

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
36000	11500	10000	70300	00041284	11-27-18	\$50,466.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$50,466.00
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
36000	11500	27400	76300	00041284	11-27-18	\$98,973.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$98,973.00
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids					
36000	11500	27400	76400	00030228	01-12-18	\$475.00	Manitowoc County	
36000	11500	27400	76400	00030229	01-12-18	\$775.00	Manitowoc County	
36000	11500	27400	76400	00030230	01-12-18	\$235.00	Manitowoc County	
36000	11500	27400	76400	00030231	01-12-18	\$432.50	Manitowoc County	
36000	11500	27400	76400	00030233	01-12-18	\$465.00	Manitowoc County	
36000	11500	27400	76400	00030234	01-12-18	\$1,325.00	Manitowoc County	
36000	11500	27400	76400	00030843	01-24-18	\$9,900.00	Manitowoc County	
36000	11500	27400	76400	00035621	06-21-18	\$6,360.00	Manitowoc County	
36000	11500	27400	76400	00035622	06-21-18	\$2,280.00	Manitowoc County	
36000	11500	27400	76400	00035623	06-21-18	\$945.35	Manitowoc County	
36000	11500	27400	76400	00035624	06-21-18	\$547.60	Manitowoc County	
36000	11500	27400	76400	00037664	08-20-18	\$19,680.00	Manitowoc County	
36000	11500	27400	76400	00037665	08-20-18	\$4,800.00	Manitowoc County	
36000	11500	27400	76400	00039419	10-12-18	\$417.50	Manitowoc County	
36000	11500	27400	76400	00039420	10-12-18	\$1,190.00	Manitowoc County	
36000	11500	27400	76400	00039421	10-12-18	\$280.00	Manitowoc County	
36000	11500	27400	76400	00039422	10-12-18	\$280.00	Manitowoc County	
36000	11500	27400	76400	00040895	11-15-18	\$1,500.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt Aids Total					\$51,887.95
36000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
36000	11500	27400	77800	00032859	03-19-18	\$4,980.00	Manitowoc County	
36000	11500	27400	77800	00038446	09-14-18	\$48,695.00	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$53,675.00
36000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
36000	11500	36300	WE100	00030232	01-12-18	\$39,569.35	Manitowoc County	
36000	11500	36300	WE100	00040555	11-07-18	\$1,338.40	Manitowoc County	
36000	11500	36300	WE100	00040556	11-07-18	\$8,841.25	Manitowoc County	
36000	11500	36300	WE100	00040557	11-07-18	\$6,728.26	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	11500	36300	WE100	00040894	11-15-18	\$643.83	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$57,121.09
36000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
36000	11500	36300	WF100	00041444	12-06-18	\$165.43	Manitowoc County	
36000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$165.43
36000			Dept of Financial Institutions - - General Program Operations					
36000	14400	10000	13100	00007856	02-15-18	\$5.00	Manitowoc County	
36000			Dept of Financial Institutions - - General Program Operations Total					\$5.00
36000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
36000	16500	10000	23600	00027325	11-29-18	\$58,905.00	Manitowoc County	
36000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$58,905.00
36000			Dept of Natural Resources - - Gpo-Federal Funds					
36000	37000	10000	44100	00233133	05-10-18	\$7,153.33	Manitowoc County	
36000	37000	10000	44100	00253455	07-18-18	\$8,402.77	Manitowoc County	
36000	37000	10000	44100	00275101	11-09-18	\$6,131.94	Manitowoc County	
36000			Dept of Natural Resources - - Gpo-Federal Funds Total					\$21,688.04
36000			Dept of Natural Resources - - Gen Program Ops-State Funds					
36000	37000	21200	16100	00215017	03-02-18	\$459.80	Manitowoc County	
36000	37000	21200	16100	00238430	05-24-18	\$392.50	Manitowoc County	
36000	37000	21200	16100	00240379	06-04-18	\$95.00	Manitowoc County	
36000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$947.30
36000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
36000	37000	21200	16600	00207968	01-18-18	\$810.00	Manitowoc County	
36000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$810.00
36000			Dept of Natural Resources - - General Program Operations --					
36000	37000	21200	25400	00230716	04-23-18	\$270.00	Manitowoc County	
36000	37000	21200	25400	00257575	08-10-18	\$270.00	Manitowoc County	
36000	37000	21200	25400	00282907	12-06-18	\$120.00	Manitowoc County	
36000	37000	21200	25400	00286732	12-28-18	\$630.00	Manitowoc County	
36000			Dept of Natural Resources - - General Program Operations -- Total					\$1,290.00
36000			Dept of Natural Resources - - Gpo -Federal Funds					
36000	37000	21200	38100	00222228	03-23-18	\$8,224.32	Manitowoc County	
36000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$8,224.32
36000			Dept of Natural Resources - - Venison Processing					
36000	37000	21200	54900	00220099	03-14-18	\$945.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Dept of Natural Resources - - Venison Processing Total					\$945.00
36000			Dept of Natural Resources - - Enf A - Boating Enforcement					
36000	37000	21200	55000	00222228	03-23-18	\$18,044.81	Manitowoc County	
36000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$18,044.81
36000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
36000	37000	21200	55100	00268548	09-27-18	\$5,168.54	Manitowoc County	
36000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$5,168.54
36000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
36000	37000	21200	55300	00220099	03-14-18	\$15,512.62	Manitowoc County	
36000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$15,512.62
36000			Dept of Natural Resources - - Resaids - County Cons Aids					
36000	37000	21200	56300	00272128	10-12-18	\$2,880.00	Manitowoc County	
36000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$2,880.00
36000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
36000	37000	21200	57400	00282320	11-29-18	\$13,112.50	Manitowoc County	
36000	37000	21200	57400	00282324	11-29-18	\$17,200.00	Manitowoc County	
36000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$30,312.50
36000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
36000	37000	21200	57500	00275319	10-31-18	\$53,370.60	Manitowoc County	
36000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$53,370.60
36000			Dept of Natural Resources - - Land Acquisition					
36000	37000	36300	TA100	00212860	02-07-18	\$30.00	Manitowoc County	
36000	37000	36300	TA100	00236132	05-16-18	\$30.00	Manitowoc County	
36000	37000	36300	TA100	00237116	05-15-18	\$75,000.00	Manitowoc County	
36000	37000	36300	TA100	00264670	09-07-18	\$30.00	Manitowoc County	
36000			Dept of Natural Resources - - Land Acquisition Total					\$75,090.00
36000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
36000	37000	57300	48200	00216265	02-21-18	\$6,374.50	Manitowoc County	
36000	37000	57300	48200	00222030	04-19-18	\$4,040.50	Manitowoc County	
36000	37000	57300	48200	00244141	06-18-18	\$4,040.50	Manitowoc County	
36000	37000	57300	48200	00267308	10-10-18	\$4,040.50	Manitowoc County	
36000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$18,496.00
36000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
36000	39500	21100	16800	00238276	04-04-18	\$221,454.00	Manitowoc County	
36000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$221,454.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
36000	39500	21100	18300	00221219	02-13-18	\$24,552.14	Manitowoc County	
36000	39500	21100	18300	00297581	09-18-18	\$1,078.04	Manitowoc County	
36000	39500	21100	18300	00297582	09-18-18	\$9,763.97	Manitowoc County	
36000	39500	21100	18300	00331238	12-11-18	\$20,679.86	Manitowoc County	
36000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$56,074.01
36000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
36000	39500	21100	19000	00203648	01-02-18	\$312,829.71	Manitowoc County	
36000	39500	21100	19000	00267856	07-02-18	\$625,659.42	Manitowoc County	
36000	39500	21100	19000	00301908	10-01-18	\$312,829.71	Manitowoc County	
36000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$1,251,318.84
36000			WI Dept of Transportation - - Local Rds, Grants Sf					
36000	39500	21100	27000	00282059	08-01-18	\$19,393.53	Manitowoc County	
36000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$19,393.53
36000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36000	39500	21100	27800	00278476	07-25-18	\$5,414.10	Manitowoc County	
36000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$5,414.10
36000			WI Dept of Transportation - - St Hwy Rehab, Sf					
36000	39500	21100	36300	00210162	01-10-18	\$250.00	Manitowoc County	
36000	39500	21100	36300	00219854	02-08-18	\$86.47	Manitowoc County	
36000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$336.47
36000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
36000	39500	21100	36500	00219854	02-08-18	\$17,264.23	Manitowoc County	
36000	39500	21100	36500	00225947	02-28-18	\$12,496.13	Manitowoc County	
36000	39500	21100	36500	00232758	03-23-18	\$14,316.15	Manitowoc County	
36000	39500	21100	36500	00238648	04-04-18	\$9,364.04	Manitowoc County	
36000	39500	21100	36500	00239929	04-06-18	\$7,765.72	Manitowoc County	
36000	39500	21100	36500	00254579	05-17-18	\$6,189.28	Manitowoc County	
36000	39500	21100	36500	00267450	06-27-18	\$5,136.02	Manitowoc County	
36000	39500	21100	36500	00283162	08-06-18	\$21,170.14	Manitowoc County	
36000	39500	21100	36500	00294433	09-14-18	\$2,768.51	Manitowoc County	
36000	39500	21100	36500	00301320	10-01-18	\$119,377.23	Manitowoc County	
36000	39500	21100	36500	00308100	10-09-18	\$91,410.81	Manitowoc County	
36000	39500	21100	36500	00324261	11-23-18	\$74,682.59	Manitowoc County	
36000	39500	21100	36500	00329995	12-07-18	\$74,140.29	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$456,081.14
36000			WI Dept of Transportation - - Routine Maint Sf					
36000	39500	21100	36800	00219854	02-08-18	\$233,017.66	Manitowoc County	
36000	39500	21100	36800	00225947	02-28-18	\$264,414.22	Manitowoc County	
36000	39500	21100	36800	00232758	03-23-18	\$4,732.38	Manitowoc County	
36000	39500	21100	36800	00238648	04-04-18	\$210,135.83	Manitowoc County	
36000	39500	21100	36800	00239929	04-06-18	\$230,734.41	Manitowoc County	
36000	39500	21100	36800	00254579	05-17-18	\$234,932.33	Manitowoc County	
36000	39500	21100	36800	00267450	06-27-18	\$369,843.98	Manitowoc County	
36000	39500	21100	36800	00283162	08-06-18	\$108,466.46	Manitowoc County	
36000	39500	21100	36800	00294433	09-14-18	\$97,698.62	Manitowoc County	
36000	39500	21100	36800	00301320	10-01-18	\$41,897.91	Manitowoc County	
36000	39500	21100	36800	00308100	10-09-18	\$48,773.40	Manitowoc County	
36000	39500	21100	36800	00315158	10-25-18	\$121,624.79	Manitowoc County	
36000	39500	21100	36800	00324261	11-23-18	\$53,897.82	Manitowoc County	
36000	39500	21100	36800	00329995	12-07-18	\$37,927.75	Manitowoc County	
36000			WI Dept of Transportation - - Routine Maint Sf Total					\$2,058,097.56
36000			WI Dept of Transportation - - Routine Maint Ff					
36000	39500	21100	38000	00324261	11-23-18	\$19.98	Manitowoc County	
36000	39500	21100	38000	00329995	12-07-18	\$559.40	Manitowoc County	
36000			WI Dept of Transportation - - Routine Maint Ff Total					\$579.38
36000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
36000	39500	21100	38300	00219854	02-08-18	\$345.89	Manitowoc County	
36000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$345.89
36000			Department of Corrections - - General Program Operations					
36000	41000	10000	10100	00241387	10-11-18	\$2,195.00	Manitowoc County	
36000	41000	10000	10100	00241394	10-11-18	\$3,380.00	Manitowoc County	
36000	41000	10000	10100	00241409	10-11-18	\$2,700.00	Manitowoc County	
36000	41000	10000	10100	00241415	10-11-18	\$190.00	Manitowoc County	
36000	41000	10000	10100	00241434	10-11-18	\$130.00	Manitowoc County	
36000	41000	10000	10100	00241443	10-11-18	\$180.00	Manitowoc County	
36000	41000	10000	10100	00241447	10-11-18	\$1,200.00	Manitowoc County	
36000			Department of Corrections - - General Program Operations Total					\$9,975.00
36000			Department of Corrections - - Corrections Contracts And Agre					
36000	41000	10000	11400	00182210	01-19-18	\$4,682.86	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	41000	10000	11400	00191294	03-09-18	\$5,557.68	Manitowoc County	
36000	41000	10000	11400	00195746	03-16-18	\$6,413.42	Manitowoc County	
36000	41000	10000	11400	00206195	05-03-18	\$7,123.86	Manitowoc County	
36000	41000	10000	11400	00209785	05-18-18	\$6,300.50	Manitowoc County	
36000	41000	10000	11400	00213783	06-08-18	\$7,780.58	Manitowoc County	
36000	41000	10000	11400	00220933	07-11-18	\$9,126.00	Manitowoc County	
36000	41000	10000	11400	00230792	08-24-18	\$11,323.48	Manitowoc County	
36000	41000	10000	11400	00238215	09-28-18	\$13,308.80	Manitowoc County	
36000	41000	10000	11400	00243074	10-18-18	\$19,338.60	Manitowoc County	
36000	41000	10000	11400	00248936	11-15-18	\$13,939.34	Manitowoc County	
36000	41000	10000	11400	00254836	12-14-18	\$11,601.64	Manitowoc County	
36000		Department of Corrections - - Corrections Contracts And Agre Total						\$116,496.76
36000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
36000	41000	10000	11600	00246079	11-02-18	\$59,110.80	Manitowoc County	
36000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$59,110.80
36000		Department of Corrections - - Probation, Parole And Extended						
36000	41000	10000	18700	00246079	11-02-18	\$4,449.20	Manitowoc County	
36000		Department of Corrections - - Probation, Parole And Extended Total						\$4,449.20
36000		Bd on Aging & Long Term Care - - General Program Operations						
36000	43200	10000	10100	00002208	08-17-18	\$11.25	Manitowoc County	
36000		Bd on Aging & Long Term Care - - General Program Operations Total						\$11.25
36000		Bd on Aging & Long Term Care - - Contracts With State Agencies						
36000	43200	10000	13100	00002208	08-17-18	\$63.75	Manitowoc County	
36000		Bd on Aging & Long Term Care - - Contracts With State Agencies Total						\$63.75
36000		Department of Health Services - - State/Federal Aids						
36000	43500	10000	00000	90808	01-02-18	\$124,238.00	Manitowoc County	
36000	43500	10000	00000	90809	02-01-18	\$138,811.00	Manitowoc County	
36000	43500	10000	00000	90810	03-01-18	\$38,431.00	Manitowoc County	
36000	43500	10000	00000	90811	03-02-18	\$20,236.00	Manitowoc County	
36000	43500	10000	00000	90812	04-02-18	\$467,563.00	Manitowoc County	
36000	43500	10000	00000	90813	05-01-18	\$518,022.00	Manitowoc County	
36000	43500	10000	00000	90814	06-01-18	\$272,944.00	Manitowoc County	
36000	43500	10000	00000	90900	07-02-18	\$1,982,801.00	Manitowoc County	
36000	43500	10000	00000	90901	08-01-18	\$411,524.00	Manitowoc County	
36000	43500	10000	00000	90902	09-04-18	\$165,597.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	00000	90903	10-01-18	\$397,593.00	Manitowoc County	
36000	43500	10000	00000	90904	11-01-18	\$153,116.00	Manitowoc County	
36000	43500	10000	00000	90905	12-03-18	\$129,310.00	Manitowoc County	
36000	Department of Health Services - - State/Federal Aids Total							\$4,820,186.00
36000	Department of Health Services - - Public Health Dispensaries And							
36000	43500	10000	10700	00176243	01-12-18	\$46.76	Manitowoc County	
36000	43500	10000	10700	00178622	01-26-18	\$52.75	Manitowoc County	
36000	43500	10000	10700	00195312	04-06-18	\$8.61	Manitowoc County	
36000	43500	10000	10700	00202386	05-11-18	\$91.10	Manitowoc County	
36000	43500	10000	10700	00206248	05-23-18	\$231.65	Manitowoc County	
36000	43500	10000	10700	00206253	05-25-18	\$221.11	Manitowoc County	
36000	43500	10000	10700	00213817	06-29-18	\$105.21	Manitowoc County	
36000	43500	10000	10700	00214035	06-29-18	\$71.25	Manitowoc County	
36000	43500	10000	10700	00216088	07-23-18	\$236.00	Manitowoc County	
36000	43500	10000	10700	00235214	10-19-18	\$18.96	Manitowoc County	
36000	43500	10000	10700	00243117	11-23-18	\$41.84	Manitowoc County	
36000	43500	10000	10700	00246380	11-29-18	\$132.87	Manitowoc County	
36000	Department of Health Services - - Public Health Dispensaries And Total							\$1,258.11
36000	Department of Health Services - - Radiation Monitoring							
36000	43500	10000	13800	00179702	01-12-18	\$552.00	Manitowoc County	
36000	43500	10000	13800	00184842	02-16-18	\$568.46	Manitowoc County	
36000	43500	10000	13800	00196926	04-06-18	\$561.70	Manitowoc County	
36000	43500	10000	13800	00202385	04-27-18	\$641.12	Manitowoc County	
36000	43500	10000	13800	00217815	07-09-18	\$579.44	Manitowoc County	
36000	43500	10000	13800	00219418	07-20-18	\$662.70	Manitowoc County	
36000	43500	10000	13800	00223233	08-24-18	\$596.40	Manitowoc County	
36000	43500	10000	13800	00232163	09-27-18	\$581.36	Manitowoc County	
36000	43500	10000	13800	00238942	10-16-18	\$601.46	Manitowoc County	
36000	43500	10000	13800	00238943	10-16-18	\$671.40	Manitowoc County	
36000	43500	10000	13800	00240075	11-02-18	\$581.36	Manitowoc County	
36000	43500	10000	13800	00248458	12-06-18	\$593.98	Manitowoc County	
36000	Department of Health Services - - Radiation Monitoring Total							\$7,191.38
36000	Department of Health Services - - General Program Operations							
36000	43500	10000	40100	00182071	01-24-18	\$3.50	Manitowoc County	
36000	43500	10000	40100	00182072	01-24-18	\$15.00	Manitowoc County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43500	10000	40100	00182073	01-24-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00183437	01-31-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00186501	02-14-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00186513	02-14-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00209150	05-30-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00210338	06-07-18	\$3.50	Manitowoc County	
36000	43500	10000	40100	00210339	06-07-18	\$15.00	Manitowoc County	
36000	43500	10000	40100	00210340	06-07-18	\$15.00	Manitowoc County	
36000	43500	10000	40100	00215810	06-29-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00228694	08-29-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00228702	08-29-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00231886	09-12-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00239473	10-17-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00242525	10-31-18	\$1.50	Manitowoc County	
36000	43500	10000	40100	00248379	11-28-18	\$1.50	Manitowoc County	
36000		Department of Health Services - - General Program Operations Total						\$70.00
36000		Department of Health Services - - Medical Assistance State Admin						
36000	43500	10000	44000	00182071	01-24-18	\$3.50	Manitowoc County	
36000	43500	10000	44000	00182072	01-24-18	\$15.00	Manitowoc County	
36000	43500	10000	44000	00182073	01-24-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00183437	01-31-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00186501	02-14-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00186513	02-14-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00209150	05-30-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00210338	06-07-18	\$3.50	Manitowoc County	
36000	43500	10000	44000	00210339	06-07-18	\$15.00	Manitowoc County	
36000	43500	10000	44000	00210340	06-07-18	\$15.00	Manitowoc County	
36000	43500	10000	44000	00215810	06-29-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00228694	08-29-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00228702	08-29-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00231886	09-12-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00239473	10-17-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00242525	10-31-18	\$1.50	Manitowoc County	
36000	43500	10000	44000	00248379	11-28-18	\$1.50	Manitowoc County	
36000		Department of Health Services - - Medical Assistance State Admin Total						\$70.00



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Department of Health Services - - Administrative And Support-Fis					
36000	43500	10000	82100	00183255	01-30-18	\$5.00	Manitowoc County	
36000			Department of Health Services - - Administrative And Support-Fis Total					\$5.00
36000			Dept of Children and Families - - Milw Child Welfare Svc Collect					
36000	43700	10000	12200	00033163	01-10-18	\$70.00	Manitowoc County	
36000	43700	10000	12200	00041081	07-13-18	\$60.00	Manitowoc County	
36000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total					\$130.00
36000			Dept of Children and Families - - Fees For Administrative Servic					
36000	43700	10000	23100	00033801	01-19-18	\$200.00	Manitowoc County	
36000	43700	10000	23100	00038260	04-18-18	\$85.00	Manitowoc County	
36000	43700	10000	23100	00042323	07-17-18	\$120.00	Manitowoc County	
36000	43700	10000	23100	00045788	10-18-18	\$50.00	Manitowoc County	
36000			Dept of Children and Families - - Fees For Administrative Servic Total					\$455.00
36000			Dept of Children and Families - - General Aids					
36000	43700	10000	99000	00033203	01-05-18	\$20,982.77	Manitowoc County	
36000	43700	10000	99000	00034117	01-30-18	\$108,428.71	Manitowoc County	
36000	43700	10000	99000	00034313	02-05-18	\$59,827.62	Manitowoc County	
36000	43700	10000	99000	00034666	02-13-18	\$74,436.00	Manitowoc County	
36000	43700	10000	99000	00034858	02-20-18	\$181.25	Manitowoc County	
36000	43700	10000	99000	00035011	02-21-18	\$217.10	Manitowoc County	
36000	43700	10000	99000	00035114	02-21-18	\$888.18	Manitowoc County	
36000	43700	10000	99000	00035244	02-22-18	\$440.24	Manitowoc County	
36000	43700	10000	99000	00035647	03-05-18	\$441,923.75	Manitowoc County	
36000	43700	10000	99000	00037085	04-03-18	\$55,021.03	Manitowoc County	
36000	43700	10000	99000	00037574	04-05-18	\$143,541.00	Manitowoc County	
36000	43700	10000	99000	00038809	04-30-18	\$183,272.59	Manitowoc County	
36000	43700	10000	99000	00039185	05-07-18	\$131,409.92	Manitowoc County	
36000	43700	10000	99000	00040605	06-05-18	\$83,258.75	Manitowoc County	
36000	43700	10000	99000	00040655	06-05-18	\$56,566.15	Manitowoc County	
36000	43700	10000	99000	00041556	06-27-18	\$64,161.00	Manitowoc County	
36000	43700	10000	99000	00041624	06-29-18	\$35,363.00	Manitowoc County	
36000	43700	10000	99000	00041786	07-05-18	\$52,572.44	Manitowoc County	
36000	43700	10000	99000	00042800	07-30-18	\$124,088.32	Manitowoc County	
36000	43700	10000	99000	00043006	08-02-18	\$8,538.00	Manitowoc County	
36000	43700	10000	99000	00043096	08-06-18	\$51,381.32	Manitowoc County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	43700	10000	99000	00043974	08-29-18	\$1,179,544.00	Manitowoc County	
36000	43700	10000	99000	00044059	08-30-18	\$50,524.00	Manitowoc County	
36000	43700	10000	99000	00044170	09-05-18	\$126,871.54	Manitowoc County	
36000	43700	10000	99000	00045378	10-05-18	\$66,716.09	Manitowoc County	
36000	43700	10000	99000	00046197	10-30-18	\$3,888.00	Manitowoc County	
36000	43700	10000	99000	00046511	11-05-18	\$27,244.71	Manitowoc County	
36000	43700	10000	99000	00047568	12-05-18	\$30,225.25	Manitowoc County	
36000	43700	10000	99000	00048174	12-27-18	\$48,187.71	Manitowoc County	
36000	Dept of Children and Families - - General Aids Total							\$3,229,700.44
36000	Dept of Workforce Development - - Ui Admin Fed							
36000	44500	10000	15100	00142147	01-03-18	\$50.00	Manitowoc County	
36000	44500	10000	15100	00146827	02-02-18	\$65.00	Manitowoc County	
36000	44500	10000	15100	00152412	03-02-18	\$50.00	Manitowoc County	
36000	44500	10000	15100	00157724	04-03-18	\$85.00	Manitowoc County	
36000	44500	10000	15100	00163042	05-02-18	\$70.00	Manitowoc County	
36000	44500	10000	15100	00168118	06-04-18	\$75.00	Manitowoc County	
36000	44500	10000	15100	00173121	07-03-18	\$55.00	Manitowoc County	
36000	44500	10000	15100	00178366	08-02-18	\$70.00	Manitowoc County	
36000	44500	10000	15100	00183424	09-05-18	\$70.00	Manitowoc County	
36000	44500	10000	15100	00188570	10-02-18	\$60.00	Manitowoc County	
36000	44500	10000	15100	00194633	11-02-18	\$75.00	Manitowoc County	
36000	44500	10000	15100	00199614	12-04-18	\$45.00	Manitowoc County	
36000	Dept of Workforce Development - - Ui Admin Fed Total							\$770.00
36000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
36000	44500	22700	17700	00150133	02-20-18	\$30.00	Manitowoc County	
36000	44500	22700	17700	00150134	02-20-18	\$50.00	Manitowoc County	
36000	44500	22700	17700	00195336	11-07-18	\$50.00	Manitowoc County	
36000	44500	22700	17700	00195338	11-07-18	\$70.00	Manitowoc County	
36000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$200.00
36000	Department of Justice - - Officer Training Reimbursement							
36000	45500	10000	20200	00057228	12-20-18	\$1,453.03	Manitowoc County	
36000	Department of Justice - - Officer Training Reimbursement Total							\$1,453.03
36000	Department of Justice - - Crime Laboratories, Dna							
36000	45500	10000	22100	00048996	07-19-18	\$4,740.00	Manitowoc County	
36000	Department of Justice - - Crime Laboratories, Dna Total							\$4,740.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Department of Justice - - Law Enforcement Train, Local					
36000	45500	10000	23100	00043809	03-26-18	\$7,033.98	Manitowoc County	
36000	45500	10000	23100	00044367	04-11-18	\$2,233.36	Manitowoc County	
36000	45500	10000	23100	00048270	07-06-18	\$1,519.94	Manitowoc County	
36000	45500	10000	23100	00048273	07-06-18	\$2,882.88	Manitowoc County	
36000	45500	10000	23100	00053274	10-18-18	\$13,760.00	Manitowoc County	
36000			Department of Justice - - Law Enforcement Train, Local Total					\$27,430.16
36000			Department of Justice - - Federal Aid, State Operations					
36000	45500	10000	24100	00052657	10-02-18	\$221.09	Manitowoc County	
36000			Department of Justice - - Federal Aid, State Operations Total					\$221.09
36000			Department of Justice - - Federal Aid, Local Assistance					
36000	45500	10000	25100	00040518	01-18-18	\$3,083.71	Manitowoc County	
36000	45500	10000	25100	00041303	02-01-18	\$1,527.21	Manitowoc County	
36000	45500	10000	25100	00042793	03-01-18	\$1,542.94	Manitowoc County	
36000	45500	10000	25100	00042973	03-08-18	\$578.26	Manitowoc County	
36000	45500	10000	25100	00044275	04-06-18	\$1,521.24	Manitowoc County	
36000	45500	10000	25100	00044954	04-30-18	\$14,624.00	Manitowoc County	
36000	45500	10000	25100	00047537	06-25-18	\$5,092.54	Manitowoc County	
36000	45500	10000	25100	00048434	07-09-18	\$1,572.94	Manitowoc County	
36000	45500	10000	25100	00049719	08-02-18	\$727.10	Manitowoc County	
36000	45500	10000	25100	00051979	09-25-18	\$48.90	Manitowoc County	
36000	45500	10000	25100	00052144	09-25-18	\$1,833.40	Manitowoc County	
36000	45500	10000	25100	00055786	11-26-18	\$155.68	Manitowoc County	
36000	45500	10000	25100	00056075	11-30-18	\$6,389.81	Manitowoc County	
36000	45500	10000	25100	00057582	12-27-18	\$4,492.93	Manitowoc County	
36000			Department of Justice - - Federal Aid, Local Assistance Total					\$43,190.66
36000			Department of Justice - - Alt Prosecution Alcohol Drugs					
36000	45500	10000	27100	00049781	08-02-18	\$25,182.63	Manitowoc County	
36000	45500	10000	27100	00051047	09-04-18	\$77,436.45	Manitowoc County	
36000	45500	10000	27100	00056269	11-30-18	\$31,517.17	Manitowoc County	
36000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$134,136.25
36000			Department of Justice - - Gifts And Grants					
36000	45500	10000	27200	00041070	02-12-18	\$87.81	Manitowoc County	
36000	45500	10000	27200	00042589	03-01-18	\$226.29	Manitowoc County	
36000	45500	10000	27200	00045056	04-30-18	\$289.77	Manitowoc County	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	45500	10000	27200	00049791	08-02-18	\$334.46	Manitowoc County	
36000	45500	10000	27200	00054769	11-19-18	\$400.00	Manitowoc County	
36000			Department of Justice - - Gifts And Grants Total					\$1,338.33
36000			Department of Justice - - Alternatives To Prosecution					
36000	45500	10000	28500	00045438	05-04-18	\$67,476.88	Manitowoc County	
36000			Department of Justice - - Alternatives To Prosecution Total					\$67,476.88
36000			Department of Justice - - Crime Victim Witness Assist					
36000	45500	10000	53200	00043057	03-06-18	\$17,906.38	Manitowoc County	
36000	45500	10000	53200	00049116	07-19-18	\$17,229.87	Manitowoc County	
36000			Department of Justice - - Crime Victim Witness Assist Total					\$35,136.25
36000			Department of Military Affairs - - Local Gov Vol Workers Comp					
36000	46500	10000	30200	00047018	07-24-18	\$3,293.39	Manitowoc County	
36000	46500	10000	30200	00052837	12-10-18	\$2,151.42	Manitowoc County	
36000			Department of Military Affairs - - Local Gov Vol Workers Comp Total					\$5,444.81
36000			Department of Military Affairs - - Local Emer Planning Grants					
36000	46500	10000	33700	00045722	07-02-18	\$11,608.75	Manitowoc County	
36000			Department of Military Affairs - - Local Emer Planning Grants Total					\$11,608.75
36000			Department of Military Affairs - - Federal Aid, Local Assistance					
36000	46500	10000	34200	00038086	01-30-18	\$27,593.46	Manitowoc County	
36000	46500	10000	34200	00046376	07-13-18	\$8,482.69	Manitowoc County	
36000	46500	10000	34200	00048197	08-29-18	\$27,422.29	Manitowoc County	
36000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$63,498.44
36000			Department of Military Affairs - - Federal Aid, Homeland Security					
36000	46500	10000	35000	00045536	06-26-18	\$112.47	Manitowoc County	
36000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$112.47
36000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
36000	46500	27200	36400	00038426	01-30-18	\$11,698.78	Manitowoc County	
36000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$11,698.78
36000			Department of Veterans Affairs - - Grants To Counties					
36000	48500	15200	12700	00043044	02-16-18	\$1,300.00	Manitowoc County	
36000			Department of Veterans Affairs - - Grants To Counties Total					\$1,300.00
36000			Department of Veterans Affairs - - County Grants					
36000	48500	58200	26700	00043044	02-16-18	\$5,850.00	Manitowoc County	
36000			Department of Veterans Affairs - - County Grants Total					\$5,850.00
36000			Department of Veterans Affairs - - County Grants					

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000	48500	58300	37000	00043044	02-16-18	\$5,850.00	Manitowoc County	
36000		Department of Veterans Affairs - - County Grants Total						\$5,850.00
36000		Department of Administration - - Federal Aid, Local Assistance						
36000	50500	10000	15500	00071367	01-30-18	\$8,722.00	Manitowoc County	
36000	50500	10000	15500	00073935	03-01-18	\$8,870.00	Manitowoc County	
36000	50500	10000	15500	00077664	04-17-18	\$6,785.00	Manitowoc County	
36000	50500	10000	15500	00079120	05-01-18	\$6,430.00	Manitowoc County	
36000	50500	10000	15500	00081335	05-30-18	\$3,864.00	Manitowoc County	
36000	50500	10000	15500	00083976	06-29-18	\$6,085.00	Manitowoc County	
36000	50500	10000	15500	00086688	08-15-18	\$6,363.00	Manitowoc County	
36000	50500	10000	15500	00088322	09-17-18	\$3,786.00	Manitowoc County	
36000	50500	10000	15500	00089340	10-01-18	\$7,399.00	Manitowoc County	
36000	50500	10000	15500	00091267	10-30-18	\$5,086.00	Manitowoc County	
36000	50500	10000	15500	00093749	12-17-18	\$9,256.00	Manitowoc County	
36000	50500	10000	15500	00094469	12-31-18	\$9,372.00	Manitowoc County	
36000		Department of Administration - - Federal Aid, Local Assistance Total						\$82,018.00
36000		Department of Administration - - Low-Income Assistance Grants						
36000	50500	23500	37100	00071367	01-30-18	\$6,660.00	Manitowoc County	
36000	50500	23500	37100	00073935	03-01-18	\$8,030.00	Manitowoc County	
36000	50500	23500	37100	00077664	04-17-18	\$4,573.00	Manitowoc County	
36000	50500	23500	37100	00079120	05-01-18	\$4,162.00	Manitowoc County	
36000	50500	23500	37100	00081335	05-30-18	\$2,519.00	Manitowoc County	
36000	50500	23500	37100	00083976	06-29-18	\$3,955.00	Manitowoc County	
36000	50500	23500	37100	00086688	08-15-18	\$3,791.00	Manitowoc County	
36000	50500	23500	37100	00088322	09-17-18	\$1,713.00	Manitowoc County	
36000	50500	23500	37100	00089340	10-01-18	-\$375.00	Manitowoc County	
36000	50500	23500	37100	00091267	10-30-18	\$2,301.00	Manitowoc County	
36000	50500	23500	37100	00093749	12-17-18	\$7,426.00	Manitowoc County	
36000	50500	23500	37100	00094469	12-31-18	\$7,551.00	Manitowoc County	
36000		Department of Administration - - Low-Income Assistance Grants Total						\$52,306.00
36000		Department of Administration - - Land Information Program; Loca						
36000	50500	26900	17300	00072926	02-22-18	\$1,000.00	Manitowoc County	
36000	50500	26900	17300	00083682	06-25-18	\$25,000.00	Manitowoc County	
36000	50500	26900	17300	00094064	12-26-18	\$25,000.00	Manitowoc County	
36000		Department of Administration - - Land Information Program; Loca Total						\$51,000.00

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Public Defender Board - - Transcript, Discovery And Int					
36000	55000	10000	10600	00127089	02-05-18	\$171.20	Manitowoc County	
36000	55000	10000	10600	00127090	02-05-18	\$570.80	Manitowoc County	
36000	55000	10000	10600	00129508	02-21-18	\$1,218.40	Manitowoc County	
36000	55000	10000	10600	00138200	04-23-18	\$320.80	Manitowoc County	
36000	55000	10000	10600	00139647	04-30-18	\$499.80	Manitowoc County	
36000	55000	10000	10600	00143566	05-23-18	\$2,917.60	Manitowoc County	
36000	55000	10000	10600	00152560	07-19-18	\$418.80	Manitowoc County	
36000	55000	10000	10600	00154495	08-10-18	\$519.00	Manitowoc County	
36000	55000	10000	10600	00164746	10-15-18	\$2,970.60	Manitowoc County	
36000	55000	10000	10600	00167457	11-07-18	\$421.00	Manitowoc County	
36000	55000	10000	10600	00167458	11-07-18	\$325.00	Manitowoc County	
36000			Public Defender Board - - Transcript, Discovery And Int Total					\$10,353.00
36000			Department of Revenue - - General Program Operations					
36000	56600	10000	10100	00083377	02-14-18	\$510.00	Manitowoc County	
36000	56600	10000	10100	00102601	06-19-18	\$210.50	Manitowoc County	
36000	56600	10000	10100	00106463	07-19-18	\$605.00	Manitowoc County	
36000	56600	10000	10100	00109750	09-14-18	\$210.50	Manitowoc County	
36000	56600	10000	10100	00113014	10-26-18	\$210.50	Manitowoc County	
36000	56600	10000	10100	00116674	12-28-18	\$92.50	Manitowoc County	
36000			Department of Revenue - - General Program Operations Total					\$1,839.00
36000			Department of Revenue - - General Program Operations					
36000	56600	10000	20100	00098839	05-23-18	\$38.75	Manitowoc County	
36000			Department of Revenue - - General Program Operations Total					\$38.75
36000			Circuit Courts - - Circuit Courts					
36000	62500	10000	10100	00000850	07-17-18	\$200.97	Manitowoc County	
36000	62500	10000	10100	00000905	08-02-18	\$300.00	Manitowoc County	
36000			Circuit Courts - - Circuit Courts Total					\$500.97
36000			Circuit Courts - - Circuit Court Costs					
36000	62500	10000	10500	00000501	01-09-18	\$124,094.00	Manitowoc County	
36000	62500	10000	10500	00000603	02-13-18	\$2,816.58	Manitowoc County	
36000	62500	10000	10500	00000892	07-31-18	\$3,424.59	Manitowoc County	
36000	62500	10000	10500	00000975	08-24-18	\$194,152.71	Manitowoc County	
36000	62500	10000	10500	00001039	09-07-18	\$3,177.54	Manitowoc County	
36000			Circuit Courts - - Circuit Court Costs Total					\$327,665.42

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36000			Shared Revenue and Tax Relief - - County And Municipal Aid					
36000	83500	10000	10500	00033547	07-23-18	\$383,785.44	Manitowoc County	
36000	83500	10000	10500	00036433	11-19-18	\$2,174,784.13	Manitowoc County	
36000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$2,558,569.57
36000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36000	83500	10000	10900	00029905	07-23-18	\$87,300.73	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$87,300.73
36000			Shared Revenue and Tax Relief - - Utility Aid					
36000	83500	10000	11000	00033547	07-23-18	\$279,075.86	Manitowoc County	
36000	83500	10000	11000	00036433	11-19-18	\$1,648,257.99	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,927,333.85
36000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
36000	83500	10000	30200	00029628	07-23-18	\$1,053,839.61	Manitowoc County	
36000	83500	10000	30200	00029776	07-23-18	\$5,410,854.52	Manitowoc County	
36000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$6,464,694.13
36000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36000	83500	52100	36300	00027143	03-26-18	\$1,358,978.49	Manitowoc County	
36000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,358,978.49
<b>36000</b>	<b>Total</b>							<b>\$26,286,299.62</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36002			Dept of Safety & Prof Services - - Fire Dues Distribution					
36002	16500	10000	22500	00024388	07-24-18	\$6,309.02	Cato, Town Of	
36002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$6,309.02
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36002	37000	21200	57100	00247703	06-28-18	\$102.75	Cato, Town Of	
36002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$102.75
36002			Dept of Natural Resources - - Fin Asst For Responsible Units					
36002	37000	27400	67000	00235602	05-11-18	\$5,949.13	Cato, Town Of	
36002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$5,949.13
36002			Dept of Natural Resources - - Recycling Consolidation Grants					
36002	37000	27400	67300	00235602	05-11-18	\$408.56	Cato, Town Of	
36002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$408.56
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36002	39500	21100	19100	00204560	01-02-18	\$39,490.17	Cato, Town Of	
36002	39500	21100	19100	00235068	04-02-18	\$39,490.17	Cato, Town Of	
36002	39500	21100	19100	00268767	07-02-18	\$39,490.17	Cato, Town Of	
36002	39500	21100	19100	00302819	10-01-18	\$39,490.17	Cato, Town Of	
36002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$157,960.68
36002			Shared Revenue and Tax Relief - - County And Municipal Aid					
36002	83500	10000	10500	00033517	07-23-18	\$8,253.32	Cato, Town Of	
36002	83500	10000	10500	00036403	11-19-18	\$46,768.79	Cato, Town Of	
36002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$55,022.11
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36002	83500	10000	10900	00030764	07-23-18	\$291.22	Cato, Town Of	
36002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$291.22
36002			Shared Revenue and Tax Relief - - Utility Aid					
36002	83500	10000	11000	00033517	07-23-18	\$31.41	Cato, Town Of	
36002	83500	10000	11000	00036403	11-19-18	\$215.42	Cato, Town Of	
36002			Shared Revenue and Tax Relief - - Utility Aid Total					\$246.83
<b>36002</b>	<b>Total</b>							<b>\$226,290.30</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36004			Dept of Safety & Prof Services - - Fire Dues Distribution					
36004	16500	10000	22500	00024389	07-26-18	\$2,638.95	Centerville, Town Of	
36004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,638.95
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36004	37000	10000	50300	00214043	02-13-18	\$31,782.82	Centerville, Town Of	
36004	37000	10000	50300	00214044	02-13-18	\$1,988.91	Centerville, Town Of	
36004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$33,771.73
36004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36004	37000	21200	57100	00247704	06-28-18	\$67.49	Centerville, Town Of	
36004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$67.49
36004			Dept of Natural Resources - - Fin Asst For Responsible Units					
36004	37000	27400	67000	00235424	05-11-18	\$3,658.91	Centerville, Town Of	
36004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,658.91
36004			Dept of Natural Resources - - Recycling Consolidation Grants					
36004	37000	27400	67300	00235424	05-11-18	\$165.45	Centerville, Town Of	
36004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$165.45
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36004	39500	21100	19100	00204561	01-02-18	\$22,791.06	Centerville, Town Of	
36004	39500	21100	19100	00235069	04-02-18	\$22,791.06	Centerville, Town Of	
36004	39500	21100	19100	00268768	07-02-18	\$22,791.06	Centerville, Town Of	
36004	39500	21100	19100	00302820	10-01-18	\$22,791.06	Centerville, Town Of	
36004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$91,164.24
36004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
36004	39500	21100	27800	00295391	09-12-18	\$26,659.56	Centerville, Town Of	
36004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$26,659.56
36004			Department of Revenue - - Payments For Municipal Svcs					
36004	56600	10000	50100	00026828	01-31-18	\$188.78	Centerville, Town Of	
36004			Department of Revenue - - Payments For Municipal Svcs Total					\$188.78
36004			Shared Revenue and Tax Relief - - County And Municipal Aid					
36004	83500	10000	10500	00033518	07-23-18	\$1,847.20	Centerville, Town Of	
36004	83500	10000	10500	00036404	11-19-18	\$10,467.44	Centerville, Town Of	
36004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,314.64
36004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36004	83500	10000	10900	00030765	07-23-18	\$2.03	Centerville, Town Of	
36004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36004		Shared Revenue and Tax Relief - - Utility Aid							
36004	83500	10000	11000	00033518	07-23-18	\$0.60	Centerville, Town Of		
36004	83500	10000	11000	00036404	11-19-18	\$3.43	Centerville, Town Of		
36004		Shared Revenue and Tax Relief - - Utility Aid Total							\$4.03
<b>36004</b>	<b>Total</b>								<b>\$170,635.81</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36006			Dept of Safety & Prof Services - - Fire Dues Distribution						
36006	16500	10000	22500	00024390	07-24-18	\$4,111.57	Town Of Cooperstown		
36006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,111.57
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36006	37000	10000	50300	00212202	02-05-18	\$2,168.16	Town Of Cooperstown		
36006	37000	10000	50300	00212203	02-05-18	\$2,096.12	Town Of Cooperstown		
36006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,264.28
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36006	37000	21200	57100	00247705	06-28-18	\$261.48	Town Of Cooperstown		
36006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$261.48
36006			Dept of Natural Resources - - Fin Asst For Responsible Units						
36006	37000	27400	67000	00235899	05-11-18	\$6,778.65	Town Of Cooperstown		
36006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,778.65
36006			Dept of Natural Resources - - Recycling Consolidation Grants						
36006	37000	27400	67300	00235899	05-11-18	\$337.10	Town Of Cooperstown		
36006			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$337.10
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36006	39500	21100	19100	00204562	01-02-18	\$36,927.96	Town Of Cooperstown		
36006	39500	21100	19100	00235070	04-02-18	\$36,927.96	Town Of Cooperstown		
36006	39500	21100	19100	00268769	07-02-18	\$36,927.96	Town Of Cooperstown		
36006	39500	21100	19100	00302821	10-01-18	\$36,927.99	Town Of Cooperstown		
36006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$147,711.87
36006			Department of Military Affairs - - Major Disaster Assist; Pif						
36006	46500	27200	36500	00050186	10-09-18	\$6,845.81	Town Of Cooperstown		
36006			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$6,845.81
36006			Department of Revenue - - Payments For Municipal Svcs						
36006	56600	10000	50100	00026829	01-31-18	\$354.28	Town Of Cooperstown		
36006			Department of Revenue - - Payments For Municipal Svcs Total						\$354.28
36006			Shared Revenue and Tax Relief - - County And Municipal Aid						
36006	83500	10000	10500	00033519	07-23-18	\$7,409.31	Town Of Cooperstown		
36006	83500	10000	10500	00036405	11-19-18	\$41,986.11	Town Of Cooperstown		
36006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$49,395.42
36006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36006	83500	10000	10900	00030766	07-23-18	\$17.25	Town Of Cooperstown		
36006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$17.25



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36008			Dept of Safety & Prof Services - - Fire Dues Distribution						
36008	16500	10000	22500	00024391	07-24-18	\$3,086.03	Town Of Eaton		
36008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,086.03
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36008	37000	10000	50300	00212208	02-05-18	\$741.43	Town Of Eaton		
36008	37000	10000	50300	00229962	04-20-18	\$808.97	Town Of Eaton		
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,550.40
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36008	37000	21200	57100	00247706	06-28-18	\$393.18	Town Of Eaton		
36008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$393.18
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
36008	37000	21200	57900	00229961	04-20-18	\$538.59	Town Of Eaton		
36008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$538.59
36008			Dept of Natural Resources - - Fin Asst For Responsible Units						
36008	37000	27400	67000	00235293	05-11-18	\$4,010.43	Town Of Eaton		
36008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$4,010.43
36008			Dept of Natural Resources - - Recycling Consolidation Grants						
36008	37000	27400	67300	00235293	05-11-18	\$213.86	Town Of Eaton		
36008			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$213.86
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36008	39500	21100	19100	00204563	01-02-18	\$27,969.21	Town Of Eaton		
36008	39500	21100	19100	00235071	04-02-18	\$27,969.21	Town Of Eaton		
36008	39500	21100	19100	00268770	07-02-18	\$27,969.21	Town Of Eaton		
36008	39500	21100	19100	00302822	10-01-18	\$27,969.24	Town Of Eaton		
36008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$111,876.87
36008			Shared Revenue and Tax Relief - - County And Municipal Aid						
36008	83500	10000	10500	00033520	07-23-18	\$4,042.78	Town Of Eaton		
36008	83500	10000	10500	00036406	11-19-18	\$22,909.10	Town Of Eaton		
36008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$26,951.88
36008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36008	83500	10000	10900	00030767	07-23-18	\$50.74	Town Of Eaton		
36008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$50.74
<b>36008</b>	<b>Total</b>							<b>\$148,671.98</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36010			Dept of Safety & Prof Services - - Fire Dues Distribution						
36010	16500	10000	22500	00024392	07-24-18	\$4,105.13	Town Of Franklin		
36010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,105.13
36010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36010	37000	21200	57100	00247707	06-28-18	\$188.44	Town Of Franklin		
36010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$188.44
36010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36010	39500	21100	19100	00204564	01-02-18	\$38,934.72	Town Of Franklin		
36010	39500	21100	19100	00235072	04-02-18	\$38,934.72	Town Of Franklin		
36010	39500	21100	19100	00268771	07-02-18	\$38,934.72	Town Of Franklin		
36010	39500	21100	19100	00302823	10-01-18	\$38,934.75	Town Of Franklin		
36010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$155,738.91
36010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
36010	50500	10000	17400	00078711	05-01-18	\$80,592.00	Town Of Franklin		
36010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$80,592.00
36010			Shared Revenue and Tax Relief - - County And Municipal Aid						
36010	83500	10000	10500	00033521	07-23-18	\$7,531.86	Town Of Franklin		
36010	83500	10000	10500	00036407	11-19-18	\$42,680.53	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$50,212.39
36010			Shared Revenue and Tax Relief - - Utility Aid						
36010	83500	10000	11000	00033521	07-23-18	\$207.31	Town Of Franklin		
36010	83500	10000	11000	00036407	11-19-18	\$1,189.71	Town Of Franklin		
36010			Shared Revenue and Tax Relief - - Utility Aid Total						\$1,397.02
<b>36010</b>	<b>Total</b>							<b>\$292,233.89</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36012			Dept of Safety & Prof Services - - Fire Dues Distribution						
36012	16500	10000	22500	00024393	07-24-18	\$4,436.84	Town Of Gibson		
36012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,436.84
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36012	37000	10000	50300	00212116	02-05-18	\$1,443.74	Town Of Gibson		
36012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,443.74
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36012	37000	21200	57100	00247708	06-28-18	\$372.04	Town Of Gibson		
36012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$372.04
36012			Dept of Natural Resources - - Fin Asst For Responsible Units						
36012	37000	27400	67000	00235011	05-11-18	\$3,273.82	Town Of Gibson		
36012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,273.82
36012			Dept of Natural Resources - - Recycling Consolidation Grants						
36012	37000	27400	67300	00235011	05-11-18	\$348.50	Town Of Gibson		
36012			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$348.50
36012			Dept of Natural Resources - - Land Acquisition						
36012	37000	36300	TA100	00272204	10-12-18	\$12,081.38	Town Of Gibson		
36012			Dept of Natural Resources - - Land Acquisition Total						\$12,081.38
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36012	39500	21100	19100	00204565	01-02-18	\$35,643.88	Town Of Gibson		
36012	39500	21100	19100	00235073	04-02-18	\$35,643.88	Town Of Gibson		
36012	39500	21100	19100	00268772	07-02-18	\$35,643.88	Town Of Gibson		
36012	39500	21100	19100	00302824	10-01-18	\$35,643.88	Town Of Gibson		
36012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$142,575.52
36012			Department of Military Affairs - - Major Disaster Assist; Pif						
36012	46500	27200	36500	00050345	10-12-18	\$28,891.88	Town Of Gibson		
36012			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$28,891.88
36012			Shared Revenue and Tax Relief - - County And Municipal Aid						
36012	83500	10000	10500	00033522	07-23-18	\$15,165.18	Town Of Gibson		
36012	83500	10000	10500	00036408	11-19-18	\$85,936.01	Town Of Gibson		
36012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$101,101.19
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36012	83500	10000	10900	00030768	07-23-18	\$27.40	Town Of Gibson		
36012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$27.40
<b>36012</b>	<b>Total</b>							<b>\$294,552.31</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36014			Dept of Safety & Prof Services - - Fire Dues Distribution						
36014	16500	10000	22500	00024394	07-25-18	\$6,769.73	Town Of Kossuth		
36014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$6,769.73
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36014	37000	10000	50300	00212055	02-05-18	\$1,138.86	Town Of Kossuth		
36014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,138.86
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36014	37000	21200	57100	00247709	06-28-18	\$181.34	Town Of Kossuth		
36014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$181.34
36014			Dept of Natural Resources - - Fin Asst For Responsible Units						
36014	37000	27400	67000	00235665	05-11-18	\$1,537.39	Town Of Kossuth		
36014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,537.39
36014			Dept of Natural Resources - - Recycling Consolidation Grants						
36014	37000	27400	67300	00235665	05-11-18	\$537.76	Town Of Kossuth		
36014			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$537.76
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36014	39500	21100	19100	00204566	01-02-18	\$38,791.38	Town Of Kossuth		
36014	39500	21100	19100	00235074	04-02-18	\$38,791.38	Town Of Kossuth		
36014	39500	21100	19100	00268773	07-02-18	\$38,791.38	Town Of Kossuth		
36014	39500	21100	19100	00302825	10-01-18	\$38,791.41	Town Of Kossuth		
36014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$155,165.55
36014			Shared Revenue and Tax Relief - - County And Municipal Aid						
36014	83500	10000	10500	00033523	07-23-18	\$5,733.61	Town Of Kossuth		
36014	83500	10000	10500	00036409	11-19-18	\$32,490.47	Town Of Kossuth		
36014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$38,224.08
36014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36014	83500	10000	10900	00030769	07-23-18	\$97.41	Town Of Kossuth		
36014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$97.41
<b>36014</b>	<b>Total</b>							<b>\$203,652.12</b>	



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36016			Dept of Safety & Prof Services - - Fire Dues Distribution						
36016	16500	10000	22500	00024395	07-25-18	\$5,221.21	Town Of Liberty		
36016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,221.21
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36016	37000	21200	57100	00247710	06-28-18	\$441.49	Town Of Liberty		
36016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$441.49
36016			Dept of Natural Resources - - Fin Asst For Responsible Units						
36016	37000	27400	67000	00235461	05-11-18	\$6,259.40	Town Of Liberty		
36016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$6,259.40
36016			Dept of Natural Resources - - Recycling Consolidation Grants						
36016	37000	27400	67300	00235461	05-11-18	\$331.93	Town Of Liberty		
36016			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$331.93
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36016	39500	21100	19100	00204567	01-02-18	\$35,918.61	Town Of Liberty		
36016	39500	21100	19100	00235075	04-02-18	\$35,918.61	Town Of Liberty		
36016	39500	21100	19100	00268774	07-02-18	\$35,918.61	Town Of Liberty		
36016	39500	21100	19100	00302826	10-01-18	\$35,918.63	Town Of Liberty		
36016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$143,674.46
36016			Shared Revenue and Tax Relief - - County And Municipal Aid						
36016	83500	10000	10500	00033524	07-23-18	\$4,121.07	Town Of Liberty		
36016	83500	10000	10500	00036410	11-19-18	\$23,352.70	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$27,473.77
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36016	83500	10000	10900	00030770	07-23-18	\$25.37	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$25.37
36016			Shared Revenue and Tax Relief - - Utility Aid						
36016	83500	10000	11000	00033524	07-23-18	\$292.83	Town Of Liberty		
36016	83500	10000	11000	00036410	11-19-18	\$1,965.24	Town Of Liberty		
36016			Shared Revenue and Tax Relief - - Utility Aid Total						\$2,258.07
<b>36016</b>	<b>Total</b>							<b>\$185,685.70</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36018			Dept of Safety & Prof Services - - Fire Dues Distribution					
36018	16500	10000	22500	00024396	07-24-18	\$3,523.85	Town Of Manitowoc	
36018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,523.85
36018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36018	37000	21200	57100	00247711	06-28-18	\$28.80	Town Of Manitowoc	
36018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$28.80
36018			Dept of Natural Resources - - Fin Asst For Responsible Units					
36018	37000	27400	67000	00235524	05-11-18	\$2,086.57	Town Of Manitowoc	
36018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,086.57
36018			Dept of Natural Resources - - Recycling Consolidation Grants					
36018	37000	27400	67300	00235524	05-11-18	\$283.51	Town Of Manitowoc	
36018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$283.51
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36018	39500	21100	19100	00204568	01-02-18	\$7,101.30	Town Of Manitowoc	
36018	39500	21100	19100	00235076	04-02-18	\$7,101.30	Town Of Manitowoc	
36018	39500	21100	19100	00268775	07-02-18	\$7,101.30	Town Of Manitowoc	
36018	39500	21100	19100	00302827	10-01-18	\$7,101.31	Town Of Manitowoc	
36018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$28,405.21
36018			Shared Revenue and Tax Relief - - County And Municipal Aid					
36018	83500	10000	10500	00033525	07-23-18	\$1,534.86	Town Of Manitowoc	
36018	83500	10000	10500	00036411	11-19-18	\$14,364.21	Town Of Manitowoc	
36018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$15,899.07
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36018	83500	10000	10900	00030771	07-23-18	\$127.85	Town Of Manitowoc	
36018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$127.85
36018			Shared Revenue and Tax Relief - - Utility Aid					
36018	83500	10000	11000	00033525	07-23-18	\$171.94	Town Of Manitowoc	
36018	83500	10000	11000	00036411	11-19-18	\$998.43	Town Of Manitowoc	
36018			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,170.37
<b>36018</b>	<b>Total</b>							<b>\$51,525.23</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36020			Dept of Safety & Prof Services - - Fire Dues Distribution						
36020	16500	10000	22500	00024397	07-25-18	\$8,570.66	Town Of Manitowoc Rapids		
36020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$8,570.66
36020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36020	37000	10000	50300	00230081	04-20-18	\$20.29	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$20.29
36020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36020	37000	21200	57100	00247712	06-28-18	\$82.42	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$82.42
36020			Dept of Natural Resources - - Fin Asst For Responsible Units						
36020	37000	27400	67000	00235905	05-11-18	\$8,049.07	Town Of Manitowoc Rapids		
36020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$8,049.07
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36020	39500	21100	19100	00204569	01-02-18	\$30,853.93	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00235077	04-02-18	\$30,853.93	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00268776	07-02-18	\$30,853.93	Town Of Manitowoc Rapids		
36020	39500	21100	19100	00302828	10-01-18	\$30,853.95	Town Of Manitowoc Rapids		
36020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$123,415.74
36020			Shared Revenue and Tax Relief - - County And Municipal Aid						
36020	83500	10000	10500	00033526	07-23-18	\$6,954.81	Town Of Manitowoc Rapids		
36020	83500	10000	10500	00036412	11-19-18	\$39,410.62	Town Of Manitowoc Rapids		
36020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,365.43
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36020	83500	10000	10900	00030772	07-23-18	\$277.01	Town Of Manitowoc Rapids		
36020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$277.01
36020			Shared Revenue and Tax Relief - - Utility Aid						
36020	83500	10000	11000	00033526	07-23-18	\$496.57	Town Of Manitowoc Rapids		
36020	83500	10000	11000	00036412	11-19-18	\$2,831.82	Town Of Manitowoc Rapids		
36020			Shared Revenue and Tax Relief - - Utility Aid Total						\$3,328.39
<b>36020</b>	<b>Total</b>							<b>\$190,109.01</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36022			Dept of Safety & Prof Services - - Fire Dues Distribution						
36022	16500	10000	22500	00024398	07-25-18	\$2,517.88	Town Of Maple Grove		
36022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,517.88
36022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36022	37000	21200	57100	00247713	06-28-18	\$318.33	Town Of Maple Grove		
36022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$318.33
36022			Dept of Natural Resources - - Fin Asst For Responsible Units						
36022	37000	27400	67000	00235502	05-11-18	\$2,252.59	Town Of Maple Grove		
36022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,252.59
36022			Dept of Natural Resources - - Recycling Consolidation Grants						
36022	37000	27400	67300	00235502	05-11-18	\$214.90	Town Of Maple Grove		
36022			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$214.90
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36022	39500	21100	19100	00204570	01-02-18	\$37,638.69	Town Of Maple Grove		
36022	39500	21100	19100	00235078	04-02-18	\$37,638.69	Town Of Maple Grove		
36022	39500	21100	19100	00268777	07-02-18	\$37,638.69	Town Of Maple Grove		
36022	39500	21100	19100	00302829	10-01-18	\$37,638.71	Town Of Maple Grove		
36022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$150,554.78
36022			Shared Revenue and Tax Relief - - County And Municipal Aid						
36022	83500	10000	10500	00033527	07-23-18	\$9,917.52	Town Of Maple Grove		
36022	83500	10000	10500	00036413	11-19-18	\$56,199.57	Town Of Maple Grove		
36022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$66,117.09
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36022	83500	10000	10900	00030773	07-23-18	\$24.35	Town Of Maple Grove		
36022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$24.35
<b>36022</b>	<b>Total</b>							<b>\$221,999.92</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36024			Dept of Safety & Prof Services - - Fire Dues Distribution						
36024	16500	10000	22500	00024399	07-24-18	\$4,719.27	Town Of Meeme		
36024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$4,719.27
36024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36024	37000	21200	57100	00247714	06-28-18	\$91.91	Town Of Meeme		
36024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$91.91
36024			Dept of Natural Resources - - Fin Asst For Responsible Units						
36024	37000	27400	67000	00235326	05-11-18	\$5,967.29	Town Of Meeme		
36024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$5,967.29
36024			Dept of Natural Resources - - Recycling Consolidation Grants						
36024	37000	27400	67300	00235326	05-11-18	\$376.98	Town Of Meeme		
36024			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$376.98
36024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36024	39500	21100	19100	00204571	01-02-18	\$30,841.99	Town Of Meeme		
36024	39500	21100	19100	00235079	04-02-18	\$30,841.99	Town Of Meeme		
36024	39500	21100	19100	00268778	07-02-18	\$30,841.99	Town Of Meeme		
36024	39500	21100	19100	00302830	10-01-18	\$30,841.99	Town Of Meeme		
36024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$123,367.96
36024			Shared Revenue and Tax Relief - - County And Municipal Aid						
36024	83500	10000	10500	00033528	07-23-18	\$5,672.86	Town Of Meeme		
36024	83500	10000	10500	00036414	11-19-18	\$32,146.19	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$37,819.05
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36024	83500	10000	10900	00030774	07-23-18	\$170.47	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$170.47
36024			Shared Revenue and Tax Relief - - Utility Aid						
36024	83500	10000	11000	00033528	07-23-18	\$76.65	Town Of Meeme		
36024	83500	10000	11000	00036414	11-19-18	\$444.72	Town Of Meeme		
36024			Shared Revenue and Tax Relief - - Utility Aid Total						\$521.37
<b>36024</b>	<b>Total</b>							<b>\$173,034.30</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36026			Dept of Safety & Prof Services - - Fire Dues Distribution						
36026	16500	10000	22500	00019217	07-02-18	\$3,888.60	Town Of Mishicot		
36026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,888.60
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36026	37000	21200	57100	00247715	06-28-18	\$171.34	Town Of Mishicot		
36026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$171.34
36026			Dept of Natural Resources - - Fin Asst For Responsible Units						
36026	37000	27400	67000	00235599	05-11-18	\$935.11	Town Of Mishicot		
36026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$935.11
36026			Dept of Natural Resources - - Recycling Consolidation Grants						
36026	37000	27400	67300	00235599	05-11-18	\$331.93	Town Of Mishicot		
36026			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$331.93
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36026	39500	21100	19100	00204572	01-02-18	\$31,546.74	Town Of Mishicot		
36026	39500	21100	19100	00235080	04-02-18	\$31,546.74	Town Of Mishicot		
36026	39500	21100	19100	00268779	07-02-18	\$31,546.74	Town Of Mishicot		
36026	39500	21100	19100	00302831	10-01-18	\$31,546.76	Town Of Mishicot		
36026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$126,186.98
36026			Shared Revenue and Tax Relief - - County And Municipal Aid						
36026	83500	10000	10500	00033529	07-23-18	\$9,777.56	Town Of Mishicot		
36026	83500	10000	10500	00036415	11-19-18	\$55,406.15	Town Of Mishicot		
36026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$65,183.71
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36026	83500	10000	10900	00030775	07-23-18	\$269.91	Town Of Mishicot		
36026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$269.91
<b>36026</b>	<b>Total</b>							<b>\$196,967.58</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36028			Dept of Safety & Prof Services - - Fire Dues Distribution						
36028	16500	10000	22500	00024400	07-25-18	\$9,248.37	Town Of Newton		
36028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$9,248.37
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36028	37000	10000	50300	00214048	02-13-18	\$109.56	Town Of Newton		
36028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$109.56
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36028	37000	21200	57100	00247716	06-28-18	\$98.97	Town Of Newton		
36028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$98.97
36028			Dept of Natural Resources - - Fin Asst For Responsible Units						
36028	37000	27400	67000	00235363	05-11-18	\$12,474.58	Town Of Newton		
36028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$12,474.58
36028			Dept of Natural Resources - - Recycling Consolidation Grants						
36028	37000	27400	67300	00235363	05-11-18	\$591.36	Town Of Newton		
36028			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$591.36
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36028	39500	21100	19100	00204573	01-02-18	\$37,973.15	Town Of Newton		
36028	39500	21100	19100	00235081	04-02-18	\$37,973.15	Town Of Newton		
36028	39500	21100	19100	00268780	07-02-18	\$37,973.15	Town Of Newton		
36028	39500	21100	19100	00302832	10-01-18	\$37,973.17	Town Of Newton		
36028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$151,892.62
36028			Shared Revenue and Tax Relief - - County And Municipal Aid						
36028	83500	10000	10500	00033530	07-23-18	\$7,081.21	Town Of Newton		
36028	83500	10000	10500	00036416	11-19-18	\$40,126.88	Town Of Newton		
36028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$47,208.09
36028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36028	83500	10000	10900	00030776	07-23-18	\$636.22	Town Of Newton		
36028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$636.22
36028			Shared Revenue and Tax Relief - - Utility Aid						
36028	83500	10000	11000	00033530	07-23-18	\$0.21	Town Of Newton		
36028	83500	10000	11000	00036416	11-19-18	\$1.18	Town Of Newton		
36028			Shared Revenue and Tax Relief - - Utility Aid Total						\$1.39
<b>36028</b>	<b>Total</b>							<b>\$222,261.16</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36030			Dept of Safety & Prof Services - - Fire Dues Distribution					
36030	16500	10000	22500	00024401	07-24-18	\$3,447.44	Town Of Rockland	
36030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,447.44
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36030	37000	10000	50300	00214049	02-13-18	\$1,730.56	Town Of Rockland	
36030	37000	10000	50300	00230190	04-20-18	\$2,435.03	Town Of Rockland	
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$4,165.59
36030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36030	37000	21200	57100	00247717	06-28-18	\$45.52	Town Of Rockland	
36030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$45.52
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36030	37000	21200	57900	00230189	04-20-18	\$1,266.70	Town Of Rockland	
36030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$1,266.70
36030			Dept of Natural Resources - - Fin Asst For Responsible Units					
36030	37000	27400	67000	00235023	05-11-18	\$4,048.03	Town Of Rockland	
36030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,048.03
36030			Dept of Natural Resources - - Recycling Consolidation Grants					
36030	37000	27400	67300	00235023	05-11-18	\$259.43	Town Of Rockland	
36030			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$259.43
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36030	39500	21100	19100	00204574	01-02-18	\$31,642.30	Town Of Rockland	
36030	39500	21100	19100	00235082	04-02-18	\$31,642.30	Town Of Rockland	
36030	39500	21100	19100	00268781	07-02-18	\$31,642.30	Town Of Rockland	
36030	39500	21100	19100	00302833	10-01-18	\$31,642.32	Town Of Rockland	
36030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$126,569.22
36030			Department of Revenue - - Payments For Municipal Svcs					
36030	56600	10000	50100	00026830	01-31-18	\$218.49	Town Of Rockland	
36030			Department of Revenue - - Payments For Municipal Svcs Total					\$218.49
36030			Shared Revenue and Tax Relief - - County And Municipal Aid					
36030	83500	10000	10500	00033531	07-23-18	\$7,781.97	Town Of Rockland	
36030	83500	10000	10500	00036417	11-19-18	\$44,097.83	Town Of Rockland	
36030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$51,879.80
36030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36030	83500	10000	10900	00030777	07-23-18	\$128.87	Town Of Rockland	
36030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$128.87





## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36032			Dept of Safety & Prof Services - - Fire Dues Distribution					
36032	16500	10000	22500	00024402	07-25-18	\$8,187.08	Town Of Schleswig	
36032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$8,187.08
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36032	37000	10000	50300	00230209	04-20-18	\$150.59	Town Of Schleswig	
36032	37000	10000	50300	00230212	04-20-18	\$6.80	Town Of Schleswig	
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$157.39
36032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36032	37000	21200	57100	00247718	06-28-18	\$349.83	Town Of Schleswig	
36032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$349.83
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36032	37000	21200	57900	00230210	04-20-18	\$15.06	Town Of Schleswig	
36032	37000	21200	57900	00230211	04-20-18	\$0.68	Town Of Schleswig	
36032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$15.74
36032			Dept of Natural Resources - - Fin Asst For Responsible Units					
36032	37000	27400	67000	00235594	05-11-18	\$4,120.15	Town Of Schleswig	
36032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$4,120.15
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36032	39500	21100	19100	00204575	01-02-18	\$33,577.39	Town Of Schleswig	
36032	39500	21100	19100	00235083	04-02-18	\$33,577.39	Town Of Schleswig	
36032	39500	21100	19100	00268782	07-02-18	\$33,577.39	Town Of Schleswig	
36032	39500	21100	19100	00302834	10-01-18	\$33,577.41	Town Of Schleswig	
36032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$134,309.58
36032			Shared Revenue and Tax Relief - - County And Municipal Aid					
36032	83500	10000	10500	00033532	07-23-18	\$4,252.62	Town Of Schleswig	
36032	83500	10000	10500	00036418	11-19-18	\$24,098.15	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$28,350.77
36032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36032	83500	10000	10900	00030778	07-23-18	\$51.75	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$51.75
36032			Shared Revenue and Tax Relief - - Utility Aid					
36032	83500	10000	11000	00033532	07-23-18	\$33.03	Town Of Schleswig	
36032	83500	10000	11000	00036418	11-19-18	\$193.69	Town Of Schleswig	
36032			Shared Revenue and Tax Relief - - Utility Aid Total					\$226.72
36032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36034			Dept of Safety & Prof Services - - Fire Dues Distribution					
36034	16500	10000	22500	00024403	07-26-18	\$1,663.09	Town Of Two Creeks	
36034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,663.09
36034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36034	37000	10000	50300	00229094	04-20-18	\$12.31	Town Of Two Creeks	
36034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$12.31
36034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36034	37000	21200	57100	00247719	06-29-18	\$6.20	Town Of Two Creeks	
36034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$6.20
36034			Dept of Natural Resources - - Fin Asst For Responsible Units					
36034	37000	27400	67000	00235711	05-11-18	\$775.03	Town Of Two Creeks	
36034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$775.03
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36034	39500	21100	19100	00204576	01-02-18	\$15,098.48	Town Of Two Creeks	
36034	39500	21100	19100	00235084	04-02-18	\$15,098.48	Town Of Two Creeks	
36034	39500	21100	19100	00268783	07-02-18	\$15,098.48	Town Of Two Creeks	
36034	39500	21100	19100	00302835	10-01-18	\$15,098.48	Town Of Two Creeks	
36034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$60,393.92
36034			Shared Revenue and Tax Relief - - County And Municipal Aid					
36034	83500	10000	10500	00033533	07-23-18	\$434.04	Town Of Two Creeks	
36034	83500	10000	10500	00036419	11-19-18	\$2,459.54	Town Of Two Creeks	
36034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$2,893.58
36034			Shared Revenue and Tax Relief - - Utility Aid					
36034	83500	10000	11000	00033533	07-23-18	\$34,402.50	Town Of Two Creeks	
36034	83500	10000	11000	00036419	11-19-18	\$199,197.50	Town Of Two Creeks	
36034			Shared Revenue and Tax Relief - - Utility Aid Total					\$233,600.00
<b>36034</b>	<b>Total</b>							<b>\$299,344.13</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36036			Dept of Safety & Prof Services - - Fire Dues Distribution					
36036	16500	10000	22500	00024404	07-25-18	\$5,703.02	Town Of Two Rivers	
36036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$5,703.02
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36036	37000	10000	50300	00212050	02-05-18	\$1,254.80	Town Of Two Rivers	
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,254.80
36036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
36036	37000	21200	57100	00247720	06-28-18	\$60.35	Town Of Two Rivers	
36036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$60.35
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
36036	37000	21200	57900	00229017	04-20-18	\$2,514.05	Town Of Two Rivers	
36036	37000	21200	57900	00229018	04-20-18	\$15.13	Town Of Two Rivers	
36036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$2,529.18
36036			Dept of Natural Resources - - Fin Asst For Responsible Units					
36036	37000	27400	67000	00235145	05-11-18	\$7,513.90	Town Of Two Rivers	
36036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$7,513.90
36036			Dept of Natural Resources - - Recycling Consolidation Grants					
36036	37000	27400	67300	00235145	05-11-18	\$460.61	Town Of Two Rivers	
36036			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$460.61
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36036	39500	21100	19100	00204577	01-02-18	\$24,899.35	Town Of Two Rivers	
36036	39500	21100	19100	00235085	04-02-18	\$24,899.35	Town Of Two Rivers	
36036	39500	21100	19100	00268784	07-02-18	\$24,899.35	Town Of Two Rivers	
36036	39500	21100	19100	00302836	10-01-18	\$24,899.36	Town Of Two Rivers	
36036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$99,597.41
36036			Department of Revenue - - Payments For Municipal Svcs					
36036	56600	10000	50100	00026831	01-31-18	\$248.76	Town Of Two Rivers	
36036			Department of Revenue - - Payments For Municipal Svcs Total					\$248.76
36036			Shared Revenue and Tax Relief - - County And Municipal Aid					
36036	83500	10000	10500	00033534	07-23-18	\$8,096.89	Town Of Two Rivers	
36036	83500	10000	10500	00036420	11-19-18	\$45,882.36	Town Of Two Rivers	
36036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$53,979.25
36036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36036	83500	10000	10900	00030779	07-23-18	\$48.71	Town Of Two Rivers	
36036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$48.71

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36036		Shared Revenue and Tax Relief - - Utility Aid							
36036	83500	10000	11000	00033534	07-23-18	\$833.74	Town Of Two Rivers		
36036	83500	10000	11000	00036420	11-19-18	\$14,583.77	Town Of Two Rivers		
36036		Shared Revenue and Tax Relief - - Utility Aid Total							\$15,417.51
<b>36036 Total</b>								<b>\$186,813.50</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112			Dept of Safety & Prof Services - - Fire Dues Distribution					
36112	16500	10000	22500	00024441	07-23-18	\$3,641.18	Village Of Cleveland	
36112			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,641.18
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36112	37000	10000	50300	00212052	02-02-18	\$11,086.95	Village Of Cleveland	
36112			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$11,086.95
36112			Dept of Natural Resources - - Fin Asst For Responsible Units					
36112	37000	27400	67000	00235159	05-11-18	\$2,672.99	Village Of Cleveland	
36112			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$2,672.99
36112			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
36112	39500	21100	18500	00320758	11-19-18	\$3,700.00	Village Of Cleveland	
36112			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$3,700.00
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36112	39500	21100	19100	00204578	01-02-18	\$19,541.96	Village Of Cleveland	
36112	39500	21100	19100	00235086	04-02-18	\$19,541.96	Village Of Cleveland	
36112	39500	21100	19100	00268785	07-02-18	\$19,541.96	Village Of Cleveland	
36112	39500	21100	19100	00302837	10-01-18	\$19,541.96	Village Of Cleveland	
36112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$78,167.84
36112			Department of Justice - - Law Enforcement Train, Local					
36112	45500	10000	23100	00052424	10-01-18	\$480.00	Village Of Cleveland	
36112			Department of Justice - - Law Enforcement Train, Local Total					\$480.00
36112			Department of Administration - - Federal Aid					
36112	50500	10000	14200	00087502	08-29-18	\$36,000.00	Village Of Cleveland	
36112	50500	10000	14200	00087506	08-29-18	\$8,600.00	Village Of Cleveland	
36112			Department of Administration - - Federal Aid Total					\$44,600.00
36112			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36112	83500	10000	10100	00033535	07-23-18	\$12,196.26	Village Of Cleveland	
36112			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$12,196.26
36112			Shared Revenue and Tax Relief - - County And Municipal Aid					
36112	83500	10000	10500	00033535	07-23-18	\$33,861.11	Village Of Cleveland	
36112	83500	10000	10500	00036421	11-19-18	\$191,879.65	Village Of Cleveland	
36112			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$225,740.76
36112			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36112	83500	10000	10900	00030780	07-23-18	\$1,233.88	Village Of Cleveland	
36112	83500	10000	10900	00032387	07-23-18	\$78.79	Village Of Cleveland	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,312.67
36112			Shared Revenue and Tax Relief - - Utility Aid					
36112	83500	10000	11000	00033535	07-23-18	\$71.58	Village Of Cleveland	
36112	83500	10000	11000	00036421	11-19-18	\$19,303.61	Village Of Cleveland	
36112			Shared Revenue and Tax Relief - - Utility Aid Total					\$19,375.19
36112			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36112	83500	52100	36300	00027476	03-26-18	\$5,724.99	Village Of Cleveland	
36112			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$5,724.99
<b>36112</b>	<b>Total</b>							<b>\$408,698.83</b>



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36126			Dept of Safety & Prof Services - - Fire Dues Distribution						
36126	16500	10000	22500	00024405	07-25-18	\$1,860.17	Village Of Francis Creek		
36126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,860.17
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36126	37000	10000	50300	00212037	02-05-18	\$646.92	Village Of Francis Creek		
36126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$646.92
36126			Dept of Natural Resources - - Fin Asst For Responsible Units						
36126	37000	27400	67000	00235187	05-11-18	\$737.75	Village Of Francis Creek		
36126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$737.75
36126			Dept of Natural Resources - - Recycling Consolidation Grants						
36126	37000	27400	67300	00235187	05-11-18	\$170.62	Village Of Francis Creek		
36126			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$170.62
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36126	39500	21100	19100	00204579	01-02-18	\$4,232.18	Village Of Francis Creek		
36126	39500	21100	19100	00235087	04-02-18	\$4,232.18	Village Of Francis Creek		
36126	39500	21100	19100	00268786	07-02-18	\$4,232.18	Village Of Francis Creek		
36126	39500	21100	19100	00302838	10-01-18	\$4,232.18	Village Of Francis Creek		
36126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$16,928.72
36126			Shared Revenue and Tax Relief - - County And Municipal Aid						
36126	83500	10000	10500	00033536	07-23-18	\$10,521.63	Village Of Francis Creek		
36126	83500	10000	10500	00036422	11-19-18	\$59,622.56	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$70,144.19
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36126	83500	10000	10900	00030781	07-23-18	\$44.65	Village Of Francis Creek		
36126	83500	10000	10900	00032388	07-23-18	\$449.33	Village Of Francis Creek		
36126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$493.98
<b>36126</b>	<b>Total</b>							<b>\$90,982.35</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36132			Dept of Safety & Prof Services - - Fire Dues Distribution						
36132	16500	10000	22500	00024406	07-24-18	\$609.98	Village Of Kellnersville		
36132			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$609.98
36132			Dept of Natural Resources - - Fin Asst For Responsible Units						
36132	37000	27400	67000	00235292	05-11-18	\$2,380.76	Village Of Kellnersville		
36132			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,380.76
36132			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36132	39500	21100	19100	00204580	01-02-18	\$950.92	Village Of Kellnersville		
36132	39500	21100	19100	00235088	04-02-18	\$950.92	Village Of Kellnersville		
36132	39500	21100	19100	00268787	07-02-18	\$950.92	Village Of Kellnersville		
36132	39500	21100	19100	00302839	10-01-18	\$950.92	Village Of Kellnersville		
36132			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$3,803.68
36132			Shared Revenue and Tax Relief - - County And Municipal Aid						
36132	83500	10000	10500	00033537	07-23-18	\$10,096.57	Village Of Kellnersville		
36132	83500	10000	10500	00036423	11-19-18	\$61,832.21	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$71,928.78
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36132	83500	10000	10900	00030782	07-23-18	\$4.06	Village Of Kellnersville		
36132	83500	10000	10900	00032389	07-23-18	\$171.41	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$175.47
36132			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36132	83500	52100	36300	00027477	03-26-18	\$709.56	Village Of Kellnersville		
36132			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$709.56
<b>36132</b>	<b>Total</b>							<b>\$79,608.23</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36147			Dept of Safety & Prof Services - - Fire Dues Distribution						
36147	16500	10000	22500	00024407	07-24-18	\$798.67	Village Of Maribel		
36147			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$798.67
36147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36147	37000	10000	50300	00212067	02-05-18	\$476.48	Village Of Maribel		
36147			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$476.48
36147			Dept of Natural Resources - - Fin Asst For Responsible Units						
36147	37000	27400	67000	00235702	05-11-18	\$1,587.38	Village Of Maribel		
36147			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$1,587.38
36147			Dept of Natural Resources - - Recycling Consolidation Grants						
36147	37000	27400	67300	00235702	05-11-18	\$88.29	Village Of Maribel		
36147			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$88.29
36147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36147	39500	21100	19100	00204581	01-02-18	\$1,083.50	Village Of Maribel		
36147	39500	21100	19100	00235089	04-02-18	\$1,083.50	Village Of Maribel		
36147	39500	21100	19100	00268788	07-02-18	\$1,083.50	Village Of Maribel		
36147	39500	21100	19100	00302840	10-01-18	\$1,083.52	Village Of Maribel		
36147			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$4,334.02
36147			Shared Revenue and Tax Relief - - County And Municipal Aid						
36147	83500	10000	10500	00033538	07-23-18	\$6,905.31	Village Of Maribel		
36147	83500	10000	10500	00036424	11-19-18	\$39,130.08	Village Of Maribel		
36147			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$46,035.39
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36147	83500	10000	10900	00030783	07-23-18	\$39.57	Village Of Maribel		
36147			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$39.57
<b>36147 Total</b>								<b>\$53,359.80</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36151			Dept of Safety & Prof Services - - Fire Dues Distribution						
36151	16500	10000	22500	00024408	07-24-18	\$3,765.86	Village Of Mishicot		
36151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,765.86
36151			Dept of Natural Resources - - Fin Asst For Responsible Units						
36151	37000	27400	67000	00235881	05-11-18	\$550.00	Village Of Mishicot		
36151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$550.00
36151			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
36151	39500	21100	18500	00305516	10-01-18	\$4,000.00	Village Of Mishicot		
36151			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$4,000.00
36151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36151	39500	21100	19100	00204582	01-02-18	\$11,014.21	Village Of Mishicot		
36151	39500	21100	19100	00235090	04-02-18	\$11,014.21	Village Of Mishicot		
36151	39500	21100	19100	00268789	07-02-18	\$11,014.21	Village Of Mishicot		
36151	39500	21100	19100	00302841	10-01-18	\$11,014.21	Village Of Mishicot		
36151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$44,056.84
36151			Department of Justice - - Law Enforcement Train, Local						
36151	45500	10000	23100	00053240	10-17-18	\$320.00	Village Of Mishicot		
36151			Department of Justice - - Law Enforcement Train, Local Total						\$320.00
36151			Shared Revenue and Tax Relief - - County And Municipal Aid						
36151	83500	10000	10500	00033539	07-23-18	\$16,078.46	Village Of Mishicot		
36151	83500	10000	10500	00036425	11-19-18	\$91,111.24	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$107,189.70
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36151	83500	10000	10900	00030784	07-23-18	\$493.14	Village Of Mishicot		
36151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$493.14
<b>36151</b>	<b>Total</b>							<b>\$160,375.54</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36176			Dept of Safety & Prof Services - - Fire Dues Distribution						
36176	16500	10000	22500	00024409	07-26-18	\$2,375.21	Village Of Reedsville		
36176			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,375.21
36176			Dept of Natural Resources - - Fin Asst For Responsible Units						
36176	37000	27400	67000	00235496	05-11-18	\$2,114.30	Village Of Reedsville		
36176			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,114.30
36176			Dept of Natural Resources - - Recycling Consolidation Grants						
36176	37000	27400	67300	00235496	05-11-18	\$307.85	Village Of Reedsville		
36176			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$307.85
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36176	39500	21100	19100	00204583	01-02-18	\$22,090.03	Village Of Reedsville		
36176	39500	21100	19100	00235091	04-02-18	\$22,090.03	Village Of Reedsville		
36176	39500	21100	19100	00268790	07-02-18	\$22,090.03	Village Of Reedsville		
36176	39500	21100	19100	00302842	10-01-18	\$22,090.06	Village Of Reedsville		
36176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$88,360.15
36176			Department of Justice - - Law Enforcement Train, Local						
36176	45500	10000	23100	00053675	10-18-18	\$160.00	Village Of Reedsville		
36176			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
36176			Shared Revenue and Tax Relief - - County And Municipal Aid						
36176	83500	10000	10500	00033540	07-23-18	\$42,757.83	Village Of Reedsville		
36176	83500	10000	10500	00036426	11-19-18	\$242,294.35	Village Of Reedsville		
36176			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$285,052.18
36176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36176	83500	10000	10900	00030785	07-23-18	\$1,618.45	Village Of Reedsville		
36176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,618.45
36176			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
36176	83500	52100	36300	00027478	03-26-18	\$1,863.00	Village Of Reedsville		
36176			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,863.00
<b>36176</b>	<b>Total</b>							<b>\$381,851.14</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36181			Dept of Safety & Prof Services - - Fire Dues Distribution						
36181	16500	10000	22500	00024410	07-25-18	\$1,655.48	Village Of Saint Nazianz		
36181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,655.48
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan						
36181	32000	57300	16300	00000137	02-22-18	\$4,519.70	Village Of Saint Nazianz		
36181			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$4,519.70
36181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
36181	37000	21200	57100	00247721	06-28-18	\$0.79	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$0.79
36181			Dept of Natural Resources - - Fin Asst For Responsible Units						
36181	37000	27400	67000	00235617	05-11-18	\$2,639.71	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$2,639.71
36181			Dept of Natural Resources - - Recycling Consolidation Grants						
36181	37000	27400	67300	00235617	05-11-18	\$198.07	Village Of Saint Nazianz		
36181			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$198.07
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36181	39500	21100	19100	00204584	01-02-18	\$5,391.50	Village Of Saint Nazianz		
36181	39500	21100	19100	00235092	04-02-18	\$5,391.50	Village Of Saint Nazianz		
36181	39500	21100	19100	00268791	07-02-18	\$5,391.50	Village Of Saint Nazianz		
36181	39500	21100	19100	00302843	10-01-18	\$5,391.53	Village Of Saint Nazianz		
36181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$21,566.03
36181			Department of Justice - - Law Enforcement Train, Local						
36181	45500	10000	23100	00053759	10-25-18	\$160.00	Village Of Saint Nazianz		
36181			Department of Justice - - Law Enforcement Train, Local Total						\$160.00
36181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
36181	83500	10000	10100	00033541	07-23-18	\$5,578.83	Village Of Saint Nazianz		
36181	83500	10000	10100	00036427	11-19-18	\$0.07	Village Of Saint Nazianz		
36181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$5,578.90
36181			Shared Revenue and Tax Relief - - County And Municipal Aid						
36181	83500	10000	10500	00033541	07-23-18	\$23,030.93	Village Of Saint Nazianz		
36181	83500	10000	10500	00036427	11-19-18	\$130,508.60	Village Of Saint Nazianz		
36181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$153,539.53
36181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36181	83500	10000	10900	00030786	07-23-18	\$1,406.37	Village Of Saint Nazianz		
36181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1,406.37



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Dept of Safety & Prof Services - - Fire Dues Distribution					
36186	16500	10000	22500	00024411	07-25-18	\$2,104.05	Village Of Valders	
36186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,104.05
36186			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
36186	37000	21200	54500	00262204	08-30-18	\$9,944.10	Village Of Valders	
36186			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$9,944.10
36186			Dept of Natural Resources - - Fin Asst For Responsible Units					
36186	37000	27400	67000	00235557	05-11-18	\$3,395.72	Village Of Valders	
36186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$3,395.72
36186			Dept of Natural Resources - - Recycling Consolidation Grants					
36186	37000	27400	67300	00235557	05-11-18	\$245.97	Village Of Valders	
36186			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$245.97
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36186	39500	21100	19100	00204585	01-02-18	\$10,622.16	Village Of Valders	
36186	39500	21100	19100	00235093	04-02-18	\$10,622.16	Village Of Valders	
36186	39500	21100	19100	00268792	07-02-18	\$10,622.16	Village Of Valders	
36186	39500	21100	19100	00302844	10-01-18	\$10,622.19	Village Of Valders	
36186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$42,488.67
36186			Department of Health Services - - Emergency Medical Services, Ai					
36186	43500	10000	11900	00229460	08-31-18	\$5,369.92	Village Of Valders	
36186			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,369.92
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36186	43500	10000	16300	AMBULANCE	11-08-18	\$7,363.83	Village Of Valders	
36186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$7,363.83
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36186	83500	10000	10100	00033542	07-23-18	\$5,657.06	Village Of Valders	
36186	83500	10000	10100	00036428	11-19-18	\$0.07	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$5,657.13
36186			Shared Revenue and Tax Relief - - County And Municipal Aid					
36186	83500	10000	10500	00033542	07-23-18	\$29,719.59	Village Of Valders	
36186	83500	10000	10500	00036428	11-19-18	\$161,047.18	Village Of Valders	
36186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$190,766.77
36186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36186	83500	10000	10900	00030787	07-23-18	\$1,342.45	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1,342.45



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36186			Shared Revenue and Tax Relief - - Utility Aid					
36186	83500	10000	11000	00033542	07-23-18	\$177.10	Village Of Valders	
36186	83500	10000	11000	00036428	11-19-18	\$1,027.11	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,204.21
36186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36186	83500	52100	36300	00027480	03-26-18	\$1,316.16	Village Of Valders	
36186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,316.16
<b>36186</b>	<b>Total</b>							<b>\$271,198.98</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36191			Dept of Safety & Prof Services - - Fire Dues Distribution						
36191	16500	10000	22500	00024412	07-25-18	\$1,764.30	Village Of Whitelaw		
36191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,764.30
36191			Dept of Natural Resources - - Fin Asst For Responsible Units						
36191	37000	27400	67000	00235549	05-11-18	\$3,434.41	Village Of Whitelaw		
36191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$3,434.41
36191			Dept of Natural Resources - - Recycling Consolidation Grants						
36191	37000	27400	67300	00235549	05-11-18	\$193.15	Village Of Whitelaw		
36191			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$193.15
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36191	39500	21100	19100	00204586	01-02-18	\$7,283.38	Village Of Whitelaw		
36191	39500	21100	19100	00235094	04-02-18	\$7,283.38	Village Of Whitelaw		
36191	39500	21100	19100	00268793	07-02-18	\$7,283.38	Village Of Whitelaw		
36191	39500	21100	19100	00302845	10-01-18	\$7,283.39	Village Of Whitelaw		
36191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$29,133.53
36191			Shared Revenue and Tax Relief - - County And Municipal Aid						
36191	83500	10000	10500	00033543	07-23-18	\$13,768.01	Village Of Whitelaw		
36191	83500	10000	10500	00036429	11-19-18	\$78,018.72	Village Of Whitelaw		
36191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$91,786.73
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
36191	83500	10000	10900	00030788	07-23-18	\$177.57	Village Of Whitelaw		
36191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$177.57
<b>36191</b>	<b>Total</b>							<b>\$126,489.69</b>	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36241			Dept of Safety & Prof Services - - Fire Dues Distribution						
36241	16500	10000	22500	00022010	07-25-18	\$12,963.34	City of Kiel		
36241			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$12,963.34
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
36241	37000	10000	50300	00230660	04-20-18	\$12.26	City of Kiel		
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$12.26
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
36241	37000	21200	57900	00230661	04-20-18	\$1.23	City of Kiel		
36241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1.23
36241			Dept of Natural Resources - - Fin Asst For Responsible Units						
36241	37000	27400	67000	00235414	05-11-18	\$21,598.49	City of Kiel		
36241			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$21,598.49
36241			Dept of Natural Resources - - Recycling Consolidation Grants						
36241	37000	27400	67300	00235414	05-11-18	\$993.97	City of Kiel		
36241			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$993.97
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds						
36241	39500	21100	16200	00205585	01-02-18	\$4,694.61	City of Kiel		
36241	39500	21100	16200	00236093	04-02-18	\$4,694.61	City of Kiel		
36241	39500	21100	16200	00269792	07-02-18	\$4,694.61	City of Kiel		
36241	39500	21100	16200	00303844	10-01-18	\$4,694.62	City of Kiel		
36241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$18,778.45
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36241	39500	21100	19100	00204587	01-02-18	\$54,220.16	City of Kiel		
36241	39500	21100	19100	00235095	04-02-18	\$54,220.16	City of Kiel		
36241	39500	21100	19100	00268794	07-02-18	\$54,220.16	City of Kiel		
36241	39500	21100	19100	00302846	10-01-18	\$54,220.19	City of Kiel		
36241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$216,880.67
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
36241	43500	10000	16300	AMBULANCE	11-08-18	\$3,272.81	City of Kiel		
36241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$3,272.81
36241			Shared Revenue and Tax Relief - - County And Municipal Aid						
36241	83500	10000	10500	00033544	07-23-18	\$82,150.54	City of Kiel		
36241	83500	10000	10500	00036430	11-19-18	\$462,246.93	City of Kiel		
36241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$544,397.47
36241			Shared Revenue and Tax Relief - - Exempt Computer Aid						



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			Dept of Safety & Prof Services - - Fire Dues Distribution					
36251	16500	10000	22500	00019233	07-02-18	\$77,927.36	Manitowoc, City of	
36251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$77,927.36
36251			Dept of Natural Resources - - Rec & Resource Aids, Fed					
36251	37000	21200	58300	00268033	09-26-18	\$27,645.00	Manitowoc, City of	
36251			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$27,645.00
36251			Dept of Natural Resources - - Fin Asst For Responsible Units					
36251	37000	27400	67000	00235436	05-11-18	\$207,790.05	Manitowoc, City of	
36251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$207,790.05
36251			Dept of Natural Resources - - Recycling Consolidation Grants					
36251	37000	27400	67300	00235436	05-11-18	\$8,692.22	Manitowoc, City of	
36251			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$8,692.22
36251			Dept of Natural Resources - - Land Acquisition					
36251	37000	36300	TA100	00272201	10-12-18	\$50,146.25	Manitowoc, City of	
36251			Dept of Natural Resources - - Land Acquisition Total					\$50,146.25
36251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36251	39500	21100	16200	00205586	01-02-18	\$57,635.35	Manitowoc, City of	
36251	39500	21100	16200	00236094	04-02-18	\$57,635.35	Manitowoc, City of	
36251	39500	21100	16200	00269793	07-02-18	\$57,635.35	Manitowoc, City of	
36251	39500	21100	16200	00303845	10-01-18	\$57,635.35	Manitowoc, City of	
36251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$230,541.40
36251			WI Dept of Transportation - - Lift Bridge State Fd					
36251	39500	21100	16400	00270460	07-02-18	\$165,724.12	Manitowoc, City of	
36251			WI Dept of Transportation - - Lift Bridge State Fd Total					\$165,724.12
36251			WI Dept of Transportation - - Paratransit Aids, Sf					
36251	39500	21100	17500	00260999	06-11-18	\$24,613.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$24,613.00
36251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
36251	39500	21100	17700	00262485	06-13-18	\$56,600.00	Manitowoc, City of	
36251	39500	21100	17700	00289437	08-24-18	\$169,799.00	Manitowoc, City of	
36251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$226,399.00
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
36251	39500	21100	18200	00226378	03-01-18	\$275,766.39	Manitowoc, City of	
36251	39500	21100	18200	00323464	11-15-18	\$217,178.71	Manitowoc, City of	
36251	39500	21100	18200	00323542	11-15-18	\$207,493.46	Manitowoc, City of	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251	39500	21100	18200	00323548	11-15-18	\$176,127.95	Manitowoc, City of		
36251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$876,566.51
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
36251	39500	21100	18500	00215493	01-26-18	\$2,450.13	Manitowoc, City of		
36251	39500	21100	18500	00223393	02-20-18	\$2,146.09	Manitowoc, City of		
36251	39500	21100	18500	00247504	04-27-18	\$3,569.43	Manitowoc, City of		
36251	39500	21100	18500	00247505	04-27-18	\$2,203.16	Manitowoc, City of		
36251	39500	21100	18500	00256388	06-06-18	\$3,937.52	Manitowoc, City of		
36251	39500	21100	18500	00263817	06-18-18	\$4,537.04	Manitowoc, City of		
36251	39500	21100	18500	00278152	07-23-18	\$2,550.87	Manitowoc, City of		
36251	39500	21100	18500	00286395	08-28-18	\$2,131.34	Manitowoc, City of		
36251	39500	21100	18500	00296396	09-13-18	\$3,408.91	Manitowoc, City of		
36251	39500	21100	18500	00311869	10-17-18	\$1,771.58	Manitowoc, City of		
36251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$28,706.07
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
36251	39500	21100	19100	00204588	01-02-18	\$362,818.20	Manitowoc, City of		
36251	39500	21100	19100	00235096	04-02-18	\$362,818.20	Manitowoc, City of		
36251	39500	21100	19100	00268795	07-02-18	\$362,818.20	Manitowoc, City of		
36251	39500	21100	19100	00302847	10-01-18	\$362,818.22	Manitowoc, City of		
36251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,451,272.82
36251			WI Dept of Transportation - - Harbor Bond Fund 4						
36251	39500	21100	90500	00330546	12-11-18	\$521,273.80	Manitowoc, City of		
36251			WI Dept of Transportation - - Harbor Bond Fund 4 Total						\$521,273.80
36251			Department of Corrections - - Services For Drunken Driving O						
36251	41000	10000	10300	00204913	04-26-18	\$1,000.00	Manitowoc, City of		
36251			Department of Corrections - - Services For Drunken Driving O Total						\$1,000.00
36251			Department of Corrections - - Purchased Services For Offende						
36251	41000	10000	11100	00178948	01-02-18	\$200.00	Manitowoc, City of		
36251			Department of Corrections - - Purchased Services For Offende Total						\$200.00
36251			Department of Health Services - - Emergency Medical Services, Ai						
36251	43500	10000	11900	00229385	08-31-18	\$7,909.53	Manitowoc, City of		
36251			Department of Health Services - - Emergency Medical Services, Ai Total						\$7,909.53
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
36251	43500	10000	16300	AMBULANCE	11-08-18	\$86,729.56	Manitowoc, City of		
36251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$86,729.56

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
36251			Dept of Workforce Development - - Title Ib Aids State Gpr						
36251	44500	10000	50900	00141384	01-03-18	\$44.32	Manitowoc, City of		
36251	44500	10000	50900	00149173	02-26-18	\$49.86	Manitowoc, City of		
36251	44500	10000	50900	00156214	03-28-18	\$33.24	Manitowoc, City of		
36251	44500	10000	50900	00165832	05-30-18	\$60.94	Manitowoc, City of		
36251	44500	10000	50900	00171211	07-02-18	\$88.64	Manitowoc, City of		
36251	44500	10000	50900	00172748	07-09-18	\$55.40	Manitowoc, City of		
36251	44500	10000	50900	00175028	07-25-18	\$49.86	Manitowoc, City of		
36251	44500	10000	50900	00182922	08-31-18	\$77.56	Manitowoc, City of		
36251	44500	10000	50900	00186496	09-28-18	\$66.48	Manitowoc, City of		
36251	44500	10000	50900	00193284	10-31-18	\$83.10	Manitowoc, City of		
36251	44500	10000	50900	00196966	11-23-18	\$60.94	Manitowoc, City of		
36251			Dept of Workforce Development - - Title Ib Aids State Gpr Total						\$670.34
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf						
36251	44500	10000	54400	00141384	01-03-18	\$163.68	Manitowoc, City of		
36251	44500	10000	54400	00149173	02-26-18	\$184.14	Manitowoc, City of		
36251	44500	10000	54400	00156214	03-28-18	\$122.76	Manitowoc, City of		
36251	44500	10000	54400	00165832	05-30-18	\$225.06	Manitowoc, City of		
36251	44500	10000	54400	00171211	07-02-18	\$327.36	Manitowoc, City of		
36251	44500	10000	54400	00172748	07-09-18	\$204.60	Manitowoc, City of		
36251	44500	10000	54400	00175028	07-25-18	\$184.14	Manitowoc, City of		
36251	44500	10000	54400	00182922	08-31-18	\$286.44	Manitowoc, City of		
36251	44500	10000	54400	00186496	09-28-18	\$245.52	Manitowoc, City of		
36251	44500	10000	54400	00193284	10-31-18	\$306.90	Manitowoc, City of		
36251	44500	10000	54400	00196966	11-23-18	\$225.06	Manitowoc, City of		
36251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$2,475.66
36251			Department of Justice - - Crime Laboratories, Dna						
36251	45500	10000	22100	00048997	07-19-18	\$200.00	Manitowoc, City of		
36251			Department of Justice - - Crime Laboratories, Dna Total						\$200.00
36251			Department of Justice - - Law Enforcement Train, Local						
36251	45500	10000	23100	00048475	07-13-18	\$9,600.00	Manitowoc, City of		
36251			Department of Justice - - Law Enforcement Train, Local Total						\$9,600.00
36251			Department of Justice - - Federal Aid, State Operations						
36251	45500	10000	24100	00039453	01-02-18	\$800.00	Manitowoc, City of		
36251	45500	10000	24100	00039469	01-02-18	\$2,490.67	Manitowoc, City of		

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			Department of Justice - - Federal Aid, State Operations Total					\$3,290.67
36251			Department of Justice - - Law Enf Officer Suplmnt Grants					
36251	45500	10000	27500	00044910	04-30-18	\$625.67	Manitowoc, City of	
36251			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$625.67
36251			Department of Justice - - Internet Crimes Against Childr					
36251	45500	10000	28400	00039421	01-02-18	\$827.65	Manitowoc, City of	
36251	45500	10000	28400	00043782	03-22-18	\$317.04	Manitowoc, City of	
36251	45500	10000	28400	00056109	11-30-18	\$49.92	Manitowoc, City of	
36251			Department of Justice - - Internet Crimes Against Childr Total					\$1,194.61
36251			Department of Justice - - Law Enforcement Overtime Grant					
36251	45500	10000	28600	00049815	08-14-18	\$35,520.15	Manitowoc, City of	
36251	45500	10000	28600	00053176	10-11-18	\$14,779.24	Manitowoc, City of	
36251			Department of Justice - - Law Enforcement Overtime Grant Total					\$50,299.39
36251			Public Defender Board - - Transcript, Discovery And Int					
36251	55000	10000	10600	00143535	05-23-18	\$0.80	Manitowoc, City of	
36251	55000	10000	10600	00168500	11-16-18	\$2.40	Manitowoc, City of	
36251			Public Defender Board - - Transcript, Discovery And Int Total					\$3.20
36251			Department of Revenue - - Payments For Municipal Svcs					
36251	56600	10000	50100	00026832	01-31-18	\$57,346.48	Manitowoc, City of	
36251			Department of Revenue - - Payments For Municipal Svcs Total					\$57,346.48
36251			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36251	83500	10000	10100	00033545	07-23-18	\$437,922.41	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$437,922.41
36251			Shared Revenue and Tax Relief - - County And Municipal Aid					
36251	83500	10000	10500	00033545	07-23-18	\$805,238.69	Manitowoc, City of	
36251	83500	10000	10500	00036431	11-19-18	\$4,476,289.71	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$5,281,528.40
36251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36251	83500	10000	10900	00030790	07-23-18	\$92,673.57	Manitowoc, City of	
36251	83500	10000	10900	00032391	07-23-18	\$211,726.72	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$304,400.29
36251			Shared Revenue and Tax Relief - - Utility Aid					
36251	83500	10000	11000	00033545	07-23-18	\$4,544.08	Manitowoc, City of	
36251	83500	10000	11000	00036431	11-19-18	\$30,573.66	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - Utility Aid Total					\$35,117.74



## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
36251	83500	10000	30200	00029626	07-23-18	\$674,510.82	Manitowoc, City of	
36251	83500	10000	30200	00029774	07-23-18	\$2,972,565.04	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$3,647,075.86
36251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36251	83500	52100	36300	00027141	03-26-18	\$802,503.50	Manitowoc, City of	
36251	83500	52100	36300	00027481	03-26-18	\$8,766.86	Manitowoc, City of	
36251			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$811,270.36
<b>36251</b>	<b>Total</b>							<b>\$14,636,157.77</b>

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			Dept of Safety & Prof Services - - Fire Dues Distribution					
36286	16500	10000	22500	00019234	07-02-18	\$23,090.29	City Of Two Rivers	
36286			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$23,090.29
36286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
36286	37000	10000	50300	00214042	02-12-18	\$49.19	City Of Two Rivers	
36286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$49.19
36286			Dept of Natural Resources - - Gpo - Federal Funds					
36286	37000	10000	94100	00215882	02-20-18	\$16,243.00	City Of Two Rivers	
36286			Dept of Natural Resources - - Gpo - Federal Funds Total					\$16,243.00
36286			Dept of Natural Resources - - Rec & Resource Aids, Fed					
36286	37000	21200	58300	00210082	01-25-18	\$70,779.75	City Of Two Rivers	
36286	37000	21200	58300	00215881	02-20-18	\$205,553.50	City Of Two Rivers	
36286			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$276,333.25
36286			Dept of Natural Resources - - Fin Asst For Responsible Units					
36286	37000	27400	67000	00235016	05-11-18	\$80,040.07	City Of Two Rivers	
36286			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$80,040.07
36286			Dept of Natural Resources - - Recycling Consolidation Grants					
36286	37000	27400	67300	00235016	05-11-18	\$2,972.84	City Of Two Rivers	
36286			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$2,972.84
36286			Dept of Natural Resources - - Land Acquisition					
36286	37000	36300	TA100	00217414	03-02-18	\$142,774.50	City Of Two Rivers	
36286	37000	36300	TA100	00245195	06-27-18	\$10,318.50	City Of Two Rivers	
36286	37000	36300	TA100	00253909	07-18-18	\$72,000.00	City Of Two Rivers	
36286			Dept of Natural Resources - - Land Acquisition Total					\$225,093.00
36286			WI Dept of Transportation - - Conn Hwy Aids St Fds					
36286	39500	21100	16200	00205587	01-02-18	\$22,415.31	City Of Two Rivers	
36286	39500	21100	16200	00236095	04-02-18	\$22,415.31	City Of Two Rivers	
36286	39500	21100	16200	00269794	07-02-18	\$22,415.31	City Of Two Rivers	
36286	39500	21100	16200	00303846	10-01-18	\$22,415.32	City Of Two Rivers	
36286			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$89,661.25
36286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
36286	39500	21100	19100	00204589	01-02-18	\$145,523.85	City Of Two Rivers	
36286	39500	21100	19100	00235097	04-02-18	\$145,523.85	City Of Two Rivers	
36286	39500	21100	19100	00268796	07-02-18	\$145,523.85	City Of Two Rivers	
36286	39500	21100	19100	00302848	10-01-18	\$145,523.87	City Of Two Rivers	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$582,095.42
36286			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
36286	39500	21100	36500	00212857	01-17-18	\$161.32	City Of Two Rivers	
36286	39500	21100	36500	00222098	02-13-18	\$190.59	City Of Two Rivers	
36286	39500	21100	36500	00232442	03-20-18	\$144.90	City Of Two Rivers	
36286	39500	21100	36500	00241662	04-12-18	\$195.14	City Of Two Rivers	
36286	39500	21100	36500	00255107	05-18-18	\$188.79	City Of Two Rivers	
36286	39500	21100	36500	00263473	06-14-18	\$182.29	City Of Two Rivers	
36286	39500	21100	36500	00276765	07-18-18	\$164.26	City Of Two Rivers	
36286	39500	21100	36500	00279138	07-25-18	\$37.17	City Of Two Rivers	
36286	39500	21100	36500	00286916	08-14-18	\$271.38	City Of Two Rivers	
36286	39500	21100	36500	00298481	09-18-18	\$586.78	City Of Two Rivers	
36286	39500	21100	36500	00300214	09-21-18	\$74.71	City Of Two Rivers	
36286	39500	21100	36500	00311376	10-16-18	\$225.35	City Of Two Rivers	
36286	39500	21100	36500	00314616	10-24-18	\$37.17	City Of Two Rivers	
36286	39500	21100	36500	00324320	11-19-18	\$232.52	City Of Two Rivers	
36286	39500	21100	36500	00325900	11-23-18	\$37.17	City Of Two Rivers	
36286	39500	21100	36500	00331839	12-14-18	\$163.64	City Of Two Rivers	
36286			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$2,893.18
36286			Department of Health Services - - Emergency Medical Services, Ai					
36286	43500	10000	11900	00229458	08-31-18	\$5,418.28	City Of Two Rivers	
36286			Department of Health Services - - Emergency Medical Services, Ai Total					\$5,418.28
36286			Department of Health Services - - Prepaid Medical Transport Reimbursement					
36286	43500	10000	16300	AMBULANCE	11-08-18	\$27,585.14	City Of Two Rivers	
36286			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$27,585.14
36286			Department of Justice - - Law Enforcement Train, Local					
36286	45500	10000	23100	00041212	02-01-18	\$2,250.00	City Of Two Rivers	
36286	45500	10000	23100	00046674	06-07-18	\$1,000.00	City Of Two Rivers	
36286	45500	10000	23100	00053778	10-25-18	\$3,360.00	City Of Two Rivers	
36286			Department of Justice - - Law Enforcement Train, Local Total					\$6,610.00
36286			Department of Military Affairs - - Energy Costs, Energy-Related A					
36286	46500	10000	10600	00036347	01-02-18	\$1,099.73	City Of Two Rivers	
36286	46500	10000	10600	00036348	01-02-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00036349	01-02-18	\$22.98	City Of Two Rivers	
36286	46500	10000	10600	00037888	01-25-18	\$978.11	City Of Two Rivers	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	46500	10000	10600	00037889	01-24-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00037890	01-24-18	\$22.26	City Of Two Rivers	
36286	46500	10000	10600	00039704	02-23-18	\$1,023.38	City Of Two Rivers	
36286	46500	10000	10600	00039705	02-23-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00039706	02-23-18	\$18.06	City Of Two Rivers	
36286	46500	10000	10600	00040868	03-23-18	\$881.67	City Of Two Rivers	
36286	46500	10000	10600	00040869	03-23-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00040870	03-23-18	\$18.61	City Of Two Rivers	
36286	46500	10000	10600	00042523	05-02-18	\$830.76	City Of Two Rivers	
36286	46500	10000	10600	00042524	05-02-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00042525	05-02-18	\$17.70	City Of Two Rivers	
36286	46500	10000	10600	00043709	05-30-18	\$930.55	City Of Two Rivers	
36286	46500	10000	10600	00043710	05-30-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00043712	05-30-18	\$16.30	City Of Two Rivers	
36286	46500	10000	10600	00045796	06-29-18	\$640.73	City Of Two Rivers	
36286	46500	10000	10600	00045797	06-29-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00045798	06-29-18	\$15.14	City Of Two Rivers	
36286	46500	10000	10600	00047526	08-08-18	\$662.01	City Of Two Rivers	
36286	46500	10000	10600	00047527	08-08-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00047528	08-08-18	\$17.69	City Of Two Rivers	
36286	46500	10000	10600	00048367	08-30-18	\$757.91	City Of Two Rivers	
36286	46500	10000	10600	00048368	08-30-18	\$15.15	City Of Two Rivers	
36286	46500	10000	10600	00048369	08-30-18	\$20.65	City Of Two Rivers	
36286	46500	10000	10600	00049451	09-24-18	\$781.66	City Of Two Rivers	
36286	46500	10000	10600	00049452	09-24-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00049454	09-24-18	\$20.82	City Of Two Rivers	
36286	46500	10000	10600	00051467	11-02-18	\$673.87	City Of Two Rivers	
36286	46500	10000	10600	00051468	11-02-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00051469	11-02-18	\$20.11	City Of Two Rivers	
36286	46500	10000	10600	00052207	11-23-18	\$826.86	City Of Two Rivers	
36286	46500	10000	10600	00052208	11-23-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00052209	11-23-18	\$18.28	City Of Two Rivers	
36286	46500	10000	10600	00053444	12-21-18	\$962.95	City Of Two Rivers	
36286	46500	10000	10600	00053445	12-21-18	\$15.00	City Of Two Rivers	
36286	46500	10000	10600	00053446	12-21-18	\$20.74	City Of Two Rivers	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$11,494.68
36286			Department of Administration - - Federal Aid					
36286	50500	10000	14200	00085006	07-12-18	\$9,902.67	City Of Two Rivers	
36286	50500	10000	14200	00085007	07-12-18	\$2,500.00	City Of Two Rivers	
36286			Department of Administration - - Federal Aid Total					\$12,402.67
36286			Public Defender Board - - Transcript, Discovery And Int					
36286	55000	10000	10600	00123453	01-09-18	\$40.00	City Of Two Rivers	
36286	55000	10000	10600	00123997	01-16-18	\$195.00	City Of Two Rivers	
36286	55000	10000	10600	00126026	01-29-18	\$15.00	City Of Two Rivers	
36286	55000	10000	10600	00127111	02-05-18	\$25.00	City Of Two Rivers	
36286	55000	10000	10600	00128217	02-13-18	\$30.00	City Of Two Rivers	
36286	55000	10000	10600	00131623	03-07-18	\$160.00	City Of Two Rivers	
36286	55000	10000	10600	00135308	04-04-18	\$15.00	City Of Two Rivers	
36286	55000	10000	10600	00135338	04-04-18	\$90.00	City Of Two Rivers	
36286	55000	10000	10600	00135369	04-04-18	\$30.00	City Of Two Rivers	
36286	55000	10000	10600	00135568	04-04-18	\$10.00	City Of Two Rivers	
36286	55000	10000	10600	00136749	04-11-18	\$60.00	City Of Two Rivers	
36286	55000	10000	10600	00136771	04-11-18	\$30.00	City Of Two Rivers	
36286	55000	10000	10600	00141079	05-08-18	\$60.00	City Of Two Rivers	
36286	55000	10000	10600	00142422	05-18-18	\$5.00	City Of Two Rivers	
36286	55000	10000	10600	00143579	05-23-18	\$85.00	City Of Two Rivers	
36286	55000	10000	10600	00144623	06-01-18	\$75.00	City Of Two Rivers	
36286	55000	10000	10600	00147507	06-15-18	\$80.00	City Of Two Rivers	
36286	55000	10000	10600	00147535	06-15-18	\$5.00	City Of Two Rivers	
36286	55000	10000	10600	00150638	07-09-18	\$45.00	City Of Two Rivers	
36286	55000	10000	10600	00150689	07-10-18	\$10.00	City Of Two Rivers	
36286	55000	10000	10600	00151478	07-17-18	\$10.00	City Of Two Rivers	
36286	55000	10000	10600	00152582	07-19-18	\$25.00	City Of Two Rivers	
36286	55000	10000	10600	00155095	08-02-18	\$10.00	City Of Two Rivers	
36286	55000	10000	10600	00157485	08-21-18	\$15.00	City Of Two Rivers	
36286	55000	10000	10600	00159560	09-04-18	\$20.00	City Of Two Rivers	
36286	55000	10000	10600	00160353	09-11-18	\$10.00	City Of Two Rivers	
36286	55000	10000	10600	00160398	09-11-18	\$15.00	City Of Two Rivers	
36286	55000	10000	10600	00163666	10-05-18	\$25.00	City Of Two Rivers	
36286	55000	10000	10600	00167473	11-07-18	\$25.00	City Of Two Rivers	

## 2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
36286	55000	10000	10600	00171615	12-06-18	\$35.00	City Of Two Rivers	
36286			Public Defender Board - - Transcript, Discovery And Int Total					\$1,255.00
36286			Department of Revenue - - Payments For Municipal Svcs					
36286	56600	10000	50100	00026833	01-31-18	\$4,082.64	City Of Two Rivers	
36286			Department of Revenue - - Payments For Municipal Svcs Total					\$4,082.64
36286			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
36286	83500	10000	10100	00033546	07-23-18	\$188,511.69	City Of Two Rivers	
36286	83500	10000	10100	00036432	11-19-18	\$0.02	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$188,511.71
36286			Shared Revenue and Tax Relief - - County And Municipal Aid					
36286	83500	10000	10500	00033546	07-23-18	\$566,571.67	City Of Two Rivers	
36286	83500	10000	10500	00036432	11-19-18	\$3,182,987.63	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$3,749,559.30
36286			Shared Revenue and Tax Relief - - Exempt Computer Aid					
36286	83500	10000	10900	00030791	07-23-18	\$13,666.99	City Of Two Rivers	
36286	83500	10000	10900	00032392	07-23-18	\$11,434.20	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$25,101.19
36286			Shared Revenue and Tax Relief - - Utility Aid					
36286	83500	10000	11000	00033546	07-23-18	\$1,957.81	City Of Two Rivers	
36286	83500	10000	11000	00036432	11-19-18	\$10,346.07	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Utility Aid Total					\$12,303.88
36286			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
36286	83500	10000	30200	00029627	07-23-18	\$307,464.43	City Of Two Rivers	
36286	83500	10000	30200	00029775	07-23-18	\$930,423.00	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$1,237,887.43
36286			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
36286	83500	52100	36300	00027142	03-26-18	\$375,657.76	City Of Two Rivers	
36286			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$375,657.76
<b>36286</b>	<b>Total</b>							<b>\$6,956,341.17</b>