

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
31000	11500	10000	70300	00065430	1/6/2021	\$ 48,101.00	Kewaunee County	
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 48,101.00
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
31000	11500	27400	76300	00065430	1/6/2021	\$ 101,884.00	Kewaunee County	
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 101,884.00
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
31000	11500	27400	76400	00072953	9/23/2021	\$ 15,689.16	Kewaunee County	
31000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 15,689.16
31000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
31000	11500	27400	77800	00065837	1/13/2021	\$ 11,411.84	Kewaunee County	
31000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 11,411.84
31000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
31000	11500	36300	WE100	00074483	11/4/2021	\$ 2,180.50	Kewaunee County	
31000	11500	36300	WE100	00074886	11/17/2021	\$ 1,428.00	Kewaunee County	
31000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 3,608.50
31000			Public Service Commission - - Broadband Grants, Seg					
31000	15500	25500	36200	00005272	3/2/2021	\$ 2,855.30	Kewaunee County	
31000	15500	25500	36200	00005328	3/29/2021	\$ 4,000.00	Kewaunee County	
31000			Public Service Commission - - Broadband Grants, Seg Total					\$ 6,855.30
31000			Dept of Natural Resources - - Gen Program Ops-State Funds					
31000	37000	21200	16100	00478841	5/20/2021	\$ 1,157.36	Kewaunee County	
31000	37000	21200	16100	00488881	7/2/2021	\$ 1,830.38	Kewaunee County	
31000	37000	21200	16100	00524505	12/30/2021	\$ 877.71	Kewaunee County	
31000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 3,865.45
31000			Dept of Natural Resources - - Venison Processing					
31000	37000	21200	54900	00461355	2/4/2021	\$ 1,290.00	Kewaunee County	
31000			Dept of Natural Resources - - Venison Processing Total					\$ 1,290.00
31000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
31000	37000	21200	55300	00461355	2/4/2021	\$ 30,578.31	Kewaunee County	
31000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 30,578.31
31000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
31000	37000	21200	57500	00512081	10/1/2021	\$ 26,685.00	Kewaunee County	
31000	37000	21200	57500	00523626	12/9/2021	\$ 26,685.00	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 53,370.00
31000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
31000	37000	21200	57600	00508975	9/15/2021	\$ 4,750.00	Kewaunee County	
31000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 4,750.00
31000			Dept of Natural Resources - - GPO--State Funds					
31000	37000	21200	86100	00505005	9/10/2021	\$ 9.00	Kewaunee County	
31000	37000	21200	86100	00505905	9/24/2021	\$ 16.00	Kewaunee County	
31000	37000	21200	86100	00505907	9/17/2021	\$ 4.00	Kewaunee County	
31000	37000	21200	86100	00512392	10/29/2021	\$ 2.00	Kewaunee County	
31000			Dept of Natural Resources - - GPO--State Funds Total					\$ 31.00
31000			Dept of Natural Resources - - Property Develop/Local Assist					
31000	37000	36300	TA200	00512636	10/6/2021	\$ 17,880.45	Kewaunee County	
31000			Dept of Natural Resources - - Property Develop/Local Assist Total					\$ 17,880.45
31000			Dept of Natural Resources - - PROPERTY DEV PROJECTS (21-22)					
31000	37000	36300	TA330	00522469	12/1/2021	\$ 3,200.00	Kewaunee County	
31000			Dept of Natural Resources - - PROPERTY DEV PROJECTS (21-22) Total					\$ 3,200.00
31000			Dept of Natural Resources - - Dnr-Nonpoint Source					
31000	37000	36300	TF100	00462233	2/16/2021	\$ 108,279.30	Kewaunee County	
31000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$ 108,279.30
31000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
31000	39500	10000	52300	00642104	1/20/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00644662	1/26/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00651245	2/9/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00654288	2/16/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00657207	2/23/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00660122	3/2/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00665329	3/18/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00672384	3/29/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00678310	4/12/2021	\$ 180.00	Kewaunee County	
31000	39500	10000	52300	00688353	5/4/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00691819	5/11/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00694677	5/18/2021	\$ 60.00	Kewaunee County	
31000	39500	10000	52300	00698156	5/24/2021	\$ 120.00	Kewaunee County	
31000	39500	10000	52300	00703370	6/7/2021	\$ 60.00	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	39500	10000	52300	00706626	6/14/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00709550	6/22/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00717396	7/6/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00723532	7/21/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00728717	8/3/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00732098	8/9/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00735238	8/16/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00743721	9/8/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00745843	9/13/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00753937	9/28/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00757330	10/4/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00760660	10/12/2021	\$ 60.00	Kewaunee County		
31000	39500	10000	52300	00763383	10/18/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00766096	10/25/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00776771	11/22/2021	\$ 120.00	Kewaunee County		
31000	39500	10000	52300	00780879	12/6/2021	\$ 180.00	Kewaunee County		
31000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 2,520.00
31000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
31000	39500	21100	16800	00650071	2/5/2021	\$ 79,889.00	Kewaunee County		
31000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 79,889.00
31000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
31000	39500	21100	18500	00701735	6/8/2021	\$ 550.00	Kewaunee County		
31000	39500	21100	18500	00778893	12/1/2021	\$ 895.75	Kewaunee County		
31000	39500	21100	18500	00782734	12/13/2021	\$ 1,498.95	Kewaunee County		
31000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 2,944.70
31000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
31000	39500	21100	19000	00631630	1/4/2021	\$ 197,697.18	Kewaunee County		
31000	39500	21100	19000	00710725	7/6/2021	\$ 395,394.36	Kewaunee County		
31000	39500	21100	19000	00751284	10/4/2021	\$ 197,697.20	Kewaunee County		
31000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 790,788.74
31000			WI Dept of Transportation - - Local Rds, Grants Sf						
31000	39500	21100	27000	00765023	10/22/2021	\$ 172,679.81	Kewaunee County		
31000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 172,679.81
31000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	39500	21100	27800	00765020	10/22/2021	\$ 98,528.91	Kewaunee County		
31000	39500	21100	27800	00777327	12/1/2021	\$ 2,622.99	Kewaunee County		
31000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 101,151.90
31000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
31000	39500	21100	36500	00783220	12/14/2021	\$ 759.52	Kewaunee County		
31000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 759.52
31000		WI Dept of Transportation -- Routine Maint Sf							
31000	39500	21100	36800	00639010	1/15/2021	\$ 400.00	Kewaunee County		
31000	39500	21100	36800	00640534	1/15/2021	\$ 55,221.33	Kewaunee County		
31000	39500	21100	36800	00641328	1/19/2021	\$ 131.30	Kewaunee County		
31000	39500	21100	36800	00641486	1/20/2021	\$ 9,349.17	Kewaunee County		
31000	39500	21100	36800	00641487	1/20/2021	\$ 8,374.06	Kewaunee County		
31000	39500	21100	36800	00641488	1/20/2021	\$ 1,037.03	Kewaunee County		
31000	39500	21100	36800	00641489	1/20/2021	\$ 90.26	Kewaunee County		
31000	39500	21100	36800	00653059	3/2/2021	\$ 353.50	Kewaunee County		
31000	39500	21100	36800	00654308	2/16/2021	\$ 15,241.92	Kewaunee County		
31000	39500	21100	36800	00661320	3/4/2021	\$ 52,515.93	Kewaunee County		
31000	39500	21100	36800	00662363	3/8/2021	\$ 1,614.16	Kewaunee County		
31000	39500	21100	36800	00662385	3/8/2021	\$ 313.26	Kewaunee County		
31000	39500	21100	36800	00664166	3/30/2021	\$ 151.50	Kewaunee County		
31000	39500	21100	36800	00675632	4/7/2021	\$ 33,688.10	Kewaunee County		
31000	39500	21100	36800	00676267	4/8/2021	\$ 270.83	Kewaunee County		
31000	39500	21100	36800	00678363	4/30/2021	\$ 404.00	Kewaunee County		
31000	39500	21100	36800	00691276	5/10/2021	\$ 29,900.08	Kewaunee County		
31000	39500	21100	36800	00692603	6/9/2021	\$ 151.50	Kewaunee County		
31000	39500	21100	36800	00709069	6/23/2021	\$ 404.00	Kewaunee County		
31000	39500	21100	36800	00714743	7/1/2021	\$ 52,077.44	Kewaunee County		
31000	39500	21100	36800	00716699	7/6/2021	\$ 53,716.84	Kewaunee County		
31000	39500	21100	36800	00718903	7/29/2021	\$ 656.50	Kewaunee County		
31000	39500	21100	36800	00721841	7/16/2021	\$ 9,646.85	Kewaunee County		
31000	39500	21100	36800	00726880	7/29/2021	\$ 627.46	Kewaunee County		
31000	39500	21100	36800	00726881	7/29/2021	\$ 30,189.98	Kewaunee County		
31000	39500	21100	36800	00726885	7/29/2021	\$ (30,817.44)	Kewaunee County		
31000	39500	21100	36800	00733882	8/20/2021	\$ 303.00	Kewaunee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000	39500	21100	36800	00737428	8/20/2021	\$ 8,863.18	Kewaunee County	
31000	39500	21100	36800	00744741	9/30/2021	\$ 505.00	Kewaunee County	
31000	39500	21100	36800	00744860	9/10/2021	\$ 7,472.09	Kewaunee County	
31000	39500	21100	36800	00754643	9/30/2021	\$ 25,234.82	Kewaunee County	
31000	39500	21100	36800	00763977	10/20/2021	\$ 178.09	Kewaunee County	
31000	39500	21100	36800	00764433	10/20/2021	\$ 6,804.82	Kewaunee County	
31000	39500	21100	36800	00764435	10/20/2021	\$ 10,614.71	Kewaunee County	
31000	39500	21100	36800	00764547	11/5/2021	\$ 303.00	Kewaunee County	
31000	39500	21100	36800	00769311	11/2/2021	\$ 12,723.01	Kewaunee County	
31000	39500	21100	36800	00774777	11/17/2021	\$ 19,995.61	Kewaunee County	
31000	39500	21100	36800	00774780	11/17/2021	\$ 22,940.41	Kewaunee County	
31000	39500	21100	36800	00775726	12/10/2021	\$ 1,767.50	Kewaunee County	
31000	39500	21100	36800	00783220	12/14/2021	\$ 1,131.47	Kewaunee County	
31000	39500	21100	36800	00785477	12/20/2021	\$ 26,116.32	Kewaunee County	
31000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 470,662.59
31000		Department of Corrections - - Corrections Contracts And Agre						
31000	41000	10000	11400	00424772	5/6/2021	\$ 1,080.66	Kewaunee County	
31000	41000	10000	11400	00431130	6/8/2021	\$ 2,675.92	Kewaunee County	
31000	41000	10000	11400	00435064	6/28/2021	\$ 1,852.56	Kewaunee County	
31000	41000	10000	11400	00439004	7/14/2021	\$ 3,087.60	Kewaunee County	
31000	41000	10000	11400	00445019	8/17/2021	\$ 2,727.38	Kewaunee County	
31000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 11,424.12
31000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
31000	41000	10000	11600	00459548	10/29/2021	\$ 5,080.00	Kewaunee County	
31000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 5,080.00
31000		Department of Corrections - - Probation, Parole And Extended						
31000	41000	10000	18700	00460173	11/4/2021	\$ 75.00	Kewaunee County	
31000		Department of Corrections - - Probation, Parole And Extended Total						\$ 75.00
31000		Department of Health Services - - State/Federal Aids						
31000	43500	10000	00000	92106	1/4/2021	\$ 16,755.00	Kewaunee County	
31000	43500	10000	00000	92107	2/1/2021	\$ 73,602.00	Kewaunee County	
31000	43500	10000	00000	92108	3/1/2021	\$ 48,379.00	Kewaunee County	
31000	43500	10000	00000	92109	4/1/2021	\$ 15,497.00	Kewaunee County	
31000	43500	10000	00000	92110	5/3/2021	\$ 80,183.00	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000	43500	10000	00000	92111	6/1/2021	\$ 75,528.00	Kewaunee County	
31000	43500	10000	00000	92112	6/16/2021	\$ 113,432.00	Kewaunee County	
31000	43500	10000	00000	92200	7/1/2021	\$ 13,516.00	Kewaunee County	
31000	43500	10000	00000	92201	8/2/2021	\$ 334,658.00	Kewaunee County	
31000	43500	10000	00000	92202	9/1/2021	\$ 118,703.00	Kewaunee County	
31000	43500	10000	00000	92204	10/1/2021	\$ 295,150.00	Kewaunee County	
31000	43500	10000	00000	92206	11/1/2021	\$ 32,379.00	Kewaunee County	
31000	43500	10000	00000	92207	12/1/2021	\$ 48,321.00	Kewaunee County	
31000	Department of Health Services - - State/Federal Aids Total							\$ 1,266,103.00
31000	Dept of Children and Families - - Fees For Administrative Servic							
31000	43700	10000	23100	00080570	2/16/2021	\$ 10.00	Kewaunee County	
31000	43700	10000	23100	00084506	5/13/2021	\$ 5.00	Kewaunee County	
31000	43700	10000	23100	00090925	11/2/2021	\$ 15.00	Kewaunee County	
31000	Dept of Children and Families - - Fees For Administrative Servic Total							\$ 30.00
31000	Dept of Children and Families - - General Aids							
31000	43700	10000	99000	00079004	1/5/2021	\$ 3,692.45	Kewaunee County	
31000	43700	10000	99000	00079751	1/29/2021	\$ 64,368.27	Kewaunee County	
31000	43700	10000	99000	00079942	2/1/2021	\$ 16.57	Kewaunee County	
31000	43700	10000	99000	00080160	2/5/2021	\$ 86,462.10	Kewaunee County	
31000	43700	10000	99000	00080268	2/5/2021	\$ 4.77	Kewaunee County	
31000	43700	10000	99000	00080680	2/18/2021	\$ 803.91	Kewaunee County	
31000	43700	10000	99000	00081236	3/5/2021	\$ 47,316.00	Kewaunee County	
31000	43700	10000	99000	00081315	3/5/2021	\$ 262.89	Kewaunee County	
31000	43700	10000	99000	00082639	4/5/2021	\$ 70,929.71	Kewaunee County	
31000	43700	10000	99000	00083891	4/30/2021	\$ 75,310.29	Kewaunee County	
31000	43700	10000	99000	00084105	5/5/2021	\$ 60,732.25	Kewaunee County	
31000	43700	10000	99000	00084926	5/18/2021	\$ 91.00	Kewaunee County	
31000	43700	10000	99000	00085552	6/4/2021	\$ 5,605.00	Kewaunee County	
31000	43700	10000	99000	00085619	6/7/2021	\$ 19,600.55	Kewaunee County	
31000	43700	10000	99000	00086552	6/30/2021	\$ 1,082.00	Kewaunee County	
31000	43700	10000	99000	00086680	7/7/2021	\$ 20,260.65	Kewaunee County	
31000	43700	10000	99000	00087065	7/16/2021	\$ 4,198.00	Kewaunee County	
31000	43700	10000	99000	00087555	7/30/2021	\$ 70,805.85	Kewaunee County	
31000	43700	10000	99000	00087689	7/30/2021	\$ 9,271.00	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000	43700	10000	99000	00087925	8/5/2021	\$ 18,345.65	Kewaunee County	
31000	43700	10000	99000	00088929	9/7/2021	\$ 310,032.65	Kewaunee County	
31000	43700	10000	99000	00089107	9/10/2021	\$ 9,768.24	Kewaunee County	
31000	43700	10000	99000	00089900	10/5/2021	\$ 56,587.15	Kewaunee County	
31000	43700	10000	99000	00090749	10/29/2021	\$ 63,937.75	Kewaunee County	
31000	43700	10000	99000	00091016	11/5/2021	\$ 42,339.20	Kewaunee County	
31000	43700	10000	99000	00092111	12/3/2021	\$ 112.00	Kewaunee County	
31000	43700	10000	99000	00092211	12/6/2021	\$ 20,080.70	Kewaunee County	
31000	Dept of Children and Families - - General Aids Total							\$ 1,062,016.60
31000	Dept of Workforce Development - - Auxiliary Services							
31000	44500	10000	13000	00310344	1/4/2021	\$ 20.00	Kewaunee County	
31000	44500	10000	13000	00313433	2/2/2021	\$ 10.00	Kewaunee County	
31000	44500	10000	13000	00317063	3/2/2021	\$ 5.00	Kewaunee County	
31000	44500	10000	13000	00320871	4/2/2021	\$ 5.00	Kewaunee County	
31000	44500	10000	13000	00324416	5/4/2021	\$ 15.00	Kewaunee County	
31000	44500	10000	13000	00327608	6/2/2021	\$ 5.00	Kewaunee County	
31000	44500	10000	13000	00331393	7/2/2021	\$ 15.00	Kewaunee County	
31000	44500	10000	13000	00335293	8/3/2021	\$ 10.00	Kewaunee County	
31000	44500	10000	13000	00339085	9/2/2021	\$ 5.00	Kewaunee County	
31000	44500	10000	13000	00343073	10/4/2021	\$ 5.00	Kewaunee County	
31000	44500	10000	13000	00347112	11/2/2021	\$ 20.00	Kewaunee County	
31000	Dept of Workforce Development - - Auxiliary Services Total							\$ 115.00
31000	Dept of Workforce Development - - Ui Admin Fed							
31000	44500	10000	15100	00342703	10/1/2021	\$ 75.00	Kewaunee County	
31000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 75.00
31000	Dept of Workforce Development - - Title Ib Aids State GPR							
31000	44500	10000	50900	00343251	10/18/2021	\$ 222.37	Kewaunee County	
31000	44500	10000	50900	00346375	11/1/2021	\$ 49.42	Kewaunee County	
31000	44500	10000	50900	00351696	12/17/2021	\$ 74.12	Kewaunee County	
31000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 345.91
31000	Dept of Workforce Development - - Title Ib Aids Federal Prf							
31000	44500	10000	54400	00343251	10/18/2021	\$ 821.63	Kewaunee County	
31000	44500	10000	54400	00346375	11/1/2021	\$ 182.58	Kewaunee County	
31000	44500	10000	54400	00347232	11/15/2021	\$ 20.64	Kewaunee County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	44500	10000	54400	00351696	12/17/2021	\$ 273.88	Kewaunee County		
31000	44500	10000	54400	00352053	12/17/2021	\$ 185.76	Kewaunee County		
31000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,484.49
31000			Department of Justice - - Legal Expenses						
31000	45500	10000	10400	00095323	3/17/2021	\$ 100.00	Kewaunee County		
31000			Department of Justice - - Legal Expenses Total						\$ 100.00
31000			Department of Justice - - Officer training reimbursement						
31000	45500	10000	21400	00105397	11/18/2021	\$ 5,600.00	Kewaunee County		
31000			Department of Justice - - Officer training reimbursement Total						\$ 5,600.00
31000			Department of Justice - - Crime Laboratories, Dna						
31000	45500	10000	22100	00100342	7/14/2021	\$ 900.00	Kewaunee County		
31000			Department of Justice - - Crime Laboratories, Dna Total						\$ 900.00
31000			Department of Justice - - Federal Aid, Local Assistance						
31000	45500	10000	25100	00094568	2/19/2021	\$ 56,351.36	Kewaunee County		
31000	45500	10000	25100	00098230	5/18/2021	\$ 904.64	Kewaunee County		
31000	45500	10000	25100	00101190	8/11/2021	\$ 1,738.21	Kewaunee County		
31000	45500	10000	25100	00101213	8/24/2021	\$ 450.67	Kewaunee County		
31000	45500	10000	25100	00104299	10/29/2021	\$ 68,121.09	Kewaunee County		
31000	45500	10000	25100	00104635	11/5/2021	\$ 101.22	Kewaunee County		
31000	45500	10000	25100	00104762	11/5/2021	\$ 635.70	Kewaunee County		
31000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 128,302.89
31000			Department of Justice - - Crime Victim Witness Assist						
31000	45500	10000	53200	00095445	3/5/2021	\$ 10,000.59	Kewaunee County		
31000	45500	10000	53200	00100539	7/15/2021	\$ 14,393.45	Kewaunee County		
31000			Department of Justice - - Crime Victim Witness Assist Total						\$ 24,394.04
31000			Department of Military Affairs - - Local Emer Planning Grants						
31000	46500	10000	33700	00089320	2/5/2021	\$ 10,348.26	Kewaunee County		
31000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 10,348.26
31000			Department of Military Affairs - - Federal Aid, Local Assistance						
31000	46500	10000	34200	00093578	5/10/2021	\$ 13,363.35	Kewaunee County		
31000	46500	10000	34200	00096415	6/28/2021	\$ 116,420.40	Kewaunee County		
31000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 129,783.75
31000			Department of Military Affairs - - Next Generation 911						
31000	46500	23900	36800	00096465	7/28/2021	\$ 525.00	Kewaunee County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
31000			Department of Veterans Affairs - - County Grants					
31000	48500	58200	26700	00091435	3/12/2021	\$ 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	00141261	3/4/2021	\$ 11,879.00	Kewaunee County	
31000	50500	10000	14200	00143539	4/30/2021	\$ 4,075.74	Kewaunee County	
31000	50500	10000	14200	00156198	12/20/2021	\$ 13,445.00	Kewaunee County	
31000			Department of Administration - - Federal Aid Total					\$ 29,399.74
31000			Department of Administration - - Low-Income Assistance Grants					
31000	50500	23500	37100	00139948	1/29/2021	\$ 1,608.61	Kewaunee County	
31000	50500	23500	37100	00140945	2/17/2021	\$ 1,373.84	Kewaunee County	
31000	50500	23500	37100	00141645	3/2/2021	\$ 2,594.29	Kewaunee County	
31000	50500	23500	37100	00143150	3/30/2021	\$ 2,406.16	Kewaunee County	
31000	50500	23500	37100	00145219	5/7/2021	\$ 2,590.20	Kewaunee County	
31000	50500	23500	37100	00147094	6/15/2021	\$ 1,649.56	Kewaunee County	
31000	50500	23500	37100	00148939	7/16/2021	\$ 6,468.52	Kewaunee County	
31000	50500	23500	37100	00149853	8/5/2021	\$ 1,526.82	Kewaunee County	
31000			Department of Administration - - Low-Income Assistance Grants Total					\$ 20,218.00
31000			Department of Administration - - Land Information Program; Loca					
31000	50500	26900	17300	00138469	1/29/2021	\$ 1,000.00	Kewaunee County	
31000	50500	26900	17300	00139571	4/6/2021	\$ 68,392.00	Kewaunee County	
31000	50500	26900	17300	00142805	4/7/2021	\$ 25,000.00	Kewaunee County	
31000	50500	26900	17300	00143332	4/16/2021	\$ 20,000.00	Kewaunee County	
31000	50500	26900	17300	00146495	6/15/2021	\$ 25,000.00	Kewaunee County	
31000	50500	26900	17300	00154574	11/15/2021	\$ 25,000.00	Kewaunee County	
31000			Department of Administration - - Land Information Program; Loca Total					\$ 164,392.00
31000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
31000	55000	10000	10600	00275576	1/26/2021	\$ 1.00	Kewaunee County	
31000	55000	10000	10600	00275585	1/26/2021	\$ 490.20	Kewaunee County	
31000	55000	10000	10600	00298171	6/30/2021	\$ 551.80	Kewaunee County	
31000	55000	10000	10600	00300838	7/30/2021	\$ 567.00	Kewaunee County	
31000	55000	10000	10600	00309643	10/29/2021	\$ 605.80	Kewaunee County	
31000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 2,215.80

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000			Department of Revenue - - Warrants and Satisfactions						
31000	56600	10000	10100	00191396	2/12/2021	\$ 85.00	Kewaunee County		
31000	56600	10000	10100	00214709	9/24/2021	\$ 130.00	Kewaunee County		
31000			Department of Revenue - - Warrants and Satisfactions Total						\$ 215.00
31000			Department of Revenue - - Misc Revenue Holding Clearing						
31000	56600	10000	99500	00188851	1/8/2021	\$ 417.60	Kewaunee County		
31000	56600	10000	99500	00188852	1/8/2021	\$ 474.10	Kewaunee County		
31000	56600	10000	99500	00188853	1/8/2021	\$ 8,334.32	Kewaunee County		
31000	56600	10000	99500	00190916	2/5/2021	\$ 452.99	Kewaunee County		
31000	56600	10000	99500	00190917	2/5/2021	\$ 2,587.83	Kewaunee County		
31000	56600	10000	99500	00192647	3/1/2021	\$ 694.00	Kewaunee County		
31000	56600	10000	99500	00193517	3/5/2021	\$ 481.11	Kewaunee County		
31000	56600	10000	99500	00193518	3/5/2021	\$ 469.35	Kewaunee County		
31000	56600	10000	99500	00193519	3/5/2021	\$ 15,233.29	Kewaunee County		
31000	56600	10000	99500	00194100	3/8/2021	\$ 383.71	Kewaunee County		
31000	56600	10000	99500	00194101	3/8/2021	\$ 138.00	Kewaunee County		
31000	56600	10000	99500	00194955	3/15/2021	\$ 693.00	Kewaunee County		
31000	56600	10000	99500	00195390	3/16/2021	\$ 1,324.50	Kewaunee County		
31000	56600	10000	99500	00195393	3/16/2021	\$ 3,008.49	Kewaunee County		
31000	56600	10000	99500	00195794	3/22/2021	\$ 634.42	Kewaunee County		
31000	56600	10000	99500	00195795	3/22/2021	\$ 876.00	Kewaunee County		
31000	56600	10000	99500	00196478	3/29/2021	\$ 726.54	Kewaunee County		
31000	56600	10000	99500	00196479	3/29/2021	\$ 1,250.00	Kewaunee County		
31000	56600	10000	99500	00197792	4/7/2021	\$ 1,069.64	Kewaunee County		
31000	56600	10000	99500	00197793	4/7/2021	\$ 932.43	Kewaunee County		
31000	56600	10000	99500	00197794	4/7/2021	\$ 12,311.71	Kewaunee County		
31000	56600	10000	99500	00198426	4/12/2021	\$ 207.56	Kewaunee County		
31000	56600	10000	99500	00198427	4/12/2021	\$ 797.44	Kewaunee County		
31000	56600	10000	99500	00199802	4/26/2021	\$ 1,410.86	Kewaunee County		
31000	56600	10000	99500	00200413	5/3/2021	\$ 293.13	Kewaunee County		
31000	56600	10000	99500	00201164	5/7/2021	\$ 4,677.67	Kewaunee County		
31000	56600	10000	99500	00201165	5/7/2021	\$ 16,490.05	Kewaunee County		
31000	56600	10000	99500	00202241	5/17/2021	\$ 405.60	Kewaunee County		
31000	56600	10000	99500	00202952	5/24/2021	\$ 708.00	Kewaunee County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31000	56600	10000	99500	00204388	6/7/2021	\$ 1,427.03	Kewaunee County		
31000	56600	10000	99500	00204389	6/7/2021	\$ 789.73	Kewaunee County		
31000	56600	10000	99500	00204390	6/7/2021	\$ 14,628.08	Kewaunee County		
31000	56600	10000	99500	00204756	6/7/2021	\$ 328.00	Kewaunee County		
31000	56600	10000	99500	00208965	7/8/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00208966	7/8/2021	\$ 552.38	Kewaunee County		
31000	56600	10000	99500	00208967	7/8/2021	\$ 9,168.26	Kewaunee County		
31000	56600	10000	99500	00210178	7/19/2021	\$ 20.86	Kewaunee County		
31000	56600	10000	99500	00211716	8/6/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00211717	8/6/2021	\$ 847.45	Kewaunee County		
31000	56600	10000	99500	00211718	8/6/2021	\$ 5,633.91	Kewaunee County		
31000	56600	10000	99500	00214325	9/8/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00214326	9/8/2021	\$ 642.55	Kewaunee County		
31000	56600	10000	99500	00214327	9/8/2021	\$ 11,760.29	Kewaunee County		
31000	56600	10000	99500	00216578	10/7/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00216579	10/7/2021	\$ 1,437.08	Kewaunee County		
31000	56600	10000	99500	00216580	10/7/2021	\$ 6,831.11	Kewaunee County		
31000	56600	10000	99500	00219171	11/5/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00219172	11/5/2021	\$ 719.50	Kewaunee County		
31000	56600	10000	99500	00219173	11/5/2021	\$ 16,444.64	Kewaunee County		
31000	56600	10000	99500	00221320	12/7/2021	\$ 100.00	Kewaunee County		
31000	56600	10000	99500	00221321	12/7/2021	\$ 786.76	Kewaunee County		
31000	56600	10000	99500	00221322	12/7/2021	\$ 9,876.03	Kewaunee County		
31000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 159,977.00
31000		Circuit Courts - - Circuit Court Costs							
31000	62500	10000	10500	00002107	1/29/2021	\$ 33,792.00	Kewaunee County		
31000	62500	10000	10500	00002240	7/26/2021	\$ 54,875.00	Kewaunee County		
31000		Circuit Courts - - Circuit Court Costs Total							\$ 88,667.00
31000		Supreme Court - - Federal Aid							
31000	68000	10000	24100	00013500	9/3/2021	\$ 246.00	Kewaunee County		
31000		Supreme Court - - Federal Aid Total							\$ 246.00
31000		Shared Revenue and Tax Relief - - County And Municipal Aid							
31000	83500	10000	10500	00081530	7/26/2021	\$ 96,607.02	Kewaunee County		
31000	83500	10000	10500	00088631	11/15/2021	\$ 547,439.81	Kewaunee County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 644,046.83
31000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
31000	83500	10000	10900	00083345	7/26/2021	\$ 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	00081530	7/26/2021	\$ 35,069.60	Kewaunee County	
31000	83500	10000	11000	00088631	11/15/2021	\$ 205,477.08	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 240,546.68
31000							Shared Revenue and Tax Relief - - Personal Property Aid	
31000	83500	10000	11100	00076531	5/3/2021	\$ 65,248.40	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 65,248.40
31000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
31000	83500	10000	30200	00082673	7/26/2021	\$ 2,838,404.12	Kewaunee County	
31000	83500	10000	30200	00086069	7/26/2021	\$ 616,821.59	Kewaunee County	
31000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 3,455,225.71
31000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd	
31000	83500	10000	43100	00073889	1/29/2021	\$ 120,514.13	Kewaunee County	
31000	83500	10000	43100	00073977	2/26/2021	\$ 112,125.32	Kewaunee County	
31000	83500	10000	43100	00074690	3/31/2021	\$ 95,508.25	Kewaunee County	
31000	83500	10000	43100	00079133	4/30/2021	\$ 110,463.96	Kewaunee County	
31000	83500	10000	43100	00079937	5/28/2021	\$ 115,680.48	Kewaunee County	
31000	83500	10000	43100	00080668	6/30/2021	\$ 127,923.40	Kewaunee County	
31000	83500	10000	43100	00086210	7/30/2021	\$ 130,746.86	Kewaunee County	
31000	83500	10000	43100	00086773	8/31/2021	\$ 122,594.51	Kewaunee County	
31000	83500	10000	43100	00087075	9/30/2021	\$ 136,473.25	Kewaunee County	
31000	83500	10000	43100	00087764	10/29/2021	\$ 128,903.03	Kewaunee County	
31000	83500	10000	43100	00089774	11/30/2021	\$ 115,766.36	Kewaunee County	
31000	83500	10000	43100	00089858	12/30/2021	\$ 131,761.58	Kewaunee County	
31000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$ 1,448,461.13
31000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
31000	83500	52100	36300	00074552	3/22/2021	\$ 1,026,341.22	Kewaunee County	
31000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,026,341.22
31000	Total							\$ 12,046,416.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31002			Dept of Safety & Prof Services - - Fire Dues Distribution					
31002	16500	10000	22500	00040998	7/16/2021	\$ 3,479.12	Town Of Ahnapee	
31002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,479.12
31002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31002	37000	10000	50300	00458889	1/26/2021	\$ 4,178.93	Town Of Ahnapee	
31002	37000	10000	50300	00475813	4/21/2021	\$ 24.63	Town Of Ahnapee	
31002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,203.56
31002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31002	37000	21200	57100	00487885	6/14/2021	\$ 213.20	Town Of Ahnapee	
31002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 213.20
31002			Dept of Natural Resources - - Fin Asst For Responsible Units					
31002	37000	27400	67000	00483268	5/21/2021	\$ 1,740.34	Town Of Ahnapee	
31002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,740.34
31002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31002	39500	21100	19100	00632448	1/4/2021	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00668055	4/5/2021	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00711543	7/6/2021	\$ 31,733.10	Town Of Ahnapee	
31002	39500	21100	19100	00752102	10/4/2021	\$ 31,733.10	Town Of Ahnapee	
31002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,932.40
31002			Elections Commission - - General Program Ops, GPR					
31002	51000	10000	10100	00005078	1/8/2021	\$ 234.45	Town Of Ahnapee	
31002			Elections Commission - - General Program Ops, GPR Total					\$ 234.45
31002			Department of Revenue - - Gifts And Grants					
31002	56600	10000	12100	00206881	6/25/2021	\$ 48,095.20	Town Of Ahnapee	
31002			Department of Revenue - - Gifts And Grants Total					\$ 48,095.20
31002			Shared Revenue and Tax Relief - - County And Municipal Aid					
31002	83500	10000	10500	00081516	7/26/2021	\$ 6,448.00	Town Of Ahnapee	
31002	83500	10000	10500	00088617	11/15/2021	\$ 36,538.65	Town Of Ahnapee	
31002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,986.65
31002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31002	83500	10000	10900	00084122	7/26/2021	\$ 5.19	Town Of Ahnapee	
31002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
31002			Shared Revenue and Tax Relief - - Personal Property Aid					
31002	83500	10000	11100	00077299	5/3/2021	\$ 183.16	Town Of Ahnapee	

2021 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	00041000	7/16/2021	\$ 4,475.35	Town Of Carlton	
31004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,475.35
31004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31004	37000	10000	50300	00458875	1/26/2021	\$ 1,857.43	Town Of Carlton	
31004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,857.43
31004			Dept of Natural Resources - - Seg Earned					
31004	37000	21200	100SE	00455232	1/8/2021	\$ 14,070.23	Town Of Carlton	
31004			Dept of Natural Resources - - Seg Earned Total					\$ 14,070.23
31004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31004	37000	21200	57100	00487886	6/14/2021	\$ 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	00483285	5/21/2021	\$ 1,665.05	Town Of Carlton	
31004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,665.05
31004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31004	39500	21100	19100	00632449	1/4/2021	\$ 34,223.13	Town Of Carlton	
31004	39500	21100	19100	00668056	4/5/2021	\$ 34,223.13	Town Of Carlton	
31004	39500	21100	19100	00711544	7/6/2021	\$ 34,223.13	Town Of Carlton	
31004	39500	21100	19100	00752103	10/4/2021	\$ 34,223.13	Town Of Carlton	
31004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 136,892.52
31004			Elections Commission - - General Program Ops, GPR					
31004	51000	10000	10100	00005089	1/8/2021	\$ 279.60	Town Of Carlton	
31004			Elections Commission - - General Program Ops, GPR Total					\$ 279.60
31004			Department of Revenue - - Gifts And Grants					
31004	56600	10000	12100	00206882	6/25/2021	\$ 53,066.96	Town Of Carlton	
31004			Department of Revenue - - Gifts And Grants Total					\$ 53,066.96
31004			Shared Revenue and Tax Relief - - County And Municipal Aid					
31004	83500	10000	10500	00081517	7/26/2021	\$ 2,494.38	Town Of Carlton	
31004	83500	10000	10500	00088618	11/15/2021	\$ 14,134.85	Town Of Carlton	
31004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,629.23
31004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31004	83500	10000	10900	00084123	7/26/2021	\$ 47.81	Town Of Carlton	
31004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47.81

2021 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	00041001	7/16/2021	\$ 5,038.22	Town Of Casco	
31006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,038.22
31006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31006	37000	10000	50300	00458869	1/26/2021	\$ 3,456.92	Town Of Casco	
31006	37000	10000	50300	00458870	1/26/2021	\$ 4,117.02	Town Of Casco	
31006	37000	10000	50300	00475609	4/21/2021	\$ 27.43	Town Of Casco	
31006	37000	10000	50300	00475610	4/21/2021	\$ 182.13	Town Of Casco	
31006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,783.50
31006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31006	37000	21200	57100	00487887	6/14/2021	\$ 347.13	Town Of Casco	
31006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 347.13
31006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
31006	37000	21200	57900	00475611	4/21/2021	\$ 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	00483118	5/21/2021	\$ 1,970.96	Town Of Casco	
31006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,970.96
31006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31006	39500	21100	19100	00632450	1/4/2021	\$ 30,005.19	Town Of Casco	
31006	39500	21100	19100	00668057	4/5/2021	\$ 30,005.19	Town Of Casco	
31006	39500	21100	19100	00711545	7/6/2021	\$ 30,005.19	Town Of Casco	
31006	39500	21100	19100	00752104	10/4/2021	\$ 30,005.19	Town Of Casco	
31006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,020.76
31006			Department of Revenue - - Gifts And Grants					
31006	56600	10000	12100	00206883	6/25/2021	\$ 61,806.78	Town Of Casco	
31006			Department of Revenue - - Gifts And Grants Total					\$ 61,806.78
31006			Shared Revenue and Tax Relief - - County And Municipal Aid					
31006	83500	10000	10500	00081518	7/26/2021	\$ 7,909.66	Town Of Casco	
31006	83500	10000	10500	00088619	11/15/2021	\$ 44,821.43	Town Of Casco	
31006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,731.09
31006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31006	83500	10000	10900	00084124	7/26/2021	\$ 41.57	Town Of Casco	
31006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31008			Dept of Safety & Prof Services - - Fire Dues Distribution					
31008	16500	10000	22500	00041003	7/16/2021	\$ 4,063.86	Town Of Franklin	
31008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,063.86
31008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31008	37000	21200	57100	00487888	6/14/2021	\$ 221.84	Town Of Franklin	
31008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 221.84
31008			Dept of Natural Resources - - Fin Asst For Responsible Units					
31008	37000	27400	67000	00483886	5/21/2021	\$ 583.28	Town Of Franklin	
31008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 583.28
31008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31008	39500	21100	19100	00632451	1/4/2021	\$ 33,552.99	Town Of Franklin	
31008	39500	21100	19100	00668058	4/5/2021	\$ 33,552.99	Town Of Franklin	
31008	39500	21100	19100	00711546	7/6/2021	\$ 33,552.99	Town Of Franklin	
31008	39500	21100	19100	00752105	10/4/2021	\$ 33,552.99	Town Of Franklin	
31008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,211.96
31008			Department of Revenue - - Gifts And Grants					
31008	56600	10000	12100	00206884	6/25/2021	\$ 51,496.93	Town Of Franklin	
31008			Department of Revenue - - Gifts And Grants Total					\$ 51,496.93
31008			Shared Revenue and Tax Relief - - County And Municipal Aid					
31008	83500	10000	10500	00081519	7/26/2021	\$ 3,878.56	Town Of Franklin	
31008	83500	10000	10500	00088620	11/15/2021	\$ 21,978.48	Town Of Franklin	
31008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,857.04
31008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31008	83500	10000	10900	00084125	7/26/2021	\$ 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	00081519	7/26/2021	\$ 14.37	Town Of Franklin	
31008	83500	10000	11000	00088620	11/15/2021	\$ 78.90	Town Of Franklin	
31008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 93.27
31008			Shared Revenue and Tax Relief - - Personal Property Aid					
31008	83500	10000	11100	00077302	5/3/2021	\$ 260.97	Town Of Franklin	
31008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 260.97
31008	Total							\$ 217,124.83

2021 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	00041005	7/16/2021	\$ 4,720.94	Town Of Lincoln	
31010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,720.94
31010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31010	37000	10000	50300	00458885	1/26/2021	\$ 465.82	Town Of Lincoln	
31010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 465.82
31010			Dept of Natural Resources - - Seg Earned					
31010	37000	21200	100SE	00473983	4/15/2021	\$ 1,878.94	Town Of Lincoln	
31010			Dept of Natural Resources - - Seg Earned Total					\$ 1,878.94
31010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31010	37000	21200	57100	00487889	6/14/2021	\$ 478.01	Town Of Lincoln	
31010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 478.01
31010			Dept of Natural Resources - - Fin Asst For Responsible Units					
31010	37000	27400	67000	00483724	5/21/2021	\$ 1,129.32	Town Of Lincoln	
31010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,129.32
31010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31010	39500	21100	19100	00632452	1/4/2021	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00668059	4/5/2021	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00711547	7/6/2021	\$ 33,211.35	Town Of Lincoln	
31010	39500	21100	19100	00752106	10/4/2021	\$ 33,211.35	Town Of Lincoln	
31010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,845.40
31010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
31010	39500	21100	27800	00715219	6/29/2021	\$ 29,192.08	Town Of Lincoln	
31010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 29,192.08
31010			Department of Revenue - - Gifts And Grants					
31010	56600	10000	12100	00206885	6/25/2021	\$ 49,874.57	Town Of Lincoln	
31010			Department of Revenue - - Gifts And Grants Total					\$ 49,874.57
31010			Shared Revenue and Tax Relief - - County And Municipal Aid					
31010	83500	10000	10500	00081520	7/26/2021	\$ 9,062.95	Town Of Lincoln	
31010	83500	10000	10500	00088621	11/15/2021	\$ 51,356.72	Town Of Lincoln	
31010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 60,419.67
31010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31010	83500	10000	10900	00084126	7/26/2021	\$ 1.03	Town Of Lincoln	
31010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03

2021 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	00041006	7/16/2021	\$ 6,548.15	Town Of Luxemburg	
31012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,548.15
31012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31012	37000	10000	50300	00458872	1/26/2021	\$ 1,269.20	Town Of Luxemburg	
31012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,269.20
31012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31012	37000	21200	57100	00487890	6/14/2021	\$ 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	00483097	5/21/2021	\$ 1,222.04	Town Of Luxemburg	
31012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,222.04
31012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31012	39500	21100	19100	00632453	1/4/2021	\$ 37,869.48	Town Of Luxemburg	
31012	39500	21100	19100	00668060	4/5/2021	\$ 37,869.48	Town Of Luxemburg	
31012	39500	21100	19100	00711548	7/6/2021	\$ 37,869.48	Town Of Luxemburg	
31012	39500	21100	19100	00752107	10/4/2021	\$ 37,869.48	Town Of Luxemburg	
31012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 151,477.92
31012			Department of Revenue - - Gifts And Grants					
31012	56600	10000	12100	00206886	6/25/2021	\$ 77,245.39	Town Of Luxemburg	
31012			Department of Revenue - - Gifts And Grants Total					\$ 77,245.39
31012			Shared Revenue and Tax Relief - - County And Municipal Aid					
31012	83500	10000	10500	00081521	7/26/2021	\$ 5,848.17	Town Of Luxemburg	
31012	83500	10000	10500	00088622	11/15/2021	\$ 33,139.60	Town Of Luxemburg	
31012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,987.77
31012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31012	83500	10000	10900	00084127	7/26/2021	\$ 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	00081521	7/26/2021	\$ 207.42	Town Of Luxemburg	
31012	83500	10000	11000	00088622	11/15/2021	\$ 1,188.93	Town Of Luxemburg	
31012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,396.35
31012			Shared Revenue and Tax Relief - - Personal Property Aid					
31012	83500	10000	11100	00077304	5/3/2021	\$ 2,334.18	Town Of Luxemburg	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31014			Dept of Safety & Prof Services - - Fire Dues Distribution					
31014	16500	10000	22500	00041008	7/16/2021	\$ 6,036.57	Town Of Montpelier	
31014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,036.57
31014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31014	37000	10000	50300	00475713	4/21/2021	\$ 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	00487891	6/14/2021	\$ 120.12	Town Of Montpelier	
31014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 120.12
31014			Dept of Natural Resources - - Fin Asst For Responsible Units					
31014	37000	27400	67000	00483151	5/21/2021	\$ 1,335.37	Town Of Montpelier	
31014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,335.37
31014			Dept of Natural Resources - - Recycling Consolidation Grants					
31014	37000	27400	67300	00483151	5/21/2021	\$ 339.42	Town Of Montpelier	
31014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 339.42
31014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31014	39500	21100	19100	00632454	1/4/2021	\$ 31,266.63	Town Of Montpelier	
31014	39500	21100	19100	00668061	4/5/2021	\$ 31,266.63	Town Of Montpelier	
31014	39500	21100	19100	00711549	7/6/2021	\$ 31,266.63	Town Of Montpelier	
31014	39500	21100	19100	00752108	10/4/2021	\$ 31,266.63	Town Of Montpelier	
31014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,066.52
31014			Elections Commission - - General Program Ops, GPR					
31014	51000	10000	10100	00005136	1/8/2021	\$ 367.45	Town Of Montpelier	
31014			Elections Commission - - General Program Ops, GPR Total					\$ 367.45
31014			Department of Revenue - - Gifts And Grants					
31014	56600	10000	12100	00206887	6/25/2021	\$ 67,668.22	Town Of Montpelier	
31014			Department of Revenue - - Gifts And Grants Total					\$ 67,668.22
31014			Shared Revenue and Tax Relief - - County And Municipal Aid					
31014	83500	10000	10500	00081522	7/26/2021	\$ 5,407.15	Town Of Montpelier	
31014	83500	10000	10500	00088623	11/15/2021	\$ 30,640.50	Town Of Montpelier	
31014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,047.65
31014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31014	83500	10000	10900	00084128	7/26/2021	\$ 377.25	Town Of Montpelier	
31014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 377.25

2021 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	00041009	7/16/2021	\$ 3,244.10	Town Of Pierce	
31016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,244.10
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31016	37000	10000	50300	00458900	1/26/2021	\$ 32,438.79	Town Of Pierce	
31016	37000	10000	50300	00458901	1/26/2021	\$ 136.32	Town Of Pierce	
31016	37000	10000	50300	00458902	1/26/2021	\$ 2,483.05	Town Of Pierce	
31016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 35,058.16
31016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31016	37000	21200	57100	00487892	6/14/2021	\$ 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	00475956	4/21/2021	\$ 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	00483217	5/21/2021	\$ 1,274.35	Town Of Pierce	
31016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,274.35
31016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31016	39500	21100	19100	00632455	1/4/2021	\$ 18,842.76	Town Of Pierce	
31016	39500	21100	19100	00668062	4/5/2021	\$ 18,842.76	Town Of Pierce	
31016	39500	21100	19100	00711550	7/6/2021	\$ 18,842.76	Town Of Pierce	
31016	39500	21100	19100	00752109	10/4/2021	\$ 18,842.76	Town Of Pierce	
31016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,371.04
31016			Department of Revenue - - Gifts And Grants					
31016	56600	10000	12100	00206888	6/25/2021	\$ 42,861.77	Town Of Pierce	
31016			Department of Revenue - - Gifts And Grants Total					\$ 42,861.77
31016			Shared Revenue and Tax Relief - - County And Municipal Aid					
31016	83500	10000	10500	00081523	7/26/2021	\$ 2,360.59	Town Of Pierce	
31016	83500	10000	10500	00088624	11/15/2021	\$ 13,376.70	Town Of Pierce	
31016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,737.29
31016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31016	83500	10000	10900	00084129	7/26/2021	\$ 7.27	Town Of Pierce	
31016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
31016			Shared Revenue and Tax Relief - - Utility Aid					

2021 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	00041010	7/16/2021	\$ 6,596.87	Town Of Red River	
31018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,596.87
31018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31018	37000	21200	57100	00487893	6/14/2021	\$ 248.52	Town Of Red River	
31018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 248.52
31018			Dept of Natural Resources - - Fin Asst For Responsible Units					
31018	37000	27400	67000	00483152	5/21/2021	\$ 1,902.01	Town Of Red River	
31018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,902.01
31018			Dept of Natural Resources - - Recycling Consolidation Grants					
31018	37000	27400	67300	00483152	5/21/2021	\$ 362.82	Town Of Red River	
31018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 362.82
31018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31018	39500	21100	19100	00632456	1/4/2021	\$ 39,045.51	Town Of Red River	
31018	39500	21100	19100	00668063	4/5/2021	\$ 39,045.51	Town Of Red River	
31018	39500	21100	19100	00711551	7/6/2021	\$ 39,045.51	Town Of Red River	
31018	39500	21100	19100	00752110	10/4/2021	\$ 39,045.51	Town Of Red River	
31018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 156,182.04
31018			WI Dept of Transportation - - Local Rds, Grants Sf					
31018	39500	21100	27000	00749299	9/22/2021	\$ 124,941.48	Town Of Red River	
31018			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 124,941.48
31018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
31018	39500	21100	27800	00638353	1/12/2021	\$ 15,395.70	Town Of Red River	
31018	39500	21100	27800	00638982	1/12/2021	\$ 13,796.38	Town Of Red River	
31018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 29,192.08
31018			Department of Revenue - - Gifts And Grants					
31018	56600	10000	12100	00206889	6/25/2021	\$ 73,529.66	Town Of Red River	
31018			Department of Revenue - - Gifts And Grants Total					\$ 73,529.66
31018			Shared Revenue and Tax Relief - - County And Municipal Aid					
31018	83500	10000	10500	00081524	7/26/2021	\$ 6,122.98	Town Of Red River	
31018	83500	10000	10500	00088625	11/15/2021	\$ 34,696.86	Town Of Red River	
31018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,819.84
31018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31018	83500	10000	10900	00084130	7/26/2021	\$ 96.65	Town Of Red River	

2021 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	00041011	7/16/2021	\$ 4,815.16	West Kewaunee, Town of	
31020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,815.16
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31020	37000	10000	50300	00458897	1/26/2021	\$ 10,818.48	West Kewaunee, Town of	
31020	37000	10000	50300	00458898	1/26/2021	\$ 1,845.18	West Kewaunee, Town of	
31020	37000	10000	50300	00458899	1/26/2021	\$ 11,931.70	West Kewaunee, Town of	
31020	37000	10000	50300	00475937	4/21/2021	\$ 686.94	West Kewaunee, Town of	
31020	37000	10000	50300	00475938	4/21/2021	\$ 83.02	West Kewaunee, Town of	
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 25,365.32
31020			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
31020	37000	21200	16900	00459193	1/28/2021	\$ 10.00	West Kewaunee, Town of	
31020	37000	21200	16900	00459194	1/28/2021	\$ 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	00487894	6/14/2021	\$ 173.38	West Kewaunee, Town of	
31020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 173.38
31020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
31020	37000	21200	57900	00475939	4/21/2021	\$ 139.66	West Kewaunee, Town of	
31020	37000	21200	57900	00475940	4/21/2021	\$ 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	00483321	5/21/2021	\$ 2,217.43	West Kewaunee, Town of	
31020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,217.43
31020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31020	39500	21100	19100	00632457	1/4/2021	\$ 27,646.56	West Kewaunee, Town of	
31020	39500	21100	19100	00668064	4/5/2021	\$ 27,646.56	West Kewaunee, Town of	
31020	39500	21100	19100	00711552	7/6/2021	\$ 27,646.56	West Kewaunee, Town of	
31020	39500	21100	19100	00752111	10/4/2021	\$ 27,646.56	West Kewaunee, Town of	
31020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,586.24
31020			Department of Revenue - - Gifts And Grants					
31020	56600	10000	12100	00206890	6/25/2021	\$ 70,023.26	West Kewaunee, Town of	
31020			Department of Revenue - - Gifts And Grants Total					\$ 70,023.26
31020			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31111			Dept of Safety & Prof Services - - Fire Dues Distribution					
31111	16500	10000	22500	00041002	7/16/2021	\$ 1,675.00	Village Of Casco	
31111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,675.00
31111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31111	37000	10000	50300	00458892	1/26/2021	\$ 250.65	Village Of Casco	
31111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 250.65
31111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
31111	37000	21200	57100	00487895	6/14/2021	\$ 5.40	Village Of Casco	
31111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.40
31111			Dept of Natural Resources - - Fin Asst For Responsible Units					
31111	37000	27400	67000	00483308	5/21/2021	\$ 3,588.90	Village Of Casco	
31111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,588.90
31111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31111	39500	21100	19100	00632458	1/4/2021	\$ 4,831.76	Village Of Casco	
31111	39500	21100	19100	00668065	4/5/2021	\$ 4,831.76	Village Of Casco	
31111	39500	21100	19100	00711553	7/6/2021	\$ 4,831.76	Village Of Casco	
31111	39500	21100	19100	00752112	10/4/2021	\$ 4,831.76	Village Of Casco	
31111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 19,327.04
31111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
31111	39500	21100	27800	00792348	12/30/2021	\$ 13,062.36	Village Of Casco	
31111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,062.36
31111			Department of Revenue - - Gifts And Grants					
31111	56600	10000	12100	00206891	6/25/2021	\$ 30,615.55	Village Of Casco	
31111			Department of Revenue - - Gifts And Grants Total					\$ 30,615.55
31111			Shared Revenue and Tax Relief - - County And Municipal Aid					
31111	83500	10000	10500	00081526	7/26/2021	\$ 11,490.55	Village Of Casco	
31111	83500	10000	10500	00088627	11/15/2021	\$ 65,113.10	Village Of Casco	
31111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 76,603.65
31111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31111	83500	10000	10900	00084132	7/26/2021	\$ 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	00077309	5/3/2021	\$ 716.84	Village Of Casco	
31111			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 716.84

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31146			Dept of Safety & Prof Services - - Fire Dues Distribution					
31146	16500	10000	22500	00041007	7/16/2021	\$ 9,514.46	Village Of Luxemburg	
31146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,514.46
31146			Dept of Natural Resources - - Fin Asst For Responsible Units					
31146	37000	27400	67000	00483586	5/21/2021	\$ 9,093.22	Village Of Luxemburg	
31146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,093.22
31146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31146	39500	21100	19100	00632459	1/4/2021	\$ 32,392.23	Village Of Luxemburg	
31146	39500	21100	19100	00668066	4/5/2021	\$ 32,392.23	Village Of Luxemburg	
31146	39500	21100	19100	00711554	7/6/2021	\$ 32,392.23	Village Of Luxemburg	
31146	39500	21100	19100	00752113	10/4/2021	\$ 32,392.25	Village Of Luxemburg	
31146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,568.94
31146			Department of Health Services - - Prepaid Medical Transport Reimbursement					
31146	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,190.99	Village Of Luxemburg	
31146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,190.99
31146			Department of Justice - - Officer training reimbursement					
31146	45500	10000	21400	00105504	11/18/2021	\$ 320.00	Village Of Luxemburg	
31146			Department of Justice - - Officer training reimbursement Total					\$ 320.00
31146			Department of Justice - - Federal Aid, Local Assistance					
31146	45500	10000	25100	00097326	4/27/2021	\$ 1,106.76	Village Of Luxemburg	
31146	45500	10000	25100	00100420	7/14/2021	\$ 1,124.80	Village Of Luxemburg	
31146	45500	10000	25100	00103470	10/18/2021	\$ 4,983.00	Village Of Luxemburg	
31146	45500	10000	25100	00106267	12/16/2021	\$ 2,254.90	Village Of Luxemburg	
31146			Department of Justice - - Federal Aid, Local Assistance Total					\$ 9,469.46
31146			Department of Revenue - - Gifts And Grants					
31146	56600	10000	12100	00206892	6/25/2021	\$ 134,551.43	Village Of Luxemburg	
31146			Department of Revenue - - Gifts And Grants Total					\$ 134,551.43
31146			Shared Revenue and Tax Relief - - County And Municipal Aid					
31146	83500	10000	10500	00081527	7/26/2021	\$ 11,619.45	Village Of Luxemburg	
31146	83500	10000	10500	00088628	11/15/2021	\$ 61,652.53	Village Of Luxemburg	
31146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 73,271.98
31146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
31146	83500	10000	10900	00084133	7/26/2021	\$ 2,667.76	Village Of Luxemburg	
31146	83500	10000	10900	00085799	7/26/2021	\$ 3,596.24	Village Of Luxemburg	

2021 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	00040999	7/16/2021	\$ 8,791.92	Algoma, City of	
31201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,791.92
31201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31201	37000	10000	50300	00458911	1/26/2021	\$ 3,378.13	Algoma, City of	
31201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,378.13
31201			Dept of Natural Resources - - Fin Asst For Responsible Units					
31201	37000	27400	67000	00483766	5/21/2021	\$ 24,673.65	Algoma, City of	
31201			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 24,673.65
31201			WI Dept of Transportation - - Conn Hwy Aids St Fds					
31201	39500	21100	16200	00633560	1/4/2021	\$ 7,098.66	Algoma, City of	
31201	39500	21100	16200	00669167	4/5/2021	\$ 7,098.66	Algoma, City of	
31201	39500	21100	16200	00712655	7/6/2021	\$ 7,098.66	Algoma, City of	
31201	39500	21100	16200	00753214	10/4/2021	\$ 7,098.69	Algoma, City of	
31201			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 28,394.67
31201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31201	39500	21100	19100	00632460	1/4/2021	\$ 53,403.65	Algoma, City of	
31201	39500	21100	19100	00668067	4/5/2021	\$ 53,403.65	Algoma, City of	
31201	39500	21100	19100	00711555	7/6/2021	\$ 53,403.65	Algoma, City of	
31201	39500	21100	19100	00752114	10/4/2021	\$ 53,403.67	Algoma, City of	
31201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 213,614.62
31201			Department of Health Services - - Emergency Medical Services, Ai					
31201	43500	10000	11900	00418006	3/26/2021	\$ 5,620.29	Algoma, City of	
31201			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,620.29
31201			Department of Health Services - - Prepaid Medical Transport Reimbursement					
31201	43500	10000	16300	AMBULANCE	11/15/2021	\$ 9,397.98	Algoma, City of	
31201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 9,397.98
31201			Department of Justice - - Drug Trafficking Resp Grants					
31201	45500	10000	20800	00094376	2/19/2021	\$ 2,895.00	Algoma, City of	
31201	45500	10000	20800	00101347	8/30/2021	\$ 46,681.19	Algoma, City of	
31201			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 49,576.19
31201			Department of Justice - - Officer training reimbursement					
31201	45500	10000	21400	00104680	11/12/2021	\$ 800.00	Algoma, City of	
31201			Department of Justice - - Officer training reimbursement Total					\$ 800.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
31201			Department of Justice - - Federal Aid, Local Assistance						
31201	45500	10000	25100	00099843	7/8/2021	\$ 9,871.00	Algoma, City of		
31201			Department of Justice - - Federal Aid, Local Assistance Total						\$ 9,871.00
31201			Department of Revenue - - Gifts And Grants						
31201	56600	10000	12100	00206893	6/25/2021	\$ 159,514.88	Algoma, City of		
31201			Department of Revenue - - Gifts And Grants Total						\$ 159,514.88
31201			Department of Revenue - - Misc Revenue Holding Clearing						
31201	56600	10000	99500	00192646	3/1/2021	\$ 2,504.07	Algoma, City of		
31201	56600	10000	99500	00194099	3/8/2021	\$ 301.00	Algoma, City of		
31201	56600	10000	99500	00194954	3/15/2021	\$ 191.00	Algoma, City of		
31201	56600	10000	99500	00195793	3/22/2021	\$ 134.00	Algoma, City of		
31201	56600	10000	99500	00199800	4/26/2021	\$ 1,082.18	Algoma, City of		
31201	56600	10000	99500	00205353	6/14/2021	\$ 409.00	Algoma, City of		
31201	56600	10000	99500	00215320	9/20/2021	\$ 254.30	Algoma, City of		
31201			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 4,875.55
31201			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
31201	83500	10000	10100	00081528	7/26/2021	\$ 67,806.18	Algoma, City of		
31201			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 67,806.18
31201			Shared Revenue and Tax Relief - - County And Municipal Aid						
31201	83500	10000	10500	00081528	7/26/2021	\$ 141,081.04	Algoma, City of		
31201	83500	10000	10500	00088629	11/15/2021	\$ 790,061.27	Algoma, City of		
31201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 931,142.31
31201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
31201	83500	10000	10900	00084134	7/26/2021	\$ 8,374.32	Algoma, City of		
31201	83500	10000	10900	00085800	7/26/2021	\$ 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	00081528	7/26/2021	\$ 1,031.60	Algoma, City of		
31201	83500	10000	11000	00088629	11/15/2021	\$ 5,938.08	Algoma, City of		
31201			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,969.68
31201			Shared Revenue and Tax Relief - - Personal Property Aid						
31201	83500	10000	11100	00077311	5/3/2021	\$ 6,988.91	Algoma, City of		
31201	83500	10000	11100	00078889	5/3/2021	\$ 1,584.69	Algoma, City of		
31201			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 8,573.60

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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	00041004	7/16/2021	\$ 7,788.50	Kewaunee, City of	
31241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,788.50
31241			Environmental Improvement Prog - - Clean Water Fund Program Finan					
31241	32000	57300	16300	00000316	2/18/2021	\$ 4,664.84	Kewaunee, City of	
31241	32000	57300	16300	00000317	2/18/2021	\$ 565.73	Kewaunee, City of	
31241			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 5,230.57
31241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
31241	37000	10000	50300	00458917	1/26/2021	\$ 540.63	Kewaunee, City of	
31241	37000	10000	50300	00476047	4/21/2021	\$ 10.08	Kewaunee, City of	
31241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 550.71
31241			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
31241	37000	21200	57900	00476046	4/21/2021	\$ 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	00478788	5/6/2021	\$ 717.33	Kewaunee, City of	
31241			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 717.33
31241			Dept of Natural Resources - - Fin Asst For Responsible Units					
31241	37000	27400	67000	00483094	5/21/2021	\$ 19,580.01	Kewaunee, City of	
31241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 19,580.01
31241			Dept of Natural Resources - - Land Acquisition					
31241	37000	36300	TA100	00498734	7/22/2021	\$ 114,480.00	Kewaunee, City of	
31241	37000	36300	TA100	00501546	8/11/2021	\$ 13,676.69	Kewaunee, City of	
31241			Dept of Natural Resources - - Land Acquisition Total					\$ 128,156.69
31241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
31241	39500	21100	16200	00633561	1/4/2021	\$ 8,492.47	Kewaunee, City of	
31241	39500	21100	16200	00669168	4/5/2021	\$ 8,492.47	Kewaunee, City of	
31241	39500	21100	16200	00712656	7/6/2021	\$ 8,492.47	Kewaunee, City of	
31241	39500	21100	16200	00753215	10/4/2021	\$ 8,492.47	Kewaunee, City of	
31241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 33,969.88
31241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
31241	39500	21100	19100	00632461	1/4/2021	\$ 58,876.08	Kewaunee, City of	
31241	39500	21100	19100	00668068	4/5/2021	\$ 58,876.08	Kewaunee, City of	
31241	39500	21100	19100	00711556	7/6/2021	\$ 58,876.08	Kewaunee, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
31241	39500	21100	19100	00752115	10/4/2021	\$ 58,876.08	Kewaunee, City of	
31241							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 235,504.32
31241							Department of Health Services - - Prepaid Medical Transport Reimbursement	
31241	43500	10000	16300	AMBULANCE	11/15/2021	\$ 6,540.49	Kewaunee, City of	
31241							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 6,540.49
31241							Department of Justice - - Officer training reimbursement	
31241	45500	10000	21400	00105398	11/18/2021	\$ 960.00	Kewaunee, City of	
31241							Department of Justice - - Officer training reimbursement Total	\$ 960.00
31241							Department of Justice - - Federal Aid, Local Assistance	
31241	45500	10000	25100	00098115	5/13/2021	\$ 9,531.21	Kewaunee, City of	
31241	45500	10000	25100	00100686	8/6/2021	\$ 85.58	Kewaunee, City of	
31241							Department of Justice - - Federal Aid, Local Assistance Total	\$ 9,616.79
31241							Department of Administration - - Federal Aid, Local Assistance	
31241	50500	10000	74300	00148520	7/12/2021	\$ 597,854.47	Kewaunee, City of	
31241							Department of Administration - - Federal Aid, Local Assistance Total	\$ 597,854.47
31241							Department of Revenue - - Gifts And Grants	
31241	56600	10000	12100	00206894	6/25/2021	\$ 149,048.02	Kewaunee, City of	
31241							Department of Revenue - - Gifts And Grants Total	\$ 149,048.02
31241							Department of Revenue - - Misc Revenue Holding Clearing	
31241	56600	10000	99500	00192644	3/1/2021	\$ 2,619.19	Kewaunee, City of	
31241	56600	10000	99500	00194952	3/15/2021	\$ 1,030.00	Kewaunee, City of	
31241	56600	10000	99500	00196476	3/29/2021	\$ 719.00	Kewaunee, City of	
31241	56600	10000	99500	00197212	4/5/2021	\$ 263.00	Kewaunee, City of	
31241	56600	10000	99500	00198424	4/12/2021	\$ 979.03	Kewaunee, City of	
31241	56600	10000	99500	00199162	4/20/2021	\$ 292.93	Kewaunee, City of	
31241	56600	10000	99500	00199801	4/26/2021	\$ 1,223.00	Kewaunee, City of	
31241	56600	10000	99500	00200412	5/3/2021	\$ 285.26	Kewaunee, City of	
31241	56600	10000	99500	00202240	5/17/2021	\$ 101.00	Kewaunee, City of	
31241	56600	10000	99500	00202950	5/24/2021	\$ 1,356.63	Kewaunee, City of	
31241	56600	10000	99500	00209389	7/12/2021	\$ 140.97	Kewaunee, City of	
31241							Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 9,010.01
31241							Shared Revenue and Tax Relief - - County And Municipal Aid	
31241	83500	10000	10500	00081529	7/26/2021	\$ 81,731.96	Kewaunee, City of	
31241	83500	10000	10500	00088630	11/15/2021	\$ 456,607.28	Kewaunee, City of	

