

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	11500	10000	70300	00026502	10-06-17	54,376.00	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc -- Soil and water resource management program							\$54,376.00
36000	11500	27400	76300	00026502	10-06-17	102,599.00	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance							\$102,599.00
36000	11500	27400	76400	00017465	01-18-17	8,422.96	Manitowoc County		
36000	11500	27400	76400	00017466	01-18-17	6,694.80	Manitowoc County		
36000	11500	27400	76400	00017467	01-18-17	974.40	Manitowoc County		
36000	11500	27400	76400	00017468	01-18-17	1,512.00	Manitowoc County		
36000	11500	27400	76400	00017469	01-18-17	2,240.00	Manitowoc County		
36000	11500	27400	76400	00017473	01-18-17	1,167.50	Manitowoc County		
36000	11500	27400	76400	00022558	06-13-17	5,992.00	Manitowoc County		
36000	11500	27400	76400	00022559	06-13-17	2,755.20	Manitowoc County		
36000	11500	27400	76400	00022560	06-13-17	1,472.80	Manitowoc County		
36000	11500	27400	76400	00022561	06-13-17	2,296.00	Manitowoc County		
36000	11500	27400	76400	00022562	06-13-17	2,287.60	Manitowoc County		
36000	11500	27400	76400	00022563	06-13-17	980.00	Manitowoc County		
36000	11500	27400	76400	00022564	06-13-17	1,291.08	Manitowoc County		
36000	11500	27400	76400	00022565	06-13-17	1,480.20	Manitowoc County		
36000	11500	27400	76400	00022566	06-13-17	7,532.00	Manitowoc County		
36000	11500	27400	76400	00022567	06-13-17	2,905.00	Manitowoc County		
36000	11500	27400	76400	00022568	06-13-17	7,560.00	Manitowoc County		
36000	11500	27400	76400	00022569	06-13-17	4,970.00	Manitowoc County		
36000	11500	27400	76400	00022570	06-13-17	798.00	Manitowoc County		
36000	11500	27400	76400	00022738	06-19-17	1,295.00	Manitowoc County		
36000	11500	27400	76400	00023786	07-20-17	1,764.00	Manitowoc County		
36000	11500	27400	76400	00025683	09-15-17	1,425.20	Manitowoc County		
36000	11500	27400	76400	00025684	09-15-17	728.00	Manitowoc County		
36000	11500	27400	76400	00025686	09-15-17	316.40	Manitowoc County		
36000	11500	27400	76400	00025687	09-15-17	1,195.60	Manitowoc County		
36000	11500	27400	76400	00025688	09-15-17	2,942.80	Manitowoc County		
36000	11500	27400	76400	00025689	09-15-17	7,050.40	Manitowoc County		
36000	11500	27400	76400	00025690	09-15-17	2,226.00	Manitowoc County		
36000	11500	27400	76400	00027153	10-24-17	861.00	Manitowoc County		
36000	11500	27400	76400	00027154	10-24-17	1,072.50	Manitowoc County		
36000	11500	27400	76400	00027155	10-24-17	575.00	Manitowoc County		
36000	11500	27400	76400	00029020	12-07-17	3,486.00	Manitowoc County		
36000	11500	27400	76400	00029022	12-07-17	1,281.84	Manitowoc County		
36000	11500	27400	76400	00029023	12-07-17	1,179.36	Manitowoc County		
36000	11500	27400	76400	00029024	12-07-17	577.50	Manitowoc County		
36000	11500	27400	76400	00029025	12-07-17	697.50	Manitowoc County		
36000	11500	27400	76400	00029026	12-07-17	1,100.00	Manitowoc County		
36000	11500	27400	76400	00029027	12-07-17	500.00	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc -- Soil and water management; aids							\$93,605.64
36000	11500	27400	77800	00019104	02-24-17	5,600.00	Manitowoc County		
36000	11500	27400	77800	00024837	08-24-17	46,430.00	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$52,030.00
36000	11500	36300	WE100	00017470	01-18-17	1,338.08	Manitowoc County		
36000	11500	36300	WE100	00017471	01-18-17	2,120.00	Manitowoc County		
36000	11500	36300	WE100	00017472	01-18-17	2,187.50	Manitowoc County		
36000	11500	36300	WE100	00017923	01-25-17	18,746.28	Manitowoc County		
36000	11500	36300	WE100	00017924	01-25-17	15,689.21	Manitowoc County		
36000	11500	36300	WE100	00017925	01-25-17	42,579.60	Manitowoc County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36000	11500	36300	WE100	00027156	10-24-17	11,550.00	Manitowoc County		
36000	11500	36300	WE100	00027641	11-08-17	350.00	Manitowoc County		
36000	11500	36300	WE100	00027642	11-08-17	1,105.65	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc - - AGRICULTURE-SOIL & WATER							\$95,666.32
36000	11500	36300	WF100	00027005	11-01-17	83.93	Manitowoc County		
36000		Dept of Ag, Trade & Cons Protc - - CONSERVATION RESERVE ENHANCEMT							\$83.93
36000	16500	10000	23600	00014077	11-16-17	3,252.50	Manitowoc County		
36000	16500	10000	23600	00014428	12-12-17	32,721.00	Manitowoc County		
36000		Dept of Safety & Prof Services - - Private on-site wastewater treatment system replacement and rehabilitation							\$35,973.50
36000	37000	21200	38100	00134417	03-24-17	1,819.75	Manitowoc County		
36000		Dept of Natural Resources - - General program operations--federal funds							\$1,819.75
36000	37000	21200	55000	00134417	03-24-17	6,305.43	Manitowoc County		
36000		Dept of Natural Resources - - Enforcement aids -- boating enforcement							\$6,305.43
36000	37000	21200	55200	00183761	09-22-17	6,915.77	Manitowoc County		
36000		Dept of Natural Resources - - Enforcement aids -- snowmobiling enforcement							\$6,915.77
36000	37000	21200	56300	00203078	12-26-17	7,548.58	Manitowoc County		
36000		Dept of Natural Resources - - Resource aids - county conservation aids							\$7,548.58
36000	37000	21200	57400	00137273	03-30-17	40,687.50	Manitowoc County		
36000	37000	21200	57400	00137276	03-30-17	50,250.00	Manitowoc County		
36000	37000	21200	57400	00193526	11-08-17	51,660.53	Manitowoc County		
36000		Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids							\$142,598.03
36000	37000	27400	27200	00198784	12-05-17	889.03	Manitowoc County		
36000		Dept of Natural Resources - - Solid waste management--environmental repair; spills; abandoned containers							\$889.03
36000	39500	21100	16700	00085595	02-16-17	17,335.17	Manitowoc County		
36000		WI Dept of Transportation - - Elderly and disabled capital aids, state funds							\$17,335.17
36000	39500	21100	16800	00107228	04-20-17	216,142.00	Manitowoc County		
36000		WI Dept of Transportation - - Elderly and disabled county aids, state funds							\$216,142.00
36000	39500	21100	19000	00065432	01-03-17	272,025.83	Manitowoc County		
36000	39500	21100	19000	00133981	07-03-17	544,051.66	Manitowoc County		
36000	39500	21100	19000	00169247	10-02-17	272,025.85	Manitowoc County		
36000		WI Dept of Transportation - - Transportation aids to counties, state funds							\$1,088,103.34
36000	39500	21100	27800	00130318	06-20-17	72,563.42	Manitowoc County		
36000	39500	21100	27800	00200770	12-13-17	5,414.10	Manitowoc County		
36000		WI Dept of Transportation - - Local roads improvement program, state funds							\$77,977.52
36000	39500	21100	36300	00076313	01-19-17	250.00	Manitowoc County		
36000	39500	21100	36300	00152562	08-08-17	55.67	Manitowoc County		
36000	39500	21100	36300	00157134	08-21-17	90.00	Manitowoc County		
36000	39500	21100	36300	00075557	01-18-17	998.90	Manitowoc County		
36000	39500	21100	36300	00124714	06-05-17	55.00	Manitowoc County		
36000	39500	21100	36300	00128338	06-14-17	150.00	Manitowoc County		
36000	39500	21100	36300	00133298	06-26-17	208.62	Manitowoc County		
36000	39500	21100	36300	00150396	08-03-17	501.32	Manitowoc County		
36000	39500	21100	36300	00171284	09-26-17	3.00	Manitowoc County		
36000	39500	21100	36300	00180855	10-18-17	25.00	Manitowoc County		
36000		WI Dept of Transportation - - State highway rehabilitation, state funds							\$2,337.51
36000	39500	21100	36800	00094224	03-14-17	26,840.95	Manitowoc County		
36000	39500	21100	36800	00099963	03-24-17	246,840.59	Manitowoc County		
36000	39500	21100	36800	00102876	04-04-17	209,312.68	Manitowoc County		
36000	39500	21100	36800	00152562	08-08-17	108,001.79	Manitowoc County		
36000	39500	21100	36800	00075557	01-18-17	171,899.56	Manitowoc County		
36000	39500	21100	36800	00085402	02-13-17	286,255.68	Manitowoc County		
36000	39500	21100	36800	00112535	05-02-17	196,120.56	Manitowoc County		

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36000	39500	21100	36800	00133298	06-26-17	292,743.89	Manitowoc County		
36000	39500	21100	36800	00147555	08-01-17	281,373.53	Manitowoc County		
36000	39500	21100	36800	00147556	08-01-17	3,958.95	Manitowoc County		
36000	39500	21100	36800	00150396	08-03-17	161,243.97	Manitowoc County		
36000	39500	21100	36800	00163306	09-11-17	44,166.67	Manitowoc County		
36000	39500	21100	36800	00176701	10-09-17	86,558.63	Manitowoc County		
36000	39500	21100	36800	00194933	11-21-17	152,138.05	Manitowoc County		
36000	39500	21100	36800	00201796	12-14-17	258,471.18	Manitowoc County		
36000			WI Dept of Transportation - - Routine maintenance activities, state funds						\$2,525,926.68
36000	39500	21100	38000	00176701	10-09-17	2,063.07	Manitowoc County		
36000	39500	21100	38000	00194933	11-21-17	2,813.50	Manitowoc County		
36000	39500	21100	38000	00201796	12-14-17	674.90	Manitowoc County		
36000			WI Dept of Transportation - - Routine maintenance activities, federal funds						\$5,551.47
36000	39500	21100	38300	00152562	08-08-17	222.65	Manitowoc County		
36000	39500	21100	38300	00075557	01-18-17	3,995.62	Manitowoc County		
36000	39500	21100	38300	00133298	06-26-17	834.50	Manitowoc County		
36000	39500	21100	38300	00150396	08-03-17	2,005.28	Manitowoc County		
36000			WI Dept of Transportation - - State highway rehabilitation, federal funds						\$7,058.05
36000	41000	10000	11600	00167949	11-07-17	78,649.70	Manitowoc County		
36000			Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$78,649.70
36000	43500	10000	10700	00098819	01-19-17	151.35	Manitowoc County		
36000	43500	10000	10700	00099287	01-26-17	29.46	Manitowoc County		
36000	43500	10000	10700	00104814	02-02-17	27.30	Manitowoc County		
36000	43500	10000	10700	00122154	04-21-17	42.88	Manitowoc County		
36000	43500	10000	10700	00131984	06-14-17	47.74	Manitowoc County		
36000	43500	10000	10700	00131987	06-14-17	14.73	Manitowoc County		
36000	43500	10000	10700	00134749	06-30-17	695.11	Manitowoc County		
36000	43500	10000	10700	00136916	07-06-17	97.92	Manitowoc County		
36000	43500	10000	10700	00140362	07-14-17	304.20	Manitowoc County		
36000	43500	10000	10700	00145846	08-17-17	26.72	Manitowoc County		
36000	43500	10000	10700	00159754	10-12-17	71.25	Manitowoc County		
36000	43500	10000	10700	00160750	10-12-17	71.25	Manitowoc County		
36000	43500	10000	10700	00164020	10-23-17	42.88	Manitowoc County		
36000	43500	10000	10700	00167241	11-17-17	42.88	Manitowoc County		
36000	43500	10000	10700	00171628	12-01-17	56.63	Manitowoc County		
36000			Department of Health Services - - Public health dispensaries and drugs						\$1,722.30
36000	43500	10000	00000	90708	01-02-17	4,567.00	Manitowoc County		
36000	43500	10000	00000	90711	03-01-17	28,219.00	Manitowoc County		
36000	43500	10000	00000	90715	05-01-17	574,726.00	Manitowoc County		
36000	43500	10000	00000	90716	06-01-17	120,566.00	Manitowoc County		
36000	43500	10000	00000	90717	06-15-17	85,103.00	Manitowoc County		
36000	43500	10000	00000	90800	07-01-17	323,946.00	Manitowoc County		
36000	43500	10000	00000	90801	08-01-17	2,117,339.00	Manitowoc County		
36000	43500	10000	00000	90802	09-01-17	365,890.00	Manitowoc County		
36000	43500	10000	00000	90805	10-02-17	44,919.00	Manitowoc County		
36000	43500	10000	00000	90806	11-01-17	280,375.00	Manitowoc County		
36000	43500	10000	00000	90807	12-01-17	119,671.00	Manitowoc County		
36000	43500	10000	00000	90713	04-01-17	151,787.00	Manitowoc County		
36000	43500	10000	00000	90714	04-03-17	23,205.00	Manitowoc County		
36000			Department of Health Services - - State/Federal Aids						\$4,240,313.00
36000	45500	10000	20200	00025543	03-16-17	1,271.48	Manitowoc County		
36000			Department of Justice - - Officer training reimbursement						\$1,271.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	45500	10000	22100	00035920	10-13-17	3,870.00	Manitowoc County	
36000			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$3,870.00
36000	45500	10000	22500	00024815	03-02-17	10,119.00	Manitowoc County	
36000	45500	10000	22500	00039394	12-28-17	10,119.00	Manitowoc County	
36000			Department of Justice -- Drug crimes enforcement; local grants					\$20,238.00
36000	45500	10000	23100	00025543	03-16-17	3,023.54	Manitowoc County	
36000	45500	10000	23100	00037724	11-20-17	14,560.00	Manitowoc County	
36000			Department of Justice -- Law enforcement training fund, local assistance					\$17,583.54
36000	45500	10000	24100	00026702	04-14-17	596.84	Manitowoc County	
36000			Department of Justice -- Federal aid, state operations					\$596.84
36000	45500	10000	25100	00023245	02-06-17	2,567.84	Manitowoc County	
36000	45500	10000	25100	00027999	05-10-17	14,624.00	Manitowoc County	
36000	45500	10000	25100	00029039	06-02-17	954.02	Manitowoc County	
36000	45500	10000	25100	00029059	06-02-17	5,170.67	Manitowoc County	
36000	45500	10000	25100	00029086	06-06-17	12,499.98	Manitowoc County	
36000	45500	10000	25100	00030964	07-03-17	588.59	Manitowoc County	
36000	45500	10000	25100	00033161	08-28-17	533.73	Manitowoc County	
36000	45500	10000	25100	00037317	11-16-17	1,266.09	Manitowoc County	
36000	45500	10000	25100	00037738	11-20-17	3,804.26	Manitowoc County	
36000	45500	10000	25100	00037821	11-21-17	1,038.92	Manitowoc County	
36000			Department of Justice -- Federal aid, local assistance					\$43,048.10
36000	45500	10000	27200	00025309	03-16-17	7,414.50	Manitowoc County	
36000	45500	10000	27200	00032180	07-28-17	1,372.14	Manitowoc County	
36000			Department of Justice -- Gifts and grants					\$8,786.64
36000	45500	10000	28500	00033441	08-18-17	13,266.69	Manitowoc County	
36000	45500	10000	28500	00035232	09-27-17	18,503.38	Manitowoc County	
36000	45500	10000	28500	00037006	11-03-17	43,149.05	Manitowoc County	
36000			Department of Justice -- Alternatives to Prosecution					\$74,919.12
36000	45500	10000	53200	00024969	03-03-17	17,525.53	Manitowoc County	
36000	45500	10000	53200	00031714	07-20-17	17,866.83	Manitowoc County	
36000			Department of Justice -- Crime victim and witness assistance surcharge, general services					\$35,392.36
36000	46500	10000	30200	00020142	01-10-17	2,176.88	Manitowoc County	
36000	46500	10000	30200	00029067	07-13-17	2,984.56	Manitowoc County	
36000	46500	10000	30200	00036137	12-28-17	454.43	Manitowoc County	
36000			Department of Military Affairs -- Worker's compensation for local unit of government volunteers					\$5,615.87
36000	46500	10000	30800	00035570	12-12-17	8,137.25	Manitowoc County	
36000			Department of Military Affairs -- Emergency response equipment					\$8,137.25
36000	46500	10000	34200	00030320	08-11-17	1,249.96	Manitowoc County	
36000	46500	10000	34200	00030731	08-23-17	27,593.46	Manitowoc County	
36000			Department of Military Affairs -- Federal aid, local assistance					\$28,843.42
36000	46500	27200	36400	00027689	06-14-17	11,698.78	Manitowoc County	
36000			Department of Military Affairs -- Division of emergency management; petroleum inspection fund					\$11,698.78
36000	48500	15200	12700	00024203	01-24-17	650.00	Manitowoc County	
36000	48500	15200	12700	00031960	06-29-17	650.00	Manitowoc County	
36000			Department of Veterans Affairs -- Grants to counties					\$1,300.00
36000	48500	58200	26700	00024203	01-24-17	2,925.00	Manitowoc County	
36000	48500	58200	26700	00031960	06-29-17	2,925.00	Manitowoc County	
36000			Department of Veterans Affairs -- County grants					\$5,850.00
36000	48500	58300	37000	00024203	01-24-17	2,925.00	Manitowoc County	
36000	48500	58300	37000	00031960	06-29-17	2,925.00	Manitowoc County	
36000			Department of Veterans Affairs -- County grants					\$5,850.00
36000	50500	10000	15500	00040179	01-18-17	9,989.00	Manitowoc County	

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36000	50500	10000	15500	00042620	02-15-17	10,360.00	Manitowoc County		
36000	50500	10000	15500	00045024	03-15-17	7,278.00	Manitowoc County		
36000	50500	10000	15500	00046138	03-29-17	4,756.00	Manitowoc County		
36000	50500	10000	15500	00048894	05-01-17	7,844.00	Manitowoc County		
36000	50500	10000	15500	00051831	05-31-17	7,957.00	Manitowoc County		
36000	50500	10000	15500	00055751	07-17-17	6,400.00	Manitowoc County		
36000	50500	10000	15500	00057864	08-15-17	9,599.00	Manitowoc County		
36000	50500	10000	15500	00058913	08-29-17	4,085.00	Manitowoc County		
36000	50500	10000	15500	00062827	10-17-17	988.00	Manitowoc County		
36000	50500	10000	15500	00063993	10-31-17	255.00	Manitowoc County		
36000	50500	10000	15500	00067454	12-15-17	8,035.00	Manitowoc County		
36000	50500	10000	15500	00068729	12-29-17	9,985.00	Manitowoc County		
36000		Department of Administration - - Federal aid; local assistance							\$87,531.00
36000	50500	10000	17500	00047889	05-05-17	671,600.00	Manitowoc County		
36000		Department of Administration - - High-voltage transmission line environmental impact fee distributions							\$671,600.00
36000	50500	23500	37100	00040179	01-18-17	8,159.00	Manitowoc County		
36000	50500	23500	37100	00042620	02-15-17	8,875.00	Manitowoc County		
36000	50500	23500	37100	00045024	03-15-17	6,201.00	Manitowoc County		
36000	50500	23500	37100	00046138	03-29-17	3,960.00	Manitowoc County		
36000	50500	23500	37100	00048894	05-01-17	5,547.00	Manitowoc County		
36000	50500	23500	37100	00051831	05-31-17	5,300.00	Manitowoc County		
36000	50500	23500	37100	00055751	07-17-17	3,697.00	Manitowoc County		
36000	50500	23500	37100	00057864	08-15-17	(71.00)	Manitowoc County		
36000	50500	23500	37100	00058913	08-29-17	1,877.00	Manitowoc County		
36000	50500	23500	37100	00060306	09-15-17	267.00	Manitowoc County		
36000	50500	23500	37100	00062827	10-17-17	6,469.00	Manitowoc County		
36000	50500	23500	37100	00063993	10-31-17	5,167.00	Manitowoc County		
36000	50500	23500	37100	00067454	12-15-17	7,367.00	Manitowoc County		
36000	50500	23500	37100	00068729	12-29-17	8,001.00	Manitowoc County		
36000		Department of Administration - - Low-income assistance grants							\$70,816.00
36000	50500	26900	16600	00041098	02-07-17	1,000.00	Manitowoc County		
36000	50500	26900	16600	00042970	02-21-17	2,936.00	Manitowoc County		
36000	50500	26900	16600	00052881	06-15-17	25,000.00	Manitowoc County		
36000	50500	26900	16600	00061032	09-26-17	25,000.00	Manitowoc County		
36000		Department of Administration - - Land							\$53,936.00
36000	51000	10000	12000	00000280	01-17-17	25,220.50	Manitowoc County		
36000		Elections Commission - - Recount fees							\$25,220.50
36000	83500	10000	10500	00021136	07-24-17	383,785.44	Manitowoc County		
36000	83500	10000	10500	00024157	11-20-17	2,174,784.13	Manitowoc County		
36000		Shared Revenue and Tax Relief - - County and municipal aid account							\$2,558,569.57
36000	83500	10000	10900	00017350	07-24-17	86,036.00	Manitowoc County		
36000		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$86,036.00
36000	83500	10000	11000	00021136	07-24-17	277,567.64	Manitowoc County		
36000	83500	10000	11000	00024157	11-20-17	1,586,778.82	Manitowoc County		
36000		Shared Revenue and Tax Relief - - Public utility distribution account							\$1,864,346.46
36000	83500	10000	30200	00020115	07-24-17	1,077,940.18	Manitowoc County		
36000	83500	10000	30200	00022160	07-24-17	5,001,649.16	Manitowoc County		
36000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$6,079,589.34
36000	83500	52100	36300	00016165	03-27-17	1,509,698.07	Manitowoc County		
36000		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$1,509,698.07
36000 Total								\$22,141,872.06	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36002	16500	10000	22500	00011320	06-26-17	6,479.93	Cato, Town of	
36002			Dept of Safety & Prof Services -- Fire dues distribution					\$6,479.93
36002	37000	21200	16600	00157598	06-19-17	233.23	Cato, Town of	
36002			Dept of Natural Resources -- General program operations - state funds; forestry					\$233.23
36002	37000	21200	57100	00157598	06-19-17	106.75	Cato, Town of	
36002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$106.75
36002	37000	21200	58900	00157598	06-19-17	1,072.87	Cato, Town of	
36002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,072.87
36002	37000	27400	67000	00154571	06-01-17	5,942.51	Cato, Town of	
36002			Dept of Natural Resources -- Financial assistance for responsible units					\$5,942.51
36002	37000	27400	67300	00154571	06-01-17	404.26	Cato, Town of	
36002			Dept of Natural Resources -- Recycling consolidation grants					\$404.26
36002	39500	21100	19100	00066344	01-03-17	36,399.06	Cato, Town of	
36002	39500	21100	19100	00097467	04-03-17	36,399.06	Cato, Town of	
36002	39500	21100	19100	00134893	07-03-17	36,399.06	Cato, Town of	
36002	39500	21100	19100	00170159	10-02-17	36,399.06	Cato, Town of	
36002			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$145,596.24
36002	83500	10000	10500	00021106	07-24-17	8,253.32	Cato, Town of	
36002	83500	10000	10500	00024127	11-20-17	46,768.79	Cato, Town of	
36002			Shared Revenue and Tax Relief -- County and municipal aid account					\$55,022.11
36002	83500	10000	10900	00018210	07-24-17	287.00	Cato, Town of	
36002			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$287.00
36002	83500	10000	11000	00021106	07-24-17	76.97	Cato, Town of	
36002	83500	10000	11000	00024127	11-20-17	141.17	Cato, Town of	
36002			Shared Revenue and Tax Relief -- Public utility distribution account					\$218.14
36002 Total								\$215,363.04

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004	16500	10000	22500	00011321	06-27-17	2,771.77	Centerville, Town of	
36004			Dept of Safety & Prof Services -- Fire dues distribution					\$2,771.77
36004	37000	10000	50300	00126114	02-06-17	32,156.65	Centerville, Town of	
36004	37000	10000	50300	00126115	02-06-17	2,011.67	Centerville, Town of	
36004			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$34,168.32
36004	37000	21200	16600	00157599	06-19-17	148.77	Centerville, Town of	
36004			Dept of Natural Resources - - General program operations - state funds; forestry					\$148.77
36004	37000	21200	57100	00157599	06-19-17	76.09	Centerville, Town of	
36004			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$76.09
36004	37000	21200	58900	00157599	06-19-17	684.33	Centerville, Town of	
36004			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$684.33
36004	37000	27400	67000	00154958	06-01-17	3,650.65	Centerville, Town of	
36004			Dept of Natural Resources - - Financial assistance for responsible units					\$3,650.65
36004	37000	27400	67300	00154958	06-01-17	164.58	Centerville, Town of	
36004			Dept of Natural Resources - - Recycling consolidation grants					\$164.58
36004	39500	21100	19100	00066345	01-03-17	21,007.08	Centerville, Town of	
36004	39500	21100	19100	00097468	04-03-17	21,007.08	Centerville, Town of	
36004	39500	21100	19100	00134894	07-03-17	21,007.08	Centerville, Town of	
36004	39500	21100	19100	00170160	10-02-17	21,007.08	Centerville, Town of	
36004			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$84,028.32
36004	83500	10000	10500	00021107	07-24-17	1,846.01	Centerville, Town of	
36004	83500	10000	10500	00024128	11-20-17	10,467.44	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - County and municipal aid account					\$12,313.45
36004	83500	10000	10900	00018211	07-24-17	2.00	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$2.00
36004	83500	10000	11000	00021107	07-24-17	0.61	Centerville, Town of	
36004	83500	10000	11000	00024128	11-20-17	3.53	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - Public utility distribution account					\$4.14
36004	83500	10000	50100	00015308	01-31-17	211.11	Centerville, Town of	
36004			Shared Revenue and Tax Relief - - Payments for municipal services					\$211.11
36004 Total								\$138,223.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36006	16500	10000	22500	00011322	06-27-17	4,114.97	Town Of Cooperstown	
36006			Dept of Safety & Prof Services -- Fire dues distribution					\$4,114.97
36006	37000	10000	50300	00126117	02-06-17	2,076.26	Town Of Cooperstown	
36006	37000	10000	50300	00126118	02-06-17	2,002.05	Town Of Cooperstown	
36006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,078.31
36006	37000	21200	16600	00157600	06-19-17	556.89	Town Of Cooperstown	
36006			Dept of Natural Resources - - General program operations - state funds; forestry					\$556.89
36006	37000	21200	57100	00157600	06-19-17	254.88	Town Of Cooperstown	
36006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$254.88
36006	37000	21200	58900	00157600	06-19-17	2,561.69	Town Of Cooperstown	
36006			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,561.69
36006	37000	27400	67000	00154902	06-01-17	6,760.52	Town Of Cooperstown	
36006			Dept of Natural Resources - - Financial assistance for responsible units					\$6,760.52
36006	37000	27400	67300	00154902	06-01-17	333.00	Town Of Cooperstown	
36006			Dept of Natural Resources - - Recycling consolidation grants					\$333.00
36006	39500	21100	19100	00066346	01-03-17	34,037.41	Town Of Cooperstown	
36006	39500	21100	19100	00097469	04-03-17	34,037.41	Town Of Cooperstown	
36006	39500	21100	19100	00134895	07-03-17	34,037.41	Town Of Cooperstown	
36006	39500	21100	19100	00170161	10-02-17	34,037.43	Town Of Cooperstown	
36006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$136,149.66
36006	83500	10000	10500	00021108	07-24-17	7,409.31	Town Of Cooperstown	
36006	83500	10000	10500	00024129	11-20-17	41,986.11	Town Of Cooperstown	
36006			Shared Revenue and Tax Relief - - County and municipal aid account					\$49,395.42
36006	83500	10000	10900	00018212	07-24-17	17.00	Town Of Cooperstown	
36006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$17.00
36006	83500	10000	50100	00015309	01-31-17	355.61	Town Of Cooperstown	
36006			Shared Revenue and Tax Relief - - Payments for municipal services					\$355.61
36006 Total								\$204,577.95

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36008	16500	10000	22500	00012423	06-30-17	3,162.81	Town Of Eaton	
36008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,162.81
36008	37000	10000	50300	00126132	02-06-17	732.59	Town Of Eaton	
36008	37000	10000	50300	00143481	04-21-17	821.97	Town Of Eaton	
36008			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$1,554.56
36008	37000	21200	16600	00157601	06-19-17	866.18	Town Of Eaton	
36008			Dept of Natural Resources - - General program operations - state funds; forestry					\$866.18
36008	37000	21200	57100	00157601	06-19-17	396.44	Town Of Eaton	
36008			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$396.44
36008	37000	21200	57900	00143480	04-21-17	556.99	Town Of Eaton	
36008			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$556.99
36008	37000	21200	58900	00157601	06-19-17	3,984.44	Town Of Eaton	
36008			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$3,984.44
36008	37000	27400	67000	00154370	06-01-17	4,005.46	Town Of Eaton	
36008			Dept of Natural Resources - - Financial assistance for responsible units					\$4,005.46
36008	37000	27400	67300	00154370	06-01-17	213.28	Town Of Eaton	
36008			Dept of Natural Resources - - Recycling consolidation grants					\$213.28
36008	39500	21100	19100	00066347	01-03-17	25,779.91	Town Of Eaton	
36008	39500	21100	19100	00097470	04-03-17	25,779.91	Town Of Eaton	
36008	39500	21100	19100	00134896	07-03-17	25,779.91	Town Of Eaton	
36008	39500	21100	19100	00170162	10-02-17	25,779.93	Town Of Eaton	
36008			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$103,119.66
36008	83500	10000	10500	00021109	07-24-17	4,042.78	Town Of Eaton	
36008	83500	10000	10500	00024130	11-20-17	22,909.10	Town Of Eaton	
36008			Shared Revenue and Tax Relief - - County and municipal aid account					\$26,951.88
36008	83500	10000	10900	00018213	07-24-17	50.00	Town Of Eaton	
36008			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$50.00
36008 Total								\$144,861.70

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36010	16500	10000	22500	00011323	06-27-17	4,205.74	Town Of Franklin		
36010			Dept of Safety & Prof Services -- Fire dues distribution						\$4,205.74
36010	37000	21200	16600	00157602	06-19-17	406.49	Town Of Franklin		
36010			Dept of Natural Resources -- General program operations - state funds; forestry						\$406.49
36010	37000	21200	57100	00157602	06-19-17	192.44	Town Of Franklin		
36010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$192.44
36010	37000	21200	58900	00157602	06-19-17	1,869.84	Town Of Franklin		
36010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,869.84
36010	39500	21100	19100	00066348	01-03-17	35,887.09	Town Of Franklin		
36010	39500	21100	19100	00097471	04-03-17	35,887.09	Town Of Franklin		
36010	39500	21100	19100	00134897	07-03-17	35,887.09	Town Of Franklin		
36010	39500	21100	19100	00170163	10-02-17	35,887.11	Town Of Franklin		
36010			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$143,548.38
36010	39500	21100	27800	00107764	04-19-17	26,838.58	Town Of Franklin		
36010			WI Dept of Transportation -- Local roads improvement program, state funds						\$26,838.58
36010	50500	10000	17400	00047890	05-05-17	73,876.00	Town Of Franklin		
36010			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$73,876.00
36010	50500	10000	17500	00047890	05-05-17	671,600.00	Town Of Franklin		
36010			Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$671,600.00
36010	83500	10000	10500	00021110	07-24-17	7,519.53	Town Of Franklin		
36010	83500	10000	10500	00024131	11-20-17	42,680.53	Town Of Franklin		
36010			Shared Revenue and Tax Relief -- County and municipal aid account						\$50,200.06
36010	83500	10000	11000	00021110	07-24-17	211.31	Town Of Franklin		
36010	83500	10000	11000	00024131	11-20-17	1,228.33	Town Of Franklin		
36010			Shared Revenue and Tax Relief -- Public utility distribution account						\$1,439.64
36010 Total								\$974,177.17	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36012	16500	10000	22500	00011324	06-26-17	4,389.45	Town Of Gibson	
36012								\$4,389.45
36012	37000	10000	50300	00125934	02-06-17	1,451.58	Town Of Gibson	
36012								\$1,451.58
36012	37000	21200	16600	00157603	06-26-17	815.74	Town Of Gibson	
36012								\$815.74
36012	37000	21200	57100	00157603	06-26-17	395.64	Town Of Gibson	
36012								\$395.64
36012	37000	21200	58900	00157603	06-26-17	3,752.39	Town Of Gibson	
36012								\$3,752.39
36012	37000	27400	67000	00154688	06-01-17	3,268.05	Town Of Gibson	
36012								\$3,268.05
36012	37000	27400	67300	00154688	06-01-17	343.00	Town Of Gibson	
36012								\$343.00
36012	39500	21100	19100	00066349	01-03-17	32,853.84	Town Of Gibson	
36012	39500	21100	19100	00097472	04-03-17	32,853.84	Town Of Gibson	
36012	39500	21100	19100	00134898	07-03-17	32,853.84	Town Of Gibson	
36012	39500	21100	19100	00170164	10-02-17	32,853.84	Town Of Gibson	
36012								\$131,415.36
36012	83500	10000	10500	00021111	07-24-17	15,165.18	Town Of Gibson	
36012	83500	10000	10500	00024132	11-20-17	85,936.01	Town Of Gibson	
36012								\$101,101.19
36012	83500	10000	10900	00018214	07-24-17	27.00	Town Of Gibson	
36012								\$27.00
36012 Total								\$246,959.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36014	16500	10000	22500	00011325	06-26-17	7,333.65	Town Of Kossuth	
36014			Dept of Safety & Prof Services -- Fire dues distribution					\$7,333.65
36014	37000	10000	50300	00125784	02-06-17	1,165.67	Town Of Kossuth	
36014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,165.67
36014	37000	21200	16600	00157604	06-19-17	423.80	Town Of Kossuth	
36014			Dept of Natural Resources -- General program operations - state funds; forestry					\$423.80
36014	37000	21200	57100	00157604	06-19-17	193.97	Town Of Kossuth	
36014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$193.97
36014	37000	21200	58900	00157604	06-19-17	1,949.50	Town Of Kossuth	
36014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,949.50
36014	37000	27400	67000	00154498	06-01-17	1,538.01	Town Of Kossuth	
36014			Dept of Natural Resources -- Financial assistance for responsible units					\$1,538.01
36014	37000	27400	67300	00154498	06-01-17	534.75	Town Of Kossuth	
36014			Dept of Natural Resources -- Recycling consolidation grants					\$534.75
36014	39500	21100	19100	00066350	01-03-17	35,754.97	Town Of Kossuth	
36014	39500	21100	19100	00097473	04-03-17	35,754.97	Town Of Kossuth	
36014	39500	21100	19100	00134899	07-03-17	35,754.97	Town Of Kossuth	
36014	39500	21100	19100	00170165	10-02-17	35,754.99	Town Of Kossuth	
36014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$143,019.90
36014	39500	21100	27800	00159457	08-29-17	26,659.56	Town Of Kossuth	
36014			WI Dept of Transportation -- Local roads improvement program, state funds					\$26,659.56
36014	83500	10000	10500	00021112	07-24-17	5,733.61	Town Of Kossuth	
36014	83500	10000	10500	00024133	11-20-17	32,490.47	Town Of Kossuth	
36014			Shared Revenue and Tax Relief -- County and municipal aid account					\$38,224.08
36014	83500	10000	10900	00018215	07-24-17	96.00	Town Of Kossuth	
36014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$96.00
36014 Total								\$221,138.89

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36016	16500	10000	22500	00011326	06-26-17	5,571.98	Town Of Liberty	
36016			Dept of Safety & Prof Services -- Fire dues distribution					\$5,571.98
36016	37000	21200	16600	00157605	06-19-17	863.67	Town Of Liberty	
36016			Dept of Natural Resources -- General program operations - state funds; forestry					\$863.67
36016	37000	21200	57100	00157605	06-19-17	452.49	Town Of Liberty	
36016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$452.49
36016	37000	21200	58900	00157605	06-19-17	3,972.90	Town Of Liberty	
36016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,972.90
36016	37000	27400	67000	00154573	06-01-17	6,253.43	Town Of Liberty	
36016			Dept of Natural Resources -- Financial assistance for responsible units					\$6,253.43
36016	37000	27400	67300	00154573	06-01-17	330.18	Town Of Liberty	
36016			Dept of Natural Resources -- Recycling consolidation grants					\$330.18
36016	39500	21100	19100	00066351	01-03-17	33,107.07	Town Of Liberty	
36016	39500	21100	19100	00097474	04-03-17	33,107.07	Town Of Liberty	
36016	39500	21100	19100	00134900	07-03-17	33,107.07	Town Of Liberty	
36016	39500	21100	19100	00170166	10-02-17	33,107.07	Town Of Liberty	
36016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$132,428.28
36016	83500	10000	10500	00021113	07-24-17	4,121.07	Town Of Liberty	
36016	83500	10000	10500	00024134	11-20-17	23,352.70	Town Of Liberty	
36016			Shared Revenue and Tax Relief -- County and municipal aid account					\$27,473.77
36016	83500	10000	10900	00018216	07-24-17	25.00	Town Of Liberty	
36016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$25.00
36016	83500	10000	11000	00021113	07-24-17	200.48	Town Of Liberty	
36016	83500	10000	11000	00024134	11-20-17	1,833.10	Town Of Liberty	
36016			Shared Revenue and Tax Relief -- Public utility distribution account					\$2,033.58
36016 Total								\$179,405.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36018	16500	10000	22500	00011327	06-26-17	3,784.60	Town of Manitowoc	
36018			Dept of Safety & Prof Services -- Fire dues distribution					\$3,784.60
36018	37000	21200	16600	00157606	06-19-17	62.93	Town of Manitowoc	
36018			Dept of Natural Resources -- General program operations - state funds; forestry					\$62.93
36018	37000	21200	57100	00157606	06-19-17	28.80	Town of Manitowoc	
36018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$28.80
36018	37000	21200	58900	00157606	06-19-17	289.46	Town of Manitowoc	
36018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$289.46
36018	37000	27400	67000	00154492	06-01-17	2,087.92	Town of Manitowoc	
36018			Dept of Natural Resources -- Financial assistance for responsible units					\$2,087.92
36018	37000	27400	67300	00154492	06-01-17	281.47	Town of Manitowoc	
36018			Dept of Natural Resources -- Recycling consolidation grants					\$281.47
36018	39500	21100	19100	00066352	01-03-17	6,545.44	Town of Manitowoc	
36018	39500	21100	19100	00097475	04-03-17	6,545.44	Town of Manitowoc	
36018	39500	21100	19100	00134901	07-03-17	6,545.44	Town of Manitowoc	
36018	39500	21100	19100	00170167	10-02-17	6,545.46	Town of Manitowoc	
36018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$26,181.78
36018	83500	10000	10500	00021114	07-24-17	2,534.86	Town of Manitowoc	
36018	83500	10000	10500	00024135	11-20-17	14,364.21	Town of Manitowoc	
36018			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,899.07
36018	83500	10000	10900	00018217	07-24-17	126.00	Town of Manitowoc	
36018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$126.00
36018	83500	10000	11000	00021114	07-24-17	175.04	Town of Manitowoc	
36018	83500	10000	11000	00024135	11-20-17	1,018.96	Town of Manitowoc	
36018			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,194.00
36018 Total								\$50,936.03

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36020	16500	10000	22500	00011328	06-26-17	9,349.23	Town Of Manitowoc Rapids	
36020			Dept of Safety & Prof Services -- Fire dues distribution					\$9,349.23
36020	37000	10000	50300	00143601	04-21-17	20.29	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$20.29
36020	37000	21200	16600	00157607	06-19-17	196.70	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources -- General program operations - state funds; forestry					\$196.70
36020	37000	21200	57100	00157607	06-19-17	90.02	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$90.02
36020	37000	21200	58900	00157607	06-19-17	904.80	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$904.80
36020	37000	27400	67000	00154871	06-01-17	8,029.91	Town Of Manitowoc Rapids	
36020			Dept of Natural Resources -- Financial assistance for responsible units					\$8,029.91
36020	39500	21100	19100	00066353	01-03-17	28,438.83	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00097476	04-03-17	28,438.83	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00134902	07-03-17	28,438.83	Town Of Manitowoc Rapids	
36020	39500	21100	19100	00170168	10-02-17	28,438.83	Town Of Manitowoc Rapids	
36020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$113,755.32
36020	83500	10000	10500	00021115	07-24-17	6,954.13	Town Of Manitowoc Rapids	
36020	83500	10000	10500	00024136	11-20-17	39,410.62	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,364.75
36020	83500	10000	10900	00018218	07-24-17	273.00	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$273.00
36020	83500	10000	11000	00021115	07-24-17	514.64	Town Of Manitowoc Rapids	
36020	83500	10000	11000	00024136	11-20-17	2,937.57	Town Of Manitowoc Rapids	
36020			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,452.21
36020 Total								\$182,436.23

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36022	16500	10000	22500	00011329	06-26-17	2,617.71	Town Of Maple Grove	
36022			Dept of Safety & Prof Services -- Fire dues distribution					\$2,617.71
36022	37000	21200	16600	00157608	06-19-17	621.47	Town Of Maple Grove	
36022			Dept of Natural Resources - - General program operations - state funds; forestry					\$621.47
36022	37000	21200	57100	00157608	06-19-17	299.65	Town Of Maple Grove	
36022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$299.65
36022	37000	21200	58900	00157608	06-19-17	2,858.78	Town Of Maple Grove	
36022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,858.78
36022	37000	27400	67000	00154254	06-01-17	2,252.34	Town Of Maple Grove	
36022			Dept of Natural Resources - - Financial assistance for responsible units					\$2,252.34
36022	37000	27400	67300	00154254	06-01-17	213.54	Town Of Maple Grove	
36022			Dept of Natural Resources - - Recycling consolidation grants					\$213.54
36022	39500	21100	19100	00066354	01-03-17	34,692.51	Town Of Maple Grove	
36022	39500	21100	19100	00097477	04-03-17	34,692.51	Town Of Maple Grove	
36022	39500	21100	19100	00134903	07-03-17	34,692.51	Town Of Maple Grove	
36022	39500	21100	19100	00170169	10-02-17	34,692.51	Town Of Maple Grove	
36022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$138,770.04
36022	83500	10000	10500	00021116	07-24-17	9,917.52	Town Of Maple Grove	
36022	83500	10000	10500	00024137	11-20-17	56,199.57	Town Of Maple Grove	
36022			Shared Revenue and Tax Relief - - County and municipal aid account					\$66,117.09
36022	83500	10000	10900	00018219	07-24-17	24.00	Town Of Maple Grove	
36022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$24.00
36022 Total								\$213,774.62

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36024	16500	10000	22500	00011330	06-26-17	4,777.45	Town Of Meeme	
36024			Dept of Safety & Prof Services -- Fire dues distribution					\$4,777.45
36024	37000	21200	16600	00157609	06-19-17	175.63	Town Of Meeme	
36024			Dept of Natural Resources -- General program operations - state funds; forestry					\$175.63
36024	37000	21200	57100	00157609	06-19-17	90.78	Town Of Meeme	
36024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$90.78
36024	37000	21200	58900	00157609	06-19-17	807.88	Town Of Meeme	
36024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$807.88
36024	37000	27400	67000	00154279	06-01-17	5,958.66	Town Of Meeme	
36024			Dept of Natural Resources -- Financial assistance for responsible units					\$5,958.66
36024	37000	27400	67300	00154279	06-01-17	373.76	Town Of Meeme	
36024			Dept of Natural Resources -- Recycling consolidation grants					\$373.76
36024	39500	21100	19100	00066355	01-03-17	28,427.82	Town Of Meeme	
36024	39500	21100	19100	00097478	04-03-17	28,427.82	Town Of Meeme	
36024	39500	21100	19100	00134904	07-03-17	28,427.82	Town Of Meeme	
36024	39500	21100	19100	00170170	10-02-17	28,427.82	Town Of Meeme	
36024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$113,711.28
36024	51000	22000	18000	00000541	06-02-17	200.31	Town Of Meeme	
36024			Elections Commission -- Fed aid, election admin fund					\$200.31
36024	83500	10000	10500	00021117	07-24-17	5,672.86	Town Of Meeme	
36024	83500	10000	10500	00024138	11-20-17	32,146.19	Town Of Meeme	
36024			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,819.05
36024	83500	10000	10900	00018220	07-24-17	168.00	Town Of Meeme	
36024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$168.00
36024	83500	10000	11000	00021117	07-24-17	77.48	Town Of Meeme	
36024	83500	10000	11000	00024138	11-20-17	454.78	Town Of Meeme	
36024			Shared Revenue and Tax Relief -- Public utility distribution account					\$532.26
36024 Total								\$164,615.06

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36026	16500	10000	22500	00011331	06-26-17	3,979.83	Town Of Mishicot	
36026			Dept of Safety & Prof Services -- Fire dues distribution					\$3,979.83
36026	37000	21200	16600	00157610	06-19-17	368.24	Town Of Mishicot	
36026			Dept of Natural Resources - - General program operations - state funds; forestry					\$368.24
36026	37000	21200	57100	00157610	06-19-17	171.34	Town Of Mishicot	
36026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$171.34
36026	37000	21200	58900	00157610	06-19-17	1,693.92	Town Of Mishicot	
36026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$1,693.92
36026	37000	27400	67000	00154602	06-01-17	935.01	Town Of Mishicot	
36026			Dept of Natural Resources - - Financial assistance for responsible units					\$935.01
36026	37000	27400	67300	00154602	06-01-17	330.95	Town Of Mishicot	
36026			Dept of Natural Resources - - Recycling consolidation grants					\$330.95
36026	39500	21100	19100	00066356	01-03-17	29,077.41	Town Of Mishicot	
36026	39500	21100	19100	00097479	04-03-17	29,077.41	Town Of Mishicot	
36026	39500	21100	19100	00134905	07-03-17	29,077.41	Town Of Mishicot	
36026	39500	21100	19100	00170171	10-02-17	29,077.41	Town Of Mishicot	
36026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$116,309.64
36026	83500	10000	10500	00021118	07-24-17	9,777.56	Town Of Mishicot	
36026	83500	10000	10500	00024139	11-20-17	55,406.15	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - County and municipal aid account					\$65,183.71
36026	83500	10000	10900	00018221	07-24-17	266.00	Town Of Mishicot	
36026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$266.00
36026 Total								\$189,238.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36028	16500	10000	22500	00011332	06-26-17	9,399.60	Town Of Newton		
36028			Dept of Safety & Prof Services -- Fire dues distribution						\$9,399.60
36028	37000	21200	16600	00157611	06-19-17	213.66	Town Of Newton		
36028			Dept of Natural Resources -- General program operations - state funds; forestry						\$213.66
36028	37000	21200	57100	00157611	06-19-17	97.79	Town Of Newton		
36028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$97.79
36028	37000	21200	58900	00157611	06-19-17	982.85	Town Of Newton		
36028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$982.85
36028	37000	27400	67000	00154029	06-01-17	12,445.32	Town Of Newton		
36028			Dept of Natural Resources -- Financial assistance for responsible units						\$12,445.32
36028	37000	27400	67300	00154029	06-01-17	587.81	Town Of Newton		
36028			Dept of Natural Resources -- Recycling consolidation grants						\$587.81
36028	39500	21100	19100	00066357	01-03-17	35,000.79	Town Of Newton		
36028	39500	21100	19100	00097480	04-03-17	35,000.79	Town Of Newton		
36028	39500	21100	19100	00134906	07-03-17	35,000.79	Town Of Newton		
36028	39500	21100	19100	00170172	10-02-17	35,000.79	Town Of Newton		
36028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$140,003.16
36028	83500	10000	10500	00021119	07-24-17	7,081.21	Town Of Newton		
36028	83500	10000	10500	00024140	11-20-17	40,126.88	Town Of Newton		
36028			Shared Revenue and Tax Relief -- County and municipal aid account						\$47,208.09
36028	83500	10000	10900	00018222	07-24-17	627.00	Town Of Newton		
36028			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$627.00
36028	83500	10000	11000	00021119	07-24-17	0.22	Town Of Newton		
36028	83500	10000	11000	00024140	11-20-17	1.21	Town Of Newton		
36028			Shared Revenue and Tax Relief -- Public utility distribution account						\$1.43
36028 Total								\$211,566.71	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36030	16500	10000	22500	00011333	06-26-17	3,486.89	Town Of Rockland	
36030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,486.89
36030	37000	10000	50300	00126607	02-07-17	1,749.20	Town Of Rockland	
36030	37000	10000	50300	00143712	04-21-17	2,435.03	Town Of Rockland	
36030			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$4,184.23
36030	37000	21200	16600	00157612	06-19-17	92.91	Town Of Rockland	
36030			Dept of Natural Resources - - General program operations - state funds; forestry					\$92.91
36030	37000	21200	57100	00157612	06-19-17	45.52	Town Of Rockland	
36030			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$45.52
36030	37000	21200	57900	00143711	04-21-17	1,266.70	Town Of Rockland	
36030			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$1,266.70
36030	37000	21200	58900	00157612	06-19-17	427.37	Town Of Rockland	
36030			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$427.37
36030	37000	27400	67000	00154292	06-01-17	4,041.90	Town Of Rockland	
36030			Dept of Natural Resources - - Financial assistance for responsible units					\$4,041.90
36030	37000	27400	67300	00154292	06-01-17	256.86	Town Of Rockland	
36030			Dept of Natural Resources - - Recycling consolidation grants					\$256.86
36030	39500	21100	19100	00066358	01-03-17	29,165.49	Town Of Rockland	
36030	39500	21100	19100	00097481	04-03-17	29,165.49	Town Of Rockland	
36030	39500	21100	19100	00134907	07-03-17	29,165.49	Town Of Rockland	
36030	39500	21100	19100	00170173	10-02-17	29,165.49	Town Of Rockland	
36030			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$116,661.96
36030	83500	10000	10500	00021120	07-24-17	7,781.97	Town Of Rockland	
36030	83500	10000	10500	00024141	11-20-17	44,097.83	Town Of Rockland	
36030			Shared Revenue and Tax Relief - - County and municipal aid account					\$51,879.80
36030	83500	10000	10900	00018223	07-24-17	127.00	Town Of Rockland	
36030			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$127.00
36030	83500	10000	50100	00015310	01-31-17	237.79	Town Of Rockland	
36030			Shared Revenue and Tax Relief - - Payments for municipal services					\$237.79
36030 Total								\$182,708.93

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36032	16500	10000	22500	00011334	06-26-17	8,698.82	Town Of Schleswig	
36032			Dept of Safety & Prof Services -- Fire dues distribution					\$8,698.82
36032	37000	10000	50300	00143733	04-21-17	6.80	Town Of Schleswig	
36032	37000	10000	50300	00143734	04-21-17	150.59	Town Of Schleswig	
36032			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$157.39
36032	37000	21200	16600	00157613	06-19-17	733.09	Town Of Schleswig	
36032			Dept of Natural Resources - - General program operations - state funds; forestry					\$733.09
36032	37000	21200	57100	00157613	06-19-17	346.32	Town Of Schleswig	
36032			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$346.32
36032	37000	21200	57900	00143731	04-21-17	0.68	Town Of Schleswig	
36032	37000	21200	57900	00143732	04-21-17	15.06	Town Of Schleswig	
36032			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$15.74
36032	37000	21200	58900	00157613	06-19-17	3,372.23	Town Of Schleswig	
36032			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$3,372.23
36032	37000	27400	67000	00154424	06-01-17	4,109.85	Town Of Schleswig	
36032			Dept of Natural Resources - - Financial assistance for responsible units					\$4,109.85
36032	39500	21100	19100	00066359	01-03-17	30,949.11	Town Of Schleswig	
36032	39500	21100	19100	00097482	04-03-17	30,949.11	Town Of Schleswig	
36032	39500	21100	19100	00134908	07-03-17	30,949.11	Town Of Schleswig	
36032	39500	21100	19100	00170174	10-02-17	30,949.11	Town Of Schleswig	
36032			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$123,796.44
36032	83500	10000	10500	00021121	07-24-17	4,252.62	Town Of Schleswig	
36032	83500	10000	10500	00024142	11-20-17	24,098.15	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - County and municipal aid account					\$28,350.77
36032	83500	10000	10900	00018224	07-24-17	51.00	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$51.00
36032	83500	10000	11000	00021121	07-24-17	33.24	Town Of Schleswig	
36032	83500	10000	11000	00024142	11-20-17	196.12	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - Public utility distribution account					\$229.36
36032	83500	52100	36300	00015886	03-27-17	1,816.53	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$1,816.53
36032 Total								\$171,677.54

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36034	16500	10000	22500	00011335	06-26-17	1,674.12	Town Of Two Creeks	
36034			Dept of Safety & Prof Services -- Fire dues distribution					\$1,674.12
36034	37000	10000	50300	00142603	04-21-17	12.31	Town Of Two Creeks	
36034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$12.31
36034	37000	21200	16600	00157614	06-19-17	13.55	Town Of Two Creeks	
36034			Dept of Natural Resources -- General program operations - state funds; forestry					\$13.55
36034	37000	21200	57100	00157614	06-19-17	6.20	Town Of Two Creeks	
36034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$6.20
36034	37000	21200	58900	00157614	06-19-17	62.31	Town Of Two Creeks	
36034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$62.31
36034	37000	27400	67000	00154750	06-01-17	775.74	Town Of Two Creeks	
36034			Dept of Natural Resources -- Financial assistance for responsible units					\$775.74
36034	39500	21100	19100	00066360	01-03-17	13,916.64	Town Of Two Creeks	
36034	39500	21100	19100	00097483	04-03-17	13,916.64	Town Of Two Creeks	
36034	39500	21100	19100	00134909	07-03-17	13,916.64	Town Of Two Creeks	
36034	39500	21100	19100	00170175	10-02-17	13,916.64	Town Of Two Creeks	
36034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$55,666.56
36034	83500	10000	10500	00021122	07-24-17	434.04	Town Of Two Creeks	
36034	83500	10000	10500	00024143	11-20-17	2,459.54	Town Of Two Creeks	
36034			Shared Revenue and Tax Relief -- County and municipal aid account					\$2,893.58
36034	83500	10000	11000	00021122	07-24-17	34,530.00	Town Of Two Creeks	
36034	83500	10000	11000	00024143	11-20-17	194,820.00	Town Of Two Creeks	
36034			Shared Revenue and Tax Relief -- Public utility distribution account					\$229,350.00
36034 Total								\$290,454.37

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36036	16500	10000	22500	00011336	06-26-17	5,776.44	Town Of Two Rivers		
36036			Dept of Safety & Prof Services -- Fire dues distribution						\$5,776.44
36036	37000	10000	50300	00125767	02-06-17	1,353.13	Town Of Two Rivers		
36036			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,353.13
36036	37000	21200	16600	00157615	06-19-17	139.30	Town Of Two Rivers		
36036			Dept of Natural Resources -- General program operations - state funds; forestry						\$139.30
36036	37000	21200	57100	00157615	06-19-17	63.75	Town Of Two Rivers		
36036			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$63.75
36036	37000	21200	57900	00142526	04-21-17	2,514.05	Town Of Two Rivers		
36036	37000	21200	57900	00142527	04-21-17	15.13	Town Of Two Rivers		
36036			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$2,529.18
36036	37000	21200	58300	00136473	03-24-17	518.51	Town Of Two Rivers		
36036			Dept of Natural Resources -- Recreation and resource aids, federal funds						\$518.51
36036	37000	21200	58900	00157615	06-19-17	640.77	Town Of Two Rivers		
36036			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$640.77
36036	37000	27400	67000	00154085	06-01-17	7,498.23	Town Of Two Rivers		
36036			Dept of Natural Resources -- Financial assistance for responsible units						\$7,498.23
36036	37000	27400	67300	00154085	06-01-17	456.05	Town Of Two Rivers		
36036			Dept of Natural Resources -- Recycling consolidation grants						\$456.05
36036	39500	21100	19100	00066361	01-03-17	22,950.34	Town Of Two Rivers		
36036	39500	21100	19100	00097484	04-03-17	22,950.34	Town Of Two Rivers		
36036	39500	21100	19100	00134910	07-03-17	22,950.34	Town Of Two Rivers		
36036	39500	21100	19100	00170176	10-02-17	22,950.36	Town Of Two Rivers		
36036			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$91,801.38
36036	83500	10000	10500	00021123	07-24-17	8,096.89	Town Of Two Rivers		
36036	83500	10000	10500	00024144	11-20-17	45,882.36	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief -- County and municipal aid account						\$53,979.25
36036	83500	10000	10900	00018225	07-24-17	48.00	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$48.00
36036	83500	10000	11000	00021123	07-24-17	955.45	Town Of Two Rivers		
36036	83500	10000	11000	00024144	11-20-17	4,834.43	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief -- Public utility distribution account						\$5,789.88
36036	83500	10000	50100	00015311	01-31-17	276.15	Town Of Two Rivers		
36036			Shared Revenue and Tax Relief -- Payments for municipal services						\$276.15
36036 Total								\$170,870.02	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112	16500	10000	22500	00011337	06-26-17	3,765.94	Village of Cleveland	
36112			Dept of Safety & Prof Services -- Fire dues distribution					\$3,765.94
36112	37000	10000	50300	00125771	02-06-17	10,765.62	Village of Cleveland	
36112			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$10,765.62
36112	37000	27400	67000	00154944	06-01-17	2,674.28	Village of Cleveland	
36112			Dept of Natural Resources -- Financial assistance for responsible units					\$2,674.28
36112	37000	27400	67300	00154944	06-01-17	388.37	Village of Cleveland	
36112			Dept of Natural Resources -- Recycling consolidation grants					\$388.37
36112	39500	21100	19100	00066362	01-03-17	20,064.72	Village of Cleveland	
36112	39500	21100	19100	00097485	04-03-17	20,064.72	Village of Cleveland	
36112	39500	21100	19100	00134911	07-03-17	20,064.72	Village of Cleveland	
36112	39500	21100	19100	00170177	10-02-17	20,064.74	Village of Cleveland	
36112			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$80,258.90
36112	45500	10000	23100	00039601	12-22-17	480.00	Village of Cleveland	
36112			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
36112	83500	10000	10500	00021124	07-24-17	33,861.11	Village of Cleveland	
36112	83500	10000	10500	00024145	11-20-17	191,879.65	Village of Cleveland	
36112			Shared Revenue and Tax Relief -- County and municipal aid account					\$225,740.76
36112	83500	10000	10900	00018226	07-24-17	1,216.00	Village of Cleveland	
36112	83500	10000	10900	00019835	07-24-17	78.00	Village of Cleveland	
36112			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,294.00
36112	83500	10000	11000	00021124	07-24-17	72.55	Village of Cleveland	
36112	83500	10000	11000	00024145	11-20-17	424.53	Village of Cleveland	
36112			Shared Revenue and Tax Relief -- Public utility distribution account					\$497.08
36112	83500	52100	36300	00015887	03-27-17	6,950.00	Village of Cleveland	
36112			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$6,950.00
36112 Total								\$332,814.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36126	16500	10000	22500	00011338	06-26-17	1,922.79	Village Of Francis Creek	
36126			Dept of Safety & Prof Services -- Fire dues distribution					\$1,922.79
36126	37000	10000	50300	00125753	02-06-17	633.66	Village Of Francis Creek	
36126			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$633.66
36126	37000	27400	67000	00154969	06-01-17	701.11	Village Of Francis Creek	
36126			Dept of Natural Resources -- Financial assistance for responsible units					\$701.11
36126	37000	27400	67300	00154969	06-01-17	169.96	Village Of Francis Creek	
36126			Dept of Natural Resources -- Recycling consolidation grants					\$169.96
36126	39500	21100	19100	00066363	01-03-17	4,048.91	Village Of Francis Creek	
36126	39500	21100	19100	00097486	04-03-17	4,048.91	Village Of Francis Creek	
36126	39500	21100	19100	00134912	07-03-17	4,048.91	Village Of Francis Creek	
36126	39500	21100	19100	00170178	10-02-17	4,048.93	Village Of Francis Creek	
36126			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$16,195.66
36126	83500	10000	10500	00021125	07-24-17	10,521.63	Village Of Francis Creek	
36126	83500	10000	10500	00024146	11-20-17	59,622.56	Village Of Francis Creek	
36126			Shared Revenue and Tax Relief -- County and municipal aid account					\$70,144.19
36126	83500	10000	10900	00018227	07-24-17	44.00	Village Of Francis Creek	
36126	83500	10000	10900	00019836	07-24-17	443.00	Village Of Francis Creek	
36126			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$487.00
36126 Total								\$90,254.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36132	16500	10000	22500	00011339	06-26-17	640.98	Village Of Kellnersville	
36132			Dept of Safety & Prof Services -- Fire dues distribution					\$640.98
36132	37000	27400	67000	00154140	06-01-17	2,376.94	Village Of Kellnersville	
36132			Dept of Natural Resources -- Financial assistance for responsible units					\$2,376.94
36132	39500	21100	19100	00066364	01-03-17	1,056.57	Village Of Kellnersville	
36132	39500	21100	19100	00097487	04-03-17	1,056.57	Village Of Kellnersville	
36132	39500	21100	19100	00134913	07-03-17	1,056.57	Village Of Kellnersville	
36132	39500	21100	19100	00170179	10-02-17	1,056.60	Village Of Kellnersville	
36132			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$4,226.31
36132	83500	10000	10500	00021126	07-24-17	10,911.57	Village Of Kellnersville	
36132	83500	10000	10500	00024147	11-20-17	61,832.21	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief -- County and municipal aid account					\$72,743.78
36132	83500	10000	10900	00018228	07-24-17	4.00	Village Of Kellnersville	
36132	83500	10000	10900	00019837	07-24-17	169.00	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$173.00
36132	83500	52100	36300	00015888	03-27-17	819.72	Village Of Kellnersville	
36132			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$819.72
36132 Total								\$80,980.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36147	16500	10000	22500	00011340	06-26-17	785.87	Village Of Maribel	
36147			Dept of Safety & Prof Services -- Fire dues distribution					\$785.87
36147	37000	10000	50300	00125802	02-06-17	465.34	Village Of Maribel	
36147			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$465.34
36147	37000	27400	67000	00154320	06-01-17	1,583.34	Village Of Maribel	
36147			Dept of Natural Resources -- Financial assistance for responsible units					\$1,583.34
36147	37000	27400	67300	00154320	06-01-17	87.93	Village Of Maribel	
36147			Dept of Natural Resources -- Recycling consolidation grants					\$87.93
36147	39500	21100	19100	00066365	01-03-17	942.17	Village Of Maribel	
36147	39500	21100	19100	00097488	04-03-17	942.17	Village Of Maribel	
36147	39500	21100	19100	00134914	07-03-17	942.17	Village Of Maribel	
36147	39500	21100	19100	00170180	10-02-17	942.20	Village Of Maribel	
36147			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$3,768.71
36147	83500	10000	10500	00021127	07-24-17	6,905.31	Village Of Maribel	
36147	83500	10000	10500	00024148	11-20-17	39,130.08	Village Of Maribel	
36147			Shared Revenue and Tax Relief -- County and municipal aid account					\$46,035.39
36147	83500	10000	10900	00018229	07-24-17	39.00	Village Of Maribel	
36147			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$39.00
36147 Total								\$52,765.58

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36151	16500	10000	22500	00011341	06-26-17	3,765.55	Village Of Mishicot	
36151			Dept of Safety & Prof Services -- Fire dues distribution					\$3,765.55
36151	39500	21100	18500	00161771	09-25-17	3,968.00	Village Of Mishicot	
36151			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$3,968.00
36151	39500	21100	19100	00066366	01-03-17	10,084.76	Village Of Mishicot	
36151	39500	21100	19100	00097489	04-03-17	10,084.76	Village Of Mishicot	
36151	39500	21100	19100	00134915	07-03-17	10,084.76	Village Of Mishicot	
36151	39500	21100	19100	00170181	10-02-17	10,084.76	Village Of Mishicot	
36151			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$40,339.04
36151	45500	10000	23100	00021612	01-03-17	320.00	Village Of Mishicot	
36151	45500	10000	23100	00038839	12-12-17	320.00	Village Of Mishicot	
36151			Department of Justice -- Law enforcement training fund, local assistance					\$640.00
36151	83500	10000	10500	00021128	07-24-17	16,078.46	Village Of Mishicot	
36151	83500	10000	10500	00024149	11-20-17	91,111.24	Village Of Mishicot	
36151			Shared Revenue and Tax Relief -- County and municipal aid account					\$107,189.70
36151	83500	10000	10900	00018230	07-24-17	486.00	Village Of Mishicot	
36151			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$486.00
36151 Total								\$156,388.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36176	16500	10000	22500	00011342	06-26-17	2,435.15	Village Of Reedsville	
36176			Dept of Safety & Prof Services -- Fire dues distribution					\$2,435.15
36176	37000	27400	67000	00154250	06-01-17	2,114.86	Village Of Reedsville	
36176			Dept of Natural Resources -- Financial assistance for responsible units					\$2,114.86
36176	37000	27400	67300	00154250	06-01-17	306.85	Village Of Reedsville	
36176			Dept of Natural Resources -- Recycling consolidation grants					\$306.85
36176	39500	21100	19100	00066367	01-03-17	19,768.76	Village Of Reedsville	
36176	39500	21100	19100	00097490	04-03-17	19,768.76	Village Of Reedsville	
36176	39500	21100	19100	00134916	07-03-17	19,768.76	Village Of Reedsville	
36176	39500	21100	19100	00170182	10-02-17	19,768.77	Village Of Reedsville	
36176			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$79,075.05
36176	45500	10000	23100	00036201	10-23-17	320.00	Village Of Reedsville	
36176			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
36176	83500	10000	10100	00021129	07-24-17	20,092.40	Village Of Reedsville	
36176			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$20,092.40
36176	83500	10000	10500	00021129	07-24-17	42,757.83	Village Of Reedsville	
36176	83500	10000	10500	00024150	11-20-17	242,294.35	Village Of Reedsville	
36176			Shared Revenue and Tax Relief -- County and municipal aid account					\$285,052.18
36176	83500	10000	10900	00018231	07-24-17	1,595.00	Village Of Reedsville	
36176			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,595.00
36176	83500	52100	36300	00015889	03-27-17	2,135.64	Village Of Reedsville	
36176			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$2,135.64
36176 Total								\$393,127.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36181	16500	10000	22500	00011343	06-26-17	1,875.19	Village Of Saint Nazianz	
36181			Dept of Safety & Prof Services -- Fire dues distribution					\$1,875.19
36181	37000	21200	16600	00157616	06-19-17	1.73	Village Of Saint Nazianz	
36181			Dept of Natural Resources -- General program operations - state funds; forestry					\$1.73
36181	37000	21200	57100	00157616	06-19-17	0.79	Village Of Saint Nazianz	
36181			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$0.79
36181	37000	21200	58900	00157616	06-19-17	7.94	Village Of Saint Nazianz	
36181			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$7.94
36181	37000	27400	67000	00154548	06-01-17	2,640.20	Village Of Saint Nazianz	
36181			Dept of Natural Resources -- Financial assistance for responsible units					\$2,640.20
36181	37000	27400	67300	00154548	06-01-17	198.93	Village Of Saint Nazianz	
36181			Dept of Natural Resources -- Recycling consolidation grants					\$198.93
36181	39500	21100	19100	00066368	01-03-17	5,064.50	Village Of Saint Nazianz	
36181	39500	21100	19100	00097491	04-03-17	5,064.50	Village Of Saint Nazianz	
36181	39500	21100	19100	00134917	07-03-17	5,064.50	Village Of Saint Nazianz	
36181	39500	21100	19100	00170183	10-02-17	5,064.52	Village Of Saint Nazianz	
36181			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$20,258.02
36181	45500	10000	23100	00021658	01-03-17	160.00	Village Of Saint Nazianz	
36181			Department of Justice -- Law enforcement training fund, local assistance					\$160.00
36181	83500	10000	10100	00021130	07-24-17	5,446.89	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$5,446.89
36181	83500	10000	10500	00021130	07-24-17	23,030.93	Village Of Saint Nazianz	
36181	83500	10000	10500	00024151	11-20-17	130,508.60	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief -- County and municipal aid account					\$153,539.53
36181	83500	10000	10900	00018232	07-24-17	1,386.00	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,386.00
36181	83500	52100	36300	00015890	03-27-17	3,085.11	Village Of Saint Nazianz	
36181			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$3,085.11
36181 Total								\$188,600.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186	16500	10000	22500	00011344	06-26-17	2,352.72	Village Of Valders	
36186			Dept of Safety & Prof Services -- Fire dues distribution					\$2,352.72
36186	37000	27400	67000	00154224	06-01-17	3,396.93	Village Of Valders	
36186			Dept of Natural Resources -- Financial assistance for responsible units					\$3,396.93
36186	37000	27400	67300	00154224	06-01-17	245.33	Village Of Valders	
36186			Dept of Natural Resources -- Recycling consolidation grants					\$245.33
36186	39500	21100	19100	00066369	01-03-17	10,132.63	Village Of Valders	
36186	39500	21100	19100	00097492	04-03-17	10,132.63	Village Of Valders	
36186	39500	21100	19100	00134918	07-03-17	10,132.63	Village Of Valders	
36186	39500	21100	19100	00170184	10-02-17	10,132.65	Village Of Valders	
36186			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$40,530.54
36186	43500	10000	11900	00152585	09-01-17	6,207.69	Village Of Valders	
36186			Department of Health Services -- Emergency medical services; aids					\$6,207.69
36186	43500	00005	16300	01LGS	11-17-17	6,679.25	Village Of Valders	
36186			Department of Health Services -- Guardianship grant program					\$6,679.25
36186	83500	10000	10500	00021131	07-24-17	29,719.59	Village Of Valders	
36186	83500	10000	10500	00024152	11-20-17	161,731.76	Village Of Valders	
36186			Shared Revenue and Tax Relief -- County and municipal aid account					\$191,451.35
36186	83500	10000	10900	00018233	07-24-17	1,323.00	Village Of Valders	
36186			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,323.00
36186	83500	10000	11000	00021131	07-24-17	177.97	Village Of Valders	
36186	83500	10000	11000	00024152	11-20-17	1,051.92	Village Of Valders	
36186			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,229.89
36186	83500	52100	36300	00015891	03-27-17	1,247.76	Village Of Valders	
36186			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,247.76
36186 Total								\$254,664.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36191	16500	10000	22500	00011345	06-26-17	1,842.81	Village Of Whitelaw	
36191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,842.81
36191	37000	27400	67000	00154418	06-01-17	3,426.22	Village Of Whitelaw	
36191			Dept of Natural Resources -- Financial assistance for responsible units					\$3,426.22
36191	37000	27400	67300	00154418	06-01-17	191.75	Village Of Whitelaw	
36191			Dept of Natural Resources -- Recycling consolidation grants					\$191.75
36191	39500	21100	19100	00066370	01-03-17	6,453.02	Village Of Whitelaw	
36191	39500	21100	19100	00097493	04-03-17	6,453.02	Village Of Whitelaw	
36191	39500	21100	19100	00134919	07-03-17	6,453.02	Village Of Whitelaw	
36191	39500	21100	19100	00170185	10-02-17	6,453.04	Village Of Whitelaw	
36191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$25,812.10
36191	83500	10000	10500	00021132	07-24-17	13,768.01	Village Of Whitelaw	
36191	83500	10000	10500	00024153	11-20-17	78,018.72	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief -- County and municipal aid account					\$91,786.73
36191	83500	10000	10900	00018234	07-24-17	175.00	Village Of Whitelaw	
36191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$175.00
36191 Total								\$123,234.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36241	37000	10000	50300	00144183	04-21-17	12.26	City of Kiel		
36241			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$12.26
36241	37000	21200	57900	00144184	04-21-17	1.23	City of Kiel		
36241			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$1.23
36241	37000	27400	67000	00154558	06-01-17	21,556.54	City of Kiel		
36241			Dept of Natural Resources - - Financial assistance for responsible units						\$21,556.54
36241	37000	27400	67300	00154558	06-01-17	965.93	City of Kiel		
36241			Dept of Natural Resources - - Recycling consolidation grants						\$965.93
36241	39500	21100	16200	00067369	01-03-17	4,668.94	City of Kiel		
36241	39500	21100	16200	00098492	04-03-17	4,668.94	City of Kiel		
36241	39500	21100	16200	00135918	07-03-17	4,668.94	City of Kiel		
36241	39500	21100	16200	00171184	10-02-17	4,668.97	City of Kiel		
36241			WI Dept of Transportation - - Connecting highways aids, state funds						\$18,675.79
36241	39500	21100	19100	00066371	01-03-17	49,953.07	City of Kiel		
36241	39500	21100	19100	00097494	04-03-17	49,953.07	City of Kiel		
36241	39500	21100	19100	00134920	07-03-17	49,953.07	City of Kiel		
36241	39500	21100	19100	00170186	10-02-17	49,953.09	City of Kiel		
36241			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$199,812.30
36241	43500	00005	16300	01LGS	11-17-17	4,132.08	City of Kiel		
36241			Department of Health Services - - Guardianship grant program						\$4,132.08
36241	83500	10000	10500	00021133	07-24-17	82,150.54	City of Kiel		
36241	83500	10000	10500	00024154	11-20-17	461,387.66	City of Kiel		
36241			Shared Revenue and Tax Relief - - County and municipal aid account						\$543,538.20
36241	83500	10000	10900	00018235	07-24-17	4,318.00	City of Kiel		
36241	83500	10000	10900	00019838	07-24-17	1,866.00	City of Kiel		
36241			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$6,184.00
36241 Total								\$794,878.33	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251	16500	10000	22500	00011346	06-26-17	84,125.53	Manitowoc, City of	
36251			Dept of Safety & Prof Services -- Fire dues distribution					\$84,125.53
36251	25500	10000	34300	00076055	05-08-17	2,066.62	Manitowoc, City of	
36251	25500	10000	34300	00076056	05-08-17	1,405.00	Manitowoc, City of	
36251			Dept of Public Instruction -- Federal funds, local assistance					\$3,471.62
36251	37000	27200	66700	00144665	04-26-17	3,249.60	Manitowoc, City of	
36251			Dept of Natural Resources -- Petroleum storage environmental remedial action; awards					\$3,249.60
36251	37000	27400	67000	00154464	06-01-17	207,370.86	Manitowoc, City of	
36251			Dept of Natural Resources -- Financial assistance for responsible units					\$207,370.86
36251	37000	27400	67300	00154464	06-01-17	8,660.29	Manitowoc, City of	
36251			Dept of Natural Resources -- Recycling consolidation grants					\$8,660.29
36251	37000	36300	TA100	00178363	08-31-17	5,500.50	Manitowoc, City of	
36251			Dept of Natural Resources -- LAND ACQUISITION					\$5,500.50
36251	39500	21100	16200	00067370	01-03-17	57,320.26	Manitowoc, City of	
36251	39500	21100	16200	00098493	04-03-17	57,320.26	Manitowoc, City of	
36251	39500	21100	16200	00135919	07-03-17	57,320.26	Manitowoc, City of	
36251	39500	21100	16200	00171185	10-02-17	57,320.29	Manitowoc, City of	
36251			WI Dept of Transportation -- Connecting highways aids, state funds					\$229,281.07
36251	39500	21100	16400	00133270	07-03-17	210,271.54	Manitowoc, City of	
36251			WI Dept of Transportation -- Lift bridge aids, state funds					\$210,271.54
36251	39500	21100	17500	00117071	05-17-17	23,707.00	Manitowoc, City of	
36251			WI Dept of Transportation -- Paratransit aids					\$23,707.00
36251	39500	21100	17700	00125395	06-12-17	60,572.00	Manitowoc, City of	
36251	39500	21100	17700	00154657	08-16-17	164,540.00	Manitowoc, City of	
36251			WI Dept of Transportation -- Tier C transit operating aids, state funds					\$225,112.00
36251	39500	21100	18200	00085954	02-16-17	262,642.00	Manitowoc, City of	
36251	39500	21100	18200	00108488	04-24-17	40,553.60	Manitowoc, City of	
36251	39500	21100	18200	00180176	10-19-17	154,782.50	Manitowoc, City of	
36251	39500	21100	18200	00180177	10-19-17	205,877.91	Manitowoc, City of	
36251	39500	21100	18200	00195288	11-27-17	218,072.72	Manitowoc, City of	
36251			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds					\$881,928.73
36251	39500	21100	18500	00071325	01-06-17	6,081.72	Manitowoc, City of	
36251	39500	21100	18500	00093342	03-22-17	2,565.42	Manitowoc, City of	
36251	39500	21100	18500	00100370	05-09-17	1,003.67	Manitowoc, City of	
36251	39500	21100	18500	00100373	05-09-17	2,298.60	Manitowoc, City of	
36251	39500	21100	18500	00100374	05-09-17	1,558.00	Manitowoc, City of	
36251	39500	21100	18500	00108598	05-09-17	1,327.46	Manitowoc, City of	
36251	39500	21100	18500	00125795	06-14-17	2,991.75	Manitowoc, City of	
36251	39500	21100	18500	00136704	06-30-17	4,000.00	Manitowoc, City of	
36251	39500	21100	18500	00136705	06-30-17	2,814.09	Manitowoc, City of	
36251	39500	21100	18500	00153507	08-14-17	998.00	Manitowoc, City of	
36251	39500	21100	18500	00153516	08-14-17	1,757.89	Manitowoc, City of	
36251	39500	21100	18500	00156377	08-30-17	5,135.72	Manitowoc, City of	
36251	39500	21100	18500	00168805	10-02-17	3,329.85	Manitowoc, City of	
36251	39500	21100	18500	00187876	11-06-17	3,586.70	Manitowoc, City of	
36251	39500	21100	18500	00198982	12-11-17	1,849.41	Manitowoc, City of	
36251	39500	21100	18500	00203188	12-29-17	4,063.48	Manitowoc, City of	
36251			WI Dept of Transportation -- Highway safety, local assistance, federal funds					\$45,361.76
36251	39500	21100	19100	00066372	01-03-17	353,186.95	Manitowoc, City of	
36251	39500	21100	19100	00097495	04-03-17	353,186.95	Manitowoc, City of	
36251	39500	21100	19100	00134921	07-03-17	353,186.95	Manitowoc, City of	
36251	39500	21100	19100	00170187	10-02-17	353,186.95	Manitowoc, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	16500	10000	22500	00011347	06-26-17	24,318.99	City Of Two Rivers	
36286			Dept of Safety & Prof Services -- Fire dues distribution					\$24,318.99
36286	37000	10000	50300	00126093	02-06-17	48.49	City Of Two Rivers	
36286			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$48.49
36286	37000	27400	67000	00154335	06-01-17	79,908.87	City Of Two Rivers	
36286			Dept of Natural Resources -- Financial assistance for responsible units					\$79,908.87
36286	37000	27400	67300	00154335	06-01-17	2,964.95	City Of Two Rivers	
36286			Dept of Natural Resources -- Recycling consolidation grants					\$2,964.95
36286	37000	36300	TA100	00122537	01-25-17	21,375.00	City Of Two Rivers	
36286	37000	36300	TA100	00122579	01-25-17	57,403.25	City Of Two Rivers	
36286	37000	36300	TA100	00137110	03-30-17	2,477.50	City Of Two Rivers	
36286	37000	36300	TA100	00141523	04-17-17	950,823.67	City Of Two Rivers	
36286			Dept of Natural Resources -- LAND ACQUISITION					\$1,032,079.42
36286	39500	21100	16200	00067371	01-03-17	22,292.77	City Of Two Rivers	
36286	39500	21100	16200	00098494	04-03-17	22,292.77	City Of Two Rivers	
36286	39500	21100	16200	00135920	07-03-17	22,292.77	City Of Two Rivers	
36286	39500	21100	16200	00171186	10-02-17	22,292.78	City Of Two Rivers	
36286			WI Dept of Transportation -- Connecting highways aids, state funds					\$89,171.09
36286	39500	21100	19100	00066373	01-03-17	146,599.24	City Of Two Rivers	
36286	39500	21100	19100	00097496	04-03-17	146,599.24	City Of Two Rivers	
36286	39500	21100	19100	00134922	07-03-17	146,599.24	City Of Two Rivers	
36286	39500	21100	19100	00170188	10-02-17	146,599.25	City Of Two Rivers	
36286			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$586,396.97
36286	39500	21100	36500	00117951	05-17-17	139.98	City Of Two Rivers	
36286	39500	21100	36500	00177474	10-11-17	210.25	City Of Two Rivers	
36286	39500	21100	36500	00074937	01-18-17	162.06	City Of Two Rivers	
36286	39500	21100	36500	00085999	02-14-17	202.29	City Of Two Rivers	
36286	39500	21100	36500	00094740	03-15-17	191.74	City Of Two Rivers	
36286	39500	21100	36500	00104880	04-11-17	212.64	City Of Two Rivers	
36286	39500	21100	36500	00129009	06-15-17	203.73	City Of Two Rivers	
36286	39500	21100	36500	00142171	06-30-17	209.18	City Of Two Rivers	
36286	39500	21100	36500	00155146	08-16-17	239.92	City Of Two Rivers	
36286	39500	21100	36500	00165390	09-15-17	231.10	City Of Two Rivers	
36286	39500	21100	36500	00191348	11-13-17	208.46	City Of Two Rivers	
36286	39500	21100	36500	00202798	12-19-17	128.74	City Of Two Rivers	
36286			WI Dept of Transportation -- Highway system management and operations, state funds					\$2,340.09
36286	43500	10000	11900	00152584	09-01-17	5,790.07	City Of Two Rivers	
36286			Department of Health Services -- Emergency medical services; aids					\$5,790.07
36286	43500	00005	16300	01LGS	11-17-17	25,867.92	City Of Two Rivers	
36286			Department of Health Services -- Guardianship grant program					\$25,867.92
36286	45500	10000	22100	00035966	10-13-17	10.00	City Of Two Rivers	
36286			Department of Justice -- Crime laboratories; deoxyribonucleic acid analysis					\$10.00
36286	45500	10000	23100	00023498	02-09-17	7,881.51	City Of Two Rivers	
36286	45500	10000	23100	00038403	12-06-17	3,040.00	City Of Two Rivers	
36286			Department of Justice -- Law enforcement training fund, local assistance					\$10,921.51
36286	50500	10000	14200	00057752	08-16-17	14,883.27	City Of Two Rivers	
36286			Department of Administration -- Federal aid					\$14,883.27
36286	83500	10000	10100	00021135	07-24-17	196,420.36	City Of Two Rivers	
36286			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$196,420.36
36286	83500	10000	10500	00021135	07-24-17	566,571.67	City Of Two Rivers	
36286	83500	10000	10500	00024156	11-20-17	3,184,704.85	City Of Two Rivers	
36286			Shared Revenue and Tax Relief -- County and municipal aid account					\$3,751,276.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36286	83500	10000	10900	00018237	07-24-17	13,469.00	City Of Two Rivers		
36286	83500	10000	10900	00019840	07-24-17	11,268.00	City Of Two Rivers		
36286		Shared Revenue and Tax Relief - - State aid; tax exempt property							\$24,737.00
36286	83500	10000	11000	00021135	07-24-17	1,727.69	City Of Two Rivers		
36286	83500	10000	11000	00024156	11-20-17	10,985.24	City Of Two Rivers		
36286		Shared Revenue and Tax Relief - - Public utility distribution account							\$12,712.93
36286	83500	10000	30200	00020114	07-24-17	301,624.61	City Of Two Rivers		
36286	83500	10000	30200	00022159	07-24-17	880,178.99	City Of Two Rivers		
36286		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit							\$1,181,803.60
36286	83500	10000	50100	00015313	01-31-17	4,400.86	City Of Two Rivers		
36286		Shared Revenue and Tax Relief - - Payments for municipal services							\$4,400.86
36286	83500	52100	36300	00016164	03-27-17	399,811.47	City Of Two Rivers		
36286		Shared Revenue and Tax Relief - - Lottery and gaming credit							\$399,811.47
36286 Total								\$7,445,864.38	