

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
31000	11500	27400	76400	00055059	1/7/2020	\$ 6,120.00	Kewaunee County		
31000	11500	27400	76400	00055060	1/7/2020	\$ 2,760.00	Kewaunee County		
31000	11500	27400	76400	00055061	1/7/2020	\$ 600.00	Kewaunee County		
31000	11500	27400	76400	00055062	1/7/2020	\$ 1,280.00	Kewaunee County		
31000	11500	27400	76400	00059525	6/23/2020	\$ 5,400.00	Kewaunee County		
31000	11500	27400	76400	00061195	8/24/2020	\$ 10,656.84	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 26,816.84
31000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
31000	11500	27400	77800	00064922	12/18/2020	\$ 50.00	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 50.00
31000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
31000	11500	36300	WE100	00061391	8/31/2020	\$ 3,531.89	Kewaunee County		
31000	11500	36300	WE100	00061392	8/31/2020	\$ 13,771.45	Kewaunee County		
31000	11500	36300	WE100	00062345	10/13/2020	\$ 35,427.95	Kewaunee County		
31000	11500	36300	WE100	00064370	11/20/2020	\$ 10,007.06	Kewaunee County		
31000	11500	36300	WE100	00064371	11/20/2020	\$ 10,535.00	Kewaunee County		
31000	11500	36300	WE100	00064372	11/20/2020	\$ 1,188.80	Kewaunee County		
31000	11500	36300	WE100	00065006	12/14/2020	\$ 7,414.10	Kewaunee County		
31000	11500	36300	WE100	00065139	12/23/2020	\$ 13,853.00	Kewaunee County		
31000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 95,729.25
31000			Public Service Commission - - Broadband Grants, Seg						
31000	15500	25500	36200	00005083	12/2/2020	\$ 15,505.48	Kewaunee County		
31000	15500	25500	36200	00005084	12/18/2020	\$ 17,639.22	Kewaunee County		
31000			Public Service Commission - - Broadband Grants, Seg Total						\$ 33,144.70
31000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
31000	16500	10000	23600	00035508	7/9/2020	\$ 7,000.00	Kewaunee County		
31000	16500	10000	23600	00038123	10/13/2020	\$ 25,788.00	Kewaunee County		
31000	16500	10000	23600	00038199	10/23/2020	\$ 3,335.00	Kewaunee County		
31000	16500	10000	23600	00038311	11/9/2020	\$ 3,335.00	Kewaunee County		
31000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 39,458.00
31000			Dept of Natural Resources - - GPO - Federal Funds						
31000	37000	10000	94100	00401810	4/13/2020	\$ 10,000.00	Kewaunee County		
31000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 10,000.00
31000			Dept of Natural Resources - - Gen Program Ops-State Funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	37000	21200	16100	00380078	1/3/2020	\$ 1,679.70	Kewaunee County		
31000	37000	21200	16100	00451197	12/30/2020	\$ 335.11	Kewaunee County		
31000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 2,014.81
31000			Dept of Natural Resources - - Venison Processing						
31000	37000	21200	54900	00394734	3/6/2020	\$ 1,430.00	Kewaunee County		
31000			Dept of Natural Resources - - Venison Processing Total						\$ 1,430.00
31000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
31000	37000	21200	55300	00394734	3/6/2020	\$ 21,749.21	Kewaunee County		
31000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 21,749.21
31000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
31000	37000	21200	56900	00396978	3/23/2020	\$ 31,135.19	Kewaunee County		
31000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 31,135.19
31000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
31000	37000	21200	57400	00443426	10/26/2020	\$ 15,475.00	Kewaunee County		
31000	37000	21200	57400	00444439	10/29/2020	\$ 220.00	Kewaunee County		
31000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 15,695.00
31000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
31000	37000	21200	57500	00444308	10/28/2020	\$ 26,685.00	Kewaunee County		
31000	37000	21200	57500	00444439	10/29/2020	\$ 26,465.00	Kewaunee County		
31000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 53,150.00
31000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
31000	37000	21200	57600	00381039	1/8/2020	\$ 4,750.00	Kewaunee County		
31000	37000	21200	57600	00447818	11/18/2020	\$ 4,750.00	Kewaunee County		
31000	37000	21200	57600	00447819	11/18/2020	\$ 10,250.00	Kewaunee County		
31000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 19,750.00
31000			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
31000	37000	21200	77900	00446710	12/4/2020	\$ 22,193.82	Kewaunee County		
31000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 22,193.82
31000			Dept of Natural Resources - - GPO--State Funds						
31000	37000	21200	86100	00411454	6/19/2020	\$ 4.00	Kewaunee County		
31000	37000	21200	86100	00431953	8/27/2020	\$ 78.64	Kewaunee County		
31000			Dept of Natural Resources - - GPO--State Funds Total						\$ 82.64
31000			Dept of Natural Resources - - Agency Funding - Due To 490						
31000	37000	36000	AGF00	00446614	11/20/2020	\$ 1,765.07	Kewaunee County		
31000			Dept of Natural Resources - - Agency Funding - Due To 490 Total						\$ 1,765.07

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000			Dept of Natural Resources - - Land Acquisition						
31000	37000	36300	TA100	00408109	5/11/2020	\$ 3,750.00	Kewaunee County		
31000	37000	36300	TA100	00408115	5/11/2020	\$ 3,750.00	Kewaunee County		
31000			Dept of Natural Resources - - Land Acquisition Total						\$ 7,500.00
31000			Dept of Natural Resources - - Property Develop/Local Assist						
31000	37000	36300	TA200	00400999	4/13/2020	\$ 3,350.67	Kewaunee County		
31000			Dept of Natural Resources - - Property Develop/Local Assist Total						\$ 3,350.67
31000			Dept of Natural Resources - - Dnr-Nonpoint Source						
31000	37000	36300	TF100	00380211	1/7/2020	\$ 20,681.20	Kewaunee County		
31000	37000	36300	TF100	00381044	1/8/2020	\$ 97,156.00	Kewaunee County		
31000			Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 117,837.20
31000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
31000	39500	10000	52300	00478898	1/6/2020	\$ 180.00	Kewaunee County		
31000	39500	10000	52300	00481156	1/13/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00483652	1/21/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00485614	1/27/2020	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00488427	2/3/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00491060	2/10/2020	\$ 180.00	Kewaunee County		
31000	39500	10000	52300	00496260	2/24/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00505344	3/23/2020	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00519645	4/29/2020	\$ 240.00	Kewaunee County		
31000	39500	10000	52300	00576304	8/31/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00579674	9/9/2020	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00588096	9/24/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00591823	9/29/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00594923	10/5/2020	\$ 360.00	Kewaunee County		
31000	39500	10000	52300	00606164	10/27/2020	\$ 240.00	Kewaunee County		
31000	39500	10000	52300	00613269	11/10/2020	\$ 300.00	Kewaunee County		
31000	39500	10000	52300	00616450	11/17/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00621723	12/4/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00627223	12/15/2020	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00630487	12/23/2020	\$ 120.00	Kewaunee County		
31000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 2,580.00
31000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
31000	39500	21100	16800	00485743	1/28/2020	\$ 79,889.00	Kewaunee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	39500	21100	16800	00513096	4/9/2020	\$ 351.00	Kewaunee County		
31000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 80,240.00
31000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
31000	39500	21100	18500	00481233	1/14/2020	\$ 638.88	Kewaunee County		
31000	39500	21100	18500	00493616	2/20/2020	\$ 219.48	Kewaunee County		
31000	39500	21100	18500	00503718	3/19/2020	\$ 1,097.40	Kewaunee County		
31000	39500	21100	18500	00570505	8/19/2020	\$ 4,232.52	Kewaunee County		
31000	39500	21100	18500	00583969	9/17/2020	\$ 3,292.20	Kewaunee County		
31000	39500	21100	18500	00599873	10/15/2020	\$ 6,863.97	Kewaunee County		
31000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 16,344.45
31000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
31000	39500	21100	19000	00475454	1/6/2020	\$ 191,190.27	Kewaunee County		
31000	39500	21100	19000	00542301	7/6/2020	\$ 382,380.54	Kewaunee County		
31000	39500	21100	19000	00585127	10/5/2020	\$ 191,190.27	Kewaunee County		
31000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 764,761.08
31000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
31000	39500	21100	27800	00555855	7/31/2020	\$ 2,627.05	Kewaunee County		
31000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 2,627.05
31000		WI Dept of Transportation - - St Hwy Rehab, Sf							
31000	39500	21100	36300	00490018	2/6/2020	\$ 10.00	Kewaunee County		
31000	39500	21100	36300	00584423	9/18/2020	\$ 1,754.59	Kewaunee County		
31000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 1,764.59
31000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
31000	39500	21100	36500	00550676	7/10/2020	\$ 4,173.39	Kewaunee County		
31000	39500	21100	36500	00563874	8/11/2020	\$ 11,220.51	Kewaunee County		
31000	39500	21100	36500	00626206	12/14/2020	\$ 734.97	Kewaunee County		
31000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 16,128.87
31000		WI Dept of Transportation - - Routine Maint Sf							
31000	39500	21100	36800	00486766	1/29/2020	\$ 235.00	Kewaunee County		
31000	39500	21100	36800	00488454	2/3/2020	\$ 41,831.13	Kewaunee County		
31000	39500	21100	36800	00490724	2/19/2020	\$ 39,964.68	Kewaunee County		
31000	39500	21100	36800	00492577	2/20/2020	\$ 10,613.57	Kewaunee County		
31000	39500	21100	36800	00492578	2/20/2020	\$ 8,151.47	Kewaunee County		
31000	39500	21100	36800	00496403	2/27/2020	\$ 300.00	Kewaunee County		
31000	39500	21100	36800	00499079	3/4/2020	\$ 972.70	Kewaunee County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31000	39500	21100	36800	00499602	3/5/2020	\$ 56,430.25	Kewaunee County	
31000	39500	21100	36800	00502451	3/13/2020	\$ 4,442.34	Kewaunee County	
31000	39500	21100	36800	00504171	3/27/2020	\$ 250.00	Kewaunee County	
31000	39500	21100	36800	00504498	3/20/2020	\$ 323.25	Kewaunee County	
31000	39500	21100	36800	00508312	3/31/2020	\$ 10,577.54	Kewaunee County	
31000	39500	21100	36800	00509735	3/31/2020	\$ 768.13	Kewaunee County	
31000	39500	21100	36800	00511641	4/3/2020	\$ 310.96	Kewaunee County	
31000	39500	21100	36800	00512607	4/23/2020	\$ 700.00	Kewaunee County	
31000	39500	21100	36800	00515832	4/15/2020	\$ 21,604.56	Kewaunee County	
31000	39500	21100	36800	00521937	5/4/2020	\$ 6,037.70	Kewaunee County	
31000	39500	21100	36800	00522902	5/5/2020	\$ 339.62	Kewaunee County	
31000	39500	21100	36800	00527957	5/29/2020	\$ 500.00	Kewaunee County	
31000	39500	21100	36800	00531413	5/29/2020	\$ 1,575.41	Kewaunee County	
31000	39500	21100	36800	00534098	6/5/2020	\$ 17,985.78	Kewaunee County	
31000	39500	21100	36800	00536368	6/30/2020	\$ 550.00	Kewaunee County	
31000	39500	21100	36800	00541991	6/25/2020	\$ 31,194.80	Kewaunee County	
31000	39500	21100	36800	00544311	6/25/2020	\$ 250.16	Kewaunee County	
31000	39500	21100	36800	00550292	7/22/2020	\$ 400.00	Kewaunee County	
31000	39500	21100	36800	00553856	7/22/2020	\$ 371.34	Kewaunee County	
31000	39500	21100	36800	00553857	7/22/2020	\$ 28,765.41	Kewaunee County	
31000	39500	21100	36800	00555114	7/24/2020	\$ 7,915.69	Kewaunee County	
31000	39500	21100	36800	00560618	8/4/2020	\$ 30,424.47	Kewaunee County	
31000	39500	21100	36800	00566919	8/17/2020	\$ 6,919.97	Kewaunee County	
31000	39500	21100	36800	00567001	8/17/2020	\$ 100.00	Kewaunee County	
31000	39500	21100	36800	00571859	8/21/2020	\$ 2,006.51	Kewaunee County	
31000	39500	21100	36800	00581258	9/30/2020	\$ 200.00	Kewaunee County	
31000	39500	21100	36800	00584073	9/17/2020	\$ 124,833.94	Kewaunee County	
31000	39500	21100	36800	00584076	9/17/2020	\$ 5,055.52	Kewaunee County	
31000	39500	21100	36800	00591310	9/30/2020	\$ 7,148.62	Kewaunee County	
31000	39500	21100	36800	00597976	10/30/2020	\$ 450.00	Kewaunee County	
31000	39500	21100	36800	00599444	10/14/2020	\$ 5,120.14	Kewaunee County	
31000	39500	21100	36800	00599446	10/14/2020	\$ 5,843.77	Kewaunee County	
31000	39500	21100	36800	00607020	10/30/2020	\$ 5,193.84	Kewaunee County	
31000	39500	21100	36800	00609106	11/2/2020	\$ 18,965.72	Kewaunee County	
31000	39500	21100	36800	00614560	11/30/2020	\$ 1,200.00	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000	39500	21100	36800	00618468	11/23/2020	\$ 14,259.65	Kewaunee County	
31000	39500	21100	36800	00620323	11/25/2020	\$ 144.40	Kewaunee County	
31000	39500	21100	36800	00623613	12/7/2020	\$ 5,803.28	Kewaunee County	
31000	39500	21100	36800	00624628	12/8/2020	\$ 20,280.41	Kewaunee County	
31000	39500	21100	36800	00626206	12/14/2020	\$ 98.66	Kewaunee County	
31000	39500	21100	36800	00626694	12/30/2020	\$ 1,000.00	Kewaunee County	
31000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 548,410.39
31000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
31000	41000	10000	11600	00392505	11/5/2020	\$ 10,360.00	Kewaunee County	
31000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 10,360.00
31000		Department of Health Services - - State/Federal Aids						
31000	43500	10000	00000	92007	1/1/2020	\$ 9,926.00	Kewaunee County	
31000	43500	10000	00000	92008	2/1/2020	\$ 4,986.00	Kewaunee County	
31000	43500	10000	00000	92009	3/1/2020	\$ 52,927.00	Kewaunee County	
31000	43500	10000	00000	92010	4/1/2020	\$ 39,033.00	Kewaunee County	
31000	43500	10000	00000	92011	5/1/2020	\$ 66,789.00	Kewaunee County	
31000	43500	10000	00000	92012	6/1/2020	\$ 31,154.00	Kewaunee County	
31000	43500	10000	00000	92013	6/1/2020	\$ 240,848.00	Kewaunee County	
31000	43500	10000	00000	92100	7/1/2020	\$ 170,338.00	Kewaunee County	
31000	43500	10000	00000	92101	8/1/2020	\$ 358,058.00	Kewaunee County	
31000	43500	10000	00000	92102	9/1/2020	\$ 47,584.00	Kewaunee County	
31000	43500	10000	00000	92103	10/1/2020	\$ 11,782.00	Kewaunee County	
31000	43500	10000	00000	92104	11/1/2020	\$ 34,515.00	Kewaunee County	
31000	43500	10000	00000	92105	12/1/2020	\$ 87,193.00	Kewaunee County	
31000		Department of Health Services - - State/Federal Aids Total						\$ 1,155,133.00
31000		Department of Health Services - - General Program Operations						
31000	43500	10000	40100	00334422	1/8/2020	\$ 1.50	Kewaunee County	
31000	43500	10000	40100	00352903	4/7/2020	\$ 15.00	Kewaunee County	
31000	43500	10000	40100	00361080	6/3/2020	\$ 1.50	Kewaunee County	
31000	43500	10000	40100	00362083	6/9/2020	\$ 1.50	Kewaunee County	
31000	43500	10000	40100	00365094	6/30/2020	\$ 1.50	Kewaunee County	
31000		Department of Health Services - - General Program Operations Total						\$ 21.00
31000		Department of Health Services - - Medical Assistance State Admin						
31000	43500	10000	44000	00334422	1/8/2020	\$ 1.50	Kewaunee County	
31000	43500	10000	44000	00352903	4/7/2020	\$ 15.00	Kewaunee County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31000	43500	10000	44000	00361080	6/3/2020	\$ 1.50	Kewaunee County		
31000	43500	10000	44000	00362083	6/9/2020	\$ 1.50	Kewaunee County		
31000	43500	10000	44000	00365094	6/30/2020	\$ 1.50	Kewaunee County		
31000			Department of Health Services - - Medical Assistance State Admin Total						\$ 21.00
31000			Dept of Children and Families - - Fees For Administrative Servic						
31000	43700	10000	23100	00065107	1/27/2020	\$ 10.00	Kewaunee County		
31000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 10.00
31000			Dept of Children and Families - - General Aids						
31000	43700	10000	99000	00064507	1/6/2020	\$ 4,918.40	Kewaunee County		
31000	43700	10000	99000	00065358	1/30/2020	\$ 67,545.05	Kewaunee County		
31000	43700	10000	99000	00065657	2/5/2020	\$ 8,578.25	Kewaunee County		
31000	43700	10000	99000	00065801	2/11/2020	\$ 1,356.44	Kewaunee County		
31000	43700	10000	99000	00066852	3/5/2020	\$ 47,418.00	Kewaunee County		
31000	43700	10000	99000	00066927	3/5/2020	\$ 21.00	Kewaunee County		
31000	43700	10000	99000	00068264	4/6/2020	\$ 55.00	Kewaunee County		
31000	43700	10000	99000	00068265	4/3/2020	\$ 93,007.44	Kewaunee County		
31000	43700	10000	99000	00069147	4/21/2020	\$ 1,541.00	Kewaunee County		
31000	43700	10000	99000	00069373	4/30/2020	\$ 68,253.68	Kewaunee County		
31000	43700	10000	99000	00069903	5/5/2020	\$ 60,343.10	Kewaunee County		
31000	43700	10000	99000	00070048	5/8/2020	\$ 1,800.00	Kewaunee County		
31000	43700	10000	99000	00070867	6/5/2020	\$ 25,905.25	Kewaunee County		
31000	43700	10000	99000	00072321	7/6/2020	\$ 8,335.25	Kewaunee County		
31000	43700	10000	99000	00073328	7/30/2020	\$ 59,740.24	Kewaunee County		
31000	43700	10000	99000	00073565	8/5/2020	\$ 185.40	Kewaunee County		
31000	43700	10000	99000	00073880	8/12/2020	\$ 9,263.00	Kewaunee County		
31000	43700	10000	99000	00074670	9/8/2020	\$ 10,622.37	Kewaunee County		
31000	43700	10000	99000	00075020	9/16/2020	\$ 325,405.00	Kewaunee County		
31000	43700	10000	99000	00075104	9/17/2020	\$ 334.00	Kewaunee County		
31000	43700	10000	99000	00075214	9/18/2020	\$ 9,311.92	Kewaunee County		
31000	43700	10000	99000	00075910	10/5/2020	\$ 38,976.30	Kewaunee County		
31000	43700	10000	99000	00076803	10/30/2020	\$ 59,585.76	Kewaunee County		
31000	43700	10000	99000	00077030	11/5/2020	\$ 26,487.02	Kewaunee County		
31000	43700	10000	99000	00077257	11/10/2020	\$ 1,265.00	Kewaunee County		
31000	43700	10000	99000	00078162	12/4/2020	\$ 1,200.00	Kewaunee County		
31000	43700	10000	99000	00078249	12/7/2020	\$ 5,702.10	Kewaunee County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000							Dept of Children and Families - - General Aids Total	\$ 937,155.97
31000							Dept of Workforce Development - - Auxiliary Services	
31000	44500	10000	13000	00304260	11/3/2020	\$ 30.00	Kewaunee County	
31000	44500	10000	13000	00307391	12/2/2020	\$ 20.00	Kewaunee County	
31000							Dept of Workforce Development - - Auxiliary Services Total	\$ 50.00
31000							Dept of Workforce Development - - Ui Admin Fed	
31000	44500	10000	15100	00267634	1/14/2020	\$ 10.00	Kewaunee County	
31000	44500	10000	15100	00270876	2/4/2020	\$ 20.00	Kewaunee County	
31000	44500	10000	15100	00275606	3/3/2020	\$ 10.00	Kewaunee County	
31000	44500	10000	15100	00280590	4/2/2020	\$ 5.00	Kewaunee County	
31000	44500	10000	15100	00284485	5/4/2020	\$ 10.00	Kewaunee County	
31000	44500	10000	15100	00290155	7/2/2020	\$ 20.00	Kewaunee County	
31000	44500	10000	15100	00293594	8/4/2020	\$ 5.00	Kewaunee County	
31000	44500	10000	15100	00296628	9/2/2020	\$ 35.00	Kewaunee County	
31000	44500	10000	15100	00300299	10/2/2020	\$ 15.00	Kewaunee County	
31000							Dept of Workforce Development - - Ui Admin Fed Total	\$ 130.00
31000							Dept of Workforce Development - - Title Ib Aids State GPR	
31000	44500	10000	50900	00280808	4/15/2020	\$ 13.40	Kewaunee County	
31000	44500	10000	50900	00283446	5/8/2020	\$ 23.32	Kewaunee County	
31000							Dept of Workforce Development - - Title Ib Aids State GPR Total	\$ 36.72
31000							Dept of Workforce Development - - Title Ib Aids Federal Prf	
31000	44500	10000	54400	00280808	4/15/2020	\$ 49.52	Kewaunee County	
31000	44500	10000	54400	00283446	5/8/2020	\$ 86.15	Kewaunee County	
31000							Dept of Workforce Development - - Title Ib Aids Federal Prf Total	\$ 135.67
31000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin	
31000	44500	22700	17700	00282358	4/16/2020	\$ 5.00	Kewaunee County	
31000	44500	22700	17700	00282373	4/16/2020	\$ 5.00	Kewaunee County	
31000	44500	22700	17700	00282374	4/16/2020	\$ 5.00	Kewaunee County	
31000	44500	22700	17700	00282375	4/16/2020	\$ 5.00	Kewaunee County	
31000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total	\$ 20.00
31000							Department of Justice - - Law Enforcement Train, Local	
31000	45500	10000	23100	00080971	6/8/2020	\$ 3,047.40	Kewaunee County	
31000	45500	10000	23100	00091540	12/7/2020	\$ 4,960.00	Kewaunee County	
31000							Department of Justice - - Law Enforcement Train, Local Total	\$ 8,007.40
31000							Department of Justice - - Federal Aid, Local Assistance	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31000	45500	10000	25100	00078807	1/24/2020	\$ 1,398.92	Kewaunee County		
31000	45500	10000	25100	00083199	5/7/2020	\$ 309.99	Kewaunee County		
31000	45500	10000	25100	00083520	5/14/2020	\$ 147.39	Kewaunee County		
31000	45500	10000	25100	00084346	6/2/2020	\$ 4,390.00	Kewaunee County		
31000	45500	10000	25100	00086890	8/6/2020	\$ 467.90	Kewaunee County		
31000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 6,714.20
31000		Department of Justice - - Crime Victim Witness Assist							
31000	45500	10000	53200	00080485	2/26/2020	\$ 13,591.89	Kewaunee County		
31000	45500	10000	53200	00086032	7/16/2020	\$ 12,644.31	Kewaunee County		
31000		Department of Justice - - Crime Victim Witness Assist Total							\$ 26,236.20
31000		Department of Military Affairs - - Emergency Response Equipment							
31000	46500	10000	30800	00086715	12/15/2020	\$ 5,473.69	Kewaunee County		
31000		Department of Military Affairs - - Emergency Response Equipment Total							\$ 5,473.69
31000		Department of Military Affairs - - Federal Aid, Local Assistance							
31000	46500	10000	34200	00072406	1/21/2020	\$ 25,751.49	Kewaunee County		
31000	46500	10000	34200	00077733	5/18/2020	\$ 16,592.42	Kewaunee County		
31000	46500	10000	34200	00083100	9/18/2020	\$ 2,137.18	Kewaunee County		
31000	46500	10000	34200	00086453	12/9/2020	\$ 25,892.01	Kewaunee County		
31000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 70,373.10
31000		Department of Military Affairs - - St Emerg Response Bd Grant Pif							
31000	46500	27200	36400	00074528	2/25/2020	\$ 10,253.44	Kewaunee County		
31000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total							\$ 10,253.44
31000		Department of Veterans Affairs - - County Grants							
31000	48500	58200	26700	00077460	2/24/2020	\$ 10,000.00	Kewaunee County		
31000		Department of Veterans Affairs - - County Grants Total							\$ 10,000.00
31000		Department of Administration - - Federal Aid							
31000	50500	10000	14200	00127798	8/28/2020	\$ 7,765.83	Kewaunee County		
31000	50500	10000	14200	00127803	8/28/2020	\$ 7,158.09	Kewaunee County		
31000	50500	10000	14200	00132171	11/13/2020	\$ 80,595.48	Kewaunee County		
31000	50500	10000	14200	00134633	12/9/2020	\$ 260,007.82	Kewaunee County		
31000	50500	10000	14200	00136329	12/16/2020	\$ 35,858.21	Kewaunee County		
31000		Department of Administration - - Federal Aid Total							\$ 391,385.43
31000		Department of Administration - - Low-Income Assistance Grants							
31000	50500	23500	37100	00115846	1/15/2020	\$ 3,734.90	Kewaunee County		
31000	50500	23500	37100	00116685	1/29/2020	\$ 6,247.38	Kewaunee County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000	50500	23500	37100	00117656	2/18/2020	\$ 2,274.38	Kewaunee County	
31000	50500	23500	37100	00119385	3/17/2020	\$ 5,075.97	Kewaunee County	
31000	50500	23500	37100	00121839	4/29/2020	\$ 2,213.88	Kewaunee County	
31000	50500	23500	37100	00122620	5/15/2020	\$ 4,025.19	Kewaunee County	
31000	50500	23500	37100	00124738	6/30/2020	\$ 5,406.21	Kewaunee County	
31000	50500	23500	37100	00126095	7/29/2020	\$ 3,739.96	Kewaunee County	
31000	50500	23500	37100	00127893	8/31/2020	\$ 5,210.16	Kewaunee County	
31000	50500	23500	37100	00129591	9/29/2020	\$ 2,776.68	Kewaunee County	
31000	50500	23500	37100	00132891	11/17/2020	\$ 2,957.22	Kewaunee County	
31000	50500	23500	37100	00133611	12/1/2020	\$ 1,641.85	Kewaunee County	
31000	50500	23500	37100	00137232	12/22/2020	\$ 7,049.15	Kewaunee County	
31000	Department of Administration - - Low-Income Assistance Grants Total							\$ 52,352.93
31000	Department of Administration - - Land Information Program; Loca							
31000	50500	26900	17300	00117314	2/13/2020	\$ 1,000.00	Kewaunee County	
31000	50500	26900	17300	00119430	4/2/2020	\$ 73,688.00	Kewaunee County	
31000	50500	26900	17300	00122442	5/14/2020	\$ 20,000.00	Kewaunee County	
31000	Department of Administration - - Land Information Program; Loca Total							\$ 94,688.00
31000	Elections Commission - - 2018 Hava Election Security							
31000	51000	22000	18200	00004226	8/17/2020	\$ 39,823.10	Kewaunee County	
31000	51000	22000	18200	00004939	12/8/2020	\$ 7,775.00	Kewaunee County	
31000	Elections Commission - - 2018 Hava Election Security Total							\$ 47,598.10
31000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
31000	55000	10000	10600	00234863	2/14/2020	\$ 505.80	Kewaunee County	
31000	55000	10000	10600	00234864	2/14/2020	\$ 19.40	Kewaunee County	
31000	55000	10000	10600	00247401	5/13/2020	\$ 30.40	Kewaunee County	
31000	55000	10000	10600	00253143	6/23/2020	\$ 457.20	Kewaunee County	
31000	55000	10000	10600	00255952	7/15/2020	\$ 332.20	Kewaunee County	
31000	55000	10000	10600	00270662	12/11/2020	\$ 640.80	Kewaunee County	
31000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 1,985.80
31000	Department of Revenue - - Warrants and Satisfactions							
31000	56600	10000	10100	00156578	2/12/2020	\$ 245.00	Kewaunee County	
31000	56600	10000	10100	00179754	9/11/2020	\$ 140.00	Kewaunee County	
31000	Department of Revenue - - Warrants and Satisfactions Total							\$ 385.00
31000	Circuit Courts - - Circuit Court Costs							
31000	62500	10000	10500	00001959	7/17/2020	\$ 57,895.00	Kewaunee County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31000							Circuit Courts - - Circuit Court Costs Total	\$ 57,895.00
31000							Circuit Courts - - Court Interpreters	
31000	62500	10000	12100	00001765	1/17/2020	\$ 26,968.00	Kewaunee County	
31000							Circuit Courts - - Court Interpreters Total	\$ 26,968.00
31000							Shared Revenue and Tax Relief - - County And Municipal Aid	
31000	83500	10000	10500	00068258	7/27/2020	\$ 96,611.58	Kewaunee County	
31000	83500	10000	10500	00072225	11/16/2020	\$ 547,465.60	Kewaunee County	
31000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 644,077.18
31000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31000	83500	10000	10900	00064603	7/27/2020	\$ 12,322.46	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12,322.46
31000							Shared Revenue and Tax Relief - - Utility Aid	
31000	83500	10000	11000	00068258	7/27/2020	\$ 40,093.45	Kewaunee County	
31000	83500	10000	11000	00072225	11/16/2020	\$ 205,136.26	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 245,229.71
31000							Shared Revenue and Tax Relief - - Personal Property Aid	
31000	83500	10000	11100	00059966	5/4/2020	\$ 67,637.63	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 67,637.63
31000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
31000	83500	10000	30200	00063946	7/27/2020	\$ 624,081.30	Kewaunee County	
31000	83500	10000	30200	00067337	7/27/2020	\$ 2,886,441.77	Kewaunee County	
31000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 3,510,523.07
31000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
31000	83500	52100	36300	00055669	3/23/2020	\$ 1,177,840.23	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,177,840.23
<b>31000</b>	<b>Total</b>							\$ 10,506,728.76

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31002							Dept of Safety & Prof Services - - Fire Dues Distribution	
31002	16500	10000	22500	00036327	7/20/2020	\$ 3,819.97	Town Of Ahnapee	
31002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,819.97
31002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31002	37000	10000	50300	00387106	2/3/2020	\$ 4,106.28	Town Of Ahnapee	
31002	37000	10000	50300	00404343	4/21/2020	\$ 24.63	Town Of Ahnapee	
31002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,130.91
31002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
31002	37000	21200	57100	00417245	6/18/2020	\$ 213.24	Town Of Ahnapee	
31002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 213.24
31002							Dept of Natural Resources - - Fin Asst For Responsible Units	
31002	37000	27400	67000	00412741	5/29/2020	\$ 1,734.29	Town Of Ahnapee	
31002							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,734.29
31002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
31002	39500	21100	19100	00476274	1/6/2020	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00506129	4/6/2020	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00543121	7/6/2020	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00585947	10/5/2020	\$ 31,733.10	Town Of Ahnapee	
31002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 126,932.40
31002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
31002	39500	21100	27800	00590262	9/25/2020	\$ 15,395.70	Town Of Ahnapee	
31002							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 15,395.70
31002							Department of Administration - - Federal Aid	
31002	50500	10000	14200	00134634	12/10/2020	\$ 2,855.00	Town Of Ahnapee	
31002							Department of Administration - - Federal Aid Total	\$ 2,855.00
31002							Elections Commission - - 2018 Hava Election Security	
31002	51000	22000	18200	00004069	8/4/2020	\$ 779.70	Town Of Ahnapee	
31002							Elections Commission - - 2018 Hava Election Security Total	\$ 779.70
31002							Shared Revenue and Tax Relief - - County And Municipal Aid	
31002	83500	10000	10500	00068244	7/27/2020	\$ 6,448.30	Town Of Ahnapee	
31002	83500	10000	10500	00072211	11/16/2020	\$ 36,540.38	Town Of Ahnapee	
31002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 42,988.68
31002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31002	83500	10000	10900	00065380	7/27/2020	\$ 5.19	Town Of Ahnapee	
31002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5.19

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31002		Shared Revenue and Tax Relief - - Personal Property Aid						
31002	83500	10000	11100	00060764	5/4/2020	\$ 183.16	Town Of Ahnapee	
31002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 183.16
<b>31002</b>	<b>Total</b>							\$ 199,038.24

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31004			Dept of Safety & Prof Services - - Fire Dues Distribution						
31004	16500	10000	22500	00036328	7/20/2020	\$ 4,429.01	Town Of Carlton		
31004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,429.01
31004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
31004	37000	10000	50300	00387097	2/3/2020	\$ 1,642.81	Town Of Carlton		
31004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,642.81
31004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31004	37000	21200	57100	00417246	6/18/2020	\$ 36.42	Town Of Carlton		
31004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 36.42
31004			Dept of Natural Resources - - Fin Asst For Responsible Units						
31004	37000	27400	67000	00412810	5/29/2020	\$ 1,659.03	Town Of Carlton		
31004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,659.03
31004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31004	39500	21100	19100	00476275	1/6/2020	\$ 34,223.13	Town Of Carlton		
31004	39500	21100	19100	00506130	4/6/2020	\$ 34,223.13	Town Of Carlton		
31004	39500	21100	19100	00543122	7/6/2020	\$ 34,223.13	Town Of Carlton		
31004	39500	21100	19100	00585948	10/5/2020	\$ 34,223.13	Town Of Carlton		
31004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,892.52
31004			Department of Administration - - Federal Aid						
31004	50500	10000	14200	00134635	12/10/2020	\$ 16,810.00	Town Of Carlton		
31004	50500	10000	14200	00136330	12/17/2020	\$ 863.49	Town Of Carlton		
31004			Department of Administration - - Federal Aid Total						\$ 17,673.49
31004			Elections Commission - - 2018 Hava Election Security						
31004	51000	22000	18200	00003699	7/6/2020	\$ 897.40	Town Of Carlton		
31004			Elections Commission - - 2018 Hava Election Security Total						\$ 897.40
31004			Shared Revenue and Tax Relief - - County And Municipal Aid						
31004	83500	10000	10500	00068245	7/27/2020	\$ 2,494.50	Town Of Carlton		
31004	83500	10000	10500	00072212	11/16/2020	\$ 14,135.51	Town Of Carlton		
31004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,630.01
31004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31004	83500	10000	10900	00065381	7/27/2020	\$ 47.81	Town Of Carlton		
31004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
31004			Shared Revenue and Tax Relief - - Utility Aid						
31004	83500	10000	11000	00068245	7/27/2020	\$ 14,820.18	Town Of Carlton		
31004	83500	10000	11000	00072212	11/16/2020	\$ 84,161.11	Town Of Carlton		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31006							Dept of Safety & Prof Services - - Fire Dues Distribution	
31006	16500	10000	22500	00036329	7/20/2020	\$ 4,774.24	Town Of Casco	
31006							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,774.24
31006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31006	37000	10000	50300	00387092	2/3/2020	\$ 3,500.89	Town Of Casco	
31006	37000	10000	50300	00387093	2/3/2020	\$ 4,171.25	Town Of Casco	
31006	37000	10000	50300	00404139	4/21/2020	\$ 27.43	Town Of Casco	
31006	37000	10000	50300	00404141	4/21/2020	\$ 182.13	Town Of Casco	
31006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 7,881.70
31006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
31006	37000	21200	57100	00417247	6/18/2020	\$ 362.53	Town Of Casco	
31006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 362.53
31006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
31006	37000	21200	57900	00404140	4/21/2020	\$ 363.70	Town Of Casco	
31006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 363.70
31006							Dept of Natural Resources - - Fin Asst For Responsible Units	
31006	37000	27400	67000	00412569	5/29/2020	\$ 1,964.05	Town Of Casco	
31006							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,964.05
31006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
31006	39500	21100	19100	00476276	1/6/2020	\$ 28,877.68	Town Of Casco	
31006	39500	21100	19100	00506131	4/6/2020	\$ 28,877.68	Town Of Casco	
31006	39500	21100	19100	00543123	7/6/2020	\$ 28,877.68	Town Of Casco	
31006	39500	21100	19100	00585949	10/5/2020	\$ 28,877.71	Town Of Casco	
31006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 115,510.75
31006							WI Dept of Transportation - - Supplemental Transportation Aids	
31006	39500	21100	19600	00477515	1/6/2020	\$ 18,265.79	Town Of Casco	
31006							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 18,265.79
31006							Department of Administration - - Federal Aid	
31006	50500	10000	14200	00129950	10/2/2020	\$ 2,403.80	Town Of Casco	
31006	50500	10000	14200	00132172	11/13/2020	\$ 245.38	Town Of Casco	
31006	50500	10000	14200	00134636	12/10/2020	\$ 3,131.73	Town Of Casco	
31006							Department of Administration - - Federal Aid Total	\$ 5,780.91
31006							Shared Revenue and Tax Relief - - County And Municipal Aid	
31006	83500	10000	10500	00068246	7/27/2020	\$ 7,910.04	Town Of Casco	
31006	83500	10000	10500	00072213	11/16/2020	\$ 44,823.53	Town Of Casco	





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31008			Dept of Safety & Prof Services - - Fire Dues Distribution						
31008	16500	10000	22500	00036330	7/20/2020	\$ 4,214.01	Town Of Franklin		
31008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,214.01
31008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31008	37000	21200	57100	00417248	6/18/2020	\$ 233.44	Town Of Franklin		
31008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 233.44
31008			Dept of Natural Resources - - Fin Asst For Responsible Units						
31008	37000	27400	67000	00412859	5/29/2020	\$ 395.00	Town Of Franklin		
31008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 395.00
31008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31008	39500	21100	19100	00476277	1/6/2020	\$ 33,552.99	Town Of Franklin		
31008	39500	21100	19100	00506132	4/6/2020	\$ 33,552.99	Town Of Franklin		
31008	39500	21100	19100	00543124	7/6/2020	\$ 33,552.99	Town Of Franklin		
31008	39500	21100	19100	00585950	10/5/2020	\$ 33,552.99	Town Of Franklin		
31008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 134,211.96
31008			Elections Commission - - 2018 Hava Election Security						
31008	51000	22000	18200	00004205	8/17/2020	\$ 887.50	Town Of Franklin		
31008			Elections Commission - - 2018 Hava Election Security Total						\$ 887.50
31008			Shared Revenue and Tax Relief - - County And Municipal Aid						
31008	83500	10000	10500	00068247	7/27/2020	\$ 3,878.74	Town Of Franklin		
31008	83500	10000	10500	00072214	11/16/2020	\$ 21,979.52	Town Of Franklin		
31008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,858.26
31008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31008	83500	10000	10900	00065383	7/27/2020	\$ 335.68	Town Of Franklin		
31008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 335.68
31008			Shared Revenue and Tax Relief - - Utility Aid						
31008	83500	10000	11000	00068247	7/27/2020	\$ 14.32	Town Of Franklin		
31008	83500	10000	11000	00072214	11/16/2020	\$ 85.48	Town Of Franklin		
31008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 99.80
31008			Shared Revenue and Tax Relief - - Personal Property Aid						
31008	83500	10000	11100	00060767	5/4/2020	\$ 260.97	Town Of Franklin		
31008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 260.97
<b>31008</b>	<b>Total</b>							<b>\$ 166,496.62</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31010							Dept of Safety & Prof Services - - Fire Dues Distribution	
31010	16500	10000	22500	00036331	7/20/2020	\$ 4,615.70	Town Of Lincoln	
31010							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,615.70
31010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31010	37000	10000	50300	00387104	2/3/2020	\$ 484.73	Town Of Lincoln	
31010							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 484.73
31010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
31010	37000	21200	57100	00417249	6/18/2020	\$ 479.83	Town Of Lincoln	
31010							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 479.83
31010							Dept of Natural Resources - - Fin Asst For Responsible Units	
31010	37000	27400	67000	00413469	5/29/2020	\$ 1,125.03	Town Of Lincoln	
31010							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,125.03
31010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
31010	39500	21100	19100	00476278	1/6/2020	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00506133	4/6/2020	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00543125	7/6/2020	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00585951	10/5/2020	\$ 33,211.35	Town Of Lincoln	
31010							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 132,845.40
31010							Department of Administration - - Federal Aid	
31010	50500	10000	14200	00126656	8/12/2020	\$ 568.25	Town Of Lincoln	
31010	50500	10000	14200	00134637	12/10/2020	\$ 14,091.11	Town Of Lincoln	
31010							Department of Administration - - Federal Aid Total	\$ 14,659.36
31010							Elections Commission - - 2018 Hava Election Security	
31010	51000	22000	18200	00003312	6/24/2020	\$ 810.50	Town Of Lincoln	
31010	51000	22000	18200	00004686	9/18/2020	\$ 1,100.00	Town Of Lincoln	
31010							Elections Commission - - 2018 Hava Election Security Total	\$ 1,910.50
31010							Shared Revenue and Tax Relief - - County And Municipal Aid	
31010	83500	10000	10500	00068248	7/27/2020	\$ 5,415.38	Town Of Lincoln	
31010	83500	10000	10500	00072215	11/16/2020	\$ 51,359.14	Town Of Lincoln	
31010							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 56,774.52
31010							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31010	83500	10000	10900	00065384	7/27/2020	\$ 1.03	Town Of Lincoln	
31010							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
31010							Shared Revenue and Tax Relief - - Utility Aid	
31010	83500	10000	11000	00068248	7/27/2020	\$ 4,457.31	Town Of Lincoln	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31012			Dept of Safety & Prof Services - - Fire Dues Distribution						
31012	16500	10000	22500	00036332	7/20/2020	\$ 6,827.57	Town Of Luxemburg		
31012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,827.57
31012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
31012	37000	10000	50300	00387094	2/3/2020	\$ 1,253.14	Town Of Luxemburg		
31012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,253.14
31012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31012	37000	21200	57100	00417250	6/18/2020	\$ 57.78	Town Of Luxemburg		
31012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 57.78
31012			Dept of Natural Resources - - Fin Asst For Responsible Units						
31012	37000	27400	67000	00412623	5/29/2020	\$ 1,217.73	Town Of Luxemburg		
31012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,217.73
31012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31012	39500	21100	19100	00476279	1/6/2020	\$ 37,869.48	Town Of Luxemburg		
31012	39500	21100	19100	00506134	4/6/2020	\$ 37,869.48	Town Of Luxemburg		
31012	39500	21100	19100	00543126	7/6/2020	\$ 37,869.48	Town Of Luxemburg		
31012	39500	21100	19100	00585952	10/5/2020	\$ 37,869.48	Town Of Luxemburg		
31012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 151,477.92
31012			Department of Administration - - Federal Aid						
31012	50500	10000	14200	00134638	12/10/2020	\$ 1,215.88	Town Of Luxemburg		
31012			Department of Administration - - Federal Aid Total						\$ 1,215.88
31012			Elections Commission - - 2018 Hava Election Security						
31012	51000	22000	18200	00003563	6/30/2020	\$ 1,238.40	Town Of Luxemburg		
31012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,238.40
31012			Shared Revenue and Tax Relief - - County And Municipal Aid						
31012	83500	10000	10500	00068249	7/27/2020	\$ 5,848.44	Town Of Luxemburg		
31012	83500	10000	10500	00072216	11/16/2020	\$ 33,141.17	Town Of Luxemburg		
31012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 38,989.61
31012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31012	83500	10000	10900	00065385	7/27/2020	\$ 15.59	Town Of Luxemburg		
31012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 15.59
31012			Shared Revenue and Tax Relief - - Utility Aid						
31012	83500	10000	11000	00068249	7/27/2020	\$ 194.99	Town Of Luxemburg		
31012	83500	10000	11000	00072216	11/16/2020	\$ 1,245.26	Town Of Luxemburg		
31012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,440.25

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31012		Shared Revenue and Tax Relief - - Personal Property Aid						
31012	83500	10000	11100	00060769	5/4/2020	\$ 2,334.18	Town Of Luxemburg	
31012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,334.18
<b>31012</b>	<b>Total</b>							\$ 206,068.05

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31014			Dept of Safety & Prof Services - - Fire Dues Distribution						
31014	16500	10000	22500	00036333	7/20/2020	\$ 6,310.96	Town Of Montpelier		
31014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,310.96
31014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
31014	37000	10000	50300	00404243	4/21/2020	\$ 36.91	Town Of Montpelier		
31014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 36.91
31014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31014	37000	21200	57100	00417251	6/18/2020	\$ 132.12	Town Of Montpelier		
31014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 132.12
31014			Dept of Natural Resources - - Fin Asst For Responsible Units						
31014	37000	27400	67000	00412709	5/29/2020	\$ 1,330.23	Town Of Montpelier		
31014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,330.23
31014			Dept of Natural Resources - - Recycling Consolidation Grants						
31014	37000	27400	67300	00412709	5/29/2020	\$ 335.19	Town Of Montpelier		
31014			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 335.19
31014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31014	39500	21100	19100	00476280	1/6/2020	\$ 31,266.63	Town Of Montpelier		
31014	39500	21100	19100	00506135	4/6/2020	\$ 31,266.63	Town Of Montpelier		
31014	39500	21100	19100	00543127	7/6/2020	\$ 31,266.63	Town Of Montpelier		
31014	39500	21100	19100	00585953	10/5/2020	\$ 31,266.63	Town Of Montpelier		
31014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,066.52
31014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
31014	39500	21100	27800	00615958	11/16/2020	\$ 15,395.70	Town Of Montpelier		
31014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,395.70
31014			Elections Commission - - 2018 Hava Election Security						
31014	51000	22000	18200	00003879	7/16/2020	\$ 1,168.00	Town Of Montpelier		
31014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,168.00
31014			Shared Revenue and Tax Relief - - County And Municipal Aid						
31014	83500	10000	10500	00068250	7/27/2020	\$ 5,407.40	Town Of Montpelier		
31014	83500	10000	10500	00072217	11/16/2020	\$ 30,641.95	Town Of Montpelier		
31014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,049.35
31014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31014	83500	10000	10900	00065386	7/27/2020	\$ 377.25	Town Of Montpelier		
31014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 377.25
31014			Shared Revenue and Tax Relief - - Utility Aid						





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31016			Dept of Safety & Prof Services - - Fire Dues Distribution						
31016	16500	10000	22500	00036334	7/20/2020	\$ 3,097.27	Town Of Pierce		
31016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,097.27
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
31016	37000	10000	50300	00387120	2/3/2020	\$ 32,009.78	Town Of Pierce		
31016	37000	10000	50300	00387121	2/3/2020	\$ 134.51	Town Of Pierce		
31016	37000	10000	50300	00387122	2/3/2020	\$ 2,450.21	Town Of Pierce		
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 34,594.50
31016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31016	37000	21200	57100	00417252	6/18/2020	\$ 69.59	Town Of Pierce		
31016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 69.59
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
31016	37000	21200	57900	00404486	4/21/2020	\$ 41.80	Town Of Pierce		
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 41.80
31016			Dept of Natural Resources - - Fin Asst For Responsible Units						
31016	37000	27400	67000	00412765	5/29/2020	\$ 1,270.02	Town Of Pierce		
31016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,270.02
31016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31016	39500	21100	19100	00476281	1/6/2020	\$ 18,842.76	Town Of Pierce		
31016	39500	21100	19100	00506136	4/6/2020	\$ 18,842.76	Town Of Pierce		
31016	39500	21100	19100	00543128	7/6/2020	\$ 18,842.76	Town Of Pierce		
31016	39500	21100	19100	00585954	10/5/2020	\$ 18,842.76	Town Of Pierce		
31016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 75,371.04
31016			WI Dept of Transportation - - Loc Trns FacI Implfd						
31016	39500	21100	27600	00612086	11/6/2020	\$ 106,108.00	Town Of Pierce		
31016			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 106,108.00
31016			Department of Administration - - Federal Aid						
31016	50500	10000	14200	00126657	8/12/2020	\$ 687.92	Town Of Pierce		
31016	50500	10000	14200	00134639	12/10/2020	\$ 14,683.18	Town Of Pierce		
31016			Department of Administration - - Federal Aid Total						\$ 15,371.10
31016			Elections Commission - - 2018 Hava Election Security						
31016	51000	22000	18200	00003567	6/30/2020	\$ 730.20	Town Of Pierce		
31016			Elections Commission - - 2018 Hava Election Security Total						\$ 730.20
31016			Shared Revenue and Tax Relief - - County And Municipal Aid						
31016	83500	10000	10500	00068251	7/27/2020	\$ 2,360.70	Town Of Pierce		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31018			Dept of Safety & Prof Services - - Fire Dues Distribution						
31018	16500	10000	22500	00036335	7/20/2020	\$ 6,851.89	Town Of Red River		
31018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,851.89
31018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31018	37000	21200	57100	00417253	6/18/2020	\$ 270.92	Town Of Red River		
31018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 270.92
31018			Dept of Natural Resources - - Fin Asst For Responsible Units						
31018	37000	27400	67000	00412875	5/29/2020	\$ 1,894.33	Town Of Red River		
31018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,894.33
31018			Dept of Natural Resources - - Recycling Consolidation Grants						
31018	37000	27400	67300	00412875	5/29/2020	\$ 358.92	Town Of Red River		
31018			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 358.92
31018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31018	39500	21100	19100	00476282	1/6/2020	\$ 39,045.51	Town Of Red River		
31018	39500	21100	19100	00506137	4/6/2020	\$ 39,045.51	Town Of Red River		
31018	39500	21100	19100	00543129	7/6/2020	\$ 39,045.51	Town Of Red River		
31018	39500	21100	19100	00585955	10/5/2020	\$ 39,045.51	Town Of Red River		
31018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 156,182.04
31018			Department of Administration - - Federal Aid						
31018	50500	10000	14200	00134640	12/10/2020	\$ 11,500.88	Town Of Red River		
31018			Department of Administration - - Federal Aid Total						\$ 11,500.88
31018			Elections Commission - - 2018 Hava Election Security						
31018	51000	22000	18200	00004107	8/6/2020	\$ 1,197.70	Town Of Red River		
31018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,197.70
31018			Shared Revenue and Tax Relief - - County And Municipal Aid						
31018	83500	10000	10500	00068252	7/27/2020	\$ 6,123.26	Town Of Red River		
31018	83500	10000	10500	00072219	11/16/2020	\$ 34,698.50	Town Of Red River		
31018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,821.76
31018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31018	83500	10000	10900	00065388	7/27/2020	\$ 96.65	Town Of Red River		
31018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 96.65
31018			Shared Revenue and Tax Relief - - Utility Aid						
31018	83500	10000	11000	00068252	7/27/2020	\$ 1,116.71	Town Of Red River		
31018	83500	10000	11000	00072219	11/16/2020	\$ 5,322.90	Town Of Red River		
31018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,439.61



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31020			Dept of Safety & Prof Services - - Fire Dues Distribution						
31020	16500	10000	22500	00036336	7/20/2020	\$ 4,779.45	West Kewaunee, Town of		
31020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,779.45
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
31020	37000	10000	50300	00387117	2/3/2020	\$ 10,856.20	West Kewaunee, Town of		
31020	37000	10000	50300	00387118	2/3/2020	\$ 1,851.62	West Kewaunee, Town of		
31020	37000	10000	50300	00387119	2/3/2020	\$ 11,973.34	West Kewaunee, Town of		
31020	37000	10000	50300	00404467	4/21/2020	\$ 686.94	West Kewaunee, Town of		
31020	37000	10000	50300	00404469	4/21/2020	\$ 83.02	West Kewaunee, Town of		
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 25,451.12
31020			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
31020	37000	21200	16900	00383437	1/21/2020	\$ 10.00	West Kewaunee, Town of		
31020	37000	21200	16900	00383438	1/21/2020	\$ 10.00	West Kewaunee, Town of		
31020			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 20.00
31020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
31020	37000	21200	57100	00417254	6/18/2020	\$ 180.18	West Kewaunee, Town of		
31020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 180.18
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
31020	37000	21200	57900	00404468	4/21/2020	\$ 139.66	West Kewaunee, Town of		
31020	37000	21200	57900	00404470	4/21/2020	\$ 191.36	West Kewaunee, Town of		
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 331.02
31020			Dept of Natural Resources - - Fin Asst For Responsible Units						
31020	37000	27400	67000	00412827	5/29/2020	\$ 2,208.86	West Kewaunee, Town of		
31020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,208.86
31020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31020	39500	21100	19100	00476283	1/6/2020	\$ 27,646.56	West Kewaunee, Town of		
31020	39500	21100	19100	00506138	4/6/2020	\$ 27,646.56	West Kewaunee, Town of		
31020	39500	21100	19100	00543130	7/6/2020	\$ 27,646.56	West Kewaunee, Town of		
31020	39500	21100	19100	00585956	10/5/2020	\$ 27,646.56	West Kewaunee, Town of		
31020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,586.24
31020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
31020	39500	21100	27800	00616493	11/18/2020	\$ 15,250.12	West Kewaunee, Town of		
31020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,250.12
31020			Department of Administration - - Federal Aid						
31020	50500	10000	14200	00126658	8/12/2020	\$ 1,261.73	West Kewaunee, Town of		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31111							Dept of Safety & Prof Services - - Fire Dues Distribution	
31111	16500	10000	22500	00036337	7/20/2020	\$ 1,612.41	Village Of Casco	
31111							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,612.41
31111							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31111	37000	10000	50300	00387112	2/3/2020	\$ 233.21	Village Of Casco	
31111							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 233.21
31111							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
31111	37000	21200	57100	00417255	6/18/2020	\$ 5.60	Village Of Casco	
31111							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 5.60
31111							Dept of Natural Resources - - Fin Asst For Responsible Units	
31111	37000	27400	67000	00412747	5/29/2020	\$ 3,550.93	Village Of Casco	
31111							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 3,550.93
31111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
31111	39500	21100	19100	00476284	1/6/2020	\$ 5,304.49	Village Of Casco	
31111	39500	21100	19100	00506139	4/6/2020	\$ 5,304.49	Village Of Casco	
31111	39500	21100	19100	00543131	7/6/2020	\$ 5,304.49	Village Of Casco	
31111	39500	21100	19100	00585957	10/5/2020	\$ 5,304.51	Village Of Casco	
31111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 21,217.98
31111							Department of Administration - - Federal Aid	
31111	50500	10000	14200	00134642	12/10/2020	\$ 9,738.00	Village Of Casco	
31111	50500	10000	14200	00136331	12/17/2020	\$ 285.10	Village Of Casco	
31111							Department of Administration - - Federal Aid Total	\$ 10,023.10
31111							Elections Commission - - 2018 Hava Election Security	
31111	51000	22000	18200	00004425	9/9/2020	\$ 554.20	Village Of Casco	
31111							Elections Commission - - 2018 Hava Election Security Total	\$ 554.20
31111							Shared Revenue and Tax Relief - - County And Municipal Aid	
31111	83500	10000	10500	00068254	7/27/2020	\$ 11,491.09	Village Of Casco	
31111	83500	10000	10500	00072221	11/16/2020	\$ 65,116.17	Village Of Casco	
31111							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 76,607.26
31111							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31111	83500	10000	10900	00065390	7/27/2020	\$ 171.48	Village Of Casco	
31111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 171.48
31111							Shared Revenue and Tax Relief - - Personal Property Aid	
31111	83500	10000	11100	00060774	5/4/2020	\$ 716.84	Village Of Casco	
31111							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 716.84





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31146			Dept of Safety & Prof Services - - Fire Dues Distribution						
31146	16500	10000	22500	00036338	7/20/2020	\$ 8,932.60	Village Of Luxemburg		
31146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,932.60
31146			Dept of Natural Resources - - Fin Asst For Responsible Units						
31146	37000	27400	67000	00412736	5/29/2020	\$ 8,994.65	Village Of Luxemburg		
31146			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,994.65
31146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
31146	39500	21100	18500	00558574	7/31/2020	\$ 3,977.00	Village Of Luxemburg		
31146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,977.00
31146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
31146	39500	21100	19100	00476285	1/6/2020	\$ 28,167.16	Village Of Luxemburg		
31146	39500	21100	19100	00506140	4/6/2020	\$ 28,167.16	Village Of Luxemburg		
31146	39500	21100	19100	00543132	7/6/2020	\$ 28,167.16	Village Of Luxemburg		
31146	39500	21100	19100	00585958	10/5/2020	\$ 28,167.16	Village Of Luxemburg		
31146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,668.64
31146			Department of Health Services - - Prepaid Medical Transport Reimbursement						
31146	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,954.56	Village Of Luxemburg		
31146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,954.56
31146			Department of Justice - - Law Enforcement Train, Local						
31146	45500	10000	23100	00091577	12/8/2020	\$ 480.00	Village Of Luxemburg		
31146			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
31146			Department of Administration - - Federal Aid						
31146	50500	10000	14200	00134643	12/10/2020	\$ 25,695.86	Village Of Luxemburg		
31146			Department of Administration - - Federal Aid Total						\$ 25,695.86
31146			Elections Commission - - 2018 Hava Election Security						
31146	51000	22000	18200	00004477	9/9/2020	\$ 1,789.50	Village Of Luxemburg		
31146			Elections Commission - - 2018 Hava Election Security Total						\$ 1,789.50
31146			Shared Revenue and Tax Relief - - County And Municipal Aid						
31146	83500	10000	10500	00068255	7/27/2020	\$ 11,619.99	Village Of Luxemburg		
31146	83500	10000	10500	00072222	11/16/2020	\$ 61,892.07	Village Of Luxemburg		
31146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 73,512.06
31146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31146	83500	10000	10900	00065391	7/27/2020	\$ 2,667.76	Village Of Luxemburg		
31146	83500	10000	10900	00067063	7/27/2020	\$ 3,596.24	Village Of Luxemburg		
31146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6,264.00



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31201							Dept of Safety & Prof Services - - Fire Dues Distribution	
31201	16500	10000	22500	00036339	7/20/2020	\$ 8,075.54	Algoma, City of	
31201							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,075.54
31201							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31201	37000	10000	50300	00387129	2/3/2020	\$ 4,548.65	Algoma, City of	
31201							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,548.65
31201							Dept of Natural Resources - - Fin Asst For Responsible Units	
31201	37000	27400	67000	00412529	5/29/2020	\$ 24,439.14	Algoma, City of	
31201							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 24,439.14
31201							WI Dept of Transportation - - Conn Hwy Aids St Fds	
31201	39500	21100	16200	00477386	1/6/2020	\$ 7,067.97	Algoma, City of	
31201	39500	21100	16200	00507241	4/6/2020	\$ 7,067.97	Algoma, City of	
31201	39500	21100	16200	00544233	7/6/2020	\$ 7,067.97	Algoma, City of	
31201	39500	21100	16200	00587059	10/5/2020	\$ 7,068.00	Algoma, City of	
31201							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 28,271.91
31201							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
31201	39500	21100	19100	00476286	1/6/2020	\$ 53,663.34	Algoma, City of	
31201	39500	21100	19100	00506141	4/6/2020	\$ 53,663.34	Algoma, City of	
31201	39500	21100	19100	00543133	7/6/2020	\$ 53,663.34	Algoma, City of	
31201	39500	21100	19100	00585959	10/5/2020	\$ 53,663.35	Algoma, City of	
31201							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 214,653.37
31201							Department of Health Services - - Prepaid Medical Transport Reimbursement	
31201	43500	10000	16300	AMBULANCE	11/16/2020	\$ 9,335.37	Algoma, City of	
31201							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 9,335.37
31201							Department of Justice - - Law Enforcement Train, Local	
31201	45500	10000	23100	00090817	11/25/2020	\$ 640.00	Algoma, City of	
31201							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
31201							Department of Administration - - Federal Aid	
31201	50500	10000	14200	00126655	8/12/2020	\$ 6,724.00	Algoma, City of	
31201	50500	10000	14200	00129948	10/2/2020	\$ 1,139.94	Algoma, City of	
31201	50500	10000	14200	00132170	11/13/2020	\$ 29,279.80	Algoma, City of	
31201	50500	10000	14200	00134631	12/10/2020	\$ 13,466.26	Algoma, City of	
31201	50500	10000	14200	00136327	12/17/2020	\$ 960.61	Algoma, City of	
31201							Department of Administration - - Federal Aid Total	\$ 51,570.61
31201							Elections Commission - - 2018 Hava Election Security	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
31201	51000	22000	18200	00004632	9/18/2020	\$ 2,081.00	Algoma, City of	
31201							Elections Commission - - 2018 Hava Election Security Total	\$ 2,081.00
31201							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
31201	83500	10000	10100	00068256	7/27/2020	\$ 70,133.48	Algoma, City of	
31201							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 70,133.48
31201							Shared Revenue and Tax Relief - - County And Municipal Aid	
31201	83500	10000	10500	00068256	7/27/2020	\$ 141,087.69	Algoma, City of	
31201	83500	10000	10500	00072223	11/16/2020	\$ 790,161.55	Algoma, City of	
31201							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 931,249.24
31201							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31201	83500	10000	10900	00065392	7/27/2020	\$ 8,374.32	Algoma, City of	
31201	83500	10000	10900	00067064	7/27/2020	\$ 295.10	Algoma, City of	
31201							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 8,669.42
31201							Shared Revenue and Tax Relief - - Utility Aid	
31201	83500	10000	11000	00068256	7/27/2020	\$ 655.25	Algoma, City of	
31201	83500	10000	11000	00072223	11/16/2020	\$ 6,508.62	Algoma, City of	
31201							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 7,163.87
31201							Shared Revenue and Tax Relief - - Personal Property Aid	
31201	83500	10000	11100	00060776	5/4/2020	\$ 7,244.99	Algoma, City of	
31201	83500	10000	11100	00062505	5/4/2020	\$ 962.01	Algoma, City of	
31201							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 8,207.00
31201							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
31201	83500	10000	11200	00064253	7/27/2020	\$ 4,249.82	Algoma, City of	
31201							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,249.82
31201							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
31201	83500	52100	36300	00055366	3/23/2020	\$ 2,185.08	Algoma, City of	
31201							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,185.08
<b>31201</b>	<b>Total</b>							<b>\$ 1,375,473.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31241							Dept of Safety & Prof Services - - Fire Dues Distribution	
31241	16500	10000	22500	00036340	7/20/2020	\$ 7,408.11	Kewaunee, City of	
31241							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,408.11
31241							Environmental Improvement Prog - - Clean Water Fund Program Finan	
31241	32000	57300	16300	00000272	2/20/2020	\$ 892.72	Kewaunee, City of	
31241							Environmental Improvement Prog - - Clean Water Fund Program Finan Total	\$ 892.72
31241							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
31241	37000	10000	50300	00387134	2/3/2020	\$ 538.88	Kewaunee, City of	
31241	37000	10000	50300	00404577	4/21/2020	\$ 10.08	Kewaunee, City of	
31241							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 548.96
31241							Dept of Natural Resources - - GPO - Federal Funds	
31241	37000	10000	94100	00452047	12/15/2020	\$ 45,000.00	Kewaunee, City of	
31241							Dept of Natural Resources - - GPO - Federal Funds Total	\$ 45,000.00
31241							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
31241	37000	21200	57900	00404576	4/21/2020	\$ 61.84	Kewaunee, City of	
31241							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 61.84
31241							Dept of Natural Resources - - Rec & Resource Aids, Fed	
31241	37000	21200	58300	00408375	5/13/2020	\$ 1,018.63	Kewaunee, City of	
31241							Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$ 1,018.63
31241							Dept of Natural Resources - - Fin Asst For Responsible Units	
31241	37000	27400	67000	00413285	5/29/2020	\$ 19,383.45	Kewaunee, City of	
31241							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 19,383.45
31241							Dept of Natural Resources - - Land Acquisition	
31241	37000	36300	TA100	00452053	12/15/2020	\$ 15,716.00	Kewaunee, City of	
31241							Dept of Natural Resources - - Land Acquisition Total	\$ 15,716.00
31241							WI Dept of Transportation - - Conn Hwy Aids St Fds	
31241	39500	21100	16200	00477387	1/6/2020	\$ 8,455.75	Kewaunee, City of	
31241	39500	21100	16200	00507242	4/6/2020	\$ 8,455.75	Kewaunee, City of	
31241	39500	21100	16200	00544234	7/6/2020	\$ 8,455.75	Kewaunee, City of	
31241	39500	21100	16200	00587060	10/5/2020	\$ 8,455.76	Kewaunee, City of	
31241							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 33,823.01
31241							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
31241	39500	21100	18500	00590252	9/25/2020	\$ 4,000.00	Kewaunee, City of	
31241							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
31241							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
31241	39500	21100	19100	00476287	1/6/2020	\$ 60,020.41	Kewaunee, City of		
31241	39500	21100	19100	00506142	4/6/2020	\$ 60,020.41	Kewaunee, City of		
31241	39500	21100	19100	00543134	7/6/2020	\$ 60,020.41	Kewaunee, City of		
31241	39500	21100	19100	00585960	10/5/2020	\$ 60,020.44	Kewaunee, City of		
31241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 240,081.67
31241			Department of Health Services - - Emergency Medical Services, Ai						
31241	43500	10000	11900	00379058	9/15/2020	\$ 5,622.19	Kewaunee, City of		
31241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,622.19
31241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
31241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,001.52	Kewaunee, City of		
31241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,001.52
31241			Department of Justice - - Law Enforcement Train, Local						
31241	45500	10000	23100	00091541	12/7/2020	\$ 800.00	Kewaunee, City of		
31241			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
31241			Department of Administration - - Federal Aid						
31241	50500	10000	14200	00117455	2/13/2020	\$ 25,000.00	Kewaunee, City of		
31241	50500	10000	14200	00129949	10/2/2020	\$ 46,952.00	Kewaunee, City of		
31241	50500	10000	14200	00134632	12/10/2020	\$ 43,038.54	Kewaunee, City of		
31241	50500	10000	14200	00136328	12/17/2020	\$ 4,983.12	Kewaunee, City of		
31241			Department of Administration - - Federal Aid Total						\$ 119,973.66
31241			Department of Administration - - Federal Aid, Local Assistance						
31241	50500	10000	74300	00117193	2/12/2020	\$ 243,775.56	Kewaunee, City of		
31241			Department of Administration - - Federal Aid, Local Assistance Total						\$ 243,775.56
31241			Elections Commission - - 2018 Hava Election Security						
31241	51000	22000	18200	00003390	6/26/2020	\$ 1,929.20	Kewaunee, City of		
31241			Elections Commission - - 2018 Hava Election Security Total						\$ 1,929.20
31241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
31241	83500	10000	10100	00068257	7/27/2020	\$ 44,769.39	Kewaunee, City of		
31241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 44,769.39
31241			Shared Revenue and Tax Relief - - County And Municipal Aid						
31241	83500	10000	10500	00068257	7/27/2020	\$ 81,735.81	Kewaunee, City of		
31241	83500	10000	10500	00072224	11/16/2020	\$ 456,168.08	Kewaunee, City of		
31241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 537,903.89
31241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31241	83500	10000	10900	00065393	7/27/2020	\$ 1,834.29	Kewaunee, City of		

