

2021 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	00074346	10/28/2021	\$ 50,830.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 50,830.00
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
36000	11500	27400	76300	00074346	10/28/2021	\$ 107,664.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 107,664.00
36000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
36000	11500	27400	76400	00065944	1/20/2021	\$ 3,225.59	Manitowoc County	
36000	11500	27400	76400	00066115	1/27/2021	\$ 2,080.00	Manitowoc County	
36000	11500	27400	76400	00066116	1/27/2021	\$ 10,792.00	Manitowoc County	
36000	11500	27400	76400	00066117	1/27/2021	\$ 2,808.00	Manitowoc County	
36000	11500	27400	76400	00066118	1/27/2021	\$ 577.50	Manitowoc County	
36000	11500	27400	76400	00066119	1/27/2021	\$ 1,250.00	Manitowoc County	
36000	11500	27400	76400	00071170	7/28/2021	\$ 1,600.00	Manitowoc County	
36000	11500	27400	76400	00071171	7/28/2021	\$ 5,736.00	Manitowoc County	
36000	11500	27400	76400	00071172	7/28/2021	\$ 6,092.00	Manitowoc County	
36000	11500	27400	76400	00071173	7/28/2021	\$ 4,412.00	Manitowoc County	
36000	11500	27400	76400	00071174	7/28/2021	\$ 2,020.00	Manitowoc County	
36000	11500	27400	76400	00071175	7/28/2021	\$ 5,172.00	Manitowoc County	
36000	11500	27400	76400	00071176	7/28/2021	\$ 6,000.00	Manitowoc County	
36000	11500	27400	76400	00071177	7/28/2021	\$ 7,012.00	Manitowoc County	
36000	11500	27400	76400	00073443	10/12/2021	\$ 847.50	Manitowoc County	
36000	11500	27400	76400	00074485	11/4/2021	\$ 2,160.00	Manitowoc County	
36000	11500	27400	76400	00074486	11/4/2021	\$ 7,920.00	Manitowoc County	
36000	11500	27400	76400	00074488	11/4/2021	\$ 2,284.00	Manitowoc County	
36000	11500	27400	76400	00074489	11/4/2021	\$ 1,120.00	Manitowoc County	
36000	11500	27400	76400	00074491	11/4/2021	\$ 1,277.50	Manitowoc County	
36000	11500	27400	76400	00074492	11/4/2021	\$ 547.50	Manitowoc County	
36000	11500	27400	76400	00074493	11/4/2021	\$ 180.00	Manitowoc County	
36000	11500	27400	76400	00074494	11/4/2021	\$ 195.00	Manitowoc County	
36000	11500	27400	76400	00074495	11/4/2021	\$ 1,042.50	Manitowoc County	
36000	11500	27400	76400	00074497	11/4/2021	\$ 1,152.50	Manitowoc County	
36000	11500	27400	76400	00074498	11/4/2021	\$ 365.00	Manitowoc County	
36000	11500	27400	76400	00074499	11/4/2021	\$ 212.50	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	11500	27400	76400	00074500	11/4/2021	\$ 195.00	Manitowoc County		
36000	11500	27400	76400	00074501	11/4/2021	\$ 665.00	Manitowoc County		
36000	11500	27400	76400	00074891	11/17/2021	\$ 712.50	Manitowoc County		
36000	11500	27400	76400	00074892	11/17/2021	\$ 830.00	Manitowoc County		
36000	11500	27400	76400	00074893	11/17/2021	\$ 145.00	Manitowoc County		
36000	11500	27400	76400	00074894	11/17/2021	\$ 330.00	Manitowoc County		
36000	11500	27400	76400	00074895	11/17/2021	\$ 1,382.50	Manitowoc County		
36000	11500	27400	76400	00074896	11/17/2021	\$ 617.50	Manitowoc County		
36000	11500	27400	76400	00074897	11/17/2021	\$ 1,002.50	Manitowoc County		
36000	11500	27400	76400	00074898	11/17/2021	\$ 997.50	Manitowoc County		
36000	11500	27400	76400	00074899	11/17/2021	\$ 925.00	Manitowoc County		
36000	11500	27400	76400	00074900	11/17/2021	\$ 885.00	Manitowoc County		
36000	11500	27400	76400	00074901	11/17/2021	\$ 639.25	Manitowoc County		
36000	11500	27400	76400	00074902	11/17/2021	\$ 860.75	Manitowoc County		
36000	11500	27400	76400	00074903	11/17/2021	\$ 2,197.50	Manitowoc County		
36000	11500	27400	76400	00074904	11/17/2021	\$ 2,050.00	Manitowoc County		
36000	11500	27400	76400	00074905	11/17/2021	\$ 1,110.00	Manitowoc County		
36000	11500	27400	76400	00074906	11/17/2021	\$ 615.00	Manitowoc County		
36000	11500	27400	76400	00074907	11/17/2021	\$ 312.50	Manitowoc County		
36000	11500	27400	76400	00074908	11/17/2021	\$ 1,390.00	Manitowoc County		
36000	11500	27400	76400	00074909	11/17/2021	\$ 2,160.00	Manitowoc County		
36000	11500	27400	76400	00075710	12/14/2021	\$ 12,974.41	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 111,078.00
36000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants							
36000	11500	27400	77800	00067448	3/16/2021	\$ 53,700.00	Manitowoc County		
36000	11500	27400	77800	00067449	3/16/2021	\$ 5,910.00	Manitowoc County		
36000	11500	27400	77800	00070109	6/17/2021	\$ 2,654.73	Manitowoc County		
36000	11500	27400	77800	00075433	11/30/2021	\$ 60,556.00	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total							\$ 122,820.73
36000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
36000	11500	36300	WE100	00066114	1/27/2021	\$ 28,000.00	Manitowoc County		
36000	11500	36300	WE100	00073154	9/27/2021	\$ 2,116.14	Manitowoc County		
36000	11500	36300	WE100	00073155	9/27/2021	\$ 5,489.19	Manitowoc County		
36000	11500	36300	WE100	00073442	10/12/2021	\$ 2,301.80	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	11500	36300	WE100	00074487	11/4/2021	\$ 7,781.27	Manitowoc County		
36000	11500	36300	WE100	00074490	11/4/2021	\$ 200.20	Manitowoc County		
36000	11500	36300	WE100	00074496	11/4/2021	\$ 440.55	Manitowoc County		
36000	11500	36300	WE100	00074887	11/17/2021	\$ 3,378.09	Manitowoc County		
36000	11500	36300	WE100	00074888	11/17/2021	\$ 8,629.08	Manitowoc County		
36000	11500	36300	WE100	00074889	11/17/2021	\$ 9,288.72	Manitowoc County		
36000	11500	36300	WE100	00074890	11/17/2021	\$ 2,467.50	Manitowoc County		
36000	11500	36300	WE100	00075797	12/20/2021	\$ 1,532.89	Manitowoc County		
36000	11500	36300	WE100	00075798	12/20/2021	\$ 12,963.30	Manitowoc County		
36000	11500	36300	WE100	00075799	12/20/2021	\$ 2,883.98	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 87,472.71
36000		Dept of Natural Resources - - Gen Program Ops-State Funds							
36000	37000	21200	16100	00469247	3/19/2021	\$ 467.80	Manitowoc County		
36000	37000	21200	16100	00486005	6/4/2021	\$ 399.50	Manitowoc County		
36000	37000	21200	16100	00492942	7/9/2021	\$ 94.24	Manitowoc County		
36000	37000	21200	16100	00512364	10/15/2021	\$ 472.30	Manitowoc County		
36000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 1,433.84
36000		Dept of Natural Resources - - GPO -Federal Funds							
36000	37000	21200	38100	00466853	3/12/2021	\$ 7,480.97	Manitowoc County		
36000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 7,480.97
36000		Dept of Natural Resources - - Enf A - Boating Enforcement							
36000	37000	21200	55000	00466853	3/12/2021	\$ 15,411.18	Manitowoc County		
36000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 15,411.18
36000		Dept of Natural Resources - - Enf A - Snow Enforcement							
36000	37000	21200	55200	00509622	9/20/2021	\$ 3,825.41	Manitowoc County		
36000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 3,825.41
36000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
36000	37000	21200	55300	00462740	2/16/2021	\$ 20,380.53	Manitowoc County		
36000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 20,380.53
36000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
36000	37000	21200	57400	00499564	7/29/2021	\$ 1,260.00	Manitowoc County		
36000	37000	21200	57400	00517650	11/9/2021	\$ 35,940.00	Manitowoc County		
36000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 37,200.00
36000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	37000	21200	57500	00499564	7/29/2021	\$ 66,150.00	Manitowoc County		
36000	37000	21200	57500	00510017	9/27/2021	\$ 13,204.58	Manitowoc County		
36000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total							\$ 79,354.58
36000		Dept of Natural Resources -- Land Acquisition							
36000	37000	36300	TA100	00501552	8/12/2021	\$ 6,972.64	Manitowoc County		
36000		Dept of Natural Resources -- Land Acquisition Total							\$ 6,972.64
36000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed							
36000	37000	57300	48200	00457857	1/29/2021	\$ 6,269.00	Manitowoc County		
36000	37000	57300	48200	00469168	4/15/2021	\$ 4,419.75	Manitowoc County		
36000	37000	57300	48200	00492038	7/16/2021	\$ 4,419.75	Manitowoc County		
36000	37000	57300	48200	00515536	11/12/2021	\$ 4,419.75	Manitowoc County		
36000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total							\$ 19,528.25
36000		WI Dept of Transportation -- Rpd Slvg Veh Exm Sf							
36000	39500	10000	52300	00681577	4/20/2021	\$ 60.00	Manitowoc County		
36000	39500	10000	52300	00694679	5/18/2021	\$ 60.00	Manitowoc County		
36000	39500	10000	52300	00743723	9/8/2021	\$ 60.00	Manitowoc County		
36000	39500	10000	52300	00763385	10/18/2021	\$ 60.00	Manitowoc County		
36000		WI Dept of Transportation -- Rpd Slvg Veh Exm Sf Total							\$ 240.00
36000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
36000	39500	21100	16800	00650079	2/5/2021	\$ 239,732.00	Manitowoc County		
36000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total							\$ 239,732.00
36000		WI Dept of Transportation -- Eldly&Disa Aid Fd Fd							
36000	39500	21100	18300	00655986	2/22/2021	\$ 36,745.84	Manitowoc County		
36000	39500	21100	18300	00742936	9/7/2021	\$ 13,864.74	Manitowoc County		
36000	39500	21100	18300	00744314	9/9/2021	\$ 13,809.88	Manitowoc County		
36000	39500	21100	18300	00744775	9/10/2021	\$ 244.81	Manitowoc County		
36000	39500	21100	18300	00778253	11/26/2021	\$ 23,943.93	Manitowoc County		
36000		WI Dept of Transportation -- Eldly&Disa Aid Fd Fd Total							\$ 88,609.20
36000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd							
36000	39500	21100	18500	00660691	3/2/2021	\$ 1,080.05	Manitowoc County		
36000	39500	21100	18500	00756108	10/1/2021	\$ 1,739.36	Manitowoc County		
36000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total							\$ 2,819.41
36000		WI Dept of Transportation -- Trans Aids To Co.-Sf							
36000	39500	21100	19000	00631635	1/4/2021	\$ 405,974.83	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	39500	21100	19000	00710730	7/6/2021	\$ 811,949.66	Manitowoc County		
36000	39500	21100	19000	00751289	10/4/2021	\$ 405,974.84	Manitowoc County		
36000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$ 1,623,899.33
36000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
36000	39500	21100	27800	00745921	9/14/2021	\$ 138,182.49	Manitowoc County		
36000	39500	21100	27800	00777339	12/1/2021	\$ 5,288.43	Manitowoc County		
36000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 143,470.92
36000		WI Dept of Transportation -- Aero Assistance Ffd							
36000	39500	21100	28400	00663617	3/11/2021	\$ 30,000.00	Manitowoc County		
36000		WI Dept of Transportation -- Aero Assistance Ffd Total							\$ 30,000.00
36000		WI Dept of Transportation -- St Hwy Rehab, Sf							
36000	39500	21100	36300	00634739	1/21/2021	\$ 250.00	Manitowoc County		
36000	39500	21100	36300	00732186	8/10/2021	\$ 245.58	Manitowoc County		
36000		WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 495.58
36000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
36000	39500	21100	36500	00637922	1/11/2021	\$ 594.00	Manitowoc County		
36000	39500	21100	36500	00646878	1/29/2021	\$ 1,215.00	Manitowoc County		
36000	39500	21100	36500	00658581	2/25/2021	\$ (1,569.65)	Manitowoc County		
36000	39500	21100	36500	00671042	3/26/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00684415	4/26/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00696928	5/21/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00710235	6/23/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00732186	8/10/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00761410	10/13/2021	\$ 648.00	Manitowoc County		
36000	39500	21100	36500	00774068	11/15/2021	\$ 324.00	Manitowoc County		
36000	39500	21100	36500	00783216	12/14/2021	\$ 324.00	Manitowoc County		
36000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 3,155.35
36000		WI Dept of Transportation -- Routine Maint Sf							
36000	39500	21100	36800	00636415	1/6/2021	\$ 134,215.68	Manitowoc County		
36000	39500	21100	36800	00637922	1/11/2021	\$ 9,924.39	Manitowoc County		
36000	39500	21100	36800	00641506	1/20/2021	\$ 152,983.93	Manitowoc County		
36000	39500	21100	36800	00641507	1/20/2021	\$ 8,149.46	Manitowoc County		
36000	39500	21100	36800	00641508	1/20/2021	\$ 4,047.05	Manitowoc County		
36000	39500	21100	36800	00641509	1/20/2021	\$ 7,275.29	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	36800	00644009	1/22/2021	\$ 3,133.04	Manitowoc County	
36000	39500	21100	36800	00644012	1/22/2021	\$ 254,605.25	Manitowoc County	
36000	39500	21100	36800	00646878	1/29/2021	\$ 2,921.70	Manitowoc County	
36000	39500	21100	36800	00647568	2/2/2021	\$ 42,501.00	Manitowoc County	
36000	39500	21100	36800	00658581	2/25/2021	\$ 11,932.33	Manitowoc County	
36000	39500	21100	36800	00666215	3/17/2021	\$ 161,747.73	Manitowoc County	
36000	39500	21100	36800	00666747	3/23/2021	\$ 34.44	Manitowoc County	
36000	39500	21100	36800	00670642	3/26/2021	\$ 297,725.90	Manitowoc County	
36000	39500	21100	36800	00671042	3/26/2021	\$ 4,158.46	Manitowoc County	
36000	39500	21100	36800	00683862	4/26/2021	\$ 174,515.20	Manitowoc County	
36000	39500	21100	36800	00684415	4/26/2021	\$ 26,064.08	Manitowoc County	
36000	39500	21100	36800	00696439	5/21/2021	\$ 148.94	Manitowoc County	
36000	39500	21100	36800	00696928	5/21/2021	\$ 12,587.78	Manitowoc County	
36000	39500	21100	36800	00697410	5/24/2021	\$ 207,976.35	Manitowoc County	
36000	39500	21100	36800	00710235	6/23/2021	\$ 3,417.39	Manitowoc County	
36000	39500	21100	36800	00714740	7/8/2021	\$ 3,537.90	Manitowoc County	
36000	39500	21100	36800	00714744	7/1/2021	\$ 140,847.60	Manitowoc County	
36000	39500	21100	36800	00722007	7/19/2021	\$ 68.03	Manitowoc County	
36000	39500	21100	36800	00726305	7/28/2021	\$ 1,670.28	Manitowoc County	
36000	39500	21100	36800	00726313	7/28/2021	\$ 155,938.91	Manitowoc County	
36000	39500	21100	36800	00732186	8/10/2021	\$ 2,720.74	Manitowoc County	
36000	39500	21100	36800	00734803	8/18/2021	\$ 169.07	Manitowoc County	
36000	39500	21100	36800	00735952	8/18/2021	\$ 21,774.91	Manitowoc County	
36000	39500	21100	36800	00737429	8/20/2021	\$ 88,177.70	Manitowoc County	
36000	39500	21100	36800	00737500	8/24/2021	\$ 3,832.34	Manitowoc County	
36000	39500	21100	36800	00749484	9/23/2021	\$ 12,499.98	Manitowoc County	
36000	39500	21100	36800	00749487	9/23/2021	\$ 88,604.34	Manitowoc County	
36000	39500	21100	36800	00754706	9/29/2021	\$ 49,000.02	Manitowoc County	
36000	39500	21100	36800	00761410	10/13/2021	\$ 4,992.69	Manitowoc County	
36000	39500	21100	36800	00769456	11/3/2021	\$ 22,631.37	Manitowoc County	
36000	39500	21100	36800	00769465	11/3/2021	\$ 121,728.75	Manitowoc County	
36000	39500	21100	36800	00774068	11/15/2021	\$ 7,261.47	Manitowoc County	
36000	39500	21100	36800	00782145	12/9/2021	\$ 117,361.38	Manitowoc County	
36000	39500	21100	36800	00783216	12/14/2021	\$ 15,350.60	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,378,233.47
36000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
36000	39500	21100	38300	00732186	8/10/2021	\$ 2,210.29	Manitowoc County	
36000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 2,210.29
36000			Department of Corrections - - Corrections Contracts And Agre					
36000	41000	10000	11400	00405255	1/20/2021	\$ 9,056.96	Manitowoc County	
36000	41000	10000	11400	00410484	2/17/2021	\$ 18,679.98	Manitowoc County	
36000	41000	10000	11400	00411983	2/25/2021	\$ 6,226.66	Manitowoc County	
36000	41000	10000	11400	00412010	2/25/2021	\$ 9,983.24	Manitowoc County	
36000	41000	10000	11400	00412012	2/25/2021	\$ 12,504.78	Manitowoc County	
36000	41000	10000	11400	00412015	2/25/2021	\$ 16,261.36	Manitowoc County	
36000	41000	10000	11400	00412017	2/25/2021	\$ 27,067.96	Manitowoc County	
36000	41000	10000	11400	00412022	2/25/2021	\$ 13,225.22	Manitowoc County	
36000	41000	10000	11400	00415820	3/15/2021	\$ 13,122.30	Manitowoc County	
36000	41000	10000	11400	00415824	3/15/2021	\$ 29,589.50	Manitowoc County	
36000	41000	10000	11400	00420122	4/15/2021	\$ 20,120.86	Manitowoc County	
36000	41000	10000	11400	00420126	4/15/2021	\$ 16,775.96	Manitowoc County	
36000	41000	10000	11400	00421970	4/20/2021	\$ 29,640.96	Manitowoc County	
36000	41000	10000	11400	00426272	5/13/2021	\$ 32,059.58	Manitowoc County	
36000	41000	10000	11400	00431740	6/11/2021	\$ 23,980.36	Manitowoc County	
36000	41000	10000	11400	00431810	6/10/2021	\$ 31,544.98	Manitowoc County	
36000	41000	10000	11400	00433050	6/17/2021	\$ 27,891.32	Manitowoc County	
36000	41000	10000	11400	00435342	6/29/2021	\$ 36,022.00	Manitowoc County	
36000	41000	10000	11400	00437250	7/9/2021	\$ 24,494.96	Manitowoc County	
36000	41000	10000	11400	00439014	7/14/2021	\$ 33,551.92	Manitowoc County	
36000	41000	10000	11400	00443909	8/12/2021	\$ 25,061.02	Manitowoc County	
36000	41000	10000	11400	00447775	8/31/2021	\$ 21,561.74	Manitowoc County	
36000	41000	10000	11400	00451340	9/20/2021	\$ 21,767.58	Manitowoc County	
36000	41000	10000	11400	00456375	10/15/2021	\$ 18,731.44	Manitowoc County	
36000	41000	10000	11400	00461302	11/9/2021	\$ 11,115.36	Manitowoc County	
36000	41000	10000	11400	00462327	11/15/2021	\$ 12,659.16	Manitowoc County	
36000	41000	10000	11400	00468297	12/17/2021	\$ 12,659.16	Manitowoc County	
36000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 555,356.32
36000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	41000	10000	11600	00459664	10/29/2021	\$ 35,120.00	Manitowoc County	
36000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 35,120.00
36000			Department of Health Services - - State/Federal Aids					
36000	43500	10000	00000	92106	1/4/2021	\$ 307,517.00	Manitowoc County	
36000	43500	10000	00000	92107	2/1/2021	\$ 133,260.00	Manitowoc County	
36000	43500	10000	00000	92108	3/1/2021	\$ 317,397.00	Manitowoc County	
36000	43500	10000	00000	92109	4/1/2021	\$ 1,077,974.00	Manitowoc County	
36000	43500	10000	00000	92110	5/3/2021	\$ 590,976.00	Manitowoc County	
36000	43500	10000	00000	92111	6/1/2021	\$ 547,680.00	Manitowoc County	
36000	43500	10000	00000	92200	7/1/2021	\$ 375,408.00	Manitowoc County	
36000	43500	10000	00000	92201	8/2/2021	\$ 2,480,061.00	Manitowoc County	
36000	43500	10000	00000	92202	9/1/2021	\$ 352,463.00	Manitowoc County	
36000	43500	10000	00000	92204	10/1/2021	\$ 179,741.00	Manitowoc County	
36000	43500	10000	00000	92206	11/1/2021	\$ 142,214.00	Manitowoc County	
36000	43500	10000	00000	92207	12/1/2021	\$ 197,475.00	Manitowoc County	
36000			Department of Health Services - - State/Federal Aids Total					\$ 6,702,166.00
36000			Department of Health Services - - Public Health Dispensaries And					
36000	43500	10000	10700	00414798	4/2/2021	\$ 14.98	Manitowoc County	
36000	43500	10000	10700	00455121	10/15/2021	\$ 234.75	Manitowoc County	
36000			Department of Health Services - - Public Health Dispensaries And Total					\$ 249.73
36000			Department of Health Services - - Radiation Monitoring					
36000	43500	10000	13800	00397054	1/4/2021	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00410774	3/11/2021	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00414765	4/2/2021	\$ 556.06	Manitowoc County	
36000	43500	10000	13800	00430708	6/4/2021	\$ 617.55	Manitowoc County	
36000	43500	10000	13800	00430724	6/3/2021	\$ 680.11	Manitowoc County	
36000	43500	10000	13800	00430763	6/18/2021	\$ 590.16	Manitowoc County	
36000	43500	10000	13800	00437571	7/9/2021	\$ 663.51	Manitowoc County	
36000	43500	10000	13800	00437573	7/7/2021	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00439891	8/13/2021	\$ 601.55	Manitowoc County	
36000	43500	10000	13800	00446130	9/9/2021	\$ 528.20	Manitowoc County	
36000	43500	10000	13800	00451770	10/7/2021	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00458767	11/5/2021	\$ 591.51	Manitowoc County	
36000	43500	10000	13800	00465425	12/10/2021	\$ 507.80	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Department of Health Services - - Radiation Monitoring Total					\$ 7,702.49
36000			Department of Health Services - - Federal Wic Operations					
36000	43500	10000	14800	00414129	4/1/2021	\$ 135.79	Manitowoc County	
36000	43500	10000	14800	00421271	5/5/2021	\$ 89.17	Manitowoc County	
36000	43500	10000	14800	00426269	6/3/2021	\$ 70.67	Manitowoc County	
36000	43500	10000	14800	00429819	6/3/2021	\$ 249.75	Manitowoc County	
36000	43500	10000	14800	00441568	8/13/2021	\$ 111.00	Manitowoc County	
36000	43500	10000	14800	00445445	9/9/2021	\$ 193.88	Manitowoc County	
36000	43500	10000	14800	00450387	10/7/2021	\$ 170.20	Manitowoc County	
36000	43500	10000	14800	00464225	12/10/2021	\$ 175.75	Manitowoc County	
36000			Department of Health Services - - Federal Wic Operations Total					\$ 1,196.21
36000			Department of Health Services - - Federal Projects Operations					
36000	43500	10000	14900	00431833	6/25/2021	\$ 180.00	Manitowoc County	
36000			Department of Health Services - - Federal Projects Operations Total					\$ 180.00
36000			Department of Health Services - - Interagency And Intra-Agency P					
36000	43500	10000	16700	00418711	4/22/2021	\$ 5,500.00	Manitowoc County	
36000			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 5,500.00
36000			Department of Health Services - - General Program Operations					
36000	43500	10000	40100	00402577	1/12/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00408037	2/3/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00408746	2/9/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00410124	2/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00410125	2/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00414159	3/9/2021	\$ 3.50	Manitowoc County	
36000	43500	10000	40100	00414160	3/9/2021	\$ 15.00	Manitowoc County	
36000	43500	10000	40100	00415846	3/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00419564	4/6/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00437367	7/7/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00439497	7/20/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00447302	8/31/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00449633	9/14/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00455409	10/13/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	40100	00459541	11/2/2021	\$ 3.50	Manitowoc County	
36000	43500	10000	40100	00459542	11/2/2021	\$ 15.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Department of Health Services - - General Program Operations Total				\$	55.00
36000			Department of Health Services - - Medical Assistance State Admin					
36000	43500	10000	44000	00402577	1/12/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00408037	2/3/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00408746	2/9/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00410124	2/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00410125	2/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00414159	3/9/2021	\$ 3.50	Manitowoc County	
36000	43500	10000	44000	00414160	3/9/2021	\$ 15.00	Manitowoc County	
36000	43500	10000	44000	00415846	3/16/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00419564	4/6/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00437367	7/7/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00439497	7/20/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00447302	8/31/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00449633	9/14/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00455409	10/13/2021	\$ 1.50	Manitowoc County	
36000	43500	10000	44000	00459541	11/2/2021	\$ 3.50	Manitowoc County	
36000	43500	10000	44000	00459542	11/2/2021	\$ 15.00	Manitowoc County	
36000			Department of Health Services - - Medical Assistance State Admin Total				\$	55.00
36000			Dept of Children and Families - - Fees For Administrative Servic					
36000	43700	10000	23100	00080575	2/16/2021	\$ 45.00	Manitowoc County	
36000	43700	10000	23100	00083430	4/20/2021	\$ 100.00	Manitowoc County	
36000	43700	10000	23100	00087313	7/23/2021	\$ 95.00	Manitowoc County	
36000	43700	10000	23100	00090930	11/2/2021	\$ 105.00	Manitowoc County	
36000			Dept of Children and Families - - Fees For Administrative Servic Total				\$	345.00
36000			Dept of Children and Families - - General Aids					
36000	43700	10000	99000	00079009	1/5/2021	\$ 40,996.89	Manitowoc County	
36000	43700	10000	99000	00079757	1/28/2021	\$ 103,341.49	Manitowoc County	
36000	43700	10000	99000	00079758	1/29/2021	\$ 116,083.43	Manitowoc County	
36000	43700	10000	99000	00079947	2/1/2021	\$ 79.30	Manitowoc County	
36000	43700	10000	99000	00080165	2/5/2021	\$ 80,183.51	Manitowoc County	
36000	43700	10000	99000	00080274	2/5/2021	\$ 195.79	Manitowoc County	
36000	43700	10000	99000	00081241	3/5/2021	\$ 633,044.00	Manitowoc County	
36000	43700	10000	99000	00081320	3/5/2021	\$ 1,537.77	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43700	10000	99000	00081403	3/8/2021	\$ 8,385.00	Manitowoc County	
36000	43700	10000	99000	00081603	3/12/2021	\$ 54,096.05	Manitowoc County	
36000	43700	10000	99000	00082226	3/29/2021	\$ 45,691.08	Manitowoc County	
36000	43700	10000	99000	00082646	4/5/2021	\$ 6,505.00	Manitowoc County	
36000	43700	10000	99000	00082647	4/5/2021	\$ 173,242.55	Manitowoc County	
36000	43700	10000	99000	00083896	4/30/2021	\$ 4,044.00	Manitowoc County	
36000	43700	10000	99000	00084110	5/5/2021	\$ 120,812.46	Manitowoc County	
36000	43700	10000	99000	00084928	5/18/2021	\$ 828.00	Manitowoc County	
36000	43700	10000	99000	00085441	6/1/2021	\$ 126,602.19	Manitowoc County	
36000	43700	10000	99000	00085625	6/7/2021	\$ 140,060.98	Manitowoc County	
36000	43700	10000	99000	00086110	6/24/2021	\$ 159,187.00	Manitowoc County	
36000	43700	10000	99000	00086557	6/30/2021	\$ 6,851.00	Manitowoc County	
36000	43700	10000	99000	00086685	7/7/2021	\$ 76,153.96	Manitowoc County	
36000	43700	10000	99000	00087560	7/30/2021	\$ 52,583.62	Manitowoc County	
36000	43700	10000	99000	00087695	7/30/2021	\$ 25,826.65	Manitowoc County	
36000	43700	10000	99000	00087930	8/5/2021	\$ 38,486.61	Manitowoc County	
36000	43700	10000	99000	00088174	8/13/2021	\$ 25,705.00	Manitowoc County	
36000	43700	10000	99000	00088815	9/1/2021	\$ 23,099.00	Manitowoc County	
36000	43700	10000	99000	00088934	9/7/2021	\$ 1,745,335.65	Manitowoc County	
36000	43700	10000	99000	00089112	9/9/2021	\$ 194,676.31	Manitowoc County	
36000	43700	10000	99000	00089113	9/10/2021	\$ 57,999.96	Manitowoc County	
36000	43700	10000	99000	00089906	10/5/2021	\$ 75,274.03	Manitowoc County	
36000	43700	10000	99000	00090754	10/29/2021	\$ 150,829.27	Manitowoc County	
36000	43700	10000	99000	00090879	11/3/2021	\$ 1,508.00	Manitowoc County	
36000	43700	10000	99000	00091022	11/5/2021	\$ 57,340.47	Manitowoc County	
36000	43700	10000	99000	00092116	12/3/2021	\$ 17,569.00	Manitowoc County	
36000	43700	10000	99000	00092216	12/6/2021	\$ 53,627.57	Manitowoc County	
36000		Dept of Children and Families - - General Aids Total						\$ 4,417,782.59
36000		Dept of Workforce Development - - Auxiliary Services						
36000	44500	10000	13000	00310359	1/4/2021	\$ 70.00	Manitowoc County	
36000	44500	10000	13000	00313448	2/2/2021	\$ 65.00	Manitowoc County	
36000	44500	10000	13000	00317078	3/2/2021	\$ 115.00	Manitowoc County	
36000	44500	10000	13000	00320886	4/2/2021	\$ 100.00	Manitowoc County	
36000	44500	10000	13000	00324431	5/4/2021	\$ 70.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	44500	10000	13000	00327624	6/2/2021	\$ 95.00	Manitowoc County		
36000	44500	10000	13000	00331408	7/2/2021	\$ 75.00	Manitowoc County		
36000	44500	10000	13000	00335307	8/3/2021	\$ 55.00	Manitowoc County		
36000	44500	10000	13000	00339100	9/2/2021	\$ 60.00	Manitowoc County		
36000	44500	10000	13000	00343088	10/4/2021	\$ 75.00	Manitowoc County		
36000	44500	10000	13000	00347127	11/2/2021	\$ 65.00	Manitowoc County		
36000	44500	10000	13000	00350773	12/2/2021	\$ 50.00	Manitowoc County		
36000			Dept of Workforce Development - - Auxiliary Services Total						\$ 895.00
36000			Dept of Workforce Development - - Ui Admin Fed						
36000	44500	10000	15100	00336258	8/11/2021	\$ 40.00	Manitowoc County		
36000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 40.00
36000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
36000	44500	22700	17700	00315953	2/23/2021	\$ 5.00	Manitowoc County		
36000	44500	22700	17700	00315961	2/23/2021	\$ 15.00	Manitowoc County		
36000	44500	22700	17700	00336284	8/11/2021	\$ 10.00	Manitowoc County		
36000	44500	22700	17700	00336285	8/11/2021	\$ 35.00	Manitowoc County		
36000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 65.00
36000			Department of Justice - - Officer training reimbursement						
36000	45500	10000	21400	00105509	11/18/2021	\$ 14,240.00	Manitowoc County		
36000			Department of Justice - - Officer training reimbursement Total						\$ 14,240.00
36000			Department of Justice - - Crime Laboratories, Dna						
36000	45500	10000	22100	00100348	7/14/2021	\$ 2,310.00	Manitowoc County		
36000			Department of Justice - - Crime Laboratories, Dna Total						\$ 2,310.00
36000			Department of Justice - - Drug Crimes Enforcement, Local						
36000	45500	10000	22500	00094183	2/9/2021	\$ 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	00095050	2/22/2021	\$ 2,465.32	Manitowoc County		
36000	45500	10000	23100	00099974	7/15/2021	\$ 2,632.12	Manitowoc County		
36000	45500	10000	23100	00100405	8/3/2021	\$ 2,208.96	Manitowoc County		
36000			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,306.40
36000			Department of Justice - - Federal Aid, Local Assistance						
36000	45500	10000	25100	00094231	2/8/2021	\$ 4,022.42	Manitowoc County		
36000	45500	10000	25100	00098229	5/18/2021	\$ 14,624.00	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	45500	10000	25100	00101192	8/11/2021	\$ 9,620.61	Manitowoc County		
36000	45500	10000	25100	00101217	8/24/2021	\$ 5,769.57	Manitowoc County		
36000	45500	10000	25100	00101694	8/30/2021	\$ 66.04	Manitowoc County		
36000	45500	10000	25100	00104642	11/5/2021	\$ 904.31	Manitowoc County		
36000	45500	10000	25100	00104758	11/5/2021	\$ 2,067.71	Manitowoc County		
36000	45500	10000	25100	00106197	12/8/2021	\$ 66.83	Manitowoc County		
36000	45500	10000	25100	00106228	12/8/2021	\$ 40.09	Manitowoc County		
36000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 37,181.58
36000			Department of Justice - - Alt Prosecution Alcohol Drugs						
36000	45500	10000	27100	00095034	2/23/2021	\$ 35,717.99	Manitowoc County		
36000	45500	10000	27100	00098180	5/19/2021	\$ 34,780.97	Manitowoc County		
36000	45500	10000	27100	00102078	8/31/2021	\$ 37,114.19	Manitowoc County		
36000	45500	10000	27100	00104810	11/18/2021	\$ 38,027.99	Manitowoc County		
36000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 145,641.14
36000			Department of Justice - - Crime Victim Witness Assist						
36000	45500	10000	53200	00095450	3/5/2021	\$ 9,944.21	Manitowoc County		
36000	45500	10000	53200	00100544	7/15/2021	\$ 15,802.81	Manitowoc County		
36000			Department of Justice - - Crime Victim Witness Assist Total						\$ 25,747.02
36000			Department of Military Affairs - - Emergency Response Equipment						
36000	46500	10000	30800	00088056	1/19/2021	\$ 5,770.57	Manitowoc County		
36000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 5,770.57
36000			Department of Military Affairs - - Local Emer Planning Grants						
36000	46500	10000	33700	00089319	2/5/2021	\$ 17,599.03	Manitowoc County		
36000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 17,599.03
36000			Department of Military Affairs - - Next Generation 911						
36000	46500	23900	36800	00088673	2/24/2021	\$ 525.00	Manitowoc County		
36000			Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
36000			Department of Veterans Affairs - - County Grants						
36000	48500	58200	26700	00091440	3/12/2021	\$ 13,000.00	Manitowoc County		
36000			Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
36000			Department of Administration - - Federal Aid, Local Assistance						
36000	50500	10000	74300	00156961	12/29/2021	\$ 447,874.18	Manitowoc County		
36000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 447,874.18
36000			Department of Administration - - Low-Income Assistance Grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	50500	23500	37100	00140929	2/17/2021	\$ 17,899.00	Manitowoc County	
36000	50500	23500	37100	00141654	3/2/2021	\$ 12,613.00	Manitowoc County	
36000	50500	23500	37100	00143188	3/30/2021	\$ 15,124.00	Manitowoc County	
36000	50500	23500	37100	00145752	5/17/2021	\$ 8,731.00	Manitowoc County	
36000	50500	23500	37100	00146474	6/1/2021	\$ 10,667.00	Manitowoc County	
36000	50500	23500	37100	00148942	7/16/2021	\$ 12,300.00	Manitowoc County	
36000	50500	23500	37100	00149879	8/5/2021	\$ 6,504.00	Manitowoc County	
36000	50500	23500	37100	00151244	8/31/2021	\$ 5,887.00	Manitowoc County	
36000	50500	23500	37100	00153937	10/29/2021	\$ 5,345.00	Manitowoc County	
36000	50500	23500	37100	00154824	11/16/2021	\$ 3,258.00	Manitowoc County	
36000	50500	23500	37100	00156513	12/15/2021	\$ 25,487.00	Manitowoc County	
36000	50500	23500	37100	00157315	12/29/2021	\$ 15,428.00	Manitowoc County	
36000	Department of Administration - - Low-Income Assistance Grants Total							\$ 139,243.00
36000	Department of Administration - - Land Information Program; Loca							
36000	50500	26900	17300	00138476	1/29/2021	\$ 1,000.00	Manitowoc County	
36000	50500	26900	17300	00146504	6/15/2021	\$ 25,000.00	Manitowoc County	
36000	50500	26900	17300	00152273	9/27/2021	\$ 25,000.00	Manitowoc County	
36000	Department of Administration - - Land Information Program; Loca Total							\$ 51,000.00
36000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
36000	55000	10000	10600	00278571	2/22/2021	\$ 2,734.60	Manitowoc County	
36000	55000	10000	10600	00278901	2/22/2021	\$ 345.00	Manitowoc County	
36000	55000	10000	10600	00292284	5/28/2021	\$ 614.80	Manitowoc County	
36000	55000	10000	10600	00292285	5/28/2021	\$ 546.40	Manitowoc County	
36000	55000	10000	10600	00298181	6/30/2021	\$ 205.00	Manitowoc County	
36000	55000	10000	10600	00298191	6/30/2021	\$ 3,254.60	Manitowoc County	
36000	55000	10000	10600	00301751	7/30/2021	\$ 488.60	Manitowoc County	
36000	55000	10000	10600	00305935	9/24/2021	\$ 341.00	Manitowoc County	
36000	55000	10000	10600	00306409	10/1/2021	\$ 3,012.80	Manitowoc County	
36000	55000	10000	10600	00309655	10/29/2021	\$ 386.60	Manitowoc County	
36000	55000	10000	10600	00315329	12/16/2021	\$ 215.00	Manitowoc County	
36000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 12,144.40
36000	Department of Revenue - - GPR Earned							
36000	56600	10000	100GE	00215279	9/16/2021	\$ 3.00	Manitowoc County	
36000	Department of Revenue - - GPR Earned Total							\$ 3.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000			Department of Revenue - - Warrants and Satisfactions						
36000	56600	10000	10100	00191274	2/17/2021	\$ 840.00	Manitowoc County		
36000	56600	10000	10100	00211304	8/19/2021	\$ 1,050.00	Manitowoc County		
36000			Department of Revenue - - Warrants and Satisfactions Total						\$ 1,890.00
36000			Department of Revenue - - Misc Revenue Holding Clearing						
36000	56600	10000	99500	00188872	1/8/2021	\$ 90.50	Manitowoc County		
36000	56600	10000	99500	00188873	1/8/2021	\$ 17,282.31	Manitowoc County		
36000	56600	10000	99500	00189166	1/11/2021	\$ 421.00	Manitowoc County		
36000	56600	10000	99500	00190939	2/5/2021	\$ 18,803.79	Manitowoc County		
36000	56600	10000	99500	00191235	2/8/2021	\$ 237.61	Manitowoc County		
36000	56600	10000	99500	00191627	2/16/2021	\$ 303.00	Manitowoc County		
36000	56600	10000	99500	00192002	2/22/2021	\$ 88.00	Manitowoc County		
36000	56600	10000	99500	00192003	2/22/2021	\$ 303.50	Manitowoc County		
36000	56600	10000	99500	00192686	3/1/2021	\$ 9,241.11	Manitowoc County		
36000	56600	10000	99500	00192687	3/1/2021	\$ 292.00	Manitowoc County		
36000	56600	10000	99500	00192688	3/1/2021	\$ 11,407.78	Manitowoc County		
36000	56600	10000	99500	00192689	3/1/2021	\$ 15,570.06	Manitowoc County		
36000	56600	10000	99500	00193542	3/5/2021	\$ 532.56	Manitowoc County		
36000	56600	10000	99500	00193543	3/5/2021	\$ 93,842.29	Manitowoc County		
36000	56600	10000	99500	00194133	3/8/2021	\$ 2,195.99	Manitowoc County		
36000	56600	10000	99500	00194134	3/8/2021	\$ 5,995.49	Manitowoc County		
36000	56600	10000	99500	00194135	3/8/2021	\$ 2,416.29	Manitowoc County		
36000	56600	10000	99500	00194981	3/15/2021	\$ 3,709.45	Manitowoc County		
36000	56600	10000	99500	00194982	3/15/2021	\$ 6,266.04	Manitowoc County		
36000	56600	10000	99500	00194983	3/15/2021	\$ 3,581.80	Manitowoc County		
36000	56600	10000	99500	00195819	3/22/2021	\$ 644.44	Manitowoc County		
36000	56600	10000	99500	00195820	3/22/2021	\$ 4,865.32	Manitowoc County		
36000	56600	10000	99500	00195821	3/22/2021	\$ 2,838.63	Manitowoc County		
36000	56600	10000	99500	00196498	3/29/2021	\$ 1,102.55	Manitowoc County		
36000	56600	10000	99500	00196499	3/29/2021	\$ 1,711.00	Manitowoc County		
36000	56600	10000	99500	00196500	3/29/2021	\$ 2,936.66	Manitowoc County		
36000	56600	10000	99500	00197237	4/5/2021	\$ 405.88	Manitowoc County		
36000	56600	10000	99500	00197238	4/5/2021	\$ 1,606.71	Manitowoc County		
36000	56600	10000	99500	00197239	4/5/2021	\$ 4,158.42	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	56600	10000	99500	00197821	4/7/2021	\$ 85,628.08	Manitowoc County	
36000	56600	10000	99500	00198448	4/12/2021	\$ 32.00	Manitowoc County	
36000	56600	10000	99500	00198449	4/12/2021	\$ 299.40	Manitowoc County	
36000	56600	10000	99500	00198450	4/12/2021	\$ 1,084.07	Manitowoc County	
36000	56600	10000	99500	00199183	4/20/2021	\$ 979.50	Manitowoc County	
36000	56600	10000	99500	00199184	4/20/2021	\$ 2,450.86	Manitowoc County	
36000	56600	10000	99500	00199185	4/20/2021	\$ 780.26	Manitowoc County	
36000	56600	10000	99500	00199821	4/26/2021	\$ 604.00	Manitowoc County	
36000	56600	10000	99500	00199822	4/26/2021	\$ 2,113.65	Manitowoc County	
36000	56600	10000	99500	00199823	4/26/2021	\$ 2,282.25	Manitowoc County	
36000	56600	10000	99500	00200429	5/3/2021	\$ 2,603.09	Manitowoc County	
36000	56600	10000	99500	00200430	5/3/2021	\$ 876.07	Manitowoc County	
36000	56600	10000	99500	00201186	5/7/2021	\$ 44,540.85	Manitowoc County	
36000	56600	10000	99500	00201621	5/10/2021	\$ 1,151.00	Manitowoc County	
36000	56600	10000	99500	00201622	5/10/2021	\$ 2,338.29	Manitowoc County	
36000	56600	10000	99500	00202258	5/17/2021	\$ 607.35	Manitowoc County	
36000	56600	10000	99500	00202259	5/17/2021	\$ 2,719.39	Manitowoc County	
36000	56600	10000	99500	00202260	5/17/2021	\$ 1,499.37	Manitowoc County	
36000	56600	10000	99500	00202969	5/24/2021	\$ 1,662.00	Manitowoc County	
36000	56600	10000	99500	00202970	5/24/2021	\$ 25.35	Manitowoc County	
36000	56600	10000	99500	00202971	5/24/2021	\$ 2,200.35	Manitowoc County	
36000	56600	10000	99500	00202972	5/24/2021	\$ 1,890.68	Manitowoc County	
36000	56600	10000	99500	00203686	6/1/2021	\$ 405.00	Manitowoc County	
36000	56600	10000	99500	00203687	6/1/2021	\$ 2,051.27	Manitowoc County	
36000	56600	10000	99500	00203688	6/1/2021	\$ 2,205.67	Manitowoc County	
36000	56600	10000	99500	00204412	6/7/2021	\$ 43,250.09	Manitowoc County	
36000	56600	10000	99500	00204767	6/7/2021	\$ 178.30	Manitowoc County	
36000	56600	10000	99500	00205362	6/14/2021	\$ 106.07	Manitowoc County	
36000	56600	10000	99500	00205860	6/21/2021	\$ 651.34	Manitowoc County	
36000	56600	10000	99500	00208083	6/28/2021	\$ 465.93	Manitowoc County	
36000	56600	10000	99500	00208084	6/28/2021	\$ 770.00	Manitowoc County	
36000	56600	10000	99500	00208085	6/28/2021	\$ 102.00	Manitowoc County	
36000	56600	10000	99500	00208524	7/6/2021	\$ 1,218.96	Manitowoc County	
36000	56600	10000	99500	00208988	7/8/2021	\$ 67,847.43	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	56600	10000	99500	00210184	7/19/2021	\$ 47.00	Manitowoc County		
36000	56600	10000	99500	00210185	7/19/2021	\$ 2,100.00	Manitowoc County		
36000	56600	10000	99500	00210186	7/19/2021	\$ 273.00	Manitowoc County		
36000	56600	10000	99500	00210803	7/26/2021	\$ 661.00	Manitowoc County		
36000	56600	10000	99500	00210804	7/26/2021	\$ 645.76	Manitowoc County		
36000	56600	10000	99500	00211738	8/6/2021	\$ 30,187.67	Manitowoc County		
36000	56600	10000	99500	00212133	8/9/2021	\$ 20.30	Manitowoc County		
36000	56600	10000	99500	00212651	8/16/2021	\$ 1,068.30	Manitowoc County		
36000	56600	10000	99500	00213130	8/23/2021	\$ 446.00	Manitowoc County		
36000	56600	10000	99500	00213553	8/30/2021	\$ 324.53	Manitowoc County		
36000	56600	10000	99500	00214003	9/7/2021	\$ 300.91	Manitowoc County		
36000	56600	10000	99500	00214349	9/8/2021	\$ 29,313.02	Manitowoc County		
36000	56600	10000	99500	00215324	9/20/2021	\$ 132.00	Manitowoc County		
36000	56600	10000	99500	00216602	10/7/2021	\$ 29,148.56	Manitowoc County		
36000	56600	10000	99500	00218110	10/25/2021	\$ 552.00	Manitowoc County		
36000	56600	10000	99500	00219196	11/5/2021	\$ 27,645.63	Manitowoc County		
36000	56600	10000	99500	00219992	11/16/2021	\$ 654.97	Manitowoc County		
36000	56600	10000	99500	00219993	11/16/2021	\$ 120.00	Manitowoc County		
36000	56600	10000	99500	00220365	11/22/2021	\$ 286.16	Manitowoc County		
36000	56600	10000	99500	00221342	12/7/2021	\$ 29,436.03	Manitowoc County		
36000	56600	10000	99500	00221841	12/13/2021	\$ 41.78	Manitowoc County		
36000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 643,874.72
36000		Circuit Courts - - Circuit Court Costs							
36000	62500	10000	10500	00002112	2/1/2021	\$ 134,420.00	Manitowoc County		
36000	62500	10000	10500	00002245	7/26/2021	\$ 230,736.00	Manitowoc County		
36000		Circuit Courts - - Circuit Court Costs Total							\$ 365,156.00
36000		Shared Revenue and Tax Relief - - County And Municipal Aid							
36000	83500	10000	10500	00081646	7/26/2021	\$ 383,767.35	Manitowoc County		
36000	83500	10000	10500	00088747	11/15/2021	\$ 2,174,681.66	Manitowoc County		
36000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,558,449.01
36000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
36000	83500	10000	10900	00083350	7/26/2021	\$ 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							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	83500	10000	11000	00081646	7/26/2021	\$ 302,125.06	Manitowoc County		
36000	83500	10000	11000	00088747	11/15/2021	\$ 2,163,381.92	Manitowoc County		
36000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,465,506.98
36000		Shared Revenue and Tax Relief - - Personal Property Aid							
36000	83500	10000	11100	00076536	5/3/2021	\$ 161,645.68	Manitowoc County		
36000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 161,645.68
36000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
36000	83500	10000	30200	00082682	7/26/2021	\$ 5,107,743.66	Manitowoc County		
36000	83500	10000	30200	00086078	7/26/2021	\$ 1,050,777.72	Manitowoc County		
36000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 6,158,521.38
36000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
36000	83500	52100	36300	00074561	3/22/2021	\$ 1,888,234.70	Manitowoc County		
36000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,888,234.70
36000	Total							\$ 32,173,422.93	

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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	00041097	7/16/2021	\$ 7,012.83	Cato, Town of	
36002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,012.83
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36002	37000	21200	57100	00487961	6/14/2021	\$ 94.42	Cato, Town of	
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 94.42
36002			Dept of Natural Resources - - Fin Asst For Responsible Units					
36002	37000	27400	67000	00483639	5/21/2021	\$ 5,995.04	Cato, Town of	
36002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,995.04
36002			Dept of Natural Resources - - Recycling Consolidation Grants					
36002	37000	27400	67300	00483639	5/21/2021	\$ 411.16	Cato, Town of	
36002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 411.16
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36002	39500	21100	19100	00632543	1/4/2021	\$ 43,224.03	Cato, Town of	
36002	39500	21100	19100	00668150	4/5/2021	\$ 43,224.03	Cato, Town of	
36002	39500	21100	19100	00711638	7/6/2021	\$ 43,224.03	Cato, Town of	
36002	39500	21100	19100	00752197	10/4/2021	\$ 43,224.03	Cato, Town of	
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 172,896.12
36002			Elections Commission - - General Program Ops, GPR					
36002	51000	10000	10100	00005090	1/8/2021	\$ 405.60	Cato, Town of	
36002			Elections Commission - - General Program Ops, GPR Total					\$ 405.60
36002			Department of Revenue - - Gifts And Grants					
36002	56600	10000	12100	00206971	6/25/2021	\$ 80,647.12	Cato, Town of	
36002			Department of Revenue - - Gifts And Grants Total					\$ 80,647.12
36002			Shared Revenue and Tax Relief - - County And Municipal Aid					
36002	83500	10000	10500	00081616	7/26/2021	\$ 8,252.93	Cato, Town of	
36002	83500	10000	10500	00088717	11/15/2021	\$ 46,766.59	Cato, Town of	
36002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 55,019.52
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36002	83500	10000	10900	00084210	7/26/2021	\$ 298.27	Cato, Town of	
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 298.27
36002			Shared Revenue and Tax Relief - - Utility Aid					
36002	83500	10000	11000	00081616	7/26/2021	\$ 34.06	Cato, Town of	
36002	83500	10000	11000	00088717	11/15/2021	\$ 197.40	Cato, Town of	

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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	00041098	7/16/2021	\$ 3,108.86	Centerville, Town of	
36004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,108.86
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36004	37000	10000	50300	00461166	2/2/2021	\$ 31,776.71	Centerville, Town of	
36004	37000	10000	50300	00461167	2/2/2021	\$ 2,010.25	Centerville, Town of	
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,786.96
36004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36004	37000	21200	57100	00487962	6/14/2021	\$ 54.29	Centerville, Town of	
36004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 54.29
36004			Dept of Natural Resources - - Fin Asst For Responsible Units					
36004	37000	27400	67000	00483297	5/21/2021	\$ 3,692.89	Centerville, Town of	
36004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,692.89
36004			Dept of Natural Resources - - Recycling Consolidation Grants					
36004	37000	27400	67300	00483297	5/21/2021	\$ 167.40	Centerville, Town of	
36004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 167.40
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36004	39500	21100	19100	00632544	1/4/2021	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00668151	4/5/2021	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00711639	7/6/2021	\$ 25,064.55	Centerville, Town of	
36004	39500	21100	19100	00752198	10/4/2021	\$ 25,064.55	Centerville, Town of	
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,258.20
36004			Department of Revenue - - Gifts And Grants					
36004	56600	10000	12100	00206972	6/25/2021	\$ 32,656.59	Centerville, Town of	
36004			Department of Revenue - - Gifts And Grants Total					\$ 32,656.59
36004			Shared Revenue and Tax Relief - - County And Municipal Aid					
36004	83500	10000	10500	00081617	7/26/2021	\$ 1,047.11	Centerville, Town of	
36004	83500	10000	10500	00088718	11/15/2021	\$ 10,466.95	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,514.06
36004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36004	83500	10000	10900	00084211	7/26/2021	\$ 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	00081617	7/26/2021	\$ 0.55	Centerville, Town of	

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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	00041100	7/16/2021	\$ 5,054.29	Town Of Cooperstown	
36006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,054.29
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36006	37000	10000	50300	00461170	2/2/2021	\$ 2,097.04	Town Of Cooperstown	
36006	37000	10000	50300	00461171	2/2/2021	\$ 2,023.82	Town Of Cooperstown	
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,120.86
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36006	37000	21200	57100	00487963	6/14/2021	\$ 257.08	Town Of Cooperstown	
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 257.08
36006			Dept of Natural Resources - - Fin Asst For Responsible Units					
36006	37000	27400	67000	00483677	5/21/2021	\$ 6,844.26	Town Of Cooperstown	
36006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,844.26
36006			Dept of Natural Resources - - Recycling Consolidation Grants					
36006	37000	27400	67300	00483677	5/21/2021	\$ 335.31	Town Of Cooperstown	
36006			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 335.31
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36006	39500	21100	19100	00632545	1/4/2021	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00668152	4/5/2021	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00711640	7/6/2021	\$ 40,622.31	Town Of Cooperstown	
36006	39500	21100	19100	00752199	10/4/2021	\$ 40,622.31	Town Of Cooperstown	
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 162,489.24
36006			Department of Revenue - - Gifts And Grants					
36006	56600	10000	12100	00206973	6/25/2021	\$ 66,673.87	Town Of Cooperstown	
36006			Department of Revenue - - Gifts And Grants Total					\$ 66,673.87
36006			Shared Revenue and Tax Relief - - County And Municipal Aid					
36006	83500	10000	10500	00081618	7/26/2021	\$ 7,408.96	Town Of Cooperstown	
36006	83500	10000	10500	00088719	11/15/2021	\$ 41,984.13	Town Of Cooperstown	
36006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,393.09
36006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36006	83500	10000	10900	00084212	7/26/2021	\$ 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	00077393	5/3/2021	\$ 468.84	Town Of Cooperstown	

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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	00041101	7/16/2021	\$ 3,432.23	Town Of Eaton	
36008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,432.23
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36008	37000	10000	50300	00461181	2/2/2021	\$ 880.51	Town Of Eaton	
36008	37000	10000	50300	00476205	4/21/2021	\$ 808.97	Town Of Eaton	
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,689.48
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36008	37000	21200	57100	00487964	6/14/2021	\$ 402.95	Town Of Eaton	
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 402.95
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36008	37000	21200	57900	00476206	4/21/2021	\$ 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	00483300	5/21/2021	\$ 4,042.08	Town Of Eaton	
36008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,042.08
36008			Dept of Natural Resources - - Recycling Consolidation Grants					
36008	37000	27400	67300	00483300	5/21/2021	\$ 218.05	Town Of Eaton	
36008			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 218.05
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36008	39500	21100	19100	00632546	1/4/2021	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00668153	4/5/2021	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00711641	7/6/2021	\$ 30,767.31	Town Of Eaton	
36008	39500	21100	19100	00752200	10/4/2021	\$ 30,767.31	Town Of Eaton	
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 123,069.24
36008			Department of Revenue - - Gifts And Grants					
36008	56600	10000	12100	00206974	6/25/2021	\$ 43,123.44	Town Of Eaton	
36008			Department of Revenue - - Gifts And Grants Total					\$ 43,123.44
36008			Shared Revenue and Tax Relief - - County And Municipal Aid					
36008	83500	10000	10500	00081619	7/26/2021	\$ 4,042.59	Town Of Eaton	
36008	83500	10000	10500	00088720	11/15/2021	\$ 22,908.02	Town Of Eaton	
36008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,950.61
36008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36008	83500	10000	10900	00084213	7/26/2021	\$ 51.97	Town Of Eaton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36010			Dept of Safety & Prof Services - - Fire Dues Distribution						
36010	16500	10000	22500	00041103	7/16/2021	\$ 4,885.29	Town Of Franklin		
36010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,885.29
36010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36010	37000	21200	57100	00487965	6/14/2021	\$ 186.94	Town Of Franklin		
36010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 186.94
36010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36010	39500	21100	19100	00632547	1/4/2021	\$ 42,796.98	Town Of Franklin		
36010	39500	21100	19100	00668154	4/5/2021	\$ 42,796.98	Town Of Franklin		
36010	39500	21100	19100	00711642	7/6/2021	\$ 42,796.98	Town Of Franklin		
36010	39500	21100	19100	00752201	10/4/2021	\$ 42,796.98	Town Of Franklin		
36010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 171,187.92
36010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
36010	50500	10000	17400	00144299	5/3/2021	\$ 65,874.00	Town Of Franklin		
36010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 65,874.00
36010			Department of Revenue - - Gifts And Grants						
36010	56600	10000	12100	00206975	6/25/2021	\$ 64,318.83	Town Of Franklin		
36010			Department of Revenue - - Gifts And Grants Total						\$ 64,318.83
36010			Shared Revenue and Tax Relief - - County And Municipal Aid						
36010	83500	10000	10500	00081620	7/26/2021	\$ 7,531.50	Town Of Franklin		
36010	83500	10000	10500	00088721	11/15/2021	\$ 42,678.52	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 50,210.02
36010			Shared Revenue and Tax Relief - - Utility Aid						
36010	83500	10000	11000	00081620	7/26/2021	\$ 6,573.38	Town Of Franklin		
36010	83500	10000	11000	00088721	11/15/2021	\$ 37,710.50	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 44,283.88
36010	Total							\$ 400,946.88	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012			Dept of Safety & Prof Services - - Fire Dues Distribution					
36012	16500	10000	22500	00041104	7/16/2021	\$ 5,215.15	Town Of Gibson	
36012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,215.15
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36012	37000	10000	50300	00461116	2/2/2021	\$ 2,774.96	Town Of Gibson	
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,774.96
36012			Dept of Natural Resources - - Seg Earned					
36012	37000	21200	100SE	00473996	4/15/2021	\$ 763.11	Town Of Gibson	
36012			Dept of Natural Resources - - Seg Earned Total					\$ 763.11
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36012	37000	21200	57100	00487966	6/14/2021	\$ 325.59	Town Of Gibson	
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 325.59
36012			Dept of Natural Resources - - Fin Asst For Responsible Units					
36012	37000	27400	67000	00483728	5/21/2021	\$ 3,301.67	Town Of Gibson	
36012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,301.67
36012			Dept of Natural Resources - - Recycling Consolidation Grants					
36012	37000	27400	67300	00483728	5/21/2021	\$ 350.22	Town Of Gibson	
36012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 350.22
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36012	39500	21100	19100	00632548	1/4/2021	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00668155	4/5/2021	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00711643	7/6/2021	\$ 39,209.76	Town Of Gibson	
36012	39500	21100	19100	00752202	10/4/2021	\$ 39,209.76	Town Of Gibson	
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 156,839.04
36012			Department of Revenue - - Gifts And Grants					
36012	56600	10000	12100	00206976	6/25/2021	\$ 69,290.58	Town Of Gibson	
36012			Department of Revenue - - Gifts And Grants Total					\$ 69,290.58
36012			Shared Revenue and Tax Relief - - County And Municipal Aid					
36012	83500	10000	10500	00081621	7/26/2021	\$ 15,164.46	Town Of Gibson	
36012	83500	10000	10500	00088722	11/15/2021	\$ 85,931.97	Town Of Gibson	
36012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 101,096.43
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36012	83500	10000	10900	00084214	7/26/2021	\$ 28.06	Town Of Gibson	
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36014			Dept of Safety & Prof Services - - Fire Dues Distribution					
36014	16500	10000	22500	00041107	7/16/2021	\$ 8,191.96	Town Of Kossuth	
36014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,191.96
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36014	37000	10000	50300	00461067	2/2/2021	\$ 1,216.96	Town Of Kossuth	
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,216.96
36014			Dept of Natural Resources - - Seg Earned					
36014	37000	21200	100SE	00473997	4/15/2021	\$ 11,751.78	Town Of Kossuth	
36014			Dept of Natural Resources - - Seg Earned Total					\$ 11,751.78
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36014	37000	21200	57100	00487967	6/14/2021	\$ 160.39	Town Of Kossuth	
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 160.39
36014			Dept of Natural Resources - - Fin Asst For Responsible Units					
36014	37000	27400	67000	00483679	5/21/2021	\$ 1,545.39	Town Of Kossuth	
36014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,545.39
36014			Dept of Natural Resources - - Recycling Consolidation Grants					
36014	37000	27400	67300	00483679	5/21/2021	\$ 536.91	Town Of Kossuth	
36014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 536.91
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36014	39500	21100	19100	00632549	1/4/2021	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00668156	4/5/2021	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00711644	7/6/2021	\$ 42,672.15	Town Of Kossuth	
36014	39500	21100	19100	00752203	10/4/2021	\$ 42,672.15	Town Of Kossuth	
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,688.60
36014			Elections Commission - - General Program Ops, GPR					
36014	51000	10000	10100	00005117	1/8/2021	\$ 494.85	Town Of Kossuth	
36014			Elections Commission - - General Program Ops, GPR Total					\$ 494.85
36014			Department of Revenue - - Gifts And Grants					
36014	56600	10000	12100	00206977	6/25/2021	\$ 107,860.95	Town Of Kossuth	
36014			Department of Revenue - - Gifts And Grants Total					\$ 107,860.95
36014			Shared Revenue and Tax Relief - - County And Municipal Aid					
36014	83500	10000	10500	00081622	7/26/2021	\$ 5,733.34	Town Of Kossuth	
36014	83500	10000	10500	00088723	11/15/2021	\$ 32,488.94	Town Of Kossuth	
36014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,222.28

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36016			Dept of Safety & Prof Services - - Fire Dues Distribution					
36016	16500	10000	22500	00041108	7/16/2021	\$ 5,827.52	Town Of Liberty	
36016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,827.52
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36016	37000	21200	57100	00487968	6/14/2021	\$ 432.15	Town Of Liberty	
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 432.15
36016			Dept of Natural Resources - - Fin Asst For Responsible Units					
36016	37000	27400	67000	00483530	5/21/2021	\$ 6,305.76	Town Of Liberty	
36016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,305.76
36016			Dept of Natural Resources - - Recycling Consolidation Grants					
36016	37000	27400	67300	00483530	5/21/2021	\$ 332.22	Town Of Liberty	
36016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 332.22
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36016	39500	21100	19100	00632550	1/4/2021	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00668157	4/5/2021	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00711645	7/6/2021	\$ 39,347.73	Town Of Liberty	
36016	39500	21100	19100	00752204	10/4/2021	\$ 39,347.73	Town Of Liberty	
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,390.92
36016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36016	39500	21100	27800	00792359	12/30/2021	\$ 29,746.75	Town Of Liberty	
36016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 29,746.75
36016			Department of Revenue - - Gifts And Grants					
36016	56600	10000	12100	00206978	6/25/2021	\$ 66,045.86	Town Of Liberty	
36016			Department of Revenue - - Gifts And Grants Total					\$ 66,045.86
36016			Shared Revenue and Tax Relief - - County And Municipal Aid					
36016	83500	10000	10500	00081623	7/26/2021	\$ 4,120.87	Town Of Liberty	
36016	83500	10000	10500	00088724	11/15/2021	\$ 23,351.61	Town Of Liberty	
36016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,472.48
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36016	83500	10000	10900	00084216	7/26/2021	\$ 25.98	Town Of Liberty	
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98
36016			Shared Revenue and Tax Relief - - Utility Aid					
36016	83500	10000	11000	00081623	7/26/2021	\$ 350.90	Town Of Liberty	
36016	83500	10000	11000	00088724	11/15/2021	\$ 2,057.55	Town Of Liberty	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36018			Dept of Safety & Prof Services - - Fire Dues Distribution					
36018	16500	10000	22500	00041111	7/16/2021	\$ 4,091.69	Town of Manitowoc	
36018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,091.69
36018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36018	37000	21200	57100	00487969	6/14/2021	\$ 7.60	Town of Manitowoc	
36018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.60
36018			Dept of Natural Resources - - Fin Asst For Responsible Units					
36018	37000	27400	67000	00483324	5/21/2021	\$ 2,097.76	Town of Manitowoc	
36018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,097.76
36018			Dept of Natural Resources - - Recycling Consolidation Grants					
36018	37000	27400	67300	00483324	5/21/2021	\$ 286.45	Town of Manitowoc	
36018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 286.45
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36018	39500	21100	19100	00632551	1/4/2021	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00668158	4/5/2021	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00711646	7/6/2021	\$ 7,811.73	Town of Manitowoc	
36018	39500	21100	19100	00752205	10/4/2021	\$ 7,811.73	Town of Manitowoc	
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 31,246.92
36018			Department of Revenue - - Gifts And Grants					
36018	56600	10000	12100	00206979	6/25/2021	\$ 56,207.01	Town of Manitowoc	
36018			Department of Revenue - - Gifts And Grants Total					\$ 56,207.01
36018			Shared Revenue and Tax Relief - - County And Municipal Aid					
36018	83500	10000	10500	00081624	7/26/2021	\$ 2,534.74	Town of Manitowoc	
36018	83500	10000	10500	00088725	11/15/2021	\$ 14,363.53	Town of Manitowoc	
36018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,898.27
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36018	83500	10000	10900	00084217	7/26/2021	\$ 130.94	Town of Manitowoc	
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 130.94
36018			Shared Revenue and Tax Relief - - Utility Aid					
36018	83500	10000	11000	00081624	7/26/2021	\$ 161.08	Town of Manitowoc	
36018	83500	10000	11000	00088725	11/15/2021	\$ 931.95	Town of Manitowoc	
36018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,093.03
36018			Shared Revenue and Tax Relief - - Personal Property Aid					
36018	83500	10000	11100	00077398	5/3/2021	\$ 421.94	Town of Manitowoc	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36020			Dept of Safety & Prof Services - - Fire Dues Distribution					
36020	16500	10000	22500	00041109	7/16/2021	\$ 10,450.12	Town Of Manitowoc Rapids	
36020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,450.12
36020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36020	37000	10000	50300	00476324	4/21/2021	\$ 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	00487970	6/14/2021	\$ 67.50	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 67.50
36020			Dept of Natural Resources - - Fin Asst For Responsible Units					
36020	37000	27400	67000	00483653	5/21/2021	\$ 8,125.70	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,125.70
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36020	39500	21100	19100	00632552	1/4/2021	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00668159	4/5/2021	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00711647	7/6/2021	\$ 33,940.62	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00752206	10/4/2021	\$ 33,940.62	Town Of Manitowoc Rapids	
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,762.48
36020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36020	39500	21100	27800	00739506	8/27/2021	\$ 29,470.02	Town Of Manitowoc Rapids	
36020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 29,470.02
36020			Department of Revenue - - Gifts And Grants					
36020	56600	10000	12100	00206980	6/25/2021	\$ 110,425.33	Town Of Manitowoc Rapids	
36020			Department of Revenue - - Gifts And Grants Total					\$ 110,425.33
36020			Shared Revenue and Tax Relief - - County And Municipal Aid					
36020	83500	10000	10500	00081625	7/26/2021	\$ 6,954.49	Town Of Manitowoc Rapids	
36020	83500	10000	10500	00088726	11/15/2021	\$ 39,408.76	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 46,363.25
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36020	83500	10000	10900	00084218	7/26/2021	\$ 283.71	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 283.71
36020			Shared Revenue and Tax Relief - - Utility Aid					
36020	83500	10000	11000	00081625	7/26/2021	\$ 579.97	Town Of Manitowoc Rapids	
36020	83500	10000	11000	00088726	11/15/2021	\$ 3,300.27	Town Of Manitowoc Rapids	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36022			Dept of Safety & Prof Services - - Fire Dues Distribution					
36022	16500	10000	22500	00041112	7/16/2021	\$ 3,260.81	Town Of Maple Grove	
36022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,260.81
36022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36022	37000	21200	57100	00487971	6/14/2021	\$ 307.93	Town Of Maple Grove	
36022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 307.93
36022			Dept of Natural Resources - - Fin Asst For Responsible Units					
36022	37000	27400	67000	00483270	5/21/2021	\$ 2,252.70	Town Of Maple Grove	
36022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,252.70
36022			Dept of Natural Resources - - Recycling Consolidation Grants					
36022	37000	27400	67300	00483270	5/21/2021	\$ 213.42	Town Of Maple Grove	
36022			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 213.42
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36022	39500	21100	19100	00632553	1/4/2021	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00668160	4/5/2021	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00711648	7/6/2021	\$ 41,404.14	Town Of Maple Grove	
36022	39500	21100	19100	00752207	10/4/2021	\$ 41,404.14	Town Of Maple Grove	
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 165,616.56
36022			Department of Revenue - - Gifts And Grants					
36022	56600	10000	12100	00206981	6/25/2021	\$ 42,914.11	Town Of Maple Grove	
36022			Department of Revenue - - Gifts And Grants Total					\$ 42,914.11
36022			Shared Revenue and Tax Relief - - County And Municipal Aid					
36022	83500	10000	10500	00081626	7/26/2021	\$ 9,917.05	Town Of Maple Grove	
36022	83500	10000	10500	00088727	11/15/2021	\$ 56,196.92	Town Of Maple Grove	
36022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 66,113.97
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36022	83500	10000	10900	00084219	7/26/2021	\$ 24.94	Town Of Maple Grove	
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 24.94
36022			Shared Revenue and Tax Relief - - Personal Property Aid					
36022	83500	10000	11100	00077400	5/3/2021	\$ 157.10	Town Of Maple Grove	
36022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 157.10
36022	Total							\$ 280,861.54

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36024			Dept of Safety & Prof Services - - Fire Dues Distribution					
36024	16500	10000	22500	00041114	7/16/2021	\$ 5,696.69	Town Of Meeme	
36024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,696.69
36024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36024	37000	21200	57100	00487972	6/14/2021	\$ 86.66	Town Of Meeme	
36024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.66
36024			Dept of Natural Resources - - Fin Asst For Responsible Units					
36024	37000	27400	67000	00483198	5/21/2021	\$ 6,014.26	Town Of Meeme	
36024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,014.26
36024			Dept of Natural Resources - - Recycling Consolidation Grants					
36024	37000	27400	67300	00483198	5/21/2021	\$ 374.91	Town Of Meeme	
36024			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 374.91
36024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36024	39500	21100	19100	00632554	1/4/2021	\$ 33,927.48	Town Of Meeme	
36024	39500	21100	19100	00668161	4/5/2021	\$ 33,927.48	Town Of Meeme	
36024	39500	21100	19100	00711649	7/6/2021	\$ 33,927.48	Town Of Meeme	
36024	39500	21100	19100	00752208	10/4/2021	\$ 33,927.48	Town Of Meeme	
36024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,709.92
36024			WI Dept of Transportation - - Loc Trns FacI Implfd					
36024	39500	21100	27600	00671033	3/26/2021	\$ 165,242.79	Town Of Meeme	
36024			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 165,242.79
36024			Department of Revenue - - Gifts And Grants					
36024	56600	10000	12100	00206982	6/25/2021	\$ 74,576.35	Town Of Meeme	
36024			Department of Revenue - - Gifts And Grants Total					\$ 74,576.35
36024			Shared Revenue and Tax Relief - - County And Municipal Aid					
36024	83500	10000	10500	00081627	7/26/2021	\$ 5,672.59	Town Of Meeme	
36024	83500	10000	10500	00088728	11/15/2021	\$ 32,144.68	Town Of Meeme	
36024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,817.27
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36024	83500	10000	10900	00084220	7/26/2021	\$ 174.60	Town Of Meeme	
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 174.60
36024			Shared Revenue and Tax Relief - - Utility Aid					
36024	83500	10000	11000	00081627	7/26/2021	\$ 71.81	Town Of Meeme	
36024	83500	10000	11000	00088728	11/15/2021	\$ 413.00	Town Of Meeme	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36026			Dept of Safety & Prof Services - - Fire Dues Distribution					
36026	16500	10000	22500	00041115	7/15/2021	\$ 4,200.08	Town Of Mishicot	
36026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,200.08
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36026	37000	21200	57100	00487973	6/14/2021	\$ 160.01	Town Of Mishicot	
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 160.01
36026			Dept of Natural Resources - - Fin Asst For Responsible Units					
36026	37000	27400	67000	00483684	5/21/2021	\$ 939.91	Town Of Mishicot	
36026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 939.91
36026			Dept of Natural Resources - - Recycling Consolidation Grants					
36026	37000	27400	67300	00483684	5/21/2021	\$ 332.48	Town Of Mishicot	
36026			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 332.48
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36026	39500	21100	19100	00632555	1/4/2021	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00668162	4/5/2021	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00711650	7/6/2021	\$ 34,702.74	Town Of Mishicot	
36026	39500	21100	19100	00752209	10/4/2021	\$ 34,702.74	Town Of Mishicot	
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,810.96
36026			Commissioners of Public Lands - - Ag College Princ					
36026	50700	38100	57600	00003589	3/31/2021	\$ 49,187.50	Town Of Mishicot	
36026			Commissioners of Public Lands - - Ag College Princ Total					\$ 49,187.50
36026			Department of Revenue - - Gifts And Grants					
36026	56600	10000	12100	00206983	6/25/2021	\$ 66,307.53	Town Of Mishicot	
36026			Department of Revenue - - Gifts And Grants Total					\$ 66,307.53
36026			Shared Revenue and Tax Relief - - County And Municipal Aid					
36026	83500	10000	10500	00081628	7/26/2021	\$ 9,777.10	Town Of Mishicot	
36026	83500	10000	10500	00088729	11/15/2021	\$ 55,403.54	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 65,180.64
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36026	83500	10000	10900	00084221	7/26/2021	\$ 276.44	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 276.44
36026			Shared Revenue and Tax Relief - - Personal Property Aid					
36026	83500	10000	11100	00077402	5/3/2021	\$ 856.55	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 856.55

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36028			Dept of Safety & Prof Services - - Fire Dues Distribution					
36028	16500	10000	22500	00041117	7/16/2021	\$ 11,010.18	Town Of Newton	
36028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,010.18
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36028	37000	10000	50300	00461203	2/2/2021	\$ 78.73	Town Of Newton	
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 78.73
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36028	37000	21200	57100	00487974	6/14/2021	\$ 66.55	Town Of Newton	
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 66.55
36028			Dept of Natural Resources - - Fin Asst For Responsible Units					
36028	37000	27400	67000	00483991	5/21/2021	\$ 12,591.72	Town Of Newton	
36028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,591.72
36028			Dept of Natural Resources - - Recycling Consolidation Grants					
36028	37000	27400	67300	00483991	5/21/2021	\$ 595.28	Town Of Newton	
36028			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 595.28
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36028	39500	21100	19100	00632556	1/4/2021	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00668163	4/5/2021	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00711651	7/6/2021	\$ 41,772.06	Town Of Newton	
36028	39500	21100	19100	00752210	10/4/2021	\$ 41,772.06	Town Of Newton	
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 167,088.24
36028			Department of Revenue - - Gifts And Grants					
36028	56600	10000	12100	00206984	6/25/2021	\$ 116,600.77	Town Of Newton	
36028			Department of Revenue - - Gifts And Grants Total					\$ 116,600.77
36028			Shared Revenue and Tax Relief - - County And Municipal Aid					
36028	83500	10000	10500	00081629	7/26/2021	\$ 7,080.88	Town Of Newton	
36028	83500	10000	10500	00088730	11/15/2021	\$ 40,124.99	Town Of Newton	
36028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,205.87
36028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36028	83500	10000	10900	00084222	7/26/2021	\$ 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	00081629	7/26/2021	\$ 0.19	Town Of Newton	
36028	83500	10000	11000	00088730	11/15/2021	\$ 1.10	Town Of Newton	

2021 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	00041119	7/16/2021	\$ 4,151.73	Town Of Rockland	
36030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,151.73
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36030	37000	10000	50300	00461213	2/2/2021	\$ 1,502.40	Town Of Rockland	
36030	37000	10000	50300	00476432	4/21/2021	\$ 2,435.03	Town Of Rockland	
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,937.43
36030			Dept of Natural Resources - - Gen Program Ops-State Funds					
36030	37000	21200	16100	00468992	4/2/2021	\$ 3,075.00	Town Of Rockland	
36030			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 3,075.00
36030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36030	37000	21200	57100	00487975	6/14/2021	\$ 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	00476433	4/21/2021	\$ 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	00483176	5/21/2021	\$ 4,082.11	Town Of Rockland	
36030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,082.11
36030			Dept of Natural Resources - - Recycling Consolidation Grants					
36030	37000	27400	67300	00483176	5/21/2021	\$ 263.05	Town Of Rockland	
36030			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 263.05
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36030	39500	21100	19100	00632557	1/4/2021	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00668164	4/5/2021	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00711652	7/6/2021	\$ 34,807.86	Town Of Rockland	
36030	39500	21100	19100	00752211	10/4/2021	\$ 34,807.86	Town Of Rockland	
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,231.44
36030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36030	39500	21100	27800	00749306	9/22/2021	\$ 29,746.75	Town Of Rockland	
36030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 29,746.75
36030			Department of Revenue - - Gifts And Grants					
36030	56600	10000	12100	00206985	6/25/2021	\$ 51,392.26	Town Of Rockland	
36030			Department of Revenue - - Gifts And Grants Total					\$ 51,392.26

2021 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	00041121	7/16/2021	\$ 9,448.10	Town Of Schleswig	
36032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,448.10
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36032	37000	10000	50300	00476450	4/21/2021	\$ 150.59	Town Of Schleswig	
36032	37000	10000	50300	00476452	4/21/2021	\$ 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	00487976	6/14/2021	\$ 348.91	Town Of Schleswig	
36032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 348.91
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36032	37000	21200	57900	00476449	4/21/2021	\$ 15.06	Town Of Schleswig	
36032	37000	21200	57900	00476451	4/21/2021	\$ 0.68	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	00483296	5/21/2021	\$ 4,161.17	Town Of Schleswig	
36032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,161.17
36032			Dept of Natural Resources - - Recycling Consolidation Grants					
36032	37000	27400	67300	00483296	5/21/2021	\$ 522.25	Town Of Schleswig	
36032			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 522.25
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36032	39500	21100	19100	00632558	1/4/2021	\$ 36,929.97	Town Of Schleswig	
36032	39500	21100	19100	00668165	4/5/2021	\$ 36,929.97	Town Of Schleswig	
36032	39500	21100	19100	00711653	7/6/2021	\$ 36,929.97	Town Of Schleswig	
36032	39500	21100	19100	00752212	10/4/2021	\$ 36,929.97	Town Of Schleswig	
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 147,719.88
36032			Department of Military Affairs - - Major Disaster Assist; Pif					
36032	46500	27200	36500	00101297	10/14/2021	\$ 5,095.61	Town Of Schleswig	
36032	46500	27200	36500	00103268	11/29/2021	\$ 3,023.73	Town Of Schleswig	
36032			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 8,119.34
36032			Department of Revenue - - Gifts And Grants					
36032	56600	10000	12100	00206986	6/25/2021	\$ 102,313.51	Town Of Schleswig	
36032			Department of Revenue - - Gifts And Grants Total					\$ 102,313.51
36032			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 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	00041122	7/16/2021	\$ 1,569.09	Town Of Two Creeks	
36034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,569.09
36034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36034	37000	10000	50300	00475346	4/21/2021	\$ 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	00487977	6/14/2021	\$ 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	00483563	5/21/2021	\$ 779.03	Town Of Two Creeks	
36034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 779.03
36034			Dept of Natural Resources - - Recycling Consolidation Grants					
36034	37000	27400	67300	00483563	5/21/2021	\$ 111.34	Town Of Two Creeks	
36034			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 111.34
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36034	39500	21100	19100	00632559	1/4/2021	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00668166	4/5/2021	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00711654	7/6/2021	\$ 16,608.96	Town Of Two Creeks	
36034	39500	21100	19100	00752213	10/4/2021	\$ 16,608.96	Town Of Two Creeks	
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 66,435.84
36034			Department of Health Services - - Radiation Monitoring					
36034	43500	10000	13800	00442841	8/27/2021	\$ 348.00	Town Of Two Creeks	
36034	43500	10000	13800	00443346	9/2/2021	\$ 348.00	Town Of Two Creeks	
36034			Department of Health Services - - Radiation Monitoring Total					\$ 696.00
36034			Department of Revenue - - Gifts And Grants					
36034	56600	10000	12100	00206987	6/25/2021	\$ 22,713.08	Town Of Two Creeks	
36034			Department of Revenue - - Gifts And Grants Total					\$ 22,713.08
36034			Shared Revenue and Tax Relief - - County And Municipal Aid					
36034	83500	10000	10500	00081632	7/26/2021	\$ 434.02	Town Of Two Creeks	
36034	83500	10000	10500	00088733	11/15/2021	\$ 2,459.42	Town Of Two Creeks	
36034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 2,893.44
36034			Shared Revenue and Tax Relief - - Utility Aid					
36034	83500	10000	11000	00081632	7/26/2021	\$ 35,103.75	Town Of Two Creeks	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36036			Dept of Safety & Prof Services - - Fire Dues Distribution					
36036	16500	10000	22500	00041124	7/16/2021	\$ 6,872.41	Town Of Two Rivers	
36036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,872.41
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36036	37000	10000	50300	00461058	2/2/2021	\$ 1,500.46	Town Of Two Rivers	
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,500.46
36036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36036	37000	21200	57100	00487978	6/14/2021	\$ 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	00475269	4/21/2021	\$ 15.13	Town Of Two Rivers	
36036	37000	21200	57900	00475270	4/21/2021	\$ 2,514.05	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	00483454	5/21/2021	\$ 7,582.41	Town Of Two Rivers	
36036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,582.41
36036			Dept of Natural Resources - - Recycling Consolidation Grants					
36036	37000	27400	67300	00483454	5/21/2021	\$ 473.91	Town Of Two Rivers	
36036			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 473.91
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36036	39500	21100	19100	00632560	1/4/2021	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00668167	4/5/2021	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00711655	7/6/2021	\$ 27,390.33	Town Of Two Rivers	
36036	39500	21100	19100	00752214	10/4/2021	\$ 27,390.33	Town Of Two Rivers	
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,561.32
36036			Department of Revenue - - Gifts And Grants					
36036	56600	10000	12100	00206988	6/25/2021	\$ 92,055.99	Town Of Two Rivers	
36036			Department of Revenue - - Gifts And Grants Total					\$ 92,055.99
36036			Shared Revenue and Tax Relief - - County And Municipal Aid					
36036	83500	10000	10500	00081633	7/26/2021	\$ 8,096.51	Town Of Two Rivers	
36036	83500	10000	10500	00088734	11/15/2021	\$ 45,880.20	Town Of Two Rivers	
36036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 53,976.71
36036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36036	83500	10000	10900	00084225	7/26/2021	\$ 49.89	Town Of Two Rivers	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112			Dept of Safety & Prof Services - - Fire Dues Distribution					
36112	16500	10000	22500	00041099	7/15/2021	\$ 4,681.22	Village of Cleveland	
36112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,681.22
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36112	37000	10000	50300	00461060	2/1/2021	\$ 9,899.70	Village of Cleveland	
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,899.70
36112			Dept of Natural Resources - - Fin Asst For Responsible Units					
36112	37000	27400	67000	00483206	5/21/2021	\$ 2,687.39	Village of Cleveland	
36112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,687.39
36112			Dept of Natural Resources - - Recycling Consolidation Grants					
36112	37000	27400	67300	00483206	5/21/2021	\$ 386.22	Village of Cleveland	
36112			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 386.22
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36112	39500	21100	19100	00632561	1/4/2021	\$ 14,326.72	Village of Cleveland	
36112	39500	21100	19100	00668168	4/5/2021	\$ 14,326.72	Village of Cleveland	
36112	39500	21100	19100	00711656	7/6/2021	\$ 14,326.72	Village of Cleveland	
36112	39500	21100	19100	00752215	10/4/2021	\$ 14,326.75	Village of Cleveland	
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,306.91
36112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36112	39500	21100	27800	00717900	7/7/2021	\$ 9,000.00	Village of Cleveland	
36112			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 9,000.00
36112			Department of Justice - - Officer training reimbursement					
36112	45500	10000	21400	00105051	11/10/2021	\$ 640.00	Village of Cleveland	
36112			Department of Justice - - Officer training reimbursement Total					\$ 640.00
36112			Department of Justice - - Federal Aid, Local Assistance					
36112	45500	10000	25100	00105158	12/1/2021	\$ 5,700.00	Village of Cleveland	
36112			Department of Justice - - Federal Aid, Local Assistance Total					\$ 5,700.00
36112			Department of Administration - - Federal Aid					
36112	50500	10000	14200	00153114	10/12/2021	\$ 25,538.56	Village of Cleveland	
36112			Department of Administration - - Federal Aid Total					\$ 25,538.56
36112			Elections Commission - - General Program Ops, GPR					
36112	51000	10000	10100	00005165	1/7/2021	\$ 353.80	Village of Cleveland	
36112			Elections Commission - - General Program Ops, GPR Total					\$ 353.80
36112			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36112	55000	10000	10600	00304070	8/26/2021	\$ 5.00	Village of Cleveland		
36112	55000	10000	10600	00304948	9/16/2021	\$ 3.70	Village of Cleveland		
36112		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 8.70
36112		Department of Revenue - - Gifts And Grants							
36112	56600	10000	12100	00206989	6/25/2021	\$ 76,094.04	Village of Cleveland		
36112		Department of Revenue - - Gifts And Grants Total							\$ 76,094.04
36112		Department of Revenue - - Misc Revenue Holding Clearing							
36112	56600	10000	99500	00188864	1/8/2021	\$ 1,348.55	Village of Cleveland		
36112	56600	10000	99500	00190931	2/5/2021	\$ 516.43	Village of Cleveland		
36112	56600	10000	99500	00193534	3/5/2021	\$ 1,633.12	Village of Cleveland		
36112	56600	10000	99500	00197812	4/7/2021	\$ 2,137.96	Village of Cleveland		
36112	56600	10000	99500	00201178	5/7/2021	\$ 2,212.62	Village of Cleveland		
36112	56600	10000	99500	00204403	6/7/2021	\$ 1,987.86	Village of Cleveland		
36112	56600	10000	99500	00208980	7/8/2021	\$ 1,300.94	Village of Cleveland		
36112	56600	10000	99500	00211730	8/6/2021	\$ 823.03	Village of Cleveland		
36112	56600	10000	99500	00214341	9/8/2021	\$ 1,702.66	Village of Cleveland		
36112	56600	10000	99500	00216595	10/7/2021	\$ 1,519.01	Village of Cleveland		
36112	56600	10000	99500	00219188	11/5/2021	\$ 422.74	Village of Cleveland		
36112	56600	10000	99500	00221335	12/7/2021	\$ 867.31	Village of Cleveland		
36112		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 16,472.23
36112		Shared Revenue and Tax Relief - - County And Municipal Aid							
36112	83500	10000	10500	00081634	7/26/2021	\$ 33,859.52	Village of Cleveland		
36112	83500	10000	10500	00088735	11/15/2021	\$ 191,870.60	Village of Cleveland		
36112		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 225,730.12
36112		Shared Revenue and Tax Relief - - Exempt Computer Aid							
36112	83500	10000	10900	00084226	7/26/2021	\$ 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	00081634	7/26/2021	\$ 2,691.60	Village of Cleveland		
36112	83500	10000	11000	00088735	11/15/2021	\$ 16,133.11	Village of Cleveland		
36112		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 18,824.71
36112		Shared Revenue and Tax Relief - - Personal Property Aid							
36112	83500	10000	11100	00077407	5/3/2021	\$ 2,906.18	Village of Cleveland		
36112	83500	10000	11100	00078902	5/3/2021	\$ 1,110.74	Village of Cleveland		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36126			Dept of Safety & Prof Services - - Fire Dues Distribution					
36126	16500	10000	22500	00041102	7/16/2021	\$ 2,022.35	Village Of Francis Creek	
36126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,022.35
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36126	37000	10000	50300	00461044	2/2/2021	\$ 533.46	Village Of Francis Creek	
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 533.46
36126			Dept of Natural Resources - - Fin Asst For Responsible Units					
36126	37000	27400	67000	00483626	5/21/2021	\$ 742.24	Village Of Francis Creek	
36126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 742.24
36126			Dept of Natural Resources - - Recycling Consolidation Grants					
36126	37000	27400	67300	00483626	5/21/2021	\$ 169.20	Village Of Francis Creek	
36126			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 169.20
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36126	39500	21100	19100	00632562	1/4/2021	\$ 5,509.01	Village Of Francis Creek	
36126	39500	21100	19100	00668169	4/5/2021	\$ 5,509.01	Village Of Francis Creek	
36126	39500	21100	19100	00711657	7/6/2021	\$ 5,509.01	Village Of Francis Creek	
36126	39500	21100	19100	00752216	10/4/2021	\$ 5,509.02	Village Of Francis Creek	
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 22,036.05
36126			Commissioners of Public Lands - - Balsht Common School Fund					
36126	50700	37400	57700	00003576	3/15/2021	\$ 140,000.00	Village Of Francis Creek	
36126			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 140,000.00
36126			Department of Revenue - - Gifts And Grants					
36126	56600	10000	12100	00206990	6/25/2021	\$ 33,493.94	Village Of Francis Creek	
36126			Department of Revenue - - Gifts And Grants Total					\$ 33,493.94
36126			Shared Revenue and Tax Relief - - County And Municipal Aid					
36126	83500	10000	10500	00081635	7/26/2021	\$ 10,505.80	Village Of Francis Creek	
36126	83500	10000	10500	00088736	11/15/2021	\$ 59,619.75	Village Of Francis Creek	
36126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 70,125.55
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36126	83500	10000	10900	00084227	7/26/2021	\$ 45.73	Village Of Francis Creek	
36126	83500	10000	10900	00085815	7/26/2021	\$ 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	00078903	5/3/2021	\$ 10,284.31	Village Of Francis Creek	

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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	00041105	7/16/2021	\$ 710.55	Village Of Kellnersville	
36132			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 710.55
36132			Dept of Natural Resources - - Fin Asst For Responsible Units					
36132	37000	27400	67000	00483524	5/21/2021	\$ 2,401.03	Village Of Kellnersville	
36132			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,401.03
36132			Dept of Natural Resources - - Recycling Consolidation Grants					
36132	37000	27400	67300	00483524	5/21/2021	\$ 84.60	Village Of Kellnersville	
36132			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 84.60
36132			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36132	39500	21100	19100	00632563	1/4/2021	\$ 1,274.58	Village Of Kellnersville	
36132	39500	21100	19100	00668170	4/5/2021	\$ 1,274.58	Village Of Kellnersville	
36132	39500	21100	19100	00711658	7/6/2021	\$ 1,274.58	Village Of Kellnersville	
36132	39500	21100	19100	00752217	10/4/2021	\$ 1,274.60	Village Of Kellnersville	
36132			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 5,098.34
36132			Commissioners of Public Lands - - Balsht Common School Fund					
36132	50700	37400	57700	00003784	8/16/2021	\$ 20,000.00	Village Of Kellnersville	
36132			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 20,000.00
36132			Department of Revenue - - Gifts And Grants					
36132	56600	10000	12100	00206991	6/25/2021	\$ 16,642.30	Village Of Kellnersville	
36132			Department of Revenue - - Gifts And Grants Total					\$ 16,642.30
36132			Shared Revenue and Tax Relief - - County And Municipal Aid					
36132	83500	10000	10500	00081636	7/26/2021	\$ 10,911.05	Village Of Kellnersville	
36132	83500	10000	10500	00088737	11/15/2021	\$ 61,829.30	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 72,740.35
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36132	83500	10000	10900	00084228	7/26/2021	\$ 4.16	Village Of Kellnersville	
36132	83500	10000	10900	00085816	7/26/2021	\$ 175.56	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 179.72
36132			Shared Revenue and Tax Relief - - Personal Property Aid					
36132	83500	10000	11100	00078904	5/3/2021	\$ 4,981.27	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,981.27
36132			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36132	83500	52100	36300	00074272	3/22/2021	\$ 619.71	Village Of Kellnersville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36147			Dept of Safety & Prof Services - - Fire Dues Distribution					
36147	16500	10000	22500	00041113	7/16/2021	\$ 948.21	Village Of Maribel	
36147			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 948.21
36147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36147	37000	10000	50300	00461074	2/2/2021	\$ 542.46	Village Of Maribel	
36147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 542.46
36147			Dept of Natural Resources - - Fin Asst For Responsible Units					
36147	37000	27400	67000	00483413	5/21/2021	\$ 1,602.29	Village Of Maribel	
36147			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,602.29
36147			Dept of Natural Resources - - Recycling Consolidation Grants					
36147	37000	27400	67300	00483413	5/21/2021	\$ 91.28	Village Of Maribel	
36147			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 91.28
36147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36147	39500	21100	19100	00632564	1/4/2021	\$ 1,647.87	Village Of Maribel	
36147	39500	21100	19100	00668171	4/5/2021	\$ 1,647.87	Village Of Maribel	
36147	39500	21100	19100	00711659	7/6/2021	\$ 1,647.87	Village Of Maribel	
36147	39500	21100	19100	00752218	10/4/2021	\$ 1,647.89	Village Of Maribel	
36147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 6,591.50
36147			Department of Revenue - - Gifts And Grants					
36147	56600	10000	12100	00206992	6/25/2021	\$ 17,374.98	Village Of Maribel	
36147			Department of Revenue - - Gifts And Grants Total					\$ 17,374.98
36147			Shared Revenue and Tax Relief - - County And Municipal Aid					
36147	83500	10000	10500	00081637	7/26/2021	\$ 6,904.98	Village Of Maribel	
36147	83500	10000	10500	00088738	11/15/2021	\$ 39,128.24	Village Of Maribel	
36147			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 46,033.22
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36147	83500	10000	10900	00084229	7/26/2021	\$ 40.53	Village Of Maribel	
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 40.53
36147			Shared Revenue and Tax Relief - - Personal Property Aid					
36147	83500	10000	11100	00077408	5/3/2021	\$ 783.74	Village Of Maribel	
36147			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 783.74
36147	Total							\$ 74,008.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36151			Dept of Safety & Prof Services - - Fire Dues Distribution					
36151	16500	10000	22500	00041116	7/16/2021	\$ 3,912.55	Village Of Mishicot	
36151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,912.55
36151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36151	39500	21100	19100	00632565	1/4/2021	\$ 13,312.80	Village Of Mishicot	
36151	39500	21100	19100	00668172	4/5/2021	\$ 13,312.80	Village Of Mishicot	
36151	39500	21100	19100	00711660	7/6/2021	\$ 13,312.80	Village Of Mishicot	
36151	39500	21100	19100	00752219	10/4/2021	\$ 13,312.83	Village Of Mishicot	
36151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 53,251.23
36151			Department of Justice - - Officer training reimbursement					
36151	45500	10000	21400	00105611	11/19/2021	\$ 480.00	Village Of Mishicot	
36151			Department of Justice - - Officer training reimbursement Total					\$ 480.00
36151			Department of Justice - - Federal Aid, Local Assistance					
36151	45500	10000	25100	00105703	12/1/2021	\$ 5,700.00	Village Of Mishicot	
36151			Department of Justice - - Federal Aid, Local Assistance Total					\$ 5,700.00
36151			Department of Revenue - - Gifts And Grants					
36151	56600	10000	12100	00206993	6/25/2021	\$ 72,639.98	Village Of Mishicot	
36151			Department of Revenue - - Gifts And Grants Total					\$ 72,639.98
36151			Shared Revenue and Tax Relief - - County And Municipal Aid					
36151	83500	10000	10500	00081638	7/26/2021	\$ 16,077.70	Village Of Mishicot	
36151	83500	10000	10500	00088739	11/15/2021	\$ 91,106.95	Village Of Mishicot	
36151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 107,184.65
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36151	83500	10000	10900	00084230	7/26/2021	\$ 505.07	Village Of Mishicot	
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 505.07
36151			Shared Revenue and Tax Relief - - Personal Property Aid					
36151	83500	10000	11100	00077409	5/3/2021	\$ 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	00083016	7/26/2021	\$ 3,444.10	Village Of Mishicot	
36151			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 3,444.10
36151	Total							\$ 253,971.59

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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	00041118	7/16/2021	\$ 2,441.32	Village Of Reedsville	
36176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,441.32
36176			Dept of Natural Resources - - Fin Asst For Responsible Units					
36176	37000	27400	67000	00483271	5/21/2021	\$ 2,125.50	Village Of Reedsville	
36176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,125.50
36176			Dept of Natural Resources - - Recycling Consolidation Grants					
36176	37000	27400	67300	00483271	5/21/2021	\$ 303.68	Village Of Reedsville	
36176			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 303.68
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36176	39500	21100	19100	00632566	1/4/2021	\$ 25,560.32	Village Of Reedsville	
36176	39500	21100	19100	00668173	4/5/2021	\$ 25,560.32	Village Of Reedsville	
36176	39500	21100	19100	00711661	7/6/2021	\$ 25,560.32	Village Of Reedsville	
36176	39500	21100	19100	00752220	10/4/2021	\$ 25,560.34	Village Of Reedsville	
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,241.30
36176			Department of Justice - - Officer training reimbursement					
36176	45500	10000	21400	00105865	11/24/2021	\$ 160.00	Village Of Reedsville	
36176			Department of Justice - - Officer training reimbursement Total					\$ 160.00
36176			Department of Revenue - - Gifts And Grants					
36176	56600	10000	12100	00206994	6/25/2021	\$ 60,027.42	Village Of Reedsville	
36176			Department of Revenue - - Gifts And Grants Total					\$ 60,027.42
36176			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36176	83500	10000	10100	00081639	7/26/2021	\$ 19,960.62	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 19,960.62
36176			Shared Revenue and Tax Relief - - County And Municipal Aid					
36176	83500	10000	10500	00081639	7/26/2021	\$ 42,755.81	Village Of Reedsville	
36176	83500	10000	10500	00088740	11/15/2021	\$ 242,282.94	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 285,038.75
36176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36176	83500	10000	10900	00084231	7/26/2021	\$ 1,657.62	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,657.62
36176			Shared Revenue and Tax Relief - - Personal Property Aid					
36176	83500	10000	11100	00077410	5/3/2021	\$ 10,901.79	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 10,901.79

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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	00041120	7/16/2021	\$ 1,830.38	Village Of Saint Nazianz	
36181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,830.38
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan					
36181	32000	57300	16300	00000318	2/18/2021	\$ 3,613.98	Village Of Saint Nazianz	
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 3,613.98
36181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36181	37000	21200	57100	00487979	6/14/2021	\$ 4.04	Village Of Saint Nazianz	
36181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.04
36181			Dept of Natural Resources - - Fin Asst For Responsible Units					
36181	37000	27400	67000	00483931	5/21/2021	\$ 2,653.31	Village Of Saint Nazianz	
36181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,653.31
36181			Dept of Natural Resources - - Recycling Consolidation Grants					
36181	37000	27400	67300	00483931	5/21/2021	\$ 195.43	Village Of Saint Nazianz	
36181			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 195.43
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36181	39500	21100	19100	00632567	1/4/2021	\$ 4,805.96	Village Of Saint Nazianz	
36181	39500	21100	19100	00668174	4/5/2021	\$ 4,805.96	Village Of Saint Nazianz	
36181	39500	21100	19100	00711662	7/6/2021	\$ 4,805.96	Village Of Saint Nazianz	
36181	39500	21100	19100	00752221	10/4/2021	\$ 4,805.96	Village Of Saint Nazianz	
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 19,223.84
36181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36181	39500	21100	27800	00721160	7/15/2021	\$ 18,873.22	Village Of Saint Nazianz	
36181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,873.22
36181			Department of Justice - - Officer training reimbursement					
36181	45500	10000	21400	00106100	11/29/2021	\$ 160.00	Village Of Saint Nazianz	
36181			Department of Justice - - Officer training reimbursement Total					\$ 160.00
36181			Department of Justice - - Federal Aid, Local Assistance					
36181	45500	10000	25100	00101055	8/11/2021	\$ 6,506.23	Village Of Saint Nazianz	
36181	45500	10000	25100	00102477	9/1/2021	\$ 743.77	Village Of Saint Nazianz	
36181			Department of Justice - - Federal Aid, Local Assistance Total					\$ 7,250.00
36181			Department of Revenue - - Gifts And Grants					
36181	56600	10000	12100	00206995	6/25/2021	\$ 39,250.71	Village Of Saint Nazianz	
36181			Department of Revenue - - Gifts And Grants Total					\$ 39,250.71

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Dept of Safety & Prof Services - - Fire Dues Distribution					
36186	16500	10000	22500	00041125	7/16/2021	\$ 2,460.64	Village Of Valders	
36186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,460.64
36186			Dept of Natural Resources - - Fin Asst For Responsible Units					
36186	37000	27400	67000	00483569	5/21/2021	\$ 3,413.32	Village Of Valders	
36186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,413.32
36186			Dept of Natural Resources - - Recycling Consolidation Grants					
36186	37000	27400	67300	00483569	5/21/2021	\$ 244.80	Village Of Valders	
36186			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 244.80
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36186	39500	21100	19100	00632568	1/4/2021	\$ 7,743.56	Village Of Valders	
36186	39500	21100	19100	00668175	4/5/2021	\$ 7,743.56	Village Of Valders	
36186	39500	21100	19100	00711663	7/6/2021	\$ 7,743.56	Village Of Valders	
36186	39500	21100	19100	00752222	10/4/2021	\$ 7,743.56	Village Of Valders	
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 30,974.24
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36186	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,270.49	Village Of Valders	
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,270.49
36186			Department of Revenue - - Gifts And Grants					
36186	56600	10000	12100	00206996	6/25/2021	\$ 48,147.54	Village Of Valders	
36186			Department of Revenue - - Gifts And Grants Total					\$ 48,147.54
36186			Department of Revenue - - Misc Revenue Holding Clearing					
36186	56600	10000	99500	00188870	1/8/2021	\$ 200.00	Village Of Valders	
36186	56600	10000	99500	00190937	2/5/2021	\$ 200.00	Village Of Valders	
36186	56600	10000	99500	00192681	3/1/2021	\$ 2,565.31	Village Of Valders	
36186	56600	10000	99500	00193540	3/5/2021	\$ 200.00	Village Of Valders	
36186	56600	10000	99500	00194130	3/8/2021	\$ 555.00	Village Of Valders	
36186	56600	10000	99500	00194978	3/15/2021	\$ 778.50	Village Of Valders	
36186	56600	10000	99500	00197234	4/5/2021	\$ 1,315.50	Village Of Valders	
36186	56600	10000	99500	00197819	4/7/2021	\$ 286.72	Village Of Valders	
36186	56600	10000	99500	00198446	4/12/2021	\$ 305.15	Village Of Valders	
36186	56600	10000	99500	00199180	4/20/2021	\$ 726.00	Village Of Valders	
36186	56600	10000	99500	00201184	5/7/2021	\$ 1,198.71	Village Of Valders	
36186	56600	10000	99500	00202256	5/17/2021	\$ 126.89	Village Of Valders	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36186	56600	10000	99500	00203683	6/1/2021	\$ 706.00	Village Of Valders		
36186	56600	10000	99500	00204410	6/7/2021	\$ 81.62	Village Of Valders		
36186	56600	10000	99500	00208986	7/8/2021	\$ 439.81	Village Of Valders		
36186	56600	10000	99500	00211736	8/6/2021	\$ 382.64	Village Of Valders		
36186	56600	10000	99500	00212649	8/16/2021	\$ 199.68	Village Of Valders		
36186			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 10,267.53
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
36186	83500	10000	10100	00081641	7/26/2021	\$ 4,242.91	Village Of Valders		
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,242.91
36186			Shared Revenue and Tax Relief - - County And Municipal Aid						
36186	83500	10000	10500	00081641	7/26/2021	\$ 29,718.19	Village Of Valders		
36186	83500	10000	10500	00088742	11/15/2021	\$ 163,132.58	Village Of Valders		
36186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 192,850.77
36186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36186	83500	10000	10900	00084233	7/26/2021	\$ 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	00081641	7/26/2021	\$ 656.39	Village Of Valders		
36186	83500	10000	11000	00088742	11/15/2021	\$ 3,795.96	Village Of Valders		
36186			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,452.35
36186			Shared Revenue and Tax Relief - - Personal Property Aid						
36186	83500	10000	11100	00077412	5/3/2021	\$ 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	00083019	7/26/2021	\$ 2,137.39	Village Of Valders		
36186			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,137.39
36186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36186	83500	52100	36300	00074275	3/22/2021	\$ 1,323.12	Village Of Valders		
36186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,323.12
36186	Total							\$ 308,835.05	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36191			Dept of Safety & Prof Services - - Fire Dues Distribution					
36191	16500	10000	22500	00041126	7/16/2021	\$ 1,903.40	Village Of Whitelaw	
36191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,903.40
36191			Dept of Natural Resources - - Fin Asst For Responsible Units					
36191	37000	27400	67000	00483140	5/21/2021	\$ 3,467.47	Village Of Whitelaw	
36191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,467.47
36191			Dept of Natural Resources - - Recycling Consolidation Grants					
36191	37000	27400	67300	00483140	5/21/2021	\$ 193.63	Village Of Whitelaw	
36191			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 193.63
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36191	39500	21100	19100	00632569	1/4/2021	\$ 5,733.05	Village Of Whitelaw	
36191	39500	21100	19100	00668176	4/5/2021	\$ 5,733.05	Village Of Whitelaw	
36191	39500	21100	19100	00711664	7/6/2021	\$ 5,733.05	Village Of Whitelaw	
36191	39500	21100	19100	00752223	10/4/2021	\$ 5,733.05	Village Of Whitelaw	
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 22,932.20
36191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36191	39500	21100	27800	00712758	6/23/2021	\$ 9,000.00	Village Of Whitelaw	
36191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 9,000.00
36191			Department of Revenue - - Gifts And Grants					
36191	56600	10000	12100	00206997	6/25/2021	\$ 38,727.37	Village Of Whitelaw	
36191			Department of Revenue - - Gifts And Grants Total					\$ 38,727.37
36191			Shared Revenue and Tax Relief - - County And Municipal Aid					
36191	83500	10000	10500	00081642	7/26/2021	\$ 13,767.36	Village Of Whitelaw	
36191	83500	10000	10500	00088743	11/15/2021	\$ 78,015.05	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 91,782.41
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36191	83500	10000	10900	00084234	7/26/2021	\$ 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	00077413	5/3/2021	\$ 795.37	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 795.37
36191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
36191	83500	10000	11200	00083020	7/26/2021	\$ 1,384.20	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,384.20

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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	00041106	7/16/2021	\$ 15,621.37	City of Kiel	
36241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,621.37
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36241	37000	10000	50300	00476898	4/21/2021	\$ 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	00476897	4/21/2021	\$ 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	00483501	5/21/2021	\$ 21,788.66	City of Kiel	
36241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 21,788.66
36241			Dept of Natural Resources - - Recycling Consolidation Grants					
36241	37000	27400	67300	00483501	5/21/2021	\$ 1,010.55	City of Kiel	
36241			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,010.55
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36241	39500	21100	16200	00633567	1/4/2021	\$ 4,700.03	City of Kiel	
36241	39500	21100	16200	00669174	4/5/2021	\$ 4,700.03	City of Kiel	
36241	39500	21100	16200	00712662	7/6/2021	\$ 4,700.03	City of Kiel	
36241	39500	21100	16200	00753221	10/4/2021	\$ 4,700.04	City of Kiel	
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 18,800.13
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36241	39500	21100	19100	00632570	1/4/2021	\$ 72,635.69	City of Kiel	
36241	39500	21100	19100	00668177	4/5/2021	\$ 72,635.69	City of Kiel	
36241	39500	21100	19100	00711665	7/6/2021	\$ 72,635.69	City of Kiel	
36241	39500	21100	19100	00752224	10/4/2021	\$ 72,635.69	City of Kiel	
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 290,542.76
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36241	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,190.99	City of Kiel	
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,190.99
36241			Department of Revenue - - Gifts And Grants					
36241	56600	10000	12100	00206998	6/25/2021	\$ 198,660.92	City of Kiel	
36241			Department of Revenue - - Gifts And Grants Total					\$ 198,660.92
36241			Shared Revenue and Tax Relief - - County And Municipal Aid					

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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	00041110	7/15/2021	\$ 89,814.24	Manitowoc, City of	
36251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 89,814.24
36251			Dept of Natural Resources - - Fin Asst For Responsible Units					
36251	37000	27400	67000	00483550	5/21/2021	\$ 209,638.21	Manitowoc, City of	
36251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 209,638.21
36251			Dept of Natural Resources - - Recycling Consolidation Grants					
36251	37000	27400	67300	00483550	5/21/2021	\$ 8,621.08	Manitowoc, City of	
36251			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 8,621.08
36251			Department of Tourism - - Ab; State Aid For The Arts					
36251	38000	10000	30200	00010396	8/12/2021	\$ 4,230.00	Manitowoc, City of	
36251			Department of Tourism - - Ab; State Aid For The Arts Total					\$ 4,230.00
36251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36251	39500	21100	16200	00633568	1/4/2021	\$ 57,701.87	Manitowoc, City of	
36251	39500	21100	16200	00669175	4/5/2021	\$ 57,701.87	Manitowoc, City of	
36251	39500	21100	16200	00712663	7/6/2021	\$ 57,701.87	Manitowoc, City of	
36251	39500	21100	16200	00753222	10/4/2021	\$ 57,701.90	Manitowoc, City of	
36251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 230,807.51
36251			WI Dept of Transportation - - Lift Bridge State Fd					
36251	39500	21100	16400	00710217	7/6/2021	\$ 173,187.38	Manitowoc, City of	
36251			WI Dept of Transportation - - Lift Bridge State Fd Total					\$ 173,187.38
36251			WI Dept of Transportation - - Paratransit Aids, Sf					
36251	39500	21100	17500	00707852	6/18/2021	\$ 29,359.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 29,359.00
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
36251	39500	21100	18200	00638308	1/12/2021	\$ 222,675.38	Manitowoc, City of	
36251	39500	21100	18200	00683726	4/23/2021	\$ 594,261.49	Manitowoc, City of	
36251	39500	21100	18200	00747058	9/16/2021	\$ 358,785.09	Manitowoc, City of	
36251	39500	21100	18200	00791477	12/27/2021	\$ 462,694.69	Manitowoc, City of	
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 1,638,416.65
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
36251	39500	21100	18500	00646802	1/29/2021	\$ 5,342.63	Manitowoc, City of	
36251	39500	21100	18500	00654339	2/17/2021	\$ 5,803.95	Manitowoc, City of	
36251	39500	21100	18500	00663482	3/10/2021	\$ 4,974.98	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	39500	21100	18500	00678359	4/13/2021	\$ 4,979.74	Manitowoc, City of		
36251	39500	21100	18500	00693623	5/14/2021	\$ 4,777.80	Manitowoc, City of		
36251	39500	21100	18500	00702907	6/7/2021	\$ 1,025.43	Manitowoc, City of		
36251	39500	21100	18500	00709622	6/22/2021	\$ 4,395.45	Manitowoc, City of		
36251	39500	21100	18500	00716837	7/6/2021	\$ 1,057.18	Manitowoc, City of		
36251	39500	21100	18500	00721869	7/16/2021	\$ 3,373.63	Manitowoc, City of		
36251	39500	21100	18500	00723578	7/21/2021	\$ 3,831.32	Manitowoc, City of		
36251	39500	21100	18500	00724590	7/23/2021	\$ 1,347.33	Manitowoc, City of		
36251	39500	21100	18500	00732159	8/10/2021	\$ 4,220.86	Manitowoc, City of		
36251	39500	21100	18500	00732873	8/11/2021	\$ 1,029.34	Manitowoc, City of		
36251	39500	21100	18500	00732876	8/11/2021	\$ 2,899.40	Manitowoc, City of		
36251	39500	21100	18500	00749967	9/23/2021	\$ 4,067.64	Manitowoc, City of		
36251	39500	21100	18500	00755396	9/30/2021	\$ 2,874.59	Manitowoc, City of		
36251	39500	21100	18500	00762360	10/15/2021	\$ 3,256.20	Manitowoc, City of		
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 59,257.47
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36251	39500	21100	19100	00632571	1/4/2021	\$ 402,025.89	Manitowoc, City of		
36251	39500	21100	19100	00668178	4/5/2021	\$ 402,025.89	Manitowoc, City of		
36251	39500	21100	19100	00711666	7/6/2021	\$ 402,025.89	Manitowoc, City of		
36251	39500	21100	19100	00752225	10/4/2021	\$ 402,025.91	Manitowoc, City of		
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,608,103.58
36251			WI Dept of Transportation - - Harbor Asst Grnts Sf						
36251	39500	21100	26300	00687023	4/30/2021	\$ 121,923.05	Manitowoc, City of		
36251	39500	21100	26300	00756102	10/1/2021	\$ 397,267.94	Manitowoc, City of		
36251	39500	21100	26300	00776196	11/22/2021	\$ 665,162.40	Manitowoc, City of		
36251	39500	21100	26300	00786240	12/23/2021	\$ 458,953.63	Manitowoc, City of		
36251			WI Dept of Transportation - - Harbor Asst Grnts Sf Total						\$ 1,643,307.02
36251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
36251	39500	21100	27800	00654812	2/17/2021	\$ 76,322.17	Manitowoc, City of		
36251			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 76,322.17
36251			WI Dept of Transportation - - Harbor Assistance Lf						
36251	39500	21100	29700	00756102	10/1/2021	\$ (0.01)	Manitowoc, City of		
36251	39500	21100	29700	00786240	12/23/2021	\$ (0.01)	Manitowoc, City of		
36251			WI Dept of Transportation - - Harbor Assistance Lf Total						\$ (0.02)

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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	00446733	8/26/2021	\$ 180.00	Manitowoc, City of		
36251			Department of Corrections - - Purchased Services For Offende Total						\$ 180.00
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
36251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 93,916.30	Manitowoc, City of		
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 93,916.30
36251			Dept of Workforce Development - - Title Ib Aids State GPR						
36251	44500	10000	50900	00331284	7/16/2021	\$ 25.56	Manitowoc, City of		
36251	44500	10000	50900	00331285	7/16/2021	\$ 19.17	Manitowoc, City of		
36251	44500	10000	50900	00334721	8/4/2021	\$ 5.96	Manitowoc, City of		
36251	44500	10000	50900	00339588	9/20/2021	\$ 31.95	Manitowoc, City of		
36251	44500	10000	50900	00339589	9/20/2021	\$ 25.56	Manitowoc, City of		
36251	44500	10000	50900	00341243	10/4/2021	\$ 31.95	Manitowoc, City of		
36251	44500	10000	50900	00346866	11/12/2021	\$ 25.56	Manitowoc, City of		
36251	44500	10000	50900	00351058	12/17/2021	\$ 44.73	Manitowoc, City of		
36251			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 210.44
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf						
36251	44500	10000	54400	00331284	7/16/2021	\$ 94.44	Manitowoc, City of		
36251	44500	10000	54400	00331285	7/16/2021	\$ 70.83	Manitowoc, City of		
36251	44500	10000	54400	00334721	8/4/2021	\$ 22.04	Manitowoc, City of		
36251	44500	10000	54400	00339588	9/20/2021	\$ 118.05	Manitowoc, City of		
36251	44500	10000	54400	00339589	9/20/2021	\$ 94.44	Manitowoc, City of		
36251	44500	10000	54400	00341243	10/4/2021	\$ 118.05	Manitowoc, City of		
36251	44500	10000	54400	00346866	11/12/2021	\$ 94.44	Manitowoc, City of		
36251	44500	10000	54400	00351058	12/17/2021	\$ 165.27	Manitowoc, City of		
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 777.56
36251			Department of Justice - - Officer training reimbursement						
36251	45500	10000	21400	00105510	11/18/2021	\$ 8,960.00	Manitowoc, City of		
36251			Department of Justice - - Officer training reimbursement Total						\$ 8,960.00
36251			Department of Justice - - Crime Laboratories, Dna						
36251	45500	10000	22100	00100349	7/13/2021	\$ 60.00	Manitowoc, City of		
36251			Department of Justice - - Crime Laboratories, Dna Total						\$ 60.00
36251			Department of Justice - - Law Enforcement Train, Local						
36251	45500	10000	23100	00103379	10/7/2021	\$ 2,692.80	Manitowoc, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251							Department of Justice -- Law Enforcement Train, Local Total	\$ 2,692.80
36251							Department of Justice -- Internet Crimes Against Childr	
36251	45500	10000	28400	00098679	6/2/2021	\$ 1,094.31	Manitowoc, City of	
36251							Department of Justice -- Internet Crimes Against Childr Total	\$ 1,094.31
36251							Department of Administration -- Federal Aid	
36251	50500	10000	14200	00139864	2/10/2021	\$ 56,000.00	Manitowoc, City of	
36251							Department of Administration -- Federal Aid Total	\$ 56,000.00
36251							Department of Administration -- Federal Aid, Local Assistance	
36251	50500	10000	74300	00148414	7/15/2021	\$ 38,920.65	Manitowoc, City of	
36251	50500	10000	74300	00148416	7/9/2021	\$ 120,950.63	Manitowoc, City of	
36251	50500	10000	74300	00151535	9/13/2021	\$ 55,599.06	Manitowoc, City of	
36251	50500	10000	74300	00151757	9/17/2021	\$ 81,894.03	Manitowoc, City of	
36251	50500	10000	74300	00153167	10/19/2021	\$ 432,759.73	Manitowoc, City of	
36251	50500	10000	74300	00154710	11/18/2021	\$ 731,070.17	Manitowoc, City of	
36251	50500	10000	74300	00154874	11/22/2021	\$ 443,764.23	Manitowoc, City of	
36251	50500	10000	74300	00154877	11/22/2021	\$ 1,113,409.71	Manitowoc, City of	
36251	50500	10000	74300	00156386	12/14/2021	\$ 209,669.99	Manitowoc, City of	
36251							Department of Administration -- Federal Aid, Local Assistance Total	\$ 3,228,038.20
36251							Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board	
36251	55000	10000	10600	00291308	5/21/2021	\$ 30.20	Manitowoc, City of	
36251	55000	10000	10600	00310728	11/12/2021	\$ 30.20	Manitowoc, City of	
36251							Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 60.40
36251							Department of Revenue -- Gifts And Grants	
36251	56600	10000	12100	00206999	6/25/2021	\$ 1,704,998.42	Manitowoc, City of	
36251							Department of Revenue -- Gifts And Grants Total	\$ 1,704,998.42
36251							Department of Revenue -- Misc Revenue Holding Clearing	
36251	56600	10000	99500	00188865	1/8/2021	\$ 10,275.40	Manitowoc, City of	
36251	56600	10000	99500	00188866	1/8/2021	\$ 7,016.75	Manitowoc, City of	
36251	56600	10000	99500	00190932	2/5/2021	\$ 8,894.49	Manitowoc, City of	
36251	56600	10000	99500	00190933	2/5/2021	\$ 6,086.47	Manitowoc, City of	
36251	56600	10000	99500	00192001	2/22/2021	\$ 65.00	Manitowoc, City of	
36251	56600	10000	99500	00192675	3/1/2021	\$ 330.56	Manitowoc, City of	
36251	56600	10000	99500	00192676	3/1/2021	\$ 844.00	Manitowoc, City of	
36251	56600	10000	99500	00192682	3/1/2021	\$ 3,239.68	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	56600	10000	99500	00193535	3/5/2021	\$ 49,336.62	Manitowoc, City of	
36251	56600	10000	99500	00193536	3/5/2021	\$ 25,933.62	Manitowoc, City of	
36251	56600	10000	99500	00194125	3/8/2021	\$ 430.50	Manitowoc, City of	
36251	56600	10000	99500	00194131	3/8/2021	\$ 383.20	Manitowoc, City of	
36251	56600	10000	99500	00194974	3/15/2021	\$ 87.24	Manitowoc, City of	
36251	56600	10000	99500	00194979	3/15/2021	\$ 512.00	Manitowoc, City of	
36251	56600	10000	99500	00195817	3/22/2021	\$ 350.00	Manitowoc, City of	
36251	56600	10000	99500	00196496	3/29/2021	\$ 305.00	Manitowoc, City of	
36251	56600	10000	99500	00197228	4/5/2021	\$ 1,244.64	Manitowoc, City of	
36251	56600	10000	99500	00197235	4/5/2021	\$ 140.00	Manitowoc, City of	
36251	56600	10000	99500	00197813	4/7/2021	\$ 38,337.45	Manitowoc, City of	
36251	56600	10000	99500	00197814	4/7/2021	\$ 23,867.70	Manitowoc, City of	
36251	56600	10000	99500	00198442	4/12/2021	\$ 317.00	Manitowoc, City of	
36251	56600	10000	99500	00199181	4/20/2021	\$ 125.00	Manitowoc, City of	
36251	56600	10000	99500	00199819	4/26/2021	\$ 196.00	Manitowoc, City of	
36251	56600	10000	99500	00200427	5/3/2021	\$ 110.05	Manitowoc, City of	
36251	56600	10000	99500	00201179	5/7/2021	\$ 24,210.42	Manitowoc, City of	
36251	56600	10000	99500	00201180	5/7/2021	\$ 16,062.68	Manitowoc, City of	
36251	56600	10000	99500	00201619	5/10/2021	\$ 54.00	Manitowoc, City of	
36251	56600	10000	99500	00202253	5/17/2021	\$ 62.20	Manitowoc, City of	
36251	56600	10000	99500	00202254	5/17/2021	\$ 129.54	Manitowoc, City of	
36251	56600	10000	99500	00202257	5/17/2021	\$ 235.39	Manitowoc, City of	
36251	56600	10000	99500	00202966	5/24/2021	\$ 190.00	Manitowoc, City of	
36251	56600	10000	99500	00203684	6/1/2021	\$ 125.00	Manitowoc, City of	
36251	56600	10000	99500	00204404	6/7/2021	\$ 19,184.70	Manitowoc, City of	
36251	56600	10000	99500	00204405	6/7/2021	\$ 14,680.48	Manitowoc, City of	
36251	56600	10000	99500	00204765	6/7/2021	\$ 280.00	Manitowoc, City of	
36251	56600	10000	99500	00208081	6/28/2021	\$ 423.00	Manitowoc, City of	
36251	56600	10000	99500	00208981	7/8/2021	\$ 26,012.22	Manitowoc, City of	
36251	56600	10000	99500	00208982	7/8/2021	\$ 12,550.51	Manitowoc, City of	
36251	56600	10000	99500	00211731	8/6/2021	\$ 12,089.07	Manitowoc, City of	
36251	56600	10000	99500	00211732	8/6/2021	\$ 4,649.05	Manitowoc, City of	
36251	56600	10000	99500	00212130	8/9/2021	\$ 37.10	Manitowoc, City of	
36251	56600	10000	99500	00214342	9/8/2021	\$ 16,198.66	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	56600	10000	99500	00214343	9/8/2021	\$ 6,078.90	Manitowoc, City of		
36251	56600	10000	99500	00216596	10/7/2021	\$ 14,732.29	Manitowoc, City of		
36251	56600	10000	99500	00216597	10/7/2021	\$ 7,903.21	Manitowoc, City of		
36251	56600	10000	99500	00219189	11/5/2021	\$ 15,802.92	Manitowoc, City of		
36251	56600	10000	99500	00219190	11/5/2021	\$ 15,748.18	Manitowoc, City of		
36251	56600	10000	99500	00221336	12/7/2021	\$ 14,464.38	Manitowoc, City of		
36251	56600	10000	99500	00221337	12/7/2021	\$ 9,556.02	Manitowoc, City of		
36251			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 409,888.29
36251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
36251	83500	10000	10100	00081644	7/26/2021	\$ 441,699.13	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 441,699.13
36251			Shared Revenue and Tax Relief - - County And Municipal Aid						
36251	83500	10000	10500	00081644	7/26/2021	\$ 805,200.75	Manitowoc, City of		
36251	83500	10000	10500	00088745	11/15/2021	\$ 4,468,887.96	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,274,088.71
36251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36251	83500	10000	10900	00084236	7/26/2021	\$ 254,847.25	Manitowoc, City of		
36251	83500	10000	10900	00085818	7/26/2021	\$ 56,919.53	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	00081644	7/26/2021	\$ 6,255.26	Manitowoc, City of		
36251	83500	10000	11000	00088745	11/15/2021	\$ 34,870.47	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 41,125.73
36251			Shared Revenue and Tax Relief - - Personal Property Aid						
36251	83500	10000	11100	00077415	5/3/2021	\$ 56,869.55	Manitowoc, City of		
36251	83500	10000	11100	00078905	5/3/2021	\$ 39,306.68	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 96,176.23
36251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36251	83500	10000	11200	00083022	7/26/2021	\$ 63,600.79	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 63,600.79
36251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
36251	83500	10000	30200	00082680	7/26/2021	\$ 2,734,541.79	Manitowoc, City of		
36251	83500	10000	30200	00086076	7/26/2021	\$ 685,989.12	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,420,530.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
36251	83500	10000	50100	00073680	2/1/2021	\$ 53,645.64	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 53,645.64
36251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36251	83500	52100	36300	00074276	3/22/2021	\$ 6,133.75	Manitowoc, City of		
36251	83500	52100	36300	00074559	3/22/2021	\$ 1,166,343.87	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,172,477.62
36251	Total							\$ 22,153,052.55	

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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	00041123	7/15/2021	\$ 24,911.45	City Of Two Rivers	
36286			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,911.45
36286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36286	37000	10000	50300	00461154	2/1/2021	\$ 40.93	City Of Two Rivers	
36286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40.93
36286			Dept of Natural Resources - - GPO - Federal Funds					
36286	37000	10000	94100	00510118	9/22/2021	\$ 64,122.47	City Of Two Rivers	
36286			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 64,122.47
36286			Dept of Natural Resources - - Fin Asst For Responsible Units					
36286	37000	27400	67000	00483514	5/21/2021	\$ 80,707.61	City Of Two Rivers	
36286			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 80,707.61
36286			Dept of Natural Resources - - Recycling Consolidation Grants					
36286	37000	27400	67300	00483514	5/21/2021	\$ 2,922.12	City Of Two Rivers	
36286			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 2,922.12
36286			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36286	39500	21100	16200	00633569	1/4/2021	\$ 22,441.18	City Of Two Rivers	
36286	39500	21100	16200	00669176	4/5/2021	\$ 22,441.18	City Of Two Rivers	
36286	39500	21100	16200	00712664	7/6/2021	\$ 22,441.18	City Of Two Rivers	
36286	39500	21100	16200	00753223	10/4/2021	\$ 22,441.21	City Of Two Rivers	
36286			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 89,764.75
36286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36286	39500	21100	19100	00632572	1/4/2021	\$ 126,944.02	City Of Two Rivers	
36286	39500	21100	19100	00668179	4/5/2021	\$ 126,944.02	City Of Two Rivers	
36286	39500	21100	19100	00711667	7/6/2021	\$ 126,944.02	City Of Two Rivers	
36286	39500	21100	19100	00752226	10/4/2021	\$ 126,944.03	City Of Two Rivers	
36286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 507,776.09
36286			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36286	39500	21100	27800	00714046	6/25/2021	\$ 18,015.16	City Of Two Rivers	
36286			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,015.16
36286			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
36286	39500	21100	36500	00639840	1/14/2021	\$ 56.81	City Of Two Rivers	
36286	39500	21100	36500	00652585	2/11/2021	\$ 56.16	City Of Two Rivers	
36286	39500	21100	36500	00666741	3/19/2021	\$ 55.40	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	39500	21100	36500	00680384	4/15/2021	\$ 55.35	City Of Two Rivers		
36286	39500	21100	36500	00693163	5/12/2021	\$ 54.17	City Of Two Rivers		
36286	39500	21100	36500	00707358	6/16/2021	\$ 198.98	City Of Two Rivers		
36286	39500	21100	36500	00722830	7/21/2021	\$ 258.65	City Of Two Rivers		
36286	39500	21100	36500	00735294	8/16/2021	\$ 251.87	City Of Two Rivers		
36286	39500	21100	36500	00747254	9/16/2021	\$ 264.78	City Of Two Rivers		
36286	39500	21100	36500	00761484	10/13/2021	\$ 231.68	City Of Two Rivers		
36286	39500	21100	36500	00774107	11/15/2021	\$ 229.98	City Of Two Rivers		
36286	39500	21100	36500	00784151	12/15/2021	\$ 59.98	City Of Two Rivers		
36286			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,773.81
36286			Department of Corrections - - Services For Community Correct						
36286	41000	10000	10200	00406611	1/26/2021	\$ 182.70	City Of Two Rivers		
36286	41000	10000	10200	00411747	2/23/2021	\$ 182.70	City Of Two Rivers		
36286	41000	10000	10200	00417044	3/25/2021	\$ 182.70	City Of Two Rivers		
36286	41000	10000	10200	00422407	5/6/2021	\$ 182.70	City Of Two Rivers		
36286	41000	10000	10200	00428031	5/25/2021	\$ 182.70	City Of Two Rivers		
36286	41000	10000	10200	00438736	7/13/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00440445	7/26/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00445706	8/25/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00451846	9/27/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00457466	10/25/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00463364	11/26/2021	\$ 185.44	City Of Two Rivers		
36286	41000	10000	10200	00469379	12/27/2021	\$ 185.44	City Of Two Rivers		
36286			Department of Corrections - - Services For Community Correct Total						\$ 2,211.58
36286			Department of Health Services - - Emergency Medical Services, Ai						
36286	43500	10000	11900	00405562	1/25/2021	\$ 5,902.39	City Of Two Rivers		
36286			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,902.39
36286			Department of Health Services - - Prepaid Medical Transport Reimbursement						
36286	43500	10000	16300	AMBULANCE	11/15/2021	\$ 24,256.95	City Of Two Rivers		
36286			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 24,256.95
36286			Department of Justice - - Officer training reimbursement						
36286	45500	10000	21400	00105928	11/23/2021	\$ 3,200.00	City Of Two Rivers		
36286			Department of Justice - - Officer training reimbursement Total						\$ 3,200.00
36286			Department of Military Affairs - - Energy Costs, Energy-Related A						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	46500	10000	10600	00088553	1/28/2021	\$ 746.35	City Of Two Rivers	
36286	46500	10000	10600	00088555	1/28/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00088557	1/28/2021	\$ 26.09	City Of Two Rivers	
36286	46500	10000	10600	00090487	2/25/2021	\$ 646.87	City Of Two Rivers	
36286	46500	10000	10600	00090488	2/25/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00090489	2/25/2021	\$ 23.35	City Of Two Rivers	
36286	46500	10000	10600	00092106	4/6/2021	\$ 708.68	City Of Two Rivers	
36286	46500	10000	10600	00092107	4/6/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00092109	4/6/2021	\$ 23.26	City Of Two Rivers	
36286	46500	10000	10600	00093059	4/26/2021	\$ 732.12	City Of Two Rivers	
36286	46500	10000	10600	00093061	4/26/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00093063	4/26/2021	\$ 21.39	City Of Two Rivers	
36286	46500	10000	10600	00094691	6/1/2021	\$ 639.09	City Of Two Rivers	
36286	46500	10000	10600	00094692	6/1/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00094693	6/1/2021	\$ 21.25	City Of Two Rivers	
36286	46500	10000	10600	00096295	6/28/2021	\$ 579.96	City Of Two Rivers	
36286	46500	10000	10600	00096296	6/28/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00096297	6/28/2021	\$ 20.56	City Of Two Rivers	
36286	46500	10000	10600	00097983	7/28/2021	\$ 707.46	City Of Two Rivers	
36286	46500	10000	10600	00097984	7/28/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00097985	7/28/2021	\$ 21.89	City Of Two Rivers	
36286	46500	10000	10600	00099121	8/25/2021	\$ 746.22	City Of Two Rivers	
36286	46500	10000	10600	00099122	8/23/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00099123	8/23/2021	\$ 26.18	City Of Two Rivers	
36286	46500	10000	10600	00100459	9/23/2021	\$ 801.22	City Of Two Rivers	
36286	46500	10000	10600	00100460	9/23/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00100461	9/23/2021	\$ 26.00	City Of Two Rivers	
36286	46500	10000	10600	00101718	10/28/2021	\$ 694.88	City Of Two Rivers	
36286	46500	10000	10600	00101720	10/28/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00101721	10/28/2021	\$ 25.41	City Of Two Rivers	
36286	46500	10000	10600	00103329	12/1/2021	\$ 678.24	City Of Two Rivers	
36286	46500	10000	10600	00103330	12/1/2021	\$ 15.00	City Of Two Rivers	
36286	46500	10000	10600	00103331	12/1/2021	\$ 26.24	City Of Two Rivers	
36286	46500	10000	10600	00104439	12/23/2021	\$ 793.29	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	46500	10000	10600	00104440	12/23/2021	\$ 15.00	City Of Two Rivers		
36286	46500	10000	10600	00104442	12/23/2021	\$ 28.45	City Of Two Rivers		
36286			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 8,944.45
36286			Department of Administration - - Federal Aid						
36286	50500	10000	14200	00143589	4/20/2021	\$ 48,000.00	City Of Two Rivers		
36286			Department of Administration - - Federal Aid Total						\$ 48,000.00
36286			Elections Commission - - General Program Ops, GPR						
36286	51000	10000	10100	00005071	1/7/2021	\$ 490.30	City Of Two Rivers		
36286			Elections Commission - - General Program Ops, GPR Total						\$ 490.30
36286			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
36286	55000	10000	10600	00275611	1/26/2021	\$ 25.00	City Of Two Rivers		
36286	55000	10000	10600	00275612	1/26/2021	\$ 20.00	City Of Two Rivers		
36286	55000	10000	10600	00275613	1/26/2021	\$ 70.00	City Of Two Rivers		
36286	55000	10000	10600	00275614	1/26/2021	\$ 35.00	City Of Two Rivers		
36286	55000	10000	10600	00275615	1/26/2021	\$ 35.00	City Of Two Rivers		
36286	55000	10000	10600	00275616	1/26/2021	\$ 30.00	City Of Two Rivers		
36286	55000	10000	10600	00278926	2/22/2021	\$ 15.00	City Of Two Rivers		
36286	55000	10000	10600	00278927	2/22/2021	\$ 20.00	City Of Two Rivers		
36286	55000	10000	10600	00282118	3/22/2021	\$ 10.00	City Of Two Rivers		
36286	55000	10000	10600	00282119	3/22/2021	\$ 10.00	City Of Two Rivers		
36286	55000	10000	10600	00282120	3/22/2021	\$ 15.00	City Of Two Rivers		
36286	55000	10000	10600	00282121	3/22/2021	\$ 20.00	City Of Two Rivers		
36286	55000	10000	10600	00282122	3/22/2021	\$ 30.00	City Of Two Rivers		
36286	55000	10000	10600	00282123	3/22/2021	\$ 70.00	City Of Two Rivers		
36286	55000	10000	10600	00282124	3/22/2021	\$ 35.00	City Of Two Rivers		
36286	55000	10000	10600	00287767	4/30/2021	\$ 5.00	City Of Two Rivers		
36286	55000	10000	10600	00287768	4/30/2021	\$ 10.00	City Of Two Rivers		
36286	55000	10000	10600	00287769	4/30/2021	\$ 25.00	City Of Two Rivers		
36286	55000	10000	10600	00287770	4/30/2021	\$ 40.00	City Of Two Rivers		
36286	55000	10000	10600	00287771	4/30/2021	\$ 5.00	City Of Two Rivers		
36286	55000	10000	10600	00287772	4/30/2021	\$ 30.00	City Of Two Rivers		
36286	55000	10000	10600	00287773	4/30/2021	\$ 25.00	City Of Two Rivers		
36286	55000	10000	10600	00287774	4/30/2021	\$ 15.00	City Of Two Rivers		
36286	55000	10000	10600	00287775	4/30/2021	\$ 10.00	City Of Two Rivers		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00287776	4/30/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00287777	4/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00287778	4/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00287779	4/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00287780	4/30/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00287781	4/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00287782	4/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00287783	4/30/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00287784	4/30/2021	\$ 50.00	City Of Two Rivers	
36286	55000	10000	10600	00287785	4/30/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00291317	5/21/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00291318	5/21/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00291319	5/21/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00291320	5/21/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00291321	5/21/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00291322	5/21/2021	\$ 45.00	City Of Two Rivers	
36286	55000	10000	10600	00291323	5/21/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00291324	5/21/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00291325	5/21/2021	\$ 70.00	City Of Two Rivers	
36286	55000	10000	10600	00291326	5/21/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00291327	5/21/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00298205	6/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00298206	6/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00298207	6/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00298208	6/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00298209	6/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00298210	6/30/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00298211	6/30/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00298212	6/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00298213	6/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00298214	6/30/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00298215	6/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00298216	6/30/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00298217	6/30/2021	\$ 10.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00298218	6/30/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00299221	7/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00299222	7/1/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00299223	7/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00299224	7/1/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00299225	7/1/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00299226	7/1/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00299227	7/1/2021	\$ 100.00	City Of Two Rivers	
36286	55000	10000	10600	00299541	7/1/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00299542	7/1/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00299543	7/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00299544	7/1/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00299545	7/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00299546	7/1/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00299547	7/1/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00299548	7/1/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00299549	7/1/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00299550	7/1/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00299551	7/1/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00299552	7/1/2021	\$ 20.00	City Of Two Rivers	
36286	55000	10000	10600	00299553	7/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00299554	7/1/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00300848	7/30/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00302433	7/27/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00302434	7/27/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00303555	8/4/2021	\$ 1.00	City Of Two Rivers	
36286	55000	10000	10600	00303592	8/27/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00303593	8/27/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00304539	9/3/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00304540	9/2/2021	\$ 65.00	City Of Two Rivers	
36286	55000	10000	10600	00304721	8/17/2021	\$ 1.55	City Of Two Rivers	
36286	55000	10000	10600	00304906	9/10/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00304907	9/10/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00304908	9/10/2021	\$ 30.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00305435	9/17/2021	\$ 210.00	City Of Two Rivers	
36286	55000	10000	10600	00305436	9/17/2021	\$ 210.00	City Of Two Rivers	
36286	55000	10000	10600	00305932	9/24/2021	\$ 30.00	City Of Two Rivers	
36286	55000	10000	10600	00305933	9/24/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00306358	9/29/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00306359	9/29/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00306360	9/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00306361	9/30/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00306392	10/1/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00306393	10/1/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00307053	10/8/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00308215	10/21/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00308921	10/29/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00308922	10/29/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00309670	11/5/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00310646	11/17/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00310647	11/17/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00310960	11/24/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00310961	11/24/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00313245	12/10/2021	\$ 40.00	City Of Two Rivers	
36286	55000	10000	10600	00313246	12/10/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00313247	12/10/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00313248	12/10/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00313249	12/10/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00313250	12/10/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00315910	12/23/2021	\$ 35.00	City Of Two Rivers	
36286	55000	10000	10600	00315911	12/17/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00315912	12/17/2021	\$ 25.00	City Of Two Rivers	
36286	55000	10000	10600	00315924	12/30/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00315925	12/30/2021	\$ 15.00	City Of Two Rivers	
36286	55000	10000	10600	00315933	12/29/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00315972	12/29/2021	\$ 5.00	City Of Two Rivers	
36286	55000	10000	10600	00315973	12/29/2021	\$ 10.00	City Of Two Rivers	
36286	55000	10000	10600	00315974	12/29/2021	\$ 15.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00315975	12/29/2021	\$ 25.00	City Of Two Rivers	
36286			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 2,892.55
36286			Department of Revenue - - Gifts And Grants					
36286	56600	10000	12100	00207000	6/25/2021	\$ 577,822.76	City Of Two Rivers	
36286			Department of Revenue - - Gifts And Grants Total					\$ 577,822.76
36286			Department of Revenue - - Misc Revenue Holding Clearing					
36286	56600	10000	99500	00188867	1/8/2021	\$ 378.44	City Of Two Rivers	
36286	56600	10000	99500	00188868	1/8/2021	\$ 2,260.16	City Of Two Rivers	
36286	56600	10000	99500	00188871	1/8/2021	\$ 5,376.03	City Of Two Rivers	
36286	56600	10000	99500	00190934	2/5/2021	\$ 495.15	City Of Two Rivers	
36286	56600	10000	99500	00190935	2/5/2021	\$ 2,652.96	City Of Two Rivers	
36286	56600	10000	99500	00190938	2/5/2021	\$ 3,166.25	City Of Two Rivers	
36286	56600	10000	99500	00192677	3/1/2021	\$ 2,189.43	City Of Two Rivers	
36286	56600	10000	99500	00192678	3/1/2021	\$ 258.45	City Of Two Rivers	
36286	56600	10000	99500	00193537	3/5/2021	\$ 2,487.88	City Of Two Rivers	
36286	56600	10000	99500	00193538	3/5/2021	\$ 5,531.81	City Of Two Rivers	
36286	56600	10000	99500	00193541	3/5/2021	\$ 24,205.10	City Of Two Rivers	
36286	56600	10000	99500	00194126	3/8/2021	\$ 191.59	City Of Two Rivers	
36286	56600	10000	99500	00194127	3/8/2021	\$ 278.40	City Of Two Rivers	
36286	56600	10000	99500	00194975	3/15/2021	\$ 720.42	City Of Two Rivers	
36286	56600	10000	99500	00195813	3/22/2021	\$ 185.13	City Of Two Rivers	
36286	56600	10000	99500	00195814	3/22/2021	\$ 785.22	City Of Two Rivers	
36286	56600	10000	99500	00196494	3/29/2021	\$ 495.87	City Of Two Rivers	
36286	56600	10000	99500	00197229	4/5/2021	\$ 182.60	City Of Two Rivers	
36286	56600	10000	99500	00197230	4/5/2021	\$ 79.38	City Of Two Rivers	
36286	56600	10000	99500	00197231	4/5/2021	\$ 116.00	City Of Two Rivers	
36286	56600	10000	99500	00197815	4/7/2021	\$ 3,961.36	City Of Two Rivers	
36286	56600	10000	99500	00197816	4/7/2021	\$ 292.04	City Of Two Rivers	
36286	56600	10000	99500	00197817	4/7/2021	\$ 11,235.25	City Of Two Rivers	
36286	56600	10000	99500	00197820	4/7/2021	\$ 20,446.86	City Of Two Rivers	
36286	56600	10000	99500	00198443	4/12/2021	\$ 455.20	City Of Two Rivers	
36286	56600	10000	99500	00198444	4/12/2021	\$ 245.60	City Of Two Rivers	
36286	56600	10000	99500	00199177	4/20/2021	\$ 307.00	City Of Two Rivers	
36286	56600	10000	99500	00199814	4/26/2021	\$ 25.03	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	56600	10000	99500	00199815	4/26/2021	\$ 103.83	City Of Two Rivers	
36286	56600	10000	99500	00199816	4/26/2021	\$ 408.80	City Of Two Rivers	
36286	56600	10000	99500	00201181	5/7/2021	\$ 1,863.74	City Of Two Rivers	
36286	56600	10000	99500	00201182	5/7/2021	\$ 6,941.67	City Of Two Rivers	
36286	56600	10000	99500	00201185	5/7/2021	\$ 15,889.16	City Of Two Rivers	
36286	56600	10000	99500	00201617	5/10/2021	\$ 25.16	City Of Two Rivers	
36286	56600	10000	99500	00202255	5/17/2021	\$ 27.28	City Of Two Rivers	
36286	56600	10000	99500	00203680	6/1/2021	\$ 152.40	City Of Two Rivers	
36286	56600	10000	99500	00204406	6/7/2021	\$ 2,553.68	City Of Two Rivers	
36286	56600	10000	99500	00204407	6/7/2021	\$ 108.69	City Of Two Rivers	
36286	56600	10000	99500	00204408	6/7/2021	\$ 5,326.95	City Of Two Rivers	
36286	56600	10000	99500	00204411	6/7/2021	\$ 8,382.16	City Of Two Rivers	
36286	56600	10000	99500	00208983	7/8/2021	\$ 186.51	City Of Two Rivers	
36286	56600	10000	99500	00208984	7/8/2021	\$ 4,422.68	City Of Two Rivers	
36286	56600	10000	99500	00208987	7/8/2021	\$ 9,148.90	City Of Two Rivers	
36286	56600	10000	99500	00210183	7/19/2021	\$ 139.26	City Of Two Rivers	
36286	56600	10000	99500	00211733	8/6/2021	\$ 852.65	City Of Two Rivers	
36286	56600	10000	99500	00211734	8/6/2021	\$ 3,952.19	City Of Two Rivers	
36286	56600	10000	99500	00211737	8/6/2021	\$ 3,204.34	City Of Two Rivers	
36286	56600	10000	99500	00212131	8/9/2021	\$ 210.98	City Of Two Rivers	
36286	56600	10000	99500	00214344	9/8/2021	\$ 639.42	City Of Two Rivers	
36286	56600	10000	99500	00214345	9/8/2021	\$ 661.60	City Of Two Rivers	
36286	56600	10000	99500	00214346	9/8/2021	\$ 4,218.24	City Of Two Rivers	
36286	56600	10000	99500	00214348	9/8/2021	\$ 4,842.93	City Of Two Rivers	
36286	56600	10000	99500	00214789	9/13/2021	\$ 43.04	City Of Two Rivers	
36286	56600	10000	99500	00216598	10/7/2021	\$ 1,085.19	City Of Two Rivers	
36286	56600	10000	99500	00216599	10/7/2021	\$ 1,174.65	City Of Two Rivers	
36286	56600	10000	99500	00216601	10/7/2021	\$ 4,235.15	City Of Two Rivers	
36286	56600	10000	99500	00219191	11/5/2021	\$ 1,029.89	City Of Two Rivers	
36286	56600	10000	99500	00219192	11/5/2021	\$ 228.49	City Of Two Rivers	
36286	56600	10000	99500	00219193	11/5/2021	\$ 3,652.81	City Of Two Rivers	
36286	56600	10000	99500	00219195	11/5/2021	\$ 4,978.68	City Of Two Rivers	
36286	56600	10000	99500	00221338	12/7/2021	\$ 820.83	City Of Two Rivers	
36286	56600	10000	99500	00221339	12/7/2021	\$ 346.23	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	56600	10000	99500	00221341	12/7/2021	\$ 5,342.66	City Of Two Rivers		
36286			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 186,205.45
36286			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
36286	83500	10000	10100	00081645	7/26/2021	\$ 179,103.09	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 179,103.09
36286			Shared Revenue and Tax Relief - - County And Municipal Aid						
36286	83500	10000	10500	00081645	7/26/2021	\$ 566,544.97	City Of Two Rivers		
36286	83500	10000	10500	00088746	11/15/2021	\$ 3,186,164.54	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,752,709.51
36286			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36286	83500	10000	10900	00084237	7/26/2021	\$ 20,432.98	City Of Two Rivers		
36286	83500	10000	10900	00085819	7/26/2021	\$ 5,275.65	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	00081645	7/26/2021	\$ 1,782.79	City Of Two Rivers		
36286	83500	10000	11000	00088746	11/15/2021	\$ 11,955.40	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13,738.19
36286			Shared Revenue and Tax Relief - - Personal Property Aid						
36286	83500	10000	11100	00077416	5/3/2021	\$ 12,713.61	City Of Two Rivers		
36286	83500	10000	11100	00078906	5/3/2021	\$ 32,038.95	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 44,752.56
36286			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
36286	83500	10000	11200	00083023	7/26/2021	\$ 26,679.68	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 26,679.68
36286			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
36286	83500	10000	30200	00082681	7/26/2021	\$ 855,056.73	City Of Two Rivers		
36286	83500	10000	30200	00086077	7/26/2021	\$ 287,388.35	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 1,142,445.08
36286			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
36286	83500	10000	50100	00073681	2/1/2021	\$ 3,668.66	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 3,668.66
36286			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36286	83500	52100	36300	00074560	3/22/2021	\$ 478,660.48	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 478,660.48

