

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
36000	11500	10000	70300	00088270	3/8/2023	63,580.00	Manitowoc County	
36000	11500	10000	70300	00094562	10/30/2023	57,323.00	Manitowoc County	
36000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					120,903.00
36000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
36000	11500	27400	76300	00088270	3/8/2023	125,150.00	Manitowoc County	
36000	11500	27400	76300	00094562	10/30/2023	112,871.00	Manitowoc County	
36000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					238,021.00
36000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
36000	11500	27400	76400	00086681	1/6/2023	7,528.30	Manitowoc County	
36000	11500	27400	76400	00088296	3/8/2023	5,500.00	Manitowoc County	
36000	11500	27400	76400	00091064	6/27/2023	1,400.00	Manitowoc County	
36000	11500	27400	76400	00092666	8/30/2023	2,450.00	Manitowoc County	
36000	11500	27400	76400	00093299	9/21/2023	1,200.00	Manitowoc County	
36000	11500	27400	76400	00093300	9/21/2023	328.00	Manitowoc County	
36000	11500	27400	76400	00093301	9/21/2023	960.00	Manitowoc County	
36000	11500	27400	76400	00093302	9/21/2023	3,348.00	Manitowoc County	
36000	11500	27400	76400	00093625	9/28/2023	5,568.75	Manitowoc County	
36000	11500	27400	76400	00094223	10/23/2023	275.00	Manitowoc County	
36000	11500	27400	76400	00094224	10/23/2023	1,042.75	Manitowoc County	
36000	11500	27400	76400	00094225	10/23/2023	497.50	Manitowoc County	
36000	11500	27400	76400	00094226	10/23/2023	697.50	Manitowoc County	
36000	11500	27400	76400	00094227	10/23/2023	200.00	Manitowoc County	
36000	11500	27400	76400	00094228	10/23/2023	762.50	Manitowoc County	
36000	11500	27400	76400	00094229	10/23/2023	945.00	Manitowoc County	
36000	11500	27400	76400	00094230	10/23/2023	410.00	Manitowoc County	
36000	11500	27400	76400	00094231	10/23/2023	1,127.50	Manitowoc County	
36000	11500	27400	76400	00094232	10/23/2023	960.00	Manitowoc County	
36000	11500	27400	76400	00094233	10/23/2023	557.50	Manitowoc County	
36000	11500	27400	76400	00094234	10/23/2023	922.50	Manitowoc County	
36000	11500	27400	76400	00094235	10/23/2023	687.50	Manitowoc County	
36000	11500	27400	76400	00094236	10/23/2023	525.00	Manitowoc County	
36000	11500	27400	76400	00094237	10/23/2023	680.00	Manitowoc County	
36000	11500	27400	76400	00094238	10/23/2023	285.00	Manitowoc County	
36000	11500	27400	76400	00094239	10/23/2023	157.50	Manitowoc County	
36000	11500	27400	76400	00094240	10/23/2023	737.50	Manitowoc County	
36000	11500	27400	76400	00094241	10/23/2023	575.00	Manitowoc County	
36000	11500	27400	76400	00094633	11/3/2023	980.00	Manitowoc County	
36000	11500	27400	76400	00094634	11/3/2023	387.50	Manitowoc County	
36000	11500	27400	76400	00094635	11/3/2023	415.00	Manitowoc County	
36000	11500	27400	76400	00094636	11/3/2023	452.50	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	11500	27400	76400	00094637	11/3/2023	750.00	Manitowoc County	
36000	11500	27400	76400	00094638	11/3/2023	625.00	Manitowoc County	
36000	11500	27400	76400	00094639	11/3/2023	565.00	Manitowoc County	
36000	11500	27400	76400	00094640	11/3/2023	455.00	Manitowoc County	
36000	11500	27400	76400	00094641	11/3/2023	1,305.00	Manitowoc County	
36000	11500	27400	76400	00094642	11/3/2023	750.00	Manitowoc County	
36000	11500	27400	76400	00094643	11/3/2023	850.00	Manitowoc County	
36000	11500	27400	76400	00094644	11/3/2023	1,285.00	Manitowoc County	
36000	11500	27400	76400	00094645	11/3/2023	400.00	Manitowoc County	
36000	11500	27400	76400	00094646	11/3/2023	652.50	Manitowoc County	
36000	11500	27400	76400	00094647	11/3/2023	2,047.50	Manitowoc County	
36000	11500	27400	76400	00095462	11/21/2023	225.00	Manitowoc County	
36000	11500	27400	76400	00095704	11/29/2023	1,795.00	Manitowoc County	
36000	11500	27400	76400	00095705	11/29/2023	432.50	Manitowoc County	
36000	11500	27400	76400	00095706	11/29/2023	2,007.50	Manitowoc County	
36000	11500	27400	76400	00095707	11/29/2023	212.50	Manitowoc County	
36000	11500	27400	76400	00095708	11/29/2023	2,500.00	Manitowoc County	
36000	11500	27400	76400	00095709	11/29/2023	550.00	Manitowoc County	
36000	11500	27400	76400	00095710	11/29/2023	100.00	Manitowoc County	
36000	11500	27400	76400	00095711	11/29/2023	895.00	Manitowoc County	
36000	11500	27400	76400	00095712	11/29/2023	445.00	Manitowoc County	
36000	11500	27400	76400	00095713	11/29/2023	1,625.00	Manitowoc County	
36000	11500	27400	76400	00095714	11/29/2023	510.00	Manitowoc County	
36000	11500	27400	76400	00095715	11/29/2023	1,237.50	Manitowoc County	
36000	11500	27400	76400	00095716	11/29/2023	712.50	Manitowoc County	
36000	11500	27400	76400	00095717	11/29/2023	1,315.00	Manitowoc County	
36000	11500	27400	76400	00095718	11/29/2023	362.50	Manitowoc County	
36000	11500	27400	76400	00095719	11/29/2023	250.00	Manitowoc County	
36000	11500	27400	76400	00095720	11/29/2023	1,520.70	Manitowoc County	
36000	11500	27400	76400	00095721	11/29/2023	185.00	Manitowoc County	
36000	11500	27400	76400	00095722	11/29/2023	370.00	Manitowoc County	
36000	11500	27400	76400	00095723	11/29/2023	775.00	Manitowoc County	
36000	11500	27400	76400	00095724	11/29/2023	2,865.00	Manitowoc County	
36000	11500	27400	76400	00095725	11/29/2023	750.00	Manitowoc County	
36000	11500	27400	76400	00095726	11/29/2023	1,550.00	Manitowoc County	
36000	11500	27400	76400	00095727	11/29/2023	935.00	Manitowoc County	
36000	11500	27400	76400	00095728	11/29/2023	1,025.00	Manitowoc County	
36000	11500	27400	76400	00095729	11/29/2023	450.00	Manitowoc County	
36000	11500	27400	76400	00095730	11/29/2023	625.00	Manitowoc County	
36000	11500	27400	76400	00095731	11/29/2023	196.50	Manitowoc County	
36000	11500	27400	76400	00095732	11/29/2023	775.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	11500	27400	76400	00095733	11/29/2023	2,875.00	Manitowoc County	
36000	11500	27400	76400	00095734	11/29/2023	600.00	Manitowoc County	
36000	11500	27400	76400	00096409	12/27/2023	1,000.00	Manitowoc County	
36000	11500	27400	76400	00096410	12/27/2023	1,579.50	Manitowoc County	
36000	11500	27400	76400	00096411	12/27/2023	225.00	Manitowoc County	
36000	11500	27400	76400	00096412	12/27/2023	3,572.50	Manitowoc County	
36000	11500	27400	76400	00096476	12/20/2023	14,005.00	Manitowoc County	
36000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						103,302.50
36000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS						
36000	11500	27400	77800	00088795	3/28/2023	6,700.00	Manitowoc County	
36000	11500	27400	77800	00091687	7/13/2023	1,683.89	Manitowoc County	
36000	11500	27400	77800	00092601	9/8/2023	48,400.00	Manitowoc County	
36000		DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal						56,783.89
36000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
36000	11500	36300	WE100	00093295	9/21/2023	2,746.15	Manitowoc County	
36000	11500	36300	WE100	00093296	9/21/2023	14,987.00	Manitowoc County	
36000	11500	36300	WE100	00093297	9/21/2023	4,776.45	Manitowoc County	
36000	11500	36300	WE100	00093298	9/21/2023	6,606.60	Manitowoc County	
36000	11500	36300	WE100	00095703	11/29/2023	4,749.85	Manitowoc County	
36000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						33,866.05
36000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT						
36000	11500	36300	WF100	00092847	8/31/2023	612.06	Manitowoc County	
36000		DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal						612.06
36000		DeptofFinancialInstitutions--Generalprogramoperations						
36000	14400	10000	13100	00030295	12/20/2023	15.00	Manitowoc County	
36000		DeptofFinancialInstitutions--GeneralprogramoperationsTotal						15.00
36000		PublicServiceCommission--FederalFunds						
36000	15500	10000	14100	00007600	8/29/2023	1,000.00	Manitowoc County	
36000		PublicServiceCommission--FederalFundsTotal						1,000.00
36000		DeptofNaturalResources--Genprogramops-statefunds						
36000	37000	21200	16100	00653093	4/28/2023	480.00	Manitowoc County	
36000	37000	21200	16100	00658009	5/25/2023	403.00	Manitowoc County	
36000		DeptofNaturalResources--Genprogramops-statefundsTotal						883.00
36000		DeptofNaturalResources--GPO-federalfunds						
36000	37000	21200	38100	00643186	3/24/2023	813.32	Manitowoc County	
36000		DeptofNaturalResources--GPO-federalfundsTotal						813.32
36000		DeptofNaturalResources--EnfA-boatingenforcement						
36000	37000	21200	55000	00643186	3/24/2023	9,578.79	Manitowoc County	
36000		DeptofNaturalResources--EnfA-boatingenforcementTotal						9,578.79
36000		DeptofNaturalResources--Wildlifedamageclaims&abat						
36000	37000	21200	55300	00639556	3/1/2023	33,511.84	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	37000	21200	55300	00660159	6/2/2023	2,165.76	Manitowoc County	
36000	37000	21200	55300	00700227	12/19/2023	9,241.94	Manitowoc County	
36000	37000	21200	55300	00700229	12/19/2023	3,326.73	Manitowoc County	
36000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						48,246.27
36000		DeptofNaturalResources--ResAids-countyconsaids						
36000	37000	21200	56300	00683490	9/18/2023	5,102.95	Manitowoc County	
36000		DeptofNaturalResources--ResAids-countyconsaidsTotal						5,102.95
36000		DeptofNaturalResources--RA-snowmobiletrailareas						
36000	37000	21200	57500	00694259	11/10/2023	54,613.63	Manitowoc County	
36000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						54,613.63
36000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
36000	37000	57300	48200	00631698	2/10/2023	6,923.75	Manitowoc County	
36000	37000	57300	48200	00640140	3/31/2023	4,940.75	Manitowoc County	
36000	37000	57300	48200	00658494	5/31/2023	4,940.75	Manitowoc County	
36000	37000	57300	48200	00680339	8/29/2023	4,940.75	Manitowoc County	
36000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						21,746.00
36000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
36000	39500	21100	16800	00939450	2/17/2023	238,989.00	Manitowoc County	
36000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						238,989.00
36000		WIDeptofTransportation--Eldly&DisaAidFdFd						
36000	39500	21100	18300	00940900	2/23/2023	30,356.15	Manitowoc County	
36000	39500	21100	18300	01002946	8/11/2023	5,333.78	Manitowoc County	
36000	39500	21100	18300	01017416	9/21/2023	22,831.55	Manitowoc County	
36000	39500	21100	18300	01037337	11/8/2023	22,814.29	Manitowoc County	
36000		WIDeptofTransportation--Eldly&DisaAidFdFdTotal						81,335.77
36000		WIDeptofTransportation--HwySftyLocAidFfd						
36000	39500	21100	18500	01027319	10/13/2023	1,058.27	Manitowoc County	
36000	39500	21100	18500	01033538	10/30/2023	3,518.84	Manitowoc County	
36000		WIDeptofTransportation--HwySftyLocAidFfdTotal						4,577.11
36000		WIDeptofTransportation--TransAidsToCo.-Sf						
36000	39500	21100	19000	00920242	1/3/2023	453,375.58	Manitowoc County	
36000	39500	21100	19000	00984740	7/3/2023	906,751.16	Manitowoc County	
36000	39500	21100	19000	01018841	10/2/2023	453,375.58	Manitowoc County	
36000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,813,502.32
36000		WIDeptofTransportation--LocBrdgImpAsstLf						
36000	39500	21100	27500	00928962	1/17/2023	72.70	Manitowoc County	
36000	39500	21100	27500	00944887	3/8/2023	3,310.53	Manitowoc County	
36000	39500	21100	27500	00944888	3/8/2023	812.79	Manitowoc County	
36000	39500	21100	27500	00944891	3/8/2023	0.08	Manitowoc County	
36000	39500	21100	27500	00944892	3/8/2023	14,323.51	Manitowoc County	
36000	39500	21100	27500	00944893	3/8/2023	575.97	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	27500	00944894	3/8/2023	5.57	Manitowoc County	
36000	39500	21100	27500	00944895	3/8/2023	414.50	Manitowoc County	
36000	39500	21100	27500	00944897	3/8/2023	0.18	Manitowoc County	
36000	39500	21100	27500	00944900	3/8/2023	862.59	Manitowoc County	
36000	39500	21100	27500	00944901	3/8/2023	31.35	Manitowoc County	
36000	39500	21100	27500	00944902	3/8/2023	577.36	Manitowoc County	
36000	39500	21100	27500	00944903	3/8/2023	183.34	Manitowoc County	
36000	39500	21100	27500	00944904	3/8/2023	9,740.60	Manitowoc County	
36000	39500	21100	27500	00944907	3/8/2023	85.34	Manitowoc County	
36000	39500	21100	27500	00944908	3/8/2023	0.02	Manitowoc County	
36000	39500	21100	27500	00944909	3/8/2023	27,148.66	Manitowoc County	
36000	39500	21100	27500	00978098	6/8/2023	41.48	Manitowoc County	
36000	39500	21100	27500	01026849	10/11/2023	1,209.32	Manitowoc County	
36000	39500	21100	27500	01026850	10/11/2023	2,651.53	Manitowoc County	
36000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					62,047.42
36000			WIDeptofTransportation--LocTrnsFacImplfd					
36000	39500	21100	27600	00944910	3/8/2023	1,333.17	Manitowoc County	
36000			WIDeptofTransportation--LocTrnsFacImplfdTotal					1,333.17
36000			WIDeptofTransportation--RrXingImpLocFds					
36000	39500	21100	27700	00944896	3/8/2023	0.02	Manitowoc County	
36000	39500	21100	27700	00944905	3/8/2023	0.18	Manitowoc County	
36000			WIDeptofTransportation--RrXingImpLocFdsTotal					0.20
36000			WIDeptofTransportation--LocRdImpPrgStFd					
36000	39500	21100	27800	01024327	10/6/2023	214,452.30	Manitowoc County	
36000	39500	21100	27800	01041539	12/1/2023	5,525.37	Manitowoc County	
36000			WIDeptofTransportation--LocRdImpPrgStFdTotal					219,977.67
36000			WIDeptofTransportation--StHwyRehab,Sf					
36000	39500	21100	36300	01008637	8/30/2023	11,132.08	Manitowoc County	
36000	39500	21100	36300	01018693	9/26/2023	11,132.08	Manitowoc County	
36000	39500	21100	36300	01043742	11/29/2023	1,534.83	Manitowoc County	
36000			WIDeptofTransportation--StHwyRehab,SfTotal					23,798.99
36000			WIDeptofTransportation--HwyMgmt&OpersSf					
36000	39500	21100	36500	00927002	1/10/2023	378.00	Manitowoc County	
36000	39500	21100	36500	00932385	2/17/2023	810.00	Manitowoc County	
36000	39500	21100	36500	00952897	4/7/2023	405.00	Manitowoc County	
36000	39500	21100	36500	00966806	5/8/2023	405.00	Manitowoc County	
36000	39500	21100	36500	00970438	5/17/2023	405.00	Manitowoc County	
36000	39500	21100	36500	00987264	6/28/2023	405.00	Manitowoc County	
36000	39500	21100	36500	00997629	7/27/2023	405.00	Manitowoc County	
36000	39500	21100	36500	01008637	8/30/2023	405.00	Manitowoc County	
36000	39500	21100	36500	01032117	10/25/2023	3,922.97	Manitowoc County	

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36000	39500	21100	36500	01043742	11/29/2023	405.00	Manitowoc County	
36000	39500	21100	36500	01052630	12/22/2023	2,617.92	Manitowoc County	
36000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						10,563.89
36000		WIDeptofTransportation--RoutineMaintSf						
36000	39500	21100	36800	00925233	1/4/2023	63,085.42	Manitowoc County	
36000	39500	21100	36800	00926212	1/9/2023	121,627.29	Manitowoc County	
36000	39500	21100	36800	00927002	1/10/2023	4,003.89	Manitowoc County	
36000	39500	21100	36800	00927538	1/11/2023	433.12	Manitowoc County	
36000	39500	21100	36800	00930300	1/23/2023	158,681.99	Manitowoc County	
36000	39500	21100	36800	00930301	1/23/2023	3,810.32	Manitowoc County	
36000	39500	21100	36800	00930302	1/23/2023	7,855.01	Manitowoc County	
36000	39500	21100	36800	00930303	1/23/2023	44,821.35	Manitowoc County	
36000	39500	21100	36800	00932058	1/27/2023	7,979.41	Manitowoc County	
36000	39500	21100	36800	00932385	2/17/2023	10,397.57	Manitowoc County	
36000	39500	21100	36800	00932430	1/27/2023	100,013.37	Manitowoc County	
36000	39500	21100	36800	00932441	1/27/2023	262,332.65	Manitowoc County	
36000	39500	21100	36800	00940398	2/22/2023	15,323.89	Manitowoc County	
36000	39500	21100	36800	00940537	2/22/2023	257.99	Manitowoc County	
36000	39500	21100	36800	00941397	2/24/2023	230,125.78	Manitowoc County	
36000	39500	21100	36800	00952326	3/24/2023	288,572.80	Manitowoc County	
36000	39500	21100	36800	00952897	4/7/2023	4,453.21	Manitowoc County	
36000	39500	21100	36800	00961277	4/21/2023	171.44	Manitowoc County	
36000	39500	21100	36800	00963477	4/27/2023	223,037.73	Manitowoc County	
36000	39500	21100	36800	00966806	5/8/2023	21,591.11	Manitowoc County	
36000	39500	21100	36800	00969501	5/15/2023	2,102.83	Manitowoc County	
36000	39500	21100	36800	00970438	5/17/2023	3,576.37	Manitowoc County	
36000	39500	21100	36800	00972378	5/23/2023	144,833.33	Manitowoc County	
36000	39500	21100	36800	00980463	6/15/2023	9,874.94	Manitowoc County	
36000	39500	21100	36800	00987264	6/28/2023	3,063.84	Manitowoc County	
36000	39500	21100	36800	00990317	7/7/2023	56,816.27	Manitowoc County	
36000	39500	21100	36800	00994674	7/20/2023	1,610.84	Manitowoc County	
36000	39500	21100	36800	00997629	7/27/2023	473.21	Manitowoc County	
36000	39500	21100	36800	01000274	8/4/2023	71,245.49	Manitowoc County	
36000	39500	21100	36800	01002636	8/11/2023	171.44	Manitowoc County	
36000	39500	21100	36800	01004377	8/17/2023	66,635.61	Manitowoc County	
36000	39500	21100	36800	01008637	8/30/2023	1,111.03	Manitowoc County	
36000	39500	21100	36800	01017158	9/21/2023	31,206.63	Manitowoc County	
36000	39500	21100	36800	01017589	9/22/2023	129,249.18	Manitowoc County	
36000	39500	21100	36800	01018693	9/26/2023	1,111.03	Manitowoc County	
36000	39500	21100	36800	01022281	9/29/2023	346.23	Manitowoc County	
36000	39500	21100	36800	01028875	10/17/2023	1,775.58	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	36800	01032117	10/25/2023	11,239.73	Manitowoc County	
36000	39500	21100	36800	01033512	10/27/2023	26,024.30	Manitowoc County	
36000	39500	21100	36800	01034123	10/31/2023	61,471.89	Manitowoc County	
36000	39500	21100	36800	01041716	11/21/2023	142.88	Manitowoc County	
36000	39500	21100	36800	01043461	11/29/2023	17,545.13	Manitowoc County	
36000	39500	21100	36800	01043742	11/29/2023	1,262.02	Manitowoc County	
36000	39500	21100	36800	01047645	12/12/2023	143,178.23	Manitowoc County	
36000	39500	21100	36800	01052061	12/20/2023	185.57	Manitowoc County	
36000	39500	21100	36800	01052630	12/22/2023	2,329.12	Manitowoc County	
36000		WIDeptofTransportation--RoutineMaintSfTotal						2,357,158.06
36000		WIDeptofTransportation--MajHwyDevBondFnd						
36000	39500	36500	39200	00970438	5/17/2023	234.44	Manitowoc County	
36000	39500	36500	39200	01018693	9/26/2023	103.47	Manitowoc County	
36000		WIDeptofTransportation--MajHwyDevBondFndTotal						337.91
36000		DepartmentofCorrections--Purchasedservicesforoffende						
36000	41000	10000	11100	00542970	1/13/2023	60.00	Manitowoc County	
36000	41000	10000	11100	00542974	1/13/2023	30.00	Manitowoc County	
36000	41000	10000	11100	00546294	1/30/2023	60.00	Manitowoc County	
36000	41000	10000	11100	00548365	2/9/2023	30.00	Manitowoc County	
36000	41000	10000	11100	00552408	3/1/2023	30.00	Manitowoc County	
36000	41000	10000	11100	00555612	3/16/2023	60.00	Manitowoc County	
36000	41000	10000	11100	00556988	3/23/2023	30.00	Manitowoc County	
36000	41000	10000	11100	00561898	4/19/2023	30.00	Manitowoc County	
36000	41000	10000	11100	00580320	8/2/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00582985	8/24/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00583476	8/30/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00584287	9/1/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00585656	9/7/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00592226	10/13/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00597572	11/9/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00597574	11/9/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00597576	11/9/2023	20.00	Manitowoc County	
36000	41000	10000	11100	00601713	12/1/2023	20.00	Manitowoc County	
36000		DepartmentofCorrections--PurchasedservicesforoffendeTotal						530.00
36000		DepartmentofCorrections--Correctionscontractsandagre						
36000	41000	10000	11400	00542977	1/18/2023	19,812.10	Manitowoc County	
36000	41000	10000	11400	00549735	3/15/2023	13,482.52	Manitowoc County	
36000	41000	10000	11400	00563403	4/27/2023	18,422.68	Manitowoc County	
36000	41000	10000	11400	00563404	4/27/2023	19,091.66	Manitowoc County	
36000	41000	10000	11400	00567551	6/9/2023	20,481.08	Manitowoc County	
36000	41000	10000	11400	00573752	7/12/2023	16,724.50	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	41000	10000	11400	00577757	7/12/2023	7,564.62	Manitowoc County	
36000	41000	10000	11400	00585936	9/8/2023	10,909.52	Manitowoc County	
36000	41000	10000	11400	00592245	10/11/2023	9,571.56	Manitowoc County	
36000	41000	10000	11400	00596263	11/10/2023	18,113.92	Manitowoc County	
36000	41000	10000	11400	00602846	12/15/2023	15,386.54	Manitowoc County	
36000		DepartmentofCorrections--CorrectionscontractsandagreTotal						169,560.70
36000		DepartmentofCorrections--Reimbursingcountiesforproba						
36000	41000	10000	11600	00599178	10/30/2023	85,720.00	Manitowoc County	
36000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						85,720.00
36000		BdonAging&LongTermCare--Generalprogramoperations						
36000	43200	10000	10100	00005340	7/27/2023	15.00	Manitowoc County	
36000		BdonAging&LongTermCare--GeneralprogramoperationsTotal						15.00
36000		BdonAging&LongTermCare--Contractswithstateagencies						
36000	43200	10000	13100	00005340	7/27/2023	60.00	Manitowoc County	
36000		BdonAging&LongTermCare--ContractswithstateagenciesTotal						60.00
36000		DepartmentofHealthServices--Publichealthdispensariesand						
36000	43500	10000	10700	00546135	1/19/2023	122.20	Manitowoc County	
36000	43500	10000	10700	00546141	1/19/2023	122.20	Manitowoc County	
36000	43500	10000	10700	00561486	3/21/2023	275.29	Manitowoc County	
36000	43500	10000	10700	00563470	4/14/2023	23.52	Manitowoc County	
36000	43500	10000	10700	00563472	4/14/2023	126.63	Manitowoc County	
36000	43500	10000	10700	00563505	4/14/2023	106.81	Manitowoc County	
36000	43500	10000	10700	00565323	4/19/2023	53.84	Manitowoc County	
36000	43500	10000	10700	00576295	6/15/2023	93.92	Manitowoc County	
36000	43500	10000	10700	00576302	6/16/2023	26.99	Manitowoc County	
36000	43500	10000	10700	00579263	6/7/2023	827.01	Manitowoc County	
36000	43500	10000	10700	00579264	6/15/2023	26.80	Manitowoc County	
36000	43500	10000	10700	00591576	8/18/2023	22.92	Manitowoc County	
36000	43500	10000	10700	00591892	8/18/2023	62.55	Manitowoc County	
36000	43500	10000	10700	00594837	9/15/2023	856.32	Manitowoc County	
36000	43500	10000	10700	00597978	9/28/2023	94.17	Manitowoc County	
36000	43500	10000	10700	00598370	9/28/2023	1,036.46	Manitowoc County	
36000	43500	10000	10700	00604243	11/1/2023	231.62	Manitowoc County	
36000	43500	10000	10700	00613024	11/24/2023	1,241.70	Manitowoc County	
36000	43500	10000	10700	00613025	11/29/2023	148.49	Manitowoc County	
36000	43500	10000	10700	00613766	12/13/2023	131.79	Manitowoc County	
36000		DepartmentofHealthServices--PublichealthdispensariesandTotal						5,631.23
36000		DepartmentofHealthServices--Radiationmonitoring						
36000	43500	10000	13800	00544218	1/6/2023	611.91	Manitowoc County	
36000	43500	10000	13800	00552645	2/10/2023	665.47	Manitowoc County	
36000	43500	10000	13800	00556353	3/3/2023	591.51	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	13800	00566341	5/5/2023	617.01	Manitowoc County	
36000	43500	10000	13800	00574312	5/26/2023	635.87	Manitowoc County	
36000	43500	10000	13800	00585915	7/10/2023	695.13	Manitowoc County	
36000	43500	10000	13800	00605254	10/12/2023	733.87	Manitowoc County	
36000	43500	10000	13800	00620083	12/15/2023	608.53	Manitowoc County	
36000		DepartmentofHealthServices--RadiationmonitoringTotal						5,159.30
36000		DepartmentofHealthServices--Federalprogramaids						
36000	43500	10000	14700	00552938	3/3/2023	323.38	Manitowoc County	
36000	43500	10000	14700	00555417	2/21/2023	262.33	Manitowoc County	
36000	43500	10000	14700	00559322	4/6/2023	330.04	Manitowoc County	
36000	43500	10000	14700	00566361	5/5/2023	176.49	Manitowoc County	
36000	43500	10000	14700	00572009	5/26/2023	286.38	Manitowoc County	
36000	43500	10000	14700	00580231	7/7/2023	246.79	Manitowoc County	
36000	43500	10000	14700	00583958	6/30/2023	30,011.00	Manitowoc County	
36000	43500	10000	14700	00588960	8/9/2023	243.83	Manitowoc County	
36000	43500	10000	14700	00589659	8/1/2023	21,352.00	Manitowoc County	
36000	43500	10000	14700	00593852	9/8/2023	123.95	Manitowoc County	
36000	43500	10000	14700	00597063	9/1/2023	19,696.00	Manitowoc County	
36000	43500	10000	14700	00602734	10/2/2023	20,111.00	Manitowoc County	
36000	43500	10000	14700	00609139	11/1/2023	22,443.00	Manitowoc County	
36000	43500	10000	14700	00616277	12/1/2023	30,328.00	Manitowoc County	
36000	43500	10000	14700	00619679	12/21/2023	419.58	Manitowoc County	
36000	43500	10000	14700	00619681	12/20/2023	179.45	Manitowoc County	
36000	43500	10000	14700	00619692	12/21/2023	200.54	Manitowoc County	
36000		DepartmentofHealthServices--FederalprogramaidsTotal						146,733.76
36000		DepartmentofHealthServices--FederalWICoperations						
36000	43500	10000	14800	00541861	1/6/2023	354.46	Manitowoc County	
36000	43500	10000	14800	00546354	2/3/2023	206.83	Manitowoc County	
36000		DepartmentofHealthServices--FederalWICoperationsTotal						561.29
36000		DepartmentofHealthServices--Federalprojectsoperations						
36000	43500	10000	14900	00604301	11/1/2023	285.00	Manitowoc County	
36000		DepartmentofHealthServices--FederalprojectsoperationsTotal						285.00
36000		DepartmentofHealthServices--Federalprojectaids						
36000	43500	10000	15000	00583958	6/30/2023	50,083.00	Manitowoc County	
36000	43500	10000	15000	00589659	8/1/2023	22,443.00	Manitowoc County	
36000	43500	10000	15000	00593965	9/1/2023	30.00	Manitowoc County	
36000	43500	10000	15000	00597063	9/1/2023	15,633.00	Manitowoc County	
36000	43500	10000	15000	00602734	10/2/2023	17,820.00	Manitowoc County	
36000	43500	10000	15000	00609139	11/1/2023	38,723.00	Manitowoc County	
36000	43500	10000	15000	00616277	12/1/2023	18,507.00	Manitowoc County	
36000	43500	10000	15000	00622830	12/29/2023	178.75	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			DepartmentofHealthServices--FederalprojectaidsTotal					163,417.75
36000			DepartmentofHealthServices--Supplementalfoodprogramfor					
36000	43500	10000	15600	00597063	9/1/2023	1,723.00	Manitowoc County	
36000	43500	10000	15600	00602734	10/2/2023	1,723.00	Manitowoc County	
36000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					3,446.00
36000			DepartmentofHealthServices--Programsforseniorcitizens;					
36000	43500	10000	16500	00583956	6/30/2023	31,464.53	Manitowoc County	
36000	43500	10000	16500	00583957	6/30/2023	17,896.50	Manitowoc County	
36000	43500	10000	16500	00589658	8/1/2023	1,703.75	Manitowoc County	
36000	43500	10000	16500	00602733	10/2/2023	1,339.00	Manitowoc County	
36000	43500	10000	16500	00609138	11/1/2023	9,491.75	Manitowoc County	
36000	43500	10000	16500	00616276	12/1/2023	16,876.00	Manitowoc County	
36000			DepartmentofHealthServices--Programsforseniorcitizens;Total					78,771.53
36000			DepartmentofHealthServices--Interagencyandintra-agencyp					
36000	43500	10000	16700	00570868	5/2/2023	2,750.00	Manitowoc County	
36000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					2,750.00
36000			DepartmentofHealthServices--Interagencyandintra-agencya					
36000	43500	10000	16800	00583957	6/30/2023	838.00	Manitowoc County	
36000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					838.00
36000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
36000	43500	10000	17700	00583958	6/30/2023	1,350.00	Manitowoc County	
36000	43500	10000	17700	00589659	8/1/2023	960.00	Manitowoc County	
36000	43500	10000	17700	00597063	9/1/2023	851.00	Manitowoc County	
36000	43500	10000	17700	00602734	10/2/2023	1,303.00	Manitowoc County	
36000	43500	10000	17700	00609139	11/1/2023	1,046.00	Manitowoc County	
36000	43500	10000	17700	00616277	12/1/2023	1,277.00	Manitowoc County	
36000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					6,787.00
36000			DepartmentofHealthServices--Federalblockgrantaids--pr					
36000	43500	10000	19200	00609139	11/1/2023	2,000.00	Manitowoc County	
36000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					2,000.00
36000			DepartmentofHealthServices--Maternalandchildhealthbloc					
36000	43500	10000	19400	00583958	6/30/2023	3,278.00	Manitowoc County	
36000	43500	10000	19400	00589659	8/1/2023	2,679.00	Manitowoc County	
36000	43500	10000	19400	00597063	9/1/2023	1,850.00	Manitowoc County	
36000	43500	10000	19400	00602734	10/2/2023	1,780.00	Manitowoc County	
36000	43500	10000	19400	00609139	11/1/2023	2,147.00	Manitowoc County	
36000	43500	10000	19400	00616277	12/1/2023	2,571.00	Manitowoc County	
36000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					14,305.00
36000			DepartmentofHealthServices--Communicablediseasecontrola					
36000	43500	10000	19500	00583958	6/30/2023	1,019.00	Manitowoc County	
36000	43500	10000	19500	00589659	8/1/2023	589.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	19500	00597063	9/1/2023	49.00	Manitowoc County	
36000	43500	10000	19500	00616277	12/1/2023	2,601.00	Manitowoc County	
36000		DepartmentofHealthServices--CommunicablediseasecontrolaTotal						4,258.00
36000		DepartmentofHealthServices--Elderlyprograms-aids						
36000	43500	10000	19900	00597062	9/1/2023	9,535.00	Manitowoc County	
36000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						9,535.00
36000		DepartmentofHealthServices--Generalprogramoperations						
36000	43500	10000	40100	00586156	7/11/2023	1.50	Manitowoc County	
36000	43500	10000	40100	00622756	12/27/2023	1.50	Manitowoc County	
36000		DepartmentofHealthServices--GeneralprogramoperationsTotal						3.00
36000		DepartmentofHealthServices--Disabledchildren'sspptwaiv						
36000	43500	10000	42600	00583956	6/30/2023	(260.00)	Manitowoc County	
36000	43500	10000	42600	00589657	8/1/2023	(197.00)	Manitowoc County	
36000	43500	10000	42600	00597061	9/1/2023	(187.00)	Manitowoc County	
36000	43500	10000	42600	00602732	10/2/2023	(712.00)	Manitowoc County	
36000	43500	10000	42600	00609137	11/1/2023	(454.00)	Manitowoc County	
36000	43500	10000	42600	00616275	12/1/2023	(325.00)	Manitowoc County	
36000		DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(2,135.00)
36000		DepartmentofHealthServices--Medicalassistancestateadmin						
36000	43500	10000	44000	00566309	4/12/2023	7.00	Manitowoc County	
36000	43500	10000	44000	00566310	4/12/2023	30.00	Manitowoc County	
36000	43500	10000	44000	00586156	7/11/2023	1.50	Manitowoc County	
36000	43500	10000	44000	00622756	12/27/2023	1.50	Manitowoc County	
36000		DepartmentofHealthServices--MedicalassistancestateadminTotal						40.00
36000		DepartmentofHealthServices--Federalaid,medicalassistanc						
36000	43500	10000	45300	00583956	6/30/2023	17,525.50	Manitowoc County	
36000	43500	10000	45300	00589657	8/1/2023	10,794.00	Manitowoc County	
36000	43500	10000	45300	00597061	9/1/2023	15,900.00	Manitowoc County	
36000	43500	10000	45300	00602732	10/2/2023	22,883.00	Manitowoc County	
36000	43500	10000	45300	00609137	11/1/2023	17,968.50	Manitowoc County	
36000	43500	10000	45300	00616275	12/1/2023	86,738.50	Manitowoc County	
36000		DepartmentofHealthServices--Federalaid,medicalassistancTotal						171,809.50
36000		DepartmentofHealthServices--Federalaid,MAcontractadmin						
36000	43500	10000	45500	00583957	6/30/2023	86,907.00	Manitowoc County	
36000	43500	10000	45500	00589658	8/1/2023	58,952.75	Manitowoc County	
36000	43500	10000	45500	00597062	9/1/2023	56,162.50	Manitowoc County	
36000	43500	10000	45500	00602733	10/2/2023	55,837.50	Manitowoc County	
36000	43500	10000	45500	00609138	11/1/2023	53,909.75	Manitowoc County	
36000	43500	10000	45500	00616276	12/1/2023	81,477.25	Manitowoc County	
36000		DepartmentofHealthServices--Federalaid,MAcontractadminTotal						393,246.75
36000		DepartmentofHealthServices--COPandlong-termsspptilot						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	47000	00583956	6/30/2023	11,818.00	Manitowoc County	
36000	43500	10000	47000	00589657	8/1/2023	11,898.00	Manitowoc County	
36000	43500	10000	47000	00597061	9/1/2023	3,003.00	Manitowoc County	
36000	43500	10000	47000	00602732	10/2/2023	11,390.00	Manitowoc County	
36000	43500	10000	47000	00609137	11/1/2023	6,085.00	Manitowoc County	
36000	43500	10000	47000	00616275	12/1/2023	11,923.00	Manitowoc County	
36000			DepartmentofHealthServices--COPandlong-termsspilotTotal					56,117.00
36000			DepartmentofHealthServices--Medicalassistancewaiverbene					
36000	43500	10000	47100	00583956	6/30/2023	17,525.50	Manitowoc County	
36000	43500	10000	47100	00589657	8/1/2023	10,794.00	Manitowoc County	
36000	43500	10000	47100	00597061	9/1/2023	14,677.50	Manitowoc County	
36000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					42,997.00
36000			DepartmentofHealthServices--Initiativesforcoordinatedse					
36000	43500	10000	50700	00583956	6/30/2023	4,248.49	Manitowoc County	
36000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					4,248.49
36000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
36000	43500	10000	51200	00583956	6/30/2023	7,236.00	Manitowoc County	
36000	43500	10000	51200	00589657	8/1/2023	6,258.00	Manitowoc County	
36000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					13,494.00
36000			DepartmentofHealthServices--Severelyemotionallydisturbed					
36000	43500	10000	53200	00583956	6/30/2023	1,184.24	Manitowoc County	
36000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					1,184.24
36000			DepartmentofHealthServices--Federalprojectaids					
36000	43500	10000	54300	00583956	6/30/2023	403,343.00	Manitowoc County	
36000	43500	10000	54300	00589657	8/1/2023	131,595.00	Manitowoc County	
36000	43500	10000	54300	00597061	9/1/2023	67,516.00	Manitowoc County	
36000	43500	10000	54300	00602732	10/2/2023	63,914.00	Manitowoc County	
36000	43500	10000	54300	00609137	11/1/2023	27,995.00	Manitowoc County	
36000	43500	10000	54300	00616275	12/1/2023	37,227.00	Manitowoc County	
36000			DepartmentofHealthServices--FederalprojectaidsTotal					731,590.00
36000			DepartmentofHealthServices--Federalblockgrantlocalassi					
36000	43500	10000	54400	00583956	6/30/2023	143.89	Manitowoc County	
36000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					143.89
36000			DepartmentofHealthServices--Federalblockgrantlocalassi					
36000	43500	10000	54600	00583956	6/30/2023	747.50	Manitowoc County	
36000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					747.50
36000			DepartmentofHealthServices--Interagencyandintra-agencyp					
36000	43500	10000	56700	00583956	6/30/2023	148.88	Manitowoc County	
36000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					148.88
36000			DepartmentofHealthServices--Federalaid,communityaids--					
36000	43500	10000	59400	00583956	6/30/2023	37,363.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	59400	00589657	8/1/2023	37,116.00	Manitowoc County	
36000	43500	10000	59400	00597061	9/1/2023	4,848.00	Manitowoc County	
36000	43500	10000	59400	00602732	10/2/2023	1,786.00	Manitowoc County	
36000			DepartmentofHealthServices--Federalaid,communityaids--Total					81,113.00
36000			DepartmentofHealthServices--Communityaids					
36000	43500	10000	70500	00583956	6/30/2023	1,989,632.00	Manitowoc County	
36000	43500	10000	70500	00589657	8/1/2023	144,142.00	Manitowoc County	
36000			DepartmentofHealthServices--CommunityaidsTotal					2,133,774.00
36000			DepartmentofHealthServices--Earlyinterventionservicesfo					
36000	43500	10000	70700	00583956	6/30/2023	50,557.18	Manitowoc County	
36000	43500	10000	70700	00589657	8/1/2023	(0.52)	Manitowoc County	
36000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					50,556.66
36000			DepartmentofHealthServices--Communityaids,familycare--					
36000	43500	10000	71700	00583956	6/30/2023	8,037.47	Manitowoc County	
36000	43500	10000	71700	00583957	6/30/2023	83,273.50	Manitowoc County	
36000	43500	10000	71700	00589658	8/1/2023	73,911.50	Manitowoc County	
36000	43500	10000	71700	00597062	9/1/2023	62,971.50	Manitowoc County	
36000	43500	10000	71700	00602733	10/2/2023	61,612.50	Manitowoc County	
36000	43500	10000	71700	00609138	11/1/2023	64,146.50	Manitowoc County	
36000	43500	10000	71700	00616276	12/1/2023	88,428.75	Manitowoc County	
36000			DepartmentofHealthServices--Communityaids,familycare--Total					442,381.72
36000			DepartmentofHealthServices--Federalprogramlocalassistan					
36000	43500	10000	74900	00583956	6/30/2023	46,207.82	Manitowoc County	
36000	43500	10000	74900	00589657	8/1/2023	199.52	Manitowoc County	
36000	43500	10000	74900	00597061	9/1/2023	553.00	Manitowoc County	
36000	43500	10000	74900	00602732	10/2/2023	250.00	Manitowoc County	
36000	43500	10000	74900	00609137	11/1/2023	827.00	Manitowoc County	
36000	43500	10000	74900	00616275	12/1/2023	2,077.00	Manitowoc County	
36000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					50,114.34
36000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
36000	43500	10000	77300	00583956	6/30/2023	319,812.00	Manitowoc County	
36000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					319,812.00
36000			DepartmentofHealthServices--Giftsandgrants					
36000	43500	10000	83300	00609137	11/1/2023	66,908.00	Manitowoc County	
36000			DepartmentofHealthServices--GiftsandgrantsTotal					66,908.00
36000			DepartmentofHealthServices--Federalprojectaids					
36000	43500	10000	84300	00616277	12/1/2023	15,305.00	Manitowoc County	
36000			DepartmentofHealthServices--FederalprojectaidsTotal					15,305.00
36000			DepartmentofHealthServices--Interagencyandintra-agencya					
36000	43500	10000	86800	00583958	6/30/2023	114,020.00	Manitowoc County	
36000	43500	10000	86800	00589659	8/1/2023	7,133.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	86800	00597063	9/1/2023	7,345.00	Manitowoc County	
36000	43500	10000	86800	00602734	10/2/2023	8,790.00	Manitowoc County	
36000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						137,288.00
36000		DepartmentofHealthServices--State/FederalAids						
36000	43500	10000	Various	00092309	1/3/2023	320,358.00	Manitowoc County	
36000	43500	10000	Various	00092310	2/1/2023	69,095.00	Manitowoc County	
36000	43500	10000	Various	00092311	3/1/2023	275,690.00	Manitowoc County	
36000	43500	10000	Various	00092312	4/3/2023	342,364.00	Manitowoc County	
36000	43500	10000	Various	00092313	5/1/2023	921,087.00	Manitowoc County	
36000	43500	10000	Various	00092314	6/1/2023	816,248.00	Manitowoc County	
36000		DepartmentofHealthServices--State/FederalAidsTotal						2,744,842.00
36000		DepartmentofHealthServices--Instituteoperations						
36000	43500	14100	22900	00583956	6/30/2023	(14,190.00)	Manitowoc County	
36000	43500	14100	22900	00589657	8/1/2023	(6,819.00)	Manitowoc County	
36000	43500	14100	22900	00597061	9/1/2023	(11,610.00)	Manitowoc County	
36000	43500	14100	22900	00602732	10/2/2023	10,553.00	Manitowoc County	
36000		DepartmentofHealthServices--InstituteoperationsTotal						(22,066.00)
36000		DepartmentofHealthServices--Instituteoperations						
36000	43500	14200	22900	00583956	6/30/2023	(32,905.00)	Manitowoc County	
36000	43500	14200	22900	00589657	8/1/2023	14,074.00	Manitowoc County	
36000	43500	14200	22900	00597061	9/1/2023	(45,447.00)	Manitowoc County	
36000	43500	14200	22900	00602732	10/2/2023	(107,077.00)	Manitowoc County	
36000	43500	14200	22900	00609137	11/1/2023	(45,291.00)	Manitowoc County	
36000	43500	14200	22900	00616275	12/1/2023	23,304.00	Manitowoc County	
36000		DepartmentofHealthServices--InstituteoperationsTotal						(193,342.00)
36000		DeptofChildrenandFamilies--Milwchildwelfaresvcollect						
36000	43700	10000	12200	00128284	6/16/2023	27.50	Manitowoc County	
36000		DeptofChildrenandFamilies--MilwchildwelfaresvcollectTotal						27.50
36000		DeptofChildrenandFamilies--Feesforadministrativeservic						
36000	43700	10000	23100	00121824	1/12/2023	130.00	Manitowoc County	
36000	43700	10000	23100	00126363	4/17/2023	255.00	Manitowoc County	
36000	43700	10000	23100	00131310	7/27/2023	165.00	Manitowoc County	
36000	43700	10000	23100	00135945	11/2/2023	150.00	Manitowoc County	
36000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						700.00
36000		DeptofChildrenandFamilies--GENERALCLEARING						
36000	43700	10000	99000	00121645	1/5/2023	55,165.95	Manitowoc County	
36000	43700	10000	99000	00122547	1/30/2023	124,050.69	Manitowoc County	
36000	43700	10000	99000	00122955	2/6/2023	149,559.12	Manitowoc County	
36000	43700	10000	99000	00123374	2/16/2023	55,268.95	Manitowoc County	
36000	43700	10000	99000	00124301	3/6/2023	640,593.20	Manitowoc County	
36000	43700	10000	99000	00124302	3/6/2023	2,441.86	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43700	10000	99000	00125799	4/5/2023	201,530.52	Manitowoc County	
36000	43700	10000	99000	00126915	4/27/2023	30,272.38	Manitowoc County	
36000	43700	10000	99000	00126916	4/28/2023	169,922.77	Manitowoc County	
36000	43700	10000	99000	00127490	5/5/2023	154,853.64	Manitowoc County	
36000	43700	10000	99000	00128327	5/24/2023	63,856.09	Manitowoc County	
36000	43700	10000	99000	00129005	6/5/2023	87,932.08	Manitowoc County	
36000	43700	10000	99000	00129514	6/20/2023	10,777.00	Manitowoc County	
36000	43700	10000	99000	00130142	6/30/2023	15,214.00	Manitowoc County	
36000	43700	10000	99000	00130143	6/30/2023	32,305.91	Manitowoc County	
36000	43700	10000	99000	00130377	7/5/2023	14,237.00	Manitowoc County	
36000	43700	10000	99000	00130378	7/5/2023	22,963.52	Manitowoc County	
36000	43700	10000	99000	00130439	7/6/2023	88,947.37	Manitowoc County	
36000	43700	10000	99000	00130638	7/11/2023	536.33	Manitowoc County	
36000	43700	10000	99000	00130639	7/11/2023	2,398.40	Manitowoc County	
36000	43700	10000	99000	00130841	7/11/2023	1,357.25	Manitowoc County	
36000	43700	10000	99000	00130936	7/13/2023	65,570.32	Manitowoc County	
36000	43700	10000	99000	00131009	7/17/2023	19,418.36	Manitowoc County	
36000	43700	10000	99000	00131929	7/28/2023	177,741.26	Manitowoc County	
36000	43700	10000	99000	00131930	7/27/2023	69,596.00	Manitowoc County	
36000	43700	10000	99000	00132485	8/7/2023	39,843.36	Manitowoc County	
36000	43700	10000	99000	00133619	9/5/2023	1,750,184.67	Manitowoc County	
36000	43700	10000	99000	00134473	10/3/2023	57,928.52	Manitowoc County	
36000	43700	10000	99000	00134543	10/3/2023	295.12	Manitowoc County	
36000	43700	10000	99000	00134664	10/5/2023	57,772.60	Manitowoc County	
36000	43700	10000	99000	00134732	10/5/2023	33,673.82	Manitowoc County	
36000	43700	10000	99000	00135872	10/31/2023	183,787.64	Manitowoc County	
36000	43700	10000	99000	00136333	11/6/2023	67,645.02	Manitowoc County	
36000	43700	10000	99000	00137518	12/5/2023	59,391.07	Manitowoc County	
36000	43700	10000	99000	00137805	12/15/2023	17,284.78	Manitowoc County	
36000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					4,524,316.57
36000			DeptofWorkforceDevelopment--Auxiliaryservices					
36000	44500	10000	13000	00399977	1/26/2023	80.00	Manitowoc County	
36000	44500	10000	13000	00400982	2/2/2023	70.00	Manitowoc County	
36000	44500	10000	13000	00404869	3/3/2023	45.00	Manitowoc County	
36000	44500	10000	13000	00408816	4/4/2023	75.00	Manitowoc County	
36000	44500	10000	13000	00412454	5/2/2023	110.00	Manitowoc County	
36000	44500	10000	13000	00416585	6/2/2023	90.00	Manitowoc County	
36000	44500	10000	13000	00420935	7/5/2023	55.00	Manitowoc County	
36000	44500	10000	13000	00425059	8/2/2023	95.00	Manitowoc County	
36000	44500	10000	13000	00429661	9/5/2023	50.00	Manitowoc County	
36000	44500	10000	13000	00434139	10/3/2023	30.00	Manitowoc County	

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36000	44500	10000	13000	00438644	11/2/2023	35.00	Manitowoc County		
36000	44500	10000	13000	00443207	12/4/2023	60.00	Manitowoc County		
36000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						795.00
36000			DeptofWorkforceDevelopment--UIAdminFED						
36000	44500	10000	15100	00400922	2/2/2023	100.00	Manitowoc County		
36000			DeptofWorkforceDevelopment--UIAdminFEDTotal						100.00
36000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin						
36000	44500	22700	17700	00406196	3/22/2023	35.00	Manitowoc County		
36000	44500	22700	17700	00408320	3/29/2023	75.00	Manitowoc County		
36000	44500	22700	17700	00429911	9/7/2023	60.00	Manitowoc County		
36000	44500	22700	17700	00429914	9/7/2023	70.00	Manitowoc County		
36000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal						240.00
36000			DepartmentofJustice--Federalaid						
36000	45500	10000	14100	00135614	12/11/2023	130.00	Manitowoc County		
36000			DepartmentofJustice--FederalaidTotal						130.00
36000			DepartmentofJustice--Officertrainingreimbursement						
36000	45500	10000	20200	00122948	2/6/2023	1,662.68	Manitowoc County		
36000			DepartmentofJustice--OfficertrainingreimbursementTotal						1,662.68
36000			DepartmentofJustice--Officertrainingreimbursement						
36000	45500	10000	21400	00134465	11/17/2023	13,120.00	Manitowoc County		
36000			DepartmentofJustice--OfficertrainingreimbursementTotal						13,120.00
36000			DepartmentofJustice--Crimelaboratories,DNA						
36000	45500	10000	22100	00129081	7/21/2023	2,280.00	Manitowoc County		
36000			DepartmentofJustice--Crimelaboratories,DNATotal						2,280.00
36000			DepartmentofJustice--Drugcrimesenforcement,local						
36000	45500	10000	22500	00121946	1/5/2023	10,119.00	Manitowoc County		
36000			DepartmentofJustice--Drugcrimesenforcement,localTotal						10,119.00
36000			DepartmentofJustice--Lawenforcementtrain,local						
36000	45500	10000	23100	00124643	3/10/2023	819.11	Manitowoc County		
36000	45500	10000	23100	00124645	3/10/2023	1,826.06	Manitowoc County		
36000	45500	10000	23100	00130840	9/5/2023	1,478.21	Manitowoc County		
36000	45500	10000	23100	00136099	12/28/2023	3,667.97	Manitowoc County		
36000			DepartmentofJustice--Lawenforcementtrain,localTotal						7,791.35
36000			DepartmentofJustice--Federalaid,localassistance						
36000	45500	10000	25100	00122143	1/5/2023	636.20	Manitowoc County		
36000	45500	10000	25100	00123139	1/31/2023	575.93	Manitowoc County		
36000	45500	10000	25100	00125788	5/22/2023	72.95	Manitowoc County		
36000	45500	10000	25100	00125810	5/22/2023	1,154.05	Manitowoc County		
36000	45500	10000	25100	00125829	5/22/2023	1,191.59	Manitowoc County		
36000	45500	10000	25100	00126540	5/3/2023	14,624.00	Manitowoc County		
36000	45500	10000	25100	00127934	6/21/2023	527.07	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	45500	10000	25100	00127956	6/21/2023	283.60	Manitowoc County	
36000	45500	10000	25100	00129937	8/1/2023	222.35	Manitowoc County	
36000	45500	10000	25100	00129953	8/1/2023	1,922.97	Manitowoc County	
36000	45500	10000	25100	00131508	9/14/2023	1,091.86	Manitowoc County	
36000	45500	10000	25100	00131558	9/14/2023	498.81	Manitowoc County	
36000	45500	10000	25100	00131674	9/14/2023	1,402.44	Manitowoc County	
36000	45500	10000	25100	00134163	11/15/2023	745.27	Manitowoc County	
36000	45500	10000	25100	00134271	11/15/2023	2,169.02	Manitowoc County	
36000		DepartmentofJustice--Federalaid,localassistanceTotal						27,118.11
36000		DepartmentofJustice--Altprosecutorialcoholdrugs						
36000	45500	10000	27100	00124085	2/24/2023	44,891.21	Manitowoc County	
36000	45500	10000	27100	00132639	12/1/2023	22,758.65	Manitowoc County	
36000	45500	10000	27100	00134790	11/24/2023	33,964.22	Manitowoc County	
36000		DepartmentofJustice--AltprosecutorialcoholdrugsTotal						101,614.08
36000		DepartmentofJustice--Reimbursementtocountiesfor						
36000	45500	10000	51100	00124564	3/6/2023	17,375.30	Manitowoc County	
36000		DepartmentofJustice--ReimbursementtocountiesforTotal						17,375.30
36000		DepartmentofJustice--Crimevictimwitnessassist						
36000	45500	10000	53200	00129358	7/13/2023	11,742.02	Manitowoc County	
36000		DepartmentofJustice--CrimevictimwitnessassistTotal						11,742.02
36000		DepartmentofJustice--Federalaid,victimassistance						
36000	45500	10000	54200	00121928	1/24/2023	137.70	Manitowoc County	
36000		DepartmentofJustice--Federalaid,victimassistanceTotal						137.70
36000		DepartmentofMilitaryAffairs--LocalGovVolWorkersComp						
36000	46500	10000	30200	00122757	1/20/2023	2,474.19	Manitowoc County	
36000		DepartmentofMilitaryAffairs--LocalGovVolWorkersCompTotal						2,474.19
36000		DepartmentofMilitaryAffairs--Disasterrecoveryaid						
36000	46500	10000	30500	00135987	11/2/2023	78.17	Manitowoc County	
36000		DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						78.17
36000		DepartmentofMilitaryAffairs--Emergencyresponseequipment						
36000	46500	10000	30800	00125665	3/21/2023	5,524.22	Manitowoc County	
36000	46500	10000	30800	00128751	5/26/2023	934.31	Manitowoc County	
36000		DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						6,458.53
36000		DepartmentofMilitaryAffairs--Localemerplanninggrants						
36000	46500	10000	33700	00127585	5/3/2023	24,052.54	Manitowoc County	
36000		DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						24,052.54
36000		DepartmentofMilitaryAffairs--Federalaid,localassistance						
36000	46500	10000	34200	00127492	5/3/2023	77,519.47	Manitowoc County	
36000	46500	10000	34200	00135987	11/2/2023	469.00	Manitowoc County	
36000		DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						77,988.47
36000		DepartmentofVeteransAffairs--Federalaid,veteransprograms						

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36000	48500	10000	24100	00121356	2/22/2023	19,178.00	Manitowoc County	
36000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					19,178.00
36000			DepartmentofVeteransAffairs--Countygrants					
36000	48500	58200	26700	00122299	3/7/2023	14,300.00	Manitowoc County	
36000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
36000			DepartmentofAdministration--Federalaid					
36000	50500	10000	14200	00190121	3/3/2023	1,380.68	Manitowoc County	
36000	50500	10000	14200	00193041	4/7/2023	11,306.00	Manitowoc County	
36000	50500	10000	14200	00195152	4/28/2023	4,462.48	Manitowoc County	
36000	50500	10000	14200	00199430	6/23/2023	4,868.53	Manitowoc County	
36000	50500	10000	14200	00204142	8/30/2023	343.44	Manitowoc County	
36000	50500	10000	14200	00204143	8/30/2023	513.22	Manitowoc County	
36000	50500	10000	14200	00204501	9/8/2023	7,060.56	Manitowoc County	
36000	50500	10000	14200	00205413	9/22/2023	4,444.10	Manitowoc County	
36000	50500	10000	14200	00205414	9/22/2023	8,608.63	Manitowoc County	
36000	50500	10000	14200	00208391	10/27/2023	76,643.00	Manitowoc County	
36000	50500	10000	14200	00210802	11/28/2023	19,440.00	Manitowoc County	
36000			DepartmentofAdministration--FederalaidTotal					139,070.64
36000			DepartmentofAdministration--Federalaid,localassistance					
36000	50500	10000	15500	00197449	5/30/2023	5,413.00	Manitowoc County	
36000	50500	10000	15500	00199795	6/27/2023	5,828.00	Manitowoc County	
36000	50500	10000	15500	00201771	7/27/2023	4,010.00	Manitowoc County	
36000	50500	10000	15500	00204235	8/31/2023	2,695.00	Manitowoc County	
36000	50500	10000	15500	00209182	11/7/2023	3,131.00	Manitowoc County	
36000	50500	10000	15500	00209496	11/10/2023	283.00	Manitowoc County	
36000			DepartmentofAdministration--Federalaid,localassistanceTotal					21,360.00
36000			DepartmentofAdministration--Low-incomeassistancegrants					
36000	50500	23500	37100	00185013	1/5/2023	14,178.00	Manitowoc County	
36000	50500	23500	37100	00187661	1/31/2023	14,668.00	Manitowoc County	
36000	50500	23500	37100	00189973	2/28/2023	16,636.00	Manitowoc County	
36000	50500	23500	37100	00192922	4/3/2023	6,969.00	Manitowoc County	
36000	50500	23500	37100	00195252	4/27/2023	6,465.00	Manitowoc County	
36000	50500	23500	37100	00197449	5/30/2023	6,480.00	Manitowoc County	
36000	50500	23500	37100	00199795	6/27/2023	4,889.00	Manitowoc County	
36000	50500	23500	37100	00201771	7/27/2023	2,890.00	Manitowoc County	
36000	50500	23500	37100	00204235	8/31/2023	2,672.00	Manitowoc County	
36000	50500	23500	37100	00209182	11/7/2023	1,757.00	Manitowoc County	
36000	50500	23500	37100	00209496	11/10/2023	10,743.00	Manitowoc County	
36000			DepartmentofAdministration--Low-incomeassistancegrantsTotal					88,347.00
36000			DepartmentofAdministration--Landinformationprogram;loca					
36000	50500	26900	17300	00186089	2/7/2023	1,000.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	50500	26900	17300	00186599	4/18/2023	70,000.00	Manitowoc County	
36000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
36000		PublicDefenderBoard--Transcript,discoveryandint						
36000	55000	10000	10600	00372432	3/2/2023	2,296.20	Manitowoc County	
36000	55000	10000	10600	00373927	2/17/2023	193.00	Manitowoc County	
36000	55000	10000	10600	00374826	3/3/2023	309.40	Manitowoc County	
36000	55000	10000	10600	00388667	6/1/2023	310.40	Manitowoc County	
36000	55000	10000	10600	00397995	8/16/2023	2,897.40	Manitowoc County	
36000	55000	10000	10600	00399191	8/4/2023	134.80	Manitowoc County	
36000	55000	10000	10600	00406528	11/1/2023	2,658.80	Manitowoc County	
36000	55000	10000	10600	00407433	10/31/2023	474.40	Manitowoc County	
36000		PublicDefenderBoard--Transcript,discoveryandintTotal						9,274.40
36000		DepartmentofRevenue--GeneralProgramOperations						
36000	56600	10000	10100	00263182	3/2/2023	915.00	Manitowoc County	
36000	56600	10000	10100	00284560	9/29/2023	1,150.00	Manitowoc County	
36000		DepartmentofRevenue--GeneralProgramOperationsTotal						2,065.00
36000		DepartmentofRevenue--MiscRevenueHoldingClearing						
36000	56600	10000	99500	00257769	1/9/2023	37,795.16	Manitowoc County	
36000	56600	10000	99500	00259613	1/31/2023	607.00	Manitowoc County	
36000	56600	10000	99500	00259614	1/31/2023	327.25	Manitowoc County	
36000	56600	10000	99500	00260122	2/6/2023	820.00	Manitowoc County	
36000	56600	10000	99500	00260123	2/6/2023	1,581.95	Manitowoc County	
36000	56600	10000	99500	00260662	2/7/2023	55,287.85	Manitowoc County	
36000	56600	10000	99500	00261422	2/13/2023	874.40	Manitowoc County	
36000	56600	10000	99500	00261423	2/13/2023	41.00	Manitowoc County	
36000	56600	10000	99500	00261424	2/13/2023	3,501.00	Manitowoc County	
36000	56600	10000	99500	00261425	2/13/2023	2,645.90	Manitowoc County	
36000	56600	10000	99500	00262279	2/21/2023	455.63	Manitowoc County	
36000	56600	10000	99500	00262280	2/21/2023	95.00	Manitowoc County	
36000	56600	10000	99500	00262281	2/21/2023	175.00	Manitowoc County	
36000	56600	10000	99500	00262282	2/21/2023	1,092.70	Manitowoc County	
36000	56600	10000	99500	00262969	2/27/2023	167.00	Manitowoc County	
36000	56600	10000	99500	00262970	2/27/2023	134.43	Manitowoc County	
36000	56600	10000	99500	00263675	3/6/2023	377.31	Manitowoc County	
36000	56600	10000	99500	00263676	3/6/2023	2,540.30	Manitowoc County	
36000	56600	10000	99500	00263677	3/6/2023	1,610.29	Manitowoc County	
36000	56600	10000	99500	00264252	3/7/2023	75,550.58	Manitowoc County	
36000	56600	10000	99500	00265007	3/13/2023	1,231.82	Manitowoc County	
36000	56600	10000	99500	00265008	3/13/2023	958.00	Manitowoc County	
36000	56600	10000	99500	00265009	3/13/2023	384.22	Manitowoc County	
36000	56600	10000	99500	00265780	3/20/2023	33.55	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	56600	10000	99500	00265781	3/20/2023	918.67	Manitowoc County	
36000	56600	10000	99500	00265782	3/20/2023	145.78	Manitowoc County	
36000	56600	10000	99500	00266471	3/27/2023	788.00	Manitowoc County	
36000	56600	10000	99500	00266472	3/27/2023	522.00	Manitowoc County	
36000	56600	10000	99500	00266473	3/27/2023	631.38	Manitowoc County	
36000	56600	10000	99500	00267117	4/3/2023	22.50	Manitowoc County	
36000	56600	10000	99500	00267118	4/3/2023	315.00	Manitowoc County	
36000	56600	10000	99500	00267119	4/3/2023	478.17	Manitowoc County	
36000	56600	10000	99500	00267821	4/7/2023	73,025.86	Manitowoc County	
36000	56600	10000	99500	00268296	4/10/2023	334.00	Manitowoc County	
36000	56600	10000	99500	00268297	4/10/2023	711.00	Manitowoc County	
36000	56600	10000	99500	00269053	4/18/2023	423.16	Manitowoc County	
36000	56600	10000	99500	00269054	4/18/2023	423.00	Manitowoc County	
36000	56600	10000	99500	00269055	4/18/2023	857.69	Manitowoc County	
36000	56600	10000	99500	00269715	4/24/2023	2,735.93	Manitowoc County	
36000	56600	10000	99500	00269716	4/24/2023	926.74	Manitowoc County	
36000	56600	10000	99500	00270464	5/1/2023	48.00	Manitowoc County	
36000	56600	10000	99500	00270465	5/1/2023	1,659.31	Manitowoc County	
36000	56600	10000	99500	00270466	5/1/2023	740.29	Manitowoc County	
36000	56600	10000	99500	00271149	5/5/2023	52,562.82	Manitowoc County	
36000	56600	10000	99500	00271566	5/8/2023	599.90	Manitowoc County	
36000	56600	10000	99500	00271567	5/8/2023	623.00	Manitowoc County	
36000	56600	10000	99500	00272074	5/15/2023	600.00	Manitowoc County	
36000	56600	10000	99500	00272075	5/15/2023	68.50	Manitowoc County	
36000	56600	10000	99500	00272583	5/22/2023	26.04	Manitowoc County	
36000	56600	10000	99500	00273161	5/30/2023	30.00	Manitowoc County	
36000	56600	10000	99500	00273162	5/30/2023	36.96	Manitowoc County	
36000	56600	10000	99500	00273650	6/5/2023	658.00	Manitowoc County	
36000	56600	10000	99500	00273651	6/5/2023	215.09	Manitowoc County	
36000	56600	10000	99500	00274251	6/7/2023	41,291.25	Manitowoc County	
36000	56600	10000	99500	00274728	6/12/2023	565.00	Manitowoc County	
36000	56600	10000	99500	00274729	6/12/2023	364.00	Manitowoc County	
36000	56600	10000	99500	00275343	6/20/2023	365.80	Manitowoc County	
36000	56600	10000	99500	00275344	6/20/2023	86.00	Manitowoc County	
36000	56600	10000	99500	00275933	6/26/2023	117.73	Manitowoc County	
36000	56600	10000	99500	00275934	6/26/2023	430.50	Manitowoc County	
36000	56600	10000	99500	00276395	7/3/2023	927.00	Manitowoc County	
36000	56600	10000	99500	00276396	7/3/2023	38.84	Manitowoc County	
36000	56600	10000	99500	00277769	7/10/2023	28,369.79	Manitowoc County	
36000	56600	10000	99500	00278070	7/11/2023	79.38	Manitowoc County	
36000	56600	10000	99500	00278557	7/17/2023	17.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	56600	10000	99500	00279146	7/24/2023	135.00	Manitowoc County	
36000	56600	10000	99500	00280393	8/8/2023	32,268.93	Manitowoc County	
36000	56600	10000	99500	00281986	8/21/2023	22.60	Manitowoc County	
36000	56600	10000	99500	00283693	9/8/2023	32,174.71	Manitowoc County	
36000	56600	10000	99500	00286380	10/6/2023	37,221.80	Manitowoc County	
36000	56600	10000	99500	00289137	11/7/2023	29,995.26	Manitowoc County	
36000	56600	10000	99500	00290152	11/20/2023	129.00	Manitowoc County	
36000	56600	10000	99500	00291235	12/7/2023	27,688.32	Manitowoc County	
36000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						561,702.04
36000		DepartmentofRevenue--GPREarned						
36000	56600	10000	100GE	00275758	6/21/2023	3.00	Manitowoc County	
36000		DepartmentofRevenue--GPREarnedTotal						3.00
36000		CircuitCourts--Circuitcourtcosts						
36000	62500	10000	10500	00002749	1/26/2023	134,381.00	Manitowoc County	
36000	62500	10000	10500	00002932	8/4/2023	249,096.00	Manitowoc County	
36000		CircuitCourts--CircuitcourtcostsTotal						383,477.00
36000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
36000	83500	10000	10500	00116744	7/24/2023	383,775.64	Manitowoc County	
36000	83500	10000	10500	00120976	11/20/2023	2,174,728.61	Manitowoc County	
36000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,558,504.25
36000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
36000	83500	10000	10900	00113027	7/24/2023	90,645.56	Manitowoc County	
36000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						90,645.56
36000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
36000	83500	10000	11000	00116744	7/24/2023	417,161.34	Manitowoc County	
36000	83500	10000	11000	00120976	11/20/2023	2,320,553.60	Manitowoc County	
36000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,737,714.94
36000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36000	83500	10000	11100	00108508	5/1/2023	183,771.12	Manitowoc County	
36000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						183,771.12
36000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
36000	83500	10000	30200	00115727	7/24/2023	961,754.92	Manitowoc County	
36000	83500	10000	30200	00117776	7/24/2023	5,092,031.99	Manitowoc County	
36000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						6,053,786.91
36000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
36000	83500	52100	36300	00107130	3/27/2023	2,307,695.19	Manitowoc County	
36000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,307,695.19
36000 Total								33,522,011.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36002								
36002	16500	10000	22500	00050112	7/12/2023	8,941.00	Cato, Town of	
36002								8,941.00
36002								
36002	37000	21200	57100	00662889	6/14/2023	87.22	Cato, Town of	
36002								87.22
36002								
36002	37000	27400	67000	00659194	6/1/2023	5,980.85	Cato, Town of	
36002								5,980.85
36002								
36002	37000	27400	67300	00659194	6/1/2023	401.38	Cato, Town of	
36002								401.38
36002								
36002	39500	21100	19100	00921151	1/3/2023	44,967.46	Cato, Town of	
36002	39500	21100	19100	00950808	4/3/2023	44,967.46	Cato, Town of	
36002	39500	21100	19100	00985648	7/3/2023	44,967.46	Cato, Town of	
36002	39500	21100	19100	01019749	10/2/2023	44,967.48	Cato, Town of	
36002								179,869.86
36002								
36002	51000	22000	18200	00008279	8/16/2023	164.86	Cato, Town of	
36002	51000	22000	18200	00008376	9/1/2023	750.00	Cato, Town of	
36002								914.86
36002								
36002	83500	10000	10500	00116714	7/24/2023	8,253.11	Cato, Town of	
36002	83500	10000	10500	00120946	11/20/2023	46,767.60	Cato, Town of	
36002								55,020.71
36002								
36002	83500	10000	10900	00113887	7/24/2023	298.27	Cato, Town of	
36002								298.27
36002								
36002	83500	10000	11000	00116714	7/24/2023	32.90	Cato, Town of	
36002	83500	10000	11000	00120946	11/20/2023	193.40	Cato, Town of	
36002								226.30
36002								
36002	83500	10000	11100	00109395	5/1/2023	989.23	Cato, Town of	
36002								989.23
36002 Total								252,729.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004			DeptofSafety&ProfServices--Fireduesdistribution					
36004	16500	10000	22500	00050113	7/12/2023	3,558.64	Centerville, Town of	
36004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,558.64
36004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36004	37000	10000	50300	00634341	2/1/2023	28,362.39	Centerville, Town of	
36004	37000	10000	50300	00634342	2/1/2023	1,827.06	Centerville, Town of	
36004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					30,189.45
36004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36004	37000	21200	57100	00662890	6/14/2023	40.07	Centerville, Town of	
36004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					40.07
36004			DeptofNaturalResources--Finasstforresponsibleunits					
36004	37000	27400	67000	00659431	6/1/2023	3,683.35	Centerville, Town of	
36004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,683.35
36004			DeptofNaturalResources--Recyclingconsolidationgrants					
36004	37000	27400	67300	00659431	6/1/2023	155.21	Centerville, Town of	
36004			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					155.21
36004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36004	39500	21100	19100	00921152	1/3/2023	25,986.67	Centerville, Town of	
36004	39500	21100	19100	00950809	4/3/2023	25,986.67	Centerville, Town of	
36004	39500	21100	19100	00985649	7/3/2023	25,986.67	Centerville, Town of	
36004	39500	21100	19100	01019750	10/2/2023	25,986.67	Centerville, Town of	
36004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,946.68
36004			DepartmentofAdministration--Federalaid					
36004	50500	10000	14200	00187433	2/2/2023	6.78	Centerville, Town of	
36004			DepartmentofAdministration--FederalaidTotal					6.78
36004			ElectionsCommission--2018HAVAEElectionSecurity					
36004	51000	22000	18200	00008321	8/28/2023	496.00	Centerville, Town of	
36004	51000	22000	18200	00008438	9/26/2023	750.00	Centerville, Town of	
36004			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,246.00
36004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36004	83500	10000	10500	00116715	7/24/2023	1,847.15	Centerville, Town of	
36004	83500	10000	10500	00120947	11/20/2023	10,467.18	Centerville, Town of	
36004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,314.33
36004			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
36004	83500	10000	10900	00113888	7/24/2023	2.08	Centerville, Town of	
36004			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					2.08
36004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36004	83500	10000	11000	00116715	7/24/2023	0.53	Centerville, Town of	
36004	83500	10000	11000	00120947	11/20/2023	3.17	Centerville, Town of	
36004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3.70
36004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004	83500	10000	11100	00109396	5/1/2023	860.90	Centerville, Town of	
36004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					860.90
36004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
36004	83500	10000	50100	00106247	2/1/2023	252.73	Centerville, Town of	
36004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					252.73
36004 Total								156,259.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36006			DeptofSafety&ProfServices--Fireduesdistribution					
36006	16500	10000	22500	00050115	7/12/2023	6,163.30	Town Of Cooperstown	
36006			DeptofSafety&ProfServices--FireduesdistributionTotal					6,163.30
36006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36006	37000	10000	50300	00634343	2/1/2023	2,123.53	Town Of Cooperstown	
36006	37000	10000	50300	00634344	2/1/2023	2,056.14	Town Of Cooperstown	
36006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					4,179.67
36006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36006	37000	21200	57100	00662891	6/14/2023	266.09	Town Of Cooperstown	
36006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					266.09
36006			DeptofNaturalResources--Finasstforresponsibleunits					
36006	37000	27400	67000	00659860	6/1/2023	6,826.47	Town Of Cooperstown	
36006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,826.47
36006			DeptofNaturalResources--Recyclingconsolidationgrants					
36006	37000	27400	67300	00659860	6/1/2023	318.02	Town Of Cooperstown	
36006			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					318.02
36006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36006	39500	21100	19100	00921153	1/3/2023	42,260.80	Town Of Cooperstown	
36006	39500	21100	19100	00950810	4/3/2023	42,260.80	Town Of Cooperstown	
36006	39500	21100	19100	00985650	7/3/2023	42,260.80	Town Of Cooperstown	
36006	39500	21100	19100	01019751	10/2/2023	42,260.82	Town Of Cooperstown	
36006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					169,043.22
36006			DepartmentofAdministration--Federalaid					
36006	50500	10000	14200	00187434	2/2/2023	10.02	Town Of Cooperstown	
36006			DepartmentofAdministration--FederalaidTotal					10.02
36006			ElectionsCommission--2018HAVAEElectionSecurity					
36006	51000	22000	18200	00008534	10/30/2023	750.00	Town Of Cooperstown	
36006	51000	22000	18200	00008535	11/10/2023	135.06	Town Of Cooperstown	
36006	51000	22000	18200	00008573	11/14/2023	600.00	Town Of Cooperstown	
36006			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,485.06
36006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36006	83500	10000	10500	00116716	7/24/2023	7,409.12	Town Of Cooperstown	
36006	83500	10000	10500	00120948	11/20/2023	41,985.04	Town Of Cooperstown	
36006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,394.16
36006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36006	83500	10000	10900	00113889	7/24/2023	17.67	Town Of Cooperstown	
36006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
36006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36006	83500	10000	11100	00109397	5/1/2023	468.84	Town Of Cooperstown	
36006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					468.84
36006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36006	83500	10000	11200	00118104	7/24/2023	163.90	Town Of Cooperstown	
36006		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						163.90
36006		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
36006	83500	10000	50100	00106248	2/1/2023	374.01	Town Of Cooperstown	
36006		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						374.01
36006 Total								238,710.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36008								
36008	16500	10000	22500	00050116	7/12/2023	3,903.04	Town Of Eaton	
36008								3,903.04
36008								
36008	37000	10000	50300	00634348	2/1/2023	834.13	Town Of Eaton	
36008	37000	10000	50300	00651391	4/25/2023	3,658.17	Town Of Eaton	
36008								4,492.30
36008								
36008	37000	21200	57100	00662892	6/14/2023	373.70	Town Of Eaton	
36008								373.70
36008								
36008	37000	21200	57900	00651390	4/25/2023	2,103.92	Town Of Eaton	
36008								2,103.92
36008								
36008	37000	27400	67000	00659430	6/1/2023	4,032.28	Town Of Eaton	
36008								4,032.28
36008								
36008	37000	27400	67300	00659430	6/1/2023	200.81	Town Of Eaton	
36008								200.81
36008								
36008	39500	21100	19100	00921154	1/3/2023	32,008.30	Town Of Eaton	
36008	39500	21100	19100	00950811	4/3/2023	32,008.30	Town Of Eaton	
36008	39500	21100	19100	00985651	7/3/2023	32,008.30	Town Of Eaton	
36008	39500	21100	19100	01019752	10/2/2023	32,008.32	Town Of Eaton	
36008								128,033.22
36008								
36008	51000	22000	18200	00008053	7/24/2023	85.23	Town Of Eaton	
36008	51000	22000	18200	00008311	8/28/2023	496.00	Town Of Eaton	
36008	51000	22000	18200	00008563	11/13/2023	750.00	Town Of Eaton	
36008								1,331.23
36008								
36008	83500	10000	10500	00116717	7/24/2023	4,042.68	Town Of Eaton	
36008	83500	10000	10500	00120949	11/20/2023	22,908.51	Town Of Eaton	
36008								26,951.19
36008								
36008	83500	10000	10900	00113890	7/24/2023	51.97	Town Of Eaton	
36008								51.97
36008								
36008	83500	10000	11100	00109398	5/1/2023	1,577.94	Town Of Eaton	
36008								1,577.94
36008 Total								173,051.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36010			DeptofSafety&ProfServices--Fireduesdistribution					
36010	16500	10000	22500	00050118	7/12/2023	5,939.44	Town Of Franklin	
36010			DeptofSafety&ProfServices--FireduesdistributionTotal					5,939.44
36010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36010	37000	21200	57100	00662893	6/14/2023	182.54	Town Of Franklin	
36010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					182.54
36010			DeptofNaturalResources--SEGEarned					
36010	37000	21200	100SE	00631126	1/19/2023	619.20	Town Of Franklin	
36010			DeptofNaturalResources--SEGEarnedTotal					619.20
36010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36010	39500	21100	19100	00921155	1/3/2023	44,523.19	Town Of Franklin	
36010	39500	21100	19100	00950812	4/3/2023	44,523.19	Town Of Franklin	
36010	39500	21100	19100	00985652	7/3/2023	44,523.19	Town Of Franklin	
36010	39500	21100	19100	01019753	10/2/2023	44,523.19	Town Of Franklin	
36010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					178,092.76
36010			DepartmentofAdministration--HVtranslnannualimpactfee					
36010	50500	10000	17400	00194922	4/26/2023	65,874.00	Town Of Franklin	
36010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					65,874.00
36010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36010	83500	10000	10500	00116718	7/24/2023	7,531.67	Town Of Franklin	
36010	83500	10000	10500	00120950	11/20/2023	42,679.44	Town Of Franklin	
36010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,211.11
36010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36010	83500	10000	11000	00116718	7/24/2023	6,186.16	Town Of Franklin	
36010	83500	10000	11000	00120950	11/20/2023	38,246.50	Town Of Franklin	
36010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					44,432.66
36010 Total								345,351.71

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012			DeptofSafety&ProfServices--Fireduesdistribution					
36012	16500	10000	22500	00050119	7/12/2023	6,085.57	Town Of Gibson	
36012			DeptofSafety&ProfServices--FireduesdistributionTotal					6,085.57
36012			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36012	37000	10000	50300	00634299	2/1/2023	2,707.21	Town Of Gibson	
36012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,707.21
36012			DeptofNaturalResources--Taxes&assessmts-conservfund					
36012	37000	21200	16900	00632148	1/30/2023	118.20	Town Of Gibson	
36012			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					118.20
36012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36012	37000	21200	57100	00662894	6/14/2023	292.72	Town Of Gibson	
36012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					292.72
36012			DeptofNaturalResources--SEGEarned					
36012	37000	21200	100SE	00632148	1/30/2023	417.48	Town Of Gibson	
36012	37000	21200	100SE	00689288	10/11/2023	2,666.79	Town Of Gibson	
36012			DeptofNaturalResources--SEGEarnedTotal					3,084.27
36012			DeptofNaturalResources--Finasstforresponsibleunits					
36012	37000	27400	67000	00659374	6/1/2023	3,293.69	Town Of Gibson	
36012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,293.69
36012			DeptofNaturalResources--Recyclingconsolidationgrants					
36012	37000	27400	67300	00659374	6/1/2023	319.73	Town Of Gibson	
36012			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					319.73
36012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36012	39500	21100	19100	00921156	1/3/2023	40,791.28	Town Of Gibson	
36012	39500	21100	19100	00950813	4/3/2023	40,791.28	Town Of Gibson	
36012	39500	21100	19100	00985653	7/3/2023	40,791.28	Town Of Gibson	
36012	39500	21100	19100	01019754	10/2/2023	40,791.28	Town Of Gibson	
36012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,165.12
36012			WIDeptofTransportation--LocTrnsFacImplfd					
36012	39500	21100	27600	00975172	5/31/2023	191,808.09	Town Of Gibson	
36012			WIDeptofTransportation--LocTrnsFacImplfdTotal					191,808.09
36012			ElectionsCommission--2018HVAEElectionSecurity					
36012	51000	22000	18200	00008236	8/9/2023	135.98	Town Of Gibson	
36012	51000	22000	18200	00008601	11/30/2023	750.00	Town Of Gibson	
36012			ElectionsCommission--2018HVAEElectionSecurityTotal					885.98
36012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36012	83500	10000	10500	00116719	7/24/2023	15,164.79	Town Of Gibson	
36012	83500	10000	10500	00120951	11/20/2023	85,933.82	Town Of Gibson	
36012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					101,098.61
36012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36012	83500	10000	10900	00113891	7/24/2023	28.06	Town Of Gibson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
36012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36012	83500	10000	11100	00109399	5/1/2023	532.34	Town Of Gibson	
36012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					532.34
36012			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36012	83500	10000	11200	00118105	7/24/2023	709.79	Town Of Gibson	
36012			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					709.79
36012 Total								474,129.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36014			DeptofSafety&ProfServices--Fireduesdistribution					
36014	16500	10000	22500	00050122	7/12/2023	9,623.92	Town Of Kossuth	
36014			DeptofSafety&ProfServices--FireduesdistributionTotal					9,623.92
36014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36014	37000	10000	50300	00634252	2/1/2023	1,168.61	Town Of Kossuth	
36014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,168.61
36014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36014	37000	21200	57100	00662895	6/14/2023	138.07	Town Of Kossuth	
36014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					138.07
36014			DeptofNaturalResources--Finasstforresponsibleunits					
36014	37000	27400	67000	00659585	6/1/2023	1,542.43	Town Of Kossuth	
36014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,542.43
36014			DeptofNaturalResources--Recyclingconsolidationgrants					
36014	37000	27400	67300	00659585	6/1/2023	482.79	Town Of Kossuth	
36014			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					482.79
36014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36014	39500	21100	19100	00921157	1/3/2023	44,393.32	Town Of Kossuth	
36014	39500	21100	19100	00950814	4/3/2023	44,393.32	Town Of Kossuth	
36014	39500	21100	19100	00985654	7/3/2023	44,393.32	Town Of Kossuth	
36014	39500	21100	19100	01019755	10/2/2023	44,393.34	Town Of Kossuth	
36014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					177,573.30
36014			WIDeptofTransportation--Localsupplement					
36014	39500	21100	29400	01009522	8/31/2023	426,810.00	Town Of Kossuth	
36014			WIDeptofTransportation--LocalsupplementTotal					426,810.00
36014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36014	83500	10000	10500	00116720	7/24/2023	5,733.47	Town Of Kossuth	
36014	83500	10000	10500	00120952	11/20/2023	32,489.63	Town Of Kossuth	
36014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,223.10
36014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36014	83500	10000	10900	00113892	7/24/2023	99.77	Town Of Kossuth	
36014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					99.77
36014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36014	83500	10000	11100	00109400	5/1/2023	529.76	Town Of Kossuth	
36014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					529.76
36014			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36014	83500	10000	11200	00118106	7/24/2023	1,452.33	Town Of Kossuth	
36014			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,452.33
36014 Total								657,644.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36016			DeptofSafety&ProfServices--Fireduesdistribution					
36016	16500	10000	22500	00050123	7/12/2023	7,301.69	Town Of Liberty	
36016			DeptofSafety&ProfServices--FireduesdistributionTotal					7,301.69
36016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36016	37000	21200	57100	00662896	6/14/2023	425.15	Town Of Liberty	
36016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					425.15
36016			DeptofNaturalResources--Finasstforresponsibleunits					
36016	37000	27400	67000	00659595	6/1/2023	6,291.04	Town Of Liberty	
36016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,291.04
36016			DeptofNaturalResources--Recyclingconsolidationgrants					
36016	37000	27400	67300	00659595	6/1/2023	305.51	Town Of Liberty	
36016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					305.51
36016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36016	39500	21100	19100	00921158	1/3/2023	40,934.81	Town Of Liberty	
36016	39500	21100	19100	00950815	4/3/2023	40,934.81	Town Of Liberty	
36016	39500	21100	19100	00985655	7/3/2023	40,934.81	Town Of Liberty	
36016	39500	21100	19100	01019756	10/2/2023	40,934.83	Town Of Liberty	
36016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,739.26
36016			ElectionsCommission--2018HAVAEElectionSecurity					
36016	51000	22000	18200	00007962	7/7/2023	130.90	Town Of Liberty	
36016	51000	22000	18200	00008639	12/7/2023	547.60	Town Of Liberty	
36016			ElectionsCommission--2018HAVAEElectionSecurityTotal					678.50
36016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36016	83500	10000	10500	00116721	7/24/2023	4,120.96	Town Of Liberty	
36016	83500	10000	10500	00120953	11/20/2023	23,352.11	Town Of Liberty	
36016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,473.07
36016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
36016	83500	10000	10900	00113893	7/24/2023	25.98	Town Of Liberty	
36016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					25.98
36016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36016	83500	10000	11000	00116721	7/24/2023	349.30	Town Of Liberty	
36016	83500	10000	11000	00120953	11/20/2023	3,117.38	Town Of Liberty	
36016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,466.68
36016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36016	83500	10000	11100	00109401	5/1/2023	1,026.42	Town Of Liberty	
36016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,026.42
36016 Total								210,733.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36018			DeptofSafety&ProfServices--Fireduesdistribution					
36018	16500	10000	22500	00050126	7/12/2023	4,733.61	Town of Manitowoc	
36018			DeptofSafety&ProfServices--FireduesdistributionTotal					4,733.61
36018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36018	37000	21200	57100	00662897	6/14/2023	7.60	Town of Manitowoc	
36018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.60
36018			DeptofNaturalResources--Finasstforresponsibleunits					
36018	37000	27400	67000	00659598	6/1/2023	2,093.80	Town of Manitowoc	
36018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,093.80
36018			DeptofNaturalResources--Recyclingconsolidationgrants					
36018	37000	27400	67300	00659598	6/1/2023	263.34	Town of Manitowoc	
36018			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					263.34
36018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36018	39500	21100	19100	00921159	1/3/2023	8,119.98	Town of Manitowoc	
36018	39500	21100	19100	00950816	4/3/2023	8,119.98	Town of Manitowoc	
36018	39500	21100	19100	00985656	7/3/2023	8,119.98	Town of Manitowoc	
36018	39500	21100	19100	01019757	10/2/2023	8,119.98	Town of Manitowoc	
36018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					32,479.92
36018			ElectionsCommission--2018HAVAEElectionSecurity					
36018	51000	22000	18200	00008348	9/1/2023	116.33	Town of Manitowoc	
36018	51000	22000	18200	00008353	9/1/2023	750.00	Town of Manitowoc	
36018			ElectionsCommission--2018HAVAEElectionSecurityTotal					866.33
36018			PublicDefenderBoard--Transcript,discoveryandint					
36018	55000	10000	10600	00373917	2/23/2023	36.60	Town of Manitowoc	
36018			PublicDefenderBoard--Transcript,discoveryandintTotal					36.60
36018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36018	83500	10000	10500	00116722	7/24/2023	2,534.80	Town of Manitowoc	
36018	83500	10000	10500	00120954	11/20/2023	14,363.84	Town of Manitowoc	
36018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,898.64
36018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36018	83500	10000	10900	00113894	7/24/2023	130.94	Town of Manitowoc	
36018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					130.94
36018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36018	83500	10000	11000	00116722	7/24/2023	153.60	Town of Manitowoc	
36018	83500	10000	11000	00120954	11/20/2023	888.87	Town of Manitowoc	
36018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,042.47
36018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36018	83500	10000	11100	00109402	5/1/2023	421.94	Town of Manitowoc	
36018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					421.94
36018 Total								58,975.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36020			DeptofSafety&ProfServices--Fireduesdistribution					
36020	16500	10000	22500	00050124	7/12/2023	12,835.67	Town Of Manitowoc Rapids	
36020			DeptofSafety&ProfServices--FireduesdistributionTotal					12,835.67
36020			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36020	37000	10000	50300	00651498	4/25/2023	20.78	Town Of Manitowoc Rapids	
36020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					20.78
36020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36020	37000	21200	57100	00662898	6/14/2023	64.23	Town Of Manitowoc Rapids	
36020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					64.23
36020			DeptofNaturalResources--Finasstforresponsibleunits					
36020	37000	27400	67000	00659885	6/1/2023	8,105.19	Town Of Manitowoc Rapids	
36020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,105.19
36020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36020	39500	21100	19100	00921160	1/3/2023	35,309.61	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00950817	4/3/2023	35,309.61	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00985657	7/3/2023	35,309.61	Town Of Manitowoc Rapids	
36020	39500	21100	19100	01019758	10/2/2023	35,309.61	Town Of Manitowoc Rapids	
36020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,238.44
36020			ElectionsCommission--2018HAVAEElectionSecurity					
36020	51000	22000	18200	00007642	4/28/2023	157.50	Town Of Manitowoc Rapids	
36020	51000	22000	18200	00008290	8/16/2023	750.00	Town Of Manitowoc Rapids	
36020	51000	22000	18200	00008488	10/11/2023	228.49	Town Of Manitowoc Rapids	
36020			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,135.99
36020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36020	83500	10000	10500	00116723	7/24/2023	6,954.64	Town Of Manitowoc Rapids	
36020	83500	10000	10500	00120955	11/20/2023	39,409.61	Town Of Manitowoc Rapids	
36020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,364.25
36020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36020	83500	10000	10900	00113895	7/24/2023	283.71	Town Of Manitowoc Rapids	
36020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					283.71
36020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36020	83500	10000	11000	00116723	7/24/2023	537.66	Town Of Manitowoc Rapids	
36020	83500	10000	11000	00120955	11/20/2023	3,053.03	Town Of Manitowoc Rapids	
36020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,590.69
36020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36020	83500	10000	11100	00109403	5/1/2023	16,065.16	Town Of Manitowoc Rapids	
36020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16,065.16
36020 Total								229,704.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36022			DeptofSafety&ProfServices--Fireduesdistribution					
36022	16500	10000	22500	00050127	7/12/2023	3,514.35	Town Of Maple Grove	
36022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,514.35
36022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36022	37000	21200	57100	00662899	6/14/2023	306.71	Town Of Maple Grove	
36022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					306.71
36022			DeptofNaturalResources--Finasstforresponsibleunits					
36022	37000	27400	67000	00659910	6/1/2023	2,251.85	Town Of Maple Grove	
36022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,251.85
36022			DeptofNaturalResources--Recyclingconsolidationgrants					
36022	37000	27400	67300	00659910	6/1/2023	187.33	Town Of Maple Grove	
36022			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					187.33
36022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36022	39500	21100	19100	00921161	1/3/2023	43,074.17	Town Of Maple Grove	
36022	39500	21100	19100	00950818	4/3/2023	43,074.17	Town Of Maple Grove	
36022	39500	21100	19100	00985658	7/3/2023	43,074.17	Town Of Maple Grove	
36022	39500	21100	19100	01019759	10/2/2023	43,074.17	Town Of Maple Grove	
36022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					172,296.68
36022			ElectionsCommission--2018HAVAEElectionSecurity					
36022	51000	22000	18200	00008123	8/1/2023	77.81	Town Of Maple Grove	
36022			ElectionsCommission--2018HAVAEElectionSecurityTotal					77.81
36022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36022	83500	10000	10500	00116724	7/24/2023	9,917.27	Town Of Maple Grove	
36022	83500	10000	10500	00120956	11/20/2023	56,198.13	Town Of Maple Grove	
36022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					66,115.40
36022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
36022	83500	10000	10900	00113896	7/24/2023	24.94	Town Of Maple Grove	
36022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					24.94
36022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36022	83500	10000	11100	00109404	5/1/2023	157.10	Town Of Maple Grove	
36022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					157.10
36022 Total								244,932.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36024			DeptofSafety&ProfServices--Fireduesdistribution					
36024	16500	10000	22500	00050129	7/12/2023	6,733.94	Town Of Meeme	
36024			DeptofSafety&ProfServices--FireduesdistributionTotal					6,733.94
36024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36024	37000	21200	57100	00662900	6/14/2023	79.54	Town Of Meeme	
36024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					79.54
36024			DeptofNaturalResources--Finasstforresponsibleunits					
36024	37000	27400	67000	00659335	6/1/2023	6,000.14	Town Of Meeme	
36024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,000.14
36024			DeptofNaturalResources--Recyclingconsolidationgrants					
36024	37000	27400	67300	00659335	6/1/2023	354.06	Town Of Meeme	
36024			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					354.06
36024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36024	39500	21100	19100	00921162	1/3/2023	35,295.94	Town Of Meeme	
36024	39500	21100	19100	00950819	4/3/2023	35,295.94	Town Of Meeme	
36024	39500	21100	19100	00985659	7/3/2023	35,295.94	Town Of Meeme	
36024	39500	21100	19100	01019760	10/2/2023	35,295.94	Town Of Meeme	
36024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,183.76
36024			ElectionsCommission--Generalprogramops,GPR					
36024	51000	10000	10100	00007195	1/4/2023	170.08	Town Of Meeme	
36024			ElectionsCommission--Generalprogramops,GPRTotal					170.08
36024			ElectionsCommission--2018HAVAEElectionSecurity					
36024	51000	22000	18200	00007195	1/4/2023	170.07	Town Of Meeme	
36024	51000	22000	18200	00007357	1/17/2023	1,200.00	Town Of Meeme	
36024	51000	22000	18200	00008487	10/11/2023	147.43	Town Of Meeme	
36024			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,517.50
36024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36024	83500	10000	10500	00116725	7/24/2023	5,672.71	Town Of Meeme	
36024	83500	10000	10500	00120957	11/20/2023	32,145.37	Town Of Meeme	
36024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,818.08
36024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36024	83500	10000	10900	00113897	7/24/2023	174.60	Town Of Meeme	
36024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					174.60
36024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36024	83500	10000	11000	00116725	7/24/2023	67.76	Town Of Meeme	
36024	83500	10000	11000	00120957	11/20/2023	390.69	Town Of Meeme	
36024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					458.45
36024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36024	83500	10000	11100	00109405	5/1/2023	483.42	Town Of Meeme	
36024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					483.42
36024 Total								194,973.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36026			DeptofSafety&ProfServices--Fireduesdistribution					
36026	16500	10000	22500	00050130	7/12/2023	5,327.38	Town Of Mishicot	
36026			DeptofSafety&ProfServices--FireduesdistributionTotal					5,327.38
36026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36026	37000	21200	57100	00662901	6/14/2023	149.62	Town Of Mishicot	
36026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					149.62
36026			DeptofNaturalResources--Finasstforresponsibleunits					
36026	37000	27400	67000	00659670	6/1/2023	937.97	Town Of Mishicot	
36026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					937.97
36026			DeptofNaturalResources--Recyclingconsolidationgrants					
36026	37000	27400	67300	00659670	6/1/2023	325.13	Town Of Mishicot	
36026			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					325.13
36026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36026	39500	21100	19100	00921163	1/3/2023	36,102.47	Town Of Mishicot	
36026	39500	21100	19100	00950820	4/3/2023	36,102.47	Town Of Mishicot	
36026	39500	21100	19100	00985660	7/3/2023	36,102.47	Town Of Mishicot	
36026	39500	21100	19100	01019761	10/2/2023	36,102.47	Town Of Mishicot	
36026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,409.88
36026			ElectionsCommission--2018HAVAEElectionSecurity					
36026	51000	22000	18200	00007270	1/6/2023	1,200.00	Town Of Mishicot	
36026	51000	22000	18200	00008375	8/31/2023	496.00	Town Of Mishicot	
36026			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,696.00
36026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36026	83500	10000	10500	00116726	7/24/2023	9,777.31	Town Of Mishicot	
36026	83500	10000	10500	00120958	11/20/2023	55,404.74	Town Of Mishicot	
36026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,182.05
36026			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
36026	83500	10000	10900	00113898	7/24/2023	276.44	Town Of Mishicot	
36026			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					276.44
36026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36026	83500	10000	11100	00109406	5/1/2023	856.55	Town Of Mishicot	
36026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					856.55
36026			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36026	83500	10000	11200	00118107	7/24/2023	1,428.38	Town Of Mishicot	
36026			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,428.38
36026 Total								220,589.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36028			DeptofSafety&ProfServices--Fireduesdistribution					
36028	16500	10000	22500	00050132	7/12/2023	12,566.83	Town Of Newton	
36028			DeptofSafety&ProfServices--FireduesdistributionTotal					12,566.83
36028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36028	37000	10000	50300	00634370	2/1/2023	64.22	Town Of Newton	
36028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					64.22
36028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36028	37000	21200	57100	00662902	6/14/2023	58.68	Town Of Newton	
36028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					58.68
36028			DeptofNaturalResources--Finasstforresponsibleunits					
36028	37000	27400	67000	00659504	6/1/2023	12,559.59	Town Of Newton	
36028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					12,559.59
36028			DeptofNaturalResources--Recyclingconsolidationgrants					
36028	37000	27400	67300	00659504	6/1/2023	520.30	Town Of Newton	
36028			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					520.30
36028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36028	39500	21100	19100	00921164	1/3/2023	43,169.86	Town Of Newton	
36028	39500	21100	19100	00950821	4/3/2023	43,169.86	Town Of Newton	
36028	39500	21100	19100	00985661	7/3/2023	43,169.86	Town Of Newton	
36028	39500	21100	19100	01019762	10/2/2023	43,169.86	Town Of Newton	
36028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					172,679.44
36028			ElectionsCommission--2018HAVAEElectionSecurity					
36028	51000	22000	18200	00008594	11/21/2023	750.00	Town Of Newton	
36028			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
36028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36028	83500	10000	10500	00116727	7/24/2023	7,081.03	Town Of Newton	
36028	83500	10000	10500	00120959	11/20/2023	40,125.85	Town Of Newton	
36028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,206.88
36028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36028	83500	10000	10900	00113899	7/24/2023	651.62	Town Of Newton	
36028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					651.62
36028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36028	83500	10000	11000	00116727	7/24/2023	0.18	Town Of Newton	
36028	83500	10000	11000	00120959	11/20/2023	1.10	Town Of Newton	
36028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1.28
36028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36028	83500	10000	11100	00109407	5/1/2023	2,008.78	Town Of Newton	
36028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,008.78
36028 Total								249,067.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36030								
36030		DeptofSafety&ProfServices--Fireduesdistribution						
36030	16500	10000	22500	00050133	7/12/2023	4,974.06	Town of Rockland	
36030		DeptofSafety&ProfServices--FireduesdistributionTotal						4,974.06
36030		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
36030	37000	10000	50300	00634376	2/1/2023	1,369.89	Town of Rockland	
36030	37000	10000	50300	00651593	4/25/2023	10,279.17	Town of Rockland	
36030	37000	10000	50300	00652842	4/27/2023	4,224.54	Town of Rockland	
36030		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						15,873.60
36030		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
36030	37000	21200	57100	00662903	6/14/2023	42.52	Town of Rockland	
36030		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						42.52
36030		DeptofNaturalResources--Finasstforresponsibleunits						
36030	37000	27400	67000	00659766	6/1/2023	4,071.63	Town of Rockland	
36030		DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,071.63
36030		DeptofNaturalResources--Recyclingconsolidationgrants						
36030	37000	27400	67300	00659766	6/1/2023	244.95	Town of Rockland	
36030		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						244.95
36030		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
36030	39500	21100	19100	00921165	1/3/2023	36,211.83	Town of Rockland	
36030	39500	21100	19100	00950822	4/3/2023	36,211.83	Town of Rockland	
36030	39500	21100	19100	00985662	7/3/2023	36,211.83	Town of Rockland	
36030	39500	21100	19100	01019763	10/3/2023	36,211.83	Town of Rockland	
36030		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						144,847.32
36030		DepartmentofAdministration--Federalaid						
36030	50500	10000	14200	00187435	2/2/2023	6.81	Town of Rockland	
36030		DepartmentofAdministration--FederalaidTotal						6.81
36030		ElectionsCommission--2018HAVAEElectionSecurity						
36030	51000	22000	18200	00008493	10/18/2023	750.00	Town of Rockland	
36030	51000	22000	18200	00008569	11/14/2023	99.67	Town of Rockland	
36030		ElectionsCommission--2018HAVAEElectionSecurityTotal						849.67
36030		SharedRevenueandTaxRelief--CountyandMunicipalAid						
36030	83500	10000	10500	00116728	7/24/2023	7,781.77	Town of Rockland	
36030	83500	10000	10500	00120960	11/20/2023	44,096.71	Town of Rockland	
36030		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						51,878.48
36030		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
36030	83500	10000	10900	00113900	7/24/2023	131.99	Town of Rockland	
36030		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						131.99
36030		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36030	83500	10000	11100	00109408	5/1/2023	7,351.51	Town of Rockland	
36030		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7,351.51
36030		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36030	83500	10000	50100	00106249	2/1/2023	254.29	Town of Rockland		
36030		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							254.29
36030 Total								230,526.83	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36032								
36032	16500	10000	22500	00050135	7/12/2023	11,418.49	Town Of Schleswig	
36032								11,418.49
36032								
36032	37000	10000	50300	00651610	4/25/2023	658.84	Town Of Schleswig	
36032	37000	10000	50300	00651611	4/25/2023	22.75	Town Of Schleswig	
36032								681.59
36032								
36032	37000	21200	57100	00662904	6/14/2023	337.66	Town Of Schleswig	
36032								337.66
36032								
36032	37000	27400	67000	00659682	6/1/2023	4,150.64	Town Of Schleswig	
36032								4,150.64
36032								
36032	37000	27400	67300	00659682	6/1/2023	469.79	Town Of Schleswig	
36032								469.79
36032								
36032	39500	10000	20700	00958288	4/13/2023	919,567.77	Town Of Schleswig	
36032								919,567.77
36032								
36032	39500	21100	19100	00921166	1/3/2023	38,419.53	Town Of Schleswig	
36032	39500	21100	19100	00950823	4/3/2023	38,419.53	Town Of Schleswig	
36032	39500	21100	19100	00985663	7/3/2023	38,419.53	Town Of Schleswig	
36032	39500	21100	19100	01019764	10/2/2023	38,419.55	Town Of Schleswig	
36032								153,678.14
36032								
36032	51000	22000	18200	00008533	10/30/2023	750.00	Town Of Schleswig	
36032								750.00
36032								
36032	83500	10000	10500	00116729	7/24/2023	4,252.51	Town Of Schleswig	
36032	83500	10000	10500	00120961	11/20/2023	24,097.54	Town Of Schleswig	
36032								28,350.05
36032								
36032	83500	10000	10900	00113901	7/24/2023	53.00	Town Of Schleswig	
36032								53.00
36032								
36032	83500	10000	11000	00116729	7/24/2023	30.54	Town Of Schleswig	
36032	83500	10000	11000	00120961	11/20/2023	178.09	Town Of Schleswig	
36032								208.63
36032								
36032	83500	10000	11100	00109409	5/1/2023	633.88	Town Of Schleswig	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36032		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							633.88
36032		SharedRevenueandTaxRelief--Lottery&GamingCredit							
36032	83500	52100	36300	00106841	3/27/2023	1,736.28	Town Of Schleswig		
36032		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,736.28
36032 Total								1,122,035.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36034			DeptofSafety&ProfServices--Fireduesdistribution					
36034	16500	10000	22500	00050136	7/12/2023	1,860.66	Town Of Two Creeks	
36034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,860.66
36034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36034	37000	10000	50300	00650579	4/25/2023	86.14	Town Of Two Creeks	
36034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					86.14
36034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36034	37000	21200	57100	00662905	6/14/2023	6.20	Town Of Two Creeks	
36034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6.20
36034			DeptofNaturalResources--Finasstforresponsibleunits					
36034	37000	27400	67000	00659645	6/1/2023	777.95	Town Of Two Creeks	
36034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					777.95
36034			DeptofNaturalResources--Recyclingconsolidationgrants					
36034	37000	27400	67300	00659645	6/1/2023	95.38	Town Of Two Creeks	
36034			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					95.38
36034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36034	39500	21100	19100	00921167	1/3/2023	17,278.88	Town Of Two Creeks	
36034	39500	21100	19100	00950824	4/3/2023	17,278.88	Town Of Two Creeks	
36034	39500	21100	19100	00985664	7/3/2023	17,278.88	Town Of Two Creeks	
36034	39500	21100	19100	01019765	10/2/2023	17,278.88	Town Of Two Creeks	
36034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,115.52
36034			DepartmentofHealthServices--Feesforadministrativeservic					
36034	43500	10000	12200	00597838	9/5/2023	348.00	Town Of Two Creeks	
36034			DepartmentofHealthServices--FeesforadministrativeservicTotal					348.00
36034			ElectionsCommission--2018HAVAEElectionSecurity					
36034	51000	22000	18200	00008531	10/30/2023	750.00	Town Of Two Creeks	
36034			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
36034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36034	83500	10000	10500	00116730	7/24/2023	434.03	Town Of Two Creeks	
36034	83500	10000	10500	00120962	11/20/2023	2,459.48	Town Of Two Creeks	
36034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,893.51
36034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36034	83500	10000	11000	00116730	7/24/2023	92,298.75	Town Of Two Creeks	
36034	83500	10000	11000	00120962	11/20/2023	461,326.25	Town Of Two Creeks	
36034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					553,625.00
36034 Total								629,558.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36036	83500	10000	11000	00116731	7/24/2023	3,718.33	Town Of Two Rivers	
36036	83500	10000	11000	00120963	11/20/2023	24,285.11	Town Of Two Rivers	
36036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					28,003.44
36036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36036	83500	10000	11100	00109410	5/1/2023	257.38	Town Of Two Rivers	
36036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					257.38
36036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36036	83500	10000	11200	00118108	7/24/2023	3,919.23	Town Of Two Rivers	
36036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,919.23
36036			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
36036	83500	10000	50100	00106250	2/1/2023	345.69	Town Of Two Rivers	
36036			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					345.69
36036	Total							234,525.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36112	83500	10000	10900	00113903	7/24/2023	1,344.44	Village of Cleveland	
36112			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,344.44
36112			SharedRevenueandTaxRelief--PublicUtilityDistribution					
36112	83500	10000	11000	00116732	7/24/2023	2,650.87	Village of Cleveland	
36112	83500	10000	11000	00120964	11/20/2023	15,356.42	Village of Cleveland	
36112			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,007.29
36112			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36112	83500	10000	11100	00109411	5/1/2023	3,845.06	Village of Cleveland	
36112			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,845.06
36112			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36112	83500	10000	11200	00118109	7/24/2023	3,290.20	Village of Cleveland	
36112			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,290.20
36112			SharedRevenueandTaxRelief--Lottery&GamingCredit					
36112	83500	52100	36300	00106842	3/27/2023	5,878.39	Village of Cleveland	
36112			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					5,878.39
36112 Total								370,696.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36126			DeptofSafety&ProfServices--Fireduesdistribution					
36126	16500	10000	22500	00050117	7/12/2023	2,248.35	Village Of Francis Creek	
36126			DeptofSafety&ProfServices--FireduesdistributionTotal					2,248.35
36126			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36126	37000	10000	50300	00634233	2/1/2023	532.54	Village Of Francis Creek	
36126			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					532.54
36126			DeptofNaturalResources--Finasstforresponsibleunits					
36126	37000	27400	67000	00659913	6/1/2023	740.90	Village Of Francis Creek	
36126			DeptofNaturalResources--FinasstforresponsibleunitsTotal					740.90
36126			DeptofNaturalResources--Recyclingconsolidationgrants					
36126	37000	27400	67300	00659913	6/1/2023	162.07	Village Of Francis Creek	
36126			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					162.07
36126			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36126	39500	21100	19100	00921170	1/3/2023	5,214.38	Village Of Francis Creek	
36126	39500	21100	19100	00950827	4/3/2023	5,214.38	Village Of Francis Creek	
36126	39500	21100	19100	00985667	7/3/2023	5,214.38	Village Of Francis Creek	
36126	39500	21100	19100	01019768	10/2/2023	5,214.39	Village Of Francis Creek	
36126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					20,857.53
36126			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36126	83500	10000	10500	00116733	7/24/2023	10,521.36	Village Of Francis Creek	
36126	83500	10000	10500	00120965	11/20/2023	59,621.04	Village Of Francis Creek	
36126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					70,142.40
36126			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
36126	83500	10000	10900	00113904	7/24/2023	45.73	Village Of Francis Creek	
36126	83500	10000	10900	00115477	7/24/2023	460.20	Village Of Francis Creek	
36126			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					505.93
36126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36126	83500	10000	11100	00109412	5/1/2023	379.37	Village Of Francis Creek	
36126	83500	10000	11100	00111033	5/1/2023	5,259.67	Village Of Francis Creek	
36126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,639.04
36126			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36126	83500	10000	11200	00118110	7/24/2023	1,971.22	Village Of Francis Creek	
36126			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,971.22
36126 Total								102,799.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36132			DeptofSafety&ProfServices--Fireduesdistribution					
36132	16500	10000	22500	00050120	7/12/2023	837.83	Village Of Kellnersville	
36132			DeptofSafety&ProfServices--FireduesdistributionTotal					837.83
36132			DeptofNaturalResources--ResAids-firesuppressgrant					
36132	37000	21200	54500	00648986	4/21/2023	5,533.04	Village Of Kellnersville	
36132			DeptofNaturalResources--ResAids-firesuppressgrantTotal					5,533.04
36132			DeptofNaturalResources--Finasstforresponsibleunits					
36132	37000	27400	67000	00659087	6/1/2023	2,395.24	Village Of Kellnersville	
36132			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,395.24
36132			DeptofNaturalResources--Recyclingconsolidationgrants					
36132	37000	27400	67300	00659087	6/1/2023	74.29	Village Of Kellnersville	
36132			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					74.29
36132			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36132	39500	21100	19100	00921171	1/3/2023	1,168.67	Village Of Kellnersville	
36132	39500	21100	19100	00950828	4/3/2023	1,168.67	Village Of Kellnersville	
36132	39500	21100	19100	00985668	7/3/2023	1,168.67	Village Of Kellnersville	
36132	39500	21100	19100	01019769	10/2/2023	1,168.70	Village Of Kellnersville	
36132			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					4,674.71
36132			ElectionsCommission--2018HAVAEElectionSecurity					
36132	51000	22000	18200	00007220	1/5/2023	1,200.00	Village Of Kellnersville	
36132	51000	22000	18200	00008492	10/18/2023	750.00	Village Of Kellnersville	
36132	51000	22000	18200	00008670	12/21/2023	33.83	Village Of Kellnersville	
36132			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,983.83
36132			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36132	83500	10000	10500	00116734	7/24/2023	10,911.29	Village Of Kellnersville	
36132	83500	10000	10500	00120966	11/20/2023	61,830.63	Village Of Kellnersville	
36132			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					72,741.92
36132			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36132	83500	10000	10900	00113905	7/24/2023	4.16	Village Of Kellnersville	
36132	83500	10000	10900	00115478	7/24/2023	175.56	Village Of Kellnersville	
36132			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					179.72
36132			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36132	83500	10000	11100	00109413	5/1/2023	0.65	Village Of Kellnersville	
36132	83500	10000	11100	00111034	5/1/2023	2,541.76	Village Of Kellnersville	
36132			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,542.41
36132			SharedRevenueandTaxRelief--Lottery&GamingCredit					
36132	83500	52100	36300	00106843	3/27/2023	1,920.17	Village Of Kellnersville	
36132			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,920.17
36132 Total								92,883.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36147								
36147	16500	10000	22500	00050128	7/12/2023	1,116.75	Village Of Maribel	
36147								1,116.75
36147								
36147	37000	10000	50300	00634256	2/1/2023	545.90	Village Of Maribel	
36147								545.90
36147								
36147	37000	27400	67000	00659058	6/1/2023	1,597.87	Village Of Maribel	
36147								1,597.87
36147								
36147	37000	27400	67300	00659058	6/1/2023	82.14	Village Of Maribel	
36147								82.14
36147								
36147	39500	21100	19100	00921172	1/3/2023	2,179.31	Village Of Maribel	
36147	39500	21100	19100	00950829	4/3/2023	2,179.31	Village Of Maribel	
36147	39500	21100	19100	00985669	7/3/2023	2,179.31	Village Of Maribel	
36147	39500	21100	19100	01019770	10/2/2023	2,179.33	Village Of Maribel	
36147								8,717.26
36147								
36147	51000	22000	18200	00008546	11/10/2023	750.00	Village Of Maribel	
36147								750.00
36147								
36147	83500	10000	10500	00116735	7/24/2023	6,905.13	Village Of Maribel	
36147	83500	10000	10500	00120967	11/20/2023	39,129.08	Village Of Maribel	
36147								46,034.21
36147								
36147	83500	10000	10900	00113906	7/24/2023	40.53	Village Of Maribel	
36147								40.53
36147								
36147	83500	10000	11100	00109414	5/1/2023	783.74	Village Of Maribel	
36147								783.74
36147 Total								59,668.40

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36151			DeptofSafety&ProfServices--Fireduesdistribution						
36151	16500	10000	22500	00050131	7/12/2023	4,673.50	Village Of Mishicot		
36151			DeptofSafety&ProfServices--FireduesdistributionTotal						4,673.50
36151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
36151	39500	21100	19100	00921173	1/3/2023	15,481.78	Village Of Mishicot		
36151	39500	21100	19100	00950830	4/3/2023	15,481.78	Village Of Mishicot		
36151	39500	21100	19100	00985670	7/3/2023	15,481.78	Village Of Mishicot		
36151	39500	21100	19100	01019771	10/2/2023	15,481.78	Village Of Mishicot		
36151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						61,927.12
36151			WIDeptofTransportation--LocRdImpPrgStFd						
36151	39500	21100	27800	00987192	6/28/2023	10,426.25	Village Of Mishicot		
36151			WIDeptofTransportation--LocRdImpPrgStFdTotal						10,426.25
36151			DepartmentofJustice--Officertrainingreimbursement						
36151	45500	10000	21400	00134755	11/29/2023	640.00	Village Of Mishicot		
36151			DepartmentofJustice--OfficertrainingreimbursementTotal						640.00
36151			DepartmentofAdministration--Federalaid						
36151	50500	10000	14200	00186939	1/30/2023	795.03	Village Of Mishicot		
36151	50500	10000	14200	00188515	3/6/2023	4,045.00	Village Of Mishicot		
36151	50500	10000	14200	00198096	6/6/2023	868.30	Village Of Mishicot		
36151			DepartmentofAdministration--FederalaidTotal						5,708.33
36151			ElectionsCommission--2018HAVAEElectionSecurity						
36151	51000	22000	18200	00007959	7/7/2023	146.38	Village Of Mishicot		
36151	51000	22000	18200	00008434	9/25/2023	750.00	Village Of Mishicot		
36151			ElectionsCommission--2018HAVAEElectionSecurityTotal						896.38
36151			PublicDefenderBoard--Trialrepresentation						
36151	55000	10000	10300	00405528	10/12/2023	50.65	Village Of Mishicot		
36151			PublicDefenderBoard--TrialrepresentationTotal						50.65
36151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
36151	83500	10000	10500	00116736	7/24/2023	16,078.04	Village Of Mishicot		
36151	83500	10000	10500	00120968	11/20/2023	91,108.92	Village Of Mishicot		
36151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						107,186.96
36151			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty						
36151	83500	10000	10900	00113907	7/24/2023	505.07	Village Of Mishicot		
36151			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal						505.07
36151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36151	83500	10000	11100	00109415	5/1/2023	6,854.01	Village Of Mishicot		
36151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,854.01
36151			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
36151	83500	10000	11200	00118111	7/24/2023	3,444.10	Village Of Mishicot		
36151			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						3,444.10
36151 Total								202,312.37	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176			DeptofSafety&ProfServices--Fireduesdistribution					
36176	16500	10000	22500	00051074	7/12/2023	3,054.67	Village Of Reedsville	
36176			DeptofSafety&ProfServices--FireduesdistributionTotal					3,054.67
36176			DeptofNaturalResources--Finasstforresponsibleunits					
36176	37000	27400	67000	00659105	6/1/2023	2,120.74	Village Of Reedsville	
36176			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,120.74
36176			DeptofNaturalResources--Recyclingconsolidationgrants					
36176	37000	27400	67300	00659105	6/1/2023	292.52	Village Of Reedsville	
36176			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					292.52
36176			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36176	39500	21100	19100	00921174	1/3/2023	24,034.19	Village Of Reedsville	
36176	39500	21100	19100	00950831	4/3/2023	24,034.19	Village Of Reedsville	
36176	39500	21100	19100	00985671	7/3/2023	24,034.19	Village Of Reedsville	
36176	39500	21100	19100	01019772	10/2/2023	24,034.19	Village Of Reedsville	
36176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,136.76
36176			DepartmentofJustice--Officertrainingreimbursement					
36176	45500	10000	21400	00135163	12/5/2023	160.00	Village Of Reedsville	
36176			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
36176			DepartmentofAdministration--Federalaid					
36176	50500	10000	14200	00208434	10/31/2023	4,505.51	Village Of Reedsville	
36176			DepartmentofAdministration--FederalaidTotal					4,505.51
36176			ElectionsCommission--2018HAVAEElectionSecurity					
36176	51000	22000	18200	00008208	8/9/2023	114.64	Village Of Reedsville	
36176	51000	22000	18200	00008495	10/18/2023	750.00	Village Of Reedsville	
36176			ElectionsCommission--2018HAVAEElectionSecurityTotal					864.64
36176			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
36176	83500	10000	10100	00116737	7/24/2023	21,491.30	Village Of Reedsville	
36176			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					21,491.30
36176			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36176	83500	10000	10500	00116737	7/24/2023	42,756.74	Village Of Reedsville	
36176	83500	10000	10500	00120969	11/20/2023	242,288.16	Village Of Reedsville	
36176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					285,044.90
36176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
36176	83500	10000	10900	00113908	7/24/2023	1,657.62	Village Of Reedsville	
36176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,657.62
36176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36176	83500	10000	11100	00109416	5/1/2023	10,901.79	Village Of Reedsville	
36176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,901.79
36176			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36176	83500	10000	11200	00118112	7/24/2023	2,685.78	Village Of Reedsville	
36176			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,685.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176		SharedRevenueandTaxRelief--Lottery&GamingCredit						
36176	83500	52100	36300	00106844	3/27/2023	1,519.80	Village Of Reedsville	
36176		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,519.80
36176 Total								430,436.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36181			DeptofSafety&ProfServices--Fireduesdistribution					
36181	16500	10000	22500	00050134	7/12/2023	2,194.78	Village Of Saint Nazianz	
36181			DeptofSafety&ProfServices--FireduesdistributionTotal					2,194.78
36181			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
36181	37000	21200	57100	00662907	6/14/2023	4.04	Village Of Saint Nazianz	
36181			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.04
36181			DeptofNaturalResources--Finasstforresponsibleunits					
36181	37000	27400	67000	00659756	6/1/2023	2,647.55	Village Of Saint Nazianz	
36181			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,647.55
36181			DeptofNaturalResources--Recyclingconsolidationgrants					
36181	37000	27400	67300	00659756	6/1/2023	174.33	Village Of Saint Nazianz	
36181			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					174.33
36181			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36181	39500	21100	19100	00921175	1/3/2023	5,344.85	Village Of Saint Nazianz	
36181	39500	21100	19100	00950832	4/3/2023	5,344.85	Village Of Saint Nazianz	
36181	39500	21100	19100	00985672	7/3/2023	5,344.85	Village Of Saint Nazianz	
36181	39500	21100	19100	01019773	10/2/2023	5,344.87	Village Of Saint Nazianz	
36181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					21,379.42
36181			DepartmentofJustice--Officertrainingreimbursement					
36181	45500	10000	21400	00135341	12/5/2023	160.00	Village Of Saint Nazianz	
36181			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
36181			DepartmentofJustice--Federalaid,localassistance					
36181	45500	10000	25100	00130188	8/3/2023	6,492.72	Village Of Saint Nazianz	
36181			DepartmentofJustice--Federalaid,localassistanceTotal					6,492.72
36181			DepartmentofAdministration--Federalaid					
36181	50500	10000	14200	00185079	1/9/2023	659.97	Village Of Saint Nazianz	
36181			DepartmentofAdministration--FederalaidTotal					659.97
36181			ElectionsCommission--2018HAVAEElectionSecurity					
36181	51000	22000	18200	00008494	10/18/2023	750.00	Village Of Saint Nazianz	
36181	51000	22000	18200	00008604	11/30/2023	72.61	Village Of Saint Nazianz	
36181			ElectionsCommission--2018HAVAEElectionSecurityTotal					822.61
36181			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
36181	83500	10000	10100	00116738	7/24/2023	7,111.81	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					7,111.81
36181			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36181	83500	10000	10500	00116738	7/24/2023	23,030.34	Village Of Saint Nazianz	
36181	83500	10000	10500	00120970	11/20/2023	130,505.27	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					153,535.61
36181			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
36181	83500	10000	10900	00113909	7/24/2023	1,440.40	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					1,440.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36181	83500	10000	11100	00109417	5/1/2023	6,527.81	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6,527.81
36181			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36181	83500	10000	11200	00118113	7/24/2023	1,244.74	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,244.74
36181			SharedRevenueandTaxRelief--Lottery&GamingCredit					
36181	83500	52100	36300	00106845	3/27/2023	3,911.05	Village Of Saint Nazianz	
36181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,911.05
36181 Total								208,306.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186								
36186	16500	10000	22500	00050139	7/12/2023	2,909.71	Village Of Valders	
36186								2,909.71
36186								
36186	37000	21200	54500	00632968	1/30/2023	8,272.00	Village Of Valders	
36186								8,272.00
36186								
36186	37000	27400	67000	00659118	6/1/2023	3,406.49	Village Of Valders	
36186								3,406.49
36186								
36186	37000	27400	67300	00659118	6/1/2023	235.63	Village Of Valders	
36186								235.63
36186								
36186	39500	21100	19100	00921176	1/3/2023	6,272.28	Village Of Valders	
36186	39500	21100	19100	00950833	4/3/2023	6,272.28	Village Of Valders	
36186	39500	21100	19100	00985673	7/3/2023	6,272.28	Village Of Valders	
36186	39500	21100	19100	01019774	10/2/2023	6,272.30	Village Of Valders	
36186								25,089.14
36186								
36186	43500	10000	16300	AMBULANCE	11/20/2023	4,019.53	Village Of Valders	
36186								4,019.53
36186								
36186	43500	10000	84300	00551249	2/1/2023	12,195.11	Village Of Valders	
36186	43500	10000	84300	00573610	5/15/2023	16,997.50	Village Of Valders	
36186								29,192.61
36186								
36186	51000	22000	18200	00007921	7/7/2023	93.56	Village Of Valders	
36186	51000	22000	18200	00008408	9/14/2023	750.00	Village Of Valders	
36186								843.56
36186								
36186	56600	10000	99500	00257767	1/9/2023	21.72	Village Of Valders	
36186	56600	10000	99500	00260660	2/7/2023	948.48	Village Of Valders	
36186	56600	10000	99500	00263673	3/6/2023	487.00	Village Of Valders	
36186	56600	10000	99500	00264249	3/7/2023	1,010.96	Village Of Valders	
36186	56600	10000	99500	00267819	4/7/2023	4,469.27	Village Of Valders	
36186	56600	10000	99500	00270460	5/1/2023	246.00	Village Of Valders	
36186	56600	10000	99500	00271147	5/5/2023	1,342.96	Village Of Valders	
36186	56600	10000	99500	00272580	5/22/2023	739.50	Village Of Valders	
36186	56600	10000	99500	00274249	6/7/2023	3,422.65	Village Of Valders	
36186	56600	10000	99500	00277767	7/10/2023	175.38	Village Of Valders	
36186	56600	10000	99500	00280391	8/8/2023	478.11	Village Of Valders	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186	56600	10000	99500	00283691	9/8/2023	1,221.65	Village Of Valders	
36186	56600	10000	99500	00286378	10/6/2023	91.92	Village Of Valders	
36186	56600	10000	99500	00289135	11/7/2023	269.69	Village Of Valders	
36186	56600	10000	99500	00291232	12/7/2023	380.96	Village Of Valders	
36186		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						15,306.25
36186		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
36186	83500	10000	10100	00116739	7/24/2023	3,373.56	Village Of Valders	
36186		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,373.56
36186		SharedRevenueandTaxRelief--CountyandMunicipalAid						
36186	83500	10000	10500	00116739	7/24/2023	29,718.83	Village Of Valders	
36186	83500	10000	10500	00120971	11/20/2023	164,387.18	Village Of Valders	
36186		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						194,106.01
36186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
36186	83500	10000	10900	00113910	7/24/2023	1,374.94	Village Of Valders	
36186		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,374.94
36186		SharedRevenueandTaxRelief--PublicUtilityDistribution						
36186	83500	10000	11000	00116739	7/24/2023	625.49	Village Of Valders	
36186	83500	10000	11000	00120971	11/20/2023	3,618.69	Village Of Valders	
36186		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,244.18
36186		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36186	83500	10000	11100	00109418	5/1/2023	1,675.01	Village Of Valders	
36186		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,675.01
36186		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
36186	83500	10000	11200	00118114	7/24/2023	2,137.39	Village Of Valders	
36186		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,137.39
36186		SharedRevenueandTaxRelief--Lottery&GamingCredit						
36186	83500	52100	36300	00106846	3/27/2023	906.00	Village Of Valders	
36186		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						906.00
36186 Total								297,092.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36191			DeptofSafety&ProfServices--Fireduesdistribution					
36191	16500	10000	22500	00050140	7/12/2023	2,415.38	Village Of Whitelaw	
36191			DeptofSafety&ProfServices--FireduesdistributionTotal					2,415.38
36191			DeptofNaturalResources--Finasstforresponsibleunits					
36191	37000	27400	67000	00659344	6/1/2023	3,458.03	Village Of Whitelaw	
36191			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,458.03
36191			DeptofNaturalResources--Recyclingconsolidationgrants					
36191	37000	27400	67300	00659344	6/1/2023	181.20	Village Of Whitelaw	
36191			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					181.20
36191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36191	39500	21100	19100	00921177	1/3/2023	6,487.82	Village Of Whitelaw	
36191	39500	21100	19100	00950834	4/3/2023	6,487.82	Village Of Whitelaw	
36191	39500	21100	19100	00985674	7/3/2023	6,487.82	Village Of Whitelaw	
36191	39500	21100	19100	01019775	10/2/2023	6,487.83	Village Of Whitelaw	
36191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					25,951.29
36191			WIDeptofTransportation--StHwyRehab,Lf					
36191	39500	21100	37300	00944390	3/7/2023	3,086.59	Village Of Whitelaw	
36191	39500	21100	37300	00944391	3/7/2023	45.51	Village Of Whitelaw	
36191			WIDeptofTransportation--StHwyRehab,LfTotal					3,132.10
36191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
36191	83500	10000	10500	00116740	7/24/2023	13,767.66	Village Of Whitelaw	
36191	83500	10000	10500	00120972	11/20/2023	78,016.73	Village Of Whitelaw	
36191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					91,784.39
36191			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
36191	83500	10000	10900	00113911	7/24/2023	181.87	Village Of Whitelaw	
36191			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					181.87
36191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
36191	83500	10000	11100	00109419	5/1/2023	775.51	Village Of Whitelaw	
36191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					775.51
36191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
36191	83500	10000	11200	00118115	7/24/2023	1,384.20	Village Of Whitelaw	
36191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,384.20
36191 Total								129,263.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			DeptofSafety&ProfServices--Fireduesdistribution					
36251	16500	10000	22500	00050125	7/11/2023	110,260.70	Manitowoc, City of	
36251			DeptofSafety&ProfServices--FireduesdistributionTotal					110,260.70
36251			DeptofNaturalResources--GPO-federalfunds					
36251	37000	10000	94100	00685912	9/28/2023	45,000.00	Manitowoc, City of	
36251			DeptofNaturalResources--GPO-federalfundsTotal					45,000.00
36251			DeptofNaturalResources--ResAids-urbanforestrygrant					
36251	37000	21200	58700	00647143	4/12/2023	19,887.87	Manitowoc, City of	
36251			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					19,887.87
36251			DeptofNaturalResources--EA-urbannonpointsource					
36251	37000	27400	65800	00629084	1/11/2023	30,362.50	Manitowoc, City of	
36251			DeptofNaturalResources--EA-urbannonpointsourceTotal					30,362.50
36251			DeptofNaturalResources--Finasstforresponsibleunits					
36251	37000	27400	67000	00659445	6/1/2023	209,115.19	Manitowoc, City of	
36251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					209,115.19
36251			DeptofNaturalResources--Recyclingconsolidationgrants					
36251	37000	27400	67300	00659445	6/1/2023	8,513.65	Manitowoc, City of	
36251			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					8,513.65
36251			DeptofNaturalResources--LANDACQUISITION					
36251	37000	36300	TA100	00685911	9/29/2023	154,997.00	Manitowoc, City of	
36251			DeptofNaturalResources--LANDACQUISITIONTotal					154,997.00
36251			WIDeptofTransportation--TierCtrnsitoperatingaids,					
36251	39500	10000	11300	01014249	9/13/2023	174,173.00	Manitowoc, City of	
36251			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					174,173.00
36251			WIDeptofTransportation--ConnHwyAidsStFds					
36251	39500	21100	16200	00922174	1/3/2023	56,653.78	Manitowoc, City of	
36251	39500	21100	16200	00951831	4/3/2023	56,653.78	Manitowoc, City of	
36251	39500	21100	16200	00986671	7/3/2023	56,653.78	Manitowoc, City of	
36251	39500	21100	16200	01020772	10/2/2023	56,653.78	Manitowoc, City of	
36251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					226,615.12
36251			WIDeptofTransportation--LiftBridgeStateFd					
36251	39500	21100	16400	00984669	7/3/2023	162,629.04	Manitowoc, City of	
36251			WIDeptofTransportation--LiftBridgeStateFdTotal					162,629.04
36251			WIDeptofTransportation--ParatransitAids,Sf					
36251	39500	21100	17500	00978706	6/12/2023	31,138.00	Manitowoc, City of	
36251			WIDeptofTransportation--ParatransitAids,SfTotal					31,138.00
36251			WIDeptofTransportation--Tc,TrnsOperAidSf					
36251	39500	21100	17700	00979264	6/14/2023	58,061.00	Manitowoc, City of	
36251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					58,061.00
36251			WIDeptofTransportation--Trnst/Trns-RelAidF					
36251	39500	21100	18200	00928964	1/17/2023	203,692.54	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	39500	21100	18200	00928965	1/17/2023	274,215.36	Manitowoc, City of	
36251	39500	21100	18200	00969340	5/15/2023	289,451.31	Manitowoc, City of	
36251	39500	21100	18200	00969341	5/15/2023	230,426.79	Manitowoc, City of	
36251	39500	21100	18200	01039595	11/15/2023	196,958.12	Manitowoc, City of	
36251	39500	21100	18200	01039596	11/15/2023	236,479.99	Manitowoc, City of	
36251	39500	21100	18200	01049071	12/18/2023	100,056.00	Manitowoc, City of	
36251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					1,531,280.11
36251			WIDeptofTransportation--HwySftyLocAidFfd					
36251	39500	21100	18500	00989701	7/7/2023	1,787.40	Manitowoc, City of	
36251	39500	21100	18500	00992499	7/17/2023	9,561.36	Manitowoc, City of	
36251	39500	21100	18500	00999927	8/2/2023	2,069.44	Manitowoc, City of	
36251	39500	21100	18500	01011389	9/6/2023	1,823.04	Manitowoc, City of	
36251	39500	21100	18500	01011393	9/6/2023	9,413.87	Manitowoc, City of	
36251	39500	21100	18500	01016486	9/21/2023	1,238.37	Manitowoc, City of	
36251	39500	21100	18500	01023869	10/5/2023	8,239.79	Manitowoc, City of	
36251	39500	21100	18500	01030772	10/20/2023	1,869.88	Manitowoc, City of	
36251	39500	21100	18500	01042303	11/22/2023	5,361.51	Manitowoc, City of	
36251	39500	21100	18500	01042309	11/22/2023	6,186.00	Manitowoc, City of	
36251	39500	21100	18500	01046284	12/7/2023	6,453.56	Manitowoc, City of	
36251	39500	21100	18500	01052625	12/21/2023	6,577.61	Manitowoc, City of	
36251			WIDeptofTransportation--HwySftyLocAidFfdTotal					60,581.83
36251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36251	39500	21100	19100	00921179	1/3/2023	467,332.04	Manitowoc, City of	
36251	39500	21100	19100	00950836	4/3/2023	467,332.04	Manitowoc, City of	
36251	39500	21100	19100	00985676	7/3/2023	467,332.04	Manitowoc, City of	
36251	39500	21100	19100	01019777	10/2/2023	467,332.07	Manitowoc, City of	
36251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,869,328.19
36251			WIDeptofTransportation--HarborAsstGrntsSf					
36251	39500	21100	26300	00924942	1/5/2023	46,878.98	Manitowoc, City of	
36251			WIDeptofTransportation--HarborAsstGrntsSfTotal					46,878.98
36251			WIDeptofTransportation--LocRdImpPrgStFd					
36251	39500	21100	27800	00958303	4/13/2023	82,586.83	Manitowoc, City of	
36251			WIDeptofTransportation--LocRdImpPrgStFdTotal					82,586.83
36251			WIDeptofTransportation--HarborAssistancelF					
36251	39500	21100	29700	00924942	1/5/2023	11,719.75	Manitowoc, City of	
36251	39500	21100	29700	00936195	2/9/2023	92,958.35	Manitowoc, City of	
36251	39500	21100	29700	00987228	6/29/2023	55,758.65	Manitowoc, City of	
36251			WIDeptofTransportation--HarborAssistancelFTotal					160,436.75
36251			WIDeptofTransportation--Its&TrafSignlsSf					
36251	39500	21100	35200	01009853	8/31/2023	124,224.34	Manitowoc, City of	
36251			WIDeptofTransportation--Its&TrafSignlsSfTotal					124,224.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251								
36251	39500	21100	35400	01009853	8/31/2023	13,802.70	Manitowoc, City of	
36251								13,802.70
36251								
36251	39500	21100	56300	00924341	1/3/2023	98.80	Manitowoc, City of	
36251								98.80
36251								
36251	39500	21100	57700	00933550	2/1/2023	37,588.00	Manitowoc, City of	
36251	39500	21100	57700	00942220	2/28/2023	40,876.00	Manitowoc, City of	
36251	39500	21100	57700	00954314	3/31/2023	43,088.00	Manitowoc, City of	
36251	39500	21100	57700	00963710	4/27/2023	56,661.00	Manitowoc, City of	
36251	39500	21100	57700	00982855	6/22/2023	50,523.00	Manitowoc, City of	
36251	39500	21100	57700	00983238	6/23/2023	55,405.00	Manitowoc, City of	
36251	39500	21100	57700	00992555	7/14/2023	52,226.00	Manitowoc, City of	
36251	39500	21100	57700	01018203	9/26/2023	52,232.00	Manitowoc, City of	
36251	39500	21100	57700	01021772	9/28/2023	50,224.00	Manitowoc, City of	
36251	39500	21100	57700	01033496	10/27/2023	42,637.00	Manitowoc, City of	
36251	39500	21100	57700	01049045	12/18/2023	44,519.50	Manitowoc, City of	
36251								525,979.50
36251								
36251	39500	21100	58200	01053045	12/22/2023	531.72	Manitowoc, City of	
36251								531.72
36251								
36251	39500	21100	90500	00936195	2/9/2023	371,833.39	Manitowoc, City of	
36251	39500	21100	90500	00987228	6/29/2023	223,034.61	Manitowoc, City of	
36251								594,868.00
36251								
36251	41000	10000	11100	00548886	2/13/2023	180.00	Manitowoc, City of	
36251	41000	10000	11100	00561901	5/12/2023	180.00	Manitowoc, City of	
36251	41000	10000	11100	00571853	7/7/2023	360.00	Manitowoc, City of	
36251	41000	10000	11100	00595624	10/11/2023	180.00	Manitowoc, City of	
36251	41000	10000	11100	00607918	12/15/2023	180.00	Manitowoc, City of	
36251								1,080.00
36251								
36251	43200	10000	10100	00005197	4/5/2023	18.00	Manitowoc, City of	
36251								18.00
36251								
36251	43200	10000	13100	00005197	4/5/2023	102.00	Manitowoc, City of	
36251								102.00
36251								
36251	43500	10000	16300	AMBULANCE	11/20/2023	90,094.89	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			DepartmentofHealthServices--GuardianshipgrantprogramTotal					90,094.89
36251			DepartmentofHealthServices--Federalprojectaids					
36251	43500	10000	84300	00566291	4/12/2023	12,195.11	Manitowoc, City of	
36251	43500	10000	84300	00579927	6/13/2023	10,637.50	Manitowoc, City of	
36251			DepartmentofHealthServices--FederalprojectaidsTotal					22,832.61
36251			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
36251	44500	10000	50900	00396472	1/3/2023	31.95	Manitowoc, City of	
36251	44500	10000	50900	00399271	1/30/2023	31.95	Manitowoc, City of	
36251	44500	10000	50900	00403463	3/6/2023	25.56	Manitowoc, City of	
36251	44500	10000	50900	00407020	4/3/2023	12.78	Manitowoc, City of	
36251	44500	10000	50900	00411090	5/5/2023	19.17	Manitowoc, City of	
36251	44500	10000	50900	00415814	6/7/2023	31.95	Manitowoc, City of	
36251	44500	10000	50900	00418725	6/30/2023	25.56	Manitowoc, City of	
36251	44500	10000	50900	00423286	8/2/2023	31.95	Manitowoc, City of	
36251	44500	10000	50900	00428308	9/6/2023	38.34	Manitowoc, City of	
36251	44500	10000	50900	00433663	10/10/2023	44.73	Manitowoc, City of	
36251	44500	10000	50900	00436733	11/1/2023	57.51	Manitowoc, City of	
36251	44500	10000	50900	00441795	12/4/2023	57.51	Manitowoc, City of	
36251			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					408.96
36251			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
36251	44500	10000	54400	00396472	1/3/2023	118.05	Manitowoc, City of	
36251	44500	10000	54400	00399271	1/30/2023	118.05	Manitowoc, City of	
36251	44500	10000	54400	00403463	3/6/2023	94.44	Manitowoc, City of	
36251	44500	10000	54400	00407020	4/3/2023	47.22	Manitowoc, City of	
36251	44500	10000	54400	00411090	5/5/2023	70.83	Manitowoc, City of	
36251	44500	10000	54400	00415814	6/7/2023	118.05	Manitowoc, City of	
36251	44500	10000	54400	00418725	6/30/2023	94.44	Manitowoc, City of	
36251	44500	10000	54400	00423286	8/2/2023	118.05	Manitowoc, City of	
36251	44500	10000	54400	00428308	9/6/2023	141.66	Manitowoc, City of	
36251	44500	10000	54400	00433663	10/10/2023	165.27	Manitowoc, City of	
36251	44500	10000	54400	00436733	11/1/2023	212.49	Manitowoc, City of	
36251	44500	10000	54400	00441795	12/4/2023	212.49	Manitowoc, City of	
36251			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					1,511.04
36251			DepartmentofJustice--Lawenforcementofficersupple					
36251	45500	10000	21100	00122711	1/23/2023	29,039.17	Manitowoc, City of	
36251	45500	10000	21100	00126097	4/17/2023	27,447.39	Manitowoc, City of	
36251	45500	10000	21100	00130480	8/11/2023	36,495.82	Manitowoc, City of	
36251	45500	10000	21100	00133221	10/24/2023	23,955.50	Manitowoc, City of	
36251			DepartmentofJustice--LawenforcementofficersuppleTotal					116,937.88
36251			DepartmentofJustice--Officertrainingreimbursement					
36251	45500	10000	21400	00134466	11/16/2023	8,960.00	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251							DepartmentofJustice--OfficertrainingreimbursementTotal	8,960.00
36251							DepartmentofJustice--Lawenforcementtrain,local	
36251	45500	10000	23100	00124072	2/23/2023	2,275.44	Manitowoc, City of	
36251	45500	10000	23100	00135778	12/28/2023	3,123.12	Manitowoc, City of	
36251							DepartmentofJustice--Lawenforcementtrain,localTotal	5,398.56
36251							DepartmentofAdministration--Federalaid	
36251	50500	10000	14200	00187437	2/1/2023	5,099.79	Manitowoc, City of	
36251	50500	10000	14200	00188512	3/3/2023	25,119.46	Manitowoc, City of	
36251	50500	10000	14200	00203097	8/16/2023	15,000.00	Manitowoc, City of	
36251	50500	10000	14200	00208392	10/30/2023	58,226.04	Manitowoc, City of	
36251	50500	10000	14200	00210533	11/28/2023	16,141.50	Manitowoc, City of	
36251							DepartmentofAdministration--FederalaidTotal	119,586.79
36251							DepartmentofAdministration--Federalaid,localassistance	
36251	50500	10000	74300	00188046	2/8/2023	26,962.84	Manitowoc, City of	
36251							DepartmentofAdministration--Federalaid,localassistanceTotal	26,962.84
36251							ElectionsCommission--2018HAVAEElectionSecurity	
36251	51000	22000	18200	00007988	7/10/2023	3,561.25	Manitowoc, City of	
36251							ElectionsCommission--2018HAVAEElectionSecurityTotal	3,561.25
36251							PublicDefenderBoard--Transcript,discoveryandint	
36251	55000	10000	10600	00382190	5/5/2023	2.40	Manitowoc, City of	
36251	55000	10000	10600	00391216	6/21/2023	5.00	Manitowoc, City of	
36251	55000	10000	10600	00391217	6/21/2023	12.60	Manitowoc, City of	
36251	55000	10000	10600	00391883	6/22/2023	7.40	Manitowoc, City of	
36251	55000	10000	10600	00401972	8/31/2023	14.80	Manitowoc, City of	
36251	55000	10000	10600	00408120	11/8/2023	12.60	Manitowoc, City of	
36251	55000	10000	10600	00410915	11/24/2023	3.00	Manitowoc, City of	
36251							PublicDefenderBoard--Transcript,discoveryandintTotal	57.80
36251							DepartmentofRevenue--MiscRevenueHoldingClearing	
36251	56600	10000	99500	00257761	1/9/2023	14,888.87	Manitowoc, City of	
36251	56600	10000	99500	00257762	1/9/2023	6,457.74	Manitowoc, City of	
36251	56600	10000	99500	00259611	1/31/2023	65.71	Manitowoc, City of	
36251	56600	10000	99500	00260116	2/6/2023	470.00	Manitowoc, City of	
36251	56600	10000	99500	00260117	2/6/2023	217.15	Manitowoc, City of	
36251	56600	10000	99500	00260121	2/6/2023	885.00	Manitowoc, City of	
36251	56600	10000	99500	00260654	2/7/2023	18,033.71	Manitowoc, City of	
36251	56600	10000	99500	00260655	2/7/2023	8,147.69	Manitowoc, City of	
36251	56600	10000	99500	00261414	2/13/2023	143.00	Manitowoc, City of	
36251	56600	10000	99500	00261415	2/13/2023	99.41	Manitowoc, City of	
36251	56600	10000	99500	00261420	2/13/2023	360.84	Manitowoc, City of	
36251	56600	10000	99500	00262270	2/21/2023	371.55	Manitowoc, City of	
36251	56600	10000	99500	00262271	2/21/2023	654.36	Manitowoc, City of	

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36251	56600	10000	99500	00262276	2/21/2023	477.00	Manitowoc, City of	
36251	56600	10000	99500	00262964	2/27/2023	181.50	Manitowoc, City of	
36251	56600	10000	99500	00262965	2/27/2023	491.00	Manitowoc, City of	
36251	56600	10000	99500	00262967	2/27/2023	145.00	Manitowoc, City of	
36251	56600	10000	99500	00263669	3/6/2023	307.80	Manitowoc, City of	
36251	56600	10000	99500	00263670	3/6/2023	492.00	Manitowoc, City of	
36251	56600	10000	99500	00263674	3/6/2023	785.00	Manitowoc, City of	
36251	56600	10000	99500	00264243	3/7/2023	33,337.22	Manitowoc, City of	
36251	56600	10000	99500	00264244	3/7/2023	19,128.03	Manitowoc, City of	
36251	56600	10000	99500	00265001	3/13/2023	431.00	Manitowoc, City of	
36251	56600	10000	99500	00265002	3/13/2023	524.00	Manitowoc, City of	
36251	56600	10000	99500	00265005	3/13/2023	664.00	Manitowoc, City of	
36251	56600	10000	99500	00265774	3/20/2023	56.10	Manitowoc, City of	
36251	56600	10000	99500	00265777	3/20/2023	265.00	Manitowoc, City of	
36251	56600	10000	99500	00266469	3/27/2023	335.00	Manitowoc, City of	
36251	56600	10000	99500	00267116	4/3/2023	70.00	Manitowoc, City of	
36251	56600	10000	99500	00267813	4/7/2023	30,780.24	Manitowoc, City of	
36251	56600	10000	99500	00267814	4/7/2023	11,845.15	Manitowoc, City of	
36251	56600	10000	99500	00268294	4/10/2023	350.00	Manitowoc, City of	
36251	56600	10000	99500	00269048	4/18/2023	426.92	Manitowoc, City of	
36251	56600	10000	99500	00269051	4/18/2023	140.00	Manitowoc, City of	
36251	56600	10000	99500	00269706	4/24/2023	273.00	Manitowoc, City of	
36251	56600	10000	99500	00269707	4/24/2023	75.00	Manitowoc, City of	
36251	56600	10000	99500	00269712	4/24/2023	369.39	Manitowoc, City of	
36251	56600	10000	99500	00270455	5/1/2023	886.06	Manitowoc, City of	
36251	56600	10000	99500	00270461	5/1/2023	70.00	Manitowoc, City of	
36251	56600	10000	99500	00271141	5/5/2023	29,873.15	Manitowoc, City of	
36251	56600	10000	99500	00271142	5/5/2023	18,690.98	Manitowoc, City of	
36251	56600	10000	99500	00271564	5/8/2023	25.00	Manitowoc, City of	
36251	56600	10000	99500	00272576	5/22/2023	45.00	Manitowoc, City of	
36251	56600	10000	99500	00272577	5/22/2023	665.00	Manitowoc, City of	
36251	56600	10000	99500	00272581	5/22/2023	140.00	Manitowoc, City of	
36251	56600	10000	99500	00273159	5/30/2023	170.00	Manitowoc, City of	
36251	56600	10000	99500	00273648	6/5/2023	210.00	Manitowoc, City of	
36251	56600	10000	99500	00274243	6/7/2023	16,840.28	Manitowoc, City of	
36251	56600	10000	99500	00274244	6/7/2023	10,118.23	Manitowoc, City of	
36251	56600	10000	99500	00274727	6/12/2023	100.00	Manitowoc, City of	
36251	56600	10000	99500	00275340	6/20/2023	274.00	Manitowoc, City of	
36251	56600	10000	99500	00275341	6/20/2023	70.00	Manitowoc, City of	
36251	56600	10000	99500	00275931	6/26/2023	28.00	Manitowoc, City of	
36251	56600	10000	99500	00277762	7/10/2023	12,799.87	Manitowoc, City of	

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36251	56600	10000	99500	00277763	7/10/2023	5,020.17	Manitowoc, City of	
36251	56600	10000	99500	00278555	7/17/2023	102.00	Manitowoc, City of	
36251	56600	10000	99500	00278556	7/17/2023	65.00	Manitowoc, City of	
36251	56600	10000	99500	00280386	8/8/2023	10,416.36	Manitowoc, City of	
36251	56600	10000	99500	00280387	8/8/2023	4,658.56	Manitowoc, City of	
36251	56600	10000	99500	00283686	9/8/2023	12,344.28	Manitowoc, City of	
36251	56600	10000	99500	00283687	9/8/2023	4,618.07	Manitowoc, City of	
36251	56600	10000	99500	00285728	10/2/2023	140.00	Manitowoc, City of	
36251	56600	10000	99500	00286373	10/6/2023	7,554.10	Manitowoc, City of	
36251	56600	10000	99500	00286374	10/6/2023	6,031.58	Manitowoc, City of	
36251	56600	10000	99500	00289129	11/7/2023	14,607.86	Manitowoc, City of	
36251	56600	10000	99500	00289130	11/7/2023	5,208.41	Manitowoc, City of	
36251	56600	10000	99500	00291226	12/7/2023	10,984.84	Manitowoc, City of	
36251	56600	10000	99500	00291227	12/7/2023	11,079.16	Manitowoc, City of	
36251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						336,580.34
36251		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
36251	83500	10000	10100	00116742	7/24/2023	511,357.31	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						511,357.31
36251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
36251	83500	10000	10500	00116742	7/24/2023	792,939.61	Manitowoc, City of	
36251	83500	10000	10500	00120974	11/20/2023	4,472,807.88	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						5,265,747.49
36251		SharedRevenueandTaxRelief--StateAid,TaxExemptProrpty						
36251	83500	10000	10900	00113913	7/24/2023	256,448.26	Manitowoc, City of	
36251	83500	10000	10900	00115480	7/24/2023	52,510.88	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--StateAid,TaxExemptProrptyTotal						308,959.14
36251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
36251	83500	10000	11000	00116742	7/24/2023	5,541.18	Manitowoc, City of	
36251	83500	10000	11000	00120974	11/20/2023	32,139.28	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						37,680.46
36251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36251	83500	10000	11100	00109421	5/1/2023	80,714.33	Manitowoc, City of	
36251	83500	10000	11100	00111035	5/1/2023	12,834.91	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						93,549.24
36251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
36251	83500	10000	11200	00118117	7/24/2023	63,600.79	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						63,600.79
36251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
36251	83500	10000	30200	00115725	7/24/2023	580,572.96	Manitowoc, City of	
36251	83500	10000	30200	00117774	7/24/2023	2,793,265.06	Manitowoc, City of	
36251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,373,838.02

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36251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
36251	83500	10000	50100	00106251	2/1/2023	55,388.87	Manitowoc, City of	
36251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					55,388.87
36251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
36251	83500	52100	36300	00106847	3/27/2023	4,073.10	Manitowoc, City of	
36251	83500	52100	36300	00107128	3/27/2023	1,321,052.59	Manitowoc, City of	
36251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,325,125.69
36251 Total								18,010,690.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			DeptofSafety&ProfServices--Fireduesdistribution					
36286	16500	10000	22500	00050137	7/11/2023	30,749.97	City Of Two Rivers	
36286			DeptofSafety&ProfServices--FireduesdistributionTotal					30,749.97
36286			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
36286	37000	10000	50300	00634337	1/31/2023	39.72	City Of Two Rivers	
36286			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					39.72
36286			DeptofNaturalResources--Finasstforresponsibleunits					
36286	37000	27400	67000	00658978	6/1/2023	80,511.32	City Of Two Rivers	
36286			DeptofNaturalResources--FinasstforresponsibleunitsTotal					80,511.32
36286			DeptofNaturalResources--Recyclingconsolidationgrants					
36286	37000	27400	67300	00658978	6/1/2023	2,756.72	City Of Two Rivers	
36286			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					2,756.72
36286			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
36286	37000	36300	TH100	00642856	3/27/2023	154,600.00	City Of Two Rivers	
36286			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					154,600.00
36286			WIDeptofTransportation--ConnHwyAidsStFds					
36286	39500	21100	16200	00922175	1/3/2023	22,789.80	City Of Two Rivers	
36286	39500	21100	16200	00951832	4/3/2023	22,789.80	City Of Two Rivers	
36286	39500	21100	16200	00986672	7/3/2023	22,789.80	City Of Two Rivers	
36286	39500	21100	16200	01020773	10/2/2023	22,789.80	City Of Two Rivers	
36286			WIDeptofTransportation--ConnHwyAidsStFdsTotal					91,159.20
36286			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
36286	39500	21100	19100	00921180	1/3/2023	110,936.85	City Of Two Rivers	
36286	39500	21100	19100	00950837	4/3/2023	110,936.85	City Of Two Rivers	
36286	39500	21100	19100	00985677	7/3/2023	110,936.85	City Of Two Rivers	
36286	39500	21100	19100	01019778	10/2/2023	110,936.86	City Of Two Rivers	
36286			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					443,747.41
36286			WIDeptofTransportation--LocRdImpPrgStFd					
36286	39500	21100	27800	00989796	7/7/2023	16,680.96	City Of Two Rivers	
36286			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,680.96
36286			WIDeptofTransportation--HwyMgmt&OpersSf					
36286	39500	21100	36500	00928918	1/17/2023	187.24	City Of Two Rivers	
36286	39500	21100	36500	00938616	2/15/2023	174.50	City Of Two Rivers	
36286	39500	21100	36500	00947304	3/15/2023	174.52	City Of Two Rivers	
36286	39500	21100	36500	00959290	4/17/2023	155.16	City Of Two Rivers	
36286	39500	21100	36500	00970560	5/17/2023	467.00	City Of Two Rivers	
36286	39500	21100	36500	00979996	6/14/2023	254.53	City Of Two Rivers	
36286	39500	21100	36500	00994008	7/18/2023	318.58	City Of Two Rivers	
36286	39500	21100	36500	01004363	8/17/2023	381.40	City Of Two Rivers	
36286	39500	21100	36500	01015992	9/18/2023	347.54	City Of Two Rivers	
36286	39500	21100	36500	01029259	10/18/2023	304.16	City Of Two Rivers	

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36286	39500	21100	36500	01039693	11/15/2023	312.77	City Of Two Rivers	
36286	39500	21100	36500	01049165	12/18/2023	141.50	City Of Two Rivers	
36286		WIDeptofTransportation--HwyMgmt&OpersSfTotal						3,218.90
36286		DepartmentofCorrections--Servicesforcommunitycorrect						
36286	41000	10000	10200	00544975	1/25/2023	188.22	City Of Two Rivers	
36286	41000	10000	10200	00551123	2/23/2023	188.22	City Of Two Rivers	
36286	41000	10000	10200	00556613	3/27/2023	188.22	City Of Two Rivers	
36286	41000	10000	10200	00561784	4/25/2023	188.22	City Of Two Rivers	
36286	41000	10000	10200	00568813	5/25/2023	188.22	City Of Two Rivers	
36286	41000	10000	10200	00577965	7/10/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00580869	7/25/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00586541	8/25/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00591937	9/25/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00597105	10/25/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00602677	11/24/2023	191.05	City Of Two Rivers	
36286	41000	10000	10200	00608456	12/21/2023	191.05	City Of Two Rivers	
36286		DepartmentofCorrections--ServicesforcommunitycorrectTotal						2,278.45
36286		BdonAging&LongTermCare--Contractswithstateagencies						
36286	43200	10000	13100	00005418	9/21/2023	125.00	City Of Two Rivers	
36286		BdonAging&LongTermCare--ContractswithstateagenciesTotal						125.00
36286		DepartmentofHealthServices--Guardianshipgrantprogram						
36286	43500	10000	16300	AMBULANCE	11/20/2023	24,806.25	City Of Two Rivers	
36286		DepartmentofHealthServices--GuardianshipgrantprogramTotal						24,806.25
36286		DepartmentofHealthServices--Federalprojectaids						
36286	43500	10000	84300	00563386	3/30/2023	12,195.11	City Of Two Rivers	
36286	43500	10000	84300	00573608	5/15/2023	56,117.50	City Of Two Rivers	
36286		DepartmentofHealthServices--FederalprojectaidsTotal						68,312.61
36286		DepartmentofJustice--Officertrainingreimbursement						
36286	45500	10000	21400	00135430	12/6/2023	3,520.00	City Of Two Rivers	
36286		DepartmentofJustice--OfficertrainingreimbursementTotal						3,520.00
36286		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
36286	46500	10000	10600	00122761	1/27/2023	692.82	City Of Two Rivers	
36286	46500	10000	10600	00122762	1/27/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00122763	1/27/2023	23.81	City Of Two Rivers	
36286	46500	10000	10600	00124553	2/24/2023	771.17	City Of Two Rivers	
36286	46500	10000	10600	00124554	2/24/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00124555	2/24/2023	22.67	City Of Two Rivers	
36286	46500	10000	10600	00125830	3/24/2023	688.82	City Of Two Rivers	
36286	46500	10000	10600	00125837	3/24/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00131814	7/28/2023	1,208.87	City Of Two Rivers	
36286	46500	10000	10600	00131816	7/28/2023	15.00	City Of Two Rivers	

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36286	46500	10000	10600	00133073	8/25/2023	1,116.49	City Of Two Rivers	
36286	46500	10000	10600	00133074	8/25/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00133076	8/25/2023	6.51	City Of Two Rivers	
36286	46500	10000	10600	00134116	9/22/2023	23.27	City Of Two Rivers	
36286	46500	10000	10600	00134117	9/22/2023	818.56	City Of Two Rivers	
36286	46500	10000	10600	00134118	9/22/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00135769	10/27/2023	5.18	City Of Two Rivers	
36286	46500	10000	10600	00135771	10/27/2023	841.41	City Of Two Rivers	
36286	46500	10000	10600	00135772	10/27/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00136928	11/24/2023	13.64	City Of Two Rivers	
36286	46500	10000	10600	00136930	11/24/2023	1,149.89	City Of Two Rivers	
36286	46500	10000	10600	00136931	11/24/2023	15.00	City Of Two Rivers	
36286	46500	10000	10600	00138224	12/22/2023	13.91	City Of Two Rivers	
36286	46500	10000	10600	00138225	12/22/2023	803.72	City Of Two Rivers	
36286	46500	10000	10600	00138226	12/22/2023	15.00	City Of Two Rivers	
36286			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					8,335.74
36286			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
36286	46500	10000	14100	00128655	5/26/2023	588.85	City Of Two Rivers	
36286	46500	10000	14100	00128656	5/26/2023	15.00	City Of Two Rivers	
36286	46500	10000	14100	00130251	6/23/2023	670.92	City Of Two Rivers	
36286	46500	10000	14100	00130253	6/23/2023	15.00	City Of Two Rivers	
36286			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					1,289.77
36286			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
36286	46500	10000	97100	00126902	4/21/2023	756.84	City Of Two Rivers	
36286	46500	10000	97100	00126903	4/21/2023	15.00	City Of Two Rivers	
36286			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					771.84
36286			DepartmentofAdministration--Federalaid					
36286	50500	10000	14200	00186780	1/30/2023	21,357.00	City Of Two Rivers	
36286	50500	10000	14200	00187438	2/1/2023	229.27	City Of Two Rivers	
36286	50500	10000	14200	00188513	3/3/2023	31,719.00	City Of Two Rivers	
36286	50500	10000	14200	00195525	5/5/2023	2,435.15	City Of Two Rivers	
36286	50500	10000	14200	00197663	6/1/2023	839.38	City Of Two Rivers	
36286	50500	10000	14200	00198377	6/9/2023	431.90	City Of Two Rivers	
36286	50500	10000	14200	00198841	6/16/2023	670.96	City Of Two Rivers	
36286	50500	10000	14200	00199968	6/30/2023	259.76	City Of Two Rivers	
36286	50500	10000	14200	00200428	7/10/2023	1,748.58	City Of Two Rivers	
36286	50500	10000	14200	00203654	8/25/2023	123.55	City Of Two Rivers	
36286	50500	10000	14200	00204454	9/8/2023	118.84	City Of Two Rivers	
36286	50500	10000	14200	00207050	10/16/2023	191.85	City Of Two Rivers	
36286			DepartmentofAdministration--FederalaidTotal					60,125.24
36286			DepartmentofAdministration--Federalaid,localassistance					

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36286	50500	10000	74300	00193436	4/17/2023	27,783.00	City Of Two Rivers	
36286			DepartmentofAdministration--Federalaid,localassistanceTotal					27,783.00
36286			ElectionsCommission--2018HAVAEElectionSecurity					
36286	51000	22000	18200	00008369	8/31/2023	1,173.16	City Of Two Rivers	
36286			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,173.16
36286			PublicDefenderBoard--Trialrepresentation					
36286	55000	10000	10300	00399372	9/1/2023	20.00	City Of Two Rivers	
36286			PublicDefenderBoard--TrialrepresentationTotal					20.00
36286			PublicDefenderBoard--Transcript,discoveryandint					
36286	55000	10000	10600	00368721	1/6/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00368722	1/13/2023	70.00	City Of Two Rivers	
36286	55000	10000	10600	00369911	2/3/2023	25.00	City Of Two Rivers	
36286	55000	10000	10600	00372422	2/7/2023	20.00	City Of Two Rivers	
36286	55000	10000	10600	00372423	2/7/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00372424	2/7/2023	15.00	City Of Two Rivers	
36286	55000	10000	10600	00372425	2/7/2023	40.00	City Of Two Rivers	
36286	55000	10000	10600	00372426	2/7/2023	35.00	City Of Two Rivers	
36286	55000	10000	10600	00372427	2/7/2023	55.00	City Of Two Rivers	
36286	55000	10000	10600	00372428	2/7/2023	40.00	City Of Two Rivers	
36286	55000	10000	10600	00372429	2/7/2023	40.00	City Of Two Rivers	
36286	55000	10000	10600	00373634	2/17/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00373638	2/16/2023	20.00	City Of Two Rivers	
36286	55000	10000	10600	00373639	2/16/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00373925	2/17/2023	35.00	City Of Two Rivers	
36286	55000	10000	10600	00374877	2/24/2023	30.00	City Of Two Rivers	
36286	55000	10000	10600	00374878	3/3/2023	15.00	City Of Two Rivers	
36286	55000	10000	10600	00374879	3/3/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00374880	3/3/2023	30.00	City Of Two Rivers	
36286	55000	10000	10600	00374881	3/3/2023	25.00	City Of Two Rivers	
36286	55000	10000	10600	00376921	3/23/2023	40.00	City Of Two Rivers	
36286	55000	10000	10600	00376926	3/15/2023	35.00	City Of Two Rivers	
36286	55000	10000	10600	00376927	3/15/2023	15.00	City Of Two Rivers	
36286	55000	10000	10600	00380562	4/7/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00380563	3/31/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00380564	3/31/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00382159	4/18/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00382165	4/18/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00386425	5/11/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00386426	5/12/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00386427	5/12/2023	35.00	City Of Two Rivers	
36286	55000	10000	10600	00386428	5/12/2023	45.00	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00386429	5/10/2023	25.00	City Of Two Rivers	
36286	55000	10000	10600	00389242	6/8/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00392336	6/30/2023	25.00	City Of Two Rivers	
36286	55000	10000	10600	00392337	6/30/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00392342	6/30/2023	55.00	City Of Two Rivers	
36286	55000	10000	10600	00392349	7/7/2023	15.00	City Of Two Rivers	
36286	55000	10000	10600	00394101	7/14/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00399373	9/1/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00399374	8/25/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00399375	8/25/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00399376	8/25/2023	15.00	City Of Two Rivers	
36286	55000	10000	10600	00399377	8/25/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00400665	9/1/2023	35.00	City Of Two Rivers	
36286	55000	10000	10600	00401027	9/1/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00401037	9/7/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00401679	9/13/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00401988	9/15/2023	3.00	City Of Two Rivers	
36286	55000	10000	10600	00405464	10/13/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00406525	10/27/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00406526	10/27/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00409437	11/17/2023	10.00	City Of Two Rivers	
36286	55000	10000	10600	00412788	12/8/2023	5.00	City Of Two Rivers	
36286	55000	10000	10600	00414711	12/28/2023	10.00	City Of Two Rivers	
36286			PublicDefenderBoard--Transcript,discoveryandintTotal					1,053.00
36286			DepartmentofRevenue--MiscRevenueHoldingClearing					
36286	56600	10000	99500	00257763	1/9/2023	324.88	City Of Two Rivers	
36286	56600	10000	99500	00257764	1/9/2023	788.62	City Of Two Rivers	
36286	56600	10000	99500	00257765	1/9/2023	5,396.48	City Of Two Rivers	
36286	56600	10000	99500	00257768	1/9/2023	5,796.70	City Of Two Rivers	
36286	56600	10000	99500	00260118	2/6/2023	528.02	City Of Two Rivers	
36286	56600	10000	99500	00260119	2/6/2023	465.00	City Of Two Rivers	
36286	56600	10000	99500	00260656	2/7/2023	721.21	City Of Two Rivers	
36286	56600	10000	99500	00260657	2/7/2023	772.23	City Of Two Rivers	
36286	56600	10000	99500	00260658	2/7/2023	2,125.72	City Of Two Rivers	
36286	56600	10000	99500	00260661	2/7/2023	3,114.47	City Of Two Rivers	
36286	56600	10000	99500	00261416	2/13/2023	768.92	City Of Two Rivers	
36286	56600	10000	99500	00261417	2/13/2023	138.00	City Of Two Rivers	
36286	56600	10000	99500	00262272	2/21/2023	503.49	City Of Two Rivers	
36286	56600	10000	99500	00262273	2/21/2023	45.00	City Of Two Rivers	
36286	56600	10000	99500	00264245	3/7/2023	4,313.73	City Of Two Rivers	
36286	56600	10000	99500	00264246	3/7/2023	1,701.07	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	56600	10000	99500	00264247	3/7/2023	5,324.16	City Of Two Rivers	
36286	56600	10000	99500	00264250	3/7/2023	6,690.04	City Of Two Rivers	
36286	56600	10000	99500	00265003	3/13/2023	186.88	City Of Two Rivers	
36286	56600	10000	99500	00265775	3/20/2023	58.00	City Of Two Rivers	
36286	56600	10000	99500	00266466	3/27/2023	297.28	City Of Two Rivers	
36286	56600	10000	99500	00266467	3/27/2023	178.00	City Of Two Rivers	
36286	56600	10000	99500	00267112	4/3/2023	199.43	City Of Two Rivers	
36286	56600	10000	99500	00267113	4/3/2023	37.50	City Of Two Rivers	
36286	56600	10000	99500	00267815	4/7/2023	3,408.28	City Of Two Rivers	
36286	56600	10000	99500	00267816	4/7/2023	938.53	City Of Two Rivers	
36286	56600	10000	99500	00267817	4/7/2023	3,275.20	City Of Two Rivers	
36286	56600	10000	99500	00267820	4/7/2023	5,226.60	City Of Two Rivers	
36286	56600	10000	99500	00268290	4/10/2023	240.42	City Of Two Rivers	
36286	56600	10000	99500	00268291	4/10/2023	116.00	City Of Two Rivers	
36286	56600	10000	99500	00269049	4/18/2023	337.88	City Of Two Rivers	
36286	56600	10000	99500	00269708	4/24/2023	220.45	City Of Two Rivers	
36286	56600	10000	99500	00269709	4/24/2023	71.00	City Of Two Rivers	
36286	56600	10000	99500	00269710	4/24/2023	58.00	City Of Two Rivers	
36286	56600	10000	99500	00270456	5/1/2023	98.45	City Of Two Rivers	
36286	56600	10000	99500	00270457	5/1/2023	48.08	City Of Two Rivers	
36286	56600	10000	99500	00270458	5/1/2023	249.00	City Of Two Rivers	
36286	56600	10000	99500	00271143	5/5/2023	3,356.43	City Of Two Rivers	
36286	56600	10000	99500	00271144	5/5/2023	1,481.55	City Of Two Rivers	
36286	56600	10000	99500	00271145	5/5/2023	3,493.45	City Of Two Rivers	
36286	56600	10000	99500	00271148	5/5/2023	4,457.50	City Of Two Rivers	
36286	56600	10000	99500	00272578	5/22/2023	173.50	City Of Two Rivers	
36286	56600	10000	99500	00272579	5/22/2023	120.00	City Of Two Rivers	
36286	56600	10000	99500	00273646	6/5/2023	50.30	City Of Two Rivers	
36286	56600	10000	99500	00274245	6/7/2023	1,691.00	City Of Two Rivers	
36286	56600	10000	99500	00274246	6/7/2023	54.95	City Of Two Rivers	
36286	56600	10000	99500	00274247	6/7/2023	2,101.07	City Of Two Rivers	
36286	56600	10000	99500	00274250	6/7/2023	3,785.92	City Of Two Rivers	
36286	56600	10000	99500	00276394	7/3/2023	81.72	City Of Two Rivers	
36286	56600	10000	99500	00277764	7/10/2023	621.03	City Of Two Rivers	
36286	56600	10000	99500	00277765	7/10/2023	1,296.33	City Of Two Rivers	
36286	56600	10000	99500	00277768	7/10/2023	2,084.15	City Of Two Rivers	
36286	56600	10000	99500	00280388	8/8/2023	453.69	City Of Two Rivers	
36286	56600	10000	99500	00280389	8/8/2023	971.43	City Of Two Rivers	
36286	56600	10000	99500	00280392	8/8/2023	3,017.18	City Of Two Rivers	
36286	56600	10000	99500	00283688	9/8/2023	395.20	City Of Two Rivers	
36286	56600	10000	99500	00283689	9/8/2023	1,619.45	City Of Two Rivers	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	56600	10000	99500	00283692	9/8/2023	2,845.27	City Of Two Rivers	
36286	56600	10000	99500	00285202	9/25/2023	27.02	City Of Two Rivers	
36286	56600	10000	99500	00286375	10/6/2023	1,231.70	City Of Two Rivers	
36286	56600	10000	99500	00286376	10/6/2023	1,328.24	City Of Two Rivers	
36286	56600	10000	99500	00286379	10/6/2023	2,586.97	City Of Two Rivers	
36286	56600	10000	99500	00289131	11/7/2023	1,117.41	City Of Two Rivers	
36286	56600	10000	99500	00289132	11/7/2023	114.00	City Of Two Rivers	
36286	56600	10000	99500	00289133	11/7/2023	2,300.19	City Of Two Rivers	
36286	56600	10000	99500	00289136	11/7/2023	1,499.11	City Of Two Rivers	
36286	56600	10000	99500	00289732	11/13/2023	97.34	City Of Two Rivers	
36286	56600	10000	99500	00291228	12/7/2023	649.75	City Of Two Rivers	
36286	56600	10000	99500	00291229	12/7/2023	258.87	City Of Two Rivers	
36286	56600	10000	99500	00291230	12/7/2023	2,164.42	City Of Two Rivers	
36286	56600	10000	99500	00291233	12/7/2023	1,685.18	City Of Two Rivers	
36286		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						103,974.04
36286		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
36286	83500	10000	10100	00116743	7/24/2023	180,081.52	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						180,081.52
36286		SharedRevenueandTaxRelief--CountyandMunicipalAid						
36286	83500	10000	10500	00116743	7/24/2023	566,557.20	City Of Two Rivers	
36286	83500	10000	10500	00120975	11/20/2023	3,185,684.56	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,752,241.76
36286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
36286	83500	10000	10900	00113914	7/24/2023	20,752.88	City Of Two Rivers	
36286	83500	10000	10900	00115481	7/24/2023	4,477.05	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						25,229.93
36286		SharedRevenueandTaxRelief--PublicUtilityDistribution						
36286	83500	10000	11000	00116743	7/24/2023	1,867.98	City Of Two Rivers	
36286	83500	10000	11000	00120975	11/20/2023	10,673.49	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,541.47
36286		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
36286	83500	10000	11100	00109422	5/1/2023	19,863.41	City Of Two Rivers	
36286	83500	10000	11100	00111036	5/1/2023	16,256.94	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36,120.35
36286		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
36286	83500	10000	11200	00118118	7/24/2023	26,679.68	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						26,679.68
36286		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
36286	83500	10000	30200	00115726	7/24/2023	271,073.07	City Of Two Rivers	
36286	83500	10000	30200	00117775	7/24/2023	807,402.88	City Of Two Rivers	
36286		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,078,475.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
36286	83500	10000	50100	00106252	2/1/2023	4,992.19	City Of Two Rivers	
36286			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,992.19
36286			SharedRevenueandTaxRelief--Lottery&GamingCredit					
36286	83500	52100	36300	00107129	3/27/2023	597,179.08	City Of Two Rivers	
36286			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					597,179.08
36286 Total								6,840,574.23