

2024 State Payment Register										
35286	Department of Revenue	83500	28700	16200	00138762	11/18/2024	County & Municipal Aid	City Of Tomahawk	521,095.46	
County & Municipal Aid Total										613,053.48
35286	Department of Revenue	83500	28700	16300	00131182	7/22/2024	Exempt Computer Aid	City Of Tomahawk	4,564.41	
35286	Department of Revenue	83500	28700	16300	00132764	7/22/2024	Exempt Computer Aid	City Of Tomahawk	27,113.95	
Exempt Computer Aid Total										31,678.36
35286	Department of Revenue	83500	28700	16900	00133836	7/22/2024	Supplemental County & Municipal Aid	City Of Tomahawk	18,393.04	
35286	Department of Revenue	83500	28700	16900	00138762	11/18/2024	Supplemental County & Municipal Aid	City Of Tomahawk	104,227.22	
Supplemental County & Municipal Aid Total										122,620.26
35286	Department of Revenue	83500	52100	36300	00122950	3/25/2024	Lottery & Gaming Credit	City Of Tomahawk	1,453.66	
Lottery & Gaming Credit Total										1,453.66
35286 Total										1,249,932.73

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36000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103536	9/18/2024	Soil_Water Resource Mgmt	Manitowoc County	7,960.71
36000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105241	11/15/2024	Soil_Water Resource Mgmt	Manitowoc County	1,500.00
36000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105242	11/15/2024	Soil_Water Resource Mgmt	Manitowoc County	1,500.00
36000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105243	11/15/2024	Soil_Water Resource Mgmt	Manitowoc County	1,500.00
36000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105291	11/15/2024	Soil_Water Resource Mgmt	Manitowoc County	55,736.00
Soil_Water Resource Mgmt Total									68,196.71
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00105291	11/15/2024	Soil_Water Mgmt_Cnty Staffing	Manitowoc County	109,696.00
Soil_Water Mgmt_Cnty Staffing Total									109,696.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096882	1/16/2024	Soil_Water Mgmt Aids	Manitowoc County	900.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096883	1/16/2024	Soil_Water Mgmt Aids	Manitowoc County	125.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097948	2/21/2024	Soil_Water Mgmt Aids	Manitowoc County	3,011.63
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097951	2/21/2024	Soil_Water Mgmt Aids	Manitowoc County	11,815.32
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098394	3/1/2024	Soil_Water Mgmt Aids	Manitowoc County	1,480.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101344	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	2,500.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101345	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	480.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101346	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	2,120.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101347	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	1,200.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101348	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	600.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101349	6/21/2024	Soil_Water Mgmt Aids	Manitowoc County	140.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102289	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	21,368.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102290	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	1,464.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102291	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	132.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102292	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	280.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102293	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	240.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102294	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	6,244.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102295	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	1,120.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102296	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	800.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102297	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	2,400.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102298	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	480.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102299	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	1,000.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102300	7/31/2024	Soil_Water Mgmt Aids	Manitowoc County	200.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00103535	9/18/2024	Soil_Water Mgmt Aids	Manitowoc County	6,090.70
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104281	10/11/2024	Soil_Water Mgmt Aids	Manitowoc County	1,225.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104282	10/11/2024	Soil_Water Mgmt Aids	Manitowoc County	1,912.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105244	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	6,307.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105245	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	487.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105246	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	1,012.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105247	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	1,162.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105248	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	1,560.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105249	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	858.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105250	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	5,647.50
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105251	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	2,231.25
36000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105252	11/15/2024	Soil_Water Mgmt Aids	Manitowoc County	2,700.00
Soil_Water Mgmt Aids Total									91,294.90
36000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00100819	6/21/2024	CLEAN SWEEP GRANTS	Manitowoc County	7,250.00
36000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101854	7/17/2024	CLEAN SWEEP GRANTS	Manitowoc County	1,418.23
36000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00103155	10/4/2024	CLEAN SWEEP GRANTS	Manitowoc County	59,991.32
CLEAN SWEEP GRANTS Total									68,659.55
36000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098392	3/1/2024	AGRICULTURE-SOIL & WATER	Manitowoc County	9,637.00

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36000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098393	3/1/2024	AGRICULTURE-SOIL & WATER	Manitowoc County	1,982.96	
36000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102288	7/31/2024	AGRICULTURE-SOIL & WATER	Manitowoc County	21,430.50	
36000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103536	9/18/2024	AGRICULTURE-SOIL & WATER	Manitowoc County	4,926.65	
							AGRICULTURE-SOIL & WATER Total			37,977.11
36000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00106177	12/19/2024	CONSERVATION RESERVE ENHANCEMT	Manitowoc County	55.99	
							CONSERVATION RESERVE ENHANCEMT Total			55.99
36000	Dept of Safety & Prof Services	16500	10000	23600	00058489	12/5/2024	POWTS Replacement Rehab	Manitowoc County	14,715.00	
36000	Dept of Safety & Prof Services	16500	10000	23600	00058615	12/27/2024	POWTS Replacement Rehab	Manitowoc County	9,217.00	
							POWTS Replacement Rehab Total			23,932.00
36000	Dept of Natural Resources	37000	10000	68300	00723068	4/24/2024	EA - federal funds	Manitowoc County	13,397.81	
							EA - federal funds Total			13,397.81
36000	Dept of Natural Resources	37000	10000	96801	00713497	3/7/2024	DNR Clearing Appr Division 1	Manitowoc County	494.80	
36000	Dept of Natural Resources	37000	10000	96801	00731734	5/31/2024	DNR Clearing Appr Division 1	Manitowoc County	403.00	
							DNR Clearing Appr Division 1 Total			897.80
36000	Dept of Natural Resources	37000	21200	55000	00716067	3/19/2024	Enf A - boating enforcement	Manitowoc County	9,188.82	
							Enf A - boating enforcement Total			9,188.82
36000	Dept of Natural Resources	37000	21200	55200	00752042	9/30/2024	Enf A - snow enforcement	Manitowoc County	2,673.97	
							Enf A - snow enforcement Total			2,673.97
36000	Dept of Natural Resources	37000	21200	55300	00721890	4/18/2024	Wildlife damage claims & abat	Manitowoc County	11,804.67	
36000	Dept of Natural Resources	37000	21200	55300	00767672	12/2/2024	Wildlife damage claims & abat	Manitowoc County	15,440.48	
							Wildlife damage claims & abat Total			27,245.15
36000	Dept of Natural Resources	37000	21200	56300	00762817	11/4/2024	ResAids - county cons aids	Manitowoc County	4,750.00	
							ResAids - county cons aids Total			4,750.00
36000	Dept of Natural Resources	37000	21200	57400	00748319	8/14/2024	RA- cnty snow trail & area aid	Manitowoc County	52,328.80	
							RA- cnty snow trail & area aid Total			52,328.80
36000	Dept of Natural Resources	37000	21200	57500	00761793	10/23/2024	RA- snowmobile trail areas	Manitowoc County	72,120.00	
							RA- snowmobile trail areas Total			72,120.00
36000	Dept of Natural Resources	37000	57300	48200	00700930	1/8/2024	GPO - sd water loan prog, fed	Manitowoc County	4,979.75	
36000	Dept of Natural Resources	37000	57300	48200	00713836	4/3/2024	GPO - sd water loan prog, fed	Manitowoc County	4,796.00	
36000	Dept of Natural Resources	37000	57300	48200	00732176	6/3/2024	GPO - sd water loan prog, fed	Manitowoc County	4,796.00	
36000	Dept of Natural Resources	37000	57300	48200	00757395	10/1/2024	GPO - sd water loan prog, fed	Manitowoc County	4,796.00	
							GPO - sd water loan prog, fed Total			19,367.75
36000	WI Dept of Transportation	39500	10000	97101	01122328	7/23/2024	BU Exception Clearing	Manitowoc County	5,480.71	
							BU Exception Clearing Total			5,480.71
36000	WI Dept of Transportation	39500	21100	16800	01070345	2/20/2024	Eldly&Disa Co/Aid Sf	Manitowoc County	248,854.00	
							Eldly&Disa Co/Aid Sf Total			248,854.00
36000	WI Dept of Transportation	39500	21100	18300	01070371	2/20/2024	Eldly&Disa Aid Fd Fd	Manitowoc County	15,126.38	
36000	WI Dept of Transportation	39500	21100	18300	01118115	7/10/2024	Eldly&Disa Aid Fd Fd	Manitowoc County	7,935.22	
36000	WI Dept of Transportation	39500	21100	18300	01135724	8/28/2024	Eldly&Disa Aid Fd Fd	Manitowoc County	23,514.35	
36000	WI Dept of Transportation	39500	21100	18300	01174009	11/19/2024	Eldly&Disa Aid Fd Fd	Manitowoc County	16,100.08	
							Eldly&Disa Aid Fd Fd Total			62,676.03
36000	WI Dept of Transportation	39500	21100	18500	01167801	11/1/2024	Hwy Sfty Loc Aid Ffd	Manitowoc County	4,459.00	
							Hwy Sfty Loc Aid Ffd Total			4,459.00
36000	WI Dept of Transportation	39500	21100	19000	01049983	1/2/2024	Trans Aids To Co.-Sf	Manitowoc County	468,610.58	
36000	WI Dept of Transportation	39500	21100	19000	01108989	7/1/2024	Trans Aids To Co.-Sf	Manitowoc County	937,221.16	
36000	WI Dept of Transportation	39500	21100	19000	01145514	10/7/2024	Trans Aids To Co.-Sf	Manitowoc County	468,610.60	
							Trans Aids To Co.-Sf Total			1,874,442.34
36000	WI Dept of Transportation	39500	21100	27000	01175287	11/22/2024	Local Rds, Grants Sf	Manitowoc County	588,438.17	
							Local Rds, Grants Sf Total			588,438.17

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36000	WI Dept of Transportation	39500	21100	27400	01124061	7/29/2024	Aero Assistance Lfd	Manitowoc County	416.02	
36000	WI Dept of Transportation	39500	21100	27400	01124062	7/29/2024	Aero Assistance Lfd	Manitowoc County	1,955.94	
36000	WI Dept of Transportation	39500	21100	27400	01124063	7/29/2024	Aero Assistance Lfd	Manitowoc County	0.01	
Aero Assistance Lfd Total										2,371.97
36000	WI Dept of Transportation	39500	21100	27500	01074118	3/1/2024	Loc Brdg Imp Asst Lf	Manitowoc County	690.87	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	9.11	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	170.96	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	80.28	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	98.95	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	(1,124.10)	
36000	WI Dept of Transportation	39500	21100	27500	01105899	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	4,484.19	
36000	WI Dept of Transportation	39500	21100	27500	01105900	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	279.35	
36000	WI Dept of Transportation	39500	21100	27500	01105906	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	32.20	
36000	WI Dept of Transportation	39500	21100	27500	01105907	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	16,367.91	
36000	WI Dept of Transportation	39500	21100	27500	01105907	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	(18.54)	
36000	WI Dept of Transportation	39500	21100	27500	01105908	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	10.57	
36000	WI Dept of Transportation	39500	21100	27500	01105911	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	1.41	
36000	WI Dept of Transportation	39500	21100	27500	01105912	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	5.74	
36000	WI Dept of Transportation	39500	21100	27500	01105913	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	556.69	
36000	WI Dept of Transportation	39500	21100	27500	01105913	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	23,334.23	
36000	WI Dept of Transportation	39500	21100	27500	01105915	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	0.02	
36000	WI Dept of Transportation	39500	21100	27500	01105916	6/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	537.90	
36000	WI Dept of Transportation	39500	21100	27500	01139836	9/6/2024	Loc Brdg Imp Asst Lf	Manitowoc County	27.85	
Loc Brdg Imp Asst Lf Total										45,545.59
36000	WI Dept of Transportation	39500	21100	27800	01165529	10/30/2024	Loc Rd Imp Prg St Fd	Manitowoc County	5,525.36	
36000	WI Dept of Transportation	39500	21100	27800	01188162	12/27/2024	Loc Rd Imp Prg St Fd	Manitowoc County	59,348.03	
Loc Rd Imp Prg St Fd Total										64,873.39
36000	WI Dept of Transportation	39500	21100	29400	01174651	11/21/2024	Local supplement	Manitowoc County	575,640.51	
Local supplement Total										575,640.51
36000	WI Dept of Transportation	39500	21100	29600	01160436	10/21/2024	Assesment of local bridges cul	Manitowoc County	32,700.00	
Assesment of local bridges cul Total										32,700.00
36000	WI Dept of Transportation	39500	21100	36800	01055449	1/3/2024	Routine Maint Sf	Manitowoc County	16,433.03	
36000	WI Dept of Transportation	39500	21100	36800	01055449	1/3/2024	Routine Maint Sf	Manitowoc County	3,961.50	
36000	WI Dept of Transportation	39500	21100	36800	01055449	1/3/2024	Routine Maint Sf	Manitowoc County	29,349.32	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	17,037.28	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	1,226.89	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	1,634.45	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	2,545.23	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	3,085.33	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	425.28	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	2,414.08	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	10,436.35	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	23,845.18	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	7,237.11	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	1,761.76	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	5,979.39	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	5,825.36	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	7,948.88	
36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	554.88	

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36000	WI Dept of Transportation	39500	21100	36800	01055454	1/3/2024	Routine Maint Sf	Manitowoc County	889.55
36000	WI Dept of Transportation	39500	21100	36800	01059130	1/12/2024	Routine Maint Sf	Manitowoc County	170,866.44
36000	WI Dept of Transportation	39500	21100	36800	01059131	1/12/2024	Routine Maint Sf	Manitowoc County	8,464.62
36000	WI Dept of Transportation	39500	21100	36800	01059132	1/12/2024	Routine Maint Sf	Manitowoc County	3,161.57
36000	WI Dept of Transportation	39500	21100	36800	01059133	1/12/2024	Routine Maint Sf	Manitowoc County	8,885.57
36000	WI Dept of Transportation	39500	21100	36800	01059134	1/12/2024	Routine Maint Sf	Manitowoc County	47,529.00
36000	WI Dept of Transportation	39500	21100	36800	01063026	1/26/2024	Routine Maint Sf	Manitowoc County	15,350.51
36000	WI Dept of Transportation	39500	21100	36800	01063026	1/26/2024	Routine Maint Sf	Manitowoc County	810.00
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	12,412.41
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	68.08
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	1,426.95
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	21,236.65
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	108,208.11
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	29,419.17
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	3,868.77
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	32,945.24
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	391.61
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	10,452.11
36000	WI Dept of Transportation	39500	21100	36800	01063375	1/26/2024	Routine Maint Sf	Manitowoc County	280.48
36000	WI Dept of Transportation	39500	21100	36800	01067888	2/9/2024	Routine Maint Sf	Manitowoc County	15,644.35
36000	WI Dept of Transportation	39500	21100	36800	01067888	2/9/2024	Routine Maint Sf	Manitowoc County	3,799.80
36000	WI Dept of Transportation	39500	21100	36800	01067888	2/9/2024	Routine Maint Sf	Manitowoc County	56,605.48
36000	WI Dept of Transportation	39500	21100	36800	01071144	2/21/2024	Routine Maint Sf	Manitowoc County	11,759.51
36000	WI Dept of Transportation	39500	21100	36800	01071344	2/21/2024	Routine Maint Sf	Manitowoc County	181.20
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	17,090.96
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	77.19
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	718.05
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	12,940.84
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	348,597.35
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	7,393.57
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	17,080.94
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	13,787.06
36000	WI Dept of Transportation	39500	21100	36800	01080417	3/18/2024	Routine Maint Sf	Manitowoc County	69.10
36000	WI Dept of Transportation	39500	21100	36800	01082126	3/25/2024	Routine Maint Sf	Manitowoc County	2,910.41
36000	WI Dept of Transportation	39500	21100	36800	01082126	3/25/2024	Routine Maint Sf	Manitowoc County	168.90
36000	WI Dept of Transportation	39500	21100	36800	01083214	3/27/2024	Routine Maint Sf	Manitowoc County	20,292.82
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	32,965.39
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	98.45
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	18,242.73
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	65,690.05
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	5,249.71
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	31,599.81
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	130.79
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	9,232.10
36000	WI Dept of Transportation	39500	21100	36800	01083284	3/27/2024	Routine Maint Sf	Manitowoc County	120.91
36000	WI Dept of Transportation	39500	21100	36800	01092340	4/23/2024	Routine Maint Sf	Manitowoc County	4,809.81
36000	WI Dept of Transportation	39500	21100	36800	01092340	4/23/2024	Routine Maint Sf	Manitowoc County	273.74
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	41,568.72
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	71.03

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36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	15,552.46
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	13,410.75
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	76,622.95
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	7,866.20
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	8,685.86
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	45,099.45
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	500.88
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	9,238.68
36000	WI Dept of Transportation	39500	21100	36800	01094131	4/30/2024	Routine Maint Sf	Manitowoc County	554.70
36000	WI Dept of Transportation	39500	21100	36800	01094299	4/30/2024	Routine Maint Sf	Manitowoc County	11,110.48
36000	WI Dept of Transportation	39500	21100	36800	01102288	5/22/2024	Routine Maint Sf	Manitowoc County	835.79
36000	WI Dept of Transportation	39500	21100	36800	01102288	5/22/2024	Routine Maint Sf	Manitowoc County	87.48
36000	WI Dept of Transportation	39500	21100	36800	01103435	5/29/2024	Routine Maint Sf	Manitowoc County	11,507.49
36000	WI Dept of Transportation	39500	21100	36800	01103435	5/29/2024	Routine Maint Sf	Manitowoc County	1,215.00
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	3,482.31
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	34,887.51
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	21,659.12
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	34,454.33
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	16,158.88
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	14,885.96
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	7,087.26
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	11,163.43
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	5,733.05
36000	WI Dept of Transportation	39500	21100	36800	01105259	6/4/2024	Routine Maint Sf	Manitowoc County	712.34
36000	WI Dept of Transportation	39500	21100	36800	01112165	6/20/2024	Routine Maint Sf	Manitowoc County	142.43
36000	WI Dept of Transportation	39500	21100	36800	01113243	6/25/2024	Routine Maint Sf	Manitowoc County	6,237.35
36000	WI Dept of Transportation	39500	21100	36800	01113243	6/25/2024	Routine Maint Sf	Manitowoc County	405.00
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	2,798.06
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	34.22
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	3,688.07
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	18,868.17
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	7,414.83
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	(19,445.88)
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	6,944.86
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	9,542.95
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	577.41
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	5,792.89
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	181.35
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	1,909.85
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	961.77
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	3,465.51
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	18,055.36
36000	WI Dept of Transportation	39500	21100	36800	01115741	7/8/2024	Routine Maint Sf	Manitowoc County	299.90
36000	WI Dept of Transportation	39500	21100	36800	01121097	7/18/2024	Routine Maint Sf	Manitowoc County	284.83
36000	WI Dept of Transportation	39500	21100	36800	01121408	7/23/2024	Routine Maint Sf	Manitowoc County	11,326.73
36000	WI Dept of Transportation	39500	21100	36800	01121408	7/23/2024	Routine Maint Sf	Manitowoc County	405.00
36000	WI Dept of Transportation	39500	21100	36800	01123482	7/26/2024	Routine Maint Sf	Manitowoc County	25,120.30
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	1,199.62
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	9,536.33

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36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	2,550.31
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	892.73
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	11,469.44
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	1,188.15
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	29,642.87
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	(838.80)
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	44,482.01
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	155.30
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	4,903.16
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	114.58
36000	WI Dept of Transportation	39500	21100	36800	01123646	7/29/2024	Routine Maint Sf	Manitowoc County	1,199.62
36000	WI Dept of Transportation	39500	21100	36800	01133129	8/21/2024	Routine Maint Sf	Manitowoc County	298.56
36000	WI Dept of Transportation	39500	21100	36800	01137860	9/4/2024	Routine Maint Sf	Manitowoc County	2,667.74
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	2,589.06
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	5,760.24
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	978.58
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	20,505.97
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	68.74
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	1,067.17
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	21,545.27
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	21,438.26
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	2,476.03
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	29,075.85
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	153.74
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	8,685.17
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	123.97
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	299.90
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	269.93
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	2,578.98
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	995.40
36000	WI Dept of Transportation	39500	21100	36800	01137866	9/4/2024	Routine Maint Sf	Manitowoc County	1,499.52
36000	WI Dept of Transportation	39500	21100	36800	01137887	9/4/2024	Routine Maint Sf	Manitowoc County	7,476.05
36000	WI Dept of Transportation	39500	21100	36800	01137887	9/4/2024	Routine Maint Sf	Manitowoc County	405.00
36000	WI Dept of Transportation	39500	21100	36800	01138134	9/5/2024	Routine Maint Sf	Manitowoc County	3,070.53
36000	WI Dept of Transportation	39500	21100	36800	01138135	9/5/2024	Routine Maint Sf	Manitowoc County	3,908.16
36000	WI Dept of Transportation	39500	21100	36800	01141914	9/12/2024	Routine Maint Sf	Manitowoc County	6,420.40
36000	WI Dept of Transportation	39500	21100	36800	01144530	9/18/2024	Routine Maint Sf	Manitowoc County	241.70
36000	WI Dept of Transportation	39500	21100	36800	01148947	9/24/2024	Routine Maint Sf	Manitowoc County	5,272.89
36000	WI Dept of Transportation	39500	21100	36800	01148947	9/24/2024	Routine Maint Sf	Manitowoc County	330.00
36000	WI Dept of Transportation	39500	21100	36800	01149253	9/24/2024	Routine Maint Sf	Manitowoc County	18,851.38
36000	WI Dept of Transportation	39500	21100	36800	01149253	9/24/2024	Routine Maint Sf	Manitowoc County	10,770.65
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	117.85
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	102.21
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	4,378.84

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36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	34.44
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	14,412.39
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	21,282.62
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	3,847.13
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	11,844.89
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	670.90
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	9,423.47
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	2,897.11
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	2,399.24
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	599.81
36000	WI Dept of Transportation	39500	21100	36800	01149254	9/24/2024	Routine Maint Sf	Manitowoc County	2,415.25
36000	WI Dept of Transportation	39500	21100	36800	01159590	10/17/2024	Routine Maint Sf	Manitowoc County	2,883.56
36000	WI Dept of Transportation	39500	21100	36800	01159590	10/17/2024	Routine Maint Sf	Manitowoc County	90.64
36000	WI Dept of Transportation	39500	21100	36800	01163766	10/25/2024	Routine Maint Sf	Manitowoc County	23,801.52
36000	WI Dept of Transportation	39500	21100	36800	01163766	10/25/2024	Routine Maint Sf	Manitowoc County	8,976.58
36000	WI Dept of Transportation	39500	21100	36800	01163766	10/25/2024	Routine Maint Sf	Manitowoc County	1,006.18
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	4,319.55
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	3,618.02
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	1,536.70
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	1,387.80
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	8,229.38
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	6,960.39
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	(10,025.90)
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	473.73
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	2,770.60
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	9,677.60
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	679.71
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	1,199.62
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	3,527.53
36000	WI Dept of Transportation	39500	21100	36800	01163774	10/25/2024	Routine Maint Sf	Manitowoc County	995.40
36000	WI Dept of Transportation	39500	21100	36800	01164908	10/30/2024	Routine Maint Sf	Manitowoc County	3,932.39
36000	WI Dept of Transportation	39500	21100	36800	01164908	10/30/2024	Routine Maint Sf	Manitowoc County	330.00
36000	WI Dept of Transportation	39500	21100	36800	01175229	11/21/2024	Routine Maint Sf	Manitowoc County	7,604.90
36000	WI Dept of Transportation	39500	21100	36800	01175229	11/21/2024	Routine Maint Sf	Manitowoc County	151.07
36000	WI Dept of Transportation	39500	21100	36800	01178680	12/3/2024	Routine Maint Sf	Manitowoc County	11,695.60
36000	WI Dept of Transportation	39500	21100	36800	01178680	12/3/2024	Routine Maint Sf	Manitowoc County	8,734.48
36000	WI Dept of Transportation	39500	21100	36800	01178680	12/3/2024	Routine Maint Sf	Manitowoc County	2,421.24
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	16,090.18
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	2,047.66
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	123.73
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	1,911.92
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	27,121.18
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	34.50
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	11,586.06
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	1,623.06
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	2,445.01
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	4,414.59

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36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	2,286.16
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	9,487.66
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	98.89
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	606.43
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	2,717.18
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	1,642.76
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	692.37
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	5,135.96
36000	WI Dept of Transportation	39500	21100	36800	01178683	12/3/2024	Routine Maint Sf	Manitowoc County	6,492.30
36000	WI Dept of Transportation	39500	21100	36800	01179183	12/5/2024	Routine Maint Sf	Manitowoc County	4,826.69
36000	WI Dept of Transportation	39500	21100	36800	01179183	12/5/2024	Routine Maint Sf	Manitowoc County	330.00
Routine Maint Sf Total									2,388,699.79
36000	WI Dept of Transportation	39500	21100	37500	01179183	12/5/2024	Hwy Mgmt & Opers Lf	Manitowoc County	467.33
Hwy Mgmt & Opers Lf Total									467.33
36000	WI Dept of Transportation	39500	21100	96100	01148947	9/24/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	5,150.10
36000	WI Dept of Transportation	39500	21100	96100	01138489	9/27/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	50.00
36000	WI Dept of Transportation	39500	21100	96100	01154578	10/8/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	175,456.72
36000	WI Dept of Transportation	39500	21100	96100	01154583	10/8/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	577,082.05
36000	WI Dept of Transportation	39500	21100	96100	01153708	10/15/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	75.00
36000	WI Dept of Transportation	39500	21100	96100	01164908	10/30/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	5,095.10
36000	WI Dept of Transportation	39500	21100	96100	01179183	12/5/2024	Hwy,Brdg&Loc/Clearac	Manitowoc County	2,082.51
Hwy,Brdg&Loc/Clearac Total									764,991.48
36000	Department of Corrections	41000	10000	11100	00607420	1/4/2024	Purchased services for offenders	Manitowoc County	40.00
36000	Department of Corrections	41000	10000	11100	00616323	2/2/2024	Purchased services for offenders	Manitowoc County	40.00
36000	Department of Corrections	41000	10000	11100	00617616	3/1/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00623834	3/21/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00640082	7/3/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00642782	7/17/2024	Purchased services for offenders	Manitowoc County	40.00
36000	Department of Corrections	41000	10000	11100	00642783	7/17/2024	Purchased services for offenders	Manitowoc County	40.00
36000	Department of Corrections	41000	10000	11100	00649128	8/15/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00650225	8/23/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00655408	9/20/2024	Purchased services for offenders	Manitowoc County	60.00
36000	Department of Corrections	41000	10000	11100	00661447	10/24/2024	Purchased services for offenders	Manitowoc County	120.00
36000	Department of Corrections	41000	10000	11100	00667492	11/22/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00668599	12/4/2024	Purchased services for offenders	Manitowoc County	20.00
36000	Department of Corrections	41000	10000	11100	00671554	12/13/2024	Purchased services for offenders	Manitowoc County	20.00
Purchased services for offenders Total									500.00
36000	Department of Corrections	41000	10000	11400	00607568	1/11/2024	Corrections contracts and agreements	Manitowoc County	11,063.90
36000	Department of Corrections	41000	10000	11400	00613528	2/9/2024	Corrections contracts and agreements	Manitowoc County	12,710.62
36000	Department of Corrections	41000	10000	11400	00619145	3/13/2024	Corrections contracts and agreements	Manitowoc County	5,660.60
36000	Department of Corrections	41000	10000	11400	00624565	4/11/2024	Corrections contracts and agreements	Manitowoc County	4,116.80
36000	Department of Corrections	41000	10000	11400	00633866	5/7/2024	Corrections contracts and agreements	Manitowoc County	6,432.50
36000	Department of Corrections	41000	10000	11400	00634970	6/5/2024	Corrections contracts and agreements	Manitowoc County	13,739.82
36000	Department of Corrections	41000	10000	11400	00640929	7/5/2024	Corrections contracts and agreements	Manitowoc County	7,461.70
36000	Department of Corrections	41000	10000	11400	00646475	7/18/2024	Corrections contracts and agreements	Manitowoc County	7,204.40
36000	Department of Corrections	41000	10000	11400	00651515	9/6/2024	Corrections contracts and agreements	Manitowoc County	4,477.02
36000	Department of Corrections	41000	10000	11400	00656796	10/4/2024	Corrections contracts and agreements	Manitowoc County	2,675.92
36000	Department of Corrections	41000	10000	11400	00662477	11/6/2024	Corrections contracts and agreements	Manitowoc County	6,381.04
36000	Department of Corrections	41000	10000	11400	00668554	12/6/2024	Corrections contracts and agreements	Manitowoc County	15,180.70

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Corrections contracts and agreements Total									97,105.02
36000	Department of Corrections	41000	10000	11600	00665988	10/28/2024	Reimbursing counties for probation	Manitowoc County	90,120.00
Reimbursing counties for probation Total									90,120.00
36000	Department of Health Services	43500	10000	10700	00631262	3/1/2024	Public health dispensaries and	Manitowoc County	127.26
36000	Department of Health Services	43500	10000	10700	00631480	3/1/2024	Public health dispensaries and	Manitowoc County	105.50
36000	Department of Health Services	43500	10000	10700	00636121	3/22/2024	Public health dispensaries and	Manitowoc County	8.17
36000	Department of Health Services	43500	10000	10700	00648732	5/1/2024	Public health dispensaries and	Manitowoc County	84.77
36000	Department of Health Services	43500	10000	10700	00659259	6/14/2024	Public health dispensaries and	Manitowoc County	59.90
36000	Department of Health Services	43500	10000	10700	00659241	6/18/2024	Public health dispensaries and	Manitowoc County	185.28
36000	Department of Health Services	43500	10000	10700	00659760	6/28/2024	Public health dispensaries and	Manitowoc County	80.88
36000	Department of Health Services	43500	10000	10700	00659960	7/5/2024	Public health dispensaries and	Manitowoc County	103.83
36000	Department of Health Services	43500	10000	10700	00662376	7/19/2024	Public health dispensaries and	Manitowoc County	54.39
36000	Department of Health Services	43500	10000	10700	00666913	8/7/2024	Public health dispensaries and	Manitowoc County	77.00
36000	Department of Health Services	43500	10000	10700	00671768	8/30/2024	Public health dispensaries and	Manitowoc County	23.52
36000	Department of Health Services	43500	10000	10700	00671826	8/30/2024	Public health dispensaries and	Manitowoc County	65.86
36000	Department of Health Services	43500	10000	10700	00687899	11/14/2024	Public health dispensaries and	Manitowoc County	89.05
36000	Department of Health Services	43500	10000	10700	00687921	11/15/2024	Public health dispensaries and	Manitowoc County	66.93
Public health dispensaries and Total									1,132.34
36000	Department of Health Services	43500	10000	13800	00622765	1/3/2024	Radiation monitoring	Manitowoc County	669.41
36000	Department of Health Services	43500	10000	13800	00626545	2/2/2024	Radiation monitoring	Manitowoc County	605.56
36000	Department of Health Services	43500	10000	13800	00636261	2/29/2024	Radiation monitoring	Manitowoc County	615.47
36000	Department of Health Services	43500	10000	13800	00636351	3/1/2024	Radiation monitoring	Manitowoc County	676.20
36000	Department of Health Services	43500	10000	13800	00636309	3/7/2024	Radiation monitoring	Manitowoc County	591.51
36000	Department of Health Services	43500	10000	13800	00636346	3/7/2024	Radiation monitoring	Manitowoc County	706.99
36000	Department of Health Services	43500	10000	13800	00636347	3/7/2024	Radiation monitoring	Manitowoc County	629.03
36000	Department of Health Services	43500	10000	13800	00638645	3/29/2024	Radiation monitoring	Manitowoc County	622.93
36000	Department of Health Services	43500	10000	13800	00649104	4/24/2024	Radiation monitoring	Manitowoc County	610.38
36000	Department of Health Services	43500	10000	13800	00648042	5/8/2024	Radiation monitoring	Manitowoc County	616.56
36000	Department of Health Services	43500	10000	13800	00655504	5/31/2024	Radiation monitoring	Manitowoc County	638.09
36000	Department of Health Services	43500	10000	13800	00659951	7/3/2024	Radiation monitoring	Manitowoc County	673.13
36000	Department of Health Services	43500	10000	13800	00674361	9/6/2024	Radiation monitoring	Manitowoc County	631.39
36000	Department of Health Services	43500	10000	13800	00682302	9/26/2024	Radiation monitoring	Manitowoc County	647.72
36000	Department of Health Services	43500	10000	13800	00689353	11/6/2024	Radiation monitoring	Manitowoc County	610.03
36000	Department of Health Services	43500	10000	13800	00689355	11/8/2024	Radiation monitoring	Manitowoc County	607.62
Radiation monitoring Total									10,152.02
36000	Department of Health Services	43500	10000	14700	00622400	1/2/2024	Federal program aids	Manitowoc County	29,438.00
36000	Department of Health Services	43500	10000	14700	00619730	1/5/2024	Federal program aids	Manitowoc County	209.79
36000	Department of Health Services	43500	10000	14700	00627997	2/1/2024	Federal program aids	Manitowoc County	22,511.00
36000	Department of Health Services	43500	10000	14700	00624835	2/2/2024	Federal program aids	Manitowoc County	71.04
36000	Department of Health Services	43500	10000	14700	00635383	3/1/2024	Federal program aids	Manitowoc County	21,319.00
36000	Department of Health Services	43500	10000	14700	00642182	4/1/2024	Federal program aids	Manitowoc County	17,144.00
36000	Department of Health Services	43500	10000	14700	00648526	5/1/2024	Federal program aids	Manitowoc County	21,030.00
36000	Department of Health Services	43500	10000	14700	00658648	6/10/2024	Federal program aids	Manitowoc County	76.96
36000	Department of Health Services	43500	10000	14700	00658651	6/10/2024	Federal program aids	Manitowoc County	6.29
36000	Department of Health Services	43500	10000	14700	00658676	6/10/2024	Federal program aids	Manitowoc County	37.00
36000	Department of Health Services	43500	10000	14700	00658678	6/10/2024	Federal program aids	Manitowoc County	80.66
36000	Department of Health Services	43500	10000	14700	00662734	7/1/2024	Federal program aids	Manitowoc County	61,964.00
36000	Department of Health Services	43500	10000	14700	00668317	8/1/2024	Federal program aids	Manitowoc County	22,992.00
36000	Department of Health Services	43500	10000	14700	00675173	9/3/2024	Federal program aids	Manitowoc County	30,603.00

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36000	Department of Health Services	43500	10000	14700	00681746	10/1/2024	Federal program aids	Manitowoc County	18,747.00
36000	Department of Health Services	43500	10000	14700	00682316	10/18/2024	Federal program aids	Manitowoc County	9.29
36000	Department of Health Services	43500	10000	14700	00682319	10/18/2024	Federal program aids	Manitowoc County	74.00
36000	Department of Health Services	43500	10000	14700	00682418	10/18/2024	Federal program aids	Manitowoc County	441.04
36000	Department of Health Services	43500	10000	14700	00682421	10/18/2024	Federal program aids	Manitowoc County	37.00
36000	Department of Health Services	43500	10000	14700	00688278	11/1/2024	Federal program aids	Manitowoc County	29,461.00
36000	Department of Health Services	43500	10000	14700	00694781	12/2/2024	Federal program aids	Manitowoc County	21,970.00
Federal program aids Total									298,222.07
36000	Department of Health Services	43500	10000	15000	00622400	1/2/2024	Federal project aids	Manitowoc County	18,834.00
36000	Department of Health Services	43500	10000	15000	00629930	1/31/2024	Federal project aids	Manitowoc County	2,000.00
36000	Department of Health Services	43500	10000	15000	00627996	2/1/2024	Federal project aids	Manitowoc County	9,196.00
36000	Department of Health Services	43500	10000	15000	00627997	2/1/2024	Federal project aids	Manitowoc County	14,817.00
36000	Department of Health Services	43500	10000	15000	00635383	3/1/2024	Federal project aids	Manitowoc County	34,168.00
36000	Department of Health Services	43500	10000	15000	00642182	4/1/2024	Federal project aids	Manitowoc County	20,146.00
36000	Department of Health Services	43500	10000	15000	00648526	5/1/2024	Federal project aids	Manitowoc County	16,826.00
36000	Department of Health Services	43500	10000	15000	00656151	6/3/2024	Federal project aids	Manitowoc County	18,546.00
36000	Department of Health Services	43500	10000	15000	00659443	6/14/2024	Federal project aids	Manitowoc County	3,013.00
36000	Department of Health Services	43500	10000	15000	00662734	7/1/2024	Federal project aids	Manitowoc County	17,922.00
36000	Department of Health Services	43500	10000	15000	00668317	8/1/2024	Federal project aids	Manitowoc County	11,111.00
36000	Department of Health Services	43500	10000	15000	00675173	9/3/2024	Federal project aids	Manitowoc County	11,265.00
36000	Department of Health Services	43500	10000	15000	00681746	10/1/2024	Federal project aids	Manitowoc County	17,114.00
36000	Department of Health Services	43500	10000	15000	00688278	11/1/2024	Federal project aids	Manitowoc County	17,769.00
36000	Department of Health Services	43500	10000	15000	00694779	12/2/2024	Federal project aids	Manitowoc County	4,500.00
36000	Department of Health Services	43500	10000	15000	00694781	12/2/2024	Federal project aids	Manitowoc County	10,499.00
Federal project aids Total									227,726.00
36000	Department of Health Services	43500	10000	15600	00675173	9/3/2024	Supplemental food program for	Manitowoc County	1,239.00
36000	Department of Health Services	43500	10000	15600	00681746	10/1/2024	Supplemental food program for	Manitowoc County	1,104.00
36000	Department of Health Services	43500	10000	15600	00688278	11/1/2024	Supplemental food program for	Manitowoc County	1,103.00
Supplemental food program for Total									3,446.00
36000	Department of Health Services	43500	10000	16500	00622399	1/2/2024	Programs for senior citizens;	Manitowoc County	510.00
36000	Department of Health Services	43500	10000	16500	00642180	4/1/2024	Programs for senior citizens;	Manitowoc County	25,476.13
36000	Department of Health Services	43500	10000	16500	00642181	4/1/2024	Programs for senior citizens;	Manitowoc County	982.75
36000	Department of Health Services	43500	10000	16500	00648524	5/1/2024	Programs for senior citizens;	Manitowoc County	4,383.66
36000	Department of Health Services	43500	10000	16500	00648525	5/1/2024	Programs for senior citizens;	Manitowoc County	15,193.25
36000	Department of Health Services	43500	10000	16500	00662732	7/1/2024	Programs for senior citizens;	Manitowoc County	29,859.79
36000	Department of Health Services	43500	10000	16500	00668316	8/1/2024	Programs for senior citizens;	Manitowoc County	15,069.00
36000	Department of Health Services	43500	10000	16500	00675172	9/3/2024	Programs for senior citizens;	Manitowoc County	1,531.50
36000	Department of Health Services	43500	10000	16500	00681745	10/1/2024	Programs for senior citizens;	Manitowoc County	2,833.25
36000	Department of Health Services	43500	10000	16500	00688277	11/1/2024	Programs for senior citizens;	Manitowoc County	

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36000	Department of Health Services	43500	10000	17700	00622400	1/2/2024	Lead poisoning or lead exposur	Manitowoc County	1,079.00
36000	Department of Health Services	43500	10000	17700	00627997	2/1/2024	Lead poisoning or lead exposur	Manitowoc County	823.00
36000	Department of Health Services	43500	10000	17700	00635383	3/1/2024	Lead poisoning or lead exposur	Manitowoc County	1,063.00
36000	Department of Health Services	43500	10000	17700	00642182	4/1/2024	Lead poisoning or lead exposur	Manitowoc County	716.00
36000	Department of Health Services	43500	10000	17700	00648526	5/1/2024	Lead poisoning or lead exposur	Manitowoc County	747.00
36000	Department of Health Services	43500	10000	17700	00656151	6/3/2024	Lead poisoning or lead exposur	Manitowoc County	1,081.00
36000	Department of Health Services	43500	10000	17700	00662734	7/1/2024	Lead poisoning or lead exposur	Manitowoc County	764.00
36000	Department of Health Services	43500	10000	17700	00668317	8/1/2024	Lead poisoning or lead exposur	Manitowoc County	784.00
36000	Department of Health Services	43500	10000	17700	00675173	9/3/2024	Lead poisoning or lead exposur	Manitowoc County	758.00
36000	Department of Health Services	43500	10000	17700	00681746	10/1/2024	Lead poisoning or lead exposur	Manitowoc County	864.00
36000	Department of Health Services	43500	10000	17700	00688278	11/1/2024	Lead poisoning or lead exposur	Manitowoc County	1,022.00
36000	Department of Health Services	43500	10000	17700	00694781	12/2/2024	Lead poisoning or lead exposur	Manitowoc County	794.00
Lead poisoning or lead exposur Total									10,495.00
36000	Department of Health Services	43500	10000	19200	00627997	2/1/2024	Federal block grant aids -- pr	Manitowoc County	4,579.00
36000	Department of Health Services	43500	10000	19200	00675173	9/3/2024	Federal block grant aids -- pr	Manitowoc County	3,421.00
Federal block grant aids -- pr Total									8,000.00
36000	Department of Health Services	43500	10000	19400	00622400	1/2/2024	Maternal and child health bloc	Manitowoc County	2,098.00
36000	Department of Health Services	43500	10000	19400	00627997	2/1/2024	Maternal and child health bloc	Manitowoc County	1,706.00
36000	Department of Health Services	43500	10000	19400	00635383	3/1/2024	Maternal and child health bloc	Manitowoc County	368.00
36000	Department of Health Services	43500	10000	19400	00642182	4/1/2024	Maternal and child health bloc	Manitowoc County	1,440.00
36000	Department of Health Services	43500	10000	19400	00648526	5/1/2024	Maternal and child health bloc	Manitowoc County	1,535.00
36000	Department of Health Services	43500	10000	19400	00656151	6/3/2024	Maternal and child health bloc	Manitowoc County	2,903.00
36000	Department of Health Services	43500	10000	19400	00662734	7/1/2024	Maternal and child health bloc	Manitowoc County	5,065.00
36000	Department of Health Services	43500	10000	19400	00668317	8/1/2024	Maternal and child health bloc	Manitowoc County	2,088.00
36000	Department of Health Services	43500	10000	19400	00675173	9/3/2024	Maternal and child health bloc	Manitowoc County	2,159.00
36000	Department of Health Services	43500	10000	19400	00681746	10/1/2024	Maternal and child health bloc	Manitowoc County	2,211.00
36000	Department of Health Services	43500	10000	19400	00688278	11/1/2024	Maternal and child health bloc	Manitowoc County	3,041.00
36000	Department of Health Services	43500	10000	19400	00694781	12/2/2024	Maternal and child health bloc	Manitowoc County	2,163.00
Maternal and child health bloc Total									26,777.00
36000	Department of Health Services	43500	10000	19500	00622400	1/2/2024	Communicable disease control a	Manitowoc County	43.00
36000	Department of Health Services	43500	10000	19500	00635383	3/1/2024	Communicable disease control a	Manitowoc County	16.00
36000	Department of Health Services	43500	10000	19500	00642182	4/1/2024	Communicable disease control a	Manitowoc County	427.00
36000	Department of Health Services	43500	10000	19500	00648526	5/1/2024	Communicable disease control a	Manitowoc County	251.00
36000	Department of Health Services	43500	10000	19500	00656151	6/3/2024	Communicable disease control a	Manitowoc County	255.00
36000	Department of Health Services	43500	10000	19500	00662734	7/1/2024	Communicable disease control a	Manitowoc County	2,128.00
36000	Department of Health Services	43500	10000	19500	00668317	8/1/2024	Communicable disease control a	Manitowoc County	11.00
36000	Department of Health Services	43500	10000	19500	00675173	9/3/2024	Communicable disease control a	Manitowoc County	278.00
36000	Department of Health Services	43500	10000	19500	00681746	10/1/2024	Communicable disease control a	Manitowoc County	31.00
36000	Department of Health Services	43500	10000	19500	00688278	11/1/2024	Communicable disease control a	Manitowoc County	141.00
36000	Department of Health Services	43500	10000	19500	00694781	12/2/2024	Communicable disease control a	Manitowoc County	125.00
Communicable disease control a Total									3,706.00
36000	Department of Health Services	43500	10000	19900	00635381	3/1/2024	Elderly programs - aids	Manitowoc County	5,117.00
36000	Department of Health Services	43500	10000	19900	00656149	6/3/2024	Elderly programs - aids	Manitowoc County	120.00
36000	Department of Health Services	43500	10000	19900	00662732	7/1/2024	Elderly programs - aids	Manitowoc County	120.00
Elderly programs - aids Total									5,357.00
36000	Department of Health Services	43500	10000	40100	00629637	1/30/2024	General program operations	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	40100	00629644	1/30/2024	General program operations	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	40100	00632377	2/13/2024	General program operations	Manitowoc County	15.00
36000	Department of Health Services	43500	10000	40100	00650005	4/30/2024	General program operations	Manitowoc County	1.50

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36000	Department of Health Services	43500	10000	40100	00656553	5/29/2024	General program operations	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	40100	00684305	10/8/2024	General program operations	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	40100	00685781	10/15/2024	General program operations	Manitowoc County	15.00
General program operations Total									37.50
36000	Department of Health Services	43500	10000	42600	00622398	1/2/2024	Disabled children's sppt waiv	Manitowoc County	(323.00)
36000	Department of Health Services	43500	10000	42600	00627995	2/1/2024	Disabled children's sppt waiv	Manitowoc County	(830.00)
36000	Department of Health Services	43500	10000	42600	00635381	3/1/2024	Disabled children's sppt waiv	Manitowoc County	(513.00)
36000	Department of Health Services	43500	10000	42600	00642180	4/1/2024	Disabled children's sppt waiv	Manitowoc County	(573.00)
36000	Department of Health Services	43500	10000	42600	00648524	5/1/2024	Disabled children's sppt waiv	Manitowoc County	(439.00)
36000	Department of Health Services	43500	10000	42600	00656149	6/3/2024	Disabled children's sppt waiv	Manitowoc County	(899.00)
36000	Department of Health Services	43500	10000	42600	00662732	7/1/2024	Disabled children's sppt waiv	Manitowoc County	(1,075.00)
36000	Department of Health Services	43500	10000	42600	00668315	8/1/2024	Disabled children's sppt waiv	Manitowoc County	(186.00)
36000	Department of Health Services	43500	10000	42600	00675171	9/3/2024	Disabled children's sppt waiv	Manitowoc County	(611.00)
36000	Department of Health Services	43500	10000	42600	00681744	10/1/2024	Disabled children's sppt waiv	Manitowoc County	(345.00)
36000	Department of Health Services	43500	10000	42600	00688276	11/1/2024	Disabled children's sppt waiv	Manitowoc County	(589.00)
36000	Department of Health Services	43500	10000	42600	00694779	12/2/2024	Disabled children's sppt waiv	Manitowoc County	(86.00)
Disabled children's sppt waiv Total									(6,469.00)
36000	Department of Health Services	43500	10000	44000	00629637	1/30/2024	Medical assistance state admin	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	44000	00629644	1/30/2024	Medical assistance state admin	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	44000	00632377	2/13/2024	Medical assistance state admin	Manitowoc County	15.00
36000	Department of Health Services	43500	10000	44000	00650005	4/30/2024	Medical assistance state admin	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	44000	00656553	5/29/2024	Medical assistance state admin	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	44000	00684305	10/8/2024	Medical assistance state admin	Manitowoc County	1.50
36000	Department of Health Services	43500	10000	44000	00685781	10/15/2024	Medical assistance state admin	Manitowoc County	15.00
Medical assistance state admin Total									37.50
36000	Department of Health Services	43500	10000	45300	00622398	1/2/2024	Federal aid, medical assistanc	Manitowoc County	6,092.00
36000	Department of Health Services	43500	10000	45300	00627995	2/1/2024	Federal aid, medical assistanc	Manitowoc County	16,102.00
36000	Department of Health Services	43500	10000	45300	00635381	3/1/2024	Federal aid, medical assistanc	Manitowoc County	17,530.00
36000	Department of Health Services	43500	10000	45300	00642180	4/1/2024	Federal aid, medical assistanc	Manitowoc County	7,699.50
36000	Department of Health Services	43500	10000	45300	00648524	5/1/2024	Federal aid, medical assistanc	Manitowoc County	11,504.50
36000	Department of Health Services	43500	10000	45300	00656149	6/3/2024	Federal aid, medical assistanc	Manitowoc County	1,318.50
36000	Department of Health Services	43500	10000	45300	00659442	6/14/2024	Federal aid, medical assistanc	Manitowoc County	23,159.00
36000	Department of Health Services	43500	10000	45300	00662732	7/1/2024	Federal aid, medical assistanc	Manitowoc County	8,223.50
36000	Department of Health Services	43500	10000	45300	00668315	8/1/2024	Federal aid, medical assistanc	Manitowoc County	11,597.00
36000	Department of Health Services	43500	10000	45300	00675171	9/3/2024	Federal aid, medical assistanc	Manitowoc County	23,934.00
36000	Department of Health Services	43500	10000	45300	00681744	10/1/2024	Federal aid, medical assistanc	Manitowoc County	20,348.00
36000	Department of Health Services	43500	10000	45300	00688276	11/1/2024	Federal aid, medical assistanc	Manitowoc County	21,976.50
36000	Department of Health Services	43500	10000	45300	00694779	12/2/2024	Federal aid, medical assistanc	Manitowoc County	15,354.50
Federal aid, medical assistanc Total									184,839.00
36000	Department of Health Services	43500	10000	45500	00622399	1/2/2024	Federal aid, MA contract admin	Manitowoc County	57,832.75
36000	Department of Health Services	43500	10000	45500	00627996	2/1/2024	Federal aid, MA contract admin	Manitowoc County	55,316.75
36000	Department of Health Services	43500	10000	45500	00635382	3/1/2024	Federal aid, MA contract admin	Manitowoc County	70,198.75
36000	Department of Health Services	43500	10000	45500	00642181	4/1/2024	Federal aid, MA contract admin	Manitowoc County	69,547.00
36000	Department of Health Services	43500	10000	45500	00648525	5/1/2024	Federal aid, MA contract admin	Manitowoc County	63,341.25
36000	Department of Health Services	43500	10000	45500	00656150	6/3/2024	Federal aid, MA contract admin	Manitowoc County	84,082.00
36000	Department of Health Services	43500	10000	45500	00662733	7/1/2024	Federal aid, MA contract admin	Manitowoc County	66,320.50
36000	Department of Health Services	43500	10000	45500	00668316	8/1/2024	Federal aid, MA contract admin	Manitowoc County	66,161.00
36000	Department of Health Services	43500	10000	45500	00675172	9/3/2024	Federal aid, MA contract admin	Manitowoc County	87,841.00
36000	Department of Health Services	43500	10000	45500	00681745	10/1/2024	Federal aid, MA contract admin	Manitowoc County	65,470.50

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36000	Department of Health Services	43500	10000	45500	00688277	11/1/2024	Federal aid, MA contract admin	Manitowoc County	86,657.75	
36000	Department of Health Services	43500	10000	45500	00694780	12/2/2024	Federal aid, MA contract admin	Manitowoc County	60,915.50	
							Federal aid, MA contract admin Total			833,684.75
36000	Department of Health Services	43500	10000	47000	00622398	1/2/2024	COP and long-term sppt pilot	Manitowoc County	4,092.00	
36000	Department of Health Services	43500	10000	47000	00642180	4/1/2024	COP and long-term sppt pilot	Manitowoc County	13,098.00	
36000	Department of Health Services	43500	10000	47000	00648524	5/1/2024	COP and long-term sppt pilot	Manitowoc County	14,478.67	
36000	Department of Health Services	43500	10000	47000	00662732	7/1/2024	COP and long-term sppt pilot	Manitowoc County	8,666.33	
36000	Department of Health Services	43500	10000	47000	00668315	8/1/2024	COP and long-term sppt pilot	Manitowoc County	1,270.00	
36000	Department of Health Services	43500	10000	47000	00675171	9/3/2024	COP and long-term sppt pilot	Manitowoc County	770.00	
36000	Department of Health Services	43500	10000	47000	00681744	10/1/2024	COP and long-term sppt pilot	Manitowoc County	380.00	
36000	Department of Health Services	43500	10000	47000	00688276	11/1/2024	COP and long-term sppt pilot	Manitowoc County	85.00	
36000	Department of Health Services	43500	10000	47000	00694779	12/2/2024	COP and long-term sppt pilot	Manitowoc County	359.00	
							COP and long-term sppt pilot Total			43,199.00
36000	Department of Health Services	43500	10000	47100	00642180	4/1/2024	Medical assistance waiver bene	Manitowoc County	7,699.50	
36000	Department of Health Services	43500	10000	47100	00648524	5/1/2024	Medical assistance waiver bene	Manitowoc County	11,504.50	
36000	Department of Health Services	43500	10000	47100	00656149	6/3/2024	Medical assistance waiver bene	Manitowoc County	1,318.50	
36000	Department of Health Services	43500	10000	47100	00659442	6/14/2024	Medical assistance waiver bene	Manitowoc County	191,694.00	
36000	Department of Health Services	43500	10000	47100	00662732	7/1/2024	Medical assistance waiver bene	Manitowoc County	8,223.50	
36000	Department of Health Services	43500	10000	47100	00668315	8/1/2024	Medical assistance waiver bene	Manitowoc County	11,597.00	
36000	Department of Health Services	43500	10000	47100	00675171	9/3/2024	Medical assistance waiver bene	Manitowoc County	23,177.00	
							Medical assistance waiver bene Total			255,214.00
36000	Department of Health Services	43500	10000	50700	00642180	4/1/2024	Initiatives for coordinated se	Manitowoc County	264.98	
36000	Department of Health Services	43500	10000	50700	00648524	5/1/2024	Initiatives for coordinated se	Manitowoc County	12,366.33	
36000	Department of Health Services	43500	10000	50700	00656149	6/3/2024	Initiatives for coordinated se	Manitowoc County	17,657.72	
36000	Department of Health Services	43500	10000	50700	00662732	7/1/2024	Initiatives for coordinated se	Manitowoc County	7,929.76	
							Initiatives for coordinated se Total			38,218.79
36000	Department of Health Services	43500	10000	53200	00642180	4/1/2024	Severely emotionally disturbed	Manitowoc County	55.12	
36000	Department of Health Services	43500	10000	53200	00648524	5/1/2024	Severely emotionally disturbed	Manitowoc County	2,572.55	
36000	Department of Health Services	43500	10000	53200	00656149	6/3/2024	Severely emotionally disturbed	Manitowoc County	3,673.31	
36000	Department of Health Services	43500	10000	53200	00662732	7/1/2024	Severely emotionally disturbed	Manitowoc County	1,649.62	
							Severely emotionally disturbed Total			7,950.60
36000	Department of Health Services	43500	10000	54300	00627995	2/1/2024	Federal project aids	Manitowoc County	61,123.00	
36000	Department of Health Services	43500	10000	54300	00635381	3/1/2024	Federal project aids	Manitowoc County	204,522.00	
36000	Department of Health Services	43500	10000	54300	00642180	4/1/2024	Federal project aids	Manitowoc County	19,006.00	
36000	Department of Health Services	43500	10000	54300	00648524	5/1/2024	Federal project aids	Manitowoc County	91,532.00	
36000	Department of Health Services	43500	10000	54300	00656149	6/3/2024	Federal project aids	Manitowoc County	64,385.00	
36000	Department of Health Services	43500	10000	54300	00662732	7/1/2024	Federal project aids	Manitowoc County	41,514.00	
36000	Department of Health Services	43500	10000	54300	00668315	8/1/2024	Federal project aids	Manitowoc County	28,065.00	
36000	Department of Health Services	43500	10000	54300	00675171	9/3/2024	Federal project aids	Manitowoc County	32,706.00	
36000	Department of Health Services	43500	10000	54300	00681744	10/1/2024	Federal project aids	Manitowoc County	37,066.00	
36000	Department of Health Services	43500	10000	54300	00688276	11/1/2024	Federal project aids	Manitowoc County	62,915.00	
36000	Department of Health Services	43500	10000	54300	00694779	12/2/2024	Federal project aids	Manitowoc County	88,756.00	
							Federal project aids Total			731,590.00
36000	Department of Health Services	43500	10000	54400	00642180	4/1/2024	Federal block grant local assi	Manitowoc County	73,092.98	
36000	Department of Health Services	43500	10000	54400	00648524	5/1/2024	Federal block grant local assi	Manitowoc County	418.95	
36000	Department of Health Services	43500	10000	54400	00656149	6/3/2024	Federal block grant local assi	Manitowoc County	598.22	
36000	Department of Health Services	43500	10000	54400	00662732	7/1/2024	Federal block grant local assi	Manitowoc County	268.65	
36000	Department of Health Services	43500	10000	54600	00622398	1/2/2024	Federal block grant local assi	Manitowoc County	35,127.00	
36000	Department of Health Services	43500	10000	54600	00642180	4/1/2024	Federal block grant local assi	Manitowoc County	77.49	

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36000	Department of Health Services	43500	10000	54600	00648524	5/1/2024	Federal block grant local assi	Manitowoc County	3,616.25
36000	Department of Health Services	43500	10000	54600	00656149	6/3/2024	Federal block grant local assi	Manitowoc County	5,163.59
36000	Department of Health Services	43500	10000	54600	00662732	7/1/2024	Federal block grant local assi	Manitowoc County	2,318.88
							Federal block grant local assi Total		120,682.01
36000	Department of Health Services	43500	10000	56700	00642180	4/1/2024	Interagency and intra-agency p	Manitowoc County	9.43
36000	Department of Health Services	43500	10000	56700	00648524	5/1/2024	Interagency and intra-agency p	Manitowoc County	439.92
36000	Department of Health Services	43500	10000	56700	00656149	6/3/2024	Interagency and intra-agency p	Manitowoc County	628.16
36000	Department of Health Services	43500	10000	56700	00662732	7/1/2024	Interagency and intra-agency p	Manitowoc County	282.09
							Interagency and intra-agency p Total		1,359.60
36000	Department of Health Services	43500	10000	57400	00656149	6/3/2024	Reimbursements to local units	Manitowoc County	12,286.00
							Reimbursements to local units Total		12,286.00
36000	Department of Health Services	43500	10000	59400	00642180	4/1/2024	Federal aid, community aids --	Manitowoc County	32,893.00
36000	Department of Health Services	43500	10000	59400	00648524	5/1/2024	Federal aid, community aids --	Manitowoc County	49,331.00
36000	Department of Health Services	43500	10000	59400	00656149	6/3/2024	Federal aid, community aids --	Manitowoc County	40,876.00
36000	Department of Health Services	43500	10000	59400	00662732	7/1/2024	Federal aid, community aids --	Manitowoc County	9,221.00
36000	Department of Health Services	43500	10000	59400	00668315	8/1/2024	Federal aid, community aids --	Manitowoc County	5,269.00
36000	Department of Health Services	43500	10000	59400	00675171	9/3/2024	Federal aid, community aids --	Manitowoc County	2,590.00
36000	Department of Health Services	43500	10000	59400	00681744	10/1/2024	Federal aid, community aids --	Manitowoc County	367.00
							Federal aid, community aids -- Total		140,547.00
36000	Department of Health Services	43500	10000	59500	00642180	4/1/2024	Community mental health block	Manitowoc County	35,127.00
							Community mental health block Total		35,127.00
36000	Department of Health Services	43500	10000	70500	00642180	4/1/2024	Community aids	Manitowoc County	582,183.95
36000	Department of Health Services	43500	10000	70500	00648524	5/1/2024	Community aids	Manitowoc County	(95,355.64)
36000	Department of Health Services	43500	10000	70500	00656149	6/3/2024	Community aids	Manitowoc County	113,828.67
36000	Department of Health Services	43500	10000	70500	00662732	7/1/2024	Community aids	Manitowoc County	2,145,244.98
							Community aids Total		2,745,901.96
36000	Department of Health Services	43500	10000	70700	00642180	4/1/2024	Early intervention services fo	Manitowoc County	44,073.21
36000	Department of Health Services	43500	10000	70700	00648524	5/1/2024	Early intervention services fo	Manitowoc County	9,952.75
36000	Department of Health Services	43500	10000	70700	00662732	7/1/2024	Early intervention services fo	Manitowoc County	54,025.96
							Early intervention services fo Total		108,051.92
36000	Department of Health Services	43500	10000	71700	00622399	1/2/2024	Community aids, family care --	Manitowoc County	79,978.25
36000	Department of Health Services	43500	10000	71700	00627996	2/1/2024	Community aids, family care --	Manitowoc County	64,305.25
36000	Department of Health Services	43500	10000	71700	00635382	3/1/2024	Community aids, family care --	Manitowoc County	41,029.25
36000	Department of Health Services	43500	10000	71700	00642180	4/1/2024	Community aids, family care --	Manitowoc County	6,507.92
36000	Department of Health Services	43500	10000	71700	00642181	4/1/2024	Community aids, family care --	Manitowoc County	73,847.25
36000	Department of Health Services	43500	10000	71700	00648524	5/1/2024	Community aids, family care --	Manitowoc County	1,119.81
36000	Department of Health Services	43500	10000	71700	00648525	5/1/2024	Community aids, family care --	Manitowoc County	72,341.50
36000	Department of Health Services	43500	10000	71700	00656150	6/3/2024	Community aids, family care --	Manitowoc County	97,360.00
36000	Department of Health Services	43500	10000	71700	00662732	7/1/2024	Community aids, family care --	Manitowoc County	7,627.73
36000	Department of Health Services	43500	10000	71700	00662733	7/1/2024	Community aids, family care --	Manitowoc County	69,852.50
36000	Department of Health Services	43500	10000	71700	00668316	8/1/2024	Community aids, family care --	Manitowoc County	67,207.00
36000	Department of Health Services	43500	10000	71700	00675172	9/3/2024	Community aids, family care --	Manitowoc County	107,718.50
36000	Department of Health Services	43500	10000	71700	00681745	10/1/2024	Community aids, family care --	Manitowoc County	66,416.25
36000	Department of Health Services	43500	10000	71700	00688277	11/1/2024	Community aids, family care --	Manitowoc County	93,013.00
36000	Department of Health Services	43500	10000	71700	00694780	12/2/2024	Community aids, family care --	Manitowoc County	71,375.75
							Community aids, family care -- Total		919,699.96
36000	Department of Health Services	43500	10000	74900	00642180	4/1/2024	Federal program local assistan	Manitowoc County	42,062.79
36000	Department of Health Services	43500	10000	74900	00648524	5/1/2024	Federal program local assistan	Manitowoc County	9,498.75
36000	Department of Health Services	43500	10000	74900	00662732	7/1/2024	Federal program local assistan	Manitowoc County	51,561.54

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Federal program local assistan Total									103,123.08
36000	Department of Health Services	43500	10000	77300	00642180	4/1/2024	Community Mntl Hlth Allocation	Manitowoc County	106,604.00
36000	Department of Health Services	43500	10000	77300	00662732	7/1/2024	Community Mntl Hlth Allocation	Manitowoc County	319,812.00
Community Mntl Hlth Allocation Total									426,416.00
36000	Department of Health Services	43500	10000	82100	00626439	1/17/2024	Administrative and support-fis	Manitowoc County	5.00
Administrative and support-fis Total									5.00
36000	Department of Health Services	43500	10000	83300	00627995	2/1/2024	Gifts and grants	Manitowoc County	(66,908.00)
36000	Department of Health Services	43500	10000	83300	00635381	3/1/2024	Gifts and grants	Manitowoc County	137,741.00
36000	Department of Health Services	43500	10000	83300	00648524	5/1/2024	Gifts and grants	Manitowoc County	26,031.00
36000	Department of Health Services	43500	10000	83300	00656149	6/3/2024	Gifts and grants	Manitowoc County	7,660.00
36000	Department of Health Services	43500	10000	83300	00662732	7/1/2024	Gifts and grants	Manitowoc County	5,611.00
36000	Department of Health Services	43500	10000	83300	00668315	8/1/2024	Gifts and grants	Manitowoc County	(17,606.00)
36000	Department of Health Services	43500	10000	83300	00675171	9/3/2024	Gifts and grants	Manitowoc County	(6,662.00)
36000	Department of Health Services	43500	10000	83300	00681744	10/1/2024	Gifts and grants	Manitowoc County	(3,376.00)
36000	Department of Health Services	43500	10000	83300	00688276	11/1/2024	Gifts and grants	Manitowoc County	3,382.00
36000	Department of Health Services	43500	10000	83300	00694779	12/2/2024	Gifts and grants	Manitowoc County	50,652.00
Gifts and grants Total									136,525.00
36000	Department of Health Services	43500	10000	84300	00622400	1/2/2024	Federal project aids	Manitowoc County	4,881.00
36000	Department of Health Services	43500	10000	84300	00627997	2/1/2024	Federal project aids	Manitowoc County	5,022.00
36000	Department of Health Services	43500	10000	84300	00635383	3/1/2024	Federal project aids	Manitowoc County	9,772.00
36000	Department of Health Services	43500	10000	84300	00642182	4/1/2024	Federal project aids	Manitowoc County	4,424.00
36000	Department of Health Services	43500	10000	84300	00648526	5/1/2024	Federal project aids	Manitowoc County	6,642.00
36000	Department of Health Services	43500	10000	84300	00656151	6/3/2024	Federal project aids	Manitowoc County	8,863.00
36000	Department of Health Services	43500	10000	84300	00662734	7/1/2024	Federal project aids	Manitowoc County	11,772.00
36000	Department of Health Services	43500	10000	84300	00668317	8/1/2024	Federal project aids	Manitowoc County	18,933.00
36000	Department of Health Services	43500	10000	84300	00675173	9/3/2024	Federal project aids	Manitowoc County	10,019.00
36000	Department of Health Services	43500	10000	84300	00681746	10/1/2024	Federal project aids	Manitowoc County	52,156.00
36000	Department of Health Services	43500	10000	84300	00688278	11/1/2024	Federal project aids	Manitowoc County	18,258.00
36000	Department of Health Services	43500	10000	84300	00694781	12/2/2024	Federal project aids	Manitowoc County	13,053.00
Federal project aids Total									163,795.00
36000	Department of Health Services	43500	10000	86800	00622398	1/2/2024	Interagency and intra-agency a	Manitowoc County	16,329.00
36000	Department of Health Services	43500	10000	86800	00627995	2/1/2024	Interagency and intra-agency a	Manitowoc County	78,977.00
36000	Department of Health Services	43500	10000	86800	00635381	3/1/2024	Interagency and intra-agency a	Manitowoc County	(95,306.00)
36000	Department of Health Services	43500	10000	86800	00668315	8/1/2024	Interagency and intra-agency a	Manitowoc County	51,225.00
36000	Department of Health Services	43500	10000	86800	00675171	9/3/2024	Interagency and intra-agency a	Manitowoc County	(34,156.00)
36000	Department of Health Services	43500	10000	86800	00681744	10/1/2024	Interagency and intra-agency a	Manitowoc County	35,746.00
36000	Department of Health Services	43500	10000	86800	00688276	11/1/2024	Interagency and intra-agency a	Manitowoc County	(52,815.00)
Interagency and intra-agency a Total									0.00
State/Federal Aids Total									#REF!
36000	Department of Health Services	43500	14100	22900	00681744	10/1/2024	Institute operations	Manitowoc County	(34,056.00)
36000	Department of Health Services	43500	14100	22900	00688276	11/1/2024	Institute operations	Manitowoc County	(34,056.00)
36000	Department of Health Services	43500	14200	22900	00622398	1/2/2024	Institute operations	Manitowoc County	(61,317.00)
36000	Department of Health Services	43500	14200	22900	00627995	2/1/2024	Institute operations	Manitowoc County	(88,464.00)
36000	Department of Health Services	43500	14200	22900	00635381	3/1/2024	Institute operations	Manitowoc County	(76,728.00)
36000	Department of Health Services	43500	14200	22900	00642180	4/1/2024	Institute operations	Manitowoc County	(38,668.00)
36000	Department of Health Services	43500	14200	22900	00648524	5/1/2024	Institute operations	Manitowoc County	(43,355.00)
36000	Department of Health Services	43500	14200	22900	00656149	6/3/2024	Institute operations	Manitowoc County	(64,661.00)
36000	Department of Health Services	43500	14200	22900	00662732	7/1/2024	Institute operations	Manitowoc County	(29,403.00)
36000	Department of Health Services	43500	14200	22900	00668315	8/1/2024	Institute operations	Manitowoc County	(91,231.00)

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36000	Department of Health Services	43500	14200	22900	00675171	9/3/2024	Institute operations	Manitowoc County	(41,748.00)
36000	Department of Health Services	43500	14200	22900	00681744	10/1/2024	Institute operations	Manitowoc County	(56,130.00)
36000	Department of Health Services	43500	14200	22900	00688276	11/1/2024	Institute operations	Manitowoc County	12,468.00
36000	Department of Health Services	43500	14200	22900	00694779	12/2/2024	Institute operations	Manitowoc County	(2,548.00)
Institute operations Total									(649,897.00)
36000	Dept of Children and Families	43700	10000	11000	00139310	1/25/2024	Foster & group home ins liabil	Manitowoc County	11,221.29
Foster & group home ins liabil Total									11,221.29
36000	Dept of Children and Families	43700	10000	23100	00138775	1/16/2024	Fees for administrative servc	Manitowoc County	30.00
36000	Dept of Children and Families	43700	10000	23100	00145182	5/3/2024	Fees for administrative servc	Manitowoc County	130.00
36000	Dept of Children and Families	43700	10000	23100	00148954	7/25/2024	Fees for administrative servc	Manitowoc County	715.00
36000	Dept of Children and Families	43700	10000	23100	00152437	10/15/2024	Fees for administrative servc	Manitowoc County	705.00
Fees for administrative servc Total									1,580.00
36000	Dept of Children and Families	43700	10000	99000	00138627	1/5/2024	GENERAL CLEARING	Manitowoc County	45,267.95
36000	Dept of Children and Families	43700	10000	99000	00139640	1/31/2024	GENERAL CLEARING	Manitowoc County	111,995.52
36000	Dept of Children and Families	43700	10000	99000	00139716	2/5/2024	GENERAL CLEARING	Manitowoc County	105,285.12
36000	Dept of Children and Families	43700	10000	99000	00140154	2/13/2024	GENERAL CLEARING	Manitowoc County	19,313.15
36000	Dept of Children and Families	43700	10000	99000	00140691	2/21/2024	GENERAL CLEARING	Manitowoc County	9,420.49
36000	Dept of Children and Families	43700	10000	99000	00140892	2/27/2024	GENERAL CLEARING	Manitowoc County	71,886.12
36000	Dept of Children and Families	43700	10000	99000	00141303	3/5/2024	GENERAL CLEARING	Manitowoc County	64,432.69
36000	Dept of Children and Families	43700	10000	99000	00141304	3/5/2024	GENERAL CLEARING	Manitowoc County	654,316.83
36000	Dept of Children and Families	43700	10000	99000	00143312	4/8/2024	GENERAL CLEARING	Manitowoc County	213,217.38
36000	Dept of Children and Families	43700	10000	99000	00144802	4/30/2024	GENERAL CLEARING	Manitowoc County	187,319.00
36000	Dept of Children and Families	43700	10000	99000	00144939	5/6/2024	GENERAL CLEARING	Manitowoc County	182,080.05
36000	Dept of Children and Families	43700	10000	99000	00145347	5/8/2024	GENERAL CLEARING	Manitowoc County	52,116.00
36000	Dept of Children and Families	43700	10000	99000	00146960	6/5/2024	GENERAL CLEARING	Manitowoc County	67,579.39
36000	Dept of Children and Families	43700	10000	99000	00147211	6/7/2024	GENERAL CLEARING	Manitowoc County	14,432.00
36000	Dept of Children and Families	43700	10000	99000	00147236	6/10/2024	GENERAL CLEARING	Manitowoc County	103,197.00
36000	Dept of Children and Families	43700	10000	99000	00147970	6/27/2024	GENERAL CLEARING	Manitowoc County	6,460.00
36000	Dept of Children and Families	43700	10000	99000	00148213	7/1/2024	GENERAL CLEARING	Manitowoc County	113,328.15
36000	Dept of Children and Families	43700	10000	99000	00148377	7/3/2024	GENERAL CLEARING	Manitowoc County	18,145.28
36000	Dept of Children and Families	43700	10000	99000	00148485	7/5/2024	GENERAL CLEARING	Manitowoc County	58,334.29
36000	Dept of Children and Families	43700	10000	99000	00149382	7/31/2024	GENERAL CLEARING	Manitowoc County	162,514.41
36000	Dept of Children and Families	43700	10000	99000	00149672	8/5/2024	GENERAL CLEARING	Manitowoc County	122,668.57
36000	Dept of Children and Families	43700	10000	99000	00150252	8/28/2024	GENERAL CLEARING	Manitowoc County	86,396.20
36000	Dept of Children and Families	43700	10000	99000	00150328	8/29/2024	GENERAL CLEARING	Manitowoc County	59,157.97
36000	Dept of Children and Families	43700	10000	99000	00150743	9/5/2024	GENERAL CLEARING	Manitowoc County	1,768,208.95
36000	Dept of Children and Families	43700	10000	99000	00152124	10/7/2024	GENERAL CLEARING	Manitowoc County	67,857.45
36000	Dept of Children and Families	43700	10000	99000	00153200	10/31/2024	GENERAL CLEARING	Manitowoc County	147,874.45
36000	Dept of Children and Families	43700	10000	99000	00153505	11/5/2024	GENERAL CLEARING	Manitowoc County	131,164.87
36000	Dept of Children and Families	43700	10000	99000	00153655	11/12/2024	GENERAL CLEARING	Manitowoc County	527.90
36000	Dept of Children and Families	43700	10000	99000	00154476	11/29/2024	GENERAL CLEARING	Manitowoc County	61,255.32
36000	Dept of Children and Families	43700	10000	99000	00154712	12/5/2024	GENERAL CLEARING	Manitowoc County	82,219.87
GENERAL CLEARING Total									4,787,972.37
36000	Dept of Workforce Development	44500	10000	13000	00446832	1/2/2024	Auxiliary services	Manitowoc County	45.00
36000	Dept of Workforce Development	44500	10000	13000	00451148	2/2/2024	Auxiliary services	Manitowoc County	90.00
36000	Dept of Workforce Development	44500	10000	13000	00455827	3/4/2024	Auxiliary services	Manitowoc County	70.00
36000	Dept of Workforce Development	44500	10000	13000	00460109	4/2/2024	Auxiliary services	Manitowoc County	95.00
36000	Dept of Workforce Development	44500	10000	13000	00464621	5/2/2024	Auxiliary services	Manitowoc County	40.00
36000	Dept of Workforce Development	44500	10000	13000	00469480	6/4/2024	Auxiliary services	Manitowoc County	60.00

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36000	Dept of Workforce Development	44500	10000	13000	00473564	7/2/2024	Auxiliary services	Manitowoc County	35.00
36000	Dept of Workforce Development	44500	10000	13000	00478125	8/2/2024	Auxiliary services	Manitowoc County	65.00
36000	Dept of Workforce Development	44500	10000	13000	00482342	9/4/2024	Auxiliary services	Manitowoc County	50.00
36000	Dept of Workforce Development	44500	10000	13000	00486842	10/2/2024	Auxiliary services	Manitowoc County	80.00
36000	Dept of Workforce Development	44500	10000	13000	00492118	11/4/2024	Auxiliary services	Manitowoc County	40.00
36000	Dept of Workforce Development	44500	10000	13000	00496277	12/3/2024	Auxiliary services	Manitowoc County	70.00
Auxiliary services Total									740.00
36000	Dept of Workforce Development	44500	10000	15100	00447254	1/5/2024	UI Admin FED	Manitowoc County	3.00
UI Admin FED Total									3.00
36000	Dept of Workforce Development	44500	22700	17700	00450737	1/31/2024	WC ops uninsured emplyr admin	Manitowoc County	25.00
36000	Dept of Workforce Development	44500	22700	17700	00450738	1/31/2024	WC ops uninsured emplyr admin	Manitowoc County	50.00
36000	Dept of Workforce Development	44500	22700	17700	00450739	1/31/2024	WC ops uninsured emplyr admin	Manitowoc County	5.00
36000	Dept of Workforce Development	44500	22700	17700	00476617	7/24/2024	WC ops uninsured emplyr admin	Manitowoc County	115.00
36000	Dept of Workforce Development	44500	22700	17700	00476618	7/24/2024	WC ops uninsured emplyr admin	Manitowoc County	45.00
WC ops uninsured emplyr admin Total									240.00
36000	Department of Justice	45500	10000	20200	00139391	3/20/2024	Officer training reimbursement	Manitowoc County	2,209.53
36000	Department of Justice	45500	10000	20200	00139393	3/20/2024	Officer training reimbursement	Manitowoc County	609.12
36000	Department of Justice	45500	10000	20200	00139394	3/20/2024	Officer training reimbursement	Manitowoc County	814.72
Officer training reimbursement Total									3,633.37
36000	Department of Justice	45500	10000	20800	00144901	8/1/2024	Drug trafficking resp grants	Manitowoc County	40,468.00
Drug trafficking resp grants Total									40,468.00
36000	Department of Justice	45500	10000	22100	00144261	7/16/2024	Crime laboratories, DNA	Manitowoc County	2,500.00
Crime laboratories, DNA Total									2,500.00
36000	Department of Justice	45500	10000	22500	00136502	1/3/2024	Drug crimes enforcement, local	Manitowoc County	10,119.00
36000	Department of Justice	45500	10000	22500	00151373	12/26/2024	Drug crimes enforcement, local	Manitowoc County	10,119.00
Drug crimes enforcement, local Total									20,238.00
36000	Department of Justice	45500	10000	23100	00142214	5/24/2024	Law enforcement train, local	Manitowoc County	1,847.48
36000	Department of Justice	45500	10000	23100	00142215	5/24/2024	Law enforcement train, local	Manitowoc County	836.26
36000	Department of Justice	45500	10000	23100	00142752	6/13/2024	Law enforcement train, local	Manitowoc County	3,191.76
Law enforcement train, local Total									5,875.50
36000	Department of Justice	45500	10000	25100	00136971	1/18/2024	Federal aid, local assistance	Manitowoc County	913.31
36000	Department of Justice	45500	10000	25100	00137898	2/15/2024	Federal aid, local assistance	Manitowoc County	851.32
36000	Department of Justice	45500	10000	25100	00141671	5/13/2024	Federal aid, local assistance	Manitowoc County	14,624.00
36000	Department of Justice	45500	10000	25100	00141981	5/22/2024	Federal aid, local assistance	Manitowoc County	1,310.12
36000	Department of Justice	45500	10000	25100	00142033	5/22/2024	Federal aid, local assistance	Manitowoc County	2,335.46
36000	Department of Justice	45500	10000	25100	00142658	6/4/2024	Federal aid, local assistance	Manitowoc County	7,057.05
36000	Department of Justice	45500	10000	25100	00144880	8/6/2024	Federal aid, local assistance	Manitowoc County	36,567.97
36000	Department of Justice	45500	10000	25100	00146769	9/16/2024	Federal aid, local assistance	Manitowoc County	1,745.60
36000	Department of Justice	45500	10000	25100	00146929	9/16/2024	Federal aid, local assistance	Manitowoc County	24,679.88
36000	Department of Justice	45500	10000	25100	00147202	10/7/2024	Federal aid, local assistance	Manitowoc County	6,547.25
36000	Department of Justice	45500	10000	25100	00150962	12/20/2024	Federal aid, local assistance	Manitowoc County	11,916.33
36000	Department of Justice	45500	10000	25100	00151201	12/20/2024	Federal aid, local assistance	Manitowoc County	2,030.11
36000	Department of Justice	45500	10000	25100	00151140	12/23/2024	Federal aid, local assistance	Manitowoc County	1,300.79
Federal aid, local assistance Total									111,879.19
36000	Department of Justice	45500	10000	27100	00137697	2/9/2024	Alt prosecution alcohol drugs	Manitowoc County	38,804.24
36000	Department of Justice	45500	10000	27100	00139348	3/20/2024	Alt prosecution alcohol drugs	Manitowoc County	41,658.29
36000	Department of Justice	45500	10000	27100	00142302	6/5/2024	Alt prosecution alcohol drugs	Manitowoc County	38,173.69
36000	Department of Justice	45500	10000	27100	00145820	9/6/2024	Alt prosecution alcohol drugs	Manitowoc County	40,219.96
36000	Department of Justice	45500	10000	27100	00151277	12/20/2024	Alt prosecution alcohol drugs	Manitowoc County	38,913.88

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							Alt prosecution alcohol drugs Total		197,770.06
36000	Department of Justice	45500	10000	28400	00136310	1/2/2024	Internet Crimes Against Childr	Manitowoc County	935.72
36000	Department of Justice	45500	10000	28400	00141034	4/26/2024	Internet Crimes Against Childr	Manitowoc County	673.80
36000	Department of Justice	45500	10000	28400	00141040	4/26/2024	Internet Crimes Against Childr	Manitowoc County	1,934.82
							Internet Crimes Against Childr Total		3,544.34
36000	Department of Justice	45500	10000	32100	00141885	5/22/2024	Gifts, grants and proceeds	Manitowoc County	125.00
							Gifts, grants and proceeds Total		125.00
36000	Department of Justice	45500	10000	51100	00138844	3/5/2024	Reimbursement to counties for	Manitowoc County	19,670.37
							Reimbursement to counties for Total		19,670.37
36000	Department of Justice	45500	10000	53200	00144181	7/17/2024	Crime victim witness assist	Manitowoc County	15,336.71
							Crime victim witness assist Total		15,336.71
36000	Department of Justice	45500	28700	26000	00146857	9/13/2024	Law enforcement training fund;	Manitowoc County	3,726.45
36000	Department of Justice	45500	28700	26000	00148999	11/6/2024	Law enforcement training fund;	Manitowoc County	1,673.21
36000	Department of Justice	45500	28700	26000	00149772	11/20/2024	Law enforcement training fund;	Manitowoc County	19,920.00
							Law enforcement training fund; Total		25,319.66
36000	Department of Military Affairs	46500	10000	30200	00139800	1/26/2024	Local Gov Vol Workers Comp	Manitowoc County	4,580.29
							Local Gov Vol Workers Comp Total		4,580.29
36000	Department of Military Affairs	46500	10000	30500	00138802	1/10/2024	Disaster recovery aid	Manitowoc County	624.78
36000	Department of Military Affairs	46500	10000	30500	00142665	3/28/2024	Disaster recovery aid	Manitowoc County	542.75
36000	Department of Military Affairs	46500	10000	30500	00143533	4/19/2024	Disaster recovery aid	Manitowoc County	666.47
36000	Department of Military Affairs	46500	10000	30500	00146160	6/14/2024	Disaster recovery aid	Manitowoc County	411.41
36000	Department of Military Affairs	46500	10000	30500	00146877	6/25/2024	Disaster recovery aid	Manitowoc County	221.15
36000	Department of Military Affairs	46500	10000	30500	00152288	10/21/2024	Disaster recovery aid	Manitowoc County	435.26
							Disaster recovery aid Total		2,901.82
36000	Department of Military Affairs	46500	10000	30800	00143773	4/29/2024	Emergency response equipment	Manitowoc County	7,234.99
							Emergency response equipment Total		7,234.99
36000	Department of Military Affairs	46500	10000	33700	00144361	5/10/2024	Local emer planning grants	Manitowoc County	24,672.06
							Local emer planning grants Total		24,672.06
36000	Department of Military Affairs	46500	10000	34200	00138802	1/10/2024	Federal aid, local assistance	Manitowoc County	3,748.65
36000	Department of Military Affairs	46500	10000	34200	00142665	3/28/2024	Federal aid, local assistance	Manitowoc County	3,256.48
36000	Department of Military Affairs	46500	10000	34200	00143533	4/19/2024	Federal aid, local assistance	Manitowoc County	3,998.82
36000	Department of Military Affairs	46500	10000	34200	00144362	5/10/2024	Federal aid, local assistance	Manitowoc County	50,366.55
36000	Department of Military Affairs	46500	10000	34200	00146160	6/14/2024	Federal aid, local assistance	Manitowoc County	2,468.49
36000	Department of Military Affairs	46500	10000	34200	00146877	6/25/2024	Federal aid, local assistance	Manitowoc County	1,326.87
36000	Department of Military Affairs	46500	10000	34200	00152288	10/21/2024	Federal aid, local assistance	Manitowoc County	2,611.65
							Federal aid, local assistance Total		67,777.51
36000	Department of Military Affairs	46500	23900	36800	00140906	3/1/2024	Next Generation 911	Manitowoc County	25,937.66
36000	Department of Military Affairs	46500	23900	36800	00143244	4/16/2024	Next Generation 911	Manitowoc County	32,648.65
							Next Generation 911 Total		58,586.31
36000	Department of Veterans Affairs	48500	58200	26700	00140947	4/26/2024	County grants	Manitowoc County	17,875.00
							County grants Total		17,875.00
36000	Department of Administration	50500	10000	14200	00218308	3/15/2024	Federal aid	Manitowoc County	3,161.42
36000	Department of Administration	50500	10000	14200	00220680	4/22/2024	Federal aid	Manitowoc County	2,673.62
36000	Department of Administration	50500	10000	14200	00222919	5/17/2024	Federal aid	Manitowoc County	8,463.10
							Federal aid Total		14,298.14
36000	Department of Administration	50500	26900	17300	00214577	3/8/2024	Land information program; loca	Manitowoc County	1,000.00
36000	Department of Administration	50500	26900	17300	00221236	4/25/2024	Land information program; loca	Manitowoc County	15,896.00
36000	Department of Administration	50500	26900	17300	00225608	6/26/2024	Land information program; loca	Manitowoc County	10,000.00
							Land information program; loca Total		26,896.00

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36000	Public Defender Board	55000	10000	10600	00420506	2/2/2024	Transcript, discovery and int	Manitowoc County	158.20
36000	Public Defender Board	55000	10000	10600	00421031	2/15/2024	Transcript, discovery and int	Manitowoc County	2,004.60
36000	Public Defender Board	55000	10000	10600	00437114	5/31/2024	Transcript, discovery and int	Manitowoc County	188.20
36000	Public Defender Board	55000	10000	10600	00439551	6/14/2024	Transcript, discovery and int	Manitowoc County	2,479.80
36000	Public Defender Board	55000	10000	10600	00444348	8/8/2024	Transcript, discovery and int	Manitowoc County	0.25
36000	Public Defender Board	55000	10000	10600	00453615	10/17/2024	Transcript, discovery and int	Manitowoc County	2,138.80
Transcript, discovery and int Total									6,969.85
36000	Department of Revenue	56600	10000	10100	00296685	3/8/2024	General Program Operations	Manitowoc County	1,135.00
General Program Operations Total									1,135.00
36000	Department of Revenue	56600	10000	99500	00293262	1/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	276.55
36000	Department of Revenue	56600	10000	99500	00293263	1/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	42,849.61
36000	Department of Revenue	56600	10000	99500	00294081	1/22/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	129.01
36000	Department of Revenue	56600	10000	99500	00294481	1/29/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	412.55
36000	Department of Revenue	56600	10000	99500	00295017	2/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	418.00
36000	Department of Revenue	56600	10000	99500	00295018	2/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,014.00
36000	Department of Revenue	56600	10000	99500	00295019	2/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	47.96
36000	Department of Revenue	56600	10000	99500	00295637	2/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	516.98
36000	Department of Revenue	56600	10000	99500	00295638	2/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	44,729.87
36000	Department of Revenue	56600	10000	99500	00296260	2/12/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	180.38
36000	Department of Revenue	56600	10000	99500	00296261	2/12/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,422.00
36000	Department of Revenue	56600	10000	99500	00296262	2/12/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	965.97
36000	Department of Revenue	56600	10000	99500	00297047	2/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,835.67
36000	Department of Revenue	56600	10000	99500	00297048	2/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,947.32
36000	Department of Revenue	56600	10000	99500	00297776	2/26/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	683.00
36000	Department of Revenue	56600	10000	99500	00297777	2/26/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	725.91
36000	Department of Revenue	56600	10000	99500	00298554	3/4/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	694.62
36000	Department of Revenue	56600	10000	99500	00298555	3/4/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	217.00
36000	Department of Revenue	56600	10000	99500	00298556	3/4/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	2,172.88
36000	Department of Revenue	56600	10000	99500	00299238	3/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	105,221.26
36000	Department of Revenue	56600	10000	99500	00299819	3/11/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	902.67
36000	Department of Revenue	56600	10000	99500	00299820	3/11/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	913.00
36000	Department of Revenue	56600	10000	99500	00299821	3/11/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	238.52
36000	Department of Revenue	56600	10000	99500	00300575	3/18/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	447.74
36000	Department of Revenue	56600	10000	99500	00300576	3/18/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	336.30
36000	Department of Revenue	56600	10000	99500	00301241	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,442.77
36000	Department of Revenue	56600	10000	99500	00301242	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	3,128.96
36000	Department of Revenue	56600	10000	99500	00301243	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	444.40
36000	Department of Revenue	56600	10000	99500	00302002	4/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	544.86
36000	Department of Revenue	56600	10000	99500	00302003	4/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	2,208.62
36000	Department of Revenue	56600	10000	99500	00302004	4/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	908.81
36000	Department of Revenue	56600	10000	99500	00302806	4/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	77,415.56
36000	Department of Revenue	56600	10000	99500	00303420	4/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	2,396.00
36000	Department of Revenue	56600	10000	99500	00303421	4/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	378.38
36000	Department of Revenue	56600	10000	99500	00304380	4/15/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	43.70
36000	Department of Revenue	56600	10000	99500	00304381	4/15/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,746.82
36000	Department of Revenue	56600	10000	99500	00305354	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	293.50
36000	Department of Revenue	56600	10000	99500	00305355	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,629.00
36000	Department of Revenue	56600	10000	99500	00305356	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	2,034.14
36000	Department of Revenue	56600	10000	99500	00306183	4/29/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	67.00

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36000	Department of Revenue	56600	10000	99500	00306819	5/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,134.00
36000	Department of Revenue	56600	10000	99500	00306820	5/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	423.00
36000	Department of Revenue	56600	10000	99500	00307267	5/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	76,298.22
36000	Department of Revenue	56600	10000	99500	00308082	5/14/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	265.01
36000	Department of Revenue	56600	10000	99500	00308585	5/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	610.00
36000	Department of Revenue	56600	10000	99500	00308586	5/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	389.31
36000	Department of Revenue	56600	10000	99500	00309870	6/3/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	489.20
36000	Department of Revenue	56600	10000	99500	00310594	6/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	181.61
36000	Department of Revenue	56600	10000	99500	00310595	6/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	47,315.88
36000	Department of Revenue	56600	10000	99500	00311043	6/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	877.16
36000	Department of Revenue	56600	10000	99500	00311656	6/17/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	422.60
36000	Department of Revenue	56600	10000	99500	00312176	6/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	346.00
36000	Department of Revenue	56600	10000	99500	00312177	6/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	44.00
36000	Department of Revenue	56600	10000	99500	00312631	7/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	2,746.97
36000	Department of Revenue	56600	10000	99500	00313438	7/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	49,874.13
36000	Department of Revenue	56600	10000	99500	00313815	7/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	41.00
36000	Department of Revenue	56600	10000	99500	00313816	7/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	399.41
36000	Department of Revenue	56600	10000	99500	00314339	7/15/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	1,238.30
36000	Department of Revenue	56600	10000	99500	00316443	8/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	35,686.81
36000	Department of Revenue	56600	10000	99500	00317709	8/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	200.50
36000	Department of Revenue	56600	10000	99500	00318132	8/26/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	281.33
36000	Department of Revenue	56600	10000	99500	00318703	9/3/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	667.32
36000	Department of Revenue	56600	10000	99500	00319324	9/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	43,305.10
36000	Department of Revenue	56600	10000	99500	00319603	9/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	129.54
36000	Department of Revenue	56600	10000	99500	00321901	10/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	40,068.43
36000	Department of Revenue	56600	10000	99500	00323158	10/21/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	121.51
36000	Department of Revenue	56600	10000	99500	00323684	10/28/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	213.00
36000	Department of Revenue	56600	10000	99500	00324569	11/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	134.37
36000	Department of Revenue	56600	10000	99500	00324570	11/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	46,182.16
36000	Department of Revenue	56600	10000	99500	00325833	11/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	18.82
36000	Department of Revenue	56600	10000	99500	00326642	12/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	563.29
36000	Department of Revenue	56600	10000	99500	00326643	12/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc County	35,749.01
Holding Clearing (SDC & TRIP) Total									690,398.28
36000	Department of Revenue	56600	10000	100GE	00300895	4/3/2024	GPR Earned	Manitowoc County	3.00
36000	Department of Revenue	56600	10000	100GE	00317474	8/19/2024	GPR Earned	Manitowoc County	3.00
36000	Department of Revenue	56600	10000	100GE	00318603	9/5/2024	GPR Earned	Manitowoc County	3.00
36000	Department of Revenue	56600	10000	100GE	00323988	10/31/2024	GPR Earned	Manitowoc County	3.00
36000	Department of Revenue	56600	10000	100GE	00327931	12/24/2024	GPR Earned	Manitowoc County	3.00
GPR Earned Total									15.00
36000	Circuit Courts	62500	10000	10500	00003093	3/12/2024	Circuit court costs	Manitowoc County	147,480.00
36000	Circuit Courts	62500	10000	10500	00003293	7/25/2024	Circuit court costs	Manitowoc County	264,490.00
Circuit court costs Total									411,970.00
36000	Department of Revenue	83500	10000	11000	00133868	7/22/2024	Public Utility Distribution	Manitowoc County	434,317.35
36000	Department of Revenue	83500	10000	11000	00138794	11/18/2024	Public Utility Distribution	Manitowoc County	2,464,916.51
Public Utility Distribution Total									2,899,233.86
36000	Department of Revenue	83500	10000	11100	00124932	5/6/2024	Personal Property Aid	Manitowoc County	185,366.37
Personal Property Aid Total									185,366.37
36000	Department of Revenue	83500	10000	30200	00127695	5/6/2024	School Levy Tax & First Dollar Credit	Manitowoc County	1,333,245.08
36000	Department of Revenue	83500	10000	30200	00134900	7/22/2024	School Levy Tax & First Dollar Credit	Manitowoc County	4,914,707.41

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36002	Dept of Safety & Prof Services	16500	10000	22500	00055719	7/18/2024	Fire dues distribution	Cato, Town of	10,426.81	
							Fire dues distribution Total			10,426.81
36002	Dept of Natural Resources	37000	21200	57100	00734148	6/11/2024	ResAids - cnty forst, cl & mfl	Cato, Town of	94.02	
							ResAids - cnty forst, cl & mfl Total			94.02
36002	Dept of Natural Resources	37000	27400	67000	00729332	5/15/2024	Fin asst for responsible units	Cato, Town of	6,024.14	
							Fin asst for responsible units Total			6,024.14
36002	Dept of Natural Resources	37000	27400	67300	00729332	5/15/2024	Recycling consolidation grants	Cato, Town of	401.00	
							Recycling consolidation grants Total			401.00
36002	WI Dept of Transportation	39500	21100	19100	01050891	1/2/2024	Trns Aids To Mnc.-Sf	Cato, Town of	44,967.46	
36002	WI Dept of Transportation	39500	21100	19100	01078761	4/1/2024	Trns Aids To Mnc.-Sf	Cato, Town of	44,967.46	
36002	WI Dept of Transportation	39500	21100	19100	01109897	7/2/2024	Trns Aids To Mnc.-Sf	Cato, Town of	44,967.46	
36002	WI Dept of Transportation	39500	21100	19100	01146422	10/7/2024	Trns Aids To Mnc.-Sf	Cato, Town of	44,967.48	
							Trns Aids To Mnc.-Sf Total			179,869.86
36002	Department of Revenue	83500	10000	11000	00133838	7/22/2024	Public Utility Distribution	Cato, Town of	32.59	
36002	Department of Revenue	83500	10000	11000	00138764	11/18/2024	Public Utility Distribution	Cato, Town of	198.05	
							Public Utility Distribution Total			230.64
36002	Department of Revenue	83500	10000	11100	00125819	5/6/2024	Personal Property Aid	Cato, Town of	989.23	
							Personal Property Aid Total			989.23
36002	Department of Revenue	83500	28700	16200	00133838	7/22/2024	County & Municipal Aid	Cato, Town of	8,252.67	
36002	Department of Revenue	83500	28700	16200	00138764	11/18/2024	County & Municipal Aid	Cato, Town of	46,765.15	
							County & Municipal Aid Total			55,017.82
36002	Department of Revenue	83500	28700	16300	00131183	7/22/2024	Exempt Computer Aid	Cato, Town of	298.27	
							Exempt Computer Aid Total			298.27
36002	Department of Revenue	83500	28700	16900	00133838	7/22/2024	Supplemental County & Municipal Aid	Cato, Town of	8,624.20	
36002	Department of Revenue	83500	28700	16900	00138764	11/18/2024	Supplemental County & Municipal Aid	Cato, Town of	48,870.49	
							Supplemental County & Municipal Aid Total			57,494.69
36002 Total										310,846.48

2024 State Payment Register										
36004	Dept of Safety & Prof Services	16500	10000	22500	00055720	7/18/2024	Fire dues distribution	Centerville, Town of	4,087.59	
							Fire dues distribution Total			4,087.59
36004	Dept of Natural Resources	37000	10000	50300	00705488	1/22/2024	Aids in lieu of taxes - gener	Centerville, Town of	31,397.38	
36004	Dept of Natural Resources	37000	10000	50300	00705489	1/22/2024	Aids in lieu of taxes - gener	Centerville, Town of	1,987.23	
							Aids in lieu of taxes - gener Total			33,384.61
36004	Dept of Natural Resources	37000	21200	57100	00734149	6/11/2024	ResAids - cnty forst, cl & mfl	Centerville, Town of	40.07	
							ResAids - cnty forst, cl & mfl Total			40.07
36004	Dept of Natural Resources	37000	27400	67000	00728982	5/15/2024	Fin asst for responsible units	Centerville, Town of	3,724.98	
							Fin asst for responsible units Total			3,724.98
36004	Dept of Natural Resources	37000	27400	67300	00728982	5/15/2024	Recycling consolidation grants	Centerville, Town of	154.95	
							Recycling consolidation grants Total			154.95
36004	WI Dept of Transportation	39500	21100	19100	01050892	1/2/2024	Trns Aids To Mnc.-Sf	Centerville, Town of	25,986.67	
36004	WI Dept of Transportation	39500	21100	19100	01078762	4/1/2024	Trns Aids To Mnc.-Sf	Centerville, Town of	25,986.67	
36004	WI Dept of Transportation	39500	21100	19100	01109898	7/2/2024	Trns Aids To Mnc.-Sf	Centerville, Town of	25,986.67	
36004	WI Dept of Transportation	39500	21100	19100	01146423	10/7/2024	Trns Aids To Mnc.-Sf	Centerville, Town of	25,986.67	
							Trns Aids To Mnc.-Sf Total			103,946.68
36004	Department of Revenue	83500	10000	11000	00133839	7/22/2024	Public Utility Distribution	Centerville, Town of	0.53	
36004	Department of Revenue	83500	10000	11000	00138765	11/18/2024	Public Utility Distribution	Centerville, Town of	3.11	
							Public Utility Distribution Total			3.64
36004	Department of Revenue	83500	10000	11100	00125820	5/6/2024	Personal Property Aid	Centerville, Town of	860.90	
							Personal Property Aid Total			860.90
36004	Department of Revenue	83500	10000	50100	00122404	2/1/2024	Payments for municipal services	Centerville, Town of	296.01	
							Payments for municipal services Total			296.01
36004	Department of Revenue	83500	28700	16200	00133839	7/22/2024	County & Municipal Aid	Centerville, Town of	1,847.05	
36004	Department of Revenue	83500	28700	16200	00138765	11/18/2024	County & Municipal Aid	Centerville, Town of	10,466.63	
							County & Municipal Aid Total			12,313.68
36004	Department of Revenue	83500	28700	16300	00131184	7/22/2024	Exempt Computer Aid	Centerville, Town of	2.08	
							Exempt Computer Aid Total			2.08
36004	Department of Revenue	83500	28700	16900	00133839	7/22/2024	Supplemental County & Municipal Aid	Centerville, Town of	6,095.76	
36004	Department of Revenue	83500	28700	16900	00138765	11/18/2024	Supplemental County & Municipal Aid	Centerville, Town of	34,542.65	
							Supplemental County & Municipal Aid Total			40,638.41
36004 Total										199,453.60

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36006	Dept of Safety & Prof Services	16500	10000	22500	00055722	7/18/2024	Fire dues distribution	Town Of Cooperstown	6,729.13	
							Fire dues distribution Total			6,729.13
36006	Dept of Natural Resources	37000	10000	50300	00705493	1/22/2024	Aids in lieu of taxes - gener	Town Of Cooperstown	2,101.34	
36006	Dept of Natural Resources	37000	10000	50300	00705494	1/22/2024	Aids in lieu of taxes - gener	Town Of Cooperstown	2,031.20	
							Aids in lieu of taxes - gener Total			4,132.54
36006	Dept of Natural Resources	37000	21200	57100	00734150	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cooperstown	262.29	
							ResAids - cnty forst, cl & mfl Total			262.29
36006	Dept of Natural Resources	37000	27400	67000	00729689	5/15/2024	Fin asst for responsible units	Town Of Cooperstown	6,912.35	
							Fin asst for responsible units Total			6,912.35
36006	Dept of Natural Resources	37000	27400	67300	00729689	5/15/2024	Recycling consolidation grants	Town Of Cooperstown	315.30	
							Recycling consolidation grants Total			315.30
36006	WI Dept of Transportation	39500	21100	19100	01050893	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cooperstown	42,117.27	
36006	WI Dept of Transportation	39500	21100	19100	01078763	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cooperstown	42,117.27	
36006	WI Dept of Transportation	39500	21100	19100	01109899	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cooperstown	42,117.27	
36006	WI Dept of Transportation	39500	21100	19100	01146424	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cooperstown	42,117.27	
							Trns Aids To Mnc.-Sf Total			168,469.08
36006	Department of Military Affairs	46500	27200	36500	00142290	3/21/2024	Major disaster assist; PIF	Town Of Cooperstown	32,580.83	
							Major disaster assist; PIF Total			32,580.83
36006	Department of Revenue	83500	10000	11100	00125821	5/6/2024	Personal Property Aid	Town Of Cooperstown	468.84	
							Personal Property Aid Total			468.84
36006	Department of Revenue	83500	10000	50100	00122405	2/1/2024	Payments for municipal services	Town Of Cooperstown	389.61	
							Payments for municipal services Total			389.61
36006	Department of Revenue	83500	28700	16200	00133840	7/22/2024	County & Municipal Aid	Town Of Cooperstown	7,408.74	
36006	Department of Revenue	83500	28700	16200	00138766	11/18/2024	County & Municipal Aid	Town Of Cooperstown	41,982.83	
							County & Municipal Aid Total			49,391.57
36006	Department of Revenue	83500	28700	16300	00131185	7/22/2024	Exempt Computer Aid	Town Of Cooperstown	17.67	
							Exempt Computer Aid Total			17.67
36006	Department of Revenue	83500	28700	16800	00135230	7/22/2024	Video Servicer Provider Aid	Town Of Cooperstown	163.90	
							Video Servicer Provider Aid Total			163.90
36006	Department of Revenue	83500	28700	16900	00133840	7/22/2024	Supplemental County & Municipal Aid	Town Of Cooperstown	7,768.31	
36006	Department of Revenue	83500	28700	16900	00138766	11/18/2024	Supplemental County & Municipal Aid	Town Of Cooperstown	44,020.45	
							Supplemental County & Municipal Aid Total			51,788.76
36006 Total										321,621.87

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36010	Dept of Safety & Prof Services	16500	10000	22500	00056112	7/18/2024	Fire dues distribution	Town Of Franklin	6,268.14	
							Fire dues distribution Total			6,268.14
36010	Dept of Natural Resources	37000	21200	57100	00734152	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Franklin	159.56	
							ResAids - cnty forst, cl & mfl Total			159.56
36010	WI Dept of Transportation	39500	21100	19100	01050895	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Franklin	44,523.19	
36010	WI Dept of Transportation	39500	21100	19100	01078765	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Franklin	44,523.19	
36010	WI Dept of Transportation	39500	21100	19100	01109901	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Franklin	44,523.19	
36010	WI Dept of Transportation	39500	21100	19100	01146426	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Franklin	44,523.19	
							Trns Aids To Mnc.-Sf Total			178,092.76
36010	WI Dept of Transportation	39500	21100	27800	01113299	6/25/2024	Loc Rd Imp Prg St Fd	Town Of Franklin	30,189.49	
							Loc Rd Imp Prg St Fd Total			30,189.49
36010	Department of Administration	50500	10000	17400	00221546	4/29/2024	HV trans ln annual impact fee	Town Of Franklin	65,874.00	
							HV trans ln annual impact fee Total			65,874.00
36010	Department of Revenue	83500	10000	11000	00133842	7/22/2024	Public Utility Distribution	Town Of Franklin	6,398.30	
36010	Department of Revenue	83500	10000	11000	00138768	11/18/2024	Public Utility Distribution	Town Of Franklin	36,634.84	
							Public Utility Distribution Total			43,033.14
36010	Department of Revenue	83500	28700	16200	00133842	7/22/2024	County & Municipal Aid	Town Of Franklin	7,531.27	
36010	Department of Revenue	83500	28700	16200	00138768	11/18/2024	County & Municipal Aid	Town Of Franklin	42,677.20	
							County & Municipal Aid Total			50,208.47
36010	Department of Revenue	83500	28700	16900	00133842	7/22/2024	Supplemental County & Municipal Aid	Town Of Franklin	7,647.45	
36010	Department of Revenue	83500	28700	16900	00138768	11/18/2024	Supplemental County & Municipal Aid	Town Of Franklin	43,335.58	
							Supplemental County & Municipal Aid Total			50,983.03
36010 Total										424,808.59

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36014	Dept of Safety & Prof Services	16500	10000	22500	00056310	7/18/2024	Fire dues distribution	Town Of Kossuth	11,721.40	
							Fire dues distribution Total			11,721.40
36014	Dept of Natural Resources	37000	10000	50300	00705315	1/22/2024	Aids in lieu of taxes - gener	Town Of Kossuth	1,295.19	
							Aids in lieu of taxes - gener Total			1,295.19
36014	Dept of Natural Resources	37000	21200	57100	00734154	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Kossuth	126.09	
							ResAids - cnty forst, cl & mfl Total			126.09
36014	Dept of Natural Resources	37000	27400	67000	00729259	5/15/2024	Fin asst for responsible units	Town Of Kossuth	1,544.21	
							Fin asst for responsible units Total			1,544.21
36014	Dept of Natural Resources	37000	27400	67300	00729259	5/15/2024	Recycling consolidation grants	Town Of Kossuth	480.07	
							Recycling consolidation grants Total			480.07
36014	WI Dept of Transportation	39500	21100	19100	01050897	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Kossuth	44,393.32	
36014	WI Dept of Transportation	39500	21100	19100	01078767	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Kossuth	44,393.32	
36014	WI Dept of Transportation	39500	21100	19100	01109903	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Kossuth	44,393.32	
36014	WI Dept of Transportation	39500	21100	19100	01146428	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Kossuth	44,393.34	
							Trns Aids To Mnc.-Sf Total			177,573.30
36014	Department of Revenue	83500	10000	11100	00125824	5/6/2024	Personal Property Aid	Town Of Kossuth	529.76	
							Personal Property Aid Total			529.76
36014	Department of Revenue	83500	28700	16200	00133844	7/22/2024	County & Municipal Aid	Town Of Kossuth	5,733.17	
36014	Department of Revenue	83500	28700	16200	00138770	11/18/2024	County & Municipal Aid	Town Of Kossuth	32,487.93	
							County & Municipal Aid Total			38,221.10
36014	Department of Revenue	83500	28700	16300	00131188	7/22/2024	Exempt Computer Aid	Town Of Kossuth	99.77	
							Exempt Computer Aid Total			99.77
36014	Department of Revenue	83500	28700	16800	00135232	7/22/2024	Video Servicer Provider Aid	Town Of Kossuth	1,452.33	
							Video Servicer Provider Aid Total			1,452.33
36014	Department of Revenue	83500	28700	16900	00133844	7/22/2024	Supplemental County & Municipal Aid	Town Of Kossuth	9,459.60	
36014	Department of Revenue	83500	28700	16900	00138770	11/18/2024	Supplemental County & Municipal Aid	Town Of Kossuth	53,604.41	
							Supplemental County & Municipal Aid Total			63,064.01
36014 Total										296,107.23

2024 State Payment Register										
36016	Dept of Safety & Prof Services	16500	10000	22500	00056311	7/18/2024	Fire dues distribution	Town Of Liberty	7,944.66	
							Fire dues distribution Total			7,944.66
36016	Dept of Natural Resources	37000	21200	57100	00734155	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Liberty	416.15	
							ResAids - cnty forst, cl & mfl Total			416.15
36016	Dept of Natural Resources	37000	27400	67000	00729472	5/15/2024	Fin asst for responsible units	Town Of Liberty	6,332.61	
							Fin asst for responsible units Total			6,332.61
36016	Dept of Natural Resources	37000	27400	67300	00729472	5/15/2024	Recycling consolidation grants	Town Of Liberty	304.00	
							Recycling consolidation grants Total			304.00
36016	WI Dept of Transportation	39500	21100	19100	01050898	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	40,804.95	
36016	WI Dept of Transportation	39500	21100	19100	01078768	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	40,804.95	
36016	WI Dept of Transportation	39500	21100	19100	01109904	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	40,804.95	
36016	WI Dept of Transportation	39500	21100	19100	01146429	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Liberty	40,804.95	
							Trns Aids To Mnc.-Sf Total			163,219.80
36016	Elections Commission	51000	22000	18200	00009024	6/3/2024	2018 HAVA Election Security	Town Of Liberty	750.00	
							2018 HAVA Election Security Total			750.00
36016	Department of Revenue	83500	10000	11000	00133845	7/22/2024	Public Utility Distribution	Town Of Liberty	499.20	
36016	Department of Revenue	83500	10000	11000	00138771	11/18/2024	Public Utility Distribution	Town Of Liberty	3,166.17	
							Public Utility Distribution Total			3,665.37
36016	Department of Revenue	83500	10000	11100	00125825	5/6/2024	Personal Property Aid	Town Of Liberty	1,026.42	
							Personal Property Aid Total			1,026.42
36016	Department of Revenue	83500	28700	16200	00133845	7/22/2024	County & Municipal Aid	Town Of Liberty	4,090.42	
36016	Department of Revenue	83500	28700	16200	00138771	11/18/2024	County & Municipal Aid	Town Of Liberty	23,350.89	
							County & Municipal Aid Total			27,441.31
36016	Department of Revenue	83500	28700	16300	00131189	7/22/2024	Exempt Computer Aid	Town Of Liberty	25.98	
							Exempt Computer Aid Total			25.98
36016	Department of Revenue	83500	28700	16900	00133845	7/22/2024	Supplemental County & Municipal Aid	Town Of Liberty	7,639.90	
36016	Department of Revenue	83500	28700	16900	00138771	11/18/2024	Supplemental County & Municipal Aid	Town Of Liberty	43,292.77	
							Supplemental County & Municipal Aid Total			50,932.67
36016 Total										262,058.97

2024 State Payment Register										
36018	Dept of Safety & Prof Services	16500	10000	22500	00056500	7/18/2024	Fire dues distribution	Town of Manitowoc	5,475.30	
							Fire dues distribution Total			5,475.30
36018	Dept of Natural Resources	37000	21200	57100	00734156	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Manitowoc	7.60	
							ResAids - cnty forst, cl & mfl Total			7.60
36018	Dept of Natural Resources	37000	27400	67000	00728910	5/15/2024	Fin asst for responsible units	Town of Manitowoc	2,096.96	
							Fin asst for responsible units Total			2,096.96
36018	Dept of Natural Resources	37000	27400	67300	00728910	5/15/2024	Recycling consolidation grants	Town of Manitowoc	262.26	
							Recycling consolidation grants Total			262.26
36018	WI Dept of Transportation	39500	21100	19100	01050899	1/2/2024	Trns Aids To Mnc.-Sf	Town of Manitowoc	8,119.98	
36018	WI Dept of Transportation	39500	21100	19100	01078769	4/1/2024	Trns Aids To Mnc.-Sf	Town of Manitowoc	8,119.98	
36018	WI Dept of Transportation	39500	21100	19100	01109905	7/2/2024	Trns Aids To Mnc.-Sf	Town of Manitowoc	8,119.98	
36018	WI Dept of Transportation	39500	21100	19100	01146430	10/7/2024	Trns Aids To Mnc.-Sf	Town of Manitowoc	8,119.98	
							Trns Aids To Mnc.-Sf Total			32,479.92
36018	Department of Revenue	83500	10000	11000	00133846	7/22/2024	Public Utility Distribution	Town of Manitowoc	150.12	
36018	Department of Revenue	83500	10000	11000	00138772	11/18/2024	Public Utility Distribution	Town of Manitowoc	833.88	
							Public Utility Distribution Total			984.00
36018	Department of Revenue	83500	10000	11100	00125826	5/6/2024	Personal Property Aid	Town of Manitowoc	421.94	
							Personal Property Aid Total			421.94
36018	Department of Revenue	83500	28700	16200	00133846	7/22/2024	County & Municipal Aid	Town of Manitowoc	2,534.66	
36018	Department of Revenue	83500	28700	16200	00138772	11/18/2024	County & Municipal Aid	Town of Manitowoc	14,363.09	
							County & Municipal Aid Total			16,897.75
36018	Department of Revenue	83500	28700	16300	00131190	7/22/2024	Exempt Computer Aid	Town of Manitowoc	130.94	
							Exempt Computer Aid Total			130.94
36018	Department of Revenue	83500	28700	16900	00133846	7/22/2024	Supplemental County & Municipal Aid	Town of Manitowoc	7,206.75	
36018	Department of Revenue	83500	28700	16900	00138772	11/18/2024	Supplemental County & Municipal Aid	Town of Manitowoc	40,838.28	
							Supplemental County & Municipal Aid Total			48,045.03
36018 Total										106,801.70

2024 State Payment Register										
36020	Dept of Safety & Prof Services	16500	10000	22500	00056498	7/18/2024	Fire dues distribution	Town Of Manitowoc Rapids	13,527.11	
							Fire dues distribution Total			13,527.11
36020	Dept of Natural Resources	37000	10000	50300	00724422	4/25/2024	Aids in lieu of taxes - gener	Town Of Manitowoc Rapids	20.78	
							Aids in lieu of taxes - gener Total			20.78
36020	Dept of Natural Resources	37000	21200	57100	00734157	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Manitowoc Rapids	58.33	
							ResAids - cnty forst, cl & mfl Total			58.33
36020	Dept of Natural Resources	37000	27400	67000	00729485	5/15/2024	Fin asst for responsible units	Town Of Manitowoc Rapids	8,203.63	
							Fin asst for responsible units Total			8,203.63
36020	WI Dept of Transportation	39500	21100	19100	01050900	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Manitowoc Rapids	35,295.94	
36020	WI Dept of Transportation	39500	21100	19100	01078770	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Manitowoc Rapids	35,295.94	
36020	WI Dept of Transportation	39500	21100	19100	01109906	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Manitowoc Rapids	35,295.94	
36020	WI Dept of Transportation	39500	21100	19100	01146431	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Manitowoc Rapids	35,295.94	
							Trns Aids To Mnc.-Sf Total			141,183.76
36020	Department of Revenue	83500	10000	11000	00133847	7/22/2024	Public Utility Distribution	Town Of Manitowoc Rapids	517.06	
36020	Department of Revenue	83500	10000	11000	00138773	11/18/2024	Public Utility Distribution	Town Of Manitowoc Rapids	2,982.76	
							Public Utility Distribution Total			3,499.82
36020	Department of Revenue	83500	10000	11100	00125827	5/6/2024	Personal Property Aid	Town Of Manitowoc Rapids	16,065.16	
							Personal Property Aid Total			16,065.16
36020	Department of Revenue	83500	28700	16200	00133847	7/22/2024	County & Municipal Aid	Town Of Manitowoc Rapids	6,954.27	
36020	Department of Revenue	83500	28700	16200	00138773	11/18/2024	County & Municipal Aid	Town Of Manitowoc Rapids	39,407.54	
							County & Municipal Aid Total			46,361.81
36020	Department of Revenue	83500	28700	16300	00131191	7/22/2024	Exempt Computer Aid	Town Of Manitowoc Rapids	283.71	
							Exempt Computer Aid Total			283.71
36020	Department of Revenue	83500	28700	16900	00133847	7/22/2024	Supplemental County & Municipal Aid	Town Of Manitowoc Rapids	9,789.14	
36020	Department of Revenue	83500	28700	16900	00138773	11/18/2024	Supplemental County & Municipal Aid	Town Of Manitowoc Rapids	55,471.77	
							Supplemental County & Municipal Aid Total			65,260.91
36020 Total										294,465.02

2024 State Payment Register										
36022	Dept of Safety & Prof Services	16500	10000	22500	00056501	7/18/2024	Fire dues distribution	Town Of Maple Grove	3,861.47	
							Fire dues distribution Total			3,861.47
36022	Dept of Natural Resources	37000	21200	57100	00734158	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Maple Grove	311.73	
							ResAids - cnty forst, cl & mfl Total			311.73
36022	Dept of Natural Resources	37000	27400	67000	00729584	5/15/2024	Fin asst for responsible units	Town Of Maple Grove	2,250.99	
							Fin asst for responsible units Total			2,250.99
36022	Dept of Natural Resources	37000	27400	67300	00729584	5/15/2024	Recycling consolidation grants	Town Of Maple Grove	187.61	
							Recycling consolidation grants Total			187.61
36022	WI Dept of Transportation	39500	21100	19100	01050901	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Maple Grove	43,074.17	
36022	WI Dept of Transportation	39500	21100	19100	01078771	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Maple Grove	43,074.17	
36022	WI Dept of Transportation	39500	21100	19100	01109907	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Maple Grove	43,074.17	
36022	WI Dept of Transportation	39500	21100	19100	01146432	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Maple Grove	43,074.17	
							Trns Aids To Mnc.-Sf Total			172,296.68
36022	Elections Commission	51000	22000	18200	00008793	2/15/2024	2018 HAVA Election Security	Town Of Maple Grove	208.50	
							2018 HAVA Election Security Total			208.50
36022	Department of Revenue	83500	10000	11100	00125828	5/6/2024	Personal Property Aid	Town Of Maple Grove	157.10	
							Personal Property Aid Total			157.10
36022	Department of Revenue	83500	28700	16200	00133848	7/22/2024	County & Municipal Aid	Town Of Maple Grove	9,916.75	
36022	Department of Revenue	83500	28700	16200	00138774	11/18/2024	County & Municipal Aid	Town Of Maple Grove	56,195.18	
							County & Municipal Aid Total			66,111.93
36022	Department of Revenue	83500	28700	16300	00131192	7/22/2024	Exempt Computer Aid	Town Of Maple Grove	24.94	
							Exempt Computer Aid Total			24.94
36022	Department of Revenue	83500	28700	16900	00133848	7/22/2024	Supplemental County & Municipal Aid	Town Of Maple Grove	6,425.85	
36022	Department of Revenue	83500	28700	16900	00138774	11/18/2024	Supplemental County & Municipal Aid	Town Of Maple Grove	36,413.14	
							Supplemental County & Municipal Aid Total			42,838.99
36022 Total										288,249.94

2024 State Payment Register										
36024	Dept of Safety & Prof Services	16500	10000	22500	00056503	7/18/2024	Fire dues distribution	Town Of Meeme	7,700.13	
							Fire dues distribution Total			7,700.13
36024	Dept of Natural Resources	37000	21200	57100	00734159	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Meeme	75.39	
							ResAids - cnty forst, cl & mfl Total			75.39
36024	Dept of Natural Resources	37000	21200	100SE	00720111	4/9/2024	SEG Earned	Town Of Meeme	18,161.51	
							SEG Earned Total			18,161.51
36024	Dept of Natural Resources	37000	27400	67000	00729402	5/15/2024	Fin asst for responsible units	Town Of Meeme	6,049.05	
							Fin asst for responsible units Total			6,049.05
36024	Dept of Natural Resources	37000	27400	67300	00729402	5/15/2024	Recycling consolidation grants	Town Of Meeme	351.89	
							Recycling consolidation grants Total			351.89
36024	WI Dept of Transportation	39500	21100	19100	01050902	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Meeme	35,295.94	
36024	WI Dept of Transportation	39500	21100	19100	01078772	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Meeme	35,295.94	
36024	WI Dept of Transportation	39500	21100	19100	01109908	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Meeme	35,295.94	
36024	WI Dept of Transportation	39500	21100	19100	01146433	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Meeme	35,295.94	
							Trns Aids To Mnc.-Sf Total			141,183.76
36024	Elections Commission	51000	22000	18200	00008786	2/15/2024	2018 HAVA Election Security	Town Of Meeme	600.00	
							2018 HAVA Election Security Total			600.00
36024	Department of Revenue	83500	10000	11000	00133849	7/22/2024	Public Utility Distribution	Town Of Meeme	66.02	
36024	Department of Revenue	83500	10000	11000	00138775	11/18/2024	Public Utility Distribution	Town Of Meeme	371.27	
							Public Utility Distribution Total			437.29
36024	Department of Revenue	83500	10000	11100	00125829	5/6/2024	Personal Property Aid	Town Of Meeme	483.42	
							Personal Property Aid Total			483.42
36024	Department of Revenue	83500	28700	16200	00133849	7/22/2024	County & Municipal Aid	Town Of Meeme	5,385.98	
36024	Department of Revenue	83500	28700	16200	00138775	11/18/2024	County & Municipal Aid	Town Of Meeme	32,143.68	
							County & Municipal Aid Total			37,529.66
36024	Department of Revenue	83500	28700	16300	00131193	7/22/2024	Exempt Computer Aid	Town Of Meeme	174.60	
							Exempt Computer Aid Total			174.60
36024	Department of Revenue	83500	28700	16900	00133849	7/22/2024	Supplemental County & Municipal Aid	Town Of Meeme	8,138.41	
36024	Department of Revenue	83500	28700	16900	00138775	11/18/2024	Supplemental County & Municipal Aid	Town Of Meeme	46,117.63	
							Supplemental County & Municipal Aid Total			54,256.04
36024 Total										267,002.74

2024 State Payment Register										
36026	Dept of Safety & Prof Services	16500	10000	22500	00056504	7/17/2024	Fire dues distribution	Town Of Mishicot	6,218.35	
							Fire dues distribution Total			6,218.35
36026	Dept of Natural Resources	37000	21200	57100	00734160	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mishicot	146.82	
							ResAids - cnty forst, cl & mfl Total			146.82
36026	Dept of Natural Resources	37000	27400	67000	00729594	5/15/2024	Fin asst for responsible units	Town Of Mishicot	939.20	
							Fin asst for responsible units Total			939.20
36026	Dept of Natural Resources	37000	27400	67300	00729594	5/15/2024	Recycling consolidation grants	Town Of Mishicot	323.40	
							Recycling consolidation grants Total			323.40
36026	WI Dept of Transportation	39500	21100	19100	01050903	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mishicot	36,102.47	
36026	WI Dept of Transportation	39500	21100	19100	01078773	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mishicot	36,102.47	
36026	WI Dept of Transportation	39500	21100	19100	01109909	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Mishicot	36,102.47	
36026	WI Dept of Transportation	39500	21100	19100	01146434	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mishicot	36,102.47	
							Trns Aids To Mnc.-Sf Total			144,409.88
36026	Elections Commission	51000	22000	18200	00008939	4/16/2024	2018 HAVA Election Security	Town Of Mishicot	750.00	
36026	Elections Commission	51000	22000	18200	00009101	7/10/2024	2018 HAVA Election Security	Town Of Mishicot	135.45	
							2018 HAVA Election Security Total			885.45
36026	Department of Revenue	83500	10000	11100	00125830	5/6/2024	Personal Property Aid	Town Of Mishicot	856.55	
							Personal Property Aid Total			856.55
36026	Department of Revenue	83500	28700	16200	00133850	7/22/2024	County & Municipal Aid	Town Of Mishicot	9,776.79	
36026	Department of Revenue	83500	28700	16200	00138776	11/18/2024	County & Municipal Aid	Town Of Mishicot	55,401.84	
							County & Municipal Aid Total			65,178.63
36026	Department of Revenue	83500	28700	16300	00131194	7/22/2024	Exempt Computer Aid	Town Of Mishicot	276.44	
							Exempt Computer Aid Total			276.44
36026	Department of Revenue	83500	28700	16800	00135233	7/22/2024	Video Servicer Provider Aid	Town Of Mishicot	1,428.38	
							Video Servicer Provider Aid Total			1,428.38
36026	Department of Revenue	83500	28700	16900	00133850	7/22/2024	Supplemental County & Municipal Aid	Town Of Mishicot	7,841.33	
36026	Department of Revenue	83500	28700	16900	00138776	11/18/2024	Supplemental County & Municipal Aid	Town Of Mishicot	44,434.21	
							Supplemental County & Municipal Aid Total			52,275.54
36026 Total										272,938.64

2024 State Payment Register										
36028	Dept of Safety & Prof Services	16500	10000	22500	00056672	7/18/2024	Fire dues distribution	Town Of Newton	14,430.81	
							Fire dues distribution Total			14,430.81
36028	Dept of Natural Resources	37000	10000	50300	00705521	1/22/2024	Aids in lieu of taxes - gener	Town Of Newton	75.31	
							Aids in lieu of taxes - gener Total			75.31
36028	Dept of Natural Resources	37000	21200	57100	00734161	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Newton	50.51	
							ResAids - cnty forst, cl & mfl Total			50.51
36028	Dept of Natural Resources	37000	27400	67000	00729048	5/15/2024	Fin asst for responsible units	Town Of Newton	12,708.22	
							Fin asst for responsible units Total			12,708.22
36028	Dept of Natural Resources	37000	27400	67300	00729048	5/15/2024	Recycling consolidation grants	Town Of Newton	516.66	
							Recycling consolidation grants Total			516.66
36028	WI Dept of Transportation	39500	21100	19100	01050904	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Newton	43,169.86	
36028	WI Dept of Transportation	39500	21100	19100	01078774	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Newton	43,169.86	
36028	WI Dept of Transportation	39500	21100	19100	01109910	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Newton	43,169.86	
36028	WI Dept of Transportation	39500	21100	19100	01146435	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Newton	43,169.86	
							Trns Aids To Mnc.-Sf Total			172,679.44
36028	Department of Revenue	83500	10000	11000	00133851	7/22/2024	Public Utility Distribution	Town Of Newton	0.18	
36028	Department of Revenue	83500	10000	11000	00138777	11/18/2024	Public Utility Distribution	Town Of Newton	1.07	
							Public Utility Distribution Total			1.25
36028	Department of Revenue	83500	10000	11100	00125831	5/6/2024	Personal Property Aid	Town Of Newton	2,008.78	
							Personal Property Aid Total			2,008.78
36028	Department of Revenue	83500	28700	16200	00133851	7/22/2024	County & Municipal Aid	Town Of Newton	7,080.66	
36028	Department of Revenue	83500	28700	16200	00138777	11/18/2024	County & Municipal Aid	Town Of Newton	40,123.75	
							County & Municipal Aid Total			47,204.41
36028	Department of Revenue	83500	28700	16300	00131195	7/22/2024	Exempt Computer Aid	Town Of Newton	651.62	
							Exempt Computer Aid Total			651.62
36028	Department of Revenue	83500	28700	16900	00133851	7/22/2024	Supplemental County & Municipal Aid	Town Of Newton	9,844.47	
36028	Department of Revenue	83500	28700	16900	00138777	11/18/2024	Supplemental County & Municipal Aid	Town Of Newton	55,785.35	
							Supplemental County & Municipal Aid Total			65,629.82
36028 Total										315,956.83

2024 State Payment Register										
36030	Dept of Safety & Prof Services	16500	10000	22500	00056875	7/18/2024	Fire dues distribution	Town Of Rockland	5,982.42	
							Fire dues distribution Total			5,982.42
36030	Dept of Natural Resources	37000	10000	50300	00705534	1/22/2024	Aids in lieu of taxes - gener	Town Of Rockland	1,529.47	
36030	Dept of Natural Resources	37000	10000	50300	00724517	4/25/2024	Aids in lieu of taxes - gener	Town Of Rockland	10,279.17	
36030	Dept of Natural Resources	37000	10000	50300	00724518	4/25/2024	Aids in lieu of taxes - gener	Town Of Rockland	4,224.54	
							Aids in lieu of taxes - gener Total			16,033.18
36030	Dept of Natural Resources	37000	21200	57100	00734162	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rockland	42.52	
							ResAids - cnty forst, cl & mfl Total			42.52
36030	Dept of Natural Resources	37000	27400	67000	00728948	5/15/2024	Fin asst for responsible units	Town Of Rockland	4,108.33	
							Fin asst for responsible units Total			4,108.33
36030	Dept of Natural Resources	37000	27400	67300	00728948	5/15/2024	Recycling consolidation grants	Town Of Rockland	244.09	
							Recycling consolidation grants Total			244.09
36030	WI Dept of Transportation	39500	21100	19100	01050905	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rockland	36,211.83	
36030	WI Dept of Transportation	39500	21100	19100	01078775	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rockland	36,211.83	
36030	WI Dept of Transportation	39500	21100	19100	01109911	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rockland	36,211.83	
36030	WI Dept of Transportation	39500	21100	19100	01146436	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rockland	36,211.83	
							Trns Aids To Mnc.-Sf Total			144,847.32
36030	Department of Revenue	83500	10000	11100	00125832	5/6/2024	Personal Property Aid	Town Of Rockland	7,351.51	
							Personal Property Aid Total			7,351.51
36030	Department of Revenue	83500	10000	50100	00122406	2/1/2024	Payments for municipal services	Town Of Rockland	245.38	
							Payments for municipal services Total			245.38
36030	Department of Revenue	83500	28700	16200	00133852	7/22/2024	County & Municipal Aid	Town Of Rockland	7,781.36	
36030	Department of Revenue	83500	28700	16200	00138778	11/18/2024	County & Municipal Aid	Town Of Rockland	44,094.39	
							County & Municipal Aid Total			51,875.75
36030	Department of Revenue	83500	28700	16300	00131196	7/22/2024	Exempt Computer Aid	Town Of Rockland	131.99	
							Exempt Computer Aid Total			131.99
36030	Department of Revenue	83500	28700	16900	00133852	7/22/2024	Supplemental County & Municipal Aid	Town Of Rockland	7,017.85	
36030	Department of Revenue	83500	28700	16900	00138778	11/18/2024	Supplemental County & Municipal Aid	Town Of Rockland	39,767.84	
							Supplemental County & Municipal Aid Total			46,785.69
36030 Total										277,648.18

2024 State Payment Register										
36032	Dept of Safety & Prof Services	16500	10000	22500	00056877	7/18/2024	Fire dues distribution	Town Of Schleswig	13,337.95	
							Fire dues distribution Total			13,337.95
36032	Dept of Natural Resources	37000	10000	50300	00724534	4/25/2024	Aids in lieu of taxes - gener	Town Of Schleswig	22.75	
36032	Dept of Natural Resources	37000	10000	50300	00724535	4/25/2024	Aids in lieu of taxes - gener	Town Of Schleswig	658.84	
							Aids in lieu of taxes - gener Total			681.59
36032	Dept of Natural Resources	37000	21200	57100	00734163	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Schleswig	319.00	
							ResAids - cnty forst, cl & mfl Total			319.00
36032	Dept of Natural Resources	37000	27400	67000	00729405	5/15/2024	Fin asst for responsible units	Town Of Schleswig	4,204.12	
							Fin asst for responsible units Total			4,204.12
36032	Dept of Natural Resources	37000	27400	67300	00729405	5/15/2024	Recycling consolidation grants	Town Of Schleswig	471.96	
							Recycling consolidation grants Total			471.96
36032	WI Dept of Transportation	39500	21100	19100	01050906	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Schleswig	38,419.53	
36032	WI Dept of Transportation	39500	21100	19100	01078776	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Schleswig	38,419.53	
36032	WI Dept of Transportation	39500	21100	19100	01109912	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Schleswig	38,419.53	
36032	WI Dept of Transportation	39500	21100	19100	01146437	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Schleswig	38,419.55	
							Trns Aids To Mnc.-Sf Total			153,678.14
36032	WI Dept of Transportation	39500	21100	27800	01073202	2/28/2024	Loc Rd Imp Prg St Fd	Town Of Schleswig	29,746.75	
							Loc Rd Imp Prg St Fd Total			29,746.75
36032	Elections Commission	51000	22000	18200	00008827	2/29/2024	2018 HAVA Election Security	Town Of Schleswig	202.99	
							2018 HAVA Election Security Total			202.99
36032	Department of Revenue	83500	10000	11000	00133853	7/22/2024	Public Utility Distribution	Town Of Schleswig	30.04	
36032	Department of Revenue	83500	10000	11000	00138779	11/18/2024	Public Utility Distribution	Town Of Schleswig	152.52	
							Public Utility Distribution Total			182.56
36032	Department of Revenue	83500	10000	11100	00125833	5/6/2024	Personal Property Aid	Town Of Schleswig	633.88	
							Personal Property Aid Total			633.88
36032	Department of Revenue	83500	28700	16200	00133853	7/22/2024	County & Municipal Aid	Town Of Schleswig	4,252.28	
36032	Department of Revenue	83500	28700	16200	00138779	11/18/2024	County & Municipal Aid	Town Of Schleswig	24,096.28	
							County & Municipal Aid Total			28,348.56
36032	Department of Revenue	83500	28700	16300	00131197	7/22/2024	Exempt Computer Aid	Town Of Schleswig	53.00	
							Exempt Computer Aid Total			53.00
36032	Department of Revenue	83500	28700	16900	00133853	7/22/2024	Supplemental County & Municipal Aid	Town Of Schleswig	9,326.26	
36032	Department of Revenue	83500	28700	16900	00138779	11/18/2024	Supplemental County & Municipal Aid	Town Of Schleswig	52,848.83	
							Supplemental County & Municipal Aid Total			62,175.09
36032	Department of Revenue	83500	52100	36300	00122951	3/25/2024	Lottery & Gaming Credit	Town Of Schleswig	1,813.80	
							Lottery & Gaming Credit Total			1,813.80
36032 Total										295,849.39

2024 State Payment Register										
36034	Dept of Safety & Prof Services	16500	10000	22500	00057073	7/18/2024	Fire dues distribution	Town Of Two Creeks	2,003.89	
							Fire dues distribution Total			2,003.89
36034	Dept of Natural Resources	37000	10000	50300	00723502	4/25/2024	Aids in lieu of taxes - gener	Town Of Two Creeks	86.14	
							Aids in lieu of taxes - gener Total			86.14
36034	Dept of Natural Resources	37000	21200	57100	00734164	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Two Creeks	6.20	
							ResAids - cnty forst, cl & mfl Total			6.20
36034	Dept of Natural Resources	37000	27400	67000	00729054	5/15/2024	Fin asst for responsible units	Town Of Two Creeks	778.44	
							Fin asst for responsible units Total			778.44
36034	Dept of Natural Resources	37000	27400	67300	00729054	5/15/2024	Recycling consolidation grants	Town Of Two Creeks	94.54	
							Recycling consolidation grants Total			94.54
36034	WI Dept of Transportation	39500	21100	19100	01050907	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Two Creeks	17,278.88	
36034	WI Dept of Transportation	39500	21100	19100	01078777	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Two Creeks	17,278.88	
36034	WI Dept of Transportation	39500	21100	19100	01109913	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Two Creeks	17,278.88	
36034	WI Dept of Transportation	39500	21100	19100	01146438	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Two Creeks	17,278.88	
							Trns Aids To Mnc.-Sf Total			69,115.52
36034	Department of Health Services	43500	10000	13800	00682289	10/23/2024	Radiation monitoring	Town Of Two Creeks	348.00	
							Radiation monitoring Total			348.00
36034	Department of Revenue	83500	10000	11000	00133854	7/22/2024	Public Utility Distribution	Town Of Two Creeks	109,117.50	
36034	Department of Revenue	83500	10000	11000	00138780	11/18/2024	Public Utility Distribution	Town Of Two Creeks	615,357.50	
							Public Utility Distribution Total			724,475.00
36034	Department of Revenue	83500	28700	16200	00133854	7/22/2024	County & Municipal Aid	Town Of Two Creeks	434.00	
36034	Department of Revenue	83500	28700	16200	00138780	11/18/2024	County & Municipal Aid	Town Of Two Creeks	2,459.35	
							County & Municipal Aid Total			2,893.35
36034	Department of Revenue	83500	28700	16900	00133854	7/22/2024	Supplemental County & Municipal Aid	Town Of Two Creeks	5,480.80	
36034	Department of Revenue	83500	28700	16900	00138780	11/18/2024	Supplemental County & Municipal Aid	Town Of Two Creeks	31,057.87	
							Supplemental County & Municipal Aid Total			36,538.67
36034 Total										836,339.75

2024 State Payment Register										
36036	Dept of Safety & Prof Services	16500	10000	22500	00057075	7/18/2024	Fire dues distribution	Town Of Two Rivers	8,665.23	
							Fire dues distribution Total			8,665.23
36036	Dept of Natural Resources	37000	10000	50300	00705306	1/22/2024	Aids in lieu of taxes - gener	Town Of Two Rivers	2,550.19	
36036	Dept of Natural Resources	37000	10000	50300	00723425	4/25/2024	Aids in lieu of taxes - gener	Town Of Two Rivers	10,059.98	
36036	Dept of Natural Resources	37000	10000	50300	00723426	4/25/2024	Aids in lieu of taxes - gener	Town Of Two Rivers	105.88	
							Aids in lieu of taxes - gener Total			12,716.05
36036	Dept of Natural Resources	37000	21200	57100	00734165	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Two Rivers	63.60	
							ResAids - cnty forst, cl & mfl Total			63.60
36036	Dept of Natural Resources	37000	21200	58300	00725525	5/2/2024	Rec & resource aids, fed	Town Of Two Rivers	960.60	
							Rec & resource aids, fed Total			960.60
36036	Dept of Natural Resources	37000	21200	100SE	00703076	1/9/2024	SEG Earned	Town Of Two Rivers	7,388.12	
							SEG Earned Total			7,388.12
36036	Dept of Natural Resources	37000	27400	67000	00728914	5/15/2024	Fin asst for responsible units	Town Of Two Rivers	7,646.88	
							Fin asst for responsible units Total			7,646.88
36036	Dept of Natural Resources	37000	27400	67300	00728914	5/15/2024	Recycling consolidation grants	Town Of Two Rivers	406.65	
							Recycling consolidation grants Total			406.65
36036	WI Dept of Transportation	39500	21100	19100	01050908	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Two Rivers	28,440.43	
36036	WI Dept of Transportation	39500	21100	19100	01078778	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Two Rivers	28,440.43	
36036	WI Dept of Transportation	39500	21100	19100	01109914	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Two Rivers	28,440.43	
36036	WI Dept of Transportation	39500	21100	19100	01146439	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Two Rivers	28,440.45	
							Trns Aids To Mnc.-Sf Total			113,761.74
36036	Department of Revenue	83500	10000	11000	00133855	7/22/2024	Public Utility Distribution	Town Of Two Rivers	4,032.50	
36036	Department of Revenue	83500	10000	11000	00138781	11/18/2024	Public Utility Distribution	Town Of Two Rivers	23,158.49	
							Public Utility Distribution Total			27,190.99
36036	Department of Revenue	83500	10000	11100	00125834	5/6/2024	Personal Property Aid	Town Of Two Rivers	257.38	
							Personal Property Aid Total			257.38
36036	Department of Revenue	83500	10000	50100	00122407	2/1/2024	Payments for municipal services	Town Of Two Rivers	191.31	
							Payments for municipal services Total			191.31
36036	Department of Revenue	83500	28700	16200	00133855	7/22/2024	County & Municipal Aid	Town Of Two Rivers	8,096.26	
36036	Department of Revenue	83500	28700	16200	00138781	11/18/2024	County & Municipal Aid	Town Of Two Rivers	45,878.78	
							County & Municipal Aid Total			53,975.04
36036	Department of Revenue	83500	28700	16300	00131198	7/22/2024	Exempt Computer Aid	Town Of Two Rivers	49.89	
							Exempt Computer Aid Total			49.89
36036	Department of Revenue	83500	28700	16800	00135234	7/22/2024	Video Servicer Provider Aid	Town Of Two Rivers	3,919.23	
							Video Servicer Provider Aid Total			3,919.23
36036	Department of Revenue	83500	28700	16900	00133855	7/22/2024	Supplemental County & Municipal Aid	Town Of Two Rivers	8,707.26	
36036	Department of Revenue	83500	28700	16900	00138781	11/18/2024	Supplemental County & Municipal Aid	Town Of Two Rivers	49,341.11	
							Supplemental County & Municipal Aid Total			58,048.37
36036 Total										295,241.08

2024 State Payment Register										
36112	Dept of Safety & Prof Services	16500	10000	22500	00055721	7/17/2024	Fire dues distribution	Village of Cleveland	5,967.18	
							Fire dues distribution Total			5,967.18
36112	Dept of Natural Resources	37000	10000	50300	00705307	1/19/2024	Aids in lieu of taxes - gener	Village of Cleveland	8,033.98	
							Aids in lieu of taxes - gener Total			8,033.98
36112	Dept of Natural Resources	37000	21200	100SE	00733428	6/6/2024	SEG Earned	Village of CLEVELAND	190.53	
							SEG Earned Total			190.53
36112	Dept of Natural Resources	37000	27400	67000	00729649	5/15/2024	Fin asst for responsible units	Village of Cleveland	2,685.35	
							Fin asst for responsible units Total			2,685.35
36112	Dept of Natural Resources	37000	27400	67300	00729649	5/15/2024	Recycling consolidation grants	Village of Cleveland	383.32	
							Recycling consolidation grants Total			383.32
36112	WI Dept of Transportation	39500	21100	19100	01050909	1/2/2024	Trns Aids To Mnc.-Sf	Village of Cleveland	21,377.03	
36112	WI Dept of Transportation	39500	21100	19100	01078779	4/1/2024	Trns Aids To Mnc.-Sf	Village of Cleveland	21,377.03	
36112	WI Dept of Transportation	39500	21100	19100	01109915	7/1/2024	Trns Aids To Mnc.-Sf	Village of Cleveland	21,377.03	
36112	WI Dept of Transportation	39500	21100	19100	01146440	10/7/2024	Trns Aids To Mnc.-Sf	Village of Cleveland	21,377.03	
							Trns Aids To Mnc.-Sf Total			85,508.12
36112	Department of Administration	50500	10000	14200	00227919	8/1/2024	Federal aid	Village of Cleveland	46,380.00	
36112	Department of Administration	50500	10000	14200	00231818	10/15/2024	Federal aid	Village of Cleveland	3,410.85	
36112	Department of Administration	50500	10000	14200	00231819	10/15/2024	Federal aid	Village of Cleveland	916.17	
							Federal aid Total			50,707.02
36112	Department of Revenue	56600	10000	99500	00293253	1/10/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	626.00	
36112	Department of Revenue	56600	10000	99500	00295628	2/8/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	98.80	
36112	Department of Revenue	56600	10000	99500	00299228	3/7/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	1,057.34	
36112	Department of Revenue	56600	10000	99500	00302796	4/5/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	471.02	
36112	Department of Revenue	56600	10000	99500	00307257	5/7/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	1,766.36	
36112	Department of Revenue	56600	10000	99500	00310584	6/7/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	510.60	
36112	Department of Revenue	56600	10000	99500	00313428	7/8/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	73.05	
36112	Department of Revenue	56600	10000	99500	00319314	9/9/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	328.28	
36112	Department of Revenue	56600	10000	99500	00321892	10/7/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	304.15	
36112	Department of Revenue	56600	10000	99500	00324560	11/8/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	390.17	
36112	Department of Revenue	56600	10000	99500	00326632	12/6/2024	Holding Clearing (SDC & TRIP)	Village of Cleveland	105.81	
							Holding Clearing (SDC & TRIP) Total			5,731.58
36112	Department of Revenue	83500	10000	11000	00133856	7/22/2024	Public Utility Distribution	Village of Cleveland	2,593.05	
36112	Department of Revenue	83500	10000	11000	00138782	11/18/2024	Public Utility Distribution	Village of Cleveland	13,706.93	
							Public Utility Distribution Total			16,299.98
36112	Department of Revenue	83500	10000	11100	00125835	5/6/2024	Personal Property Aid	Village of Cleveland	3,845.06	
							Personal Property Aid Total			3,845.06
36112	Department of Revenue	83500	28700	16100	00133856	7/22/2024	Expenditure Restraint & Incentive Program	Village of Cleveland	4,248.49	
							Expenditure Restraint & Incentive Program Total			4,248.49
36112	Department of Revenue	83500	28700	16200	00133856	7/22/2024	County & Municipal Aid	Village of Cleveland	33,858.47	
36112	Department of Revenue	83500	28700	16200	00138782	11/18/2024	County & Municipal Aid	Village of Cleveland	191,864.68	
							County & Municipal Aid Total			225,723.15
36112	Department of Revenue	83500	28700	16300	00131199	7/22/2024	Exempt Computer Aid	Village of Cleveland	1,344.44	
							Exempt Computer Aid Total			1,344.44
36112	Department of Revenue	83500	28700	16800	00135235	7/22/2024	Video Servicer Provider Aid	Village of Cleveland	3,290.20	
							Video Servicer Provider Aid Total			3,290.20
36112	Department of Revenue	83500	28700	16900	00133856	7/22/2024	Supplemental County & Municipal Aid	Village of Cleveland	8,470.67	
36112	Department of Revenue	83500	28700	16900	00138782	11/18/2024	Supplemental County & Municipal Aid	Village of Cleveland	48,000.49	
							Supplemental County & Municipal Aid Total			56,471.16
36112	Department of Revenue	83500	52100	36300	00122952	3/25/2024	Lottery & Gaming Credit	Village of Cleveland	5,346.53	

2024 State Payment Register

Lottery & Gaming Credit Total

5,346.53

36112 Total

475,776.09

2024 State Payment Register										
36126	Dept of Safety & Prof Services	16500	10000	22500	00055919	7/19/2024	Fire dues distribution	Village Of Francis Creek	2,585.54	
							Fire dues distribution Total			2,585.54
36126	Dept of Natural Resources	37000	10000	50300	00705290	1/22/2024	Aids in lieu of taxes - gener	Village Of Francis Creek	525.58	
							Aids in lieu of taxes - gener Total			525.58
36126	Dept of Natural Resources	37000	27400	67000	00729637	5/15/2024	Fin asst for responsible units	Village Of Francis Creek	744.30	
							Fin asst for responsible units Total			744.30
36126	Dept of Natural Resources	37000	27400	67300	00729637	5/15/2024	Recycling consolidation grants	Village Of Francis Creek	162.07	
							Recycling consolidation grants Total			162.07
36126	WI Dept of Transportation	39500	21100	19100	01050910	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Francis Creek	5,707.08	
36126	WI Dept of Transportation	39500	21100	19100	01078780	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Francis Creek	5,707.08	
36126	WI Dept of Transportation	39500	21100	19100	01109916	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Francis Creek	5,707.08	
36126	WI Dept of Transportation	39500	21100	19100	01146441	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Francis Creek	5,707.09	
							Trns Aids To Mnc.-Sf Total			22,828.33
36126	Department of Revenue	83500	10000	11100	00125836	5/6/2024	Personal Property Aid	Village Of Francis Creek	1,611.68	
							Personal Property Aid Total			1,611.68
36126	Department of Revenue	83500	28700	16200	00133857	7/22/2024	County & Municipal Aid	Village Of Francis Creek	10,506.06	
36126	Department of Revenue	83500	28700	16200	00138783	11/18/2024	County & Municipal Aid	Village Of Francis Creek	59,617.91	
							County & Municipal Aid Total			70,123.97
36126	Department of Revenue	83500	28700	16300	00131200	7/22/2024	Exempt Computer Aid	Village Of Francis Creek	136.31	
							Exempt Computer Aid Total			136.31
36126	Department of Revenue	83500	28700	16800	00135236	7/22/2024	Video Servicer Provider Aid	Village Of Francis Creek	1,971.22	
							Video Servicer Provider Aid Total			1,971.22
36126	Department of Revenue	83500	28700	16900	00133857	7/22/2024	Supplemental County & Municipal Aid	Village Of Francis Creek	6,166.32	
36126	Department of Revenue	83500	28700	16900	00138783	11/18/2024	Supplemental County & Municipal Aid	Village Of Francis Creek	34,942.48	
							Supplemental County & Municipal Aid Total			41,108.80
36126 Total										141,797.80

2024 State Payment Register

36132	Dept of Safety & Prof Services	16500	10000	22500	00056308	7/18/2024	Fire dues distribution	Village Of Kellnersville	890.68	
							Fire dues distribution Total			890.68
36132	Dept of Natural Resources	37000	27400	67000	00728950	5/15/2024	Fin asst for responsible units	Village Of Kellnersville	2,416.77	
							Fin asst for responsible units Total			2,416.77
36132	Dept of Natural Resources	37000	27400	67300	00728950	5/15/2024	Recycling consolidation grants	Village Of Kellnersville	73.91	
							Recycling consolidation grants Total			73.91
36132	WI Dept of Transportation	39500	21100	19100	01050911	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Kellnersville	1,214.72	
36132	WI Dept of Transportation	39500	21100	19100	01078781	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Kellnersville	1,214.72	
36132	WI Dept of Transportation	39500	21100	19100	01109917	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Kellnersville	1,214.72	
36132	WI Dept of Transportation	39500	21100	19100	01146442	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Kellnersville	1,214.75	
							Trns Aids To Mnc.-Sf Total			4,858.91
36132	Department of Revenue	83500	10000	11100	00125837	5/6/2024	Personal Property Aid	Village Of Kellnersville	0.65	
36132	Department of Revenue	83500	10000	11100	00127450	5/6/2024	Personal Property Aid	Village Of Kellnersville	2,541.76	
							Personal Property Aid Total			2,542.41
36132	Department of Revenue	83500	28700	16200	00133858	7/22/2024	County & Municipal Aid	Village Of Kellnersville	10,910.72	
36132	Department of Revenue	83500	28700	16200	00138784	11/18/2024	County & Municipal Aid	Village Of Kellnersville	61,827.39	
							County & Municipal Aid Total			72,738.11
36132	Department of Revenue	83500	28700	16300	00131201	7/22/2024	Exempt Computer Aid	Village Of Kellnersville	4.16	
36132	Department of Revenue	83500	28700	16300	00132765	7/22/2024	Exempt Computer Aid	Village Of Kellnersville	175.56	
							Exempt Computer Aid Total			179.72
36132	Department of Revenue	83500	28700	16900	00133858	7/22/2024	Supplemental County & Municipal Aid	Village Of Kellnersville	5,264.01	
36132	Department of Revenue	83500	28700	16900	00138784	11/18/2024	Supplemental County & Municipal Aid	Village Of Kellnersville	29,829.36	
							Supplemental County & Municipal Aid Total			35,093.37
36132	Department of Revenue	83500	52100	36300	00122953	3/25/2024	Lottery & Gaming Credit	Village Of Kellnersville	2,358.84	
							Lottery & Gaming Credit Total			2,358.84
36132 Total										121,152.72

2024 State Payment Register										
36147	Dept of Safety & Prof Services	16500	10000	22500	00056502	7/18/2024	Fire dues distribution	Village Of Maribel	1,186.19	
							Fire dues distribution Total			1,186.19
36147	Dept of Natural Resources	37000	10000	50300	00705328	1/22/2024	Aids in lieu of taxes - gener	Village Of Maribel	453.57	
							Aids in lieu of taxes - gener Total			453.57
36147	Dept of Natural Resources	37000	27400	67000	00729255	5/15/2024	Fin asst for responsible units	Village Of Maribel	1,616.68	
							Fin asst for responsible units Total			1,616.68
36147	Dept of Natural Resources	37000	27400	67300	00729255	5/15/2024	Recycling consolidation grants	Village Of Maribel	81.53	
							Recycling consolidation grants Total			81.53
36147	WI Dept of Transportation	39500	21100	19100	01050912	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Maribel	2,506.21	
36147	WI Dept of Transportation	39500	21100	19100	01078782	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Maribel	2,506.21	
36147	WI Dept of Transportation	39500	21100	19100	01109918	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Maribel	2,506.21	
36147	WI Dept of Transportation	39500	21100	19100	01146443	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Maribel	2,506.22	
							Trns Aids To Mnc.-Sf Total			10,024.85
36147	Department of Revenue	83500	10000	11100	00125838	5/6/2024	Personal Property Aid	Village Of Maribel	783.74	
							Personal Property Aid Total			783.74
36147	Department of Revenue	83500	28700	16200	00133859	7/22/2024	County & Municipal Aid	Village Of Maribel	6,904.77	
36147	Department of Revenue	83500	28700	16200	00138785	11/18/2024	County & Municipal Aid	Village Of Maribel	39,127.03	
							County & Municipal Aid Total			46,031.80
36147	Department of Revenue	83500	28700	16300	00131202	7/22/2024	Exempt Computer Aid	Village Of Maribel	40.53	
							Exempt Computer Aid Total			40.53
36147	Department of Revenue	83500	28700	16900	00133859	7/22/2024	Supplemental County & Municipal Aid	Village Of Maribel	5,344.68	
36147	Department of Revenue	83500	28700	16900	00138785	11/18/2024	Supplemental County & Municipal Aid	Village Of Maribel	30,286.49	
							Supplemental County & Municipal Aid Total			35,631.17
36147 Total										95,850.06

2024 State Payment Register										
36151	Dept of Safety & Prof Services	16500	10000	22500	00056505	7/18/2024	Fire dues distribution	Village Of Mishicot	5,305.65	
							Fire dues distribution Total			5,305.65
36151	WI Dept of Transportation	39500	21100	19100	01050913	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Mishicot	15,820.79	
36151	WI Dept of Transportation	39500	21100	19100	01078783	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Mishicot	15,820.79	
36151	WI Dept of Transportation	39500	21100	19100	01109919	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Mishicot	15,820.79	
36151	WI Dept of Transportation	39500	21100	19100	01146444	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Mishicot	15,820.80	
							Trns Aids To Mnc.-Sf Total			63,283.17
36151	Department of Justice	45500	28700	26000	00149868	11/22/2024	Law enforcement training fund;	Village Of Mishicot	960.00	
							Law enforcement training fund; Total			960.00
36151	Department of Administration	50500	10000	14200	00217753	3/8/2024	Federal aid	Village Of Mishicot	219.85	
							Federal aid Total			219.85
36151	Public Defender Board	55000	10000	10300	00464840	12/16/2024	Trial representation	Village Of Mishicot	39.47	
							Trial representation Total			39.47
36151	Public Defender Board	55000	10000	10600	00459265	11/27/2024	Transcript, discovery and int	Village Of Mishicot	9.20	
							Transcript, discovery and int Total			9.20
36151	Department of Revenue	83500	10000	11100	00125839	5/6/2024	Personal Property Aid	Village Of Mishicot	6,854.01	
							Personal Property Aid Total			6,854.01
36151	Department of Revenue	83500	28700	16200	00133860	7/22/2024	County & Municipal Aid	Village Of Mishicot	16,077.20	
36151	Department of Revenue	83500	28700	16200	00138786	11/18/2024	County & Municipal Aid	Village Of Mishicot	91,104.14	
							County & Municipal Aid Total			107,181.34
36151	Department of Revenue	83500	28700	16300	00131203	7/22/2024	Exempt Computer Aid	Village Of Mishicot	505.07	
							Exempt Computer Aid Total			505.07
36151	Department of Revenue	83500	28700	16800	00135237	7/22/2024	Video Servicer Provider Aid	Village Of Mishicot	3,444.10	
							Video Servicer Provider Aid Total			3,444.10
36151	Department of Revenue	83500	28700	16900	00133860	7/22/2024	Supplemental County & Municipal Aid	Village Of Mishicot	8,108.20	
36151	Department of Revenue	83500	28700	16900	00138786	11/18/2024	Supplemental County & Municipal Aid	Village Of Mishicot	45,946.44	
							Supplemental County & Municipal Aid Total			54,054.64
36151 Total										241,856.50

2024 State Payment Register										
36176	Dept of Safety & Prof Services	16500	10000	22500	00056874	7/18/2024	Fire dues distribution	Village Of Reedsville	3,623.77	
							Fire dues distribution Total			3,623.77
36176	Dept of Natural Resources	37000	27400	67000	00729579	5/15/2024	Fin asst for responsible units	Village Of Reedsville	2,123.89	
							Fin asst for responsible units Total			2,123.89
36176	Dept of Natural Resources	37000	27400	67300	00729579	5/15/2024	Recycling consolidation grants	Village Of Reedsville	291.72	
							Recycling consolidation grants Total			291.72
36176	WI Dept of Transportation	39500	21100	19100	01050914	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Reedsville	25,213.56	
36176	WI Dept of Transportation	39500	21100	19100	01078784	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Reedsville	25,213.56	
36176	WI Dept of Transportation	39500	21100	19100	01109920	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Reedsville	25,213.56	
36176	WI Dept of Transportation	39500	21100	19100	01146445	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Reedsville	25,213.56	
							Trns Aids To Mnc.-Sf Total			100,854.24
36176	Department of Justice	45500	28700	26000	00150103	11/26/2024	Law enforcement training fund;	Village Of Reedsville	240.00	
							Law enforcement training fund; Total			240.00
36176	Department of Revenue	83500	10000	11100	00125840	5/6/2024	Personal Property Aid	Village Of Reedsville	10,901.79	
							Personal Property Aid Total			10,901.79
36176	Department of Revenue	83500	28700	16200	00133861	7/22/2024	County & Municipal Aid	Village Of Reedsville	42,754.49	
36176	Department of Revenue	83500	28700	16200	00138787	11/18/2024	County & Municipal Aid	Village Of Reedsville	242,275.45	
							County & Municipal Aid Total			285,029.94
36176	Department of Revenue	83500	28700	16300	00131204	7/22/2024	Exempt Computer Aid	Village Of Reedsville	1,657.62	
							Exempt Computer Aid Total			1,657.62
36176	Department of Revenue	83500	28700	16800	00135238	7/22/2024	Video Servicer Provider Aid	Village Of Reedsville	2,685.78	
							Video Servicer Provider Aid Total			2,685.78
36176	Department of Revenue	83500	28700	16900	00133861	7/22/2024	Supplemental County & Municipal Aid	Village Of Reedsville	8,551.57	
36176	Department of Revenue	83500	28700	16900	00138787	11/18/2024	Supplemental County & Municipal Aid	Village Of Reedsville	48,458.87	
							Supplemental County & Municipal Aid Total			57,010.44
36176	Department of Revenue	83500	52100	36300	00122954	3/25/2024	Lottery & Gaming Credit	Village Of Reedsville	1,714.44	
							Lottery & Gaming Credit Total			1,714.44
36176 Total										466,133.63

2024 State Payment Register										
36181	Dept of Safety & Prof Services	16500	10000	22500	00056876	7/18/2024	Fire dues distribution	Village Of Saint Nazianz	2,466.24	
							Fire dues distribution Total			2,466.24
36181	Dept of Natural Resources	37000	21200	57100	00734166	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Saint Nazianz	4.04	
							ResAids - cnty forst, cl & mfl Total			4.04
36181	Dept of Natural Resources	37000	27400	67000	00728868	5/15/2024	Fin asst for responsible units	Village Of Saint Nazianz	2,652.09	
							Fin asst for responsible units Total			2,652.09
36181	Dept of Natural Resources	37000	27400	67300	00728868	5/15/2024	Recycling consolidation grants	Village Of Saint Nazianz	173.12	
							Recycling consolidation grants Total			173.12
36181	WI Dept of Transportation	39500	21100	19100	01050915	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Saint Nazianz	6,012.17	
36181	WI Dept of Transportation	39500	21100	19100	01078785	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Saint Nazianz	6,012.17	
36181	WI Dept of Transportation	39500	21100	19100	01109921	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Saint Nazianz	6,012.17	
36181	WI Dept of Transportation	39500	21100	19100	01146446	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Saint Nazianz	6,012.18	
							Trns Aids To Mnc.-Sf Total			24,048.69
36181	Department of Justice	45500	28700	26000	00150191	11/27/2024	Law enforcement training fund;	Village Of Saint Nazianz	240.00	
							Law enforcement training fund; Total			240.00
36181	Department of Revenue	83500	10000	11100	00125841	5/6/2024	Personal Property Aid	Village Of Saint Nazianz	6,527.81	
							Personal Property Aid Total			6,527.81
36181	Department of Revenue	83500	28700	16100	00133862	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Saint Nazianz	4,570.12	
							Expenditure Restraint & Incentive Program Total			4,570.12
36181	Department of Revenue	83500	28700	16200	00133862	7/22/2024	County & Municipal Aid	Village Of Saint Nazianz	23,029.13	
36181	Department of Revenue	83500	28700	16200	00138788	11/18/2024	County & Municipal Aid	Village Of Saint Nazianz	130,498.42	
							County & Municipal Aid Total			153,527.55
36181	Department of Revenue	83500	28700	16300	00131205	7/22/2024	Exempt Computer Aid	Village Of Saint Nazianz	1,440.40	
							Exempt Computer Aid Total			1,440.40
36181	Department of Revenue	83500	28700	16800	00135239	7/22/2024	Video Servicer Provider Aid	Village Of Saint Nazianz	1,244.74	
							Video Servicer Provider Aid Total			1,244.74
36181	Department of Revenue	83500	28700	16900	00133862	7/22/2024	Supplemental County & Municipal Aid	Village Of Saint Nazianz	6,292.31	
36181	Department of Revenue	83500	28700	16900	00138788	11/18/2024	Supplemental County & Municipal Aid	Village Of Saint Nazianz	35,656.41	
							Supplemental County & Municipal Aid Total			41,948.72
36181	Department of Revenue	83500	52100	36300	00122955	3/25/2024	Lottery & Gaming Credit	Village Of Saint Nazianz	3,910.54	
							Lottery & Gaming Credit Total			3,910.54
36181 Total										242,754.06

2024 State Payment Register										
36186	Dept of Safety & Prof Services	16500	10000	22500	00057076	7/18/2024	Fire dues distribution	Village Of Valders	3,267.53	
							Fire dues distribution Total			3,267.53
36186	Dept of Natural Resources	37000	21200	54500	00724984	4/26/2024	ResAids - fire suppress grant	Village Of Valders	4,000.00	
							ResAids - fire suppress grant Total			4,000.00
36186	Dept of Natural Resources	37000	27400	67000	00729295	5/15/2024	Fin asst for responsible units	Village Of Valders	3,411.52	
							Fin asst for responsible units Total			3,411.52
36186	Dept of Natural Resources	37000	27400	67300	00729295	5/15/2024	Recycling consolidation grants	Village Of Valders	235.00	
							Recycling consolidation grants Total			235.00
36186	WI Dept of Transportation	39500	21100	19100	01050916	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Valders	5,818.84	
36186	WI Dept of Transportation	39500	21100	19100	01078786	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Valders	5,818.84	
36186	WI Dept of Transportation	39500	21100	19100	01109922	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Valders	5,818.84	
36186	WI Dept of Transportation	39500	21100	19100	01146447	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Valders	5,818.84	
							Trns Aids To Mnc.-Sf Total			23,275.36
36186	WI Dept of Transportation	39500	21100	27800	01172953	11/18/2024	Loc Rd Imp Prg St Fd	Village Of Valders	10,666.44	
							Loc Rd Imp Prg St Fd Total			10,666.44
36186	Department of Health Services	43500	10000	11900	00640260	3/29/2024	Emergency medical services, ai	Village Of Valders	7,380.13	
							Emergency medical services, ai Total			7,380.13
36186	Department of Revenue	56600	10000	99500	00293260	1/10/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	230.09	
36186	Department of Revenue	56600	10000	99500	00294080	1/22/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,720.00	
36186	Department of Revenue	56600	10000	99500	00295634	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,183.00	
36186	Department of Revenue	56600	10000	99500	00296257	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,609.80	
36186	Department of Revenue	56600	10000	99500	00297772	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	34.94	
36186	Department of Revenue	56600	10000	99500	00298550	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	200.00	
36186	Department of Revenue	56600	10000	99500	00299235	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	2,178.30	
36186	Department of Revenue	56600	10000	99500	00302803	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,423.65	
36186	Department of Revenue	56600	10000	99500	00305351	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	290.00	
36186	Department of Revenue	56600	10000	99500	00307264	5/7/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	693.48	
36186	Department of Revenue	56600	10000	99500	00310591	6/7/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	697.00	
36186	Department of Revenue	56600	10000	99500	00313435	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,307.21	
36186	Department of Revenue	56600	10000	99500	00316440	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	300.00	
36186	Department of Revenue	56600	10000	99500	00319321	9/9/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	300.00	
36186	Department of Revenue	56600	10000	99500	00321898	10/7/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	831.49	
36186	Department of Revenue	56600	10000	99500	00324566	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,510.01	
36186	Department of Revenue	56600	10000	99500	00326639	12/6/2024	Holding Clearing (SDC & TRIP)	Village Of Valders	1,682.88	
							Holding Clearing (SDC & TRIP) Total			16,191.85
36186	Department of Revenue	83500	10000	11000	00133863	7/22/2024	Public Utility Distribution	Village Of Valders	611.16	
36186	Department of Revenue	83500	10000	11000	00138789	11/18/2024	Public Utility Distribution	Village Of Valders	3,438.16	
							Public Utility Distribution Total			4,049.32
36186	Department of Revenue	83500	10000	11100	00125842	5/6/2024	Personal Property Aid	Village Of Valders	1,675.01	
							Personal Property Aid Total			1,675.01
36186	Department of Revenue	83500	28700	16100	00133863	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Valders	1,085.76	
							Expenditure Restraint & Incentive Program Total			1,085.76
36186	Department of Revenue	83500	28700	16200	00133863	7/22/2024	County & Municipal Aid	Village Of Valders	29,717.27	
36186	Department of Revenue	83500	28700	16200	00138789	11/18/2024	County & Municipal Aid	Village Of Valders	168,397.87	
							County & Municipal Aid Total			198,115.14
36186	Department of Revenue	83500	28700	16300	00131206	7/22/2024	Exempt Computer Aid	Village Of Valders	1,374.94	
							Exempt Computer Aid Total			1,374.94
36186	Department of Revenue	83500	28700	16800	00135240	7/22/2024	Video Servicer Provider Aid	Village Of Valders	2,137.39	
							Video Servicer Provider Aid Total			2,137.39

2024 State Payment Register

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2024 State Payment Register										
36191	Dept of Safety & Prof Services	16500	10000	22500	00057198	7/18/2024	Fire dues distribution	Village Of Whitelaw	2,743.59	
							Fire dues distribution Total			2,743.59
36191	Dept of Natural Resources	37000	21200	100SE	00745992	7/31/2024	SEG Earned	Village of WHITELAW	125.00	
							SEG Earned Total			125.00
36191	Dept of Natural Resources	37000	27400	67000	00729103	5/15/2024	Fin asst for responsible units	Village Of Whitelaw	3,499.54	
							Fin asst for responsible units Total			3,499.54
36191	Dept of Natural Resources	37000	27400	67300	00729103	5/15/2024	Recycling consolidation grants	Village Of Whitelaw	179.50	
							Recycling consolidation grants Total			179.50
36191	WI Dept of Transportation	39500	21100	19100	01050917	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Whitelaw	6,828.95	
36191	WI Dept of Transportation	39500	21100	19100	01078787	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Whitelaw	6,828.95	
36191	WI Dept of Transportation	39500	21100	19100	01109923	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Whitelaw	6,828.95	
36191	WI Dept of Transportation	39500	21100	19100	01146448	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Whitelaw	6,828.96	
							Trns Aids To Mnc.-Sf Total			27,315.81
36191	Elections Commission	51000	22000	18200	00008721	1/19/2024	2018 HAVA Election Security	Village Of Whitelaw	74.30	
36191	Elections Commission	51000	22000	18200	00008737	1/31/2024	2018 HAVA Election Security	Village Of Whitelaw	750.00	
							2018 HAVA Election Security Total			824.30
36191	Department of Revenue	83500	10000	11100	00125843	5/6/2024	Personal Property Aid	Village Of Whitelaw	775.51	
							Personal Property Aid Total			775.51
36191	Department of Revenue	83500	28700	16200	00133864	7/22/2024	County & Municipal Aid	Village Of Whitelaw	13,766.94	
36191	Department of Revenue	83500	28700	16200	00138790	11/18/2024	County & Municipal Aid	Village Of Whitelaw	78,012.63	
							County & Municipal Aid Total			91,779.57
36191	Department of Revenue	83500	28700	16300	00131207	7/22/2024	Exempt Computer Aid	Village Of Whitelaw	181.87	
							Exempt Computer Aid Total			181.87
36191	Department of Revenue	83500	28700	16800	00135241	7/22/2024	Video Servicer Provider Aid	Village Of Whitelaw	1,384.20	
							Video Servicer Provider Aid Total			1,384.20
36191	Department of Revenue	83500	28700	16900	00133864	7/22/2024	Supplemental County & Municipal Aid	Village Of Whitelaw	6,362.86	
36191	Department of Revenue	83500	28700	16900	00138790	11/18/2024	Supplemental County & Municipal Aid	Village Of Whitelaw	36,056.20	
							Supplemental County & Municipal Aid Total			42,419.06
36191 Total										171,227.95

2024 State Payment Register										
36241	Dept of Safety & Prof Services	16500	10000	22500	00056309	7/18/2024	Fire dues distribution	City of Kiel	20,201.79	
							Fire dues distribution Total			20,201.79
36241	Dept of Natural Resources	37000	10000	50300	00724933	4/25/2024	Aids in lieu of taxes - gener	City of Kiel	53.62	
							Aids in lieu of taxes - gener Total			53.62
36241	Dept of Natural Resources	37000	27400	67000	00729591	5/15/2024	Fin asst for responsible units	City of Kiel	21,958.85	
							Fin asst for responsible units Total			21,958.85
36241	Dept of Natural Resources	37000	27400	67300	00729591	5/15/2024	Recycling consolidation grants	City of Kiel	976.34	
							Recycling consolidation grants Total			976.34
36241	WI Dept of Transportation	39500	21100	16200	01051913	1/2/2024	Conn Hwy Aids St Fds	City of Kiel	6,706.91	
36241	WI Dept of Transportation	39500	21100	16200	01079783	4/1/2024	Conn Hwy Aids St Fds	City of Kiel	6,706.91	
36241	WI Dept of Transportation	39500	21100	16200	01110919	7/2/2024	Conn Hwy Aids St Fds	City of Kiel	6,706.91	
36241	WI Dept of Transportation	39500	21100	16200	01147444	10/7/2024	Conn Hwy Aids St Fds	City of Kiel	6,706.93	
							Conn Hwy Aids St Fds Total			26,827.66
36241	WI Dept of Transportation	39500	21100	19100	01050918	1/2/2024	Trns Aids To Mnc.-Sf	City of Kiel	83,107.37	
36241	WI Dept of Transportation	39500	21100	19100	01078788	4/1/2024	Trns Aids To Mnc.-Sf	City of Kiel	83,107.37	
36241	WI Dept of Transportation	39500	21100	19100	01109924	7/2/2024	Trns Aids To Mnc.-Sf	City of Kiel	83,107.37	
36241	WI Dept of Transportation	39500	21100	19100	01146449	10/7/2024	Trns Aids To Mnc.-Sf	City of Kiel	83,107.40	
							Trns Aids To Mnc.-Sf Total			332,429.51
36241	Department of Revenue	83500	10000	11100	00125844	5/6/2024	Personal Property Aid	City of Kiel	5,673.27	
							Personal Property Aid Total			5,673.27
36241	Department of Revenue	83500	28700	16200	00133865	7/22/2024	County & Municipal Aid	City of Kiel	82,144.13	
36241	Department of Revenue	83500	28700	16200	00138791	11/18/2024	County & Municipal Aid	City of Kiel	465,483.43	
							County & Municipal Aid Total			547,627.56
36241	Department of Revenue	83500	28700	16300	00131208	7/22/2024	Exempt Computer Aid	City of Kiel	5,345.23	
36241	Department of Revenue	83500	28700	16300	00132766	7/22/2024	Exempt Computer Aid	City of Kiel	1,081.31	
							Exempt Computer Aid Total			6,426.54
36241	Department of Revenue	83500	28700	16800	00135242	7/22/2024	Video Servicer Provider Aid	City of Kiel	10,277.18	
							Video Servicer Provider Aid Total			10,277.18
36241	Department of Revenue	83500	28700	16900	00133865	7/22/2024	Supplemental County & Municipal Aid	City of Kiel	16,430.11	
36241	Department of Revenue	83500	28700	16900	00138791	11/18/2024	Supplemental County & Municipal Aid	City of Kiel	93,103.95	
							Supplemental County & Municipal Aid Total			109,534.06
36241 Total										1,081,986.38

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36251	Dept of Safety & Prof Services	16500	10000	22500	00056499	7/17/2024	Fire dues distribution	Manitowoc, City of	127,995.98	
							Fire dues distribution Total			127,995.98
36251	Dept of Natural Resources	37000	27400	65800	00712999	3/4/2024	EA - urban nonpoint source	Manitowoc, City of	54,637.50	
							EA - urban nonpoint source Total			54,637.50
36251	Dept of Natural Resources	37000	27400	67000	00729221	5/15/2024	Fin asst for responsible units	Manitowoc, City of	211,324.13	
							Fin asst for responsible units Total			211,324.13
36251	Dept of Natural Resources	37000	27400	67300	00729221	5/15/2024	Recycling consolidation grants	Manitowoc, City of	8,465.66	
							Recycling consolidation grants Total			8,465.66
36251	WI Dept of Transportation	39500	10000	11300	01111997	6/20/2024	Tier C transit operating aids,	Manitowoc, City of	55,078.00	
36251	WI Dept of Transportation	39500	10000	11300	01142530	9/16/2024	Tier C transit operating aids,	Manitowoc, City of	165,222.00	
							Tier C transit operating aids, Total			220,300.00
36251	WI Dept of Transportation	39500	21100	16200	01051914	1/2/2024	Conn Hwy Aids St Fds	Manitowoc, City of	80,273.60	
36251	WI Dept of Transportation	39500	21100	16200	01079784	4/1/2024	Conn Hwy Aids St Fds	Manitowoc, City of	80,273.60	
36251	WI Dept of Transportation	39500	21100	16200	01110920	7/1/2024	Conn Hwy Aids St Fds	Manitowoc, City of	80,273.60	
36251	WI Dept of Transportation	39500	21100	16200	01147445	10/7/2024	Conn Hwy Aids St Fds	Manitowoc, City of	80,273.61	
							Conn Hwy Aids St Fds Total			321,094.41
36251	WI Dept of Transportation	39500	21100	16400	01114961	7/2/2024	Lift Bridge State Fd	Manitowoc, City of	199,626.50	
							Lift Bridge State Fd Total			199,626.50
36251	WI Dept of Transportation	39500	21100	17500	01112059	6/20/2024	Paratransit Aids, Sf	Manitowoc, City of	30,541.00	
							Paratransit Aids, Sf Total			30,541.00
36251	WI Dept of Transportation	39500	21100	18200	01083945	3/29/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	273,264.79	
36251	WI Dept of Transportation	39500	21100	18200	01083946	3/29/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	322,869.03	
36251	WI Dept of Transportation	39500	21100	18200	01157245	10/11/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	61,232.80	
36251	WI Dept of Transportation	39500	21100	18200	01157246	10/11/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	61,232.80	
36251	WI Dept of Transportation	39500	21100	18200	01187482	12/23/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	250,624.89	
36251	WI Dept of Transportation	39500	21100	18200	01187486	12/23/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	63,192.00	
36251	WI Dept of Transportation	39500	21100	18200	01188410	12/27/2024	Trnst/Trns-Rel Aid F	Manitowoc, City of	277,760.42	
							Trnst/Trns-Rel Aid F Total			1,310,176.73
36251	WI Dept of Transportation	39500	21100	18500	01058436	1/11/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	5,198.04	
36251	WI Dept of Transportation	39500	21100	18500	01058439	1/11/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,412.52	
36251	WI Dept of Transportation	39500	21100	18500	01068875	2/14/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,191.61	
36251	WI Dept of Transportation	39500	21100	18500	01068876	2/14/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,796.10	
36251	WI Dept of Transportation	39500	21100	18500	01081803	3/21/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	5,766.49	
36251	WI Dept of Transportation	39500	21100	18500	01081804	3/21/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	5,692.05	
36251	WI Dept of Transportation	39500	21100	18500	01088842	4/12/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,508.42	
36251	WI Dept of Transportation	39500	21100	18500	01088845	4/12/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	7,117.49	
36251	WI Dept of Transportation	39500	21100	18500	01099149	5/14/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,486.39	
36251	WI Dept of Transportation	39500	21100	18500	01099154	5/14/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	7,183.96	
36251	WI Dept of Transportation	39500	21100	18500	01106651	6/7/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	2,749.74	
36251	WI Dept of Transportation	39500	21100	18500	01111614	6/18/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,071.57	
36251	WI Dept of Transportation	39500	21100	18500	01111620	6/18/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,765.68	
36251	WI Dept of Transportation	39500	21100	18500	01111629	6/18/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	14,002.26	
36251	WI Dept of Transportation	39500	21100	18500	01115210	7/3/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	2,068.80	
36251	WI Dept of Transportation	39500	21100	18500	01122339	7/24/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	4,047.84	
36251	WI Dept of Transportation	39500	21100	18500	01123437	7/26/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	7,000.73	
36251	WI Dept of Transportation	39500	21100	18500	01123443	7/26/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	14,136.60	
36251	WI Dept of Transportation	39500	21100	18500	01130552	8/13/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	7,197.92	
36251	WI Dept of Transportation	39500	21100	18500	01130555	8/13/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	12,967.83	
36251	WI Dept of Transportation	39500	21100	18500	01131142	8/14/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	5,581.68	

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36251	WI Dept of Transportation	39500	21100	18500	01134478	8/26/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	2,112.51	
36251	WI Dept of Transportation	39500	21100	18500	01139843	9/6/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	1,952.70	
36251	WI Dept of Transportation	39500	21100	18500	01148758	9/23/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	4,177.12	
36251	WI Dept of Transportation	39500	21100	18500	01148764	9/23/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,805.01	
36251	WI Dept of Transportation	39500	21100	18500	01148767	9/23/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	13,588.08	
36251	WI Dept of Transportation	39500	21100	18500	01158852	10/16/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	2,007.69	
36251	WI Dept of Transportation	39500	21100	18500	01159893	10/17/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	3,936.01	
36251	WI Dept of Transportation	39500	21100	18500	01159897	10/17/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	6,256.93	
36251	WI Dept of Transportation	39500	21100	18500	01159898	10/17/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	10,305.00	
36251	WI Dept of Transportation	39500	21100	18500	01178554	12/3/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	3,206.20	
36251	WI Dept of Transportation	39500	21100	18500	01178821	12/3/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	1,796.86	
36251	WI Dept of Transportation	39500	21100	18500	01183686	12/17/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	4,830.37	
36251	WI Dept of Transportation	39500	21100	18500	01183689	12/17/2024	Hwy Sfty Loc Aid Ffd	Manitowoc, City of	5,923.80	
Hwy Sfty Loc Aid Ffd Total										212,842.00
36251	WI Dept of Transportation	39500	21100	19100	01050919	1/2/2024	Trns Aids To Mnc.-Sf	Manitowoc, City of	534,048.16	
36251	WI Dept of Transportation	39500	21100	19100	01078789	4/1/2024	Trns Aids To Mnc.-Sf	Manitowoc, City of	534,048.16	
36251	WI Dept of Transportation	39500	21100	19100	01109925	7/1/2024	Trns Aids To Mnc.-Sf	Manitowoc, City of	534,048.16	
36251	WI Dept of Transportation	39500	21100	19100	01146450	10/7/2024	Trns Aids To Mnc.-Sf	Manitowoc, City of	534,048.18	
Trns Aids To Mnc.-Sf Total										2,136,192.66
36251	WI Dept of Transportation	39500	21100	26300	01064743	1/31/2024	Harbor Asst Grnts Sf	Manitowoc, City of	50,000.00	
36251	WI Dept of Transportation	39500	21100	26300	01092776	4/25/2024	Harbor Asst Grnts Sf	Manitowoc, City of	45,000.00	
36251	WI Dept of Transportation	39500	21100	26300	01174698	11/22/2024	Harbor Asst Grnts Sf	Manitowoc, City of	398,507.54	
36251	WI Dept of Transportation	39500	21100	26300	01174698	11/22/2024	Harbor Asst Grnts Sf	Manitowoc, City of	(39,850.75)	
Harbor Asst Grnts Sf Total										453,656.79
36251	WI Dept of Transportation	39500	21100	27800	01101383	5/20/2024	Loc Rd Imp Prg St Fd	Manitowoc, City of	81,768.98	
36251	WI Dept of Transportation	39500	21100	27800	01125451	8/1/2024	Loc Rd Imp Prg St Fd	Manitowoc, City of	87,506.35	
Loc Rd Imp Prg St Fd Total										169,275.33
36251	WI Dept of Transportation	39500	21100	29700	01054528	1/2/2024	Harbor Assistance Lf	Manitowoc, City of	27,853.75	
36251	WI Dept of Transportation	39500	21100	29700	01054528	1/2/2024	Harbor Assistance Lf	Manitowoc, City of	(27,853.75)	
36251	WI Dept of Transportation	39500	21100	29700	01064743	1/31/2024	Harbor Assistance Lf	Manitowoc, City of	12,500.00	
36251	WI Dept of Transportation	39500	21100	29700	01174698	11/22/2024	Harbor Assistance Lf	Manitowoc, City of	99,626.88	
36251	WI Dept of Transportation	39500	21100	29700	01174698	11/22/2024	Harbor Assistance Lf	Manitowoc, City of	(99,626.88)	
Harbor Assistance Lf Total										12,500.00
36251	WI Dept of Transportation	39500	21100	35400	01072806	2/26/2024	Its & Traf Signls Lf	Manitowoc, City of	(2,700.00)	
36251	WI Dept of Transportation	39500	21100	35400	01177973	11/29/2024	Its & Traf Signls Lf	Manitowoc, City of	(21,584.50)	
Its & Traf Signls Lf Total										(24,284.50)
36251	WI Dept of Transportation	39500	21100	37300	01081929	3/22/2024	St Hwy Rehab, Lf	Manitowoc, City of	3,083.52	
36251	WI Dept of Transportation	39500	21100	37300	01081929	3/22/2024	St Hwy Rehab, Lf	Manitowoc, City of	(2.89)	
St Hwy Rehab, Lf Total										3,080.63
36251	WI Dept of Transportation	39500	21100	57700	01056588	1/8/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	41,006.00	
36251	WI Dept of Transportation	39500	21100	57700	01071258	2/21/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	37,827.00	
36251	WI Dept of Transportation	39500	21100	57700	01071938	2/26/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	40,046.50	
36251	WI Dept of Transportation	39500	21100	57700	01098065	5/10/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	47,598.00	
36251	WI Dept of Transportation	39500	21100	57700	01098578	5/13/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	48,769.00	
36251	WI Dept of Transportation	39500	21100	57700	01103613	5/29/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	55,365.00	
36251	WI Dept of Transportation	39500	21100	57700	01114632	7/1/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	50,863.50	
36251	WI Dept of Transportation	39500	21100	57700	01118552	7/11/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	48,510.00	
36251	WI Dept of Transportation	39500	21100	57700	01137308	9/5/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	53,485.25	
36251	WI Dept of Transportation	39500	21100	57700	01148206	9/23/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	56,132.75	

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36251	WI Dept of Transportation	39500	21100	57700	01160451	10/21/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	52,180.50	
36251	WI Dept of Transportation	39500	21100	57700	01175169	11/21/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	46,754.00	
36251	WI Dept of Transportation	39500	21100	57700	01186215	12/19/2024	Mun&Cnty Regi Fee Lf	Manitowoc, City of	37,300.00	
							Mun&Cnty Regi Fee Lf Total			615,837.50
36251	WI Dept of Transportation	39500	21100	58200	01127866	8/8/2024	Transpor Safety Ff	Manitowoc, City of	6,219.12	
36251	WI Dept of Transportation	39500	21100	58200	01127866	8/14/2024	Transpor Safety Ff	Manitowoc, City of	6,219.12	
36251	WI Dept of Transportation	39500	21100	58200	01136597	8/29/2024	Transpor Safety Ff	Manitowoc, City of	142.90	
							Transpor Safety Ff Total			12,581.14
36251	WI Dept of Transportation	39500	21100	90500	01054528	1/2/2024	Harbor Bond Fund 4	Manitowoc, City of	111,415.00	
							Harbor Bond Fund 4 Total			111,415.00
36251	WI Dept of Transportation	39500	21100	96100	01072806	2/26/2024	Hwy,Brdg&Loc/Clearac	Manitowoc, City of	27,000.00	
36251	WI Dept of Transportation	39500	21100	96100	01177973	11/29/2024	Hwy,Brdg&Loc/Clearac	Manitowoc, City of	215,845.00	
							Hwy,Brdg&Loc/Clearac Total			242,845.00
36251	Department of Corrections	41000	10000	11100	00617619	2/9/2024	Purchased services for offenders	Manitowoc, City of	180.00	
36251	Department of Corrections	41000	10000	11100	00634953	5/9/2024	Purchased services for offenders	Manitowoc, City of	180.00	
36251	Department of Corrections	41000	10000	11100	00641383	7/12/2024	Purchased services for offenders	Manitowoc, City of	180.00	
36251	Department of Corrections	41000	10000	11100	00652389	9/13/2024	Purchased services for offenders	Manitowoc, City of	180.00	
36251	Department of Corrections	41000	10000	11100	00668038	12/5/2024	Purchased services for offenders	Manitowoc, City of	180.00	
							Purchased services for offenders Total			900.00
36251	Department of Health Services	43500	10000	11900	00640144	3/29/2024	Emergency medical services, ai	Manitowoc, City of	9,007.58	
							Emergency medical services, ai Total			9,007.58
36251	Dept of Workforce Development	44500	10000	50900	00446385	1/8/2024	Title IB Aids State GPR	Manitowoc, City of	57.51	
36251	Dept of Workforce Development	44500	10000	50900	00449282	2/2/2024	Title IB Aids State GPR	Manitowoc, City of	63.90	
36251	Dept of Workforce Development	44500	10000	50900	00454372	3/4/2024	Title IB Aids State GPR	Manitowoc, City of	63.90	
36251	Dept of Workforce Development	44500	10000	50900	00458614	4/3/2024	Title IB Aids State GPR	Manitowoc, City of	70.29	
36251	Dept of Workforce Development	44500	10000	50900	00465421	5/20/2024	Title IB Aids State GPR	Manitowoc, City of	70.29	
36251	Dept of Workforce Development	44500	10000	50900	00469742	6/13/2024	Title IB Aids State GPR	Manitowoc, City of	70.29	
36251	Dept of Workforce Development	44500	10000	50900	00471138	6/28/2024	Title IB Aids State GPR	Manitowoc, City of	89.46	
36251	Dept of Workforce Development	44500	10000	50900	00474598	7/24/2024	Title IB Aids State GPR	Manitowoc, City of	89.46	
36251	Dept of Workforce Development	44500	10000	50900	00478612	8/23/2024	Title IB Aids State GPR	Manitowoc, City of	108.63	
36251	Dept of Workforce Development	44500	10000	50900	00483716	9/23/2024	Title IB Aids State GPR	Manitowoc, City of	89.46	
36251	Dept of Workforce Development	44500	10000	50900	00488028	10/21/2024	Title IB Aids State GPR	Manitowoc, City of	83.07	
36251	Dept of Workforce Development	44500	10000	50900	00493789	11/29/2024	Title IB Aids State GPR	Manitowoc, City of	70.29	
36251	Dept of Workforce Development	44500	10000	50900	00497872	12/27/2024	Title IB Aids State GPR	Manitowoc, City of	76.68	
							Title IB Aids State GPR Total			1,003.23
36251	Dept of Workforce Development	44500	10000	54400	00446385	1/8/2024	Title IB Aids Federal PRF	Manitowoc, City of	212.49	
36251	Dept of Workforce Development	44500	10000	54400	00449282	2/2/2024	Title IB Aids Federal PRF	Manitowoc, City of	266.10	
36251	Dept of Workforce Development	44500	10000	54400	00454372	3/4/2024	Title IB Aids Federal PRF	Manitowoc, City of	236.10	
36251	Dept of Workforce Development	44500	10000	54400	00458614	4/3/2024	Title IB Aids Federal PRF	Manitowoc, City of	259.71	
36251	Dept of Workforce Development	44500	10000	54400	00465421	5/20/2024	Title IB Aids Federal PRF	Manitowoc, City of	259.71	
36251	Dept of Workforce Development	44500	10000	54400	00469742	6/13/2024	Title IB Aids Federal PRF	Manitowoc, City of	259.71	
36251	Dept of Workforce Development	44500	10000	54400	00471138	6/28/2024	Title IB Aids Federal PRF	Manitowoc, City of	330.54	
36251	Dept of Workforce Development	44500	10000	54400	00474598	7/24/2024	Title IB Aids Federal PRF	Manitowoc, City of	330.54	
36251	Dept of Workforce Development	44500	10000	54400	00478612	8/23/2024	Title IB Aids Federal PRF	Manitowoc, City of	401.37	
36251	Dept of Workforce Development	44500	10000	54400	00483716	9/23/2024	Title IB Aids Federal PRF	Manitowoc, City of	330.54	
36251	Dept of Workforce Development	44500	10000	54400	00488028	10/21/2024	Title IB Aids Federal PRF	Manitowoc, City of	306.93	
36251	Dept of Workforce Development	44500	10000	54400	00493789	11/29/2024	Title IB Aids Federal PRF	Manitowoc, City of	259.71	
36251	Dept of Workforce Development	44500	10000	54400	00497872	12/27/2024	Title IB Aids Federal PRF	Manitowoc, City of	283.32	
							Title IB Aids Federal PRF Total			3,736.77

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36251	Department of Justice	45500	10000	21100	00137179	2/2/2024	Law enforcement officer suppl	Manitowoc, City of	33,535.29
36251	Department of Justice	45500	10000	21100	00141126	4/24/2024	Law enforcement officer suppl	Manitowoc, City of	46,532.99
36251	Department of Justice	45500	10000	21100	00145171	8/6/2024	Law enforcement officer suppl	Manitowoc, City of	33,603.14
36251	Department of Justice	45500	10000	21100	00148919	11/5/2024	Law enforcement officer suppl	Manitowoc, City of	39,284.02
Law enforcement officer suppl Total									152,955.44
36251	Department of Justice	45500	10000	22100	00144262	7/15/2024	Crime laboratories, DNA	Manitowoc, City of	50.00
Crime laboratories, DNA Total									50.00
36251	Department of Justice	45500	10000	23600	00139196	3/25/2024	Crim hist srch, fingerprt ID	Manitowoc, City of	7.00
Crim hist srch, fingerprt ID Total									7.00
36251	Department of Justice	45500	10000	28400	00140116	4/2/2024	Internet Crimes Against Childr	Manitowoc, City of	1,178.15
36251	Department of Justice	45500	10000	28400	00149690	11/20/2024	Internet Crimes Against Childr	Manitowoc, City of	1,545.73
Internet Crimes Against Childr Total									2,723.88
36251	Department of Justice	45500	10000	54100	00140740	4/17/2024	Federal aid; victim comp	Manitowoc, City of	629.00
Federal aid; victim comp Total									629.00
36251	Department of Justice	45500	28700	26000	00149773	11/19/2024	Law enforcement training fund;	Manitowoc, City of	13,920.00
36251	Department of Justice	45500	28700	26000	00151263	12/20/2024	Law enforcement training fund;	Manitowoc, City of	3,879.02
Law enforcement training fund; Total									17,799.02
36251	Department of Administration	50500	10000	14200	00227372	7/23/2024	Federal aid	Manitowoc, City of	2,239.90
36251	Department of Administration	50500	10000	14200	00227373	7/23/2024	Federal aid	Manitowoc, City of	2,735.19
Federal aid Total									4,975.09
36251	Public Defender Board	55000	10000	10300	00462612	11/27/2024	Trial representation	Manitowoc, City of	5.60
36251	Public Defender Board	55000	10000	10300	00462900	12/2/2024	Trial representation	Manitowoc, City of	5.60
Trial representation Total									11.20
36251	Public Defender Board	55000	10000	10600	00421397	1/24/2024	Transcript, discovery and int	Manitowoc, City of	5.00
36251	Public Defender Board	55000	10000	10600	00427283	3/22/2024	Transcript, discovery and int	Manitowoc, City of	62.00
36251	Public Defender Board	55000	10000	10600	00435218	5/10/2024	Transcript, discovery and int	Manitowoc, City of	22.00
36251	Public Defender Board	55000	10000	10600	00437093	5/31/2024	Transcript, discovery and int	Manitowoc, City of	4.80
36251	Public Defender Board	55000	10000	10600	00441834	7/5/2024	Transcript, discovery and int	Manitowoc, City of	1.20
36251	Public Defender Board	55000	10000	10600	00459751	11/27/2024	Transcript, discovery and int	Manitowoc, City of	5.00
Transcript, discovery and int Total									100.00
36251	Department of Revenue	56600	10000	99500	00293254	1/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	11,160.38
36251	Department of Revenue	56600	10000	99500	00293255	1/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	3,887.88
36251	Department of Revenue	56600	10000	99500	00295015	2/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	140.00
36251	Department of Revenue	56600	10000	99500	00295629	2/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	24,774.14
36251	Department of Revenue	56600	10000	99500	00295630	2/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	3,889.32
36251	Department of Revenue	56600	10000	99500	00296255	2/12/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	710.40
36251	Department of Revenue	56600	10000	99500	00296258	2/12/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	594.16
36251	Department of Revenue	56600	10000	99500	00297040	2/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	1,125.49
36251	Department of Revenue	56600	10000	99500	00297045	2/20/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	1,546.00
36251	Department of Revenue	56600	10000	99500	00297769	2/26/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	124.00
36251	Department of Revenue	56600	10000	99500	00297773	2/26/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	650.00
36251	Department of Revenue	56600	10000	99500	00298544	3/4/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	281.50
36251	Department of Revenue	56600	10000	99500	00298551	3/4/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	123.00
36251	Department of Revenue	56600	10000	99500	00299229	3/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	44,588.62
36251	Department of Revenue	56600	10000	99500	00299230	3/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	21,147.12
36251	Department of Revenue	56600	10000	99500	00299813	3/11/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	135.20
36251	Department of Revenue	56600	10000	99500	00299817	3/11/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	545.00
36251	Department of Revenue	56600	10000	99500	00300569	3/18/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	561.00
36251	Department of Revenue	56600	10000	99500	00300573	3/18/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	345.00

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36251	Department of Revenue	56600	10000	99500	00301233	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	14.28
36251	Department of Revenue	56600	10000	99500	00301234	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	419.08
36251	Department of Revenue	56600	10000	99500	00301238	3/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	50.00
36251	Department of Revenue	56600	10000	99500	00301999	4/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	810.20
36251	Department of Revenue	56600	10000	99500	00302797	4/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	27,829.71
36251	Department of Revenue	56600	10000	99500	00302798	4/5/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	13,622.82
36251	Department of Revenue	56600	10000	99500	00303415	4/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	66.00
36251	Department of Revenue	56600	10000	99500	00303418	4/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	70.00
36251	Department of Revenue	56600	10000	99500	00304374	4/15/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	271.00
36251	Department of Revenue	56600	10000	99500	00304377	4/15/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	85.00
36251	Department of Revenue	56600	10000	99500	00305346	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	309.35
36251	Department of Revenue	56600	10000	99500	00305347	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	1,698.00
36251	Department of Revenue	56600	10000	99500	00305352	4/23/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	796.00
36251	Department of Revenue	56600	10000	99500	00306181	4/29/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	83.00
36251	Department of Revenue	56600	10000	99500	00306818	5/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	65.00
36251	Department of Revenue	56600	10000	99500	00307258	5/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	25,541.78
36251	Department of Revenue	56600	10000	99500	00307259	5/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	19,277.98
36251	Department of Revenue	56600	10000	99500	00309280	5/28/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	41.00
36251	Department of Revenue	56600	10000	99500	00309869	6/3/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	98.80
36251	Department of Revenue	56600	10000	99500	00310585	6/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	15,436.77
36251	Department of Revenue	56600	10000	99500	00310586	6/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	6,478.68
36251	Department of Revenue	56600	10000	99500	00311041	6/10/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	98.80
36251	Department of Revenue	56600	10000	99500	00311654	6/17/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	264.00
36251	Department of Revenue	56600	10000	99500	00312173	6/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	431.00
36251	Department of Revenue	56600	10000	99500	00312175	6/25/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	70.00
36251	Department of Revenue	56600	10000	99500	00312628	7/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	502.00
36251	Department of Revenue	56600	10000	99500	00312629	7/1/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	159.00
36251	Department of Revenue	56600	10000	99500	00313429	7/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	17,049.02
36251	Department of Revenue	56600	10000	99500	00313430	7/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	3,066.74
36251	Department of Revenue	56600	10000	99500	00316434	8/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	9,120.69
36251	Department of Revenue	56600	10000	99500	00316435	8/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	9,938.73
36251	Department of Revenue	56600	10000	99500	00319315	9/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	14,672.17
36251	Department of Revenue	56600	10000	99500	00319316	9/9/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	3,032.37
36251	Department of Revenue	56600	10000	99500	00321893	10/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	12,702.08
36251	Department of Revenue	56600	10000	99500	00321894	10/7/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	6,282.79
36251	Department of Revenue	56600	10000	99500	00324561	11/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	13,638.64
36251	Department of Revenue	56600	10000	99500	00324562	11/8/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	9,852.08
36251	Department of Revenue	56600	10000	99500	00326633	12/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	7,691.20
36251	Department of Revenue	56600	10000	99500	00326634	12/6/2024	Holding Clearing (SDC & TRIP)	Manitowoc, City of	13,154.13
Holding Clearing (SDC & TRIP) Total									351,118.10
36251	Department of Revenue	83500	10000	11000	00133866	7/22/2024	Public Utility Distribution	Manitowoc, City of	5,425.99
36251	Department of Revenue	83500	10000	11000	00138792	11/18/2024	Public Utility Distribution	Manitowoc, City of	30,624.22
Public Utility Distribution Total									36,050.21
36251	Department of Revenue	83500	10000	11100	00125845	5/6/2024	Personal Property Aid	Manitowoc, City of	80,714.33
36251	Department of Revenue	83500	10000	11100	00127451	5/6/2024	Personal Property Aid	Manitowoc, City of	12,834.91
Personal Property Aid Total									93,549.24
36251	Department of Revenue	83500	10000	30200	00127693	5/6/2024	School Levy Tax & First Dollar Credit	Manitowoc, City of	724,275.26
36251	Department of Revenue	83500	10000	30200	00134898	7/22/2024	School Levy Tax & First Dollar Credit	Manitowoc, City of	2,669,877.43
36251	Department of Revenue	83500	10000	30200	00135591	7/22/2024	School Levy Tax & First Dollar Credit	Manitowoc, City of	743,240.35

2024 State Payment Register

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36286	Dept of Safety & Prof Services	16500	10000	22500	00057074	7/17/2024	Fire dues distribution	City Of Two Rivers	35,658.60	
							Fire dues distribution Total			35,658.60
36286	Dept of Natural Resources	37000	10000	50300	00705471	1/19/2024	Aids in lieu of taxes - gener	City Of Two Rivers	42.76	
							Aids in lieu of taxes - gener Total			42.76
36286	Dept of Natural Resources	37000	21200	58700	00716407	3/22/2024	ResAids - urban forestry grant	City Of Two Rivers	25,000.00	
							ResAids - urban forestry grant Total			25,000.00
36286	Dept of Natural Resources	37000	27400	67000	00728899	5/15/2024	Fin asst for responsible units	City Of Two Rivers	81,249.23	
							Fin asst for responsible units Total			81,249.23
36286	Dept of Natural Resources	37000	27400	67300	00728899	5/15/2024	Recycling consolidation grants	City Of Two Rivers	2,737.99	
							Recycling consolidation grants Total			2,737.99
36286	WI Dept of Transportation	39500	21100	16200	01051915	1/2/2024	Conn Hwy Aids St Fds	City Of Two Rivers	32,426.18	
36286	WI Dept of Transportation	39500	21100	16200	01079785	4/1/2024	Conn Hwy Aids St Fds	City Of Two Rivers	32,426.18	
36286	WI Dept of Transportation	39500	21100	16200	01110921	7/1/2024	Conn Hwy Aids St Fds	City Of Two Rivers	32,426.18	
36286	WI Dept of Transportation	39500	21100	16200	01147446	10/7/2024	Conn Hwy Aids St Fds	City Of Two Rivers	32,426.21	
							Conn Hwy Aids St Fds Total			129,704.75
36286	WI Dept of Transportation	39500	21100	19100	01050920	1/2/2024	Trns Aids To Mnc.-Sf	City Of Two Rivers	115,666.17	
36286	WI Dept of Transportation	39500	21100	19100	01078790	4/1/2024	Trns Aids To Mnc.-Sf	City Of Two Rivers	115,666.17	
36286	WI Dept of Transportation	39500	21100	19100	01109926	7/1/2024	Trns Aids To Mnc.-Sf	City Of Two Rivers	115,666.17	
36286	WI Dept of Transportation	39500	21100	19100	01146451	10/7/2024	Trns Aids To Mnc.-Sf	City Of Two Rivers	115,666.18	
							Trns Aids To Mnc.-Sf Total			462,664.69
36286	WI Dept of Transportation	39500	21100	27500	01060754	1/18/2024	Loc Brdg Imp Asst Lf	City Of Two Rivers	5,524.91	
							Loc Brdg Imp Asst Lf Total			5,524.91
36286	WI Dept of Transportation	39500	21100	36500	01062138	1/23/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	97.00	
36286	WI Dept of Transportation	39500	21100	36500	01062138	1/23/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	32.41	
36286	WI Dept of Transportation	39500	21100	36500	01070494	2/20/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	97.00	
36286	WI Dept of Transportation	39500	21100	36500	01070494	2/20/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	34.27	
36286	WI Dept of Transportation	39500	21100	36500	01080411	3/18/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	28.85	
36286	WI Dept of Transportation	39500	21100	36500	01080411	3/18/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	98.72	
36286	WI Dept of Transportation	39500	21100	36500	01090397	4/17/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	98.85	
36286	WI Dept of Transportation	39500	21100	36500	01090397	4/17/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	28.62	
36286	WI Dept of Transportation	39500	21100	36500	01099284	5/14/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	98.85	
36286	WI Dept of Transportation	39500	21100	36500	01099284	5/14/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	86.63	
36286	WI Dept of Transportation	39500	21100	36500	01107159	6/10/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	108.58	
36286	WI Dept of Transportation	39500	21100	36500	01107159	6/10/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	108.82	
36286	WI Dept of Transportation	39500	21100	36500	01119534	7/15/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	138.73	
36286	WI Dept of Transportation	39500	21100	36500	01119534	7/15/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	116.33	
36286	WI Dept of Transportation	39500	21100	36500	01129878	8/12/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	154.04	
36286	WI Dept of Transportation	39500	21100	36500	01129878	8/12/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	148.70	
36286	WI Dept of Transportation	39500	21100	36500	01140173	9/9/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	68.69	
36286	WI Dept of Transportation	39500	21100	36500	01140173	9/9/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	148.70	
36286	WI Dept of Transportation	39500	21100	36500	01157401	10/15/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	148.70	
36286	WI Dept of Transportation	39500	21100	36500	01157401	10/15/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	66.10	
36286	WI Dept of Transportation	39500	21100	36500	01170812	11/12/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	84.61	
36286	WI Dept of Transportation	39500	21100	36500	01170812	11/12/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	128.76	
36286	WI Dept of Transportation	39500	21100	36500	01181389	12/11/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	29.95	
36286	WI Dept of Transportation	39500	21100	36500	01181389	12/11/2024	Hwy Mgmt & Opers Sf	City Of Two Rivers	98.85	
							Hwy Mgmt & Opers Sf Total			2,250.76
36286	WI Dept of Transportation	39500	21100	96100	01083918	4/1/2024	Hwy,Brdg&Loc/Clearac	City Of Two Rivers	1,400.00	
							Hwy,Brdg&Loc/Clearac Total			1,400.00

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36286	Department of Corrections	41000	10000	10200	00613879	1/25/2024	Services for community correct	City Of Two Rivers	191.05
36286	Department of Corrections	41000	10000	10200	00619875	2/23/2024	Services for community correct	City Of Two Rivers	191.05
36286	Department of Corrections	41000	10000	10200	00625083	3/22/2024	Services for community correct	City Of Two Rivers	191.05
36286	Department of Corrections	41000	10000	10200	00631497	4/24/2024	Services for community correct	City Of Two Rivers	191.05
36286	Department of Corrections	41000	10000	10200	00637414	5/24/2024	Services for community correct	City Of Two Rivers	191.05
Services for community correct Total									955.25
36286	Department of Health Services	43500	10000	11900	00640258	3/29/2024	Emergency medical services, ai	City Of Two Rivers	7,345.38
Emergency medical services, ai Total									7,345.38
36286	Department of Justice	45500	10000	22100	00144298	7/15/2024	Crime laboratories, DNA	City Of Two Rivers	10.00
Crime laboratories, DNA Total									10.00
36286	Department of Justice	45500	10000	23100	00140658	4/16/2024	Law enforcement train, local	City Of Two Rivers	8,947.92
Law enforcement train, local Total									8,947.92
36286	Department of Justice	45500	10000	24100	00141208	5/15/2024	Federal aid, state operations	City Of Two Rivers	599.20
Federal aid, state operations Total									599.20
36286	Department of Justice	45500	28700	26000	00150241	11/27/2024	Law enforcement training fund;	City Of Two Rivers	5,760.00
Law enforcement training fund; Total									5,760.00
36286	Department of Military Affairs	46500	10000	10600	00139801	1/26/2024	Energy costs, energy-related a	City Of Two Rivers	854.80
36286	Department of Military Affairs	46500	10000	10600	00139802	1/26/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00139803	1/26/2024	Energy costs, energy-related a	City Of Two Rivers	13.89
36286	Department of Military Affairs	46500	10000	10600	00141137	2/23/2024	Energy costs, energy-related a	City Of Two Rivers	943.01
36286	Department of Military Affairs	46500	10000	10600	00141138	2/23/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00141139	2/23/2024	Energy costs, energy-related a	City Of Two Rivers	12.63
36286	Department of Military Affairs	46500	10000	10600	00142217	3/22/2024	Energy costs, energy-related a	City Of Two Rivers	12.96
36286	Department of Military Affairs	46500	10000	10600	00142219	3/22/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00142224	3/25/2024	Energy costs, energy-related a	City Of Two Rivers	1,444.74
36286	Department of Military Affairs	46500	10000	10600	00143623	4/26/2024	Energy costs, energy-related a	City Of Two Rivers	12.48
36286	Department of Military Affairs	46500	10000	10600	00143624	4/26/2024	Energy costs, energy-related a	City Of Two Rivers	832.58
36286	Department of Military Affairs	46500	10000	10600	00143625	4/26/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00145277	6/4/2024	Energy costs, energy-related a	City Of Two Rivers	1,000.16
36286	Department of Military Affairs	46500	10000	10600	00145278	6/4/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00145279	6/4/2024	Energy costs, energy-related a	City Of Two Rivers	12.02
36286	Department of Military Affairs	46500	10000	10600	00146549	6/21/2024	Energy costs, energy-related a	City Of Two Rivers	773.68
36286	Department of Military Affairs	46500	10000	10600	00146550	6/21/2024	Energy costs, energy-related a	City Of Two Rivers	15.15
36286	Department of Military Affairs	46500	10000	10600	00146551	6/21/2024	Energy costs, energy-related a	City Of Two Rivers	12.14
36286	Department of Military Affairs	46500	10000	10600	00148416	7/29/2024	Energy costs, energy-related a	City Of Two Rivers	1,050.30
36286	Department of Military Affairs	46500	10000	10600	00148419	7/29/2024	Energy costs, energy-related a	City Of Two Rivers	12.66
36286	Department of Military Affairs	46500	10000	10600	00148418	8/6/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00149360	8/23/2024	Energy costs, energy-related a	City Of Two Rivers	15.15
36286	Department of Military Affairs	46500	10000	10600	00149361	8/23/2024	Energy costs, energy-related a	City Of Two Rivers	13.58
36286	Department of Military Affairs	46500	10000	10600	00149359	8/27/2024	Energy costs, energy-related a	City Of Two Rivers	1,145.51
36286	Department of Military Affairs	46500	10000	10600	00151160	10/3/2024	Energy costs, energy-related a	City Of Two Rivers	13.64
36286	Department of Military Affairs	46500	10000	10600	00151161	10/3/2024	Energy costs, energy-related a	City Of Two Rivers	14.85
36286	Department of Military Affairs	46500	10000	10600	00151162	10/3/2024	Energy costs, energy-related a	City Of Two Rivers	993.60
36286	Department of Military Affairs	46500	10000	10600	00152697	10/29/2024	Energy costs, energy-related a	City Of Two Rivers	13.74
36286	Department of Military Affairs	46500	10000	10600	00152698	10/29/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00152699	10/29/2024	Energy costs, energy-related a	City Of Two Rivers	624.13
36286	Department of Military Affairs	46500	10000	10600	00154239	12/2/2024	Energy costs, energy-related a	City Of Two Rivers	977.92
36286	Department of Military Affairs	46500	10000	10600	00154240	12/2/2024	Energy costs, energy-related a	City Of Two Rivers	15.00
36286	Department of Military Affairs	46500	10000	10600	00154241	12/2/2024	Energy costs, energy-related a	City Of Two Rivers	13.05

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36286	Department of Military Affairs	46500	10000	10600	00155226	12/27/2024	Energy costs, energy-related a	City Of Two Rivers	886.81
36286	Department of Military Affairs	46500	10000	10600	00155228	12/27/2024	Energy costs, energy-related a	City Of Two Rivers	14.38
Energy costs, energy-related a Total									11,849.56
36286	Department of Administration	50500	10000	14200	00214105	1/19/2024	Federal aid	City Of Two Rivers	704.72
36286	Department of Administration	50500	10000	14200	00219342	3/28/2024	Federal aid	City Of Two Rivers	1,674.21
36286	Department of Administration	50500	10000	14200	00220666	4/23/2024	Federal aid	City Of Two Rivers	1,778.74
36286	Department of Administration	50500	10000	14200	00220667	4/23/2024	Federal aid	City Of Two Rivers	3,914.37
36286	Department of Administration	50500	10000	14200	00220669	4/23/2024	Federal aid	City Of Two Rivers	2,152.94
36286	Department of Administration	50500	10000	14200	00221126	4/23/2024	Federal aid	City Of Two Rivers	1,366.95
36286	Department of Administration	50500	10000	14200	00229582	9/3/2024	Federal aid	City Of Two Rivers	380.24
36286	Department of Administration	50500	10000	14200	00231283	10/3/2024	Federal aid	City Of Two Rivers	500.00
Federal aid Total									12,472.17
36286	Public Defender Board	55000	10000	10300	00437105	5/31/2024	Trial representation	City Of Two Rivers	37.00
36286	Public Defender Board	55000	10000	10300	00459763	11/29/2024	Trial representation	City Of Two Rivers	17.46
Trial representation Total									54.46
36286	Public Defender Board	55000	10000	10600	00417762	1/19/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00420420	2/5/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00430820	4/5/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00430821	4/5/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00431408	4/12/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00434386	4/26/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00434855	5/1/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00437617	6/7/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00438378	6/12/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00441835	7/5/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00451956	9/20/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00454838	10/11/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00454843	10/18/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00455742	10/31/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00457277	11/8/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00459761	11/29/2024	Transcript, discovery and int	City Of Two Rivers	5.00
36286	Public Defender Board	55000	10000	10600	00462613	12/12/2024	Transcript, discovery and int	City Of Two Rivers	10.00
Transcript, discovery and int Total									90.00
36286	Department of Revenue	56600	10000	99500	00293256	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	350.19
36286	Department of Revenue	56600	10000	99500	00293257	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	166.47
36286	Department of Revenue	56600	10000	99500	00293258	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	4,267.86
36286	Department of Revenue	56600	10000	99500	00293261	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,930.15
36286	Department of Revenue	56600	10000	99500	00295013	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	58.00
36286	Department of Revenue	56600	10000	99500	00295631	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	307.60
36286	Department of Revenue	56600	10000	99500	00295632	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	2,722.14
36286	Department of Revenue	56600	10000	99500	00295635	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,185.77
36286	Department of Revenue	56600	10000	99500	00297041	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	33.21
36286	Department of Revenue	56600	10000	99500	00297042	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	58.00
36286	Department of Revenue	56600	10000	99500	00297770	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	100.39
36286	Department of Revenue	56600	10000	99500	00298545	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	219.55
36286	Department of Revenue	56600	10000	99500	00298546	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	423.31
36286	Department of Revenue	56600	10000	99500	00298547	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	58.00
36286	Department of Revenue	56600	10000	99500	00299231	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	2,994.95
36286	Department of Revenue	56600	10000	99500	00299232	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,177.04

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36286	Department of Revenue	56600	10000	99500	00299233	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	6,675.53
36286	Department of Revenue	56600	10000	99500	00299236	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	11,880.03
36286	Department of Revenue	56600	10000	99500	00299814	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	154.00
36286	Department of Revenue	56600	10000	99500	00299815	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	114.00
36286	Department of Revenue	56600	10000	99500	00300570	3/18/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	232.21
36286	Department of Revenue	56600	10000	99500	00301235	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	584.21
36286	Department of Revenue	56600	10000	99500	00301236	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	58.00
36286	Department of Revenue	56600	10000	99500	00302000	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	43.25
36286	Department of Revenue	56600	10000	99500	00302799	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,111.38
36286	Department of Revenue	56600	10000	99500	00302800	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	303.09
36286	Department of Revenue	56600	10000	99500	00302801	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	11,440.04
36286	Department of Revenue	56600	10000	99500	00302804	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	4,554.35
36286	Department of Revenue	56600	10000	99500	00303416	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	406.00
36286	Department of Revenue	56600	10000	99500	00304375	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	120.00
36286	Department of Revenue	56600	10000	99500	00305348	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	526.50
36286	Department of Revenue	56600	10000	99500	00306179	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	32.66
36286	Department of Revenue	56600	10000	99500	00306816	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	57.84
36286	Department of Revenue	56600	10000	99500	00307260	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,741.38
36286	Department of Revenue	56600	10000	99500	00307261	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	315.56
36286	Department of Revenue	56600	10000	99500	00307262	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	6,609.51
36286	Department of Revenue	56600	10000	99500	00307265	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,053.00
36286	Department of Revenue	56600	10000	99500	00308078	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	102.33
36286	Department of Revenue	56600	10000	99500	00308079	5/14/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	60.00
36286	Department of Revenue	56600	10000	99500	00309281	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	25.46
36286	Department of Revenue	56600	10000	99500	00310587	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	285.07
36286	Department of Revenue	56600	10000	99500	00310588	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	696.83
36286	Department of Revenue	56600	10000	99500	00310589	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,628.46
36286	Department of Revenue	56600	10000	99500	00310592	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,048.82
36286	Department of Revenue	56600	10000	99500	00312630	7/1/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	120.88
36286	Department of Revenue	56600	10000	99500	00313431	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	262.02
36286	Department of Revenue	56600	10000	99500	00313432	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,242.41
36286	Department of Revenue	56600	10000	99500	00313433	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,289.63
36286	Department of Revenue	56600	10000	99500	00313436	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,506.11
36286	Department of Revenue	56600	10000	99500	00314337	7/15/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	33.08
36286	Department of Revenue	56600	10000	99500	00316436	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	563.40
36286	Department of Revenue	56600	10000	99500	00316437	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	700.35
36286	Department of Revenue	56600	10000	99500	00316438	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	5,322.54
36286	Department of Revenue	56600	10000	99500	00316441	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,101.91
36286	Department of Revenue	56600	10000	99500	00319317	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	213.36
36286	Department of Revenue	56600	10000	99500	00319318	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	482.35
36286	Department of Revenue	56600	10000	99500	00319319	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	524.18
36286	Department of Revenue	56600	10000	99500	00319322	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,101.70
36286	Department of Revenue	56600	10000	99500	00321895	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,773.47
36286	Department of Revenue	56600	10000	99500	00321896	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,545.89
36286	Department of Revenue	56600	10000	99500	00321899	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	2,428.84
36286	Department of Revenue	56600	10000	99500	00324563	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,271.01
36286	Department of Revenue	56600	10000	99500	00324564	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	3,953.37
36286	Department of Revenue	56600	10000	99500	00324567	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	2,150.44
36286	Department of Revenue	56600	10000	99500	00325065	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	105.74

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36286	Department of Revenue	56600	10000	99500	00326635	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	618.38
36286	Department of Revenue	56600	10000	99500	00326636	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	426.76
36286	Department of Revenue	56600	10000	99500	00326637	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	1,065.14
36286	Department of Revenue	56600	10000	99500	00326640	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Two Rivers	2,880.85
Holding Clearing (SDC & TRIP) Total									118,595.95
36286	Department of Revenue	83500	10000	11000	00133867	7/22/2024	Public Utility Distribution	City Of Two Rivers	1,805.97
36286	Department of Revenue	83500	10000	11000	00138793	11/18/2024	Public Utility Distribution	City Of Two Rivers	10,638.95
Public Utility Distribution Total									12,444.92
36286	Department of Revenue	83500	10000	11100	00125846	5/6/2024	Personal Property Aid	City Of Two Rivers	19,863.41
36286	Department of Revenue	83500	10000	11100	00127452	5/6/2024	Personal Property Aid	City Of Two Rivers	16,256.94
Personal Property Aid Total									36,120.35
36286	Department of Revenue	83500	10000	30200	00127694	5/6/2024	School Levy Tax & First Dollar Credit	City Of Two Rivers	209,570.07
36286	Department of Revenue	83500	10000	30200	00134899	7/22/2024	School Levy Tax & First Dollar Credit	City Of Two Rivers	772,532.83
36286	Department of Revenue	83500	10000	30200	00135592	7/22/2024	School Levy Tax & First Dollar Credit	City Of Two Rivers	295,158.42
School Levy Tax & First Dollar Credit Total									1,277,261.32
36286	Department of Revenue	83500	10000	50100	00122409	2/1/2024	Payments for municipal services	City Of Two Rivers	5,337.20
Payments for municipal services Total									5,337.20
36286	Department of Revenue	83500	28700	16100	00133867	7/22/2024	Expenditure Restraint & Incentive Program	City Of Two Rivers	161,196.61
Expenditure Restraint & Incentive Program Total									161,196.61
36286	Department of Revenue	83500	28700	16200	00133867	7/22/2024	County & Municipal Aid	City Of Two Rivers	566,527.47
36286	Department of Revenue	83500	28700	16200	00138793	11/18/2024	County & Municipal Aid	City Of Two Rivers	3,210,322.32
County & Municipal Aid Total									3,776,849.79
36286	Department of Revenue	83500	28700	16300	00131210	7/22/2024	Exempt Computer Aid	City Of Two Rivers	20,752.88
36286	Department of Revenue	83500	28700	16300	00132768	7/22/2024	Exempt Computer Aid	City Of Two Rivers	4,477.05
Exempt Computer Aid Total									25,229.93
36286	Department of Revenue	83500	28700	16800	00135244	7/22/2024	Video Servicer Provider Aid	City Of Two Rivers	26,679.68
Video Servicer Provider Aid Total									26,679.68
36286	Department of Revenue	83500	28700	16900	00133867	7/22/2024	Supplemental County & Municipal Aid	City Of Two Rivers	127,307.53
36286	Department of Revenue	83500	28700	16900	00138793	11/18/2024	Supplemental County & Municipal Aid	City Of Two Rivers	721,409.35
Supplemental County & Municipal Aid Total									848,716.88
36286	Department of Revenue	83500	52100	36300	00123245	3/25/2024	Lottery & Gaming Credit	City Of Two Rivers	727,531.75
Lottery & Gaming Credit Total									727,531.75
36286 Total									7,810,282.01