

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	11500	10000	70300	00025451	09-11-17	43,149.00	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program						\$43,149.00
31000	11500	27400	76300	00025451	09-11-17	81,416.00	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance						\$81,416.00
31000	11500	27400	76400	00015909	01-10-17	476.00	Kewaunee County		
31000	11500	27400	76400	00022556	06-13-17	3,514.00	Kewaunee County		
31000	11500	27400	76400	00022557	06-13-17	2,318.40	Kewaunee County		
31000	11500	27400	76400	00025670	09-15-17	2,620.00	Kewaunee County		
31000	11500	27400	76400	00026652	10-12-17	700.00	Kewaunee County		
31000	11500	27400	76400	00026653	10-12-17	1,100.40	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids						\$10,728.80
31000	11500	27400	77800	00023142	06-28-17	505.00	Kewaunee County		
31000	11500	27400	77800	00023143	06-28-17	13,940.00	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$14,445.00
31000	11500	36300	WE100	00028135	11-20-17	35,106.83	Kewaunee County		
31000	11500	36300	WE100	00029019	12-07-17	28,597.66	Kewaunee County		
31000	11500	36300	WE100	00029143	12-13-17	3,003.00	Kewaunee County		
31000	11500	36300	WE100	00029575	12-26-17	12,582.50	Kewaunee County		
31000	11500	36300	WE100	00029576	12-26-17	11,783.77	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$91,073.76
31000	16500	10000	23600	00008012	01-05-17	4,123.07	Kewaunee County		
31000	16500	10000	23600	00008784	03-14-17	2,082.06	Kewaunee County		
31000	16500	10000	23600	00012874	08-02-17	3,252.50	Kewaunee County		
31000	16500	10000	23600	00014425	12-12-17	31,851.00	Kewaunee County		
31000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation						\$41,308.63
31000	37000	21200	56300	00177681	08-29-17	884.00	Kewaunee County		
31000			Dept of Natural Resources -- Resource aids - county conservation aids						\$884.00
31000	37000	21200	57300	00147715	05-08-17	2,460.00	Kewaunee County		
31000	37000	21200	57300	00147750	05-08-17	2,497.00	Kewaunee County		
31000			Dept of Natural Resources -- Recreation aids - recreational boating and other projects						\$4,957.00
31000	37000	21200	57400	00181162	09-13-17	22,037.50	Kewaunee County		
31000			Dept of Natural Resources -- Recreation aids - county snowmobile trail and area aids						\$22,037.50
31000	37000	21200	57500	00120770	01-19-17	14,353.43	Kewaunee County		
31000	37000	21200	57500	00190271	10-23-17	26,445.00	Kewaunee County		
31000			Dept of Natural Resources -- Recreation aids - snowmobile trail areas						\$40,798.43
31000	37000	21200	57600	00122156	01-24-17	4,750.00	Kewaunee County		
31000	37000	21200	57600	00123257	01-30-17	9,500.00	Kewaunee County		
31000	37000	21200	57600	00181171	09-13-17	1,910.99	Kewaunee County		
31000	37000	21200	57600	00190276	10-23-17	4,750.00	Kewaunee County		
31000			Dept of Natural Resources -- Recreation aids - all-terrain vehicle project aids; gas tax payment						\$20,910.99
31000	37000	36300	TF100	00117961	01-10-17	14,637.00	Kewaunee County		
31000	37000	36300	TF100	00122153	01-25-17	35,019.51	Kewaunee County		
31000			Dept of Natural Resources -- DNR-NONPOINT SOURCE						\$49,656.51
31000	39500	21100	16800	00107219	04-20-17	69,578.00	Kewaunee County		
31000			WI Dept of Transportation -- Elderly and disabled county aids, state funds						\$69,578.00
31000	39500	21100	19000	00065427	01-03-17	192,370.81	Kewaunee County		
31000	39500	21100	19000	00133976	07-03-17	384,741.62	Kewaunee County		
31000	39500	21100	19000	00169242	10-02-17	192,370.81	Kewaunee County		
31000			WI Dept of Transportation -- Transportation aids to counties, state funds						\$769,483.24
31000	39500	21100	27800	00131221	06-21-17	91,642.86	Kewaunee County		
31000	39500	21100	27800	00200765	12-13-17	2,697.70	Kewaunee County		
31000			WI Dept of Transportation -- Local roads improvement program, state funds						\$94,340.56

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31000	39500	21100	36300	00077667	01-23-17	2.00	Kewaunee County	
31000	39500	21100	36300	00125656	06-07-17	25.00	Kewaunee County	
31000	39500	21100	36300	00132750	06-23-17	30.00	Kewaunee County	
31000	39500	21100	36300	00148689	08-01-17	30.00	Kewaunee County	
31000	39500	21100	36300	00156152	08-17-17	30.00	Kewaunee County	
31000	39500	21100	36300	00177861	10-12-17	90.00	Kewaunee County	
31000	39500	21100	36300	00181844	10-19-17	32.00	Kewaunee County	
31000		WI Dept of Transportation - - State highway rehabilitation, state funds						\$239.00
31000	39500	21100	36800	00081692	02-02-17	55,012.59	Kewaunee County	
31000	39500	21100	36800	00094223	03-14-17	12,078.88	Kewaunee County	
31000	39500	21100	36800	00074883	01-17-17	43,407.90	Kewaunee County	
31000	39500	21100	36800	00096142	03-17-17	46,585.45	Kewaunee County	
31000	39500	21100	36800	00099805	03-23-17	37,671.58	Kewaunee County	
31000	39500	21100	36800	00108104	04-19-17	39,361.92	Kewaunee County	
31000	39500	21100	36800	00118869	05-18-17	36,062.97	Kewaunee County	
31000	39500	21100	36800	00136022	06-27-17	27,324.03	Kewaunee County	
31000	39500	21100	36800	00147571	08-01-17	1,289.01	Kewaunee County	
31000	39500	21100	36800	00147947	08-01-17	95,025.17	Kewaunee County	
31000	39500	21100	36800	00152104	08-08-17	30,330.90	Kewaunee County	
31000	39500	21100	36800	00163304	09-11-17	15,324.72	Kewaunee County	
31000	39500	21100	36800	00167822	09-21-17	13,278.92	Kewaunee County	
31000	39500	21100	36800	00183076	10-24-17	119,549.93	Kewaunee County	
31000	39500	21100	36800	00192968	11-16-17	54.81	Kewaunee County	
31000	39500	21100	36800	00192969	11-16-17	235.00	Kewaunee County	
31000	39500	21100	36800	00201285	12-14-17	235.00	Kewaunee County	
31000		WI Dept of Transportation - - Routine maintenance activities, state funds						\$572,828.78
31000	39500	21100	38000	00074883	01-17-17	12,258.33	Kewaunee County	
31000	39500	21100	38000	00163304	09-11-17	38,582.17	Kewaunee County	
31000	39500	21100	38000	00167822	09-21-17	6,281.29	Kewaunee County	
31000	39500	21100	38000	00183076	10-24-17	29,058.66	Kewaunee County	
31000		WI Dept of Transportation - - Routine maintenance activities, federal funds						\$86,180.45
31000	41000	10000	11600	00167946	11-07-17	9,637.60	Kewaunee County	
31000		Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds						\$9,637.60
31000	43500	10000	00000	90708	01-02-17	2,467.00	Kewaunee County	
31000	43500	10000	00000	90710	02-01-17	8,780.00	Kewaunee County	
31000	43500	10000	00000	90711	03-01-17	6,809.00	Kewaunee County	
31000	43500	10000	00000	90715	05-01-17	10,191.00	Kewaunee County	
31000	43500	10000	00000	90716	06-01-17	56,762.00	Kewaunee County	
31000	43500	10000	00000	90717	06-15-17	113,875.00	Kewaunee County	
31000	43500	10000	00000	90800	07-01-17	10,513.00	Kewaunee County	
31000	43500	10000	00000	90801	08-01-17	9,081.00	Kewaunee County	
31000	43500	10000	00000	90802	09-01-17	5,386.00	Kewaunee County	
31000	43500	10000	00000	90805	10-02-17	5,922.00	Kewaunee County	
31000	43500	10000	00000	90806	11-01-17	11,031.00	Kewaunee County	
31000	43500	10000	00000	90807	12-01-17	16,886.00	Kewaunee County	
31000	43500	10000	00000	90713	04-01-17	9,287.00	Kewaunee County	
31000	43500	10000	00000	90714	04-03-17	3,571.00	Kewaunee County	
31000		Department of Health Services - - State/Federal Aids						\$270,561.00
31000	45500	10000	22100	00035913	10-13-17	1,050.00	Kewaunee County	
31000		Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$1,050.00
31000	45500	10000	23100	00039711	12-26-17	4,960.00	Kewaunee County	
31000		Department of Justice - - Law enforcement training fund, local assistance						\$4,960.00

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31000	45500	10000	24100	00026705	04-14-17	317.31	Kewaunee County		
31000	45500	10000	24100	00035594	10-04-17	225.41	Kewaunee County		
31000			Department of Justice - - Federal aid, state operations						\$542.72
31000	45500	10000	25100	00023231	02-06-17	132.81	Kewaunee County		
31000	45500	10000	25100	00023244	02-06-17	2,253.10	Kewaunee County		
31000	45500	10000	25100	00030969	07-03-17	859.40	Kewaunee County		
31000	45500	10000	25100	00035570	10-06-17	1,342.14	Kewaunee County		
31000	45500	10000	25100	00037310	11-16-17	378.76	Kewaunee County		
31000	45500	10000	25100	00037742	11-20-17	268.24	Kewaunee County		
31000			Department of Justice - - Federal aid, local assistance						\$5,234.45
31000	45500	10000	53200	00024964	03-03-17	14,356.77	Kewaunee County		
31000	45500	10000	53200	00031709	07-20-17	14,814.58	Kewaunee County		
31000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$29,171.35
31000	46500	10000	30800	00021623	02-06-17	415.14	Kewaunee County		
31000	46500	10000	30800	00032447	09-29-17	1,608.98	Kewaunee County		
31000			Department of Military Affairs - - Emergency response equipment						\$2,024.12
31000	46500	10000	34200	00030318	08-11-17	14,734.18	Kewaunee County		
31000	46500	10000	34200	00030726	08-23-17	12,935.70	Kewaunee County		
31000			Department of Military Affairs - - Federal aid, local assistance						\$27,669.88
31000	46500	27200	36400	00027684	06-14-17	5,301.72	Kewaunee County		
31000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$5,301.72
31000	48500	15200	12700	00024198	01-24-17	290.71	Kewaunee County		
31000	48500	15200	12700	00031957	06-29-17	204.08	Kewaunee County		
31000			Department of Veterans Affairs - - Grants to counties						\$494.79
31000	48500	58200	26700	00024198	01-24-17	1,308.20	Kewaunee County		
31000	48500	58200	26700	00031957	06-29-17	918.38	Kewaunee County		
31000			Department of Veterans Affairs - - County grants						\$2,226.58
31000	48500	58300	37000	00024198	01-24-17	1,308.20	Kewaunee County		
31000	48500	58300	37000	00031957	06-29-17	918.38	Kewaunee County		
31000			Department of Veterans Affairs - - County grants						\$2,226.58
31000	50500	10000	15500	00040162	01-17-17	4,183.05	Kewaunee County		
31000	50500	10000	15500	00042610	02-14-17	3,567.24	Kewaunee County		
31000	50500	10000	15500	00043743	02-28-17	4,164.73	Kewaunee County		
31000	50500	10000	15500	00047639	04-14-17	5,368.57	Kewaunee County		
31000	50500	10000	15500	00050376	05-15-17	4,190.83	Kewaunee County		
31000	50500	10000	15500	00051813	05-30-17	3,175.13	Kewaunee County		
31000	50500	10000	15500	00053063	06-14-17	880.61	Kewaunee County		
31000	50500	10000	15500	00067460	12-14-17	3,530.95	Kewaunee County		
31000	50500	10000	15500	00068713	12-28-17	2,978.70	Kewaunee County		
31000			Department of Administration - - Federal aid; local assistance						\$32,039.81
31000	50500	23500	37100	00040162	01-17-17	2,805.05	Kewaunee County		
31000	50500	23500	37100	00042610	02-14-17	2,490.25	Kewaunee County		
31000	50500	23500	37100	00043743	02-28-17	1,740.04	Kewaunee County		
31000	50500	23500	37100	00047639	04-14-17	1,662.25	Kewaunee County		
31000	50500	23500	37100	00050376	05-15-17	2,090.87	Kewaunee County		
31000	50500	23500	37100	00051813	05-30-17	4,117.86	Kewaunee County		
31000	50500	23500	37100	00053063	06-14-17	896.15	Kewaunee County		
31000	50500	23500	37100	00063975	10-30-17	3,683.00	Kewaunee County		
31000	50500	23500	37100	00067460	12-14-17	2,774.55	Kewaunee County		
31000	50500	23500	37100	00068713	12-28-17	2,340.61	Kewaunee County		
31000			Department of Administration - - Low-income assistance grants						\$24,600.63
31000	50500	26900	16600	00039402	01-19-17	25,000.00	Kewaunee County		

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31000	50500	26900	16600	00041087	02-07-17	1,000.00	Kewaunee County	
31000	50500	26900	16600	00042973	02-21-17	70,928.00	Kewaunee County	
31000	50500	26900	16600	00049585	05-12-17	25,000.00	Kewaunee County	
31000		Department of Administration - - Land						\$121,928.00
31000	51000	10000	12000	00000259	01-13-17	10,297.13	Kewaunee County	
31000		Elections Commission - - Recount fees						\$10,297.13
31000	83500	10000	10500	00021021	07-24-17	96,611.58	Kewaunee County	
31000	83500	10000	10500	00024041	11-20-17	547,465.60	Kewaunee County	
31000		Shared Revenue and Tax Relief - - County and municipal aid account						\$644,077.18
31000	83500	10000	10900	00017345	07-24-17	11,857.00	Kewaunee County	
31000		Shared Revenue and Tax Relief - - State aid; tax exempt property						\$11,857.00
31000	83500	10000	11000	00021021	07-24-17	83,602.21	Kewaunee County	
31000	83500	10000	11000	00024041	11-20-17	471,386.04	Kewaunee County	
31000		Shared Revenue and Tax Relief - - Public utility distribution account						\$554,988.25
31000	83500	10000	30200	00020106	07-24-17	521,227.80	Kewaunee County	
31000	83500	10000	30200	00022151	07-24-17	2,496,396.33	Kewaunee County	
31000		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$3,017,624.13
31000	83500	52100	36300	00016156	03-27-17	658,779.81	Kewaunee County	
31000		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$658,779.81
31000 Total								\$7,451,308.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31002	16500	10000	22500	00011226	06-26-17	3,550.49	Town Of Ahnapee	
31002			Dept of Safety & Prof Services -- Fire dues distribution					\$3,550.49
31002	37000	10000	50300	00125967	02-06-17	3,633.27	Town Of Ahnapee	
31002	37000	10000	50300	00143077	04-21-17	24.63	Town Of Ahnapee	
31002			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,657.90
31002	37000	21200	16600	00157522	06-19-17	463.29	Town Of Ahnapee	
31002			Dept of Natural Resources - - General program operations - state funds; forestry					\$463.29
31002	37000	21200	57100	00157522	06-19-17	216.04	Town Of Ahnapee	
31002			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$216.04
31002	37000	21200	58900	00157522	06-19-17	2,131.14	Town Of Ahnapee	
31002			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$2,131.14
31002	37000	27400	67000	00154702	06-01-17	1,732.14	Town Of Ahnapee	
31002			Dept of Natural Resources - - Financial assistance for responsible units					\$1,732.14
31002	39500	21100	19100	00066249	01-03-17	26,589.15	Town Of Ahnapee	
31002	39500	21100	19100	00097372	04-03-17	26,589.15	Town Of Ahnapee	
31002	39500	21100	19100	00134798	07-03-17	26,589.15	Town Of Ahnapee	
31002	39500	21100	19100	00170064	10-02-17	26,589.15	Town Of Ahnapee	
31002			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$106,356.60
31002	39500	21100	27800	00190728	11-10-17	13,796.38	Town Of Ahnapee	
31002			WI Dept of Transportation - - Local roads improvement program, state funds					\$13,796.38
31002	83500	10000	10500	00021007	07-24-17	6,448.30	Town Of Ahnapee	
31002	83500	10000	10500	00024027	11-20-17	36,540.38	Town Of Ahnapee	
31002			Shared Revenue and Tax Relief - - County and municipal aid account					\$42,988.68
31002	83500	10000	10900	00018123	07-24-17	5.00	Town Of Ahnapee	
31002			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$5.00
31002 Total								\$174,897.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31004	16500	10000	22500	00011227	06-26-17	16,739.47	Town Of Carlton		
31004			Dept of Safety & Prof Services -- Fire dues distribution						\$16,739.47
31004	37000	10000	50300	00125906	02-06-17	12,395.11	Town Of Carlton		
31004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$12,395.11
31004	37000	21200	16600	00157523	06-19-17	62.10	Town Of Carlton		
31004			Dept of Natural Resources -- General program operations - state funds; forestry						\$62.10
31004	37000	21200	57100	00157523	06-19-17	28.42	Town Of Carlton		
31004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$28.42
31004	37000	21200	58900	00157523	06-19-17	285.64	Town Of Carlton		
31004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$285.64
31004	37000	27400	67000	00154609	06-01-17	1,657.66	Town Of Carlton		
31004			Dept of Natural Resources -- Financial assistance for responsible units						\$1,657.66
31004	39500	21100	19100	00066250	01-03-17	28,675.54	Town Of Carlton		
31004	39500	21100	19100	00097373	04-03-17	28,675.54	Town Of Carlton		
31004	39500	21100	19100	00134799	07-03-17	28,675.54	Town Of Carlton		
31004	39500	21100	19100	00170065	10-02-17	28,675.56	Town Of Carlton		
31004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$114,702.18
31004	83500	10000	10500	00021008	07-24-17	2,494.50	Town Of Carlton		
31004	83500	10000	10500	00024028	11-20-17	14,135.51	Town Of Carlton		
31004			Shared Revenue and Tax Relief -- County and municipal aid account						\$16,630.01
31004	83500	10000	10900	00018124	07-24-17	46.00	Town Of Carlton		
31004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$46.00
31004	83500	10000	11000	00021008	07-24-17	37,163.10	Town Of Carlton		
31004	83500	10000	11000	00024028	11-20-17	210,216.07	Town Of Carlton		
31004			Shared Revenue and Tax Relief -- Public utility distribution account						\$247,379.17
31004 Total								\$409,925.76	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31006	16500	10000	22500	00011228	06-26-17	4,057.73	Town Of Casco	
31006			Dept of Safety & Prof Services -- Fire dues distribution					\$4,057.73
31006	37000	10000	50300	00125894	02-06-17	2,863.88	Town Of Casco	
31006	37000	10000	50300	00125895	02-06-17	3,404.03	Town Of Casco	
31006	37000	10000	50300	00142869	04-21-17	182.13	Town Of Casco	
31006	37000	10000	50300	00142870	04-21-17	27.43	Town Of Casco	
31006			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$6,477.47
31006	37000	21200	16600	00157524	06-19-17	669.47	Town Of Casco	
31006			Dept of Natural Resources - - General program operations - state funds; forestry					\$669.47
31006	37000	21200	57100	00157524	06-19-17	339.65	Town Of Casco	
31006			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$339.65
31006	37000	21200	57900	00142868	04-21-17	363.70	Town Of Casco	
31006			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$363.70
31006	37000	21200	58900	00157524	06-19-17	3,079.56	Town Of Casco	
31006			Dept of Natural Resources - - Resource aids -- distribution of closed acreage fees.					\$3,079.56
31006	37000	27400	67000	00154058	06-01-17	1,961.14	Town Of Casco	
31006			Dept of Natural Resources - - Financial assistance for responsible units					\$1,961.14
31006	37000	27400	67300	00154058	06-01-17	302.75	Town Of Casco	
31006			Dept of Natural Resources - - Recycling consolidation grants					\$302.75
31006	39500	21100	19100	00066251	01-03-17	25,141.33	Town Of Casco	
31006	39500	21100	19100	00097374	04-03-17	25,141.33	Town Of Casco	
31006	39500	21100	19100	00134800	07-03-17	25,141.33	Town Of Casco	
31006	39500	21100	19100	00170066	10-02-17	25,141.35	Town Of Casco	
31006			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$100,565.34
31006	83500	10000	10500	00021009	07-24-17	7,910.04	Town Of Casco	
31006	83500	10000	10500	00024029	11-20-17	44,823.53	Town Of Casco	
31006			Shared Revenue and Tax Relief - - County and municipal aid account					\$52,733.57
31006	83500	10000	10900	00018125	07-24-17	40.00	Town Of Casco	
31006			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$40.00
31006	83500	10000	11000	00021009	07-24-17	524.26	Town Of Casco	
31006	83500	10000	11000	00024029	11-20-17	2,004.01	Town Of Casco	
31006			Shared Revenue and Tax Relief - - Public utility distribution account					\$2,528.27
31006 Total								\$173,118.65

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31008	16500	10000	22500	00011229	06-26-17	3,918.53	Town Of Franklin	
31008			Dept of Safety & Prof Services -- Fire dues distribution					\$3,918.53
31008	37000	21200	16600	00157525	06-19-17	472.08	Town Of Franklin	
31008			Dept of Natural Resources -- General program operations - state funds; forestry					\$472.08
31008	37000	21200	57100	00157525	06-19-17	236.46	Town Of Franklin	
31008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$236.46
31008	37000	21200	58900	00157525	06-19-17	2,171.58	Town Of Franklin	
31008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,171.58
31008	37000	27400	67000	00154467	06-01-17	381.00	Town Of Franklin	
31008			Dept of Natural Resources -- Financial assistance for responsible units					\$381.00
31008	39500	21100	19100	00066252	01-03-17	28,114.03	Town Of Franklin	
31008	39500	21100	19100	00097375	04-03-17	28,114.03	Town Of Franklin	
31008	39500	21100	19100	00134801	07-03-17	28,114.03	Town Of Franklin	
31008	39500	21100	19100	00170067	10-02-17	28,114.05	Town Of Franklin	
31008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$112,456.14
31008	39500	21100	27000	00161624	09-05-17	135,140.00	Town Of Franklin	
31008			WI Dept of Transportation -- Local roads improvement program. discretionary grants, state funds					\$135,140.00
31008	83500	10000	10500	00021010	07-24-17	3,878.74	Town Of Franklin	
31008	83500	10000	10500	00024030	11-20-17	21,979.52	Town Of Franklin	
31008			Shared Revenue and Tax Relief -- County and municipal aid account					\$25,858.26
31008	83500	10000	10900	00018126	07-24-17	323.00	Town Of Franklin	
31008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$323.00
31008	83500	10000	11000	00021010	07-24-17	16.36	Town Of Franklin	
31008	83500	10000	11000	00024030	11-20-17	94.46	Town Of Franklin	
31008			Shared Revenue and Tax Relief -- Public utility distribution account					\$110.82
31008 Total								\$281,067.87

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31010	16500	10000	22500	00011230	06-26-17	4,317.47	Town Of Lincoln	
31010			Dept of Safety & Prof Services -- Fire dues distribution					\$4,317.47
31010	37000	10000	50300	00125955	02-06-17	461.54	Town Of Lincoln	
31010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$461.54
31010	37000	21200	16600	00157526	06-19-17	855.69	Town Of Lincoln	
31010			Dept of Natural Resources -- General program operations - state funds; forestry					\$855.69
31010	37000	21200	57100	00157526	06-19-17	407.63	Town Of Lincoln	
31010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$407.63
31010	37000	21200	58900	00157526	06-19-17	3,936.17	Town Of Lincoln	
31010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,936.17
31010	37000	27400	67000	00154965	06-01-17	1,124.38	Town Of Lincoln	
31010			Dept of Natural Resources -- Financial assistance for responsible units					\$1,124.38
31010	39500	21100	19100	00066253	01-03-17	27,827.77	Town Of Lincoln	
31010	39500	21100	19100	00097376	04-03-17	27,827.77	Town Of Lincoln	
31010	39500	21100	19100	00134802	07-03-17	27,827.77	Town Of Lincoln	
31010	39500	21100	19100	00170068	10-02-17	27,827.79	Town Of Lincoln	
31010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$111,311.10
31010	83500	10000	10500	00021011	07-24-17	9,063.38	Town Of Lincoln	
31010	83500	10000	10500	00024031	11-20-17	51,359.14	Town Of Lincoln	
31010			Shared Revenue and Tax Relief -- County and municipal aid account					\$60,422.52
31010	83500	10000	10900	00018127	07-24-17	1.00	Town Of Lincoln	
31010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
31010	83500	10000	11000	00021011	07-24-17	4,102.29	Town Of Lincoln	
31010	83500	10000	11000	00024031	11-20-17	22,286.42	Town Of Lincoln	
31010			Shared Revenue and Tax Relief -- Public utility distribution account					\$26,388.71
31010 Total								\$209,226.21

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31012	16500	10000	22500	00011231	06-26-17	6,059.99	Town Of Luxemburg	
31012			Dept of Safety & Prof Services -- Fire dues distribution					\$6,059.99
31012	37000	10000	50300	00125898	02-06-17	1,166.67	Town Of Luxemburg	
31012			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$1,166.67
31012	37000	21200	16600	00157527	06-19-17	114.89	Town Of Luxemburg	
31012			Dept of Natural Resources -- General program operations - state funds; forestry					\$114.89
31012	37000	21200	57100	00157527	06-19-17	54.58	Town Of Luxemburg	
31012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$54.58
31012	37000	21200	58900	00157527	06-19-17	528.49	Town Of Luxemburg	
31012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$528.49
31012	37000	27400	67000	00154846	06-01-17	1,216.30	Town Of Luxemburg	
31012			Dept of Natural Resources -- Financial assistance for responsible units					\$1,216.30
31012	37000	27400	67300	00154846	06-01-17	382.47	Town Of Luxemburg	
31012			Dept of Natural Resources -- Recycling consolidation grants					\$382.47
31012	39500	21100	19100	00066254	01-03-17	31,763.85	Town Of Luxemburg	
31012	39500	21100	19100	00097377	04-03-17	31,763.85	Town Of Luxemburg	
31012	39500	21100	19100	00134803	07-03-17	31,763.85	Town Of Luxemburg	
31012	39500	21100	19100	00170069	10-02-17	31,763.85	Town Of Luxemburg	
31012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$127,055.40
31012	83500	10000	10500	00021012	07-24-17	5,848.33	Town Of Luxemburg	
31012	83500	10000	10500	00024032	11-20-17	33,141.17	Town Of Luxemburg	
31012			Shared Revenue and Tax Relief -- County and municipal aid account					\$38,989.50
31012	83500	10000	10900	00018128	07-24-17	15.00	Town Of Luxemburg	
31012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$15.00
31012	83500	10000	11000	00021012	07-24-17	153.18	Town Of Luxemburg	
31012	83500	10000	11000	00024032	11-20-17	886.52	Town Of Luxemburg	
31012			Shared Revenue and Tax Relief -- Public utility distribution account					\$1,039.70
31012 Total								\$176,622.99

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31014	16500	10000	22500	00011232	06-26-17	5,952.99	Town Of Montpelier	
31014			Dept of Safety & Prof Services -- Fire dues distribution					\$5,952.99
31014	37000	10000	50300	00142973	04-21-17	36.91	Town Of Montpelier	
31014			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$36.91
31014	37000	21200	16600	00157528	06-19-17	292.18	Town Of Montpelier	
31014			Dept of Natural Resources -- General program operations - state funds; forestry					\$292.18
31014	37000	21200	57100	00157528	06-19-17	133.72	Town Of Montpelier	
31014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$133.72
31014	37000	21200	58900	00157528	06-19-17	1,344.01	Town Of Montpelier	
31014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,344.01
31014	37000	27400	67000	00154211	06-01-17	1,328.82	Town Of Montpelier	
31014			Dept of Natural Resources -- Financial assistance for responsible units					\$1,328.82
31014	37000	27400	67300	00154211	06-01-17	340.43	Town Of Montpelier	
31014			Dept of Natural Resources -- Recycling consolidation grants					\$340.43
31014	39500	21100	19100	00066255	01-03-17	26,198.29	Town Of Montpelier	
31014	39500	21100	19100	00097378	04-03-17	26,198.29	Town Of Montpelier	
31014	39500	21100	19100	00134804	07-03-17	26,198.29	Town Of Montpelier	
31014	39500	21100	19100	00170070	10-02-17	26,198.31	Town Of Montpelier	
31014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$104,793.18
31014	83500	10000	10500	00021013	07-24-17	5,407.40	Town Of Montpelier	
31014	83500	10000	10500	00024033	11-20-17	30,641.95	Town Of Montpelier	
31014			Shared Revenue and Tax Relief -- County and municipal aid account					\$36,049.35
31014	83500	10000	10900	00018129	07-24-17	363.00	Town Of Montpelier	
31014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$363.00
31014	83500	10000	11000	00021013	07-24-17	31.67	Town Of Montpelier	
31014	83500	10000	11000	00024033	11-20-17	180.52	Town Of Montpelier	
31014			Shared Revenue and Tax Relief -- Public utility distribution account					\$212.19
31014 Total								\$150,846.78

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31016	16500	10000	22500	00011233	06-26-17	2,954.14	Town Of Pierce	
31016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,954.14
31016	37000	10000	50300	00126041	02-06-17	25,000.02	Town Of Pierce	
31016	37000	10000	50300	00126042	02-06-17	105.06	Town Of Pierce	
31016	37000	10000	50300	00126043	02-06-17	1,913.63	Town Of Pierce	
31016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$27,018.71
31016	37000	21200	16600	00157529	06-19-17	166.12	Town Of Pierce	
31016			Dept of Natural Resources -- General program operations - state funds; forestry					\$166.12
31016	37000	21200	57100	00157529	06-19-17	76.03	Town Of Pierce	
31016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$76.03
31016	37000	21200	57900	00143220	04-21-17	41.80	Town Of Pierce	
31016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$41.80
31016	37000	21200	58900	00157529	06-19-17	764.13	Town Of Pierce	
31016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$764.13
31016	37000	27400	67000	00154002	06-01-17	1,267.81	Town Of Pierce	
31016			Dept of Natural Resources -- Financial assistance for responsible units					\$1,267.81
31016	39500	21100	19100	00066256	01-03-17	15,788.34	Town Of Pierce	
31016	39500	21100	19100	00097379	04-03-17	15,788.34	Town Of Pierce	
31016	39500	21100	19100	00134805	07-03-17	15,788.34	Town Of Pierce	
31016	39500	21100	19100	00170071	10-02-17	15,788.34	Town Of Pierce	
31016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$63,153.36
31016	83500	10000	10500	00021014	07-24-17	2,360.70	Town Of Pierce	
31016	83500	10000	10500	00024034	11-20-17	13,377.33	Town Of Pierce	
31016			Shared Revenue and Tax Relief -- County and municipal aid account					\$15,738.03
31016	83500	10000	10900	00018130	07-24-17	7.00	Town Of Pierce	
31016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$7.00
31016	83500	10000	11000	00021014	07-24-17	0.79	Town Of Pierce	
31016	83500	10000	11000	00024034	11-20-17	6.04	Town Of Pierce	
31016			Shared Revenue and Tax Relief -- Public utility distribution account					\$6.83
31016 Total								\$111,193.96

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31018	16500	10000	22500	00011234	06-27-17	6,298.82	Town Of Red River	
31018			Dept of Safety & Prof Services -- Fire dues distribution					\$6,298.82
31018	37000	21200	16600	00157530	06-19-17	616.48	Town Of Red River	
31018			Dept of Natural Resources -- General program operations - state funds; forestry					\$616.48
31018	37000	21200	57100	00157530	06-19-17	294.06	Town Of Red River	
31018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$294.06
31018	37000	21200	58900	00157530	06-19-17	2,835.81	Town Of Red River	
31018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,835.81
31018	37000	27400	67000	00154232	06-01-17	1,892.20	Town Of Red River	
31018			Dept of Natural Resources -- Financial assistance for responsible units					\$1,892.20
31018	37000	27400	67300	00154232	06-01-17	362.48	Town Of Red River	
31018			Dept of Natural Resources -- Recycling consolidation grants					\$362.48
31018	39500	21100	19100	00066257	01-03-17	32,716.21	Town Of Red River	
31018	39500	21100	19100	00097380	04-03-17	32,716.21	Town Of Red River	
31018	39500	21100	19100	00134806	07-03-17	32,716.21	Town Of Red River	
31018	39500	21100	19100	00170072	10-02-17	32,716.23	Town Of Red River	
31018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$130,864.86
31018	83500	10000	10500	00021015	07-24-17	6,082.15	Town Of Red River	
31018	83500	10000	10500	00024035	11-20-17	34,698.50	Town Of Red River	
31018			Shared Revenue and Tax Relief -- County and municipal aid account					\$40,780.65
31018	83500	10000	10900	00018131	07-24-17	93.00	Town Of Red River	
31018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$93.00
31018	83500	10000	11000	00021015	07-24-17	1,473.44	Town Of Red River	
31018	83500	10000	11000	00024035	11-20-17	8,166.46	Town Of Red River	
31018			Shared Revenue and Tax Relief -- Public utility distribution account					\$9,639.90
31018 Total								\$193,678.26

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31020	16500	10000	22500	00011235	06-26-17	4,384.02	West Kewaunee, Town of	
31020			Dept of Safety & Prof Services -- Fire dues distribution					\$4,384.02
31020	37000	10000	50300	00126028	02-06-17	7,826.56	West Kewaunee, Town of	
31020	37000	10000	50300	00126029	02-06-17	1,334.95	West Kewaunee, Town of	
31020	37000	10000	50300	00126030	02-06-17	8,631.88	West Kewaunee, Town of	
31020	37000	10000	50300	00143201	04-21-17	686.94	West Kewaunee, Town of	
31020	37000	10000	50300	00143202	04-21-17	83.02	West Kewaunee, Town of	
31020			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$18,563.35
31020	37000	21200	16600	00157531	06-19-17	388.44	West Kewaunee, Town of	
31020			Dept of Natural Resources -- General program operations - state funds; forestry					\$388.44
31020	37000	21200	57100	00157531	06-19-17	185.78	West Kewaunee, Town of	
31020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$185.78
31020	37000	21200	57900	00143203	04-21-17	139.66	West Kewaunee, Town of	
31020	37000	21200	57900	00143204	04-21-17	191.36	West Kewaunee, Town of	
31020			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$331.02
31020	37000	21200	58900	00157531	06-19-17	1,786.82	West Kewaunee, Town of	
31020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,786.82
31020	37000	27400	67000	00154534	06-01-17	2,206.77	West Kewaunee, Town of	
31020			Dept of Natural Resources -- Financial assistance for responsible units					\$2,206.77
31020	39500	21100	19100	00066258	01-03-17	23,165.04	West Kewaunee, Town of	
31020	39500	21100	19100	00097381	04-03-17	23,165.04	West Kewaunee, Town of	
31020	39500	21100	19100	00134807	07-03-17	23,165.04	West Kewaunee, Town of	
31020	39500	21100	19100	00170073	10-02-17	23,165.04	West Kewaunee, Town of	
31020			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$92,660.16
31020	83500	10000	10500	00021016	07-24-17	5,693.05	West Kewaunee, Town of	
31020	83500	10000	10500	00024036	11-20-17	32,260.64	West Kewaunee, Town of	
31020			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,953.69
31020	83500	10000	10900	00018132	07-24-17	11.00	West Kewaunee, Town of	
31020			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$11.00
31020	83500	10000	11000	00021016	07-24-17	1,379.76	West Kewaunee, Town of	
31020	83500	10000	11000	00024036	11-20-17	6,606.38	West Kewaunee, Town of	
31020			Shared Revenue and Tax Relief -- Public utility distribution account					\$7,986.14
31020	83500	10000	50100	00015294	01-31-17	85.12	West Kewaunee, Town of	
31020			Shared Revenue and Tax Relief -- Payments for municipal services					\$85.12
31020	83500	52100	36300	00015860	03-27-17	170.40	West Kewaunee, Town of	
31020			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$170.40
31020 Total								\$166,712.71

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31111	16500	10000	22500	00011236	06-26-17	1,405.76	Village Of Casco	
31111								\$1,405.76
31111	37000	10000	50300	00125993	02-06-17	180.69	Village Of Casco	
31111								\$180.69
31111	37000	21200	16600	00157532	06-19-17	12.24	Village Of Casco	
31111								\$12.24
31111	37000	21200	57100	00157532	06-19-17	5.60	Village Of Casco	
31111								\$5.60
31111	37000	21200	58900	00157532	06-19-17	56.28	Village Of Casco	
31111								\$56.28
31111	37000	27400	67000	00154695	06-01-17	3,548.31	Village Of Casco	
31111								\$3,548.31
31111	39500	21100	19100	00066259	01-03-17	4,418.58	Village Of Casco	
31111	39500	21100	19100	00097382	04-03-17	4,418.58	Village Of Casco	
31111	39500	21100	19100	00134808	07-03-17	4,418.58	Village Of Casco	
31111	39500	21100	19100	00170074	10-02-17	4,418.61	Village Of Casco	
31111								\$17,674.35
31111	83500	10000	10500	00021017	07-24-17	11,491.09	Village Of Casco	
31111	83500	10000	10500	00024037	11-20-17	65,116.17	Village Of Casco	
31111								\$76,607.26
31111	83500	10000	10900	00018133	07-24-17	165.00	Village Of Casco	
31111								\$165.00
31111 Total								\$99,655.49

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31146	16500	10000	22500	00011237	06-26-17	7,870.46	Village Of Luxemburg	
31146			Dept of Safety & Prof Services -- Fire dues distribution					\$7,870.46
31146	37000	27400	67000	00154630	06-01-17	8,988.44	Village Of Luxemburg	
31146			Dept of Natural Resources -- Financial assistance for responsible units					\$8,988.44
31146	39500	21100	19100	00066260	01-03-17	18,520.36	Village Of Luxemburg	
31146	39500	21100	19100	00097383	04-03-17	18,520.36	Village Of Luxemburg	
31146	39500	21100	19100	00134809	07-03-17	18,520.36	Village Of Luxemburg	
31146	39500	21100	19100	00170075	10-02-17	18,520.38	Village Of Luxemburg	
31146			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$74,081.46
31146	39500	21100	27800	00184150	10-25-17	12,364.06	Village Of Luxemburg	
31146			WI Dept of Transportation -- Local roads improvement program, state funds					\$12,364.06
31146	43500	00005	16300	01LGS	11-17-17	3,622.64	Village Of Luxemburg	
31146			Department of Health Services -- Guardianship grant program					\$3,622.64
31146	45500	10000	23100	00034662	09-15-17	480.00	Village Of Luxemburg	
31146			Department of Justice -- Law enforcement training fund, local assistance					\$480.00
31146	83500	10000	10500	00021018	07-24-17	11,619.99	Village Of Luxemburg	
31146	83500	10000	10500	00024038	11-20-17	62,223.99	Village Of Luxemburg	
31146			Shared Revenue and Tax Relief -- County and municipal aid account					\$73,843.98
31146	83500	10000	10900	00018134	07-24-17	2,567.00	Village Of Luxemburg	
31146	83500	10000	10900	00019819	07-24-17	3,460.00	Village Of Luxemburg	
31146			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$6,027.00
31146	83500	52100	36300	00015861	03-27-17	5,185.08	Village Of Luxemburg	
31146			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$5,185.08
31146 Total								\$192,463.12

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31201	16500	10000	22500	00011238	06-26-17	7,456.07	Algoma, City of	
31201			Dept of Safety & Prof Services -- Fire dues distribution					\$7,456.07
31201	37000	10000	50300	00126068	02-06-17	4,856.38	Algoma, City of	
31201			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$4,856.38
31201	37000	21200	57300	00184919	10-02-17	5,095.50	Algoma, City of	
31201			Dept of Natural Resources -- Recreation aids - recreational boating and other projects					\$5,095.50
31201	37000	21200	58300	00181758	09-15-17	38,757.70	Algoma, City of	
31201			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$38,757.70
31201	37000	27400	67000	00154017	06-01-17	24,420.01	Algoma, City of	
31201			Dept of Natural Resources -- Financial assistance for responsible units					\$24,420.01
31201	39500	21100	16200	00067362	01-03-17	7,051.72	Algoma, City of	
31201	39500	21100	16200	00098485	04-03-17	7,051.72	Algoma, City of	
31201	39500	21100	16200	00135911	07-03-17	7,051.72	Algoma, City of	
31201	39500	21100	16200	00171177	10-02-17	7,051.73	Algoma, City of	
31201			WI Dept of Transportation -- Connecting highways aids, state funds					\$28,206.89
31201	39500	21100	19100	00066261	01-03-17	45,049.96	Algoma, City of	
31201	39500	21100	19100	00097384	04-03-17	45,049.96	Algoma, City of	
31201	39500	21100	19100	00134810	07-03-17	45,049.96	Algoma, City of	
31201	39500	21100	19100	00170076	10-02-17	45,049.96	Algoma, City of	
31201			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$180,199.84
31201	43500	10000	11900	00152350	09-01-17	5,214.83	Algoma, City of	
31201			Department of Health Services -- Emergency medical services; aids					\$5,214.83
31201	43500	00005	16300	01LGS	11-17-17	7,811.32	Algoma, City of	
31201			Department of Health Services -- Guardianship grant program					\$7,811.32
31201	50500	10000	74300	00067388	12-20-17	25,000.00	Algoma, City of	
31201			Department of Administration -- Federal aid; local assistance					\$25,000.00
31201	83500	10000	10100	00021019	07-24-17	79,555.28	Algoma, City of	
31201			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$79,555.28
31201	83500	10000	10500	00021019	07-24-17	141,087.69	Algoma, City of	
31201	83500	10000	10500	00024039	11-20-17	791,685.60	Algoma, City of	
31201			Shared Revenue and Tax Relief -- County and municipal aid account					\$932,773.29
31201	83500	10000	10900	00018135	07-24-17	8,058.00	Algoma, City of	
31201	83500	10000	10900	00019820	07-24-17	284.00	Algoma, City of	
31201			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$8,342.00
31201	83500	10000	11000	00021019	07-24-17	631.13	Algoma, City of	
31201	83500	10000	11000	00024039	11-20-17	3,686.02	Algoma, City of	
31201			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,317.15
31201	83500	52100	36300	00015862	03-27-17	1,692.47	Algoma, City of	
31201			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$1,692.47
31201 Total								\$1,353,698.73

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31241	16500	10000	22500	00011239	06-26-17	7,077.89	Kewaunee, City of	
31241			Dept of Safety & Prof Services -- Fire dues distribution					\$7,077.89
31241	37000	10000	50300	00126073	02-06-17	387.10	Kewaunee, City of	
31241	37000	10000	50300	00143310	04-21-17	10.08	Kewaunee, City of	
31241			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$397.18
31241	37000	21200	57900	00143311	04-21-17	61.84	Kewaunee, City of	
31241			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$61.84
31241	37000	27400	67000	00154309	06-01-17	19,368.97	Kewaunee, City of	
31241			Dept of Natural Resources -- Financial assistance for responsible units					\$19,368.97
31241	39500	21100	16200	00067363	01-03-17	8,436.30	Kewaunee, City of	
31241	39500	21100	16200	00098486	04-03-17	8,436.30	Kewaunee, City of	
31241	39500	21100	16200	00135912	07-03-17	8,436.30	Kewaunee, City of	
31241	39500	21100	16200	00171178	10-02-17	8,436.32	Kewaunee, City of	
31241			WI Dept of Transportation -- Connecting highways aids, state funds					\$33,745.22
31241	39500	21100	19100	00066262	01-03-17	42,107.26	Kewaunee, City of	
31241	39500	21100	19100	00097385	04-03-17	42,107.26	Kewaunee, City of	
31241	39500	21100	19100	00134811	07-03-17	42,107.26	Kewaunee, City of	
31241	39500	21100	19100	00170077	10-02-17	42,107.28	Kewaunee, City of	
31241			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$168,429.06
31241	39500	21100	90500	00088147	02-23-17	258,660.59	Kewaunee, City of	
31241	39500	21100	90500	00112495	05-05-17	147,595.42	Kewaunee, City of	
31241	39500	21100	90500	00136733	07-03-17	392,014.08	Kewaunee, City of	
31241	39500	21100	90500	00193659	11-22-17	549,601.69	Kewaunee, City of	
31241			WI Dept of Transportation -- 905-LOASCLEARING-HARBOR BF4					\$1,347,871.78
31241	43500	10000	11900	00152460	09-01-17	5,256.45	Kewaunee, City of	
31241			Department of Health Services -- Emergency medical services; aids					\$5,256.45
31241	43500	00005	16300	01LGS	11-17-17	7,811.32	Kewaunee, City of	
31241			Department of Health Services -- Guardianship grant program					\$7,811.32
31241	45500	10000	23100	00033830	08-31-17	960.00	Kewaunee, City of	
31241			Department of Justice -- Law enforcement training fund, local assistance					\$960.00
31241	83500	10000	10100	00021020	07-24-17	31,002.46	Kewaunee, City of	
31241			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$31,002.46
31241	83500	10000	10500	00021020	07-24-17	81,735.81	Kewaunee, City of	
31241	83500	10000	10500	00024040	11-20-17	455,358.28	Kewaunee, City of	
31241			Shared Revenue and Tax Relief -- County and municipal aid account					\$537,094.09
31241	83500	10000	10900	00018136	07-24-17	1,765.00	Kewaunee, City of	
31241	83500	10000	10900	00019821	07-24-17	9.00	Kewaunee, City of	
31241			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,774.00
31241	83500	10000	11000	00021020	07-24-17	2,193.97	Kewaunee, City of	
31241	83500	10000	11000	00024040	11-20-17	22,298.37	Kewaunee, City of	
31241			Shared Revenue and Tax Relief -- Public utility distribution account					\$24,492.34
31241 Total								\$2,185,342.60