers Comp Total						\$ 3,845.67
36000		Department of Military Affairs - - Federal Aid, Local Assistance						
36000	46500	10000	34200	00073113	1/29/2020	\$ 53,911.00	Manitowoc County	
36000	46500	10000	34200	00073761	2/10/2020	\$ 24,980.80	Manitowoc County	
36000	46500	10000	34200	00086451	12/9/2020	\$ 50,766.54	Manitowoc County	
36000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 129,658.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
36000	46500	27200	36400	00073508	2/4/2020	\$ 20,302.46	Manitowoc County	
36000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$ 20,302.46
36000							Department of Veterans Affairs - - County Grants	
36000	48500	58200	26700	00077465	2/24/2020	\$ 13,000.00	Manitowoc County	
36000							Department of Veterans Affairs - - County Grants Total	\$ 13,000.00
36000							Department of Administration - - Federal Aid	
36000	50500	10000	14200	00129970	10/1/2020	\$ 166,159.82	Manitowoc County	
36000	50500	10000	14200	00133909	12/7/2020	\$ 15,164.00	Manitowoc County	
36000	50500	10000	14200	00134693	12/9/2020	\$ 143,763.41	Manitowoc County	
36000							Department of Administration - - Federal Aid Total	\$ 325,087.23
36000							Department of Administration - - Federal Aid, Local Assistance	
36000	50500	10000	15500	00117627	2/18/2020	\$ 5,521.00	Manitowoc County	
36000	50500	10000	15500	00119369	3/17/2020	\$ 6,653.00	Manitowoc County	
36000	50500	10000	15500	00120975	4/15/2020	\$ 3,496.77	Manitowoc County	
36000	50500	10000	15500	00122595	5/15/2020	\$ 5,108.00	Manitowoc County	
36000	50500	10000	15500	00123906	6/16/2020	\$ 2,756.00	Manitowoc County	
36000	50500	10000	15500	00124762	6/30/2020	\$ 7,266.00	Manitowoc County	
36000	50500	10000	15500	00127208	8/17/2020	\$ 1,044.23	Manitowoc County	
36000							Department of Administration - - Federal Aid, Local Assistance Total	\$ 31,845.00
36000							Department of Administration - - Low-Income Assistance Grants	
36000	50500	23500	37100	00117627	2/18/2020	\$ 5,266.00	Manitowoc County	
36000	50500	23500	37100	00119369	3/17/2020	\$ 7,563.00	Manitowoc County	
36000	50500	23500	37100	00120975	4/15/2020	\$ 4,368.00	Manitowoc County	
36000	50500	23500	37100	00122595	5/15/2020	\$ 5,718.00	Manitowoc County	
36000	50500	23500	37100	00123906	6/16/2020	\$ 822.00	Manitowoc County	
36000	50500	23500	37100	00127208	8/17/2020	\$ 17,362.00	Manitowoc County	
36000	50500	23500	37100	00128718	9/15/2020	\$ 5,634.00	Manitowoc County	
36000	50500	23500	37100	00129633	9/29/2020	\$ 8,302.00	Manitowoc County	
36000	50500	23500	37100	00131690	10/29/2020	\$ 528.00	Manitowoc County	
36000	50500	23500	37100	00133633	12/1/2020	\$ 15,258.00	Manitowoc County	
36000	50500	23500	37100	00137490	12/29/2020	\$ 20,834.00	Manitowoc County	
36000							Department of Administration - - Low-Income Assistance Grants Total	\$ 91,655.00
36000							Department of Administration - - Land Information Program; Loca	
36000	50500	26900	17300	00117319	2/13/2020	\$ 1,000.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	50500	26900	17300	00119434	4/2/2020	\$ 8,120.00	Manitowoc County	
36000	50500	26900	17300	00124428	6/24/2020	\$ 20,000.00	Manitowoc County	
36000	50500	26900	17300	00127854	9/1/2020	\$ 20,000.00	Manitowoc County	
36000		Department of Administration - - Land Information Program; Loca Total						\$ 49,120.00
36000		Elections Commission - - 2018 Hava Election Security						
36000	51000	22000	18200	00004230	8/17/2020	\$ 54,260.00	Manitowoc County	
36000		Elections Commission - - 2018 Hava Election Security Total						\$ 54,260.00
36000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
36000	55000	10000	10600	00234870	2/14/2020	\$ 471.00	Manitowoc County	
36000	55000	10000	10600	00234874	2/14/2020	\$ 225.00	Manitowoc County	
36000	55000	10000	10600	00238242	3/13/2020	\$ 2,186.00	Manitowoc County	
36000	55000	10000	10600	00247414	5/13/2020	\$ 579.20	Manitowoc County	
36000	55000	10000	10600	00250105	6/8/2020	\$ 413.00	Manitowoc County	
36000	55000	10000	10600	00253307	6/26/2020	\$ 3,128.20	Manitowoc County	
36000	55000	10000	10600	00255956	7/15/2020	\$ 330.00	Manitowoc County	
36000	55000	10000	10600	00255959	7/15/2020	\$ 384.00	Manitowoc County	
36000	55000	10000	10600	00269462	12/1/2020	\$ 2,788.80	Manitowoc County	
36000	55000	10000	10600	00270842	12/15/2020	\$ 205.00	Manitowoc County	
36000	55000	10000	10600	00270931	12/15/2020	\$ 392.60	Manitowoc County	
36000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 11,102.80
36000		Department of Revenue - - Warrants and Satisfactions						
36000	56600	10000	10100	00159111	2/28/2020	\$ 210.50	Manitowoc County	
36000	56600	10000	10100	00159112	2/28/2020	\$ 210.50	Manitowoc County	
36000	56600	10000	10100	00159948	3/4/2020	\$ 845.00	Manitowoc County	
36000	56600	10000	10100	00163563	3/26/2020	\$ 92.50	Manitowoc County	
36000	56600	10000	10100	00171974	6/12/2020	\$ 210.50	Manitowoc County	
36000	56600	10000	10100	00174565	6/26/2020	\$ 210.50	Manitowoc County	
36000	56600	10000	10100	00178047	8/21/2020	\$ 955.00	Manitowoc County	
36000		Department of Revenue - - Warrants and Satisfactions Total						\$ 2,734.50
36000		Circuit Courts - - Circuit Court Costs						
36000	62500	10000	10500	00001770	1/17/2020	\$ 132,553.00	Manitowoc County	
36000	62500	10000	10500	00001823	1/31/2020	\$ 3,816.08	Manitowoc County	
36000	62500	10000	10500	00001964	7/17/2020	\$ 228,074.00	Manitowoc County	
36000		Circuit Courts - - Circuit Court Costs Total						\$ 364,443.08
36000		Circuit Courts - - Court Interpreters						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	62500	10000	12100	00002048	11/13/2020	\$ 1,198.43	Manitowoc County	
36000			Circuit Courts - - Court Interpreters Total					\$ 1,198.43
36000			Shared Revenue and Tax Relief - - County And Municipal Aid					
36000	83500	10000	10500	00068374	7/27/2020	\$ 383,785.44	Manitowoc County	
36000	83500	10000	10500	00072341	11/16/2020	\$ 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	00064608	7/27/2020	\$ 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	00068374	7/27/2020	\$ 302,696.73	Manitowoc County	
36000	83500	10000	11000	00072341	11/16/2020	\$ 1,722,155.09	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,024,851.82
36000			Shared Revenue and Tax Relief - - Personal Property Aid					
36000	83500	10000	11100	00059971	5/4/2020	\$ 174,402.94	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 174,402.94
36000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
36000	83500	10000	30200	00063955	7/27/2020	\$ 1,081,471.94	Manitowoc County	
36000	83500	10000	30200	00067346	7/27/2020	\$ 5,139,096.22	Manitowoc County	
36000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 6,220,568.16
36000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36000	83500	52100	36300	00055678	3/23/2020	\$ 2,204,196.68	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,204,196.68
36000	Total							\$ 30,614,063.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36002			Dept of Safety & Prof Services - - Fire Dues Distribution					
36002	16500	10000	22500	00036422	7/20/2020	\$ 6,597.01	Cato, Town of	
36002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 6,597.01
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36002	37000	21200	57100	00417321	6/18/2020	\$ 108.22	Cato, Town of	
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 108.22
36002			Dept of Natural Resources - - Fin Asst For Responsible Units					
36002	37000	27400	67000	00413059	5/29/2020	\$ 5,947.98	Cato, Town of	
36002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 5,947.98
36002			Dept of Natural Resources - - Recycling Consolidation Grants					
36002	37000	27400	67300	00413059	5/29/2020	\$ 402.83	Cato, Town of	
36002			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 402.83
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36002	39500	21100	19100	00476369	1/6/2020	\$ 43,440.84	Cato, Town of	
36002	39500	21100	19100	00506224	4/6/2020	\$ 43,440.84	Cato, Town of	
36002	39500	21100	19100	00543216	7/6/2020	\$ 43,440.84	Cato, Town of	
36002	39500	21100	19100	00586042	10/5/2020	\$ 43,440.84	Cato, Town of	
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 173,763.36
36002			Department of Administration - - Federal Aid					
36002	50500	10000	14200	00126670	8/12/2020	\$ 551.04	Cato, Town of	
36002	50500	10000	14200	00129971	10/2/2020	\$ 12,105.83	Cato, Town of	
36002	50500	10000	14200	00132180	11/13/2020	\$ 4,139.93	Cato, Town of	
36002	50500	10000	14200	00134694	12/10/2020	\$ 3,722.19	Cato, Town of	
36002			Department of Administration - - Federal Aid Total					
								\$ 20,518.99
36002			Elections Commission - - 2018 Hava Election Security					
36002	51000	22000	18200	00003728	7/6/2020	\$ 1,334.10	Cato, Town of	
36002			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,334.10
36002			Shared Revenue and Tax Relief - - County And Municipal Aid					
36002	83500	10000	10500	00068344	7/27/2020	\$ 8,253.32	Cato, Town of	
36002	83500	10000	10500	00072311	11/16/2020	\$ 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	00065468	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36002	83500	10000	11000	00068344	7/27/2020	\$ 34.80	Cato, Town of	
36002	83500	10000	11000	00072311	11/16/2020	\$ 201.76	Cato, Town of	
36002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 236.56
36002			Shared Revenue and Tax Relief - - Personal Property Aid					
36002	83500	10000	11100	00060857	5/4/2020	\$ 989.23	Cato, Town of	
36002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 989.23
36002 Total								\$ 265,218.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004			Dept of Safety & Prof Services - - Fire Dues Distribution					
36004	16500	10000	22500	00036423	7/20/2020	\$ 3,038.04	Centerville, Town of	
36004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 3,038.04
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36004	37000	10000	50300	00387151	2/3/2020	\$ 33,163.52	Centerville, Town of	
36004	37000	10000	50300	00387152	2/3/2020	\$ 2,082.05	Centerville, Town of	
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 35,245.57
36004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36004	37000	21200	57100	00417322	6/18/2020	\$ 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	00412655	5/29/2020	\$ 3,653.27	Centerville, Town of	
36004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 3,653.27
36004			Dept of Natural Resources - - Recycling Consolidation Grants					
36004	37000	27400	67300	00412655	5/29/2020	\$ 164.31	Centerville, Town of	
36004			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 164.31
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36004	39500	21100	19100	00476370	1/6/2020	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00506225	4/6/2020	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00543217	7/6/2020	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00586043	10/5/2020	\$ 25,064.55	Centerville, Town of	
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 100,258.20
36004			Department of Administration - - Federal Aid					
36004	50500	10000	14200	00126671	8/12/2020	\$ 779.31	Centerville, Town of	
36004	50500	10000	14200	00129972	10/2/2020	\$ 7,101.83	Centerville, Town of	
36004	50500	10000	14200	00132181	11/13/2020	\$ 553.61	Centerville, Town of	
36004			Department of Administration - - Federal Aid Total					
								\$ 8,434.75
36004			Elections Commission - - 2018 Hava Election Security					
36004	51000	22000	18200	00003666	7/1/2020	\$ 670.80	Centerville, Town of	
36004			Elections Commission - - 2018 Hava Election Security Total					
								\$ 670.80
36004			Shared Revenue and Tax Relief - - County And Municipal Aid					
36004	83500	10000	10500	00068345	7/27/2020	\$ 1,847.20	Centerville, Town of	
36004	83500	10000	10500	00072312	11/16/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004	83500	10000	10900	00065469	7/27/2020	\$ 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						
36004	83500	10000	11000	00068345	7/27/2020	\$ 0.56	Centerville, Town of	
36004	83500	10000	11000	00072312	11/16/2020	\$ 3.26	Centerville, Town of	
36004		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3.82
36004		Shared Revenue and Tax Relief - - Personal Property Aid						
36004	83500	10000	11100	00060858	5/4/2020	\$ 860.90	Centerville, Town of	
36004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 860.90
36004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
36004	83500	10000	50100	00054833	2/3/2020	\$ 169.50	Centerville, Town of	
36004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 169.50
36004 Total								\$ 164,880.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36006			Dept of Safety & Prof Services - - Fire Dues Distribution					
36006	16500	10000	22500	00036424	7/20/2020	\$ 4,692.39	Town Of Cooperstown	
36006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 4,692.39
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36006	37000	10000	50300	00387154	2/3/2020	\$ 2,140.46	Town Of Cooperstown	
36006	37000	10000	50300	00387155	2/3/2020	\$ 2,068.48	Town Of Cooperstown	
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 4,208.94
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36006	37000	21200	57100	00417323	6/18/2020	\$ 260.88	Town Of Cooperstown	
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 260.88
36006			Dept of Natural Resources - - Fin Asst For Responsible Units					
36006	37000	27400	67000	00413230	5/29/2020	\$ 6,765.13	Town Of Cooperstown	
36006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 6,765.13
36006			Dept of Natural Resources - - Recycling Consolidation Grants					
36006	37000	27400	67300	00413230	5/29/2020	\$ 329.64	Town Of Cooperstown	
36006			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 329.64
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36006	39500	21100	19100	00476371	1/6/2020	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00506226	4/6/2020	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00543218	7/6/2020	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00586044	10/5/2020	\$ 40,622.31	Town Of Cooperstown	
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 162,489.24
36006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36006	39500	21100	27800	00609028	11/2/2020	\$ 29,470.02	Town Of Cooperstown	
36006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
								\$ 29,470.02
36006			Department of Administration - - Federal Aid					
36006	50500	10000	14200	00129973	10/2/2020	\$ 2,369.29	Town Of Cooperstown	
36006	50500	10000	14200	00134695	12/10/2020	\$ 18,862.71	Town Of Cooperstown	
36006	50500	10000	14200	00136351	12/17/2020	\$ 2,253.40	Town Of Cooperstown	
36006			Department of Administration - - Federal Aid Total					
								\$ 23,485.40
36006			Elections Commission - - 2018 Hava Election Security					
36006	51000	22000	18200	00003825	7/20/2020	\$ 1,071.20	Town Of Cooperstown	
36006			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,071.20
36006			Shared Revenue and Tax Relief - - County And Municipal Aid					
36006	83500	10000	10500	00068346	7/27/2020	\$ 7,409.31	Town Of Cooperstown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36006	83500	10000	10500	00072313	11/16/2020	\$ 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	00065470	7/27/2020	\$ 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						
36006	83500	10000	11100	00060859	5/4/2020	\$ 468.84	Town Of Cooperstown	
36006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 468.84
36006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36006	83500	10000	11200	00064274	7/27/2020	\$ 88.95	Town Of Cooperstown	
36006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 88.95
36006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
36006	83500	10000	50100	00054835	2/3/2020	\$ 315.63	Town Of Cooperstown	
36006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 315.63
36006 Total								\$ 283,059.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36008			Dept of Safety & Prof Services - - Fire Dues Distribution					
36008	16500	10000	22500	00036425	7/20/2020	\$ 3,230.90	Town Of Eaton	
36008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 3,230.90
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36008	37000	10000	50300	00387166	2/3/2020	\$ 763.25	Town Of Eaton	
36008	37000	10000	50300	00404737	4/21/2020	\$ 808.97	Town Of Eaton	
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 1,572.22
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36008	37000	21200	57100	00417324	6/18/2020	\$ 407.40	Town Of Eaton	
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 407.40
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36008	37000	21200	57900	00404738	4/21/2020	\$ 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	00412606	5/29/2020	\$ 4,009.41	Town Of Eaton	
36008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 4,009.41
36008			Dept of Natural Resources - - Recycling Consolidation Grants					
36008	37000	27400	67300	00412606	5/29/2020	\$ 212.52	Town Of Eaton	
36008			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 212.52
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36008	39500	21100	19100	00476372	1/6/2020	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00506227	4/6/2020	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00543219	7/6/2020	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00586045	10/5/2020	\$ 30,767.31	Town Of Eaton	
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 123,069.24
36008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36008	39500	21100	27800	00600586	10/16/2020	\$ 29,470.02	Town Of Eaton	
36008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
								\$ 29,470.02
36008			Department of Administration - - Federal Aid					
36008	50500	10000	14200	00126672	8/12/2020	\$ 1,520.78	Town Of Eaton	
36008	50500	10000	14200	00129974	10/2/2020	\$ 9,722.25	Town Of Eaton	
36008	50500	10000	14200	00132182	11/13/2020	\$ 862.82	Town Of Eaton	
36008	50500	10000	14200	00134696	12/10/2020	\$ 1,567.18	Town Of Eaton	
36008			Department of Administration - - Federal Aid Total					
								\$ 13,673.03
36008			Elections Commission - - 2018 Hava Election Security					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36008	51000	22000	18200	00003667	7/1/2020	\$ 786.30	Town Of Eaton	
36008			Elections Commission - - 2018 Hava Election Security Total					\$ 786.30
36008			Shared Revenue and Tax Relief - - County And Municipal Aid					
36008	83500	10000	10500	00068347	7/27/2020	\$ 4,042.78	Town Of Eaton	
36008	83500	10000	10500	00072314	11/16/2020	\$ 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					
36008	83500	10000	10900	00065471	7/27/2020	\$ 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	00060860	5/4/2020	\$ 1,577.94	Town Of Eaton	
36008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,577.94
36008 Total								\$ 205,551.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012			Dept of Safety & Prof Services - - Fire Dues Distribution					
36012	16500	10000	22500	00036427	7/20/2020	\$ 4,889.75	Town Of Gibson	
36012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 4,889.75
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36012	37000	10000	50300	00387099	2/3/2020	\$ 1,439.78	Town Of Gibson	
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 1,439.78
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36012	37000	21200	57100	00417326	6/18/2020	\$ 347.45	Town Of Gibson	
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 347.45
36012			Dept of Natural Resources - - Fin Asst For Responsible Units					
36012	37000	27400	67000	00412662	5/29/2020	\$ 3,271.31	Town Of Gibson	
36012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 3,271.31
36012			Dept of Natural Resources - - Recycling Consolidation Grants					
36012	37000	27400	67300	00412662	5/29/2020	\$ 341.75	Town Of Gibson	
36012			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 341.75
36012			Dept of Natural Resources - - Land Acquisition					
36012	37000	36300	TA100	00452039	12/15/2020	\$ 12,081.37	Town Of Gibson	
36012			Dept of Natural Resources - - Land Acquisition Total					
								\$ 12,081.37
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36012	39500	21100	19100	00476374	1/6/2020	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00506229	4/6/2020	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00543221	7/6/2020	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00586047	10/5/2020	\$ 39,209.76	Town Of Gibson	
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 156,839.04
36012			Department of Administration - - Federal Aid					
36012	50500	10000	14200	00126674	8/12/2020	\$ 6,568.85	Town Of Gibson	
36012	50500	10000	14200	00129976	10/2/2020	\$ 6,835.96	Town Of Gibson	
36012	50500	10000	14200	00134698	12/10/2020	\$ 8,498.57	Town Of Gibson	
36012			Department of Administration - - Federal Aid Total					
								\$ 21,903.38
36012			Elections Commission - - 2018 Hava Election Security					
36012	51000	22000	18200	00003806	7/9/2020	\$ 1,109.70	Town Of Gibson	
36012			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,109.70
36012			Shared Revenue and Tax Relief - - County And Municipal Aid					
36012	83500	10000	10500	00068349	7/27/2020	\$ 15,165.18	Town Of Gibson	
36012	83500	10000	10500	00072316	11/16/2020	\$ 85,936.01	Town Of Gibson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36014			Dept of Safety & Prof Services - - Fire Dues Distribution					
36014	16500	10000	22500	00036428	7/20/2020	\$ 7,675.05	Town Of Kossuth	
36014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 7,675.05
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36014	37000	10000	50300	00387074	2/3/2020	\$ 1,219.87	Town Of Kossuth	
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 1,219.87
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36014	37000	21200	57100	00417327	6/18/2020	\$ 179.85	Town Of Kossuth	
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 179.85
36014			Dept of Natural Resources - - Fin Asst For Responsible Units					
36014	37000	27400	67000	00412751	5/29/2020	\$ 1,540.18	Town Of Kossuth	
36014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 1,540.18
36014			Dept of Natural Resources - - Recycling Consolidation Grants					
36014	37000	27400	67300	00412751	5/29/2020	\$ 531.05	Town Of Kossuth	
36014			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 531.05
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36014	39500	21100	19100	00476375	1/6/2020	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00506230	4/6/2020	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00543222	7/6/2020	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00586048	10/5/2020	\$ 42,672.15	Town Of Kossuth	
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 170,688.60
36014			Department of Administration - - Federal Aid					
36014	50500	10000	14200	00129977	10/2/2020	\$ 14,947.10	Town Of Kossuth	
36014	50500	10000	14200	00132183	11/13/2020	\$ 2,356.20	Town Of Kossuth	
36014	50500	10000	14200	00134699	12/10/2020	\$ 16,902.70	Town Of Kossuth	
36014	50500	10000	14200	00136352	12/17/2020	\$ 339.17	Town Of Kossuth	
36014			Department of Administration - - Federal Aid Total					
								\$ 34,545.17
36014			Elections Commission - - 2018 Hava Election Security					
36014	51000	22000	18200	00003885	7/20/2020	\$ 1,583.80	Town Of Kossuth	
36014			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,583.80
36014			Shared Revenue and Tax Relief - - County And Municipal Aid					
36014	83500	10000	10500	00068350	7/27/2020	\$ 5,733.61	Town Of Kossuth	
36014	83500	10000	10500	00072317	11/16/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36014	83500	10000	10900	00065473	7/27/2020	\$ 99.77	Town Of Kossuth	
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	00060862	5/4/2020	\$ 529.76	Town Of Kossuth	
36014		Shared Revenue and Tax Relief -- Personal Property Aid Total						\$ 529.76
36014		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee						
36014	83500	10000	11200	00064276	7/27/2020	\$ 730.83	Town Of Kossuth	
36014		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total						\$ 730.83
36014 Total								\$ 257,548.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36016			Dept of Safety & Prof Services - - Fire Dues Distribution					
36016	16500	10000	22500	00036429	7/20/2020	\$ 5,631.57	Town Of Liberty	
36016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 5,631.57
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36016	37000	21200	57100	00417328	6/18/2020	\$ 440.15	Town Of Liberty	
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 440.15
36016			Dept of Natural Resources - - Fin Asst For Responsible Units					
36016	37000	27400	67000	00413138	5/29/2020	\$ 6,259.60	Town Of Liberty	
36016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 6,259.60
36016			Dept of Natural Resources - - Recycling Consolidation Grants					
36016	37000	27400	67300	00413138	5/29/2020	\$ 325.85	Town Of Liberty	
36016			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 325.85
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36016	39500	21100	19100	00476376	1/6/2020	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00506231	4/6/2020	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00543223	7/6/2020	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00586049	10/5/2020	\$ 39,347.73	Town Of Liberty	
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 157,390.92
36016			Department of Administration - - Federal Aid					
36016	50500	10000	14200	00129978	10/2/2020	\$ 3,678.50	Town Of Liberty	
36016	50500	10000	14200	00132184	11/13/2020	\$ 7,751.46	Town Of Liberty	
36016	50500	10000	14200	00134700	12/10/2020	\$ 9,558.04	Town Of Liberty	
36016	50500	10000	14200	00136353	12/17/2020	\$ 94.68	Town Of Liberty	
36016			Department of Administration - - Federal Aid Total					
								\$ 21,082.68
36016			Elections Commission - - 2018 Hava Election Security					
36016	51000	22000	18200	00003944	7/27/2020	\$ 1,124.00	Town Of Liberty	
36016			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,124.00
36016			Shared Revenue and Tax Relief - - County And Municipal Aid					
36016	83500	10000	10500	00068351	7/27/2020	\$ 4,121.07	Town Of Liberty	
36016	83500	10000	10500	00072318	11/16/2020	\$ 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	00065474	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36016	83500	10000	11000	00068351	7/27/2020	\$ 318.72	Town Of Liberty	
36016	83500	10000	11000	00072318	11/16/2020	\$ 2,118.10	Town Of Liberty	
36016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,436.82
36016			Shared Revenue and Tax Relief - - Personal Property Aid					
36016	83500	10000	11100	00060863	5/4/2020	\$ 1,026.42	Town Of Liberty	
36016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,026.42
36016 Total								\$ 223,217.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36018			Dept of Safety & Prof Services - - Fire Dues Distribution					
36018	16500	10000	22500	00036430	7/20/2020	\$ 4,003.50	Town of Manitowoc	
36018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 4,003.50
36018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36018	37000	21200	57100	00417329	6/18/2020	\$ 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	00413274	5/29/2020	\$ 2,090.02	Town of Manitowoc	
36018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 2,090.02
36018			Dept of Natural Resources - - Recycling Consolidation Grants					
36018	37000	27400	67300	00413274	5/29/2020	\$ 280.92	Town of Manitowoc	
36018			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 280.92
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36018	39500	21100	19100	00476377	1/6/2020	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00506232	4/6/2020	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00543224	7/6/2020	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00586050	10/5/2020	\$ 7,811.73	Town of Manitowoc	
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 31,246.92
36018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36018	39500	21100	27800	00573716	8/26/2020	\$ 29,746.75	Town of Manitowoc	
36018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
								\$ 29,746.75
36018			Department of Administration - - Federal Aid					
36018	50500	10000	14200	00132185	11/13/2020	\$ 17,497.83	Town of Manitowoc	
36018	50500	10000	14200	00134701	12/10/2020	\$ 597.17	Town of Manitowoc	
36018	50500	10000	14200	00136354	12/17/2020	\$ 146.11	Town of Manitowoc	
36018			Department of Administration - - Federal Aid Total					
								\$ 18,241.11
36018			Elections Commission - - 2018 Hava Election Security					
36018	51000	22000	18200	00003764	7/6/2020	\$ 927.10	Town of Manitowoc	
36018			Elections Commission - - 2018 Hava Election Security Total					
								\$ 927.10
36018			Shared Revenue and Tax Relief - - County And Municipal Aid					
36018	83500	10000	10500	00068352	7/27/2020	\$ 2,534.86	Town of Manitowoc	
36018	83500	10000	10500	00072319	11/16/2020	\$ 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	00065475	7/27/2020	\$ 130.94	Town of Manitowoc	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36020			Dept of Safety & Prof Services - - Fire Dues Distribution					
36020	16500	10000	22500	00036431	7/20/2020	\$ 9,995.20	Town Of Manitowoc Rapids	
36020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 9,995.20
36020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36020	37000	10000	50300	00404856	4/21/2020	\$ 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	00417330	6/18/2020	\$ 75.50	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 75.50
36020			Dept of Natural Resources - - Fin Asst For Responsible Units					
36020	37000	27400	67000	00413403	5/29/2020	\$ 8,035.35	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 8,035.35
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36020	39500	21100	19100	00476378	1/6/2020	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00506233	4/6/2020	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00543225	7/6/2020	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00586051	10/5/2020	\$ 33,940.62	Town Of Manitowoc Rapids	
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 135,762.48
36020			Department of Administration - - Federal Aid					
36020	50500	10000	14200	00126675	8/12/2020	\$ 1,503.66	Town Of Manitowoc Rapids	
36020	50500	10000	14200	00129979	10/2/2020	\$ 7,797.89	Town Of Manitowoc Rapids	
36020	50500	10000	14200	00132186	11/13/2020	\$ 3,995.59	Town Of Manitowoc Rapids	
36020	50500	10000	14200	00134702	12/10/2020	\$ 8,031.91	Town Of Manitowoc Rapids	
36020			Department of Administration - - Federal Aid Total					
								\$ 21,329.05
36020			Elections Commission - - 2018 Hava Election Security					
36020	51000	22000	18200	00003669	7/1/2020	\$ 1,972.10	Town Of Manitowoc Rapids	
36020			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,972.10
36020			Shared Revenue and Tax Relief - - County And Municipal Aid					
36020	83500	10000	10500	00068353	7/27/2020	\$ 6,954.81	Town Of Manitowoc Rapids	
36020	83500	10000	10500	00072320	11/16/2020	\$ 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	00065476	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36022			Dept of Safety & Prof Services - - Fire Dues Distribution					
36022	16500	10000	22500	00036432	7/20/2020	\$ 3,080.73	Town Of Maple Grove	
36022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 3,080.73
36022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36022	37000	21200	57100	00417331	6/18/2020	\$ 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	00412700	5/29/2020	\$ 2,252.04	Town Of Maple Grove	
36022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 2,252.04
36022			Dept of Natural Resources - - Recycling Consolidation Grants					
36022	37000	27400	67300	00412700	5/29/2020	\$ 210.50	Town Of Maple Grove	
36022			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 210.50
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36022	39500	21100	19100	00476379	1/6/2020	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00506234	4/6/2020	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00543226	7/6/2020	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00586052	10/5/2020	\$ 41,404.14	Town Of Maple Grove	
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 165,616.56
36022			Department of Administration - - Federal Aid					
36022	50500	10000	14200	00129980	10/2/2020	\$ 473.21	Town Of Maple Grove	
36022	50500	10000	14200	00132187	11/13/2020	\$ 6,190.00	Town Of Maple Grove	
36022	50500	10000	14200	00134703	12/10/2020	\$ 6,895.79	Town Of Maple Grove	
36022	50500	10000	14200	00136355	12/17/2020	\$ 1,439.05	Town Of Maple Grove	
36022			Department of Administration - - Federal Aid Total					
								\$ 14,998.05
36022			Elections Commission - - 2018 Hava Election Security					
36022	51000	22000	18200	00003315	6/24/2020	\$ 744.50	Town Of Maple Grove	
36022			Elections Commission - - 2018 Hava Election Security Total					
								\$ 744.50
36022			Shared Revenue and Tax Relief - - County And Municipal Aid					
36022	83500	10000	10500	00068354	7/27/2020	\$ 9,917.52	Town Of Maple Grove	
36022	83500	10000	10500	00072321	11/16/2020	\$ 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	00065477	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36026			Dept of Safety & Prof Services - - Fire Dues Distribution					
36026	16500	10000	22500	00036434	7/20/2020	\$ 4,163.66	Town Of Mishicot	
36026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 4,163.66
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36026	37000	21200	57100	00417333	6/18/2020	\$ 156.14	Town Of Mishicot	
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 156.14
36026			Dept of Natural Resources - - Fin Asst For Responsible Units					
36026	37000	27400	67000	00413056	5/29/2020	\$ 936.47	Town Of Mishicot	
36026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 936.47
36026			Dept of Natural Resources - - Recycling Consolidation Grants					
36026	37000	27400	67300	00413056	5/29/2020	\$ 327.62	Town Of Mishicot	
36026			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 327.62
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36026	39500	21100	19100	00476381	1/6/2020	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00506236	4/6/2020	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00543228	7/6/2020	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00586054	10/5/2020	\$ 34,702.74	Town Of Mishicot	
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 138,810.96
36026			Department of Administration - - Federal Aid					
36026	50500	10000	14200	00129981	10/1/2020	\$ 1,775.27	Town Of Mishicot	
36026	50500	10000	14200	00132188	11/12/2020	\$ 17,066.43	Town Of Mishicot	
36026	50500	10000	14200	00134705	12/9/2020	\$ 2,260.30	Town Of Mishicot	
36026	50500	10000	14200	00136357	12/16/2020	\$ 601.25	Town Of Mishicot	
36026			Department of Administration - - Federal Aid Total					
								\$ 21,703.25
36026			Elections Commission - - 2018 Hava Election Security					
36026	51000	22000	18200	00003381	6/25/2020	\$ 1,039.30	Town Of Mishicot	
36026			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,039.30
36026			Shared Revenue and Tax Relief - - County And Municipal Aid					
36026	83500	10000	10500	00068356	7/27/2020	\$ 9,777.56	Town Of Mishicot	
36026	83500	10000	10500	00072323	11/16/2020	\$ 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	00065479	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36026	83500	10000	11100	00060868	5/4/2020	\$ 856.55	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 856.55
36026			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
36026	83500	10000	11200	00064277	7/27/2020	\$ 714.81	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 714.81
36026 Total								\$ 234,168.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36028			Dept of Safety & Prof Services - - Fire Dues Distribution					
36028	16500	10000	22500	00036435	7/20/2020	\$ 9,919.14	Town Of Newton	
36028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 9,919.14
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36028	37000	10000	50300	00387178	2/3/2020	\$ 88.81	Town Of Newton	
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 88.81
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36028	37000	21200	57100	00417334	6/18/2020	\$ 76.95	Town Of Newton	
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 76.95
36028			Dept of Natural Resources - - Fin Asst For Responsible Units					
36028	37000	27400	67000	00412596	5/29/2020	\$ 12,453.43	Town Of Newton	
36028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 12,453.43
36028			Dept of Natural Resources - - Recycling Consolidation Grants					
36028	37000	27400	67300	00412596	5/29/2020	\$ 582.80	Town Of Newton	
36028			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 582.80
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36028	39500	21100	19100	00476382	1/6/2020	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00506237	4/6/2020	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00543229	7/6/2020	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00586055	10/5/2020	\$ 41,772.06	Town Of Newton	
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 167,088.24
36028			WI Dept of Transportation - - Loc Trns FacI Implfd					
36028	39500	21100	27600	00612747	11/9/2020	\$ 252,310.50	Town Of Newton	
36028			WI Dept of Transportation - - Loc Trns FacI Implfd Total					
								\$ 252,310.50
36028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36028	39500	21100	27800	00626604	12/14/2020	\$ 26,659.56	Town Of Newton	
36028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
								\$ 26,659.56
36028			Department of Administration - - Federal Aid					
36028	50500	10000	14200	00126676	8/12/2020	\$ 1,582.28	Town Of Newton	
36028	50500	10000	14200	00129982	10/2/2020	\$ 12,675.37	Town Of Newton	
36028	50500	10000	14200	00132189	11/13/2020	\$ 4,062.41	Town Of Newton	
36028	50500	10000	14200	00134706	12/10/2020	\$ 13,218.94	Town Of Newton	
36028	50500	10000	14200	00136358	12/17/2020	\$ 0.59	Town Of Newton	
36028			Department of Administration - - Federal Aid Total					
								\$ 31,539.59
36028			Elections Commission - - 2018 Hava Election Security					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee		Sub-Total
36028	51000	22000	18200	00003680	7/6/2020	\$ 1,800.50	Town Of Newton		
36028		Elections Commission - - 2018 Hava Election Security Total							\$ 1,800.50
36028		Shared Revenue and Tax Relief -- County And Municipal Aid							
36028	83500	10000	10500	00068357	7/27/2020	\$ 7,081.21	Town Of Newton		
36028	83500	10000	10500	00072324	11/16/2020	\$ 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	00065480	7/27/2020	\$ 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	00068357	7/27/2020	\$ 0.20	Town Of Newton		
36028	83500	10000	11000	00072324	11/16/2020	\$ 1.12	Town Of Newton		
36028		Shared Revenue and Tax Relief -- Utility Aid Total							\$ 1.32
36028		Shared Revenue and Tax Relief -- Personal Property Aid							
36028	83500	10000	11100	00060869	5/4/2020	\$ 2,008.78	Town Of Newton		
36028		Shared Revenue and Tax Relief -- Personal Property Aid Total							\$ 2,008.78
36028 Total									\$ 552,389.33

2020 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	00036436	7/20/2020	\$ 3,942.06	Town Of Rockland	
36030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 3,942.06
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36030	37000	10000	50300	00387187	2/3/2020	\$ 1,528.87	Town Of Rockland	
36030	37000	10000	50300	00404963	4/21/2020	\$ 2,435.03	Town Of Rockland	
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 3,963.90
36030			Dept of Natural Resources - - Gen Program Ops-State Funds					
36030	37000	21200	16100	00449431	12/9/2020	\$ 429.51	Town Of Rockland	
36030			Dept of Natural Resources - - Gen Program Ops-State Funds Total					
								\$ 429.51
36030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36030	37000	21200	57100	00417335	6/18/2020	\$ 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	00404964	4/21/2020	\$ 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	00413068	5/29/2020	\$ 4,045.15	Town Of Rockland	
36030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 4,045.15
36030			Dept of Natural Resources - - Recycling Consolidation Grants					
36030	37000	27400	67300	00413068	5/29/2020	\$ 256.69	Town Of Rockland	
36030			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 256.69
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36030	39500	21100	19100	00476383	1/6/2020	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00506238	4/6/2020	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00543230	7/6/2020	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00586056	10/5/2020	\$ 34,807.86	Town Of Rockland	
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 139,231.44
36030			Department of Administration - - Federal Aid					
36030	50500	10000	14200	00129983	10/2/2020	\$ 7,498.69	Town Of Rockland	
36030			Department of Administration - - Federal Aid Total					
								\$ 7,498.69
36030			Elections Commission - - 2018 Hava Election Security					
36030	51000	22000	18200	00004308	8/27/2020	\$ 828.10	Town Of Rockland	
36030			Elections Commission - - 2018 Hava Election Security Total					
								\$ 828.10
36030			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36030	83500	10000	10500	00068358	7/27/2020	\$ 7,781.97	Town Of Rockland	
36030	83500	10000	10500	00072325	11/16/2020	\$ 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						
36030	83500	10000	10900	00065481	7/27/2020	\$ 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	00060870	5/4/2020	\$ 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	00054879	2/3/2020	\$ 181.82	Town Of Rockland	
36030		Shared Revenue and Tax Relief -- Payments For Municipal Svcs Total						\$ 181.82
36030 Total								\$ 221,052.88

2020 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	00036437	7/20/2020	\$ 9,540.05	Town Of Schleswig	
36032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 9,540.05
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36032	37000	10000	50300	00404981	4/21/2020	\$ 150.59	Town Of Schleswig	
36032	37000	10000	50300	00404982	4/21/2020	\$ 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	00417336	6/18/2020	\$ 351.11	Town Of Schleswig	
36032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 351.11
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36032	37000	21200	57900	00404980	4/21/2020	\$ 0.68	Town Of Schleswig	
36032	37000	21200	57900	00404983	4/21/2020	\$ 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	00413051	5/29/2020	\$ 4,111.86	Town Of Schleswig	
36032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 4,111.86
36032			Dept of Natural Resources - - Recycling Consolidation Grants					
36032	37000	27400	67300	00413051	5/29/2020	\$ 511.11	Town Of Schleswig	
36032			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 511.11
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36032	39500	21100	19100	00476384	1/6/2020	\$ 36,936.54	Town Of Schleswig	
36032	39500	21100	19100	00506239	4/6/2020	\$ 36,936.54	Town Of Schleswig	
36032	39500	21100	19100	00543231	7/6/2020	\$ 36,936.54	Town Of Schleswig	
36032	39500	21100	19100	00586057	10/5/2020	\$ 36,936.54	Town Of Schleswig	
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 147,746.16
36032			Department of Administration - - Federal Aid					
36032	50500	10000	14200	00129984	10/2/2020	\$ 1,154.82	Town Of Schleswig	
36032	50500	10000	14200	00134707	12/10/2020	\$ 31,415.87	Town Of Schleswig	
36032			Department of Administration - - Federal Aid Total					
								\$ 32,570.69
36032			Elections Commission - - 2018 Hava Election Security					
36032	51000	22000	18200	00003674	7/1/2020	\$ 1,611.30	Town Of Schleswig	
36032			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,611.30
36032			Shared Revenue and Tax Relief - - County And Municipal Aid					
36032	83500	10000	10500	00068359	7/27/2020	\$ 4,252.62	Town Of Schleswig	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36032	83500	10000	10500	00072326	11/16/2020	\$ 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	00065482	7/27/2020	\$ 53.00	Town Of Schleswig	
36032		Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$ 53.00
36032		Shared Revenue and Tax Relief -- Utility Aid						
36032	83500	10000	11000	00068359	7/27/2020	\$ 32.67	Town Of Schleswig	
36032	83500	10000	11000	00072326	11/16/2020	\$ 188.45	Town Of Schleswig	
36032		Shared Revenue and Tax Relief -- Utility Aid Total						\$ 221.12
36032		Shared Revenue and Tax Relief -- Personal Property Aid						
36032	83500	10000	11100	00060871	5/4/2020	\$ 633.88	Town Of Schleswig	
36032		Shared Revenue and Tax Relief -- Personal Property Aid Total						\$ 633.88
36032		Shared Revenue and Tax Relief -- Lottery & Gaming Credit						
36032	83500	52100	36300	00055391	3/23/2020	\$ 2,608.02	Town Of Schleswig	
36032		Shared Revenue and Tax Relief -- Lottery & Gaming Credit Total						\$ 2,608.02
36032 Total								\$ 228,482.20

2020 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	00036438	7/20/2020	\$ 1,593.64	Town Of Two Creeks	
36034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 1,593.64
36034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36034	37000	10000	50300	00403877	4/21/2020	\$ 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	00417337	6/18/2020	\$ 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	00412703	5/29/2020	\$ 776.43	Town Of Two Creeks	
36034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 776.43
36034			Dept of Natural Resources - - Recycling Consolidation Grants					
36034	37000	27400	67300	00412703	5/29/2020	\$ 109.29	Town Of Two Creeks	
36034			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 109.29
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36034	39500	21100	19100	00476385	1/6/2020	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00506240	4/6/2020	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00543232	7/6/2020	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00586058	10/5/2020	\$ 16,608.96	Town Of Two Creeks	
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 66,435.84
36034			Department of Administration - - Federal Aid					
36034	50500	10000	14200	00129985	10/2/2020	\$ 7,040.00	Town Of Two Creeks	
36034	50500	10000	14200	00136359	12/17/2020	\$ 747.17	Town Of Two Creeks	
36034			Department of Administration - - Federal Aid Total					
								\$ 7,787.17
36034			Elections Commission - - 2018 Hava Election Security					
36034	51000	22000	18200	00003853	7/14/2020	\$ 491.50	Town Of Two Creeks	
36034			Elections Commission - - 2018 Hava Election Security Total					
								\$ 491.50
36034			Shared Revenue and Tax Relief - - County And Municipal Aid					
36034	83500	10000	10500	00068360	7/27/2020	\$ 434.04	Town Of Two Creeks	
36034	83500	10000	10500	00072327	11/16/2020	\$ 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					
36034	83500	10000	11000	00068360	7/27/2020	\$ 35,295.00	Town Of Two Creeks	
36034	83500	10000	11000	00072327	11/16/2020	\$ 198,730.00	Town Of Two Creeks	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 234,025.00
36034	Total							\$ 314,130.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36036			Dept of Safety & Prof Services - - Fire Dues Distribution					
36036	16500	10000	22500	00036439	7/20/2020	\$ 6,328.52	Town Of Two Rivers	
36036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 6,328.52
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36036	37000	10000	50300	00387069	2/3/2020	\$ 1,554.56	Town Of Two Rivers	
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 1,554.56
36036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36036	37000	21200	57100	00417338	6/18/2020	\$ 71.73	Town Of Two Rivers	
36036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
								\$ 71.73
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36036	37000	21200	57900	00403800	4/21/2020	\$ 2,514.05	Town Of Two Rivers	
36036	37000	21200	57900	00403801	4/21/2020	\$ 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	00412532	5/29/2020	\$ 7,503.45	Town Of Two Rivers	
36036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 7,503.45
36036			Dept of Natural Resources - - Recycling Consolidation Grants					
36036	37000	27400	67300	00412532	5/29/2020	\$ 460.38	Town Of Two Rivers	
36036			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 460.38
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36036	39500	21100	19100	00476386	1/6/2020	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00506241	4/6/2020	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00543233	7/6/2020	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00586059	10/5/2020	\$ 27,390.33	Town Of Two Rivers	
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 109,561.32
36036			Department of Administration - - Federal Aid					
36036	50500	10000	14200	00129986	10/2/2020	\$ 11,901.11	Town Of Two Rivers	
36036	50500	10000	14200	00132190	11/13/2020	\$ 6,457.48	Town Of Two Rivers	
36036	50500	10000	14200	00134708	12/10/2020	\$ 11,295.41	Town Of Two Rivers	
36036			Department of Administration - - Federal Aid Total					
								\$ 29,654.00
36036			Elections Commission - - 2018 Hava Election Security					
36036	51000	22000	18200	00003375	6/26/2020	\$ 1,392.40	Town Of Two Rivers	
36036			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,392.40
36036			Shared Revenue and Tax Relief - - County And Municipal Aid					
36036	83500	10000	10500	00068361	7/27/2020	\$ 8,096.89	Town Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36036	83500	10000	10500	00072328	11/16/2020	\$ 45,882.36	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,979.25
36036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
36036	83500	10000	10900	00065483	7/27/2020	\$ 49.89	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 49.89
36036		Shared Revenue and Tax Relief - - Utility Aid						
36036	83500	10000	11000	00068361	7/27/2020	\$ 2,232.87	Town Of Two Rivers	
36036	83500	10000	11000	00072328	11/16/2020	\$ 12,987.04	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 15,219.91
36036		Shared Revenue and Tax Relief - - Personal Property Aid						
36036	83500	10000	11100	00060872	5/4/2020	\$ 257.38	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 257.38
36036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36036	83500	10000	11200	00064278	7/27/2020	\$ 1,919.12	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,919.12
36036		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
36036	83500	10000	50100	00054650	2/3/2020	\$ 152.51	Town Of Two Rivers	
36036		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 152.51
36036 Total								\$ 230,633.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112			Dept of Safety & Prof Services - - Fire Dues Distribution					
36112	16500	10000	22500	00036440	7/17/2020	\$ 4,082.31	Village of Cleveland	
36112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 4,082.31
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36112	37000	10000	50300	00387071	1/31/2020	\$ 10,407.96	Village of Cleveland	
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 10,407.96
36112			Dept of Natural Resources - - Fin Asst For Responsible Units					
36112	37000	27400	67000	00412575	5/29/2020	\$ 2,677.10	Village of Cleveland	
36112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 2,677.10
36112			Dept of Natural Resources - - Recycling Consolidation Grants					
36112	37000	27400	67300	00412575	5/29/2020	\$ 380.37	Village of Cleveland	
36112			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 380.37
36112			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
36112	39500	21100	18500	00575617	8/31/2020	\$ 4,000.00	Village of Cleveland	
36112			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					
								\$ 4,000.00
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36112	39500	21100	19100	00476387	1/6/2020	\$ 15,828.98	Village of Cleveland	
36112	39500	21100	19100	00506242	4/6/2020	\$ 15,828.98	Village of Cleveland	
36112	39500	21100	19100	00543234	7/6/2020	\$ 15,828.98	Village of Cleveland	
36112	39500	21100	19100	00586060	10/5/2020	\$ 15,829.01	Village of Cleveland	
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 63,315.95
36112			Department of Justice - - Law Enforcement Train, Local					
36112	45500	10000	23100	00091354	12/3/2020	\$ 640.00	Village of Cleveland	
36112			Department of Justice - - Law Enforcement Train, Local Total					
								\$ 640.00
36112			Department of Administration - - Federal Aid					
36112	50500	10000	14200	00134709	12/9/2020	\$ 24,500.00	Village of Cleveland	
36112	50500	10000	14200	00136360	12/16/2020	\$ 515.23	Village of Cleveland	
36112			Department of Administration - - Federal Aid Total					
								\$ 25,015.23
36112			Elections Commission - - 2018 Hava Election Security					
36112	51000	22000	18200	00004386	9/8/2020	\$ 1,158.10	Village of Cleveland	
36112			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,158.10
36112			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36112	83500	10000	10100	00068362	7/27/2020	\$ 11,461.11	Village of Cleveland	
36112			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
								\$ 11,461.11
36112			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112	83500	10000	10500	00068362	7/27/2020	\$ 33,861.11	Village of Cleveland	
36112	83500	10000	10500	00072329	11/16/2020	\$ 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	00065484	7/27/2020	\$ 1,344.44	Village of Cleveland	
36112		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,344.44
36112		Shared Revenue and Tax Relief - - Utility Aid						
36112	83500	10000	11000	00068362	7/27/2020	\$ 2,679.08	Village of Cleveland	
36112	83500	10000	11000	00072329	11/16/2020	\$ 16,012.59	Village of Cleveland	
36112		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18,691.67
36112		Shared Revenue and Tax Relief - - Personal Property Aid						
36112	83500	10000	11100	00060873	5/4/2020	\$ 3,234.34	Village of Cleveland	
36112		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,234.34
36112		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36112	83500	10000	11200	00064279	7/27/2020	\$ 1,653.63	Village of Cleveland	
36112		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,653.63
36112		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36112	83500	52100	36300	00055392	3/23/2020	\$ 6,978.26	Village of Cleveland	
36112		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,978.26
36112	Total							\$ 380,781.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36126			Dept of Safety & Prof Services - - Fire Dues Distribution					
36126	16500	10000	22500	00036441	7/20/2020	\$ 1,963.64	Village Of Francis Creek	
36126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 1,963.64
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36126	37000	10000	50300	00387068	2/3/2020	\$ 588.24	Village Of Francis Creek	
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
								\$ 588.24
36126			Dept of Natural Resources - - Fin Asst For Responsible Units					
36126	37000	27400	67000	00412969	5/29/2020	\$ 738.74	Village Of Francis Creek	
36126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 738.74
36126			Dept of Natural Resources - - Recycling Consolidation Grants					
36126	37000	27400	67300	00412969	5/29/2020	\$ 167.34	Village Of Francis Creek	
36126			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 167.34
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36126	39500	21100	19100	00476388	1/6/2020	\$ 5,597.05	Village Of Francis Creek	
36126	39500	21100	19100	00506243	4/6/2020	\$ 5,597.05	Village Of Francis Creek	
36126	39500	21100	19100	00543235	7/6/2020	\$ 5,597.05	Village Of Francis Creek	
36126	39500	21100	19100	00586061	10/5/2020	\$ 5,597.08	Village Of Francis Creek	
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 22,388.23
36126			Department of Administration - - Federal Aid					
36126	50500	10000	14200	00134710	12/10/2020	\$ 6,901.76	Village Of Francis Creek	
36126			Department of Administration - - Federal Aid Total					
								\$ 6,901.76
36126			Shared Revenue and Tax Relief - - County And Municipal Aid					
36126	83500	10000	10500	00068363	7/27/2020	\$ 10,505.21	Village Of Francis Creek	
36126	83500	10000	10500	00072330	11/16/2020	\$ 59,622.56	Village Of Francis Creek	
36126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					
								\$ 70,127.77
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36126	83500	10000	10900	00065485	7/27/2020	\$ 45.73	Village Of Francis Creek	
36126	83500	10000	10900	00067079	7/27/2020	\$ 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	00060874	5/4/2020	\$ 379.37	Village Of Francis Creek	
36126	83500	10000	11100	00062519	5/4/2020	\$ 5,259.67	Village Of Francis Creek	
36126			Shared Revenue and Tax Relief - - Personal Property Aid Total					
								\$ 5,639.04
36126			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
36126	83500	10000	11200	00064280	7/27/2020	\$ 922.55	Village Of Francis Creek	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36126			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 922.55
36126	Total							\$ 109,943.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36132		Dept of Safety & Prof Services - - Fire Dues Distribution						
36132	16500	10000	22500	00036442	7/20/2020	\$ 685.72	Village Of Kellnersville	
36132		Dept of Safety & Prof Services - - Fire Dues Distribution Total						
36132								\$ 685.72
36132		Dept of Natural Resources - - Fin Asst For Responsible Units						
36132	37000	27400	67000	00412584	5/29/2020	\$ 2,379.37	Village Of Kellnersville	
36132		Dept of Natural Resources - - Fin Asst For Responsible Units Total						
36132								\$ 2,379.37
36132		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36132	39500	21100	19100	00476389	1/6/2020	\$ 1,155.92	Village Of Kellnersville	
36132	39500	21100	19100	00506244	4/6/2020	\$ 1,155.92	Village Of Kellnersville	
36132	39500	21100	19100	00543236	7/6/2020	\$ 1,155.92	Village Of Kellnersville	
36132	39500	21100	19100	00586062	10/5/2020	\$ 1,155.92	Village Of Kellnersville	
36132		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
36132								\$ 4,623.68
36132		Department of Administration - - Federal Aid						
36132	50500	10000	14200	00134711	12/10/2020	\$ 5,398.00	Village Of Kellnersville	
36132	50500	10000	14200	00136361	12/17/2020	\$ 47.34	Village Of Kellnersville	
36132		Department of Administration - - Federal Aid Total						
36132								\$ 5,445.34
36132		Elections Commission - - 2018 Hava Election Security						
36132	51000	22000	18200	00003727	7/6/2020	\$ 402.40	Village Of Kellnersville	
36132		Elections Commission - - 2018 Hava Election Security Total						
36132								\$ 402.40
36132		Shared Revenue and Tax Relief - - County And Municipal Aid						
36132	83500	10000	10500	00068364	7/27/2020	\$ 10,911.57	Village Of Kellnersville	
36132	83500	10000	10500	00072331	11/16/2020	\$ 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	00065486	7/27/2020	\$ 4.16	Village Of Kellnersville	
36132	83500	10000	10900	00067080	7/27/2020	\$ 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	00060875	5/4/2020	\$ 0.65	Village Of Kellnersville	
36132	83500	10000	11100	00062520	5/4/2020	\$ 2,541.76	Village Of Kellnersville	
36132		Shared Revenue and Tax Relief - - Personal Property Aid Total						
36132								\$ 2,542.41
36132		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36132	83500	52100	36300	00055393	3/23/2020	\$ 678.72	Village Of Kellnersville	
36132		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						
36132								\$ 678.72
36132 Total								\$ 89,681.14

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2020 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	00036444	7/20/2020	\$ 3,804.18	Village Of Mishicot	
36151							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,804.18
36151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
36151	39500	21100	19100	00476391	1/6/2020	\$ 11,576.35	Village Of Mishicot	
36151	39500	21100	19100	00506246	4/6/2020	\$ 11,576.35	Village Of Mishicot	
36151	39500	21100	19100	00543238	7/6/2020	\$ 11,576.35	Village Of Mishicot	
36151	39500	21100	19100	00586064	10/5/2020	\$ 11,576.37	Village Of Mishicot	
36151							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 46,305.42
36151							Department of Justice - - Law Enforcement Train, Local	
36151	45500	10000	23100	00091564	12/7/2020	\$ 480.00	Village Of Mishicot	
36151							Department of Justice - - Law Enforcement Train, Local Total	\$ 480.00
36151							Department of Administration - - Federal Aid	
36151	50500	10000	14200	00129987	10/2/2020	\$ 3,096.96	Village Of Mishicot	
36151	50500	10000	14200	00134712	12/10/2020	\$ 20,346.04	Village Of Mishicot	
36151							Department of Administration - - Federal Aid Total	\$ 23,443.00
36151							Shared Revenue and Tax Relief - - County And Municipal Aid	
36151	83500	10000	10500	00068366	7/27/2020	\$ 16,078.46	Village Of Mishicot	
36151	83500	10000	10500	00072333	11/16/2020	\$ 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	00065488	7/27/2020	\$ 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	00068366	7/27/2020	\$ 0.89	Village Of Mishicot	
36151							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 0.89
36151							Shared Revenue and Tax Relief - - Personal Property Aid	
36151	83500	10000	11100	00060877	5/4/2020	\$ 6,854.01	Village Of Mishicot	
36151							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 6,854.01
36151							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
36151	83500	10000	11200	00064281	7/27/2020	\$ 1,915.00	Village Of Mishicot	
36151							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,915.00
36151	Total							\$ 190,497.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176			Dept of Safety & Prof Services - - Fire Dues Distribution					
36176	16500	10000	22500	00036445	7/20/2020	\$ 2,503.03	Village Of Reedsville	
36176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 2,503.03
36176			Dept of Natural Resources - - Fin Asst For Responsible Units					
36176	37000	27400	67000	00412698	5/29/2020	\$ 2,117.75	Village Of Reedsville	
36176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 2,117.75
36176			Dept of Natural Resources - - Recycling Consolidation Grants					
36176	37000	27400	67300	00412698	5/29/2020	\$ 300.61	Village Of Reedsville	
36176			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 300.61
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36176	39500	21100	19100	00476392	1/6/2020	\$ 25,306.70	Village Of Reedsville	
36176	39500	21100	19100	00506247	4/6/2020	\$ 25,306.70	Village Of Reedsville	
36176	39500	21100	19100	00543239	7/6/2020	\$ 25,306.70	Village Of Reedsville	
36176	39500	21100	19100	00586065	10/5/2020	\$ 25,306.71	Village Of Reedsville	
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 101,226.81
36176			Department of Justice - - Law Enforcement Train, Local					
36176	45500	10000	23100	00091639	12/8/2020	\$ 160.00	Village Of Reedsville	
36176			Department of Justice - - Law Enforcement Train, Local Total					
								\$ 160.00
36176			Department of Administration - - Federal Aid					
36176	50500	10000	14200	00129988	10/2/2020	\$ 379.01	Village Of Reedsville	
36176	50500	10000	14200	00132191	11/13/2020	\$ 940.72	Village Of Reedsville	
36176	50500	10000	14200	00134713	12/10/2020	\$ 18,043.27	Village Of Reedsville	
36176	50500	10000	14200	00136362	12/17/2020	\$ 7.72	Village Of Reedsville	
36176			Department of Administration - - Federal Aid Total					
								\$ 19,370.72
36176			Elections Commission - - 2018 Hava Election Security					
36176	51000	22000	18200	00003314	6/24/2020	\$ 877.60	Village Of Reedsville	
36176			Elections Commission - - 2018 Hava Election Security Total					
								\$ 877.60
36176			Shared Revenue and Tax Relief - - County And Municipal Aid					
36176	83500	10000	10500	00068367	7/27/2020	\$ 42,757.83	Village Of Reedsville	
36176	83500	10000	10500	00072334	11/16/2020	\$ 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	00065489	7/27/2020	\$ 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					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176	83500	10000	11100	00060878	5/4/2020	\$ 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 - - State Aid; Video Service Provider Fee						
36176	83500	10000	11200	00064282	7/27/2020	\$ 1,269.20	Village Of Reedsville	
36176		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,269.20
36176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36176	83500	52100	36300	00055394	3/23/2020	\$ 2,629.08	Village Of Reedsville	
36176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,629.08
36176 Total								\$ 428,066.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36181			Dept of Safety & Prof Services - - Fire Dues Distribution					
36181	16500	10000	22500	00036446	7/20/2020	\$ 1,810.96	Village Of Saint Nazianz	
36181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 1,810.96
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan					
36181	32000	57300	16300	00000273	2/20/2020	\$ 3,940.44	Village Of Saint Nazianz	
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					
								\$ 3,940.44
36181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36181	37000	21200	57100	00417339	6/18/2020	\$ 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	00413145	5/29/2020	\$ 2,643.82	Village Of Saint Nazianz	
36181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 2,643.82
36181			Dept of Natural Resources - - Recycling Consolidation Grants					
36181	37000	27400	67300	00413145	5/29/2020	\$ 192.33	Village Of Saint Nazianz	
36181			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 192.33
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36181	39500	21100	19100	00476393	1/6/2020	\$ 5,131.09	Village Of Saint Nazianz	
36181	39500	21100	19100	00506248	4/6/2020	\$ 5,131.09	Village Of Saint Nazianz	
36181	39500	21100	19100	00543240	7/6/2020	\$ 5,131.09	Village Of Saint Nazianz	
36181	39500	21100	19100	00586066	10/5/2020	\$ 5,131.12	Village Of Saint Nazianz	
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 20,524.39
36181			Department of Justice - - Law Enforcement Train, Local					
36181	45500	10000	23100	00091690	12/8/2020	\$ 320.00	Village Of Saint Nazianz	
36181			Department of Justice - - Law Enforcement Train, Local Total					
								\$ 320.00
36181			Department of Administration - - Federal Aid					
36181	50500	10000	14200	00132192	11/13/2020	\$ 7,319.31	Village Of Saint Nazianz	
36181	50500	10000	14200	00134714	12/10/2020	\$ 11,793.44	Village Of Saint Nazianz	
36181	50500	10000	14200	00136363	12/17/2020	\$ 1,314.77	Village Of Saint Nazianz	
36181			Department of Administration - - Federal Aid Total					
								\$ 20,427.52
36181			Elections Commission - - 2018 Hava Election Security					
36181	51000	22000	18200	00003803	7/9/2020	\$ 624.60	Village Of Saint Nazianz	
36181	51000	22000	18200	00004688	9/18/2020	\$ 1,100.00	Village Of Saint Nazianz	
36181			Elections Commission - - 2018 Hava Election Security Total					
								\$ 1,724.60
36181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36181	83500	10000	10100	00068368	7/27/2020	\$ 5,977.30	Village Of Saint Nazianz	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Dept of Safety & Prof Services - - Fire Dues Distribution					
36186	16500	10000	22500	00036447	7/20/2020	\$ 2,378.27	Village Of Valders	
36186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 2,378.27
36186			Dept of Natural Resources - - Fin Asst For Responsible Units					
36186	37000	27400	67000	00412982	5/29/2020	\$ 3,401.24	Village Of Valders	
36186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 3,401.24
36186			Dept of Natural Resources - - Recycling Consolidation Grants					
36186	37000	27400	67300	00412982	5/29/2020	\$ 240.29	Village Of Valders	
36186			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 240.29
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36186	39500	21100	19100	00476394	1/6/2020	\$ 8,603.95	Village Of Valders	
36186	39500	21100	19100	00506249	4/6/2020	\$ 8,603.95	Village Of Valders	
36186	39500	21100	19100	00543241	7/6/2020	\$ 8,603.95	Village Of Valders	
36186	39500	21100	19100	00586067	10/5/2020	\$ 8,603.97	Village Of Valders	
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 34,415.82
36186			Department of Health Services - - Emergency Medical Services, Ai					
36186	43500	10000	11900	00379148	9/15/2020	\$ 5,927.04	Village Of Valders	
36186			Department of Health Services - - Emergency Medical Services, Ai Total					
								\$ 5,927.04
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36186	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,455.33	Village Of Valders	
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					
								\$ 7,455.33
36186			Department of Administration - - Federal Aid					
36186	50500	10000	14200	00126677	8/12/2020	\$ 1,124.28	Village Of Valders	
36186	50500	10000	14200	00129989	10/2/2020	\$ 12,810.06	Village Of Valders	
36186	50500	10000	14200	00134715	12/10/2020	\$ 7,542.66	Village Of Valders	
36186	50500	10000	14200	00136364	12/17/2020	\$ 173.93	Village Of Valders	
36186			Department of Administration - - Federal Aid Total					
								\$ 21,650.93
36186			Elections Commission - - 2018 Hava Election Security					
36186	51000	22000	18200	00003361	6/24/2020	\$ 785.20	Village Of Valders	
36186			Elections Commission - - 2018 Hava Election Security Total					
								\$ 785.20
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36186	83500	10000	10100	00068369	7/27/2020	\$ 4,839.00	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
								\$ 4,839.00
36186			Shared Revenue and Tax Relief - - County And Municipal Aid					
36186	83500	10000	10500	00068369	7/27/2020	\$ 29,719.59	Village Of Valders	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186	83500	10000	10500	00072336	11/16/2020	\$ 160,955.68	Village Of Valders	
36186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 190,675.27
36186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
36186	83500	10000	10900	00065491	7/27/2020	\$ 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	00068369	7/27/2020	\$ 504.43	Village Of Valders	
36186	83500	10000	11000	00072336	11/16/2020	\$ 4,053.85	Village Of Valders	
36186		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,558.28
36186		Shared Revenue and Tax Relief - - Personal Property Aid						
36186	83500	10000	11100	00060880	5/4/2020	\$ 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 - - State Aid; Video Service Provider Fee						
36186	83500	10000	11200	00064284	7/27/2020	\$ 982.15	Village Of Valders	
36186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 982.15
36186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36186	83500	52100	36300	00055396	3/23/2020	\$ 1,423.92	Village Of Valders	
36186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,423.92
36186 Total								\$ 281,782.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36191			Dept of Safety & Prof Services - - Fire Dues Distribution					
36191	16500	10000	22500	00036448	7/20/2020	\$ 1,786.18	Village Of Whitelaw	
36191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 1,786.18
36191			Dept of Natural Resources - - Fin Asst For Responsible Units					
36191	37000	27400	67000	00413064	5/29/2020	\$ 3,428.87	Village Of Whitelaw	
36191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 3,428.87
36191			Dept of Natural Resources - - Recycling Consolidation Grants					
36191	37000	27400	67300	00413064	5/29/2020	\$ 191.32	Village Of Whitelaw	
36191			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 191.32
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36191	39500	21100	19100	00476395	1/6/2020	\$ 6,341.96	Village Of Whitelaw	
36191	39500	21100	19100	00506250	4/6/2020	\$ 6,341.96	Village Of Whitelaw	
36191	39500	21100	19100	00543242	7/6/2020	\$ 6,341.96	Village Of Whitelaw	
36191	39500	21100	19100	00586068	10/5/2020	\$ 6,341.98	Village Of Whitelaw	
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 25,367.86
36191			Department of Administration - - Federal Aid					
36191	50500	10000	14200	00129990	10/2/2020	\$ 6,607.36	Village Of Whitelaw	
36191	50500	10000	14200	00132193	11/13/2020	\$ 1,787.68	Village Of Whitelaw	
36191	50500	10000	14200	00134716	12/10/2020	\$ 3,236.90	Village Of Whitelaw	
36191			Department of Administration - - Federal Aid Total					
								\$ 11,631.94
36191			Elections Commission - - 2018 Hava Election Security					
36191	51000	22000	18200	00003719	7/6/2020	\$ 671.90	Village Of Whitelaw	
36191			Elections Commission - - 2018 Hava Election Security Total					
								\$ 671.90
36191			Shared Revenue and Tax Relief - - County And Municipal Aid					
36191	83500	10000	10500	00068370	7/27/2020	\$ 13,768.01	Village Of Whitelaw	
36191	83500	10000	10500	00072337	11/16/2020	\$ 78,018.72	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					
								\$ 91,786.73
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36191	83500	10000	10900	00065492	7/27/2020	\$ 181.87	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
								\$ 181.87
36191			Shared Revenue and Tax Relief - - Personal Property Aid					
36191	83500	10000	11100	00060881	5/4/2020	\$ 775.51	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - Personal Property Aid Total					
								\$ 775.51
36191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
36191	83500	10000	11200	00064285	7/27/2020	\$ 702.84	Village Of Whitelaw	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 702.84
36191	Total							\$ 136,525.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36241			Dept of Safety & Prof Services - - Fire Dues Distribution					
36241	16500	10000	22500	00036449	7/20/2020	\$ 14,637.97	City of Kiel	
36241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					
								\$ 14,637.97
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36241	37000	10000	50300	00405430	4/21/2020	\$ 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	00405429	4/21/2020	\$ 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	00412494	5/29/2020	\$ 21,572.64	City of Kiel	
36241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					
								\$ 21,572.64
36241			Dept of Natural Resources - - Recycling Consolidation Grants					
36241	37000	27400	67300	00412494	5/29/2020	\$ 984.62	City of Kiel	
36241			Dept of Natural Resources - - Recycling Consolidation Grants Total					
								\$ 984.62
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36241	39500	21100	16200	00477393	1/6/2020	\$ 4,679.71	City of Kiel	
36241	39500	21100	16200	00507248	4/6/2020	\$ 4,679.71	City of Kiel	
36241	39500	21100	16200	00544240	7/6/2020	\$ 4,679.71	City of Kiel	
36241	39500	21100	16200	00587066	10/5/2020	\$ 4,679.71	City of Kiel	
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					
								\$ 18,718.84
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36241	39500	21100	19100	00476396	1/6/2020	\$ 71,706.17	City of Kiel	
36241	39500	21100	19100	00506251	4/6/2020	\$ 71,706.17	City of Kiel	
36241	39500	21100	19100	00543243	7/6/2020	\$ 71,706.17	City of Kiel	
36241	39500	21100	19100	00586069	10/5/2020	\$ 71,706.18	City of Kiel	
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
								\$ 286,824.69
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,241.45	City of Kiel	
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					
								\$ 3,241.45
36241			Department of Administration - - Federal Aid					
36241	50500	10000	14200	00129967	10/2/2020	\$ 36,194.72	City of Kiel	
36241	50500	10000	14200	00132178	11/13/2020	\$ 8,190.53	City of Kiel	
36241	50500	10000	14200	00134691	12/10/2020	\$ 19,035.75	City of Kiel	
36241	50500	10000	14200	00136348	12/17/2020	\$ 1,991.42	City of Kiel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36241		Department of Administration - - Federal Aid Total						\$ 65,412.42
36241		Elections Commission - - 2018 Hava Election Security						
36241	51000	22000	18200	00003456	6/29/2020	\$ 2,511.10	City of Kiel	
36241		Elections Commission - - 2018 Hava Election Security Total						\$ 2,511.10
36241		Shared Revenue and Tax Relief - - County And Municipal Aid						
36241	83500	10000	10500	00068371	7/27/2020	\$ 82,150.54	City of Kiel	
36241	83500	10000	10500	00072338	11/16/2020	\$ 462,278.29	City of Kiel	
36241		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 544,428.83
36241		Shared Revenue and Tax Relief - - Exempt Computer Aid						
36241	83500	10000	10900	00065493	7/27/2020	\$ 5,345.23	City of Kiel	
36241	83500	10000	10900	00067081	7/27/2020	\$ 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	00060882	5/4/2020	\$ 5,287.88	City of Kiel	
36241		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,287.88
36241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36241	83500	10000	11200	00064286	7/27/2020	\$ 5,180.23	City of Kiel	
36241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 5,180.23
36241 Total								\$ 975,240.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251							Dept of Safety & Prof Services - - Fire Dues Distribution	
36251	16500	10000	22500	00036450	7/17/2020	\$ 85,661.39	Manitowoc, City of	
36251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 85,661.39
36251							Dept of Natural Resources - - Ra- Rec Boat & Other Projects	
36251	37000	21200	57300	00449683	12/2/2020	\$ 465.73	Manitowoc, City of	
36251							Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total	\$ 465.73
36251							Dept of Natural Resources - - Resaids - Urban Forestry Grant	
36251	37000	21200	58700	00402622	4/15/2020	\$ 24,451.86	Manitowoc, City of	
36251							Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$ 24,451.86
36251							Dept of Natural Resources - - Fin Asst For Responsible Units	
36251	37000	27400	67000	00413099	5/29/2020	\$ 207,527.62	Manitowoc, City of	
36251							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 207,527.62
36251							Dept of Natural Resources - - Recycling Consolidation Grants	
36251	37000	27400	67300	00413099	5/29/2020	\$ 8,524.11	Manitowoc, City of	
36251							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 8,524.11
36251							Dept of Natural Resources - - Land Acquisition	
36251	37000	36300	TA100	00392398	2/28/2020	\$ 50,146.25	Manitowoc, City of	
36251	37000	36300	TA100	00449680	12/1/2020	\$ 69,478.27	Manitowoc, City of	
36251							Dept of Natural Resources - - Land Acquisition Total	\$ 119,624.52
36251							Department of Tourism - - Ab; State Aid For The Arts	
36251	38000	10000	30200	00008521	2/27/2020	\$ 2,000.00	Manitowoc, City of	
36251							Department of Tourism - - Ab; State Aid For The Arts Total	\$ 2,000.00
36251							Department of Tourism - - Ab, Federa, Grants-Aids	
36251	38000	10000	34300	00009043	8/3/2020	\$ 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	00477394	1/6/2020	\$ 57,452.40	Manitowoc, City of	
36251	39500	21100	16200	00507249	4/6/2020	\$ 57,452.40	Manitowoc, City of	
36251	39500	21100	16200	00544241	7/6/2020	\$ 57,452.40	Manitowoc, City of	
36251	39500	21100	16200	00587067	10/5/2020	\$ 57,452.40	Manitowoc, City of	
36251							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 229,809.60
36251							WI Dept of Transportation - - Lift Bridge State Fd	
36251	39500	21100	16400	00546601	7/6/2020	\$ 150,559.37	Manitowoc, City of	
36251							WI Dept of Transportation - - Lift Bridge State Fd Total	\$ 150,559.37
36251							WI Dept of Transportation - - Paratransit Aids, Sf	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	39500	21100	17500	00495726	2/24/2020	\$ 26,920.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 26,920.00
36251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
36251	39500	21100	17700	00525234	5/12/2020	\$ 54,989.00	Manitowoc, City of	
36251	39500	21100	17700	00574254	8/27/2020	\$ 164,967.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 219,956.00
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
36251	39500	21100	18200	00481226	1/14/2020	\$ 83,638.40	Manitowoc, City of	
36251	39500	21100	18200	00496362	2/24/2020	\$ 280,444.73	Manitowoc, City of	
36251	39500	21100	18200	00553585	7/20/2020	\$ 288,526.10	Manitowoc, City of	
36251	39500	21100	18200	00578293	9/4/2020	\$ 385,383.06	Manitowoc, City of	
36251	39500	21100	18200	00583354	9/15/2020	\$ 348,081.60	Manitowoc, City of	
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 1,386,073.89
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
36251	39500	21100	18500	00613960	11/12/2020	\$ 5,987.75	Manitowoc, City of	
36251	39500	21100	18500	00628526	12/17/2020	\$ 5,548.28	Manitowoc, City of	
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 11,536.03
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36251	39500	21100	19100	00476397	1/6/2020	\$ 401,947.77	Manitowoc, City of	
36251	39500	21100	19100	00506252	4/6/2020	\$ 401,947.77	Manitowoc, City of	
36251	39500	21100	19100	00543244	7/6/2020	\$ 401,947.77	Manitowoc, City of	
36251	39500	21100	19100	00586070	10/5/2020	\$ 401,947.80	Manitowoc, City of	
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,607,791.11
36251			WI Dept of Transportation - - Harbor Asst Grnts Sf					
36251	39500	21100	26300	00487965	2/4/2020	\$ 607,792.66	Manitowoc, City of	
36251	39500	21100	26300	00500090	3/9/2020	\$ 489,514.90	Manitowoc, City of	
36251	39500	21100	26300	00524511	5/12/2020	\$ 203,626.19	Manitowoc, City of	
36251	39500	21100	26300	00539954	6/22/2020	\$ 246,942.29	Manitowoc, City of	
36251	39500	21100	26300	00574934	8/31/2020	\$ 327,609.71	Manitowoc, City of	
36251	39500	21100	26300	00603309	10/22/2020	\$ 175,614.86	Manitowoc, City of	
36251	39500	21100	26300	00630598	12/28/2020	\$ 74,716.34	Manitowoc, City of	
36251			WI Dept of Transportation - - Harbor Asst Grnts Sf Total					\$ 2,125,816.95
36251			WI Dept of Transportation - - Transpor Safety Ff					
36251	39500	21100	58200	00480788	1/13/2020	\$ 75.11	Manitowoc, City of	
36251			WI Dept of Transportation - - Transpor Safety Ff Total					\$ 75.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			Department of Corrections - - Purchased Services For Offende					
36251	41000	10000	11100	00340203	2/28/2020	\$ 600.00	Manitowoc, City of	
36251			Department of Corrections - - Purchased Services For Offende Total					
								\$ 600.00
36251			Department of Health Services - - Emergency Medical Services, Ai					
36251	43500	10000	11900	00379074	9/15/2020	\$ 7,513.49	Manitowoc, City of	
36251			Department of Health Services - - Emergency Medical Services, Ai Total					
								\$ 7,513.49
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 90,566.01	Manitowoc, City of	
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					
								\$ 90,566.01
36251			Dept of Workforce Development - - Title Ib Aids State GPR					
36251	44500	10000	50900	00267151	1/27/2020	\$ 47.68	Manitowoc, City of	
36251	44500	10000	50900	00271566	2/24/2020	\$ 35.76	Manitowoc, City of	
36251	44500	10000	50900	00277966	3/26/2020	\$ 35.76	Manitowoc, City of	
36251	44500	10000	50900	00281581	4/23/2020	\$ 29.80	Manitowoc, City of	
36251			Dept of Workforce Development - - Title Ib Aids State GPR Total					
								\$ 149.00
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf					
36251	44500	10000	54400	00267151	1/27/2020	\$ 176.32	Manitowoc, City of	
36251	44500	10000	54400	00271566	2/24/2020	\$ 132.24	Manitowoc, City of	
36251	44500	10000	54400	00277966	3/26/2020	\$ 132.24	Manitowoc, City of	
36251	44500	10000	54400	00281581	4/23/2020	\$ 110.20	Manitowoc, City of	
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					
								\$ 551.00
36251			Department of Justice - - Crime Laboratories, Dna					
36251	45500	10000	22100	00085843	7/15/2020	\$ 80.00	Manitowoc, City of	
36251			Department of Justice - - Crime Laboratories, Dna Total					
								\$ 80.00
36251			Department of Justice - - Law Enforcement Train, Local					
36251	45500	10000	23100	00078962	1/28/2020	\$ 4,046.35	Manitowoc, City of	
36251	45500	10000	23100	00086001	9/3/2020	\$ 3,151.09	Manitowoc, City of	
36251	45500	10000	23100	00091583	12/7/2020	\$ 9,600.00	Manitowoc, City of	
36251			Department of Justice - - Law Enforcement Train, Local Total					
								\$ 16,797.44
36251			Department of Justice - - Internet Crimes Against Childr					
36251	45500	10000	28400	00081082	3/4/2020	\$ 1,232.83	Manitowoc, City of	
36251	45500	10000	28400	00082252	4/10/2020	\$ 581.84	Manitowoc, City of	
36251	45500	10000	28400	00088137	9/28/2020	\$ 3,129.08	Manitowoc, City of	
36251	45500	10000	28400	00092402	12/28/2020	\$ 290.92	Manitowoc, City of	
36251	45500	10000	28400	00092403	12/28/2020	\$ 681.85	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251							Department of Justice - - Internet Crimes Against Childr Total	\$ 5,916.52
36251							Department of Justice - - Federal Aid; Victim Comp	
36251	45500	10000	54100	00087245	8/13/2020	\$ 1,098.35	Manitowoc, City of	
36251							Department of Justice - - Federal Aid; Victim Comp Total	\$ 1,098.35
36251							Department of Administration - - Federal Aid	
36251	50500	10000	14200	00126669	8/11/2020	\$ 56,354.31	Manitowoc, City of	
36251	50500	10000	14200	00129968	10/1/2020	\$ 492,695.69	Manitowoc, City of	
36251	50500	10000	14200	00136349	12/16/2020	\$ 30,668.31	Manitowoc, City of	
36251							Department of Administration - - Federal Aid Total	\$ 579,718.31
36251							Elections Commission - - 2018 Hava Election Security	
36251	51000	22000	18200	00003384	6/25/2020	\$ 19,124.40	Manitowoc, City of	
36251							Elections Commission - - 2018 Hava Election Security Total	\$ 19,124.40
36251							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
36251	55000	10000	10600	00250102	6/8/2020	\$ 36.60	Manitowoc, City of	
36251	55000	10000	10600	00250103	6/8/2020	\$ 4.60	Manitowoc, City of	
36251	55000	10000	10600	00250104	6/8/2020	\$ 3.40	Manitowoc, City of	
36251	55000	10000	10600	00253151	6/23/2020	\$ 7.40	Manitowoc, City of	
36251							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 52.00
36251							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
36251	83500	10000	10100	00068372	7/27/2020	\$ 441,597.15	Manitowoc, City of	
36251							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 441,597.15
36251							Shared Revenue and Tax Relief - - County And Municipal Aid	
36251	83500	10000	10500	00068372	7/27/2020	\$ 805,238.69	Manitowoc, City of	
36251	83500	10000	10500	00072339	11/16/2020	\$ 4,472,453.26	Manitowoc, City of	
36251							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 5,277,691.95
36251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
36251	83500	10000	10900	00065494	7/27/2020	\$ 250,277.12	Manitowoc, City of	
36251	83500	10000	10900	00067082	7/27/2020	\$ 61,489.66	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	00068372	7/27/2020	\$ 4,951.83	Manitowoc, City of	
36251	83500	10000	11000	00072339	11/16/2020	\$ 38,487.50	Manitowoc, City of	
36251							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 43,439.33
36251							Shared Revenue and Tax Relief - - Personal Property Aid	
36251	83500	10000	11100	00060883	5/4/2020	\$ 68,515.30	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	83500	10000	11100	00062521	5/4/2020	\$ 15,075.44	Manitowoc, City of	
36251		Shared Revenue and Tax Relief -- Personal Property Aid Total						\$ 83,590.74
36251		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee						
36251	83500	10000	11200	00064287	7/27/2020	\$ 31,737.60	Manitowoc, City of	
36251		Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total						\$ 31,737.60
36251		Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr						
36251	83500	10000	30200	00063953	7/27/2020	\$ 685,990.15	Manitowoc, City of	
36251	83500	10000	30200	00067344	7/27/2020	\$ 2,773,814.71	Manitowoc, City of	
36251		Shared Revenue and Tax Relief -- School Lvy Tx/First Dollar Cr Total						\$ 3,459,804.86
36251		Shared Revenue and Tax Relief -- Payments For Municipal Svcs						
36251	83500	10000	50100	00054771	2/3/2020	\$ 52,734.97	Manitowoc, City of	
36251		Shared Revenue and Tax Relief -- Payments For Municipal Svcs Total						\$ 52,734.97
36251		Shared Revenue and Tax Relief -- Lottery & Gaming Credit						
36251	83500	52100	36300	00055397	3/23/2020	\$ 6,877.39	Manitowoc, City of	
36251	83500	52100	36300	00055676	3/23/2020	\$ 1,339,866.99	Manitowoc, City of	
36251		Shared Revenue and Tax Relief -- Lottery & Gaming Credit Total						\$ 1,346,744.38
36251 Total								\$ 17,980,067.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286							Dept of Safety & Prof Services - - Fire Dues Distribution	
36286	16500	10000	22500	00036451	7/17/2020	\$ 23,985.43	City Of Two Rivers	
36286							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 23,985.43
36286							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
36286	37000	10000	50300	00387141	1/31/2020	\$ 42.20	City Of Two Rivers	
36286							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 42.20
36286							Dept of Natural Resources - - Resaids - Urban Forestry Grant	
36286	37000	21200	58700	00454332	12/29/2020	\$ 25,000.00	City Of Two Rivers	
36286							Dept of Natural Resources - - Resaids - Urban Forestry Grant Total	\$ 25,000.00
36286							Dept of Natural Resources - - Fin Asst For Responsible Units	
36286	37000	27400	67000	00412787	5/29/2020	\$ 79,975.02	City Of Two Rivers	
36286							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 79,975.02
36286							Dept of Natural Resources - - Recycling Consolidation Grants	
36286	37000	27400	67300	00412787	5/29/2020	\$ 2,888.99	City Of Two Rivers	
36286							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 2,888.99
36286							Dept of Natural Resources - - Land Acquisition	
36286	37000	36300	TA100	00451589	12/10/2020	\$ 5,939.50	City Of Two Rivers	
36286	37000	36300	TA100	00451593	12/10/2020	\$ 5,572.50	City Of Two Rivers	
36286							Dept of Natural Resources - - Land Acquisition Total	\$ 11,512.00
36286							WI Dept of Transportation - - Conn Hwy Aids St Fds	
36286	39500	21100	16200	00477395	1/6/2020	\$ 22,344.16	City Of Two Rivers	
36286	39500	21100	16200	00507250	4/6/2020	\$ 22,344.16	City Of Two Rivers	
36286	39500	21100	16200	00544242	7/6/2020	\$ 22,344.16	City Of Two Rivers	
36286	39500	21100	16200	00587068	10/5/2020	\$ 22,344.16	City Of Two Rivers	
36286							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 89,376.64
36286							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
36286	39500	21100	19100	00476398	1/6/2020	\$ 141,048.91	City Of Two Rivers	
36286	39500	21100	19100	00506253	4/6/2020	\$ 141,048.91	City Of Two Rivers	
36286	39500	21100	19100	00543245	7/6/2020	\$ 141,048.91	City Of Two Rivers	
36286	39500	21100	19100	00586071	10/5/2020	\$ 141,048.92	City Of Two Rivers	
36286							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 564,195.65
36286							WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf	
36286	39500	21100	27900	00530871	5/28/2020	\$ 61,091.86	City Of Two Rivers	
36286							WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total	\$ 61,091.86
36286							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	39500	21100	36500	00482394	1/16/2020	\$ 155.59	City Of Two Rivers	
36286	39500	21100	36500	00494453	2/19/2020	\$ 146.49	City Of Two Rivers	
36286	39500	21100	36500	00503869	3/19/2020	\$ 131.68	City Of Two Rivers	
36286	39500	21100	36500	00515939	4/17/2020	\$ 133.46	City Of Two Rivers	
36286	39500	21100	36500	00526483	5/14/2020	\$ 109.77	City Of Two Rivers	
36286	39500	21100	36500	00539374	6/19/2020	\$ 147.73	City Of Two Rivers	
36286	39500	21100	36500	00553749	7/21/2020	\$ 239.70	City Of Two Rivers	
36286	39500	21100	36500	00566425	8/13/2020	\$ 302.95	City Of Two Rivers	
36286	39500	21100	36500	00584066	9/17/2020	\$ 287.08	City Of Two Rivers	
36286	39500	21100	36500	00599303	10/13/2020	\$ 234.18	City Of Two Rivers	
36286	39500	21100	36500	00614492	11/12/2020	\$ 290.92	City Of Two Rivers	
36286	39500	21100	36500	00629362	12/18/2020	\$ 105.93	City Of Two Rivers	
36286		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 2,285.48
36286		Department of Corrections - - Services For Community Correct						
36286	41000	10000	10200	00338018	1/29/2020	\$ 180.00	City Of Two Rivers	
36286	41000	10000	10200	00344203	2/27/2020	\$ 180.00	City Of Two Rivers	
36286	41000	10000	10200	00349567	3/25/2020	\$ 180.00	City Of Two Rivers	
36286	41000	10000	10200	00356426	4/28/2020	\$ 180.00	City Of Two Rivers	
36286	41000	10000	10200	00361407	6/1/2020	\$ 180.00	City Of Two Rivers	
36286	41000	10000	10200	00370194	7/6/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00374618	7/28/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00380315	8/27/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00385184	9/25/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00391250	10/27/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00396561	11/25/2020	\$ 182.70	City Of Two Rivers	
36286	41000	10000	10200	00401495	12/23/2020	\$ 182.70	City Of Two Rivers	
36286		Department of Corrections - - Services For Community Correct Total						\$ 2,178.90
36286		Department of Health Services - - Prepaid Medical Transport Reimbursement						
36286	43500	10000	16300	AMBULANCE	11/16/2020	\$ 25,088.80	City Of Two Rivers	
36286		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 25,088.80
36286		Department of Justice - - Law Enforcement Train, Local						
36286	45500	10000	23100	00092058	12/10/2020	\$ 3,840.00	City Of Two Rivers	
36286		Department of Justice - - Law Enforcement Train, Local Total						\$ 3,840.00
36286		Department of Justice - - Federal Aid, Local Assistance						
36286	45500	10000	25100	00079997	2/25/2020	\$ 17,362.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	45500	10000	25100	00089514	10/26/2020	\$ 150.45	City Of Two Rivers	
36286			Department of Justice - - Federal Aid, Local Assistance Total					\$ 17,512.45
36286			Department of Administration - - Federal Aid					
36286	50500	10000	14200	00129969	10/1/2020	\$ 48,198.00	City Of Two Rivers	
36286	50500	10000	14200	00132179	11/12/2020	\$ 17,673.29	City Of Two Rivers	
36286	50500	10000	14200	00134692	12/9/2020	\$ 120,212.71	City Of Two Rivers	
36286	50500	10000	14200	00136350	12/16/2020	\$ 16,493.42	City Of Two Rivers	
36286			Department of Administration - - Federal Aid Total					\$ 202,577.42
36286			Elections Commission - - 2018 Hava Election Security					
36286	51000	22000	18200	00004485	9/8/2020	\$ 6,583.30	City Of Two Rivers	
36286			Elections Commission - - 2018 Hava Election Security Total					\$ 6,583.30
36286			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
36286	55000	10000	10600	00228600	1/3/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00234895	2/14/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00234896	2/14/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00234897	2/14/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00235729	2/21/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00235730	2/21/2020	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00235731	2/21/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00235732	2/21/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00235733	2/21/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00235734	2/21/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00235735	2/21/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00235736	2/21/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00238163	3/13/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00238164	3/13/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00238165	3/13/2020	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00238166	3/13/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00238167	3/13/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00238168	3/13/2020	\$ 40.00	City Of Two Rivers	
36286	55000	10000	10600	00241313	4/1/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00241314	4/1/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00247434	5/13/2020	\$ 55.00	City Of Two Rivers	
36286	55000	10000	10600	00247435	5/13/2020	\$ 55.00	City Of Two Rivers	
36286	55000	10000	10600	00247436	5/13/2020	\$ 40.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00250134	6/8/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00250135	6/8/2020	\$ 45.00	City Of Two Rivers	
36286	55000	10000	10600	00250136	6/8/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00250137	6/8/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00250138	6/8/2020	\$ 70.00	City Of Two Rivers	
36286	55000	10000	10600	00250139	6/8/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00250140	6/8/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00250141	6/8/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00250142	6/8/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00250145	6/8/2020	\$ 65.00	City Of Two Rivers	
36286	55000	10000	10600	00253171	6/23/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00253172	6/23/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00253173	6/23/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00253174	6/23/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00253332	6/26/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00253333	6/26/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00253334	6/26/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00253335	6/26/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00254046	6/30/2020	\$ 50.00	City Of Two Rivers	
36286	55000	10000	10600	00254082	6/30/2020	\$ 50.00	City Of Two Rivers	
36286	55000	10000	10600	00260342	9/2/2020	\$ 90.00	City Of Two Rivers	
36286	55000	10000	10600	00260343	9/2/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00260344	9/2/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00260345	9/2/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00260346	9/2/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00264761	10/19/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00264762	10/19/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00264763	10/19/2020	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00264764	10/19/2020	\$ 50.00	City Of Two Rivers	
36286	55000	10000	10600	00264765	10/19/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00265233	10/23/2020	\$ 45.00	City Of Two Rivers	
36286	55000	10000	10600	00265234	10/23/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00265235	10/23/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00265236	10/23/2020	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00265237	10/23/2020	\$ 10.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00265238	10/23/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00265239	10/23/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00270693	12/11/2020	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00270694	12/11/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00270695	12/11/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00270696	12/11/2020	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00270872	12/15/2020	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00270873	12/15/2020	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00270874	12/15/2020	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00270875	12/15/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00270876	12/15/2020	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00270877	12/15/2020	\$ 40.00	City Of Two Rivers	
36286	55000	10000	10600	00270878	12/15/2020	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00270879	12/15/2020	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00270880	12/15/2020	\$ 40.00	City Of Two Rivers	
36286		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	1,685.00
36286		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
36286	83500	10000	10100	00068373	7/27/2020	\$ 194,415.86	City Of Two Rivers	
36286		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	194,415.86
36286		Shared Revenue and Tax Relief - - County And Municipal Aid						
36286	83500	10000	10500	00068373	7/27/2020	\$ 566,571.67	City Of Two Rivers	
36286	83500	10000	10500	00072340	11/16/2020	\$ 3,185,483.97	City Of Two Rivers	
36286		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	3,752,055.64
36286		Shared Revenue and Tax Relief - - Exempt Computer Aid						
36286	83500	10000	10900	00065495	7/27/2020	\$ 15,023.32	City Of Two Rivers	
36286	83500	10000	10900	00067083	7/27/2020	\$ 10,685.31	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	00068373	7/27/2020	\$ 1,729.24	City Of Two Rivers	
36286	83500	10000	11000	00072340	11/16/2020	\$ 10,651.27	City Of Two Rivers	
36286		Shared Revenue and Tax Relief - - Utility Aid Total					\$	12,380.51
36286		Shared Revenue and Tax Relief - - Personal Property Aid						
36286	83500	10000	11100	00060884	5/4/2020	\$ 18,784.93	City Of Two Rivers	
36286	83500	10000	11100	00062522	5/4/2020	\$ 17,878.32	City Of Two Rivers	
36286		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	36,663.25

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