

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000		Department of Health Services - - State/Federal Aids							
36000	43500	10000	VARIOUS	00092208	01/03/22	278,343.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092209	02/01/22	262,780.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092210	03/01/22	270,065.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092211	04/01/22	602,805.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092212	05/02/22	730,646.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092213	06/01/22	504,277.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092215	06/22/22	50,535.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092300	07/01/22	2,241,942.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092301	07/07/22	916,859.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092302	08/01/22	21,255.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092303	09/01/22	212,371.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092304	10/03/22	210,661.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092305	11/01/22	252,326.00	Manitowoc County		
36000	43500	10000	VARIOUS	00092306	12/01/22	318,195.00	Manitowoc County		
36000		Department of Health Services - - State/Federal Aids Total							6,873,060.00
36000		Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids							
36000	11500	27400	76400	00076520	01/25/22	18,596.78	Manitowoc County		
36000	11500	27400	76400	00077700	02/25/22	6,308.00	Manitowoc County		
36000	11500	27400	76400	00077701	02/25/22	4,280.00	Manitowoc County		
36000	11500	27400	76400	00081771	08/08/22	10,056.00	Manitowoc County		
36000	11500	27400	76400	00081775	08/08/22	924.00	Manitowoc County		
36000	11500	27400	76400	00081776	08/08/22	1,048.00	Manitowoc County		
36000	11500	27400	76400	00081777	08/08/22	1,740.00	Manitowoc County		
36000	11500	27400	76400	00081778	08/08/22	2,204.00	Manitowoc County		
36000	11500	27400	76400	00083086	09/19/22	5,404.00	Manitowoc County		
36000	11500	27400	76400	00083088	09/19/22	4,116.00	Manitowoc County		
36000	11500	27400	76400	00083089	09/19/22	688.00	Manitowoc County		
36000	11500	27400	76400	00083883	10/21/22	4,360.00	Manitowoc County		
36000	11500	27400	76400	00083884	10/21/22	1,022.50	Manitowoc County		
36000	11500	27400	76400	00083885	10/21/22	310.00	Manitowoc County		
36000	11500	27400	76400	00083886	10/21/22	495.00	Manitowoc County		
36000	11500	27400	76400	00083887	10/21/22	825.00	Manitowoc County		
36000	11500	27400	76400	00083888	10/21/22	575.00	Manitowoc County		
36000	11500	27400	76400	00083889	10/21/22	412.50	Manitowoc County		
36000	11500	27400	76400	00083890	10/21/22	865.00	Manitowoc County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	11500	27400	76400	00083891	10/21/22	245.00	Manitowoc County	
36000	11500	27400	76400	00083892	10/21/22	1,220.00	Manitowoc County	
36000	11500	27400	76400	00083893	10/21/22	207.50	Manitowoc County	
36000	11500	27400	76400	00083894	10/21/22	1,650.00	Manitowoc County	
36000	11500	27400	76400	00083895	10/21/22	832.50	Manitowoc County	
36000	11500	27400	76400	00083896	10/21/22	35.00	Manitowoc County	
36000	11500	27400	76400	00083897	10/21/22	780.00	Manitowoc County	
36000	11500	27400	76400	00084046	10/24/22	24,075.00	Manitowoc County	
36000	11500	27400	76400	00084817	11/15/22	6,750.00	Manitowoc County	
36000	11500	27400	76400	00085203	11/18/22	1,327.50	Manitowoc County	
36000	11500	27400	76400	00085204	11/18/22	900.00	Manitowoc County	
36000	11500	27400	76400	00085205	11/18/22	977.50	Manitowoc County	
36000	11500	27400	76400	00085206	11/18/22	1,127.50	Manitowoc County	
36000	11500	27400	76400	00085207	11/18/22	1,660.00	Manitowoc County	
36000	11500	27400	76400	00085208	11/18/22	2,025.00	Manitowoc County	
36000	11500	27400	76400	00085209	11/18/22	2,500.00	Manitowoc County	
36000	11500	27400	76400	00085210	11/18/22	880.00	Manitowoc County	
36000	11500	27400	76400	00085211	11/18/22	647.50	Manitowoc County	
36000	11500	27400	76400	00085212	11/18/22	375.00	Manitowoc County	
36000	11500	27400	76400	00085213	11/18/22	1,150.00	Manitowoc County	
36000	11500	27400	76400	00086119	12/22/22	869.00	Manitowoc County	
36000	11500	27400	76400	00086120	12/22/22	5,400.00	Manitowoc County	
36000	11500	27400	76400	00086121	12/22/22	100.00	Manitowoc County	
36000	11500	27400	76400	00086122	12/22/22	5,800.00	Manitowoc County	
36000	11500	27400	76400	00086123	12/22/22	750.00	Manitowoc County	
36000	11500	27400	76400	00086124	12/22/22	350.00	Manitowoc County	
36000	11500	27400	76400	00086125	12/22/22	1,267.50	Manitowoc County	
36000	11500	27400	76400	00086126	12/22/22	532.50	Manitowoc County	
36000	11500	27400	76400	00086127	12/22/22	525.00	Manitowoc County	
36000	11500	27400	76400	00086128	12/22/22	1,300.00	Manitowoc County	
36000	11500	27400	76400	00086129	12/22/22	790.00	Manitowoc County	
36000	11500	27400	76400	00086130	12/22/22	220.00	Manitowoc County	
36000	11500	27400	76400	00086131	12/22/22	345.00	Manitowoc County	
36000	11500	27400	76400	00086132	12/22/22	557.50	Manitowoc County	
36000	11500	27400	76400	00086133	12/22/22	1,153.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - SoilWater Mgmt Aids Total					133,554.28

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS						
36000	11500	27400	77800	00077643	03/01/22	7,153.59	Manitowoc County		
36000	11500	27400	77800	00080324	06/13/22	1,092.87	Manitowoc County		
36000	11500	27400	77800	00083148	09/22/22	28,800.00	Manitowoc County		
36000	11500	27400	77800	00084810	11/14/22	17,700.00	Manitowoc County		
36000			Dept of Ag, Trade & Cons Protc - - CLEAN SWEEP GRANTS Total						54,746.46
36000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER						
36000	11500	36300	WE100	00081772	08/08/22	2,655.80	Manitowoc County		
36000	11500	36300	WE100	00081773	08/08/22	2,707.54	Manitowoc County		
36000	11500	36300	WE100	00081774	08/08/22	677.54	Manitowoc County		
36000	11500	36300	WE100	00081779	08/08/22	20,766.90	Manitowoc County		
36000	11500	36300	WE100	00081780	08/08/22	2,333.00	Manitowoc County		
36000	11500	36300	WE100	00083085	09/19/22	1,933.97	Manitowoc County		
36000	11500	36300	WE100	00083087	09/19/22	9,380.00	Manitowoc County		
36000	11500	36300	WE100	00086118	12/22/22	11,497.50	Manitowoc County		
36000			Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER Total						51,952.25
36000			Dept of Safety & Prof Services - - General program operations, me						
36000	16500	10000	12800	00043871	03/21/22	220.00	Manitowoc County		
36000			Dept of Safety & Prof Services - - General program operations, me Total						220.00
36000			Dept of Safety & Prof Services - - POWTS Replacement Rehab						
36000	16500	10000	23600	00047760	12/15/22	17,653.00	Manitowoc County		
36000			Dept of Safety & Prof Services - - POWTS Replacement Rehab Total						17,653.00
36000			Dept of Natural Resources - - General program operations - federal funds						
36000	37000	10000	94100	00622775	12/01/22	34,397.00	Manitowoc County		
36000			Dept of Natural Resources - - General program operations - federal funds Total						34,397.00
36000			Dept of Natural Resources - - General program operations--state funds						
36000	37000	21200	16100	00568422	03/30/22	480.80	Manitowoc County		
36000	37000	21200	16100	00585640	06/06/22	399.50	Manitowoc County		
36000			Dept of Natural Resources - - General program operations--state funds Total						880.30
36000			Dept of Natural Resources - - General program operations--federal funds						
36000	37000	21200	38100	00569558	03/25/22	1,347.52	Manitowoc County		
36000			Dept of Natural Resources - - General program operations--federal funds Total						1,347.52
36000			Dept of Natural Resources - - Enforcement aids -- boating enforcement						
36000	37000	21200	55000	00569558	03/25/22	10,646.46	Manitowoc County		
36000			Dept of Natural Resources - - Enforcement aids -- boating enforcement Total						10,646.46
36000			Dept of Natural Resources - - Wildlife damage claims and abatement						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	37000	21200	55300	00534574	02/25/22	20,737.06	Manitowoc County	
36000			Dept of Natural Resources - - Wildlife damage claims and abatement Total					20,737.06
36000			Dept of Natural Resources - - Resource aids - county conservation aids					
36000	37000	21200	56300	00581009	05/17/22	1,575.00	Manitowoc County	
36000	37000	21200	56300	00592889	07/11/22	7,671.00	Manitowoc County	
36000			Dept of Natural Resources - - Resource aids - county conservation aids Total					9,246.00
36000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids					
36000	37000	21200	57400	00528417	01/12/22	10,554.24	Manitowoc County	
36000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids Total					10,554.24
36000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas					
36000	37000	21200	57500	00539106	03/07/22	11,867.07	Manitowoc County	
36000	37000	21200	57500	00615413	10/20/22	55,112.66	Manitowoc County	
36000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas Total					66,979.73
36000			Dept of Natural Resources - - LAND ACQUISITION					
36000	37000	36300	TA100	00622777	12/01/22	81,241.20	Manitowoc County	
36000			Dept of Natural Resources - - LAND ACQUISITION Total					81,241.20
36000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					
36000	37000	57300	48200	00531983	01/28/22	7,289.75	Manitowoc County	
36000	37000	57300	48200	00578744	05/27/22	4,419.75	Manitowoc County	
36000	37000	57300	48200	00587929	07/06/22	4,419.75	Manitowoc County	
36000	37000	57300	48200	00612486	11/02/22	4,419.75	Manitowoc County	
36000			Dept of Natural Resources - - General program operations-safe drinking water loan programs; federal funds					20,549.00
36000			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds					
36000	39500	10000	52300	00797906	01/18/22	60.00	Manitowoc County	
36000			WI Dept of Transportation - - Repaired salvage vehicle examinations, state funds Total					60.00
36000			WI Dept of Transportation - - Elderly and disabled county aids, state funds					
36000	39500	21100	16800	00803467	02/01/22	238,415.00	Manitowoc County	
36000			WI Dept of Transportation - - Elderly and disabled county aids, state funds Total					238,415.00
36000			WI Dept of Transportation - - Elderly and disabled aids, federal funds					
36000	39500	21100	18300	00810172	02/22/22	30,250.86	Manitowoc County	
36000	39500	21100	18300	00879921	08/29/22	16,567.72	Manitowoc County	
36000	39500	21100	18300	00880858	08/31/22	21,069.77	Manitowoc County	
36000	39500	21100	18300	00911482	11/23/22	7,680.79	Manitowoc County	
36000			WI Dept of Transportation - - Elderly and disabled aids, federal funds Total					75,569.14
36000			WI Dept of Transportation - - Highway safety, local assistance, federal funds					
36000	39500	21100	18500	00871972	08/08/22	1,446.90	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	18500	00903511	10/31/22	2,029.40	Manitowoc County	
36000			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					3,476.30
36000			WI Dept of Transportation - - Transportation aids to counties, state funds					
36000	39500	21100	19000	00789165	01/03/22	429,904.51	Manitowoc County	
36000	39500	21100	19000	00853800	07/05/22	859,809.02	Manitowoc County	
36000	39500	21100	19000	00888387	10/03/22	429,904.53	Manitowoc County	
36000			WI Dept of Transportation - - Transportation aids to counties, state funds Total					1,719,618.06
36000			WI Dept of Transportation - - Local roads improvement program, state funds					
36000	39500	21100	27800	00868738	08/01/22	5,288.43	Manitowoc County	
36000	39500	21100	27800	00880906	08/31/22	73,949.20	Manitowoc County	
36000			WI Dept of Transportation - - Local roads improvement program, state funds Total					79,237.63
36000			WI Dept of Transportation - - Aeronautics assistance, federal funds					
36000	39500	21100	28400	00813070	03/04/22	13,000.00	Manitowoc County	
36000	39500	21100	28400	00839859	05/12/22	32,000.00	Manitowoc County	
36000			WI Dept of Transportation - - Aeronautics assistance, federal funds Total					45,000.00
36000			WI Dept of Transportation - - State highway rehabilitation, state funds					
36000	39500	21100	36300	00786772	01/07/22	250.00	Manitowoc County	
36000	39500	21100	36300	00794281	01/28/22	75.00	Manitowoc County	
36000	39500	21100	36300	00890440	09/23/22	3,857.37	Manitowoc County	
36000	39500	21100	36300	00917909	12/19/22	250.00	Manitowoc County	
36000			WI Dept of Transportation - - State highway rehabilitation, state funds Total					4,432.37
36000			WI Dept of Transportation - - Highway system management and operations, state funds					
36000	39500	21100	36500	00798882	01/20/22	324.00	Manitowoc County	
36000	39500	21100	36500	00804334	02/04/22	648.00	Manitowoc County	
36000	39500	21100	36500	00822186	03/24/22	324.00	Manitowoc County	
36000	39500	21100	36500	00842279	05/19/22	324.00	Manitowoc County	
36000	39500	21100	36500	00846342	06/02/22	324.00	Manitowoc County	
36000	39500	21100	36500	00861558	07/08/22	324.00	Manitowoc County	
36000	39500	21100	36500	00876207	08/17/22	324.00	Manitowoc County	
36000	39500	21100	36500	00878970	08/29/22	324.00	Manitowoc County	
36000	39500	21100	36500	00890440	09/23/22	324.00	Manitowoc County	
36000	39500	21100	36500	00908578	11/14/22	324.00	Manitowoc County	
36000	39500	21100	36500	00912760	11/29/22	324.00	Manitowoc County	
36000			WI Dept of Transportation - - Highway system management and operations, state funds Total					3,888.00
36000			WI Dept of Transportation - - Routine maintenance activities, state funds					
36000	39500	21100	36800	00794335	01/06/22	86,654.99	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	36800	00798606	01/19/22	144,843.34	Manitowoc County	
36000	39500	21100	36800	00798607	01/19/22	7,420.99	Manitowoc County	
36000	39500	21100	36800	00798608	01/19/22	3,028.85	Manitowoc County	
36000	39500	21100	36800	00798609	01/19/22	10,222.49	Manitowoc County	
36000	39500	21100	36800	00798610	01/19/22	45,082.00	Manitowoc County	
36000	39500	21100	36800	00798882	01/20/22	11,802.10	Manitowoc County	
36000	39500	21100	36800	00800979	01/26/22	240.56	Manitowoc County	
36000	39500	21100	36800	00803742	02/02/22	225,693.53	Manitowoc County	
36000	39500	21100	36800	00804334	02/04/22	14,343.47	Manitowoc County	
36000	39500	21100	36800	00811334	02/24/22	6,513.14	Manitowoc County	
36000	39500	21100	36800	00811469	02/24/22	774.37	Manitowoc County	
36000	39500	21100	36800	00812856	03/02/22	163,171.71	Manitowoc County	
36000	39500	21100	36800	00817528	03/15/22	1,538.39	Manitowoc County	
36000	39500	21100	36800	00822186	03/24/22	2,623.98	Manitowoc County	
36000	39500	21100	36800	00822255	03/24/22	254,344.22	Manitowoc County	
36000	39500	21100	36800	00823393	03/28/22	11,375.33	Manitowoc County	
36000	39500	21100	36800	00831141	04/19/22	4,897.52	Manitowoc County	
36000	39500	21100	36800	00831714	04/21/22	194,228.06	Manitowoc County	
36000	39500	21100	36800	00841891	05/18/22	1,468.62	Manitowoc County	
36000	39500	21100	36800	00842279	05/19/22	13,787.42	Manitowoc County	
36000	39500	21100	36800	00846305	06/01/22	180,730.08	Manitowoc County	
36000	39500	21100	36800	00846342	06/02/22	22,869.32	Manitowoc County	
36000	39500	21100	36800	00853259	06/21/22	2,631.50	Manitowoc County	
36000	39500	21100	36800	00861044	07/11/22	77,626.07	Manitowoc County	
36000	39500	21100	36800	00861558	07/08/22	5,512.55	Manitowoc County	
36000	39500	21100	36800	00866543	07/22/22	101.40	Manitowoc County	
36000	39500	21100	36800	00871692	08/05/22	91,313.39	Manitowoc County	
36000	39500	21100	36800	00876207	08/17/22	1,918.01	Manitowoc County	
36000	39500	21100	36800	00876323	08/17/22	194.89	Manitowoc County	
36000	39500	21100	36800	00877637	08/22/22	1,222.80	Manitowoc County	
36000	39500	21100	36800	00877639	08/22/22	70,623.19	Manitowoc County	
36000	39500	21100	36800	00878573	08/24/22	44,437.69	Manitowoc County	
36000	39500	21100	36800	00878970	08/29/22	939.38	Manitowoc County	
36000	39500	21100	36800	00886098	09/16/22	98.87	Manitowoc County	
36000	39500	21100	36800	00890440	09/23/22	4,142.67	Manitowoc County	
36000	39500	21100	36800	00891067	09/27/22	86,010.42	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	39500	21100	36800	00892494	10/03/22	57,303.92	Manitowoc County		
36000	39500	21100	36800	00899349	10/19/22	205.67	Manitowoc County		
36000	39500	21100	36800	00903012	10/31/22	75,019.00	Manitowoc County		
36000	39500	21100	36800	00904510	11/02/22	49,024.20	Manitowoc County		
36000	39500	21100	36800	00904516	11/02/22	75,699.58	Manitowoc County		
36000	39500	21100	36800	00908578	11/14/22	3,624.09	Manitowoc County		
36000	39500	21100	36800	00909538	11/16/22	259.12	Manitowoc County		
36000	39500	21100	36800	00910734	11/21/22	19,383.86	Manitowoc County		
36000	39500	21100	36800	00910737	11/21/22	113,457.06	Manitowoc County		
36000	39500	21100	36800	00912760	11/29/22	8,181.17	Manitowoc County		
36000			WI Dept of Transportation - - Routine maintenance activities, state funds Total						2,196,584.98
36000			Department of Corrections - - Purchased services for offenders						
36000	41000	10000	11100	00527256	10/19/22	30.00	Manitowoc County		
36000	41000	10000	11100	00538226	12/15/22	30.00	Manitowoc County		
36000			Department of Corrections - - Purchased services for offenders Total						60.00
36000			Department of Corrections - - Corrections contracts and agreements						
36000	41000	10000	11400	00473213	01/18/22	13,585.44	Manitowoc County		
36000	41000	10000	11400	00478574	02/14/22	9,005.50	Manitowoc County		
36000	41000	10000	11400	00483967	03/16/22	12,144.56	Manitowoc County		
36000	41000	10000	11400	00491106	04/15/22	12,436.56	Manitowoc County		
36000	41000	10000	11400	00496875	05/13/22	20,120.86	Manitowoc County		
36000	41000	10000	11400	00503108	06/15/22	16,209.90	Manitowoc County		
36000	41000	10000	11400	00511566	07/27/22	16,724.50	Manitowoc County		
36000	41000	10000	11400	00516831	08/22/22	13,688.36	Manitowoc County		
36000	41000	10000	11400	00526288	10/13/22	17,187.64	Manitowoc County		
36000	41000	10000	11400	00526295	10/13/22	21,613.20	Manitowoc County		
36000	41000	10000	11400	00533526	11/18/22	22,590.94	Manitowoc County		
36000	41000	10000	11400	00538059	12/15/22	26,398.98	Manitowoc County		
36000			Department of Corrections - - Corrections contracts and agreements Total						201,706.44
36000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						
36000	41000	10000	11600	00529969	11/02/22	54,480.00	Manitowoc County		
36000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						54,480.00
36000			Bd on Aging & Long Term Care - - General program operations						
36000	43200	10000	10100	00004895	08/05/22	11.25	Manitowoc County		
36000			Bd on Aging & Long Term Care - - General program operations Total						11.25
36000			Bd on Aging & Long Term Care - - Contracts with other state agencies						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43200	10000	13100	00004895	08/05/22	63.75	Manitowoc County	
36000			Bd on Aging & Long Term Care - - Contracts with other state agencies Total					63.75
36000			Department of Health Services - - Public health dispensaries and drugs					
36000	43500	10000	10700	00480845	03/04/22	7.48	Manitowoc County	
36000	43500	10000	10700	00494263	05/13/22	42.41	Manitowoc County	
36000	43500	10000	10700	00497115	05/27/22	1,297.20	Manitowoc County	
36000	43500	10000	10700	00507950	07/15/22	70.56	Manitowoc County	
36000	43500	10000	10700	00508116	07/28/22	49.33	Manitowoc County	
36000	43500	10000	10700	00508119	07/28/22	3.88	Manitowoc County	
36000	43500	10000	10700	00508183	07/28/22	49.33	Manitowoc County	
36000	43500	10000	10700	00508185	07/28/22	49.33	Manitowoc County	
36000	43500	10000	10700	00509811	07/29/22	276.45	Manitowoc County	
36000	43500	10000	10700	00509816	07/29/22	235.00	Manitowoc County	
36000	43500	10000	10700	00509819	07/29/22	1,250.20	Manitowoc County	
36000	43500	10000	10700	00511106	07/29/22	291.74	Manitowoc County	
36000	43500	10000	10700	00512374	07/29/22	265.73	Manitowoc County	
36000	43500	10000	10700	00514545	08/18/22	90.24	Manitowoc County	
36000	43500	10000	10700	00514745	08/19/22	37.60	Manitowoc County	
36000	43500	10000	10700	00514750	08/19/22	84.60	Manitowoc County	
36000	43500	10000	10700	00516158	09/02/22	28.91	Manitowoc County	
36000	43500	10000	10700	00516174	08/25/22	105.37	Manitowoc County	
36000	43500	10000	10700	00516268	08/19/22	27.83	Manitowoc County	
36000	43500	10000	10700	00521812	09/30/22	34.18	Manitowoc County	
36000	43500	10000	10700	00521827	09/16/22	47.00	Manitowoc County	
36000	43500	10000	10700	00521845	09/16/22	24.08	Manitowoc County	
36000	43500	10000	10700	00522947	10/07/22	40.77	Manitowoc County	
36000	43500	10000	10700	00531859	11/04/22	79.41	Manitowoc County	
36000	43500	10000	10700	00531945	11/04/22	28.91	Manitowoc County	
36000	43500	10000	10700	00537011	12/16/22	64.14	Manitowoc County	
36000			Department of Health Services - - Public health dispensaries and drugs Total					4,581.68
36000			Department of Health Services - - Licensing, review and certifying activities; fees; supplies and services					
36000	43500	10000	13800	00469630	01/06/22	601.24	Manitowoc County	
36000	43500	10000	13800	00474263	02/04/22	626.32	Manitowoc County	
36000	43500	10000	13800	00478112	03/04/22	579.80	Manitowoc County	
36000	43500	10000	13800	00501080	06/03/22	595.07	Manitowoc County	
36000	43500	10000	13800	00501081	06/03/22	611.91	Manitowoc County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	43500	10000	13800	00501085	06/03/22	507.80	Manitowoc County		
36000	43500	10000	13800	00515168	08/11/22	670.85	Manitowoc County		
36000	43500	10000	13800	00515171	08/11/22	588.18	Manitowoc County		
36000	43500	10000	13800	00527076	10/07/22	596.54	Manitowoc County		
36000	43500	10000	13800	00529637	11/04/22	618.91	Manitowoc County		
36000	43500	10000	13800	00541945	12/15/22	591.51	Manitowoc County		
36000		Department of Health Services - - Licensing, review and certifying activities; fees; supplies and services Toi							6,588.13
36000		Department of Health Services - - Federal program operations							
36000	43500	10000	14800	00467790	01/06/22	215.71	Manitowoc County		
36000	43500	10000	14800	00474129	02/04/22	159.84	Manitowoc County		
36000	43500	10000	14800	00477554	03/03/22	203.87	Manitowoc County		
36000	43500	10000	14800	00486859	04/07/22	216.82	Manitowoc County		
36000	43500	10000	14800	00492326	05/06/22	281.20	Manitowoc County		
36000	43500	10000	14800	00498447	06/03/22	347.80	Manitowoc County		
36000	43500	10000	14800	00502485	06/10/22	123.58	Manitowoc County		
36000	43500	10000	14800	00502486	07/01/22	209.42	Manitowoc County		
36000	43500	10000	14800	00512009	08/12/22	178.71	Manitowoc County		
36000	43500	10000	14800	00519404	09/16/22	277.87	Manitowoc County		
36000	43500	10000	14800	00528484	11/04/22	145.04	Manitowoc County		
36000	43500	10000	14800	00534135	12/02/22	292.67	Manitowoc County		
36000		Department of Health Services - - Federal program operations Total							2,652.53
36000		Department of Health Services - - Federal project aids							
36000	43500	10000	15000	00475650	01/27/22	49.37	Manitowoc County		
36000	43500	10000	15000	00478337	03/04/22	18.98	Manitowoc County		
36000	43500	10000	15000	00512151	08/19/22	26.77	Manitowoc County		
36000		Department of Health Services - - Federal project aids Total							95.12
36000		Department of Health Services - - General program operations							
36000	43500	10000	40100	00477566	02/08/22	1.50	Manitowoc County		
36000	43500	10000	40100	00502105	06/07/22	1.50	Manitowoc County		
36000	43500	10000	40100	00505313	06/21/22	1.50	Manitowoc County		
36000	43500	10000	40100	00506613	06/30/22	15.00	Manitowoc County		
36000	43500	10000	40100	00514781	08/09/22	1.50	Manitowoc County		
36000	43500	10000	40100	00526493	10/04/22	1.50	Manitowoc County		
36000	43500	10000	40100	00528181	10/11/22	1.50	Manitowoc County		
36000		Department of Health Services - - General program operations Total							24.00
36000		Department of Health Services - - Federal program operations							

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	44000	00477566	02/08/22	1.50	Manitowoc County	
36000	43500	10000	44000	00502105	06/07/22	1.50	Manitowoc County	
36000	43500	10000	44000	00505313	06/21/22	1.50	Manitowoc County	
36000	43500	10000	44000	00506613	06/30/22	15.00	Manitowoc County	
36000	43500	10000	44000	00514781	08/09/22	1.50	Manitowoc County	
36000	43500	10000	44000	00526493	10/04/22	1.50	Manitowoc County	
36000	43500	10000	44000	00528181	10/11/22	1.50	Manitowoc County	
36000		Department of Health Services - - Federal program operations Total						24.00
36000		Dept of Children and Families - - Fees for administrative services						
36000	43700	10000	23100	00102976	02/11/22	210.00	Manitowoc County	
36000	43700	10000	23100	00110375	05/02/22	240.00	Manitowoc County	
36000	43700	10000	23100	00115417	08/03/22	155.00	Manitowoc County	
36000	43700	10000	23100	00119316	11/03/22	215.00	Manitowoc County	
36000		Dept of Children and Families - - Fees for administrative services Total						820.00
36000		Dept of Children and Families - - GENERAL CLEARING						
36000	43700	10000	99000	00096706	01/05/22	56,075.93	Manitowoc County	
36000	43700	10000	99000	00100527	01/28/22	122,870.88	Manitowoc County	
36000	43700	10000	99000	00102115	02/08/22	21,764.01	Manitowoc County	
36000	43700	10000	99000	00102116	02/07/22	81,592.73	Manitowoc County	
36000	43700	10000	99000	00104243	02/17/22	60,873.13	Manitowoc County	
36000	43700	10000	99000	00106495	03/02/22	1,825.46	Manitowoc County	
36000	43700	10000	99000	00106646	03/04/22	1,890.00	Manitowoc County	
36000	43700	10000	99000	00106809	03/07/22	603,221.72	Manitowoc County	
36000	43700	10000	99000	00108800	04/04/22	113,786.84	Manitowoc County	
36000	43700	10000	99000	00108841	04/04/22	7,948.00	Manitowoc County	
36000	43700	10000	99000	00108927	04/05/22	167,330.52	Manitowoc County	
36000	43700	10000	99000	00109212	04/08/22	1,890.00	Manitowoc County	
36000	43700	10000	99000	00109773	04/18/22	17,407.36	Manitowoc County	
36000	43700	10000	99000	00110289	04/29/22	158,632.00	Manitowoc County	
36000	43700	10000	99000	00110794	05/05/22	195,729.15	Manitowoc County	
36000	43700	10000	99000	00110979	05/06/22	1,890.00	Manitowoc County	
36000	43700	10000	99000	00112417	06/06/22	113,769.60	Manitowoc County	
36000	43700	10000	99000	00113966	06/30/22	6,925.00	Manitowoc County	
36000	43700	10000	99000	00113967	06/30/22	56,372.34	Manitowoc County	
36000	43700	10000	99000	00114176	07/05/22	23,763.74	Manitowoc County	
36000	43700	10000	99000	00114349	07/05/22	13,375.53	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43700	10000	99000	00114350	07/05/22	91,456.69	Manitowoc County	
36000	43700	10000	99000	00114566	07/12/22	52,058.00	Manitowoc County	
36000	43700	10000	99000	00115319	07/29/22	190,992.43	Manitowoc County	
36000	43700	10000	99000	00115720	08/05/22	93,679.74	Manitowoc County	
36000	43700	10000	99000	00116437	08/26/22	61,358.63	Manitowoc County	
36000	43700	10000	99000	00116935	09/06/22	88,516.40	Manitowoc County	
36000	43700	10000	99000	00117505	09/23/22	3,521.00	Manitowoc County	
36000	43700	10000	99000	00117938	10/05/22	61,004.51	Manitowoc County	
36000	43700	10000	99000	00117939	10/05/22	1,691,329.00	Manitowoc County	
36000	43700	10000	99000	00117940	10/05/22	980.00	Manitowoc County	
36000	43700	10000	99000	00118518	10/24/22	64,307.07	Manitowoc County	
36000	43700	10000	99000	00118770	10/28/22	154,323.38	Manitowoc County	
36000	43700	10000	99000	00119411	11/07/22	91,658.38	Manitowoc County	
36000	43700	10000	99000	00120394	12/01/22	1,493.00	Manitowoc County	
36000	43700	10000	99000	00120456	12/05/22	112,984.09	Manitowoc County	
36000		Dept of Children and Families - - GENERAL CLEARING Total						4,588,596.26
36000		Dept of Workforce Development - - Auxiliary services						
36000	44500	10000	13000	00354809	01/03/22	55.00	Manitowoc County	
36000	44500	10000	13000	00358274	02/02/22	90.00	Manitowoc County	
36000	44500	10000	13000	00361803	03/02/22	55.00	Manitowoc County	
36000	44500	10000	13000	00365421	04/04/22	80.00	Manitowoc County	
36000	44500	10000	13000	00368779	05/03/22	175.00	Manitowoc County	
36000	44500	10000	13000	00372290	06/02/22	165.00	Manitowoc County	
36000	44500	10000	13000	00375919	07/05/22	105.00	Manitowoc County	
36000	44500	10000	13000	00379205	08/02/22	90.00	Manitowoc County	
36000	44500	10000	13000	00382893	09/02/22	45.00	Manitowoc County	
36000	44500	10000	13000	00386692	10/04/22	75.00	Manitowoc County	
36000	44500	10000	13000	00390783	11/02/22	55.00	Manitowoc County	
36000	44500	10000	13000	00394210	12/02/22	90.00	Manitowoc County	
36000		Dept of Workforce Development - - Auxiliary services Total						1,080.00
36000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration; federal moneys						
36000	44500	10000	15100	00359716	02/16/22	100.00	Manitowoc County	
36000		Dept of Workforce Development - - Employment assistance and unemployment insurance administration,						100.00
36000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers program; administration						
36000	44500	22700	17700	00361688	03/02/22	35.00	Manitowoc County	
36000	44500	22700	17700	00361690	03/02/22	15.00	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	44500	22700	17700	00386468	09/29/22	5.00	Manitowoc County		
36000	44500	22700	17700	00386470	09/29/22	45.00	Manitowoc County		
36000	44500	22700	17700	00386472	09/29/22	90.00	Manitowoc County		
36000		Dept of Workforce Development - - Worker's compensation operations fund; uninsured employers progr							190.00
36000		Department of Justice - - Officer training reimbursement							
36000	45500	10000	20200	00108345	01/27/22	916.71	Manitowoc County		
36000		Department of Justice - - Officer training reimbursement Total							916.71
36000		Department of Justice - - Law enforcement agency drug trafficking response grants							
36000	45500	10000	20800	00111607	04/25/22	35,000.00	Manitowoc County		
36000	45500	10000	20800	00119596	11/04/22	15,000.00	Manitowoc County		
36000		Department of Justice - - Law enforcement agency drug trafficking response grants Total							50,000.00
36000		Department of Justice - - Officer training reimbursements; supplemental funds							
36000	45500	10000	21400	00120069	11/18/22	14,080.00	Manitowoc County		
36000		Department of Justice - - Officer training reimbursements; supplemental funds Total							14,080.00
36000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis							
36000	45500	10000	22100	00114652	07/11/22	2,810.00	Manitowoc County		
36000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total							2,810.00
36000		Department of Justice - - Drug crimes enforcement; local grants							
36000	45500	10000	22500	00107570	01/12/22	10,119.00	Manitowoc County		
36000		Department of Justice - - Drug crimes enforcement; local grants Total							10,119.00
36000		Department of Justice - - Law enforcement training fund, local assistance							
36000	45500	10000	23100	00110539	03/30/22	1,599.95	Manitowoc County		
36000	45500	10000	23100	00116704	08/25/22	1,600.44	Manitowoc County		
36000		Department of Justice - - Law enforcement training fund, local assistance Total							3,200.39
36000		Department of Justice - - Federal aid, state operations							
36000	45500	10000	24100	00115525	07/21/22	2,601.99	Manitowoc County		
36000		Department of Justice - - Federal aid, state operations Total							2,601.99
36000		Department of Justice - - Federal aid, local assistance							
36000	45500	10000	25100	00107873	02/11/22	12,791.00	Manitowoc County		
36000	45500	10000	25100	00108006	02/09/22	756.93	Manitowoc County		
36000	45500	10000	25100	00108019	02/09/22	932.94	Manitowoc County		
36000	45500	10000	25100	00108090	02/10/22	384.26	Manitowoc County		
36000	45500	10000	25100	00111738	04/27/22	14,624.00	Manitowoc County		
36000	45500	10000	25100	00117627	09/20/22	351.62	Manitowoc County		
36000	45500	10000	25100	00120468	11/23/22	2,178.52	Manitowoc County		
36000		Department of Justice - - Federal aid, local assistance Total							32,019.27

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or other drugs; presentencing assessments					
36000	45500	10000	27100	00109429	02/23/22	32,472.85	Manitowoc County	
36000	45500	10000	27100	00112826	05/20/22	27,810.97	Manitowoc County	
36000	45500	10000	27100	00116221	08/12/22	39,196.56	Manitowoc County	
36000	45500	10000	27100	00119292	11/01/22	30,497.26	Manitowoc County	
36000			Department of Justice - - Alternatives to prosecution and incarceration for persons who use alcohol or oth					129,977.64
36000			Department of Justice - - Reimbursement to counties for victim-witness services					
36000	45500	10000	51100	00109602	03/03/22	15,223.55	Manitowoc County	
36000			Department of Justice - - Reimbursement to counties for victim-witness services Total					15,223.55
36000			Department of Justice - - Crime victim and witness assistance surcharge, general services					
36000	45500	10000	53200	00115199	07/14/22	12,024.06	Manitowoc County	
36000			Department of Justice - - Crime victim and witness assistance surcharge, general services Total					12,024.06
36000			Department of Military Affairs - - Worker's compensation for local unit of government volunteers					
36000	46500	10000	30200	00105835	02/04/22	2,899.15	Manitowoc County	
36000			Department of Military Affairs - - Worker's compensation for local unit of government volunteers Total					2,899.15
36000			Department of Military Affairs - - Emergency response equipment					
36000	46500	10000	30800	00104987	01/11/22	7,529.93	Manitowoc County	
36000			Department of Military Affairs - - Emergency response equipment Total					7,529.93
36000			Department of Military Affairs - - Division of emergency management; emergency planning grants					
36000	46500	10000	33700	00109047	03/24/22	22,526.30	Manitowoc County	
36000			Department of Military Affairs - - Division of emergency management; emergency planning grants Total					22,526.30
36000			Department of Military Affairs - - Federal aid, local assistance					
36000	46500	10000	34200	00105081	01/12/22	104,897.83	Manitowoc County	
36000	46500	10000	34200	00107263	02/16/22	55,347.19	Manitowoc County	
36000			Department of Military Affairs - - Federal aid, local assistance Total					160,245.02
36000			Department of Veterans Affairs - - County grants					
36000	48500	58200	26700	00106170	02/22/22	14,300.00	Manitowoc County	
36000			Department of Veterans Affairs - - County grants Total					14,300.00
36000			Department of Administration - - Federal aid					
36000	50500	10000	14200	00170463	07/01/22	3,039.75	Manitowoc County	
36000	50500	10000	14200	00171913	07/22/22	11,142.28	Manitowoc County	
36000	50500	10000	14200	00174656	08/25/22	4,277.77	Manitowoc County	
36000	50500	10000	14200	00174657	08/25/22	4,919.48	Manitowoc County	
36000	50500	10000	14200	00174658	08/25/22	6,277.95	Manitowoc County	
36000	50500	10000	14200	00177715	09/30/22	5,336.02	Manitowoc County	
36000	50500	10000	14200	00177716	09/30/22	4,640.38	Manitowoc County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	50500	10000	14200	00177717	09/30/22	3,076.74	Manitowoc County		
36000	50500	10000	14200	00178984	10/14/22	3,327.71	Manitowoc County		
36000	50500	10000	14200	00178985	10/14/22	7,317.17	Manitowoc County		
36000	50500	10000	14200	00180436	11/04/22	7,177.33	Manitowoc County		
36000		Department of Administration - - Federal aid Total							60,532.58
36000		Department of Administration - - Federal aid; local assistance							
36000	50500	10000	74300	00161001	03/08/22	191,590.72	Manitowoc County		
36000	50500	10000	74300	00164534	04/13/22	218,225.52	Manitowoc County		
36000	50500	10000	74300	00169595	06/28/22	153,898.37	Manitowoc County		
36000	50500	10000	74300	00172258	07/26/22	121,834.63	Manitowoc County		
36000	50500	10000	74300	00183726	12/22/22	142,412.85	Manitowoc County		
36000		Department of Administration - - Federal aid; local assistance Total							827,962.09
36000		Department of Administration - - Low-income assistance grants							
36000	50500	23500	37100	00159034	01/31/22	12,020.00	Manitowoc County		
36000	50500	23500	37100	00161567	03/01/22	14,102.00	Manitowoc County		
36000	50500	23500	37100	00163242	03/25/22	14,646.00	Manitowoc County		
36000	50500	23500	37100	00165582	04/28/22	10,361.00	Manitowoc County		
36000	50500	23500	37100	00167698	05/26/22	14,180.00	Manitowoc County		
36000	50500	23500	37100	00170286	06/29/22	9,876.00	Manitowoc County		
36000	50500	23500	37100	00172306	07/25/22	3,247.00	Manitowoc County		
36000	50500	23500	37100	00174480	08/23/22	8,710.00	Manitowoc County		
36000	50500	23500	37100	00177861	09/28/22	1,945.00	Manitowoc County		
36000	50500	23500	37100	00179833	10/25/22	3,313.00	Manitowoc County		
36000	50500	23500	37100	00182297	12/01/22	25,393.00	Manitowoc County		
36000		Department of Administration - - Low-income assistance grants Total							117,793.00
36000		Department of Administration - - Land information program; local aids							
36000	50500	26900	17300	00158619	02/23/22	1,000.00	Manitowoc County		
36000	50500	26900	17300	00158823	05/03/22	60,000.00	Manitowoc County		
36000		Department of Administration - - Land information program; local aids Total							61,000.00
36000		Public Defender Board - - Program operation							
36000	55000	10000	10600	00320322	02/03/22	317.60	Manitowoc County		
36000	55000	10000	10600	00320997	02/10/22	2,268.00	Manitowoc County		
36000	55000	10000	10600	00322566	02/24/22	479.20	Manitowoc County		
36000	55000	10000	10600	00333210	05/04/22	456.76	Manitowoc County		
36000	55000	10000	10600	00334501	05/27/22	284.20	Manitowoc County		
36000	55000	10000	10600	00335906	06/10/22	2,434.44	Manitowoc County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	55000	10000	10600	00345574	08/04/22	314.20	Manitowoc County		
36000	55000	10000	10600	00354732	10/20/22	2,454.40	Manitowoc County		
36000	55000	10000	10600	00355524	10/04/22	192.40	Manitowoc County		
36000	55000	10000	10600	00359788	11/17/22	283.00	Manitowoc County		
36000	55000	10000	10600	00359847	11/17/22	390.60	Manitowoc County		
36000			Public Defender Board - - Program operation Total						9,874.80
36000			Department of Revenue - - GPR Earned						
36000	56600	10000	100GE	00225078	01/27/22	3.00	Manitowoc County		
36000			Department of Revenue - - GPR Earned Total						3.00
36000			Department of Revenue - - General program operations						
36000	56600	10000	10100	00226610	03/03/22	1,190.00	Manitowoc County		
36000	56600	10000	10100	00245436	08/24/22	675.00	Manitowoc County		
36000			Department of Revenue - - General program operations Total						1,865.00
36000			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
36000	56600	10000	99500	00223485	01/07/22	46,062.38	Manitowoc County		
36000	56600	10000	99500	00225003	01/31/22	773.00	Manitowoc County		
36000	56600	10000	99500	00225004	01/31/22	421.80	Manitowoc County		
36000	56600	10000	99500	00225603	02/07/22	29,949.11	Manitowoc County		
36000	56600	10000	99500	00226083	02/07/22	60.00	Manitowoc County		
36000	56600	10000	99500	00226084	02/07/22	646.89	Manitowoc County		
36000	56600	10000	99500	00226085	02/07/22	2,673.05	Manitowoc County		
36000	56600	10000	99500	00226924	02/14/22	20.60	Manitowoc County		
36000	56600	10000	99500	00226925	02/14/22	4,319.19	Manitowoc County		
36000	56600	10000	99500	00226926	02/14/22	4,276.03	Manitowoc County		
36000	56600	10000	99500	00227745	02/22/22	1,057.44	Manitowoc County		
36000	56600	10000	99500	00227746	02/22/22	3,199.82	Manitowoc County		
36000	56600	10000	99500	00228547	02/28/22	20.60	Manitowoc County		
36000	56600	10000	99500	00228548	02/28/22	3,796.50	Manitowoc County		
36000	56600	10000	99500	00228549	02/28/22	6,085.63	Manitowoc County		
36000	56600	10000	99500	00229327	03/07/22	98,797.63	Manitowoc County		
36000	56600	10000	99500	00229827	03/07/22	1,984.49	Manitowoc County		
36000	56600	10000	99500	00229828	03/07/22	2,166.16	Manitowoc County		
36000	56600	10000	99500	00230637	03/14/22	2,117.44	Manitowoc County		
36000	56600	10000	99500	00230638	03/14/22	1,214.39	Manitowoc County		
36000	56600	10000	99500	00231302	03/21/22	744.41	Manitowoc County		
36000	56600	10000	99500	00231303	03/21/22	1,322.00	Manitowoc County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	56600	10000	99500	00231964	03/28/22	20.60	Manitowoc County	
36000	56600	10000	99500	00231965	03/28/22	255.02	Manitowoc County	
36000	56600	10000	99500	00231966	03/28/22	1,999.48	Manitowoc County	
36000	56600	10000	99500	00232721	04/04/22	20.60	Manitowoc County	
36000	56600	10000	99500	00232722	04/04/22	572.00	Manitowoc County	
36000	56600	10000	99500	00232723	04/04/22	1,068.43	Manitowoc County	
36000	56600	10000	99500	00233264	04/07/22	69,845.96	Manitowoc County	
36000	56600	10000	99500	00233863	04/11/22	61.80	Manitowoc County	
36000	56600	10000	99500	00233864	04/11/22	3,874.73	Manitowoc County	
36000	56600	10000	99500	00233865	04/11/22	1,137.91	Manitowoc County	
36000	56600	10000	99500	00234540	04/19/22	2,409.17	Manitowoc County	
36000	56600	10000	99500	00234541	04/19/22	1,733.75	Manitowoc County	
36000	56600	10000	99500	00235291	04/25/22	40.00	Manitowoc County	
36000	56600	10000	99500	00235292	04/25/22	4,232.53	Manitowoc County	
36000	56600	10000	99500	00235293	04/25/22	2,143.98	Manitowoc County	
36000	56600	10000	99500	00236023	05/02/22	20.60	Manitowoc County	
36000	56600	10000	99500	00236024	05/02/22	2,863.78	Manitowoc County	
36000	56600	10000	99500	00236656	05/06/22	70,349.75	Manitowoc County	
36000	56600	10000	99500	00237097	05/09/22	1,310.00	Manitowoc County	
36000	56600	10000	99500	00237098	05/09/22	172.58	Manitowoc County	
36000	56600	10000	99500	00237582	05/16/22	635.00	Manitowoc County	
36000	56600	10000	99500	00237583	05/16/22	289.00	Manitowoc County	
36000	56600	10000	99500	00238069	05/23/22	980.00	Manitowoc County	
36000	56600	10000	99500	00238070	05/23/22	385.88	Manitowoc County	
36000	56600	10000	99500	00238568	05/31/22	160.00	Manitowoc County	
36000	56600	10000	99500	00238569	05/31/22	21.20	Manitowoc County	
36000	56600	10000	99500	00239340	06/07/22	48,071.55	Manitowoc County	
36000	56600	10000	99500	00239960	06/13/22	32.50	Manitowoc County	
36000	56600	10000	99500	00239961	06/13/22	521.00	Manitowoc County	
36000	56600	10000	99500	00242228	06/21/22	432.36	Manitowoc County	
36000	56600	10000	99500	00243586	07/08/22	33,556.87	Manitowoc County	
36000	56600	10000	99500	00243960	07/11/22	203.99	Manitowoc County	
36000	56600	10000	99500	00244513	07/18/22	111.00	Manitowoc County	
36000	56600	10000	99500	00244881	07/25/22	313.44	Manitowoc County	
36000	56600	10000	99500	00245680	08/08/22	29,629.75	Manitowoc County	
36000	56600	10000	99500	00245980	08/08/22	41.06	Manitowoc County	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	56600	10000	99500	00247289	08/29/22	565.57	Manitowoc County		
36000	56600	10000	99500	00247774	09/06/22	94.50	Manitowoc County		
36000	56600	10000	99500	00248183	09/08/22	50,048.79	Manitowoc County		
36000	56600	10000	99500	00249627	09/26/22	200.50	Manitowoc County		
36000	56600	10000	99500	00250168	10/03/22	86.80	Manitowoc County		
36000	56600	10000	99500	00250736	10/07/22	42,973.88	Manitowoc County		
36000	56600	10000	99500	00252129	10/24/22	451.00	Manitowoc County		
36000	56600	10000	99500	00252633	10/31/22	364.09	Manitowoc County		
36000	56600	10000	99500	00253259	11/07/22	27,104.40	Manitowoc County		
36000	56600	10000	99500	00254094	11/16/22	401.00	Manitowoc County		
36000	56600	10000	99500	00255535	12/07/22	34,379.77	Manitowoc County		
36000	56600	10000	99500	00255856	12/07/22	45.33	Manitowoc County		
36000		Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total							647,941.46
36000		Circuit Courts -- Circuit court costs							
36000	62500	10000	10500	00002396	01/06/22	133,414.00	Manitowoc County		
36000	62500	10000	10500	00002569	08/02/22	231,635.00	Manitowoc County		
36000		Circuit Courts -- Circuit court costs Total							365,049.00
36000		Supreme Court -- Federal aid							
36000	68000	10000	24100	00014795	02/18/22	4,903.17	Manitowoc County		
36000		Supreme Court -- Federal aid Total							4,903.17
36000		Shared Revenue and Tax Relief -- County and municipal aid account							
36000	83500	10000	10500	00097978	07/25/22	383,775.90	Manitowoc County		
36000	83500	10000	10500	00104890	11/21/22	2,174,730.08	Manitowoc County		
36000		Shared Revenue and Tax Relief -- County and municipal aid account Total							2,558,505.98
36000		Shared Revenue and Tax Relief -- Exempt Computer Aid							
36000	83500	10000	10900	00099514	07/25/22	90,475.93	Manitowoc County		
36000		Shared Revenue and Tax Relief -- Exempt Computer Aid Total							90,475.93
36000		Shared Revenue and Tax Relief -- Public utility distribution account							
36000	83500	10000	11000	00097978	07/25/22	368,219.41	Manitowoc County		
36000	83500	10000	11000	00104890	11/21/22	2,424,939.90	Manitowoc County		
36000		Shared Revenue and Tax Relief -- Public utility distribution account Total							2,793,159.31
36000		Shared Revenue and Tax Relief -- State aid; personal property tax exemption							
36000	83500	10000	11100	00092277	05/02/22	203,172.95	Manitowoc County		
36000		Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total							203,172.95
36000		Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit							
36000	83500	10000	30200	00096961	07/25/22	1,059,941.94	Manitowoc County		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	83500	10000	30200	00100498	07/25/22	5,112,587.49	Manitowoc County	
36000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					6,172,529.43
36000			Shared Revenue and Tax Relief - - Lottery and gaming credit					
36000	83500	52100	36300	00090982	03/28/22	2,743,438.39	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,743,438.39
<b>36000</b>	<b>Total</b>							<b>33,753,798.24</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36002			Dept of Safety & Prof Services - - Fire dues distribution						
36002	16500	10000	22500	00045094	07/18/22	7,413.06	Cato, Town of		
36002			Dept of Safety & Prof Services - - Fire dues distribution Total						7,413.06
36002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36002	37000	21200	57100	00589558	06/16/22	87.22	Cato, Town of		
36002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						87.22
36002			Dept of Natural Resources - - Financial assistance for responsible units						
36002	37000	27400	67000	00584595	05/31/22	5,981.96	Cato, Town of		
36002			Dept of Natural Resources - - Financial assistance for responsible units Total						5,981.96
36002			Dept of Natural Resources - - Recycling consolidation grants						
36002	37000	27400	67300	00584595	05/31/22	410.60	Cato, Town of		
36002			Dept of Natural Resources - - Recycling consolidation grants Total						410.60
36002			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36002	39500	21100	19100	00790074	01/03/22	44,095.74	Cato, Town of		
36002	39500	21100	19100	00820441	04/04/22	44,095.74	Cato, Town of		
36002	39500	21100	19100	00854709	07/05/22	44,095.74	Cato, Town of		
36002	39500	21100	19100	00889296	10/03/22	44,095.77	Cato, Town of		
36002			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						176,382.99
36002			Elections Commission - - Federal aid; election administration fund						
36002	51000	22000	18200	00006355	08/09/22	600.00	Cato, Town of		
36002			Elections Commission - - Federal aid; election administration fund Total						600.00
36002			Department of Revenue - - Gifts and grants						
36002	56600	10000	12100	00240992	06/21/22	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 account						
36002	83500	10000	10500	00097949	07/25/22	8,253.11	Cato, Town of		
36002	83500	10000	10500	00104860	11/21/22	46,767.63	Cato, Town of		
36002			Shared Revenue and Tax Relief - - County and municipal aid account Total						55,020.74
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36002	83500	10000	10900	00101421	07/25/22	298.27	Cato, Town of		
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						298.27
36002			Shared Revenue and Tax Relief - - Public utility distribution account						
36002	83500	10000	11000	00097949	07/25/22	33.33	Cato, Town of		
36002	83500	10000	11000	00104860	11/21/22	195.15	Cato, Town of		
36002			Shared Revenue and Tax Relief - - Public utility distribution account Total						228.48
36002			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36004			Dept of Safety & Prof Services - - Fire dues distribution						
36004	16500	10000	22500	00045095	07/18/22	3,260.12	Centerville, Town of		
36004			Dept of Safety & Prof Services - - Fire dues distribution Total						3,260.12
36004			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36004	37000	10000	50300	00530754	01/20/22	31,794.53	Centerville, Town of		
36004	37000	10000	50300	00530755	01/20/22	2,026.30	Centerville, Town of		
36004			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						33,820.83
36004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36004	37000	21200	57100	00589559	06/16/22	50.47	Centerville, Town of		
36004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						50.47
36004			Dept of Natural Resources - - Financial assistance for responsible units						
36004	37000	27400	67000	00584534	05/31/22	3,685.91	Centerville, Town of		
36004			Dept of Natural Resources - - Financial assistance for responsible units Total						3,685.91
36004			Dept of Natural Resources - - Recycling consolidation grants						
36004	37000	27400	67300	00584534	05/31/22	164.85	Centerville, Town of		
36004			Dept of Natural Resources - - Recycling consolidation grants Total						164.85
36004			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36004	39500	21100	19100	00790075	01/03/22	25,482.90	Centerville, Town of		
36004	39500	21100	19100	00820442	04/04/22	25,482.90	Centerville, Town of		
36004	39500	21100	19100	00854710	07/05/22	25,482.90	Centerville, Town of		
36004	39500	21100	19100	00889297	10/03/22	25,482.92	Centerville, Town of		
36004			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						101,931.62
36004			Elections Commission - - Federal aid; election administration fund						
36004	51000	22000	18200	00007040	12/22/22	1,200.00	Centerville, Town of		
36004			Elections Commission - - Federal aid; election administration fund Total						1,200.00
36004			Department of Revenue - - Gifts and grants						
36004	56600	10000	12100	00240993	06/21/22	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 account						
36004	83500	10000	10500	00097950	07/25/22	1,847.15	Centerville, Town of		
36004	83500	10000	10500	00104861	11/21/22	10,467.18	Centerville, Town of		
36004			Shared Revenue and Tax Relief - - County and municipal aid account Total						12,314.33
36004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36004	83500	10000	10900	00101422	07/25/22	2.08	Centerville, Town of		
36004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						2.08
36004			Shared Revenue and Tax Relief - - Public utility distribution account						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004	83500	10000	11000	00097950	07/25/22	0.54	Centerville, Town of	
36004	83500	10000	11000	00104861	11/21/22	3.15	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - Public utility distribution account Total					3.69
36004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36004	83500	10000	11100	00093166	05/02/22	860.90	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					860.90
36004			Shared Revenue and Tax Relief - - Payments for municipal services					
36004	83500	10000	50100	00090167	02/01/22	179.54	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - Payments for municipal services Total					179.54
<b>36004 Total</b>								<b>190,130.93</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36006			Dept of Safety & Prof Services - - Fire dues distribution						
36006	16500	10000	22500	00045296	07/18/22	5,321.18	Town Of Cooperstown		
36006			Dept of Safety & Prof Services - - Fire dues distribution Total						5,321.18
36006			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36006	37000	10000	50300	00530756	01/20/22	2,217.87	Town Of Cooperstown		
36006	37000	10000	50300	00530757	01/20/22	2,143.74	Town Of Cooperstown		
36006			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						4,361.61
36006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36006	37000	21200	57100	00589560	06/16/22	257.08	Town Of Cooperstown		
36006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						257.08
36006			Dept of Natural Resources - - Financial assistance for responsible units						
36006	37000	27400	67000	00585128	05/31/22	6,832.40	Town Of Cooperstown		
36006			Dept of Natural Resources - - Financial assistance for responsible units Total						6,832.40
36006			Dept of Natural Resources - - Recycling consolidation grants						
36006	37000	27400	67300	00585128	05/31/22	332.98	Town Of Cooperstown		
36006			Dept of Natural Resources - - Recycling consolidation grants Total						332.98
36006			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36006	39500	21100	19100	00790076	01/03/22	41,441.55	Town Of Cooperstown		
36006	39500	21100	19100	00820443	04/04/22	41,441.55	Town Of Cooperstown		
36006	39500	21100	19100	00854711	07/05/22	41,441.55	Town Of Cooperstown		
36006	39500	21100	19100	00889298	10/03/22	41,441.58	Town Of Cooperstown		
36006			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						165,766.23
36006			Department of Revenue - - Gifts and grants						
36006	56600	10000	12100	00240994	06/21/22	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 account						
36006	83500	10000	10500	00097951	07/25/22	7,409.13	Town Of Cooperstown		
36006	83500	10000	10500	00104862	11/21/22	41,985.06	Town Of Cooperstown		
36006			Shared Revenue and Tax Relief - - County and municipal aid account Total						49,394.19
36006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36006	83500	10000	10900	00101423	07/25/22	17.67	Town Of Cooperstown		
36006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						17.67
36006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36006	83500	10000	11100	00093167	05/02/22	468.84	Town Of Cooperstown		
36006			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						468.84
36006			Shared Revenue and Tax Relief - - State aid; video service provider fee						





District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36008			Dept of Safety & Prof Services - - Fire dues distribution						
36008	16500	10000	22500	00045297	07/18/22	3,459.21	Town Of Eaton		
36008			Dept of Safety & Prof Services - - Fire dues distribution Total						3,459.21
36008			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36008	37000	10000	50300	00530759	01/20/22	878.89	Town Of Eaton		
36008	37000	10000	50300	00577117	04/26/22	3,658.17	Town Of Eaton		
36008	37000	10000	50300	00577118	04/26/22	2,103.92	Town Of Eaton		
36008			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						6,640.98
36008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36008	37000	21200	57100	00589561	06/16/22	402.70	Town Of Eaton		
36008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						402.70
36008			Dept of Natural Resources - - Financial assistance for responsible units						
36008	37000	27400	67000	00584533	05/31/22	4,033.47	Town Of Eaton		
36008			Dept of Natural Resources - - Financial assistance for responsible units Total						4,033.47
36008			Dept of Natural Resources - - Recycling consolidation grants						
36008	37000	27400	67300	00584533	05/31/22	215.92	Town Of Eaton		
36008			Dept of Natural Resources - - Recycling consolidation grants Total						215.92
36008			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36008	39500	21100	19100	00790077	01/03/22	31,387.80	Town Of Eaton		
36008	39500	21100	19100	00820444	04/04/22	31,387.80	Town Of Eaton		
36008	39500	21100	19100	00854712	07/05/22	31,387.80	Town Of Eaton		
36008	39500	21100	19100	00889299	10/03/22	31,387.83	Town Of Eaton		
36008			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						125,551.23
36008			Elections Commission - - Federal aid; election administration fund						
36008	51000	22000	18200	00007055	12/23/22	1,200.00	Town Of Eaton		
36008			Elections Commission - - Federal aid; election administration fund Total						1,200.00
36008			Department of Revenue - - Gifts and grants						
36008	56600	10000	12100	00240995	06/21/22	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 account						
36008	83500	10000	10500	00104863	11/21/22	5,601.21	Town Of Eaton		
36008			Shared Revenue and Tax Relief - - County and municipal aid account Total						5,601.21
36008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36008	83500	10000	10900	00101424	07/25/22	51.97	Town Of Eaton		
36008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						51.97
36008			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36008	83500	10000	11100	00093168	05/02/22	1,577.94	Town Of Eaton	
36008		Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,577.94
<b>36008</b>	<b>Total</b>							<b>191,858.07</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36010			Dept of Safety & Prof Services - - Fire dues distribution						
36010	16500	10000	22500	00045298	07/18/22	4,927.03	Town Of Franklin		
36010			Dept of Safety & Prof Services - - Fire dues distribution Total						4,927.03
36010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36010	37000	21200	57100	00589562	06/16/22	183.54	Town Of Franklin		
36010			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						183.54
36010			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36010	39500	21100	19100	00790078	01/03/22	43,660.08	Town Of Franklin		
36010	39500	21100	19100	00820445	04/04/22	43,660.08	Town Of Franklin		
36010	39500	21100	19100	00854713	07/05/22	43,660.08	Town Of Franklin		
36010	39500	21100	19100	00889300	10/03/22	43,660.10	Town Of Franklin		
36010			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						174,640.34
36010			Department of Administration - - High-voltage transmission line annual impact fee distributions						
36010	50500	10000	17400	00165330	04/29/22	65,874.00	Town Of Franklin		
36010			Department of Administration - - High-voltage transmission line annual impact fee distributions Total						65,874.00
36010			Department of Revenue - - Gifts and grants						
36010	56600	10000	12100	00240996	06/21/22	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 account						
36010	83500	10000	10500	00097952	07/25/22	7,531.67	Town Of Franklin		
36010	83500	10000	10500	00104864	11/21/22	42,679.47	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - County and municipal aid account Total						50,211.14
36010			Shared Revenue and Tax Relief - - Public utility distribution account						
36010	83500	10000	11000	00097952	07/25/22	6,376.88	Town Of Franklin		
36010	83500	10000	11000	00104864	11/21/22	36,582.59	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - Public utility distribution account Total						42,959.47
<b>36010 Total</b>								<b>403,114.35</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36012			Dept of Safety & Prof Services - - Fire dues distribution						
36012	16500	10000	22500	00045490	07/18/22	5,400.79	Town Of Gibson		
36012			Dept of Safety & Prof Services - - Fire dues distribution Total						5,400.79
36012			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36012	37000	10000	50300	00530727	01/20/22	2,812.47	Town Of Gibson		
36012			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						2,812.47
36012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36012	37000	21200	57100	00589563	06/16/22	318.52	Town Of Gibson		
36012			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						318.52
36012			Dept of Natural Resources - - Financial assistance for responsible units						
36012	37000	27400	67000	00584973	05/31/22	3,294.58	Town Of Gibson		
36012			Dept of Natural Resources - - Financial assistance for responsible units Total						3,294.58
36012			Dept of Natural Resources - - Recycling consolidation grants						
36012	37000	27400	67300	00584973	05/31/22	343.86	Town Of Gibson		
36012			Dept of Natural Resources - - Recycling consolidation grants Total						343.86
36012			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36012	39500	21100	19100	00790079	01/03/22	40,000.52	Town Of Gibson		
36012	39500	21100	19100	00820446	04/04/22	40,000.52	Town Of Gibson		
36012	39500	21100	19100	00854714	07/05/22	40,000.52	Town Of Gibson		
36012	39500	21100	19100	00889301	10/03/22	40,000.52	Town Of Gibson		
36012			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,002.08
36012			Elections Commission - - Federal aid; election administration fund						
36012	51000	22000	18200	00006395	08/19/22	593.00	Town Of Gibson		
36012	51000	22000	18200	00007175	12/29/22	1,200.00	Town Of Gibson		
36012			Elections Commission - - Federal aid; election administration fund Total						1,793.00
36012			Department of Revenue - - Gifts and grants						
36012	56600	10000	12100	00240997	06/21/22	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 account						
36012	83500	10000	10500	00097953	07/25/22	15,164.80	Town Of Gibson		
36012	83500	10000	10500	00104865	11/21/22	85,933.88	Town Of Gibson		
36012			Shared Revenue and Tax Relief - - County and municipal aid account Total						101,098.68
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36012	83500	10000	10900	00101425	07/25/22	28.06	Town Of Gibson		
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						28.06
36012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012	83500	10000	11100	00093169	05/02/22	532.34	Town Of Gibson	
36012			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					532.34
36012			Shared Revenue and Tax Relief - - State aid; video service provider fee					
36012	83500	10000	11200	00099177	07/25/22	709.79	Town Of Gibson	
36012			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					709.79
<b>36012 Total</b>								<b>345,624.75</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36014			Dept of Safety & Prof Services - - Fire dues distribution						
36014	16500	10000	22500	00045491	07/18/22	8,634.03	Town Of Kossuth		
36014			Dept of Safety & Prof Services - - Fire dues distribution Total						8,634.03
36014			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36014	37000	10000	50300	00530703	01/20/22	1,242.13	Town Of Kossuth		
36014			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						1,242.13
36014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36014	37000	21200	57100	00589564	06/16/22	149.99	Town Of Kossuth		
36014			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						149.99
36014			Dept of Natural Resources - - Financial assistance for responsible units						
36014	37000	27400	67000	00584543	05/31/22	1,541.53	Town Of Kossuth		
36014			Dept of Natural Resources - - Financial assistance for responsible units Total						1,541.53
36014			Dept of Natural Resources - - Recycling consolidation grants						
36014	37000	27400	67300	00584543	05/31/22	533.48	Town Of Kossuth		
36014			Dept of Natural Resources - - Recycling consolidation grants Total						533.48
36014			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36014	39500	21100	19100	00790080	01/03/22	43,532.73	Town Of Kossuth		
36014	39500	21100	19100	00820447	04/04/22	43,532.73	Town Of Kossuth		
36014	39500	21100	19100	00854715	07/05/22	43,532.73	Town Of Kossuth		
36014	39500	21100	19100	00889302	10/03/22	43,532.76	Town Of Kossuth		
36014			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						174,130.95
36014			Department of Revenue - - Gifts and grants						
36014	56600	10000	12100	00240998	06/21/22	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 account						
36014	83500	10000	10500	00097954	07/25/22	5,733.47	Town Of Kossuth		
36014	83500	10000	10500	00104866	11/21/22	32,489.66	Town Of Kossuth		
36014			Shared Revenue and Tax Relief - - County and municipal aid account Total						38,223.13
36014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36014	83500	10000	10900	00101426	07/25/22	99.77	Town Of Kossuth		
36014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						99.77
36014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36014	83500	10000	11100	00093170	05/02/22	529.76	Town Of Kossuth		
36014			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						529.76
36014			Shared Revenue and Tax Relief - - State aid; video service provider fee						
36014	83500	10000	11200	00099178	07/25/22	1,452.33	Town Of Kossuth		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36016			Dept of Safety & Prof Services - - Fire dues distribution						
36016	16500	10000	22500	00045689	07/18/22	6,083.65	Town Of Liberty		
36016			Dept of Safety & Prof Services - - Fire dues distribution Total						6,083.65
36016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36016	37000	21200	57100	00589565	06/16/22	424.75	Town Of Liberty		
36016			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						424.75
36016			Dept of Natural Resources - - Financial assistance for responsible units						
36016	37000	27400	67000	00584885	05/31/22	6,291.31	Town Of Liberty		
36016			Dept of Natural Resources - - Financial assistance for responsible units Total						6,291.31
36016			Dept of Natural Resources - - Recycling consolidation grants						
36016	37000	27400	67300	00584885	05/31/22	328.43	Town Of Liberty		
36016			Dept of Natural Resources - - Recycling consolidation grants Total						328.43
36016			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36016	39500	21100	19100	00790081	01/03/22	40,141.27	Town Of Liberty		
36016	39500	21100	19100	00820448	04/04/22	40,141.27	Town Of Liberty		
36016	39500	21100	19100	00854716	07/05/22	40,141.27	Town Of Liberty		
36016	39500	21100	19100	00889303	10/03/22	40,141.28	Town Of Liberty		
36016			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						160,565.09
36016			Department of Revenue - - Gifts and grants						
36016	56600	10000	12100	00240999	06/21/22	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 account						
36016	83500	10000	10500	00097955	07/25/22	4,120.96	Town Of Liberty		
36016	83500	10000	10500	00104867	11/21/22	23,352.13	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - County and municipal aid account Total						27,473.09
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36016	83500	10000	10900	00101427	07/25/22	25.98	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						25.98
36016			Shared Revenue and Tax Relief - - Public utility distribution account						
36016	83500	10000	11000	00097955	07/25/22	346.82	Town Of Liberty		
36016	83500	10000	11000	00104867	11/21/22	2,078.85	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - Public utility distribution account Total						2,425.67
36016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36016	83500	10000	11100	00093171	05/02/22	1,026.42	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						1,026.42
<b>36016 Total</b>								<b>270,690.25</b>	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36018			Dept of Safety & Prof Services - - Fire dues distribution						
36018	16500	10000	22500	00045691	07/18/22	4,219.52	Town of Manitowoc		
36018			Dept of Safety & Prof Services - - Fire dues distribution Total						4,219.52
36018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36018	37000	21200	57100	00589566	06/16/22	7.60	Town of Manitowoc		
36018			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						7.60
36018			Dept of Natural Resources - - Financial assistance for responsible units						
36018	37000	27400	67000	00584661	05/31/22	2,092.36	Town of Manitowoc		
36018			Dept of Natural Resources - - Financial assistance for responsible units Total						2,092.36
36018			Dept of Natural Resources - - Recycling consolidation grants						
36018	37000	27400	67300	00584661	05/31/22	283.43	Town of Manitowoc		
36018			Dept of Natural Resources - - Recycling consolidation grants Total						283.43
36018			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36018	39500	21100	19100	00790082	01/03/22	7,969.27	Town of Manitowoc		
36018	39500	21100	19100	00820449	04/04/22	7,969.27	Town of Manitowoc		
36018	39500	21100	19100	00854717	07/05/22	7,969.27	Town of Manitowoc		
36018	39500	21100	19100	00889304	10/03/22	7,969.28	Town of Manitowoc		
36018			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						31,877.09
36018			Department of Revenue - - Gifts and grants						
36018	56600	10000	12100	00241000	06/21/22	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 account						
36018	83500	10000	10500	00097956	07/25/22	2,534.80	Town of Manitowoc		
36018	83500	10000	10500	00104868	11/21/22	14,363.85	Town of Manitowoc		
36018			Shared Revenue and Tax Relief - - County and municipal aid account Total						16,898.65
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36018	83500	10000	10900	00101428	07/25/22	130.94	Town of Manitowoc		
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						130.94
36018			Shared Revenue and Tax Relief - - Public utility distribution account						
36018	83500	10000	11000	00097956	07/25/22	157.40	Town of Manitowoc		
36018	83500	10000	11000	00104868	11/21/22	909.30	Town of Manitowoc		
36018			Shared Revenue and Tax Relief - - Public utility distribution account Total						1,066.70
36018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36018	83500	10000	11100	00093172	05/02/22	421.94	Town of Manitowoc		
36018			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						421.94
<b>36018 Total</b>								<b>113,205.24</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36020			Dept of Safety & Prof Services - - Fire dues distribution						
36020	16500	10000	22500	00045690	07/18/22	11,003.46	Town Of Manitowoc Rapids		
36020			Dept of Safety & Prof Services - - Fire dues distribution Total						11,003.46
36020			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36020	37000	10000	50300	00577225	04/26/22	20.78	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						20.78
36020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36020	37000	21200	57100	00589567	06/16/22	64.23	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						64.23
36020			Dept of Natural Resources - - Financial assistance for responsible units						
36020	37000	27400	67000	00584943	05/31/22	8,111.63	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Financial assistance for responsible units Total						8,111.63
36020			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36020	39500	21100	19100	00790083	01/03/22	34,625.11	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00820450	04/04/22	34,625.11	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00854718	07/05/22	34,625.11	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00889305	10/03/22	34,625.13	Town Of Manitowoc Rapids		
36020			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						138,500.46
36020			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
36020	50700	37400	57700	00004131	04/21/22	250,000.00	Town Of Manitowoc Rapids		
36020			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						250,000.00
36020			Elections Commission - - Federal aid; election administration fund						
36020	51000	22000	18200	00007038	12/22/22	1,070.12	Town Of Manitowoc Rapids		
36020			Elections Commission - - Federal aid; election administration fund Total						1,070.12
36020			Department of Revenue - - Gifts and grants						
36020	56600	10000	12100	00241001	06/21/22	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 account						
36020	83500	10000	10500	00097957	07/25/22	6,954.64	Town Of Manitowoc Rapids		
36020	83500	10000	10500	00104869	11/21/22	39,409.64	Town Of Manitowoc Rapids		
36020			Shared Revenue and Tax Relief - - County and municipal aid account Total						46,364.28
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36020	83500	10000	10900	00101429	07/25/22	283.71	Town Of Manitowoc Rapids		
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						283.71
36020			Shared Revenue and Tax Relief - - Public utility distribution account						
36020	83500	10000	11000	00097957	07/25/22	558.75	Town Of Manitowoc Rapids		

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
36020	83500	10000	11000	00104869	11/21/22	3,174.99	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief - - Public utility distribution account Total					3,733.74
36020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36020	83500	10000	11100	00093173	05/02/22	16,065.16	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					16,065.16
<b>36020 Total</b>								<b>585,642.90</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36022			Dept of Safety & Prof Services - - Fire dues distribution						
36022	16500	10000	22500	00045692	07/18/22	3,311.93	Town Of Maple Grove		
36022			Dept of Safety & Prof Services - - Fire dues distribution Total						3,311.93
36022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36022	37000	21200	57100	00589568	06/16/22	311.93	Town Of Maple Grove		
36022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						311.93
36022			Dept of Natural Resources - - Financial assistance for responsible units						
36022	37000	27400	67000	00584483	05/31/22	2,252.85	Town Of Maple Grove		
36022			Dept of Natural Resources - - Financial assistance for responsible units Total						2,252.85
36022			Dept of Natural Resources - - Recycling consolidation grants						
36022	37000	27400	67300	00584483	05/31/22	209.09	Town Of Maple Grove		
36022			Dept of Natural Resources - - Recycling consolidation grants Total						209.09
36022			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36022	39500	21100	19100	00790084	01/03/22	42,239.15	Town Of Maple Grove		
36022	39500	21100	19100	00820451	04/04/22	42,239.15	Town Of Maple Grove		
36022	39500	21100	19100	00854719	07/05/22	42,239.15	Town Of Maple Grove		
36022	39500	21100	19100	00889306	10/03/22	42,239.17	Town Of Maple Grove		
36022			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						168,956.62
36022			Department of Revenue - - Gifts and grants						
36022	56600	10000	12100	00241002	06/21/22	42,914.11	Town Of Maple Grove		
36022			Department of Revenue - - Gifts and grants Total						42,914.11
36022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
36022	56600	10000	99500	00239334	06/07/22	34.31	Town Of Maple Grove		
36022	56600	10000	99500	00243579	07/08/22	157.14	Town Of Maple Grove		
36022			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						191.45
36022			Shared Revenue and Tax Relief - - County and municipal aid account						
36022	83500	10000	10500	00097958	07/25/22	9,917.33	Town Of Maple Grove		
36022	83500	10000	10500	00104870	11/21/22	56,198.17	Town Of Maple Grove		
36022			Shared Revenue and Tax Relief - - County and municipal aid account Total						66,115.50
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36022	83500	10000	10900	00101430	07/25/22	24.94	Town Of Maple Grove		
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						24.94
36022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36022	83500	10000	11100	00093174	05/02/22	157.10	Town Of Maple Grove		
36022			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						157.10
<b>36022 Total</b>								<b>284,445.52</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36024			Dept of Safety & Prof Services - - Fire dues distribution						
36024	16500	10000	22500	00045693	07/18/22	5,967.20	Town Of Meeme		
36024			Dept of Safety & Prof Services - - Fire dues distribution Total						5,967.20
36024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36024	37000	21200	57100	00589569	10/14/22	86.66	Town Of Meeme		
36024			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						86.66
36024			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36024	39500	21100	19100	00790085	01/03/22	34,611.71	Town Of Meeme		
36024	39500	21100	19100	00820452	04/04/22	34,611.71	Town Of Meeme		
36024	39500	21100	19100	00854720	07/05/22	34,611.71	Town Of Meeme		
36024	39500	21100	19100	00889307	10/03/22	34,611.71	Town Of Meeme		
36024			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						138,446.84
36024			Department of Revenue - - Gifts and grants						
36024	56600	10000	12100	00241003	06/21/22	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 account						
36024	83500	10000	10500	00097959	07/25/22	5,672.72	Town Of Meeme		
36024	83500	10000	10500	00104871	11/21/22	32,145.39	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - County and municipal aid account Total						37,818.11
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36024	83500	10000	10900	00101431	07/25/22	174.60	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						174.60
36024			Shared Revenue and Tax Relief - - Public utility distribution account						
36024	83500	10000	11000	00097959	07/25/22	69.81	Town Of Meeme		
36024	83500	10000	11000	00104871	11/21/22	400.76	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - Public utility distribution account Total						470.57
36024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36024	83500	10000	11100	00093175	05/02/22	483.42	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						483.42
<b>36024 Total</b>								<b>258,023.75</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36026			Dept of Safety & Prof Services - - Fire dues distribution						
36026	16500	10000	22500	00045694	07/15/22	4,418.48	Town Of Mishicot		
36026			Dept of Safety & Prof Services - - Fire dues distribution Total						4,418.48
36026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36026	37000	21200	57100	00589570	06/16/22	159.82	Town Of Mishicot		
36026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						159.82
36026			Dept of Natural Resources - - Financial assistance for responsible units						
36026	37000	27400	67000	00584423	05/31/22	937.60	Town Of Mishicot		
36026			Dept of Natural Resources - - Financial assistance for responsible units Total						937.60
36026			Dept of Natural Resources - - Recycling consolidation grants						
36026	37000	27400	67300	00584423	05/31/22	329.19	Town Of Mishicot		
36026			Dept of Natural Resources - - Recycling consolidation grants Total						329.19
36026			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36026	39500	21100	19100	00790086	01/03/22	35,402.60	Town Of Mishicot		
36026	39500	21100	19100	00820453	04/04/22	35,402.60	Town Of Mishicot		
36026	39500	21100	19100	00854721	07/05/22	35,402.60	Town Of Mishicot		
36026	39500	21100	19100	00889308	10/03/22	35,402.62	Town Of Mishicot		
36026			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						141,610.42
36026			WI Dept of Transportation - - Local roads improvement program, state funds						
36026	39500	21100	27800	00901834	10/25/22	30,189.49	Town Of Mishicot		
36026			WI Dept of Transportation - - Local roads improvement program, state funds Total						30,189.49
36026			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND						
36026	50700	37400	57700	00004471	12/12/22	150,000.00	Town Of Mishicot		
36026			Commissioners of Public Lands - - BALSHT COMMON SCHOOL FUND Total						150,000.00
36026			Department of Revenue - - Gifts and grants						
36026	56600	10000	12100	00241004	06/21/22	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 account						
36026	83500	10000	10500	00097960	07/25/22	9,777.31	Town Of Mishicot		
36026	83500	10000	10500	00104872	11/21/22	55,404.78	Town Of Mishicot		
36026			Shared Revenue and Tax Relief - - County and municipal aid account Total						65,182.09
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36026	83500	10000	10900	00101432	07/25/22	276.44	Town Of Mishicot		
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						276.44
36026			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36026	83500	10000	11100	00093176	05/02/22	856.55	Town Of Mishicot		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36028			Dept of Safety & Prof Services - - Fire dues distribution						
36028	16500	10000	22500	00045695	07/18/22	10,932.59	Town Of Newton		
36028			Dept of Safety & Prof Services - - Fire dues distribution Total						10,932.59
36028			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36028	37000	10000	50300	00530762	01/20/22	77.08	Town Of Newton		
36028			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						77.08
36028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36028	37000	21200	57100	00589571	06/16/22	62.67	Town Of Newton		
36028			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						62.67
36028			Dept of Natural Resources - - Financial assistance for responsible units						
36028	37000	27400	67000	00584684	05/31/22	12,568.64	Town Of Newton		
36028			Dept of Natural Resources - - Financial assistance for responsible units Total						12,568.64
36028			Dept of Natural Resources - - Recycling consolidation grants						
36028	37000	27400	67300	00584684	05/31/22	585.57	Town Of Newton		
36028			Dept of Natural Resources - - Recycling consolidation grants Total						585.57
36028			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36028	39500	21100	19100	00790087	01/03/22	42,332.99	Town Of Newton		
36028	39500	21100	19100	00820454	04/04/22	42,332.99	Town Of Newton		
36028	39500	21100	19100	00854722	07/05/22	42,332.99	Town Of Newton		
36028	39500	21100	19100	00889309	10/03/22	42,332.99	Town Of Newton		
36028			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						169,331.96
36028			Elections Commission - - Federal aid; election administration fund						
36028	51000	22000	18200	00007167	12/29/22	1,200.00	Town Of Newton		
36028			Elections Commission - - Federal aid; election administration fund Total						1,200.00
36028			Department of Revenue - - Gifts and grants						
36028	56600	10000	12100	00241005	06/21/22	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 account						
36028	83500	10000	10500	00097961	07/25/22	7,081.04	Town Of Newton		
36028	83500	10000	10500	00104873	11/21/22	40,125.88	Town Of Newton		
36028			Shared Revenue and Tax Relief - - County and municipal aid account Total						47,206.92
36028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36028	83500	10000	10900	00101433	07/25/22	651.62	Town Of Newton		
36028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						651.62
36028			Shared Revenue and Tax Relief - - Public utility distribution account						
36028	83500	10000	11000	00097961	07/25/22	0.19	Town Of Newton		



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36028	83500	10000	11000	00104873	11/21/22	1.08	Town Of Newton	
36028			Shared Revenue and Tax Relief - - Public utility distribution account Total					1.27
36028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36028	83500	10000	11100	00093177	05/02/22	2,008.78	Town Of Newton	
36028			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					2,008.78
<b>36028 Total</b>								<b>361,227.87</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36030			Dept of Safety & Prof Services - - Fire dues distribution						
36030	16500	10000	22500	00045891	07/18/22	4,173.82	Town of Rockland		
36030			Dept of Safety & Prof Services - - Fire dues distribution Total						4,173.82
36030			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36030	37000	10000	50300	00530767	01/20/22	1,465.38	Town of Rockland		
36030	37000	10000	50300	00577319	04/26/22	10,279.17	Town of Rockland		
36030	37000	10000	50300	00577320	04/26/22	4,224.54	Town of Rockland		
36030			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						15,969.09
36030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36030	37000	21200	57100	00589572	06/16/22	42.52	Town of Rockland		
36030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						42.52
36030			Dept of Natural Resources - - Financial assistance for responsible units						
36030	37000	27400	67000	00584697	05/31/22	4,073.17	Town of Rockland		
36030			Dept of Natural Resources - - Financial assistance for responsible units Total						4,073.17
36030			Dept of Natural Resources - - Recycling consolidation grants						
36030	37000	27400	67300	00584697	05/31/22	260.67	Town of Rockland		
36030			Dept of Natural Resources - - Recycling consolidation grants Total						260.67
36030			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36030	39500	21100	19100	00790088	01/03/22	35,509.84	Town of Rockland		
36030	39500	21100	19100	00820455	04/04/22	35,509.84	Town of Rockland		
36030	39500	21100	19100	00854723	07/05/22	35,509.84	Town of Rockland		
36030	39500	21100	19100	00889310	10/03/22	35,509.86	Town of Rockland		
36030			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						142,039.38
36030			Department of Revenue - - Gifts and grants						
36030	56600	10000	12100	00241006	06/21/22	51,392.26	Town of Rockland		
36030			Department of Revenue - - Gifts and grants Total						51,392.26
36030			Shared Revenue and Tax Relief - - County and municipal aid account						
36030	83500	10000	10500	00097962	07/25/22	7,781.78	Town of Rockland		
36030	83500	10000	10500	00104874	11/21/22	44,096.73	Town of Rockland		
36030			Shared Revenue and Tax Relief - - County and municipal aid account Total						51,878.51
36030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36030	83500	10000	10900	00101434	07/25/22	131.99	Town of Rockland		
36030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						131.99
36030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36030	83500	10000	11100	00093178	05/02/22	7,351.51	Town of Rockland		
36030			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						7,351.51

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36030			Shared Revenue and Tax Relief - - Payments for municipal services					
36030	83500	10000	50100	00090169	02/01/22	214.88	Town of Rockland	
36030			Shared Revenue and Tax Relief - - Payments for municipal services Total					214.88
<b>36030</b>	<b>Total</b>							<b>277,527.80</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36032			Dept of Safety & Prof Services - - Fire dues distribution						
36032	16500	10000	22500	00045892	07/18/22	9,990.94	Town Of Schleswig		
36032			Dept of Safety & Prof Services - - Fire dues distribution Total						9,990.94
36032			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36032	37000	10000	50300	00577336	04/26/22	658.84	Town Of Schleswig		
36032	37000	10000	50300	00577337	04/26/22	29.75	Town Of Schleswig		
36032			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						688.59
36032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36032	37000	21200	57100	00589573	06/16/22	345.22	Town Of Schleswig		
36032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						345.22
36032			Dept of Natural Resources - - Financial assistance for responsible units						
36032	37000	27400	67000	00584691	05/31/22	4,154.22	Town Of Schleswig		
36032			Dept of Natural Resources - - Financial assistance for responsible units Total						4,154.22
36032			Dept of Natural Resources - - Recycling consolidation grants						
36032	37000	27400	67300	00584691	05/31/22	515.28	Town Of Schleswig		
36032			Dept of Natural Resources - - Recycling consolidation grants Total						515.28
36032			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36032	39500	21100	19100	00790089	01/03/22	37,674.75	Town Of Schleswig		
36032	39500	21100	19100	00820456	04/04/22	37,674.75	Town Of Schleswig		
36032	39500	21100	19100	00854724	07/05/22	37,674.75	Town Of Schleswig		
36032	39500	21100	19100	00889311	10/03/22	37,674.76	Town Of Schleswig		
36032			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						150,699.01
36032			Department of Revenue - - Gifts and grants						
36032	56600	10000	12100	00241007	06/21/22	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 account						
36032	83500	10000	10500	00097963	07/25/22	4,252.51	Town Of Schleswig		
36032	83500	10000	10500	00104875	11/21/22	24,097.56	Town Of Schleswig		
36032			Shared Revenue and Tax Relief - - County and municipal aid account Total						28,350.07
36032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36032	83500	10000	10900	00101435	07/25/22	53.00	Town Of Schleswig		
36032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						53.00
36032			Shared Revenue and Tax Relief - - Public utility distribution account						
36032	83500	10000	11000	00097963	07/25/22	31.22	Town Of Schleswig		
36032	83500	10000	11000	00104875	11/21/22	180.83	Town Of Schleswig		
36032			Shared Revenue and Tax Relief - - Public utility distribution account Total						212.05

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36032	83500	10000	11100	00093179	05/02/22	633.88	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					633.88
36032			Shared Revenue and Tax Relief - - Lottery and gaming credit					
36032	83500	52100	36300	00090689	03/28/22	2,213.06	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,213.06
<b>36032 Total</b>								<b>300,168.83</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36034			Dept of Safety & Prof Services - - Fire dues distribution						
36034	16500	10000	22500	00046095	07/18/22	1,583.65	Town Of Two Creeks		
36034			Dept of Safety & Prof Services - - Fire dues distribution Total						1,583.65
36034			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36034	37000	10000	50300	00576309	04/26/22	86.14	Town Of Two Creeks		
36034			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						86.14
36034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36034	37000	21200	57100	00589574	06/16/22	6.20	Town Of Two Creeks		
36034			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						6.20
36034			Dept of Natural Resources - - Financial assistance for responsible units						
36034	37000	27400	67000	00584810	05/31/22	777.50	Town Of Two Creeks		
36034			Dept of Natural Resources - - Financial assistance for responsible units Total						777.50
36034			Dept of Natural Resources - - Recycling consolidation grants						
36034	37000	27400	67300	00584810	05/31/22	110.24	Town Of Two Creeks		
36034			Dept of Natural Resources - - Recycling consolidation grants Total						110.24
36034			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36034	39500	21100	19100	00790090	01/03/22	16,943.92	Town Of Two Creeks		
36034	39500	21100	19100	00820457	04/04/22	16,943.92	Town Of Two Creeks		
36034	39500	21100	19100	00854725	07/05/22	16,943.92	Town Of Two Creeks		
36034	39500	21100	19100	00889312	10/03/22	16,943.92	Town Of Two Creeks		
36034			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						67,775.68
36034			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds						
36034	39500	21100	27000	00804089	02/02/22	229,893.76	Town Of Two Creeks		
36034			WI Dept of Transportation - - Local roads improvement program. discretionary grants, state funds Total						229,893.76
36034			Department of Health Services - - Fees for administrative services						
36034	43500	10000	12200	00507967	07/29/22	348.00	Town Of Two Creeks		
36034			Department of Health Services - - Fees for administrative services Total						348.00
36034			Department of Revenue - - Gifts and grants						
36034	56600	10000	12100	00241008	06/21/22	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 account						
36034	83500	10000	10500	00097964	07/25/22	434.03	Town Of Two Creeks		
36034	83500	10000	10500	00104876	11/21/22	2,459.48	Town Of Two Creeks		
36034			Shared Revenue and Tax Relief - - County and municipal aid account Total						2,893.51
36034			Shared Revenue and Tax Relief - - Public utility distribution account						
36034	83500	10000	11000	00097964	07/25/22	71,295.00	Town Of Two Creeks		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36034	83500	10000	11000	00104876	11/21/22	544,030.00	Town Of Two Creeks		
36034		Shared Revenue and Tax Relief - - Public utility distribution account Total							615,325.00
<b>36034</b>	<b>Total</b>							<b>941,512.76</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36036			Dept of Safety & Prof Services - - Fire dues distribution						
36036	16500	10000	22500	00046096	07/18/22	7,005.60	Town Of Two Rivers		
36036			Dept of Safety & Prof Services - - Fire dues distribution Total						7,005.60
36036			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36036	37000	10000	50300	00530698	01/20/22	1,504.60	Town Of Two Rivers		
36036	37000	10000	50300	00576234	04/26/22	10,059.98	Town Of Two Rivers		
36036	37000	10000	50300	00576235	04/26/22	105.88	Town Of Two Rivers		
36036			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						11,670.46
36036			Dept of Natural Resources - - Taxes and assessments; conservation fund						
36036	37000	21200	16900	00530900	01/21/22	1,641.06	Town Of Two Rivers		
36036			Dept of Natural Resources - - Taxes and assessments; conservation fund Total						1,641.06
36036			Dept of Natural Resources - - Resource aids -- fire suppression grants						
36036	37000	21200	54500	00533867	02/02/22	10,000.00	Town Of Two Rivers		
36036			Dept of Natural Resources - - Resource aids -- fire suppression grants Total						10,000.00
36036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36036	37000	21200	57100	00589575	06/16/22	71.53	Town Of Two Rivers		
36036			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						71.53
36036			Dept of Natural Resources - - Financial assistance for responsible units						
36036	37000	27400	67000	00584198	05/31/22	7,568.49	Town Of Two Rivers		
36036			Dept of Natural Resources - - Financial assistance for responsible units Total						7,568.49
36036			Dept of Natural Resources - - Recycling consolidation grants						
36036	37000	27400	67300	00584198	05/31/22	468.50	Town Of Two Rivers		
36036			Dept of Natural Resources - - Recycling consolidation grants Total						468.50
36036			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36036	39500	21100	19100	00790091	01/03/22	27,942.72	Town Of Two Rivers		
36036	39500	21100	19100	00820458	04/04/22	27,942.72	Town Of Two Rivers		
36036	39500	21100	19100	00854726	07/05/22	27,942.72	Town Of Two Rivers		
36036	39500	21100	19100	00889313	10/03/22	27,942.73	Town Of Two Rivers		
36036			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						111,770.89
36036			Elections Commission - - Federal aid; election administration fund						
36036	51000	22000	18200	00006587	10/11/22	1,200.00	Town Of Two Rivers		
36036			Elections Commission - - Federal aid; election administration fund Total						1,200.00
36036			Department of Revenue - - Gifts and grants						
36036	56600	10000	12100	00241009	06/21/22	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 account						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36036	83500	10000	10500	00097965	07/25/22	8,096.69	Town Of Two Rivers		
36036	83500	10000	10500	00104877	11/21/22	45,881.22	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - County and municipal aid account Total						53,977.91
36036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36036	83500	10000	10900	00101436	07/25/22	49.89	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						49.89
36036			Shared Revenue and Tax Relief - - Public utility distribution account						
36036	83500	10000	11000	00097965	07/25/22	2,171.49	Town Of Two Rivers		
36036	83500	10000	11000	00104877	11/21/22	23,650.24	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - Public utility distribution account Total						25,821.73
36036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36036	83500	10000	11100	00093180	05/02/22	257.38	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						257.38
36036			Shared Revenue and Tax Relief - - State aid; video service provider fee						
36036	83500	10000	11200	00099180	07/25/22	3,919.23	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						3,919.23
36036			Shared Revenue and Tax Relief - - Payments for municipal services						
36036	83500	10000	50100	00090170	02/01/22	522.16	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief - - Payments for municipal services Total						522.16
<b>36036 Total</b>								<b>328,000.82</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36112			Dept of Safety & Prof Services - - Fire dues distribution						
36112	16500	10000	22500	00046289	07/15/22	4,645.22	Village of Cleveland		
36112			Dept of Safety & Prof Services - - Fire dues distribution Total						4,645.22
36112			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36112	37000	10000	50300	00530699	01/19/22	10,010.62	Village of Cleveland		
36112			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						10,010.62
36112			Dept of Natural Resources - - Financial assistance for responsible units						
36112	37000	27400	67000	00584950	05/31/22	2,680.43	Village of Cleveland		
36112			Dept of Natural Resources - - Financial assistance for responsible units Total						2,680.43
36112			Dept of Natural Resources - - Recycling consolidation grants						
36112	37000	27400	67300	00584950	05/31/22	382.54	Village of Cleveland		
36112			Dept of Natural Resources - - Recycling consolidation grants Total						382.54
36112			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36112	39500	21100	19100	00790092	01/03/22	16,475.73	Village of Cleveland		
36112	39500	21100	19100	00820459	04/04/22	16,475.73	Village of Cleveland		
36112	39500	21100	19100	00854727	07/05/22	16,475.73	Village of Cleveland		
36112	39500	21100	19100	00889314	10/03/22	16,475.76	Village of Cleveland		
36112			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						65,902.95
36112			Department of Justice - - Officer training reimbursements; supplemental funds						
36112	45500	10000	21400	00119556	11/08/22	320.00	Village of Cleveland		
36112			Department of Justice - - Officer training reimbursements; supplemental funds Total						320.00
36112			Public Defender Board - - Program operation						
36112	55000	10000	10300	00359807	11/17/22	8.20	Village of Cleveland		
36112			Public Defender Board - - Program operation Total						8.20
36112			Public Defender Board - - Program operation						
36112	55000	10000	10600	00354096	09/22/22	3.70	Village of Cleveland		
36112			Public Defender Board - - Program operation Total						3.70
36112			Department of Revenue - - Gifts and grants						
36112	56600	10000	12100	00241010	06/21/22	76,094.04	Village of Cleveland		
36112			Department of Revenue - - Gifts and grants Total						76,094.04
36112			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
36112	56600	10000	99500	00223476	01/07/22	965.51	Village of Cleveland		
36112	56600	10000	99500	00225594	02/07/22	1,108.77	Village of Cleveland		
36112	56600	10000	99500	00229317	03/07/22	3,250.73	Village of Cleveland		
36112	56600	10000	99500	00233255	04/07/22	2,716.43	Village of Cleveland		
36112	56600	10000	99500	00236648	05/06/22	1,737.62	Village of Cleveland		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36112	56600	10000	99500	00239331	06/07/22	1,301.94	Village of Cleveland		
36112	56600	10000	99500	00243576	07/08/22	582.31	Village of Cleveland		
36112	56600	10000	99500	00245673	08/08/22	222.70	Village of Cleveland		
36112	56600	10000	99500	00248175	09/08/22	668.43	Village of Cleveland		
36112	56600	10000	99500	00250728	10/07/22	753.05	Village of Cleveland		
36112	56600	10000	99500	00253250	11/07/22	368.17	Village of Cleveland		
36112	56600	10000	99500	00255526	12/07/22	449.62	Village of Cleveland		
36112			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						14,125.28
36112			Shared Revenue and Tax Relief -- County and municipal aid account						
36112	83500	10000	10500	00097966	07/25/22	33,860.27	Village of Cleveland		
36112	83500	10000	10500	00104878	11/21/22	191,874.88	Village of Cleveland		
36112			Shared Revenue and Tax Relief -- County and municipal aid account Total						225,735.15
36112			Shared Revenue and Tax Relief -- Exempt Computer Aid						
36112	83500	10000	10900	00101437	07/25/22	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 -- Public utility distribution account						
36112	83500	10000	11000	00097966	07/25/22	2,710.76	Village of Cleveland		
36112	83500	10000	11000	00104878	11/21/22	15,698.08	Village of Cleveland		
36112			Shared Revenue and Tax Relief -- Public utility distribution account Total						18,408.84
36112			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
36112	83500	10000	11100	00093181	05/02/22	5,066.50	Village of Cleveland		
36112			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						5,066.50
36112			Shared Revenue and Tax Relief -- State aid; video service provider fee						
36112	83500	10000	11200	00099181	07/25/22	3,290.20	Village of Cleveland		
36112			Shared Revenue and Tax Relief -- State aid; video service provider fee Total						3,290.20
36112			Shared Revenue and Tax Relief -- Lottery and gaming credit						
36112	83500	52100	36300	00090690	03/28/22	6,868.94	Village of Cleveland		
36112			Shared Revenue and Tax Relief -- Lottery and gaming credit Total						6,868.94
<b>36112 Total</b>								<b>434,887.05</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36126			Dept of Safety & Prof Services - - Fire dues distribution						
36126	16500	10000	22500	00046290	07/18/22	2,060.82	Village Of Francis Creek		
36126			Dept of Safety & Prof Services - - Fire dues distribution Total						2,060.82
36126			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36126	37000	10000	50300	00530690	01/20/22	551.55	Village Of Francis Creek		
36126			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						551.55
36126			Dept of Natural Resources - - Financial assistance for responsible units						
36126	37000	27400	67000	00584972	05/31/22	740.57	Village Of Francis Creek		
36126			Dept of Natural Resources - - Financial assistance for responsible units Total						740.57
36126			Dept of Natural Resources - - Recycling consolidation grants						
36126	37000	27400	67300	00584972	05/31/22	167.63	Village Of Francis Creek		
36126			Dept of Natural Resources - - Recycling consolidation grants Total						167.63
36126			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36126	39500	21100	19100	00790093	01/03/22	5,348.60	Village Of Francis Creek		
36126	39500	21100	19100	00820460	04/04/22	5,348.60	Village Of Francis Creek		
36126	39500	21100	19100	00854728	07/05/22	5,348.60	Village Of Francis Creek		
36126	39500	21100	19100	00889315	10/03/22	5,348.61	Village Of Francis Creek		
36126			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						21,394.41
36126			Department of Revenue - - Gifts and grants						
36126	56600	10000	12100	00241011	06/21/22	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 account						
36126	83500	10000	10500	00097967	07/25/22	10,521.37	Village Of Francis Creek		
36126	83500	10000	10500	00104879	11/21/22	59,621.08	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - County and municipal aid account Total						70,142.45
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36126	83500	10000	10900	00100240	07/25/22	460.20	Village Of Francis Creek		
36126	83500	10000	10900	00101438	07/25/22	45.73	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						505.93
36126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36126	83500	10000	11100	00093182	05/02/22	379.37	Village Of Francis Creek		
36126	83500	10000	11100	00094395	05/02/22	5,259.67	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						5,639.04
36126			Shared Revenue and Tax Relief - - State aid; video service provider fee						
36126	83500	10000	11200	00099182	07/25/22	1,971.22	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - State aid; video service provider fee Total						1,971.22



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36132			Dept of Safety & Prof Services - - Fire dues distribution						
36132	16500	10000	22500	00046480	07/18/22	708.22	Village Of Kellnersville		
36132			Dept of Safety & Prof Services - - Fire dues distribution Total						708.22
36132			Dept of Natural Resources - - Financial assistance for responsible units						
36132	37000	27400	67000	00584373	05/31/22	2,395.98	Village Of Kellnersville		
36132			Dept of Natural Resources - - Financial assistance for responsible units Total						2,395.98
36132			Dept of Natural Resources - - Recycling consolidation grants						
36132	37000	27400	67300	00584373	05/31/22	83.94	Village Of Kellnersville		
36132			Dept of Natural Resources - - Recycling consolidation grants Total						83.94
36132			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36132	39500	21100	19100	00790094	01/03/22	1,279.85	Village Of Kellnersville		
36132	39500	21100	19100	00820461	04/04/22	1,279.85	Village Of Kellnersville		
36132	39500	21100	19100	00854729	07/05/22	1,279.85	Village Of Kellnersville		
36132	39500	21100	19100	00889316	10/03/22	1,279.88	Village Of Kellnersville		
36132			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						5,119.43
36132			Department of Revenue - - Gifts and grants						
36132	56600	10000	12100	00241012	06/21/22	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 account						
36132	83500	10000	10500	00097968	07/25/22	10,911.30	Village Of Kellnersville		
36132	83500	10000	10500	00104880	11/21/22	61,830.67	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - County and municipal aid account Total						72,741.97
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36132	83500	10000	10900	00100241	07/25/22	175.56	Village Of Kellnersville		
36132	83500	10000	10900	00101439	07/25/22	4.16	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						179.72
36132			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36132	83500	10000	11100	00093183	05/02/22	0.65	Village Of Kellnersville		
36132	83500	10000	11100	00094396	05/02/22	2,541.76	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						2,542.41
36132			Shared Revenue and Tax Relief - - Lottery and gaming credit						
36132	83500	52100	36300	00090691	03/28/22	3,748.56	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						3,748.56
<b>36132 Total</b>								<b>104,162.53</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36147			Dept of Safety & Prof Services - - Fire dues distribution						
36147	16500	10000	22500	00046481	07/18/22	978.44	Village Of Maribel		
36147			Dept of Safety & Prof Services - - Fire dues distribution Total						978.44
36147			Dept of Natural Resources - - Aids in lieu of taxes - general fund						
36147	37000	10000	50300	00530708	01/20/22	552.07	Village Of Maribel		
36147			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total						552.07
36147			Dept of Natural Resources - - Financial assistance for responsible units						
36147	37000	27400	67000	00584320	05/31/22	1,598.92	Village Of Maribel		
36147			Dept of Natural Resources - - Financial assistance for responsible units Total						1,598.92
36147			Dept of Natural Resources - - Recycling consolidation grants						
36147	37000	27400	67300	00584320	05/31/22	90.26	Village Of Maribel		
36147			Dept of Natural Resources - - Recycling consolidation grants Total						90.26
36147			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36147	39500	21100	19100	00790095	01/03/22	1,895.05	Village Of Maribel		
36147	39500	21100	19100	00820462	04/04/22	1,895.05	Village Of Maribel		
36147	39500	21100	19100	00854730	07/05/22	1,895.05	Village Of Maribel		
36147	39500	21100	19100	00889317	10/03/22	1,895.08	Village Of Maribel		
36147			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						7,580.23
36147			Department of Revenue - - Gifts and grants						
36147	56600	10000	12100	00241013	06/21/22	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 account						
36147	83500	10000	10500	00097969	07/25/22	6,905.14	Village Of Maribel		
36147	83500	10000	10500	00104881	11/21/22	39,129.11	Village Of Maribel		
36147			Shared Revenue and Tax Relief - - County and municipal aid account Total						46,034.25
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36147	83500	10000	10900	00101440	07/25/22	40.53	Village Of Maribel		
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						40.53
36147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36147	83500	10000	11100	00093184	05/02/22	783.74	Village Of Maribel		
36147			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						783.74
<b>36147 Total</b>								<b>75,033.42</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36151			Dept of Safety & Prof Services - - Fire dues distribution						
36151	16500	10000	22500	00046482	07/18/22	4,082.99	Village Of Mishicot		
36151			Dept of Safety & Prof Services - - Fire dues distribution Total						4,082.99
36151			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36151	39500	21100	19100	00790096	01/03/22	15,309.72	Village Of Mishicot		
36151	39500	21100	19100	00820463	04/04/22	15,309.72	Village Of Mishicot		
36151	39500	21100	19100	00854731	07/05/22	15,309.72	Village Of Mishicot		
36151	39500	21100	19100	00889318	10/03/22	15,309.75	Village Of Mishicot		
36151			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						61,238.91
36151			Department of Justice - - Officer training reimbursements; supplemental funds						
36151	45500	10000	21400	00120190	11/22/22	640.00	Village Of Mishicot		
36151			Department of Justice - - Officer training reimbursements; supplemental funds Total						640.00
36151			Department of Administration - - Federal aid						
36151	50500	10000	14200	00183650	12/19/22	1,003.22	Village Of Mishicot		
36151			Department of Administration - - Federal aid Total						1,003.22
36151			Elections Commission - - Federal aid; election administration fund						
36151	51000	22000	18200	00006207	06/16/22	111.72	Village Of Mishicot		
36151	51000	22000	18200	00007073	12/23/22	1,200.00	Village Of Mishicot		
36151			Elections Commission - - Federal aid; election administration fund Total						1,311.72
36151			Department of Revenue - - Gifts and grants						
36151	56600	10000	12100	00241014	06/21/22	72,639.98	Village Of Mishicot		
36151			Department of Revenue - - Gifts and grants Total						72,639.98
36151			Shared Revenue and Tax Relief - - Expenditure restraint program account						
36151	83500	10000	10100	00097970	07/25/22	2,510.24	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						2,510.24
36151			Shared Revenue and Tax Relief - - County and municipal aid account						
36151	83500	10000	10500	00097970	07/25/22	16,078.06	Village Of Mishicot		
36151	83500	10000	10500	00104882	11/21/22	91,108.98	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - County and municipal aid account Total						107,187.04
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36151	83500	10000	10900	00101441	07/25/22	505.07	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						505.07
36151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36151	83500	10000	11100	00093185	05/02/22	6,854.01	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						6,854.01
36151			Shared Revenue and Tax Relief - - State aid; video service provider fee						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36151	83500	10000	11200	00099183	07/25/22	3,444.10	Village Of Mishicot	
36151		Shared Revenue and Tax Relief - - State aid; video service provider fee Total						3,444.10
<b>36151</b>	<b>Total</b>							<b>261,417.28</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36176			Dept of Safety & Prof Services - - Fire dues distribution						
36176	16500	10000	22500	00044744	07/18/22	2,466.36	Village Of Reedsville		
36176			Dept of Safety & Prof Services - - Fire dues distribution Total						2,466.36
36176			Dept of Natural Resources - - Financial assistance for responsible units						
36176	37000	27400	67000	00584749	05/31/22	2,120.09	Village Of Reedsville		
36176			Dept of Natural Resources - - Financial assistance for responsible units Total						2,120.09
36176			Dept of Natural Resources - - Recycling consolidation grants						
36176	37000	27400	67300	00584749	05/31/22	299.10	Village Of Reedsville		
36176			Dept of Natural Resources - - Recycling consolidation grants Total						299.10
36176			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36176	39500	21100	19100	00790097	01/03/22	23,004.29	Village Of Reedsville		
36176	39500	21100	19100	00820464	04/04/22	23,004.29	Village Of Reedsville		
36176	39500	21100	19100	00854732	07/05/22	23,004.29	Village Of Reedsville		
36176	39500	21100	19100	00889319	10/03/22	23,004.30	Village Of Reedsville		
36176			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						92,017.17
36176			Department of Justice - - Officer training reimbursements; supplemental funds						
36176	45500	10000	21400	00120647	11/28/22	160.00	Village Of Reedsville		
36176			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
36176			Elections Commission - - Federal aid; election administration fund						
36176	51000	22000	18200	00006015	03/17/22	600.00	Village Of Reedsville		
36176	51000	22000	18200	00006580	09/27/22	1,200.00	Village Of Reedsville		
36176			Elections Commission - - Federal aid; election administration fund Total						1,800.00
36176			Department of Revenue - - Gifts and grants						
36176	56600	10000	12100	00241015	06/21/22	60,027.42	Village Of Reedsville		
36176			Department of Revenue - - Gifts and grants Total						60,027.42
36176			Shared Revenue and Tax Relief - - County and municipal aid account						
36176	83500	10000	10500	00097971	07/25/22	42,756.77	Village Of Reedsville		
36176	83500	10000	10500	00104883	11/21/22	242,288.33	Village Of Reedsville		
36176			Shared Revenue and Tax Relief - - County and municipal aid account Total						285,045.10
36176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36176	83500	10000	10900	00101442	07/25/22	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 - - State aid; personal property tax exemption						
36176	83500	10000	11100	00093186	05/02/22	10,901.79	Village Of Reedsville		
36176			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						10,901.79
36176			Shared Revenue and Tax Relief - - State aid; video service provider fee						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176	83500	10000	11200	00099184	07/25/22	2,685.78	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					2,685.78
36176			Shared Revenue and Tax Relief - - Lottery and gaming credit					
36176	83500	52100	36300	00090692	03/28/22	2,925.84	Village Of Reedsville	
36176			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					2,925.84
<b>36176 Total</b>								<b>462,106.27</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36181			Dept of Safety & Prof Services - - Fire dues distribution						
36181	16500	10000	22500	00046483	07/18/22	1,831.64	Village Of Saint Nazianz		
36181			Dept of Safety & Prof Services - - Fire dues distribution Total						1,831.64
36181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						
36181	37000	21200	57100	00589576	06/16/22	4.04	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land ai						4.04
36181			Dept of Natural Resources - - Financial assistance for responsible units						
36181	37000	27400	67000	00584629	05/31/22	2,646.35	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Financial assistance for responsible units Total						2,646.35
36181			Dept of Natural Resources - - Recycling consolidation grants						
36181	37000	27400	67300	00584629	05/31/22	193.42	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Recycling consolidation grants Total						193.42
36181			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36181	39500	21100	19100	00790098	01/03/22	4,647.70	Village Of Saint Nazianz		
36181	39500	21100	19100	00820465	04/04/22	4,647.70	Village Of Saint Nazianz		
36181	39500	21100	19100	00854733	07/05/22	4,647.70	Village Of Saint Nazianz		
36181	39500	21100	19100	00889320	10/03/22	4,647.70	Village Of Saint Nazianz		
36181			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						18,590.80
36181			Department of Justice - - Officer training reimbursements; supplemental funds						
36181	45500	10000	21400	00120607	11/28/22	160.00	Village Of Saint Nazianz		
36181			Department of Justice - - Officer training reimbursements; supplemental funds Total						160.00
36181			Elections Commission - - General program operations; general purpose revenue.						
36181	51000	10000	10100	00006964	12/22/22	78.20	Village Of Saint Nazianz		
36181			Elections Commission - - General program operations; general purpose revenue. Total						78.20
36181			Elections Commission - - Federal aid; election administration fund						
36181	51000	22000	18200	00006964	12/22/22	78.20	Village Of Saint Nazianz		
36181			Elections Commission - - Federal aid; election administration fund Total						78.20
36181			Department of Revenue - - Gifts and grants						
36181	56600	10000	12100	00241016	06/21/22	39,250.71	Village Of Saint Nazianz		
36181			Department of Revenue - - Gifts and grants Total						39,250.71
36181			Shared Revenue and Tax Relief - - Expenditure restraint program account						
36181	83500	10000	10100	00097972	07/25/22	5,880.15	Village Of Saint Nazianz		
36181			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						5,880.15
36181			Shared Revenue and Tax Relief - - County and municipal aid account						
36181	83500	10000	10500	00097972	07/25/22	23,030.36	Village Of Saint Nazianz		
36181	83500	10000	10500	00104884	11/21/22	130,505.35	Village Of Saint Nazianz		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36181			Shared Revenue and Tax Relief - - County and municipal aid account Total					153,535.71
36181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36181	83500	10000	10900	00101443	07/25/22	1,440.40	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					1,440.40
36181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36181	83500	10000	11100	00093187	05/02/22	6,527.81	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,527.81
36181			Shared Revenue and Tax Relief - - State aid; video service provider fee					
36181	83500	10000	11200	00099185	07/25/22	1,244.74	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					1,244.74
36181			Shared Revenue and Tax Relief - - Lottery and gaming credit					
36181	83500	52100	36300	00090693	03/28/22	4,086.97	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					4,086.97
<b>36181 Total</b>								<b>235,549.14</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Department of Health Services - - Guardianship grant program					
36186	43500	10000	16300	AMBULANCE	11/21/22	3,446.73	Village Of Valders	
36186			Department of Health Services - - Guardianship grant program Total					3,446.73
36186			Dept of Safety & Prof Services - - Fire dues distribution					
36186	16500	10000	22500	00046565	07/18/22	2,570.21	Village Of Valders	
36186			Dept of Safety & Prof Services - - Fire dues distribution Total					2,570.21
36186			Dept of Natural Resources - - Recreation and resource aids, federal funds					
36186	37000	21200	58300	00581115	05/17/22	2,868.12	Village Of Valders	
36186			Dept of Natural Resources - - Recreation and resource aids, federal funds Total					2,868.12
36186			Dept of Natural Resources - - Financial assistance for responsible units					
36186	37000	27400	67000	00584633	05/31/22	3,404.83	Village Of Valders	
36186			Dept of Natural Resources - - Financial assistance for responsible units Total					3,404.83
36186			Dept of Natural Resources - - Recycling consolidation grants					
36186	37000	27400	67300	00584633	05/31/22	244.49	Village Of Valders	
36186			Dept of Natural Resources - - Recycling consolidation grants Total					244.49
36186			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
36186	39500	21100	19100	00790099	01/03/22	6,969.20	Village Of Valders	
36186	39500	21100	19100	00820466	04/04/22	6,969.20	Village Of Valders	
36186	39500	21100	19100	00854734	07/05/22	6,969.20	Village Of Valders	
36186	39500	21100	19100	00889321	10/03/22	6,969.22	Village Of Valders	
36186			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					27,876.82
36186			WI Dept of Transportation - - Local roads improvement program, state funds					
36186	39500	21100	27800	00886979	09/20/22	19,908.73	Village Of Valders	
36186			WI Dept of Transportation - - Local roads improvement program, state funds Total					19,908.73
36186			Department of Health Services - - Emergency medical services; aids					
36186	43500	10000	11900	00472299	01/11/22	7,032.72	Village Of Valders	
36186	43500	10000	11900	00509366	07/11/22	6,618.19	Village Of Valders	
36186			Department of Health Services - - Emergency medical services; aids Total					13,650.91
36186			Department of Health Services - - Federal project aids					
36186	43500	10000	84300	00509036	07/11/22	12,195.12	Village Of Valders	
36186	43500	10000	84300	00534422	11/14/22	16,997.50	Village Of Valders	
36186			Department of Health Services - - Federal project aids Total					29,192.62
36186			Department of Revenue - - Gifts and grants					
36186	56600	10000	12100	00241017	06/21/22	48,147.54	Village Of Valders	
36186			Department of Revenue - - Gifts and grants Total					48,147.54
36186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186	56600	10000	99500	00223482	01/07/22	306.51	Village Of Valders	
36186	56600	10000	99500	00225600	02/07/22	227.20	Village Of Valders	
36186	56600	10000	99500	00226080	02/07/22	612.40	Village Of Valders	
36186	56600	10000	99500	00227742	02/22/22	498.30	Village Of Valders	
36186	56600	10000	99500	00229324	03/07/22	3,695.97	Village Of Valders	
36186	56600	10000	99500	00230634	03/14/22	1,923.09	Village Of Valders	
36186	56600	10000	99500	00232718	04/04/22	366.50	Village Of Valders	
36186	56600	10000	99500	00233262	04/07/22	1,279.51	Village Of Valders	
36186	56600	10000	99500	00233859	04/11/22	65.41	Village Of Valders	
36186	56600	10000	99500	00234537	04/19/22	190.84	Village Of Valders	
36186	56600	10000	99500	00235286	04/25/22	407.00	Village Of Valders	
36186	56600	10000	99500	00236020	05/02/22	324.50	Village Of Valders	
36186	56600	10000	99500	00236654	05/06/22	3,562.42	Village Of Valders	
36186	56600	10000	99500	00239338	06/07/22	195.25	Village Of Valders	
36186	56600	10000	99500	00243076	07/05/22	284.00	Village Of Valders	
36186	56600	10000	99500	00243584	07/08/22	482.98	Village Of Valders	
36186	56600	10000	99500	00253257	11/07/22	322.63	Village Of Valders	
36186	56600	10000	99500	00255533	12/07/22	420.01	Village Of Valders	
36186			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total					15,164.52
36186			Shared Revenue and Tax Relief - - Expenditure restraint program account					
36186	83500	10000	10100	00097973	07/25/22	3,939.16	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Expenditure restraint program account Total					3,939.16
36186			Shared Revenue and Tax Relief - - County and municipal aid account					
36186	83500	10000	10500	00097973	07/25/22	29,718.85	Village Of Valders	
36186	83500	10000	10500	00104885	11/21/22	164,960.10	Village Of Valders	
36186			Shared Revenue and Tax Relief - - County and municipal aid account Total					194,678.95
36186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36186	83500	10000	10900	00101444	07/25/22	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 - - Public utility distribution account					
36186	83500	10000	11000	00097973	07/25/22	641.14	Village Of Valders	
36186	83500	10000	11000	00104885	11/21/22	3,702.55	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Public utility distribution account Total					4,343.69
36186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36186	83500	10000	11100	00093188	05/02/22	1,675.01	Village Of Valders	
36186			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					1,675.01

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Shared Revenue and Tax Relief - - State aid; video service provider fee					
36186	83500	10000	11200	00099186	07/25/22	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 and gaming credit					
36186	83500	52100	36300	00090694	03/28/22	934.56	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					934.56
<b>36186</b>	<b>Total</b>							<b>375,559.22</b>



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36191			Dept of Safety & Prof Services - - Fire dues distribution						
36191	16500	10000	22500	00046566	07/18/22	1,960.23	Village Of Whitelaw		
36191			Dept of Safety & Prof Services - - Fire dues distribution Total						1,960.23
36191			Dept of Natural Resources - - Financial assistance for responsible units						
36191	37000	27400	67000	00584700	05/31/22	3,460.49	Village Of Whitelaw		
36191			Dept of Natural Resources - - Financial assistance for responsible units Total						3,460.49
36191			Dept of Natural Resources - - Recycling consolidation grants						
36191	37000	27400	67300	00584700	05/31/22	191.65	Village Of Whitelaw		
36191			Dept of Natural Resources - - Recycling consolidation grants Total						191.65
36191			WI Dept of Transportation - - Transportation aids to municipalities, state funds						
36191	39500	21100	19100	00790100	01/03/22	5,641.58	Village Of Whitelaw		
36191	39500	21100	19100	00820467	04/04/22	5,641.58	Village Of Whitelaw		
36191	39500	21100	19100	00854735	07/05/22	5,641.58	Village Of Whitelaw		
36191	39500	21100	19100	00889322	10/03/22	5,641.60	Village Of Whitelaw		
36191			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total						22,566.34
36191			Elections Commission - - General program operations; general purpose revenue.						
36191	51000	10000	10100	00006880	12/22/22	93.53	Village Of Whitelaw		
36191			Elections Commission - - General program operations; general purpose revenue. Total						93.53
36191			Elections Commission - - Federal aid; election administration fund						
36191	51000	22000	18200	00006405	08/24/22	600.00	Village Of Whitelaw		
36191	51000	22000	18200	00006880	12/22/22	93.32	Village Of Whitelaw		
36191			Elections Commission - - Federal aid; election administration fund Total						693.32
36191			Department of Revenue - - Gifts and grants						
36191	56600	10000	12100	00241018	06/21/22	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 account						
36191	83500	10000	10500	00097974	07/25/22	13,767.67	Village Of Whitelaw		
36191	83500	10000	10500	00104886	11/21/22	78,016.78	Village Of Whitelaw		
36191			Shared Revenue and Tax Relief - - County and municipal aid account Total						91,784.45
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36191	83500	10000	10900	00101445	07/25/22	181.87	Village Of Whitelaw		
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						181.87
36191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						
36191	83500	10000	11100	00093189	05/02/22	775.51	Village Of Whitelaw		
36191			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total						775.51
36191			Shared Revenue and Tax Relief - - State aid; video service provider fee						



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36241			Department of Health Services - - Guardianship grant program					
36241	43500	10000	16300	AMBULANCE	11/21/22	4,556.69	City of Kiel	
36241			Department of Health Services - - Guardianship grant program Total					4,556.69
36241			Dept of Safety & Prof Services - - Fire dues distribution					
36241	16500	10000	22500	00044893	07/18/22	16,173.39	City of Kiel	
36241			Dept of Safety & Prof Services - - Fire dues distribution Total					16,173.39
36241			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
36241	37000	10000	50300	00577740	04/26/22	53.62	City of Kiel	
36241			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					53.62
36241			Dept of Natural Resources - - Financial assistance for responsible units					
36241	37000	27400	67000	00584280	05/31/22	21,746.90	City of Kiel	
36241			Dept of Natural Resources - - Financial assistance for responsible units Total					21,746.90
36241			Dept of Natural Resources - - Recycling consolidation grants					
36241	37000	27400	67300	00584280	05/31/22	1,004.51	City of Kiel	
36241			Dept of Natural Resources - - Recycling consolidation grants Total					1,004.51
36241			WI Dept of Transportation - - Connecting highways aids, state funds					
36241	39500	21100	16200	00791097	01/03/22	4,707.81	City of Kiel	
36241	39500	21100	16200	00821464	04/04/22	4,707.81	City of Kiel	
36241	39500	21100	16200	00855732	07/05/22	4,707.81	City of Kiel	
36241	39500	21100	16200	00890319	10/03/22	4,707.81	City of Kiel	
36241			WI Dept of Transportation - - Connecting highways aids, state funds Total					18,831.24
36241			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
36241	39500	21100	19100	00790101	01/03/22	78,858.88	City of Kiel	
36241	39500	21100	19100	00820468	04/04/22	78,858.88	City of Kiel	
36241	39500	21100	19100	00854736	07/05/22	78,858.88	City of Kiel	
36241	39500	21100	19100	00889323	10/03/22	78,858.90	City of Kiel	
36241			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					315,435.54
36241			Department of Revenue - - Gifts and grants					
36241	56600	10000	12100	00241019	06/21/22	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 account					
36241	83500	10000	10500	00097975	07/25/22	82,148.50	City of Kiel	
36241	83500	10000	10500	00104887	11/21/22	460,951.48	City of Kiel	
36241			Shared Revenue and Tax Relief - - County and municipal aid account Total					543,099.98
36241			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36241	83500	10000	10900	00100242	07/25/22	1,081.31	City of Kiel	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36241	83500	10000	10900	00101446	07/25/22	5,345.23	City of Kiel	
36241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					6,426.54
36241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption					
36241	83500	10000	11100	00093190	05/02/22	6,829.44	City of Kiel	
36241			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					6,829.44
36241			Shared Revenue and Tax Relief - - State aid; video service provider fee					
36241	83500	10000	11200	00099188	07/25/22	10,277.18	City of Kiel	
36241			Shared Revenue and Tax Relief - - State aid; video service provider fee Total					10,277.18
<b>36241 Total</b>								<b>1,143,095.95</b>

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251			Department of Health Services - - Guardianship grant program						
36251	43500	10000	16300	AMBULANCE	11/21/22	97,151.07	Manitowoc, City of		
36251			Department of Health Services - - Guardianship grant program Total						97,151.07
36251			Dept of Safety & Prof Services - - Fire dues distribution						
36251	16500	10000	22500	00044894	07/15/22	93,301.18	Manitowoc, City of		
36251			Dept of Safety & Prof Services - - Fire dues distribution Total						93,301.18
36251			Dept of Natural Resources - - Financial assistance for responsible units						
36251	37000	27400	67000	00584790	05/31/22	209,238.26	Manitowoc, City of		
36251			Dept of Natural Resources - - Financial assistance for responsible units Total						209,238.26
36251			Dept of Natural Resources - - Recycling consolidation grants						
36251	37000	27400	67300	00584790	05/31/22	8,517.24	Manitowoc, City of		
36251			Dept of Natural Resources - - Recycling consolidation grants Total						8,517.24
36251			WI Dept of Transportation - - Connecting highways aids, state funds						
36251	39500	21100	16200	00791098	01/03/22	57,797.36	Manitowoc, City of		
36251	39500	21100	16200	00821465	04/04/22	57,797.36	Manitowoc, City of		
36251	39500	21100	16200	00855733	07/05/22	57,797.36	Manitowoc, City of		
36251	39500	21100	16200	00890320	10/03/22	57,797.38	Manitowoc, City of		
36251			WI Dept of Transportation - - Connecting highways aids, state funds Total						231,189.46
36251			WI Dept of Transportation - - Lift bridge aids, state funds						
36251	39500	21100	16400	00858268	07/05/22	161,418.74	Manitowoc, City of		
36251			WI Dept of Transportation - - Lift bridge aids, state funds Total						161,418.74
36251			WI Dept of Transportation - - Paratransit aids						
36251	39500	21100	17500	00856481	06/23/22	29,680.00	Manitowoc, City of		
36251			WI Dept of Transportation - - Paratransit aids Total						29,680.00
36251			WI Dept of Transportation - - Tier C transit operating aids, state funds						
36251	39500	21100	17700	00853647	06/21/22	61,677.00	Manitowoc, City of		
36251	39500	21100	17700	00887435	09/21/22	185,023.00	Manitowoc, City of		
36251			WI Dept of Transportation - - Tier C transit operating aids, state funds Total						246,700.00
36251			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds						
36251	39500	21100	18200	00806958	02/10/22	319,171.10	Manitowoc, City of		
36251	39500	21100	18200	00812155	03/01/22	728,675.20	Manitowoc, City of		
36251	39500	21100	18200	00833769	04/26/22	512,535.69	Manitowoc, City of		
36251	39500	21100	18200	00843251	05/20/22	46,282.40	Manitowoc, City of		
36251	39500	21100	18200	00908444	11/14/22	455,714.00	Manitowoc, City of		
36251			WI Dept of Transportation - - Transit and other transportation-related aids, federal funds Total						2,062,378.39
36251			WI Dept of Transportation - - Highway safety, local assistance, federal funds						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	39500	21100	18500	00866047	07/21/22	1,163.10	Manitowoc, City of	
36251	39500	21100	18500	00866064	07/21/22	5,587.48	Manitowoc, City of	
36251	39500	21100	18500	00871084	08/04/22	1,177.74	Manitowoc, City of	
36251	39500	21100	18500	00872843	08/08/22	6,440.04	Manitowoc, City of	
36251	39500	21100	18500	00880271	08/30/22	1,206.21	Manitowoc, City of	
36251	39500	21100	18500	00882075	09/06/22	6,104.94	Manitowoc, City of	
36251	39500	21100	18500	00887959	09/22/22	1,207.00	Manitowoc, City of	
36251	39500	21100	18500	00892352	09/29/22	1,444.70	Manitowoc, City of	
36251			WI Dept of Transportation - - Highway safety, local assistance, federal funds Total					24,331.21
36251			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
36251	39500	21100	19100	00790102	01/03/22	422,283.05	Manitowoc, City of	
36251	39500	21100	19100	00820469	04/04/22	422,283.05	Manitowoc, City of	
36251	39500	21100	19100	00854737	07/05/22	422,283.05	Manitowoc, City of	
36251	39500	21100	19100	00889324	10/03/22	422,283.07	Manitowoc, City of	
36251			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					1,689,132.22
36251			WI Dept of Transportation - - Harbor assistance, state funds					
36251	39500	21100	26300	00816952	03/16/22	60,076.24	Manitowoc, City of	
36251	39500	21100	26300	00844569	05/27/22	36,000.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Harbor assistance, state funds Total					96,076.24
36251			WI Dept of Transportation - - Harbor assistance, local funds					
36251	39500	21100	29700	00816952	03/16/22	15,019.06	Manitowoc, City of	
36251			WI Dept of Transportation - - Harbor assistance, local funds Total					15,019.06
36251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds					
36251	39500	21100	35200	00839834	05/13/22	624,728.82	Manitowoc, City of	
36251	39500	21100	35200	00919660	12/21/22	118,308.54	Manitowoc, City of	
36251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, state funds Tot					743,037.36
36251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, local funds					
36251	39500	21100	35400	00839834	05/13/22	69,414.31	Manitowoc, City of	
36251	39500	21100	35400	00919660	12/21/22	13,145.40	Manitowoc, City of	
36251			WI Dept of Transportation - - Intelligent transportation systems and traffic control signals, local funds Tot					82,559.71
36251			WI Dept of Transportation - - Municipal and county registration fee, local funds					
36251	39500	21100	57700	00843683	05/31/22	50,779.00	Manitowoc, City of	
36251	39500	21100	57700	00853152	06/27/22	54,176.00	Manitowoc, City of	
36251	39500	21100	57700	00863143	07/13/22	51,577.01	Manitowoc, City of	
36251	39500	21100	57700	00880309	09/09/22	50,605.99	Manitowoc, City of	
36251	39500	21100	57700	00892423	09/29/22	49,972.00	Manitowoc, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	39500	21100	57700	00900337	10/24/22	47,830.00	Manitowoc, City of		
36251	39500	21100	57700	00913320	12/01/22	41,933.00	Manitowoc, City of		
36251	39500	21100	57700	00922593	12/23/22	37,010.00	Manitowoc, City of		
36251			WI Dept of Transportation - - Municipal and county registration fee, local funds Total						383,883.00
36251			Department of Corrections - - Purchased services for offenders						
36251	41000	10000	11100	00480869	02/23/22	180.00	Manitowoc, City of		
36251	41000	10000	11100	00496862	05/13/22	180.00	Manitowoc, City of		
36251	41000	10000	11100	00516853	08/23/22	180.00	Manitowoc, City of		
36251	41000	10000	11100	00538992	12/19/22	180.00	Manitowoc, City of		
36251			Department of Corrections - - Purchased services for offenders Total						720.00
36251			Department of Health Services - - Emergency medical services; aids						
36251	43500	10000	11900	00472258	01/11/22	8,614.02	Manitowoc, City of		
36251	43500	10000	11900	00509287	07/11/22	8,203.69	Manitowoc, City of		
36251			Department of Health Services - - Emergency medical services; aids Total						16,817.71
36251			Department of Health Services - - Federal project aids						
36251	43500	10000	84300	00508957	07/11/22	12,195.12	Manitowoc, City of		
36251	43500	10000	84300	00537553	11/25/22	10,637.50	Manitowoc, City of		
36251			Department of Health Services - - Federal project aids Total						22,832.62
36251			Dept of Workforce Development - - General program operations; purchased services for clients						
36251	44500	10000	50900	00354386	01/10/22	38.34	Manitowoc, City of		
36251	44500	10000	50900	00358174	02/14/22	44.73	Manitowoc, City of		
36251	44500	10000	50900	00361638	03/14/22	38.34	Manitowoc, City of		
36251	44500	10000	50900	00364830	04/11/22	38.34	Manitowoc, City of		
36251	44500	10000	50900	00366686	05/02/22	51.12	Manitowoc, City of		
36251	44500	10000	50900	00371237	06/01/22	38.34	Manitowoc, City of		
36251	44500	10000	50900	00374939	07/07/22	31.95	Manitowoc, City of		
36251	44500	10000	50900	00378031	08/03/22	31.95	Manitowoc, City of		
36251	44500	10000	50900	00381870	08/31/22	25.56	Manitowoc, City of		
36251	44500	10000	50900	00385262	09/30/22	19.17	Manitowoc, City of		
36251	44500	10000	50900	00388272	10/27/22	19.17	Manitowoc, City of		
36251	44500	10000	50900	00392752	11/30/22	31.95	Manitowoc, City of		
36251			Dept of Workforce Development - - General program operations; purchased services for clients Total						408.96
36251			Dept of Workforce Development - - Federal program aids and operations						
36251	44500	10000	54400	00354386	01/10/22	141.66	Manitowoc, City of		
36251	44500	10000	54400	00358174	02/14/22	165.27	Manitowoc, City of		
36251	44500	10000	54400	00361638	03/14/22	141.66	Manitowoc, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	44500	10000	54400	00364830	04/11/22	141.66	Manitowoc, City of		
36251	44500	10000	54400	00366686	05/02/22	188.88	Manitowoc, City of		
36251	44500	10000	54400	00371237	06/01/22	141.66	Manitowoc, City of		
36251	44500	10000	54400	00374939	07/07/22	118.05	Manitowoc, City of		
36251	44500	10000	54400	00378031	08/03/22	118.05	Manitowoc, City of		
36251	44500	10000	54400	00381870	08/31/22	94.44	Manitowoc, City of		
36251	44500	10000	54400	00385262	09/30/22	70.83	Manitowoc, City of		
36251	44500	10000	54400	00388272	10/27/22	70.83	Manitowoc, City of		
36251	44500	10000	54400	00392752	11/30/22	118.05	Manitowoc, City of		
36251			Dept of Workforce Development - - Federal program aids and operations Total						1,511.04
36251			Department of Justice - - Law enforcement agency drug trafficking response grants						
36251	45500	10000	20800	00111365	04/27/22	32,870.00	Manitowoc, City of		
36251			Department of Justice - - Law enforcement agency drug trafficking response grants Total						32,870.00
36251			Department of Justice - - Law enforcement officer supple						
36251	45500	10000	21100	00111710	04/25/22	19,452.56	Manitowoc, City of		
36251	45500	10000	21100	00115541	07/22/22	42,741.13	Manitowoc, City of		
36251	45500	10000	21100	00115868	08/02/22	-	Manitowoc, City of		
36251	45500	10000	21100	00118826	10/24/22	29,640.26	Manitowoc, City of		
36251			Department of Justice - - Law enforcement officer supple Total						91,833.95
36251			Department of Justice - - Officer training reimbursements; supplemental funds						
36251	45500	10000	21400	00120070	11/17/22	8,320.00	Manitowoc, City of		
36251			Department of Justice - - Officer training reimbursements; supplemental funds Total						8,320.00
36251			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						
36251	45500	10000	22100	00114653	07/08/22	40.00	Manitowoc, City of		
36251			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis Total						40.00
36251			Department of Justice - - Law enforcement training fund, local assistance						
36251	45500	10000	23100	00108355	01/27/22	3,737.83	Manitowoc, City of		
36251	45500	10000	23100	00108356	01/27/22	3,549.00	Manitowoc, City of		
36251	45500	10000	23100	00121662	12/21/22	3,785.36	Manitowoc, City of		
36251			Department of Justice - - Law enforcement training fund, local assistance Total						11,072.19
36251			Department of Justice - - Federal aid, local assistance						
36251	45500	10000	25100	00113698	06/09/22	1,935.98	Manitowoc, City of		
36251			Department of Justice - - Federal aid, local assistance Total						1,935.98
36251			Department of Administration - - Federal aid						
36251	50500	10000	14200	00161530	03/08/22	18,000.00	Manitowoc, City of		
36251			Department of Administration - - Federal aid Total						18,000.00



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251			Department of Administration - - Federal aid; local assistance						
36251	50500	10000	74300	00162605	03/17/22	591,954.69	Manitowoc, City of		
36251	50500	10000	74300	00163259	03/29/22	52,663.00	Manitowoc, City of		
36251	50500	10000	74300	00165019	04/29/22	464,620.72	Manitowoc, City of		
36251	50500	10000	74300	00167456	05/26/22	6,116.77	Manitowoc, City of		
36251	50500	10000	74300	00167500	05/26/22	4,155.58	Manitowoc, City of		
36251	50500	10000	74300	00173882	08/22/22	307,383.85	Manitowoc, City of		
36251			Department of Administration - - Federal aid; local assistance Total						1,426,894.61
36251			Elections Commission - - General program operations; general purpose revenue.						
36251	51000	10000	10100	00007079	12/23/22	96.75	Manitowoc, City of		
36251			Elections Commission - - General program operations; general purpose revenue. Total						96.75
36251			Elections Commission - - Federal aid; election administration fund						
36251	51000	22000	18200	00007079	12/23/22	96.75	Manitowoc, City of		
36251			Elections Commission - - Federal aid; election administration fund Total						96.75
36251			Public Defender Board - - Program operation						
36251	55000	10000	10300	00359802	11/17/22	13.25	Manitowoc, City of		
36251			Public Defender Board - - Program operation Total						13.25
36251			Public Defender Board - - Program operation						
36251	55000	10000	10600	00317561	01/04/22	5.00	Manitowoc, City of		
36251	55000	10000	10600	00318684	01/20/22	10.00	Manitowoc, City of		
36251			Public Defender Board - - Program operation Total						15.00
36251			Department of Revenue - - Gifts and grants						
36251	56600	10000	12100	00241020	06/21/22	1,704,998.42	Manitowoc, City of		
36251			Department of Revenue - - Gifts and grants Total						1,704,998.42
36251			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC						
36251	56600	10000	99500	00223477	01/07/22	11,915.26	Manitowoc, City of		
36251	56600	10000	99500	00223478	01/07/22	6,205.77	Manitowoc, City of		
36251	56600	10000	99500	00225595	02/07/22	14,238.02	Manitowoc, City of		
36251	56600	10000	99500	00225596	02/07/22	8,089.65	Manitowoc, City of		
36251	56600	10000	99500	00226076	02/07/22	849.50	Manitowoc, City of		
36251	56600	10000	99500	00226081	02/07/22	1,720.05	Manitowoc, City of		
36251	56600	10000	99500	00226914	02/14/22	465.00	Manitowoc, City of		
36251	56600	10000	99500	00226915	02/14/22	1,487.00	Manitowoc, City of		
36251	56600	10000	99500	00226920	02/14/22	520.00	Manitowoc, City of		
36251	56600	10000	99500	00227738	02/22/22	937.64	Manitowoc, City of		
36251	56600	10000	99500	00227743	02/22/22	70.00	Manitowoc, City of		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	56600	10000	99500	00228539	02/28/22	16.00	Manitowoc, City of	
36251	56600	10000	99500	00228540	02/28/22	523.72	Manitowoc, City of	
36251	56600	10000	99500	00228546	02/28/22	610.00	Manitowoc, City of	
36251	56600	10000	99500	00229318	03/07/22	59,728.76	Manitowoc, City of	
36251	56600	10000	99500	00229319	03/07/22	26,742.22	Manitowoc, City of	
36251	56600	10000	99500	00229823	03/07/22	655.71	Manitowoc, City of	
36251	56600	10000	99500	00229826	03/07/22	420.00	Manitowoc, City of	
36251	56600	10000	99500	00230631	03/14/22	369.30	Manitowoc, City of	
36251	56600	10000	99500	00230635	03/14/22	80.00	Manitowoc, City of	
36251	56600	10000	99500	00231296	03/21/22	183.00	Manitowoc, City of	
36251	56600	10000	99500	00231299	03/21/22	350.00	Manitowoc, City of	
36251	56600	10000	99500	00231959	03/28/22	426.66	Manitowoc, City of	
36251	56600	10000	99500	00231962	03/28/22	255.00	Manitowoc, City of	
36251	56600	10000	99500	00232719	04/04/22	205.00	Manitowoc, City of	
36251	56600	10000	99500	00233256	04/07/22	36,421.27	Manitowoc, City of	
36251	56600	10000	99500	00233257	04/07/22	20,936.63	Manitowoc, City of	
36251	56600	10000	99500	00233855	04/11/22	22.56	Manitowoc, City of	
36251	56600	10000	99500	00233856	04/11/22	152.50	Manitowoc, City of	
36251	56600	10000	99500	00233860	04/11/22	405.00	Manitowoc, City of	
36251	56600	10000	99500	00234533	04/19/22	41.80	Manitowoc, City of	
36251	56600	10000	99500	00234538	04/19/22	880.00	Manitowoc, City of	
36251	56600	10000	99500	00235287	04/25/22	445.20	Manitowoc, City of	
36251	56600	10000	99500	00236021	05/02/22	70.00	Manitowoc, City of	
36251	56600	10000	99500	00236649	05/06/22	37,955.66	Manitowoc, City of	
36251	56600	10000	99500	00236650	05/06/22	25,825.56	Manitowoc, City of	
36251	56600	10000	99500	00237581	05/16/22	335.20	Manitowoc, City of	
36251	56600	10000	99500	00238068	05/23/22	290.00	Manitowoc, City of	
36251	56600	10000	99500	00239332	06/07/22	21,693.47	Manitowoc, City of	
36251	56600	10000	99500	00239333	06/07/22	7,925.97	Manitowoc, City of	
36251	56600	10000	99500	00239959	06/13/22	135.00	Manitowoc, City of	
36251	56600	10000	99500	00242227	06/21/22	58.02	Manitowoc, City of	
36251	56600	10000	99500	00243577	07/08/22	15,495.48	Manitowoc, City of	
36251	56600	10000	99500	00243578	07/08/22	11,716.98	Manitowoc, City of	
36251	56600	10000	99500	00244512	07/18/22	65.00	Manitowoc, City of	
36251	56600	10000	99500	00245674	08/08/22	12,460.68	Manitowoc, City of	
36251	56600	10000	99500	00245675	08/08/22	10,027.85	Manitowoc, City of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	56600	10000	99500	00248176	09/08/22	12,197.12	Manitowoc, City of		
36251	56600	10000	99500	00248177	09/08/22	15,255.31	Manitowoc, City of		
36251	56600	10000	99500	00250729	10/07/22	12,076.99	Manitowoc, City of		
36251	56600	10000	99500	00250730	10/07/22	6,594.43	Manitowoc, City of		
36251	56600	10000	99500	00253251	11/07/22	13,429.43	Manitowoc, City of		
36251	56600	10000	99500	00253252	11/07/22	6,616.42	Manitowoc, City of		
36251	56600	10000	99500	00254093	11/16/22	65.00	Manitowoc, City of		
36251	56600	10000	99500	00255527	12/07/22	11,282.61	Manitowoc, City of		
36251	56600	10000	99500	00255528	12/07/22	3,019.49	Manitowoc, City of		
36251			Department of Revenue -- CLEARING-REVENUE HOLDING-MISC Total						420,959.89
36251			Shared Revenue and Tax Relief -- Expenditure restraint program account						
36251	83500	10000	10100	00097976	07/25/22	418,924.42	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- Expenditure restraint program account Total						418,924.42
36251			Shared Revenue and Tax Relief -- County and municipal aid account						
36251	83500	10000	10500	00097976	07/25/22	805,218.68	Manitowoc, City of		
36251	83500	10000	10500	00104888	11/21/22	4,465,754.78	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- County and municipal aid account Total						5,270,973.46
36251			Shared Revenue and Tax Relief -- Exempt Computer Aid						
36251	83500	10000	10900	00100243	07/25/22	52,510.88	Manitowoc, City of		
36251	83500	10000	10900	00101447	07/25/22	256,448.26	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- Exempt Computer Aid Total						308,959.14
36251			Shared Revenue and Tax Relief -- Public utility distribution account						
36251	83500	10000	11000	00097976	07/25/22	5,922.11	Manitowoc, City of		
36251	83500	10000	11000	00104888	11/21/22	32,558.32	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- Public utility distribution account Total						38,480.43
36251			Shared Revenue and Tax Relief -- State aid; personal property tax exemption						
36251	83500	10000	11100	00093191	05/02/22	106,416.52	Manitowoc, City of		
36251	83500	10000	11100	00094397	05/02/22	12,834.91	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- State aid; personal property tax exemption Total						119,251.43
36251			Shared Revenue and Tax Relief -- State aid; video service provider fee						
36251	83500	10000	11200	00099189	07/25/22	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 levy tax credit and first dollar credit						
36251	83500	10000	30200	00096959	07/25/22	688,821.71	Manitowoc, City of		
36251	83500	10000	30200	00100496	07/25/22	2,775,089.66	Manitowoc, City of		
36251			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit Total						3,463,911.37

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
36251			Shared Revenue and Tax Relief - - Payments for municipal services						
36251	83500	10000	50100	00090171	02/01/22	60,488.66	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Payments for municipal services Total						60,488.66
36251			Shared Revenue and Tax Relief - - Lottery and gaming credit						
36251	83500	52100	36300	00090695	03/28/22	5,518.65	Manitowoc, City of		
36251	83500	52100	36300	00090980	03/28/22	1,696,727.83	Manitowoc, City of		
36251			Shared Revenue and Tax Relief - - Lottery and gaming credit Total						1,702,246.48
<b>36251</b>	<b>Total</b>							<b>21,379,886.44</b>	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			Department of Health Services - - Guardianship grant program					
36286	43500	10000	16300	AMBULANCE	11/21/22	26,230.20	City Of Two Rivers	
36286			Department of Health Services - - Guardianship grant program Total					26,230.20
36286			Dept of Safety & Prof Services - - Fire dues distribution					
36286	16500	10000	22500	00044895	07/15/22	26,086.16	City Of Two Rivers	
36286			Dept of Safety & Prof Services - - Fire dues distribution Total					26,086.16
36286			Dept of Natural Resources - - Aids in lieu of taxes - general fund					
36286	37000	10000	50300	00530748	01/19/22	43.11	City Of Two Rivers	
36286			Dept of Natural Resources - - Aids in lieu of taxes - general fund Total					43.11
36286			Dept of Natural Resources - - Financial assistance for responsible units					
36286	37000	27400	67000	00584571	05/31/22	80,545.61	City Of Two Rivers	
36286			Dept of Natural Resources - - Financial assistance for responsible units Total					80,545.61
36286			Dept of Natural Resources - - Recycling consolidation grants					
36286	37000	27400	67300	00584571	05/31/22	2,885.10	City Of Two Rivers	
36286			Dept of Natural Resources - - Recycling consolidation grants Total					2,885.10
36286			WI Dept of Transportation - - Connecting highways aids, state funds					
36286	39500	21100	16200	00791099	01/03/22	22,478.32	City Of Two Rivers	
36286	39500	21100	16200	00821466	04/04/22	22,478.32	City Of Two Rivers	
36286	39500	21100	16200	00855734	07/05/22	22,478.32	City Of Two Rivers	
36286	39500	21100	16200	00890321	10/03/22	22,478.33	City Of Two Rivers	
36286			WI Dept of Transportation - - Connecting highways aids, state funds Total					89,913.29
36286			WI Dept of Transportation - - Transportation aids to municipalities, state funds					
36286	39500	21100	19100	00790103	01/03/22	114,249.62	City Of Two Rivers	
36286	39500	21100	19100	00820470	04/04/22	114,249.62	City Of Two Rivers	
36286	39500	21100	19100	00854738	07/05/22	114,249.62	City Of Two Rivers	
36286	39500	21100	19100	00889325	10/03/22	114,249.62	City Of Two Rivers	
36286			WI Dept of Transportation - - Transportation aids to municipalities, state funds Total					456,998.48
36286			WI Dept of Transportation - - Highway system management and operations, state funds					
36286	39500	21100	36500	00796657	01/13/22	55.25	City Of Two Rivers	
36286	39500	21100	36500	00808157	02/14/22	55.25	City Of Two Rivers	
36286	39500	21100	36500	00817945	03/16/22	54.16	City Of Two Rivers	
36286	39500	21100	36500	00829040	04/13/22	54.07	City Of Two Rivers	
36286	39500	21100	36500	00842378	05/19/22	52.78	City Of Two Rivers	
36286	39500	21100	36500	00853052	06/21/22	846.38	City Of Two Rivers	
36286	39500	21100	36500	00864966	07/19/22	239.66	City Of Two Rivers	
36286	39500	21100	36500	00878019	08/22/22	252.22	City Of Two Rivers	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	39500	21100	36500	00885497	09/14/22	271.37	City Of Two Rivers		
36286	39500	21100	36500	00897313	10/12/22	253.70	City Of Two Rivers		
36286	39500	21100	36500	00910156	11/18/22	268.72	City Of Two Rivers		
36286	39500	21100	36500	00917859	12/14/22	184.85	City Of Two Rivers		
36286			WI Dept of Transportation - - Highway system management and operations, state funds Total						2,588.41
36286			Department of Corrections - - Services for community corrections						
36286	41000	10000	10200	00474220	01/25/22	185.44	City Of Two Rivers		
36286	41000	10000	10200	00479852	02/23/22	185.44	City Of Two Rivers		
36286	41000	10000	10200	00485746	03/25/22	185.44	City Of Two Rivers		
36286	41000	10000	10200	00492243	04/25/22	185.44	City Of Two Rivers		
36286	41000	10000	10200	00499246	05/25/22	185.44	City Of Two Rivers		
36286	41000	10000	10200	00509949	07/14/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00510731	07/25/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00516657	08/25/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00522502	09/26/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00527482	10/25/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00534136	11/25/22	188.22	City Of Two Rivers		
36286	41000	10000	10200	00539399	12/23/22	188.22	City Of Two Rivers		
36286			Department of Corrections - - Services for community corrections Total						2,244.74
36286			Bd on Aging & Long Term Care - - General program operations						
36286	43200	10000	10100	00004876	07/27/22	7.00	City Of Two Rivers		
36286			Bd on Aging & Long Term Care - - General program operations Total						7.00
36286			Bd on Aging & Long Term Care - - Contracts with other state agencies						
36286	43200	10000	13100	00004876	07/27/22	28.00	City Of Two Rivers		
36286			Bd on Aging & Long Term Care - - Contracts with other state agencies Total						28.00
36286			Department of Health Services - - Emergency medical services; aids						
36286	43500	10000	11900	00472348	01/11/22	7,000.62	City Of Two Rivers		
36286	43500	10000	11900	00509365	07/11/22	6,590.29	City Of Two Rivers		
36286			Department of Health Services - - Emergency medical services; aids Total						13,590.91
36286			Department of Health Services - - Federal project aids						
36286	43500	10000	84300	00509035	07/11/22	12,195.12	City Of Two Rivers		
36286	43500	10000	84300	00538687	12/02/22	56,117.50	City Of Two Rivers		
36286			Department of Health Services - - Federal project aids Total						68,312.62
36286			Department of Justice - - Officer training reimbursements; supplemental funds						
36286	45500	10000	21400	00120728	11/29/22	3,360.00	City Of Two Rivers		
36286			Department of Justice - - Officer training reimbursements; supplemental funds Total						3,360.00

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286			Department of Justice - - Federal aid, state operations						
36286	45500	10000	24100	00112858	05/23/22	888.88	City Of Two Rivers		
36286	45500	10000	24100	00114142	06/27/22	1,611.36	City Of Two Rivers		
36286			Department of Justice - - Federal aid, state operations Total						2,500.24
36286			Department of Military Affairs - - Energy costs; energy-related assessments						
36286	46500	10000	10600	00105795	01/20/22	803.08	City Of Two Rivers		
36286	46500	10000	10600	00105796	01/20/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00105797	01/20/22	28.98	City Of Two Rivers		
36286	46500	10000	10600	00107462	02/22/22	727.58	City Of Two Rivers		
36286	46500	10000	10600	00107463	02/22/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00107464	02/22/22	25.25	City Of Two Rivers		
36286	46500	10000	10600	00109036	03/23/22	752.41	City Of Two Rivers		
36286	46500	10000	10600	00109037	03/23/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00109038	03/23/22	23.92	City Of Two Rivers		
36286	46500	10000	10600	00114694	07/25/22	677.07	City Of Two Rivers		
36286	46500	10000	10600	00114695	07/25/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00116032	08/26/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00116033	08/26/22	1,141.64	City Of Two Rivers		
36286	46500	10000	10600	00117333	09/26/22	887.26	City Of Two Rivers		
36286	46500	10000	10600	00117334	09/26/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00117335	09/26/22	20.79	City Of Two Rivers		
36286	46500	10000	10600	00118547	10/24/22	24.19	City Of Two Rivers		
36286	46500	10000	10600	00118548	10/24/22	690.88	City Of Two Rivers		
36286	46500	10000	10600	00118549	10/24/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00119900	11/25/22	773.95	City Of Two Rivers		
36286	46500	10000	10600	00119901	11/25/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00119911	11/25/22	24.16	City Of Two Rivers		
36286	46500	10000	10600	00121236	12/23/22	771.68	City Of Two Rivers		
36286	46500	10000	10600	00121237	12/23/22	15.00	City Of Two Rivers		
36286	46500	10000	10600	00121239	12/23/22	25.75	City Of Two Rivers		
36286			Department of Military Affairs - - Energy costs; energy-related assessments Total						7,533.59
36286			Department of Military Affairs - - Gifts and grants						
36286	46500	10000	13300	00111940	06/01/22	633.66	City Of Two Rivers		
36286	46500	10000	13300	00111941	06/01/22	15.00	City Of Two Rivers		
36286	46500	10000	13300	00111942	06/01/22	21.41	City Of Two Rivers		
36286	46500	10000	13300	00113565	06/27/22	622.42	City Of Two Rivers		

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	46500	10000	13300	00113566	06/27/22	15.00	City Of Two Rivers	
36286			Department of Military Affairs - - Gifts and grants Total					1,307.49
36286			Department of Military Affairs - - Federal aid					
36286	46500	10000	14100	00110588	04/29/22	732.59	City Of Two Rivers	
36286	46500	10000	14100	00110589	04/29/22	15.00	City Of Two Rivers	
36286	46500	10000	14100	00110590	04/29/22	22.26	City Of Two Rivers	
36286			Department of Military Affairs - - Federal aid Total					769.85
36286			Department of Administration - - Federal aid					
36286	50500	10000	14200	00171032	07/08/22	1,889.67	City Of Two Rivers	
36286	50500	10000	14200	00176666	09/15/22	801.84	City Of Two Rivers	
36286			Department of Administration - - Federal aid Total					2,691.51
36286			Department of Administration - - Federal aid; local assistance					
36286	50500	10000	74300	00176989	09/20/22	60,217.00	City Of Two Rivers	
36286			Department of Administration - - Federal aid; local assistance Total					60,217.00
36286			Elections Commission - - Federal aid; election administration fund					
36286	51000	22000	18200	00006206	06/15/22	400.12	City Of Two Rivers	
36286			Elections Commission - - Federal aid; election administration fund Total					400.12
36286			Public Defender Board - - Program operation					
36286	55000	10000	10600	00317393	01/06/22	20.00	City Of Two Rivers	
36286	55000	10000	10600	00317394	01/06/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00317396	01/06/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00317397	01/06/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00317398	01/06/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00317399	01/06/22	55.00	City Of Two Rivers	
36286	55000	10000	10600	00317569	01/14/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00319261	01/27/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00319264	01/28/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00321733	02/10/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00321734	02/10/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00321735	02/11/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00322568	02/24/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00323049	02/25/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00323050	02/25/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00323051	02/25/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00323052	02/25/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00323053	02/25/22	75.00	City Of Two Rivers	



District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00323054	02/25/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00323095	03/03/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00323103	03/03/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00324187	03/09/22	20.00	City Of Two Rivers	
36286	55000	10000	10600	00324796	03/11/22	30.00	City Of Two Rivers	
36286	55000	10000	10600	00324797	03/11/22	85.00	City Of Two Rivers	
36286	55000	10000	10600	00324860	03/18/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00325890	03/18/22	25.00	City Of Two Rivers	
36286	55000	10000	10600	00325891	03/18/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00326659	03/30/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00328870	04/15/22	25.00	City Of Two Rivers	
36286	55000	10000	10600	00328871	04/15/22	25.00	City Of Two Rivers	
36286	55000	10000	10600	00328872	04/15/22	30.00	City Of Two Rivers	
36286	55000	10000	10600	00328873	04/14/22	55.00	City Of Two Rivers	
36286	55000	10000	10600	00328874	04/14/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00328875	04/14/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00328876	04/14/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00333190	05/19/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00333191	05/19/22	40.00	City Of Two Rivers	
36286	55000	10000	10600	00333234	05/12/22	55.00	City Of Two Rivers	
36286	55000	10000	10600	00339865	06/22/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00343353	07/21/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00343785	07/22/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00346711	08/12/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00346712	08/12/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00346715	08/17/22	25.00	City Of Two Rivers	
36286	55000	10000	10600	00347685	08/12/22	20.00	City Of Two Rivers	
36286	55000	10000	10600	00350000	09/01/22	75.00	City Of Two Rivers	
36286	55000	10000	10600	00350001	08/31/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00351452	09/14/22	20.00	City Of Two Rivers	
36286	55000	10000	10600	00351453	09/14/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00351454	09/14/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00351455	09/14/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00352989	09/30/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00352991	09/30/22	50.00	City Of Two Rivers	
36286	55000	10000	10600	00352998	09/29/22	40.00	City Of Two Rivers	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00352999	09/29/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00356855	10/21/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00357084	10/21/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00357087	10/21/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00357099	10/28/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00359812	11/17/22	25.00	City Of Two Rivers	
36286	55000	10000	10600	00359813	11/17/22	65.00	City Of Two Rivers	
36286	55000	10000	10600	00359814	11/17/22	15.00	City Of Two Rivers	
36286	55000	10000	10600	00359815	11/17/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00359816	11/17/22	40.00	City Of Two Rivers	
36286	55000	10000	10600	00363358	12/05/22	40.00	City Of Two Rivers	
36286	55000	10000	10600	00363359	12/05/22	35.00	City Of Two Rivers	
36286	55000	10000	10600	00363360	12/05/22	50.00	City Of Two Rivers	
36286	55000	10000	10600	00363647	12/05/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00364972	12/14/22	10.00	City Of Two Rivers	
36286	55000	10000	10600	00364973	12/14/22	5.00	City Of Two Rivers	
36286	55000	10000	10600	00364981	12/22/22	70.00	City Of Two Rivers	
36286			Public Defender Board - - Program operation Total					1,555.00
36286			Department of Revenue - - Gifts and grants					
36286	56600	10000	12100	00241021	06/21/22	577,822.76	City Of Two Rivers	
36286			Department of Revenue - - Gifts and grants Total					577,822.76
36286			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC					
36286	56600	10000	99500	00223479	01/07/22	841.24	City Of Two Rivers	
36286	56600	10000	99500	00223480	01/07/22	4,361.65	City Of Two Rivers	
36286	56600	10000	99500	00223483	01/07/22	3,021.90	City Of Two Rivers	
36286	56600	10000	99500	00225597	02/07/22	626.38	City Of Two Rivers	
36286	56600	10000	99500	00225598	02/07/22	1,059.37	City Of Two Rivers	
36286	56600	10000	99500	00225601	02/07/22	3,370.96	City Of Two Rivers	
36286	56600	10000	99500	00226077	02/07/22	1,285.07	City Of Two Rivers	
36286	56600	10000	99500	00226916	02/14/22	580.12	City Of Two Rivers	
36286	56600	10000	99500	00226917	02/14/22	388.00	City Of Two Rivers	
36286	56600	10000	99500	00227739	02/22/22	35.25	City Of Two Rivers	
36286	56600	10000	99500	00228541	02/28/22	51.54	City Of Two Rivers	
36286	56600	10000	99500	00228542	02/28/22	154.05	City Of Two Rivers	
36286	56600	10000	99500	00228543	02/28/22	464.00	City Of Two Rivers	
36286	56600	10000	99500	00229320	03/07/22	3,944.78	City Of Two Rivers	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	56600	10000	99500	00229321	03/07/22	7,054.26	City Of Two Rivers	
36286	56600	10000	99500	00229322	03/07/22	12,061.09	City Of Two Rivers	
36286	56600	10000	99500	00229325	03/07/22	19,318.32	City Of Two Rivers	
36286	56600	10000	99500	00229824	03/07/22	642.33	City Of Two Rivers	
36286	56600	10000	99500	00230632	03/14/22	291.62	City Of Two Rivers	
36286	56600	10000	99500	00231297	03/21/22	884.67	City Of Two Rivers	
36286	56600	10000	99500	00231960	03/28/22	64.57	City Of Two Rivers	
36286	56600	10000	99500	00232715	04/04/22	65.87	City Of Two Rivers	
36286	56600	10000	99500	00233258	04/07/22	1,137.85	City Of Two Rivers	
36286	56600	10000	99500	00233259	04/07/22	712.09	City Of Two Rivers	
36286	56600	10000	99500	00233260	04/07/22	8,334.23	City Of Two Rivers	
36286	56600	10000	99500	00233263	04/07/22	12,715.88	City Of Two Rivers	
36286	56600	10000	99500	00233857	04/11/22	619.89	City Of Two Rivers	
36286	56600	10000	99500	00234534	04/19/22	361.00	City Of Two Rivers	
36286	56600	10000	99500	00235283	04/25/22	87.03	City Of Two Rivers	
36286	56600	10000	99500	00235284	04/25/22	56.92	City Of Two Rivers	
36286	56600	10000	99500	00236017	05/02/22	110.77	City Of Two Rivers	
36286	56600	10000	99500	00236018	05/02/22	799.18	City Of Two Rivers	
36286	56600	10000	99500	00236651	05/06/22	2,405.24	City Of Two Rivers	
36286	56600	10000	99500	00236652	05/06/22	9,517.28	City Of Two Rivers	
36286	56600	10000	99500	00236655	05/06/22	11,849.81	City Of Two Rivers	
36286	56600	10000	99500	00237093	05/09/22	337.51	City Of Two Rivers	
36286	56600	10000	99500	00237579	05/16/22	136.16	City Of Two Rivers	
36286	56600	10000	99500	00238066	05/23/22	98.43	City Of Two Rivers	
36286	56600	10000	99500	00238567	05/31/22	34.37	City Of Two Rivers	
36286	56600	10000	99500	00239335	06/07/22	1,029.01	City Of Two Rivers	
36286	56600	10000	99500	00239336	06/07/22	5,170.60	City Of Two Rivers	
36286	56600	10000	99500	00239339	06/07/22	6,303.06	City Of Two Rivers	
36286	56600	10000	99500	00243580	07/08/22	1,364.05	City Of Two Rivers	
36286	56600	10000	99500	00243581	07/08/22	517.54	City Of Two Rivers	
36286	56600	10000	99500	00243582	07/08/22	3,788.62	City Of Two Rivers	
36286	56600	10000	99500	00243585	07/08/22	4,882.90	City Of Two Rivers	
36286	56600	10000	99500	00243958	07/11/22	37.00	City Of Two Rivers	
36286	56600	10000	99500	00245676	08/08/22	1,431.95	City Of Two Rivers	
36286	56600	10000	99500	00245677	08/08/22	2,295.43	City Of Two Rivers	
36286	56600	10000	99500	00245679	08/08/22	5,389.12	City Of Two Rivers	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	56600	10000	99500	00246498	08/16/22	33.99	City Of Two Rivers		
36286	56600	10000	99500	00248178	09/08/22	1,527.14	City Of Two Rivers		
36286	56600	10000	99500	00248179	09/08/22	111.90	City Of Two Rivers		
36286	56600	10000	99500	00248180	09/08/22	2,843.07	City Of Two Rivers		
36286	56600	10000	99500	00248182	09/08/22	5,241.69	City Of Two Rivers		
36286	56600	10000	99500	00250731	10/07/22	779.98	City Of Two Rivers		
36286	56600	10000	99500	00250732	10/07/22	564.54	City Of Two Rivers		
36286	56600	10000	99500	00250733	10/07/22	2,309.23	City Of Two Rivers		
36286	56600	10000	99500	00250735	10/07/22	3,129.67	City Of Two Rivers		
36286	56600	10000	99500	00252632	10/31/22	155.20	City Of Two Rivers		
36286	56600	10000	99500	00253253	11/07/22	968.60	City Of Two Rivers		
36286	56600	10000	99500	00253254	11/07/22	685.76	City Of Two Rivers		
36286	56600	10000	99500	00253255	11/07/22	1,929.05	City Of Two Rivers		
36286	56600	10000	99500	00253258	11/07/22	3,906.65	City Of Two Rivers		
36286	56600	10000	99500	00255529	12/07/22	229.79	City Of Two Rivers		
36286	56600	10000	99500	00255530	12/07/22	763.39	City Of Two Rivers		
36286	56600	10000	99500	00255531	12/07/22	1,600.32	City Of Two Rivers		
36286	56600	10000	99500	00255534	12/07/22	3,712.94	City Of Two Rivers		
36286	56600	10000	99500	00255854	12/07/22	27.47	City Of Two Rivers		
36286			Department of Revenue - - CLEARING-REVENUE HOLDING-MISC Total						172,610.34
36286			Shared Revenue and Tax Relief - - Expenditure restraint program account						
36286	83500	10000	10100	00097977	07/25/22	172,695.90	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Expenditure restraint program account Total						172,695.90
36286			Shared Revenue and Tax Relief - - County and municipal aid account						
36286	83500	10000	10500	00097977	07/25/22	566,557.58	City Of Two Rivers		
36286	83500	10000	10500	00104889	11/21/22	3,184,262.78	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - County and municipal aid account Total						3,750,820.36
36286			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36286	83500	10000	10900	00100244	07/25/22	5,275.63	City Of Two Rivers		
36286	83500	10000	10900	00101448	07/25/22	20,432.98	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						25,708.61
36286			Shared Revenue and Tax Relief - - Public utility distribution account						
36286	83500	10000	11000	00097977	07/25/22	1,978.30	City Of Two Rivers		
36286	83500	10000	11000	00104889	11/21/22	10,993.78	City Of Two Rivers		
36286			Shared Revenue and Tax Relief - - Public utility distribution account Total						12,972.08
36286			Shared Revenue and Tax Relief - - State aid; personal property tax exemption						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	83500	10000	11100	00093192	05/02/22	20,852.39	City Of Two Rivers	
36286	83500	10000	11100	00094398	05/02/22	16,902.26	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - State aid; personal property tax exemption Total					37,754.65
36286			Shared Revenue and Tax Relief - - State aid; video service provider fee					
36286	83500	10000	11200	00099190	07/25/22	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 levy tax credit and first dollar credit					
36286	83500	10000	30200	00096960	07/25/22	304,303.72	City Of Two Rivers	
36286	83500	10000	30200	00100497	07/25/22	821,308.83	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit Total					1,125,612.55
36286			Shared Revenue and Tax Relief - - Payments for municipal services					
36286	83500	10000	50100	00090172	02/01/22	5,221.46	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Payments for municipal services Total					5,221.46
36286			Shared Revenue and Tax Relief - - Lottery and gaming credit					
36286	83500	52100	36300	00090981	03/28/22	729,753.24	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Lottery and gaming credit Total					729,753.24
<b>36286 Total</b>								<b>7,487,460.06</b>