

**2019 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>
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
16000	11500	10000	70300	00043270	2/1/2019	\$ 40,236.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 40,236.00
16000			Dept of Ag, Trade & Cons Protc - - Indirect Cost Reimbursements					
16000	11500	10000	84100	00053582	12/3/2019	\$ 70.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Indirect Cost Reimbursements Total					\$ 70.00
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
16000	11500	27400	76300	00043270	2/1/2019	\$ 78,910.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 78,910.00
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
16000	11500	36300	WE100	00045721	4/11/2019	\$ 595.00	Douglas County	
16000	11500	36300	WE100	00053513	11/18/2019	\$ 5,696.46	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 6,291.46
16000			Dept of Natural Resources - - GPO - Federal Funds					
16000	37000	10000	94100	00370202	11/6/2019	\$ 26,203.00	Douglas County	
16000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 26,203.00
16000			Dept of Natural Resources - - Gen Program Ops-State Funds					
16000	37000	21200	16100	00294549	2/15/2019	\$ 40.00	Douglas County	
16000	37000	21200	16100	00295230	2/15/2019	\$ 40.00	Douglas County	
16000	37000	21200	16100	00300117	2/21/2019	\$ 20.00	Douglas County	
16000	37000	21200	16100	00300576	3/8/2019	\$ 74.38	Douglas County	
16000	37000	21200	16100	00307023	4/18/2019	\$ 43.19	Douglas County	
16000	37000	21200	16100	00321580	6/12/2019	\$ 175.00	Douglas County	
16000	37000	21200	16100	00321582	6/12/2019	\$ 175.00	Douglas County	
16000	37000	21200	16100	00325657	6/21/2019	\$ 46.07	Douglas County	
16000	37000	21200	16100	00327213	6/6/2019	\$ 305.00	Douglas County	
16000	37000	21200	16100	00327215	6/6/2019	\$ 250.00	Douglas County	
16000	37000	21200	16100	00334474	7/17/2019	\$ 5,616.00	Douglas County	
16000	37000	21200	16100	00341882	8/9/2019	\$ 40.00	Douglas County	
16000	37000	21200	16100	00341884	8/9/2019	\$ 20.00	Douglas County	
16000	37000	21200	16100	00341889	8/9/2019	\$ 20.00	Douglas County	
16000	37000	21200	16100	00373327	11/25/2019	\$ 20.00	Douglas County	
16000	37000	21200	16100	00373329	12/6/2019	\$ 20.00	Douglas County	

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16000			Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$ 6,904.64
16000			Dept of Natural Resources -- General Program Operations --					
16000	37000	21200	25400	00287979	1/10/2019	\$ 30.00	Douglas County	
16000	37000	21200	25400	00294940	2/13/2019	\$ 195.00	Douglas County	
16000	37000	21200	25400	00296552	2/7/2019	\$ 21.98	Douglas County	
16000	37000	21200	25400	00300576	3/8/2019	\$ 74.39	Douglas County	
16000	37000	21200	25400	00307023	4/18/2019	\$ 43.18	Douglas County	
16000	37000	21200	25400	00318521	5/7/2019	\$ 360.00	Douglas County	
16000	37000	21200	25400	00320318	5/15/2019	\$ 30.00	Douglas County	
16000	37000	21200	25400	00321087	6/12/2019	\$ 50.00	Douglas County	
16000	37000	21200	25400	00325657	6/21/2019	\$ 47.32	Douglas County	
16000	37000	21200	25400	00343117	7/23/2019	\$ 150.00	Douglas County	
16000	37000	21200	25400	00352681	8/22/2019	\$ 300.00	Douglas County	
16000			Dept of Natural Resources -- General Program Operations -- Total					\$ 1,301.87
16000			Dept of Natural Resources -- GPO -Federal Funds					
16000	37000	21200	38100	00307339	3/27/2019	\$ 8,356.60	Douglas County	
16000			Dept of Natural Resources -- GPO -Federal Funds Total					\$ 8,356.60
16000			Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt					
16000	37000	21200	54800	00370223	11/6/2019	\$ 26,203.00	Douglas County	
16000			Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt Total					\$ 26,203.00
16000			Dept of Natural Resources -- Venison Processing					
16000	37000	21200	54900	00304044	3/29/2019	\$ 670.00	Douglas County	
16000	37000	21200	54900	00372647	12/6/2019	\$ 150.00	Douglas County	
16000			Dept of Natural Resources -- Venison Processing Total					\$ 820.00
16000			Dept of Natural Resources -- Enf A - Boating Enforcement					
16000	37000	21200	55000	00307339	3/27/2019	\$ 15,736.76	Douglas County	
16000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 15,736.76
16000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
16000	37000	21200	55100	00359085	9/19/2019	\$ 102,292.78	Douglas County	
16000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 102,292.78
16000			Dept of Natural Resources -- Enf A - Snow Enforcement					
16000	37000	21200	55200	00359295	9/18/2019	\$ 22,346.51	Douglas County	
16000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 22,346.51

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16000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
16000	37000	21200	55300	00304044	3/29/2019	\$ 2,756.53	Douglas County	
16000	37000	21200	55300	00329181	6/14/2019	\$ 5,872.13	Douglas County	
16000	37000	21200	55300	00356094	9/25/2019	\$ 2,690.45	Douglas County	
16000	37000	21200	55300	00372647	12/6/2019	\$ 5,245.01	Douglas County	
16000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 16,564.12
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
16000	37000	21200	56400	00301409	2/28/2019	\$ 13,118.33	Douglas County	
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 13,118.33
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
16000	37000	21200	56600	00359783	9/24/2019	\$ 42,688.82	Douglas County	
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 42,688.82
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
16000	37000	21200	57200	00301285	3/1/2019	\$ 65,275.00	Douglas County	
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 65,275.00
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
16000	37000	21200	57400	00346071	8/1/2019	\$ 45,375.00	Douglas County	
16000	37000	21200	57400	00359528	9/20/2019	\$ 44,370.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 89,745.00
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
16000	37000	21200	57500	00360484	10/18/2019	\$ 26,743.08	Douglas County	
16000	37000	21200	57500	00360494	10/16/2019	\$ 3,091.50	Douglas County	
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 29,834.58
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
16000	37000	21200	57600	00353226	8/23/2019	\$ 4,079.00	Douglas County	
16000	37000	21200	57600	00359515	9/20/2019	\$ 15,625.00	Douglas County	
16000	37000	21200	57600	00359626	9/25/2019	\$ 35,875.00	Douglas County	
16000	37000	21200	57600	00364369	10/11/2019	\$ 35,875.00	Douglas County	
16000	37000	21200	57600	00369269	11/1/2019	\$ 16,200.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 107,654.00
16000			Dept of Natural Resources - - Ra- Atv Project Aids					
16000	37000	21200	57700	00369269	11/1/2019	\$ 556.45	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 556.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed						
16000	37000	21200	58400	00364660	10/16/2019	\$ 756.00	Douglas County		
16000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total						\$ 756.00
16000			Dept of Natural Resources -- Res Acq & Dev - Federal Funds						
16000	37000	21200	78200	00353841	8/29/2019	\$ 22,883.60	Douglas County		
16000			Dept of Natural Resources -- Res Acq & Dev - Federal Funds Total						\$ 22,883.60
16000			Dept of Natural Resources -- GPO--State Funds						
16000	37000	21200	86100	00306930	3/27/2019	\$ 3.00	Douglas County		
16000			Dept of Natural Resources -- GPO--State Funds Total						\$ 3.00
16000			Dept of Natural Resources -- GPO-Environmental Fund						
16000	37000	27400	46100	00359308	9/27/2019	\$ 30.00	Douglas County		
16000			Dept of Natural Resources -- GPO-Environmental Fund Total						\$ 30.00
16000			Dept of Natural Resources -- Fin Asst For Responsible Units						
16000	37000	27400	67000	00323288	5/22/2019	\$ 51,357.85	Douglas County		
16000			Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$ 51,357.85
16000			Dept of Natural Resources -- Recycling Consolidation Grants						
16000	37000	27400	67300	00323288	5/22/2019	\$ 4,372.48	Douglas County		
16000			Dept of Natural Resources -- Recycling Consolidation Grants Total						\$ 4,372.48
16000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed						
16000	37000	57300	48200	00299822	2/19/2019	\$ 9,681.00	Douglas County		
16000	37000	57300	48200	00310899	4/30/2019	\$ 6,760.50	Douglas County		
16000	37000	57300	48200	00330020	7/5/2019	\$ 6,760.50	Douglas County		
16000	37000	57300	48200	00373531	11/27/2019	\$ 6,760.50	Douglas County		
16000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total						\$ 29,962.50
16000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf						
16000	39500	21100	16800	00353135	2/20/2019	\$ 120,505.00	Douglas County		
16000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$ 120,505.00
16000			WI Dept of Transportation -- County Forest Aids						
16000	39500	21100	17000	00357933	3/8/2019	\$ 29,810.42	Douglas County		
16000			WI Dept of Transportation -- County Forest Aids Total						\$ 29,810.42
16000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd						
16000	39500	21100	18500	00428769	9/3/2019	\$ 4,000.00	Douglas County		
16000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00

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16000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
16000	39500	21100	19000	00335788	1/7/2019	\$ 273,594.83	Douglas County	
16000	39500	21100	19000	00401113	7/1/2019	\$ 547,189.66	Douglas County	
16000	39500	21100	19000	00443931	10/7/2019	\$ 273,594.85	Douglas County	
16000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,094,379.34
16000			WI Dept of Transportation - - Loc Trns FacI Implfd					
16000	39500	21100	27600	00349744	2/21/2019	\$ 120.49	Douglas County	
16000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 120.49
16000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16000	39500	21100	27800	00465069	11/29/2019	\$ 5,551.29	Douglas County	
16000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,551.29
16000			WI Dept of Transportation - - Loc Trns FacI Impffd					
16000	39500	21100	28600	00346707	1/29/2019	\$ 58,550.14	Douglas County	
16000	39500	21100	28600	00346708	1/29/2019	\$ 6,319.94	Douglas County	
16000	39500	21100	28600	00346709	1/29/2019	\$ 64,279.40	Douglas County	
16000	39500	21100	28600	00346710	1/29/2019	\$ 21,761.32	Douglas County	
16000	39500	21100	28600	00388518	5/30/2019	\$ 10,188.46	Douglas County	
16000	39500	21100	28600	00388519	5/30/2019	\$ 47,535.64	Douglas County	
16000	39500	21100	28600	00391548	6/10/2019	\$ 12,244.89	Douglas County	
16000	39500	21100	28600	00391553	6/10/2019	\$ 13,716.77	Douglas County	
16000	39500	21100	28600	00391712	6/10/2019	\$ 5,102.87	Douglas County	
16000	39500	21100	28600	00391713	6/10/2019	\$ 70,617.27	Douglas County	
16000	39500	21100	28600	00391714	6/10/2019	\$ 14,029.78	Douglas County	
16000	39500	21100	28600	00391715	6/10/2019	\$ 8,577.34	Douglas County	
16000	39500	21100	28600	00391716	6/10/2019	\$ 6,924.85	Douglas County	
16000	39500	21100	28600	00391717	6/10/2019	\$ 8,276.21	Douglas County	
16000	39500	21100	28600	00391718	6/10/2019	\$ 7,819.95	Douglas County	
16000	39500	21100	28600	00391719	6/10/2019	\$ 8,665.22	Douglas County	
16000	39500	21100	28600	00391721	6/10/2019	\$ 6,726.82	Douglas County	
16000	39500	21100	28600	00410234	7/9/2019	\$ 5,734.95	Douglas County	
16000	39500	21100	28600	00410235	7/9/2019	\$ 5,396.84	Douglas County	
16000	39500	21100	28600	00410236	7/9/2019	\$ 19,376.48	Douglas County	
16000	39500	21100	28600	00410237	7/9/2019	\$ 7,432.56	Douglas County	

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16000	39500	21100	28600	00410238	7/9/2019	\$ 17,378.28	Douglas County		
16000	39500	21100	28600	00410239	7/9/2019	\$ 5,200.71	Douglas County		
16000	39500	21100	28600	00410240	7/9/2019	\$ 7,259.64	Douglas County		
16000	39500	21100	28600	00410241	7/9/2019	\$ 11,763.92	Douglas County		
16000	39500	21100	28600	00439748	9/30/2019	\$ 9,488.77	Douglas County		
16000	39500	21100	28600	00439751	9/30/2019	\$ 13,901.41	Douglas County		
16000	39500	21100	28600	00439753	9/30/2019	\$ 5,241.04	Douglas County		
16000	WI Dept of Transportation - - Loc Trns FacI Impffd Total							\$	479,511.47
16000	WI Dept of Transportation - - St Hwy Rehab, Sf								
16000	39500	21100	36300	00355036	2/22/2019	\$ 362.00	Douglas County		
16000	39500	21100	36300	00377889	5/15/2019	\$ 108.00	Douglas County		
16000	39500	21100	36300	00397666	6/24/2019	\$ 120.00	Douglas County		
16000	39500	21100	36300	00424444	8/15/2019	\$ 120.00	Douglas County		
16000	39500	21100	36300	00424853	8/19/2019	\$ 2.00	Douglas County		
16000	WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$	712.00
16000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
16000	39500	21100	36500	00341795	1/17/2019	\$ 2,862.16	Douglas County		
16000	39500	21100	36500	00342944	1/16/2019	\$ 2,336.19	Douglas County		
16000	39500	21100	36500	00349744	2/21/2019	\$ 462.97	Douglas County		
16000	39500	21100	36500	00355038	2/28/2019	\$ 106.77	Douglas County		
16000	39500	21100	36500	00369273	4/8/2019	\$ 61.13	Douglas County		
16000	39500	21100	36500	00376247	5/15/2019	\$ 123.19	Douglas County		
16000	39500	21100	36500	00391089	6/7/2019	\$ 1,020.70	Douglas County		
16000	39500	21100	36500	00400819	6/27/2019	\$ 626.88	Douglas County		
16000	39500	21100	36500	00413320	7/18/2019	\$ 201.42	Douglas County		
16000	39500	21100	36500	00420020	8/5/2019	\$ 2,380.75	Douglas County		
16000	39500	21100	36500	00421825	8/9/2019	\$ 57,560.28	Douglas County		
16000	39500	21100	36500	00436519	9/20/2019	\$ 2,380.75	Douglas County		
16000	39500	21100	36500	00447975	10/11/2019	\$ 2,380.75	Douglas County		
16000	39500	21100	36500	00456395	11/4/2019	\$ 2,380.75	Douglas County		
16000	39500	21100	36500	00464733	11/25/2019	\$ 859.53	Douglas County		
16000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$	75,744.22
16000	WI Dept of Transportation - - Routine Maint Sf								

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16000	39500	21100	36800	00341795	1/17/2019	\$ 115,489.61	Douglas County	
16000	39500	21100	36800	00349744	2/21/2019	\$ 187,907.95	Douglas County	
16000	39500	21100	36800	00355038	2/28/2019	\$ 197,976.69	Douglas County	
16000	39500	21100	36800	00361928	3/19/2019	\$ 124,809.54	Douglas County	
16000	39500	21100	36800	00366816	3/29/2019	\$ 8,173.17	Douglas County	
16000	39500	21100	36800	00369273	4/8/2019	\$ 224,886.71	Douglas County	
16000	39500	21100	36800	00376247	5/15/2019	\$ 362,085.92	Douglas County	
16000	39500	21100	36800	00391089	6/7/2019	\$ 157,084.43	Douglas County	
16000	39500	21100	36800	00400819	6/27/2019	\$ 143,804.96	Douglas County	
16000	39500	21100	36800	00413320	7/18/2019	\$ 59,376.47	Douglas County	
16000	39500	21100	36800	00464733	11/25/2019	\$ 109,762.44	Douglas County	
16000	39500	21100	36800	00464806	11/25/2019	\$ 109,099.68	Douglas County	
16000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,800,457.57
16000		Department of Corrections - - Services For Community Correct						
16000	41000	10000	10200	00263293	1/30/2019	\$ 9,466.26	Douglas County	
16000	41000	10000	10200	00268337	2/25/2019	\$ 9,466.26	Douglas County	
16000	41000	10000	10200	00274538	3/26/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00281643	4/26/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00287753	5/29/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00297554	7/15/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00301185	7/31/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00306382	8/28/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00311174	9/27/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00318342	10/29/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00325715	11/29/2019	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00331799	12/24/2019	\$ 9,630.59	Douglas County	
16000		Department of Corrections - - Services For Community Correct Total						\$ 115,238.42
16000		Department of Corrections - - Institutional Repair And Maint						
16000	41000	10000	11000	00305777	9/11/2019	\$ 40.00	Douglas County	
16000	41000	10000	11000	00319368	11/18/2019	\$ 40.00	Douglas County	
16000		Department of Corrections - - Institutional Repair And Maint Total						\$ 80.00
16000		Department of Corrections - - Corrections Contracts And Agree						
16000	41000	10000	11400	00255288	1/4/2019	\$ 5,040.00	Douglas County	

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16000	41000	10000	11400	00260605	1/15/2019	\$ 9,056.96	Douglas County	
16000	41000	10000	11400	00261586	1/23/2019	\$ 10,394.92	Douglas County	
16000	41000	10000	11400	00262943	1/28/2019	\$ 7,770.46	Douglas County	
16000	41000	10000	11400	00263626	2/8/2019	\$ 3,900.00	Douglas County	
16000	41000	10000	11400	00281413	4/24/2019	\$ 12,762.08	Douglas County	
16000	41000	10000	11400	00287180	5/22/2019	\$ 7,513.16	Douglas County	
16000	41000	10000	11400	00287183	5/22/2019	\$ 11,887.26	Douglas County	
16000	41000	10000	11400	00287262	5/22/2019	\$ 13,842.74	Douglas County	
16000	41000	10000	11400	00289268	6/20/2019	\$ 926.28	Douglas County	
16000	41000	10000	11400	00289387	6/3/2019	\$ 9,623.02	Douglas County	
16000	41000	10000	11400	00293912	6/24/2019	\$ 14,666.10	Douglas County	
16000	41000	10000	11400	00295799	7/18/2019	\$ 360.22	Douglas County	
16000	41000	10000	11400	00295803	7/18/2019	\$ 1,543.80	Douglas County	
16000	41000	10000	11400	00295810	7/18/2019	\$ 1,595.26	Douglas County	
16000	41000	10000	11400	00295811	7/18/2019	\$ 1,595.26	Douglas County	
16000	41000	10000	11400	00295813	7/18/2019	\$ 1,543.80	Douglas County	
16000	41000	10000	11400	00295815	7/18/2019	\$ 1,595.26	Douglas County	
16000	41000	10000	11400	00295816	7/18/2019	\$ 977.74	Douglas County	
16000	41000	10000	11400	00295817	7/18/2019	\$ 360.22	Douglas County	
16000	41000	10000	11400	00295818	7/18/2019	\$ 360.22	Douglas County	
16000	41000	10000	11400	00295820	7/18/2019	\$ 411.68	Douglas County	
16000	41000	10000	11400	00295826	7/5/2019	\$ 2,040.00	Douglas County	
16000	41000	10000	11400	00298348	7/15/2019	\$ 15,180.70	Douglas County	
16000	41000	10000	11400	00298567	7/17/2019	\$ 1,380.00	Douglas County	
16000	41000	10000	11400	00299085	7/17/2019	\$ 1,260.00	Douglas County	
16000	41000	10000	11400	00299092	7/17/2019	\$ 1,440.00	Douglas County	
16000	41000	10000	11400	00299099	7/17/2019	\$ 4,380.00	Douglas County	
16000	41000	10000	11400	00299103	7/17/2019	\$ 2,700.00	Douglas County	
16000	41000	10000	11400	00307134	9/5/2019	\$ 1,680.00	Douglas County	
16000	41000	10000	11400	00307587	9/3/2019	\$ 15,901.14	Douglas County	
16000	41000	10000	11400	00311831	10/11/2019	\$ 1,500.00	Douglas County	
16000	41000	10000	11400	00313211	9/30/2019	\$ 14,048.58	Douglas County	
16000	41000	10000	11400	00319258	11/8/2019	\$ 4,888.70	Douglas 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>	
16000	41000	10000	11400	00320231	10/31/2019	\$ 9,314.26	Douglas County		
16000	41000	10000	11400	00325792	11/27/2019	\$ 8,387.98	Douglas County		
16000	41000	10000	11400	00326228	12/6/2019	\$ 14,100.04	Douglas County		
16000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 215,927.84
16000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
16000	41000	10000	11600	00320753	11/4/2019	\$ 59,318.90	Douglas County		
16000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 59,318.90
16000			Department of Corrections - - Sex Offender Management						
16000	41000	10000	18200	00287877	5/24/2019	\$ 13.75	Douglas County		
16000			Department of Corrections - - Sex Offender Management Total						\$ 13.75
16000			Department of Corrections - - General Operations						
16000	41000	10000	18500	00292981	7/10/2019	\$ 40.00	Douglas County		
16000	41000	10000	18500	00298747	7/18/2019	\$ 40.00	Douglas County		
16000			Department of Corrections - - General Operations Total						\$ 80.00
16000			Department of Corrections - - Probation, Parole And Extended						
16000	41000	10000	18700	00320753	11/4/2019	\$ 24,881.10	Douglas County		
16000			Department of Corrections - - Probation, Parole And Extended Total						\$ 24,881.10
16000			Department of Health Services - - State/Federal Aids						
16000	43500	10000	00000	90909	3/1/2019	\$ 90,918.00	Douglas County		
16000	43500	10000	00000	90911	5/1/2019	\$ 948,308.00	Douglas County		
16000	43500	10000	00000	90914	6/17/2019	\$ 292,214.00	Douglas County		
16000	43500	10000	00000	92000	7/1/2019	\$ 1,179,215.00	Douglas County		
16000	43500	10000	00000	92001	8/1/2019	\$ 519,662.00	Douglas County		
16000	43500	10000	00000	92002	9/3/2019	\$ 364,357.00	Douglas County		
16000	43500	10000	00000	92003	10/1/2019	\$ 148,909.00	Douglas County		
16000	43500	10000	00000	92005	12/2/2019	\$ 143,384.00	Douglas County		
16000			Department of Health Services - - State/Federal Aids Total						\$ 3,686,967.00
16000			Department of Health Services - - Public Health Dispensaries And						
16000	43500	10000	10700	00254581	1/4/2019	\$ 197.40	Douglas County		
16000	43500	10000	10700	00257574	2/8/2019	\$ 178.60	Douglas County		
16000	43500	10000	10700	00257789	1/25/2019	\$ 157.42	Douglas County		
16000	43500	10000	10700	00260338	2/13/2019	\$ 47.17	Douglas County		
16000			Department of Health Services - - Public Health Dispensaries And Total						\$ 580.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Department of Health Services - - Emergency Dispatcher Cardiopul						
16000	43500	10000	18500	00303916	8/30/2019	\$ 11,450.36	Douglas County		
16000			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 11,450.36
16000			Department of Health Services - - General Program Operations						
16000	43500	10000	40100	00256325	1/10/2019	\$ 1.00	Douglas County		
16000	43500	10000	40100	00261709	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00261715	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00261723	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00266584	2/27/2019	\$ 1.00	Douglas County		
16000	43500	10000	40100	00266585	2/27/2019	\$ 15.00	Douglas County		
16000	43500	10000	40100	00267885	3/6/2019	\$ 1.00	Douglas County		
16000	43500	10000	40100	00279174	4/25/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00279180	4/25/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00284216	5/15/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00300565	7/31/2019	\$ 1.00	Douglas County		
16000	43500	10000	40100	00300566	7/31/2019	\$ 15.00	Douglas County		
16000	43500	10000	40100	00307630	9/4/2019	\$ 1.50	Douglas County		
16000	43500	10000	40100	00324180	11/13/2019	\$ 15.00	Douglas County		
16000			Department of Health Services - - General Program Operations Total						\$ 59.50
16000			Department of Health Services - - Medical Assistance State Admin						
16000	43500	10000	44000	00256325	1/10/2019	\$ 1.00	Douglas County		
16000	43500	10000	44000	00261709	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00261715	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00261723	2/6/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00266584	2/27/2019	\$ 1.00	Douglas County		
16000	43500	10000	44000	00266585	2/27/2019	\$ 15.00	Douglas County		
16000	43500	10000	44000	00267885	3/6/2019	\$ 1.00	Douglas County		
16000	43500	10000	44000	00279174	4/25/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00279180	4/25/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00284216	5/15/2019	\$ 1.50	Douglas County		
16000	43500	10000	44000	00300565	7/31/2019	\$ 1.00	Douglas County		
16000	43500	10000	44000	00300566	7/31/2019	\$ 15.00	Douglas County		
16000	43500	10000	44000	00307630	9/4/2019	\$ 1.50	Douglas 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>
16000	43500	10000	44000	00324180	11/13/2019	\$ 15.00	Douglas County	
16000		Department of Health Services - - Medical Assistance State Admin Total						\$ 59.50
16000		Dept of Children and Families - - Fees For Administrative Servic						
16000	43700	10000	23100	00049844	2/5/2019	\$ 60.00	Douglas County	
16000	43700	10000	23100	00054463	4/30/2019	\$ 105.00	Douglas County	
16000	43700	10000	23100	00058386	7/26/2019	\$ 110.00	Douglas County	
16000	43700	10000	23100	00062276	10/31/2019	\$ 160.00	Douglas County	
16000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 435.00
16000		Dept of Children and Families - - General Aids						
16000	43700	10000	99000	00048513	1/7/2019	\$ 25,680.50	Douglas County	
16000	43700	10000	99000	00049400	2/1/2019	\$ 163,192.11	Douglas County	
16000	43700	10000	99000	00049478	2/5/2019	\$ 23,280.80	Douglas County	
16000	43700	10000	99000	00049639	2/5/2019	\$ 310.30	Douglas County	
16000	43700	10000	99000	00049711	2/5/2019	\$ 664.00	Douglas County	
16000	43700	10000	99000	00050760	3/4/2019	\$ 474.61	Douglas County	
16000	43700	10000	99000	00050915	3/5/2019	\$ 572.76	Douglas County	
16000	43700	10000	99000	00052853	4/5/2019	\$ 381,912.65	Douglas County	
16000	43700	10000	99000	00052854	4/5/2019	\$ 149,383.16	Douglas County	
16000	43700	10000	99000	00053265	4/16/2019	\$ 21,739.56	Douglas County	
16000	43700	10000	99000	00053619	4/23/2019	\$ 5,859.00	Douglas County	
16000	43700	10000	99000	00053985	4/30/2019	\$ 226,828.43	Douglas County	
16000	43700	10000	99000	00054654	5/6/2019	\$ 139,424.88	Douglas County	
16000	43700	10000	99000	00056085	6/5/2019	\$ 134,025.05	Douglas County	
16000	43700	10000	99000	00057353	7/5/2019	\$ 84,512.97	Douglas County	
16000	43700	10000	99000	00057814	7/16/2019	\$ 3,409.00	Douglas County	
16000	43700	10000	99000	00058460	7/30/2019	\$ 162,445.16	Douglas County	
16000	43700	10000	99000	00058675	8/6/2019	\$ 37,032.00	Douglas County	
16000	43700	10000	99000	00058757	8/5/2019	\$ 23,014.17	Douglas County	
16000	43700	10000	99000	00059880	9/5/2019	\$ 28,842.20	Douglas County	
16000	43700	10000	99000	00060344	9/18/2019	\$ 866,132.03	Douglas County	
16000	43700	10000	99000	00060732	9/27/2019	\$ 871.00	Douglas County	
16000	43700	10000	99000	00060733	9/27/2019	\$ 1,040.06	Douglas County	
16000	43700	10000	99000	00061150	10/7/2019	\$ 97,045.97	Douglas 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>
16000	43700	10000	99000	00061959	10/30/2019	\$ 143,282.25	Douglas County	
16000	43700	10000	99000	00062370	11/5/2019	\$ 145,454.40	Douglas County	
16000	43700	10000	99000	00062533	11/8/2019	\$ 38,592.38	Douglas County	
16000	43700	10000	99000	00063543	12/5/2019	\$ 114,643.00	Douglas County	
16000	43700	10000	99000	00063620	12/5/2019	\$ 469.25	Douglas County	
16000	Dept of Children and Families - - General Aids Total							\$ 3,020,133.65
16000	Dept of Workforce Development - - Ui Admin Fed							
16000	44500	10000	15100	00204045	1/3/2019	\$ 55.00	Douglas County	
16000	44500	10000	15100	00208785	2/4/2019	\$ 35.00	Douglas County	
16000	44500	10000	15100	00213486	3/4/2019	\$ 10.00	Douglas County	
16000	44500	10000	15100	00218417	4/2/2019	\$ 45.00	Douglas County	
16000	44500	10000	15100	00223374	5/2/2019	\$ 60.00	Douglas County	
16000	44500	10000	15100	00228662	6/4/2019	\$ 55.00	Douglas County	
16000	44500	10000	15100	00233348	7/2/2019	\$ 45.00	Douglas County	
16000	44500	10000	15100	00238717	8/2/2019	\$ 40.00	Douglas County	
16000	44500	10000	15100	00244421	9/4/2019	\$ 15.00	Douglas County	
16000	44500	10000	15100	00249260	10/2/2019	\$ 45.00	Douglas County	
16000	44500	10000	15100	00255646	11/4/2019	\$ 40.00	Douglas County	
16000	44500	10000	15100	00261208	12/3/2019	\$ 15.00	Douglas County	
16000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 460.00
16000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
16000	44500	22700	17700	00218889	4/4/2019	\$ 60.00	Douglas County	
16000	44500	22700	17700	00218890	4/4/2019	\$ 40.00	Douglas County	
16000	44500	22700	17700	00218894	4/4/2019	\$ 15.00	Douglas County	
16000	44500	22700	17700	00241644	8/19/2019	\$ 30.00	Douglas County	
16000	44500	22700	17700	00241647	8/19/2019	\$ 35.00	Douglas County	
16000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 180.00
16000	Department of Justice - - Crime Laboratories, Dna							
16000	45500	10000	22100	00068531	7/19/2019	\$ 3,620.00	Douglas County	
16000	Department of Justice - - Crime Laboratories, Dna Total							\$ 3,620.00
16000	Department of Justice - - Drug Crimes Enforcement, Local							
16000	45500	10000	22500	00060412	2/27/2019	\$ 16,806.00	Douglas County	
16000	Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 16,806.00

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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>	
16000		Department of Justice - - Law Enforcement Train, Local							
16000	45500	10000	23100	00057648	1/3/2019	\$ 9,693.69	Douglas County		
16000	45500	10000	23100	00067269	6/24/2019	\$ 2,277.03	Douglas County		
16000	45500	10000	23100	00067623	7/2/2019	\$ -	Douglas County		
16000	45500	10000	23100	00067628	7/3/2019	\$ 3,636.33	Douglas County		
16000	45500	10000	23100	00070269	8/22/2019	\$ 10,984.47	Douglas County		
16000	45500	10000	23100	00073085	10/18/2019	\$ 9,440.00	Douglas County		
16000	45500	10000	23100	00076373	12/19/2019	\$ 7,627.22	Douglas County		
16000		Department of Justice - - Law Enforcement Train, Local Total							\$ 43,658.74
16000		Department of Justice - - Federal Aid, Local Assistance							
16000	45500	10000	25100	00059064	2/1/2019	\$ 6,413.00	Douglas County		
16000	45500	10000	25100	00059668	2/19/2019	\$ 3,891.74	Douglas County		
16000	45500	10000	25100	00061844	3/21/2019	\$ 724.03	Douglas County		
16000	45500	10000	25100	00062359	3/26/2019	\$ 2,298.42	Douglas County		
16000	45500	10000	25100	00063641	4/26/2019	\$ 131.21	Douglas County		
16000	45500	10000	25100	00066122	6/6/2019	\$ 6,715.00	Douglas County		
16000	45500	10000	25100	00069249	8/5/2019	\$ 12,330.00	Douglas County		
16000	45500	10000	25100	00069417	8/5/2019	\$ 203.04	Douglas County		
16000	45500	10000	25100	00069821	8/9/2019	\$ 9,257.01	Douglas County		
16000	45500	10000	25100	00070714	9/4/2019	\$ 866.06	Douglas County		
16000	45500	10000	25100	00071372	9/17/2019	\$ 2,605.71	Douglas County		
16000	45500	10000	25100	00074094	11/5/2019	\$ 5,243.00	Douglas County		
16000	45500	10000	25100	00075990	12/9/2019	\$ 307.44	Douglas County		
16000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 50,985.66
16000		Department of Justice - - Alt Prosecution Alcohol Drugs							
16000	45500	10000	27100	00064977	5/15/2019	\$ 25,388.48	Douglas County		
16000	45500	10000	27100	00069881	8/12/2019	\$ 7,642.52	Douglas County		
16000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 33,031.00
16000		Department of Justice - - Youth Diversion Program							
16000	45500	10000	27800	00069881	8/12/2019	\$ 24,451.70	Douglas County		
16000		Department of Justice - - Youth Diversion Program Total							\$ 24,451.70
16000		Department of Justice - - Alternatives To Incarceration							
16000	45500	10000	28700	00062953	4/11/2019	\$ 35,406.08	Douglas 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>
16000	45500	10000	28700	00077528	12/27/2019	\$ 21,245.46	Douglas County	
16000			Department of Justice - - Alternatives To Incarceration Total					\$ 56,651.54
16000			Department of Justice - - Crime Victim Witness Assist					
16000	45500	10000	53200	00068315	7/18/2019	\$ 28,626.82	Douglas County	
16000			Department of Justice - - Crime Victim Witness Assist Total					\$ 28,626.82
16000			Department of Justice - - County Reimb Victim-Witness					
16000	45500	10000	53900	00060556	2/28/2019	\$ 32,172.52	Douglas County	
16000			Department of Justice - - County Reimb Victim-Witness Total					\$ 32,172.52
16000			Department of Military Affairs - - Disaster Recovery Aid					
16000	46500	10000	30500	00058797	4/8/2019	\$ 1,029.93	Douglas County	
16000	46500	10000	30500	00058888	4/10/2019	\$ 8,544.65	Douglas County	
16000	46500	10000	30500	00058889	4/10/2019	\$ 2,715.31	Douglas County	
16000	46500	10000	30500	00067079	9/23/2019	\$ 16,114.35	Douglas County	
16000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 28,404.24
16000			Department of Military Affairs - - Emergency Response Equipment					
16000	46500	10000	30800	00059127	4/18/2019	\$ 1,250.47	Douglas County	
16000	46500	10000	30800	00070726	12/17/2019	\$ 7,267.01	Douglas County	
16000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 8,517.48
16000			Department of Military Affairs - - Federal Aid, Local Assistance					
16000	46500	10000	34200	00055528	1/31/2019	\$ 25,016.21	Douglas County	
16000	46500	10000	34200	00058797	4/8/2019	\$ 6,179.59	Douglas County	
16000	46500	10000	34200	00058888	4/10/2019	\$ 51,267.90	Douglas County	
16000	46500	10000	34200	00058889	4/10/2019	\$ 16,291.86	Douglas County	
16000	46500	10000	34200	00066716	9/16/2019	\$ 11,293.94	Douglas County	
16000	46500	10000	34200	00067079	9/23/2019	\$ 96,686.12	Douglas County	
16000	46500	10000	34200	00070809	12/16/2019	\$ 49,881.19	Douglas County	
16000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 256,616.81
16000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
16000	46500	27200	36400	00055468	1/31/2019	\$ 5,264.42	Douglas County	
16000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 5,264.42
16000			Department of Veterans Affairs - - Grants To Counties					
16000	48500	15200	12700	00060678	2/22/2019	\$ 1,000.00	Douglas County	
16000			Department of Veterans Affairs - - Grants To Counties Total					\$ 1,000.00

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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>	
16000		Department of Veterans Affairs - - County Grants							
16000	48500	58200	26700	00060678	2/22/2019	\$ 4,500.00	Douglas County		
16000		Department of Veterans Affairs - - County Grants Total							\$ 4,500.00
16000		Department of Veterans Affairs - - County Grants							
16000	48500	58300	37000	00060678	2/22/2019	\$ 4,500.00	Douglas County		
16000		Department of Veterans Affairs - - County Grants Total							\$ 4,500.00
16000		Department of Administration - - Federal Aid							
16000	50500	10000	14200	00112874	11/22/2019	\$ 4,623.51	Douglas County		
16000		Department of Administration - - Federal Aid Total							\$ 4,623.51
16000		Department of Administration - - Federal Aid, Local Assistance							
16000	50500	10000	15500	00095295	1/15/2019	\$ 5,949.00	Douglas County		
16000	50500	10000	15500	00096045	1/29/2019	\$ 4,458.00	Douglas County		
16000	50500	10000	15500	00098074	3/1/2019	\$ 6,406.00	Douglas County		
16000	50500	10000	15500	00100648	4/16/2019	\$ 6,514.00	Douglas County		
16000	50500	10000	15500	00102313	5/15/2019	\$ 5,643.00	Douglas County		
16000	50500	10000	15500	00104151	6/17/2019	\$ 639.00	Douglas County		
16000	50500	10000	15500	00105029	7/1/2019	\$ 4,730.00	Douglas County		
16000	50500	10000	15500	00106501	7/30/2019	\$ 3,669.00	Douglas County		
16000	50500	10000	15500	00107960	8/30/2019	\$ 2,164.00	Douglas County		
16000	50500	10000	15500	00110764	10/16/2019	\$ 564.00	Douglas County		
16000	50500	10000	15500	00111625	10/29/2019	\$ 314.00	Douglas County		
16000	50500	10000	15500	00113498	12/2/2019	\$ 11,449.00	Douglas County		
16000	50500	10000	15500	00115177	12/31/2019	\$ 5,594.00	Douglas County		
16000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 58,093.00
16000		Department of Administration - - Federal Aid, Local Assistance							
16000	50500	10000	74300	00094605	1/14/2019	\$ 46,043.00	Douglas County		
16000	50500	10000	74300	00095126	1/18/2019	\$ 34,056.00	Douglas County		
16000	50500	10000	74300	00097171	2/21/2019	\$ 17,500.00	Douglas County		
16000	50500	10000	74300	00097892	3/5/2019	\$ 6,538.00	Douglas County		
16000	50500	10000	74300	00098834	3/20/2019	\$ 107,420.00	Douglas County		
16000	50500	10000	74300	00099568	4/3/2019	\$ 14,402.00	Douglas County		
16000	50500	10000	74300	00102389	5/23/2019	\$ 26,971.00	Douglas County		
16000	50500	10000	74300	00102708	5/29/2019	\$ 9,129.00	Douglas County		

**2019 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>
16000	50500	10000	74300	00103898	6/17/2019	\$ 97,836.50	Douglas County	
16000	50500	10000	74300	00104581	6/28/2019	\$ 30,852.00	Douglas County	
16000	50500	10000	74300	00104583	6/28/2019	\$ 17,190.55	Douglas County	
16000	50500	10000	74300	00105214	7/9/2019	\$ 64,665.70	Douglas County	
16000	50500	10000	74300	00105273	7/9/2019	\$ 80,402.42	Douglas County	
16000	50500	10000	74300	00106124	8/1/2019	\$ 66,848.80	Douglas County	
16000	50500	10000	74300	00106653	8/20/2019	\$ 22,592.00	Douglas County	
16000	50500	10000	74300	00107449	8/28/2019	\$ 33,510.00	Douglas County	
16000	50500	10000	74300	00107703	9/4/2019	\$ 19,375.00	Douglas County	
16000	50500	10000	74300	00109048	9/26/2019	\$ 9,368.00	Douglas County	
16000	50500	10000	74300	00110105	10/9/2019	\$ 23,410.00	Douglas County	
16000	50500	10000	74300	00110378	10/17/2019	\$ 74,773.00	Douglas County	
16000	50500	10000	74300	00110884	10/22/2019	\$ 30,790.90	Douglas County	
16000	50500	10000	74300	00111297	10/29/2019	\$ 20,831.00	Douglas County	
16000	50500	10000	74300	00111343	10/30/2019	\$ 21,729.10	Douglas County	
16000	50500	10000	74300	00111800	11/5/2019	\$ 41,170.00	Douglas County	
16000	50500	10000	74300	00112868	12/2/2019	\$ 27,951.90	Douglas County	
16000	50500	10000	74300	00113314	12/2/2019	\$ 30,590.75	Douglas County	
16000	50500	10000	74300	00113815	12/12/2019	\$ 33,708.70	Douglas County	
16000	50500	10000	74300	00114501	12/24/2019	\$ 10,672.00	Douglas County	
16000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 1,020,327.32
16000		Department of Administration - - Low-Income Assistance Grants						
16000	50500	23500	37100	00095295	1/15/2019	\$ 5,526.00	Douglas County	
16000	50500	23500	37100	00096045	1/29/2019	\$ 4,008.00	Douglas County	
16000	50500	23500	37100	00098074	3/1/2019	\$ 5,404.00	Douglas County	
16000	50500	23500	37100	00100648	4/16/2019	\$ 6,213.00	Douglas County	
16000	50500	23500	37100	00102313	5/15/2019	\$ 3,557.00	Douglas County	
16000	50500	23500	37100	00104151	6/17/2019	\$ (61.00)	Douglas County	
16000	50500	23500	37100	00105029	7/1/2019	\$ 9.00	Douglas County	
16000	50500	23500	37100	00107960	8/30/2019	\$ 1,002.00	Douglas County	
16000	50500	23500	37100	00110764	10/16/2019	\$ 3,126.00	Douglas County	
16000	50500	23500	37100	00111625	10/29/2019	\$ 7,246.00	Douglas County	
16000	50500	23500	37100	00113498	12/2/2019	\$ 8,090.00	Douglas County	



**2019 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>	
16000	50500	23500	37100	00115177	12/31/2019	\$ 4,490.00	Douglas County		
16000		Department of Administration - - Low-Income Assistance Grants Total							\$ 48,610.00
16000		Department of Administration - - Land Information Program; Loca							
16000	50500	26900	17300	00094510	1/3/2019	\$ 25,000.00	Douglas County		
16000	50500	26900	17300	00095055	1/17/2019	\$ 1,000.00	Douglas County		
16000	50500	26900	17300	00097028	2/26/2019	\$ 43,648.00	Douglas County		
16000	50500	26900	17300	00099324	3/21/2019	\$ 25,000.00	Douglas County		
16000		Department of Administration - - Land Information Program; Loca Total							\$ 94,648.00
16000		Public Defender Board - - Trial Representation							
16000	55000	10000	10300	00177848	1/23/2019	\$ 2,539.57	Douglas County		
16000	55000	10000	10300	00183076	2/25/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00187719	3/21/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00191356	4/23/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00196146	5/23/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00204089	7/3/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00207120	7/26/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00210697	8/23/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00215358	9/25/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00218844	10/23/2019	\$ 2,586.44	Douglas County		
16000	55000	10000	10300	00223743	11/26/2019	\$ 2,586.44	Douglas County		
16000		Public Defender Board - - Trial Representation Total							\$ 28,403.97
16000		Public Defender Board - - Transcript, Discovery And Int							
16000	55000	10000	10600	00178662	1/25/2019	\$ 123.60	Douglas County		
16000	55000	10000	10600	00182597	2/19/2019	\$ 1,784.63	Douglas County		
16000	55000	10000	10600	00186359	3/7/2019	\$ 1.00	Douglas County		
16000	55000	10000	10600	00193337	5/3/2019	\$ 109.20	Douglas County		
16000	55000	10000	10600	00200703	6/12/2019	\$ 1,239.47	Douglas County		
16000	55000	10000	10600	00200812	6/12/2019	\$ 36.24	Douglas County		
16000	55000	10000	10600	00203981	7/1/2019	\$ 1.20	Douglas County		
16000	55000	10000	10600	00204485	7/8/2019	\$ 1.25	Douglas County		
16000	55000	10000	10600	00206010	7/18/2019	\$ 560.20	Douglas County		
16000	55000	10000	10600	00206011	7/18/2019	\$ 683.04	Douglas County		
16000	55000	10000	10600	00210067	8/20/2019	\$ 2.25	Douglas County		

**2019 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>	
16000	55000	10000	10600	00210069	8/20/2019	\$ 39.20	Douglas County		
16000	55000	10000	10600	00210222	8/20/2019	\$ 266.20	Douglas County		
16000	55000	10000	10600	00210223	8/20/2019	\$ 515.60	Douglas County		
16000		Public Defender Board - - Transcript, Discovery And Int Total							\$ 5,363.08
16000		Department of Revenue - - Warrants and Satisfactions							
16000	56600	10000	10100	00149404	10/30/2019	\$ 60.00	Douglas County		
16000	56600	10000	10100	00149405	10/30/2019	\$ 30.00	Douglas County		
16000	56600	10000	10100	00149406	10/30/2019	\$ 60.00	Douglas County		
16000	56600	10000	10100	00149407	10/30/2019	\$ 60.00	Douglas County		
16000	56600	10000	10100	00149408	10/30/2019	\$ 70.00	Douglas County		
16000	56600	10000	10100	00149764	11/8/2019	\$ 75.00	Douglas County		
16000	56600	10000	10100	00151664	11/29/2019	\$ 675.00	Douglas County		
16000	56600	10000	10100	00154078	12/18/2019	\$ 580.00	Douglas County		
16000	56600	10000	10100	00154079	12/18/2019	\$ 165.00	Douglas County		
16000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,775.00
16000		Circuit Courts - - Circuit Court Costs							
16000	62500	10000	10500	00001219	1/17/2019	\$ 76,980.20	Douglas County		
16000	62500	10000	10500	00001428	7/5/2019	\$ 6,494.00	Douglas County		
16000	62500	10000	10500	00001529	8/1/2019	\$ 133,317.00	Douglas County		
16000		Circuit Courts - - Circuit Court Costs Total							\$ 216,791.20
16000		Supreme Court - - Office Of Lawyer Regulation							
16000	68000	10000	33300	00005026	2/20/2019	\$ 28.25	Douglas County		
16000		Supreme Court - - Office Of Lawyer Regulation Total							\$ 28.25
16000		Shared Revenue and Tax Relief - - County And Municipal Aid							
16000	83500	10000	10500	00048713	7/22/2019	\$ 320,666.08	Douglas County		
16000	83500	10000	10500	00053009	11/18/2019	\$ 1,817,107.81	Douglas County		
16000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,137,773.89
16000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
16000	83500	10000	10900	00045385	7/22/2019	\$ 22,760.74	Douglas County		
16000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 22,760.74
16000		Shared Revenue and Tax Relief - - Utility Aid							
16000	83500	10000	11000	00048713	7/22/2019	\$ 15,013.94	Douglas County		
16000	83500	10000	11000	00053009	11/18/2019	\$ 67,464.02	Douglas County		

**2019 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>
16000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 82,477.96
16000			Shared Revenue and Tax Relief - - Personal Property Aid					
16000	83500	10000	11100	00039908	5/6/2019	\$ 146,950.90	Douglas County	
16000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 146,950.90
16000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
16000	83500	10000	30200	00045241	7/22/2019	\$ 6,568,881.49	Douglas County	
16000	83500	10000	30200	00048125	7/22/2019	\$ 1,360,518.96	Douglas County	
16000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 7,929,400.45
16000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16000	83500	52100	36300	00038611	3/25/2019	\$ 1,725,497.28	Douglas County	
16000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,725,497.28
<b>16000</b>	<b>Total</b>							<b>\$ 25,679,463.24</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002			Dept of Safety & Prof Services - - Fire Dues Distribution					
16002	16500	10000	22500	00030715	7/18/2019	\$ 3,524.08	Town Of Amnicon	
16002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,524.08
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16002	37000	10000	50300	00299842	2/20/2019	\$ 162.27	Town Of Amnicon	
16002	37000	10000	50300	00313361	4/19/2019	\$ 478.38	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 640.65
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16002	37000	21200	57100	00332464	6/24/2019	\$ 86.84	Town Of Amnicon	
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.84
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16002	37000	21200	57900	00313360	4/19/2019	\$ 244.58	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 244.58
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16002	39500	21100	19100	00336280	1/7/2019	\$ 29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00363595	4/1/2019	\$ 29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00401604	7/1/2019	\$ 29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00444422	10/7/2019	\$ 29,277.21	Town Of Amnicon	
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,108.78
16002			Department of Military Affairs - - Disaster Recovery Aid					
16002	46500	10000	30500	00070373	12/10/2019	\$ 6,739.74	Town Of Amnicon	
16002			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,739.74
16002			Department of Military Affairs - - Federal Aid, Local Assistance					
16002	46500	10000	34200	00070373	12/10/2019	\$ 40,438.40	Town Of Amnicon	
16002			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 40,438.40
16002			Shared Revenue and Tax Relief - - County And Municipal Aid					
16002	83500	10000	10500	00048691	7/22/2019	\$ 6,805.78	Town Of Amnicon	
16002	83500	10000	10500	00052987	11/18/2019	\$ 38,566.09	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,371.87
16002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16002	83500	10000	10900	00045861	7/22/2019	\$ 4.16	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
16002			Shared Revenue and Tax Relief - - Utility Aid					

**2019 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>	
16002	83500	10000	11000	00048691	7/22/2019	\$ 82.13	Town Of Amnicon		
16002	83500	10000	11000	00052987	11/18/2019	\$ 444.18	Town Of Amnicon		
16002			Shared Revenue and Tax Relief - - Utility Aid Total					\$	526.31
16002			Shared Revenue and Tax Relief - - Personal Property Aid						
16002	83500	10000	11100	00040393	5/6/2019	\$ 339.90	Town Of Amnicon		
16002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	339.90
16002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
16002	83500	10000	50100	00037711	1/31/2019	\$ 70.91	Town Of Amnicon		
16002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	70.91
<b>16002</b>	<b>Total</b>							<b>\$ 215,096.22</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16004			Dept of Safety & Prof Services - - Fire Dues Distribution					
16004	16500	10000	22500	00031108	7/17/2019	\$ 2,031.18	Bennett, Town of	
16004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,031.18
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16004	37000	10000	50300	00295125	2/4/2019	\$ 272.00	Bennett, Town of	
16004	37000	10000	50300	00295126	2/4/2019	\$ 2,442.04	Bennett, Town of	
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,714.04
16004			Dept of Natural Resources - - General Program Operations --					
16004	37000	21200	25400	00286618	1/17/2019	\$ 1,500.00	Bennett, Town of	
16004			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,500.00
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16004	37000	21200	57100	00332465	6/21/2019	\$ 2,985.88	Bennett, Town of	
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,985.88
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16004	37000	21200	57900	00314215	4/19/2019	\$ 2,106.73	Bennett, Town of	
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,106.73
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16004	39500	21100	19100	00336281	1/7/2019	\$ 26,195.38	Bennett, Town of	
16004	39500	21100	19100	00363596	4/1/2019	\$ 26,195.38	Bennett, Town of	
16004	39500	21100	19100	00401605	7/1/2019	\$ 26,195.38	Bennett, Town of	
16004	39500	21100	19100	00444423	10/7/2019	\$ 26,195.40	Bennett, Town of	
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,781.54
16004			Department of Military Affairs - - Disaster Recovery Aid					
16004	46500	10000	30500	00063040	6/25/2019	\$ 1,276.82	Bennett, Town of	
16004	46500	10000	30500	00069010	11/5/2019	\$ 8,198.66	Bennett, Town of	
16004			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 9,475.48
16004			Department of Military Affairs - - Federal Aid, Local Assistance					
16004	46500	10000	34200	00063040	6/25/2019	\$ 7,660.92	Bennett, Town of	
16004	46500	10000	34200	00069010	11/5/2019	\$ 49,191.92	Bennett, Town of	
16004			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 56,852.84
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16004	50500	10000	17400	00101152	5/1/2019	\$ 29,401.00	Bennett, Town of	
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 29,401.00

**2019 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>	
16004			Elections Commission - - 2018 Hava Election Security						
16004	51000	22000	18200	00002658	11/18/2019	\$ 1,200.00	Bennett, Town of		
16004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
16004			Shared Revenue and Tax Relief - - County And Municipal Aid						
16004	83500	10000	10500	00048692	7/22/2019	\$ 4,677.62	Bennett, Town of		
16004	83500	10000	10500	00052988	11/18/2019	\$ 26,506.53	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,184.15
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16004	83500	10000	10900	00045862	7/22/2019	\$ 25.98	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 25.98
16004			Shared Revenue and Tax Relief - - Personal Property Aid						
16004	83500	10000	11100	00040394	5/6/2019	\$ 19.09	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 19.09
16004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
16004	83500	10000	50100	00037882	1/31/2019	\$ 39.36	Bennett, Town of		
16004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 39.36
<b>16004</b>	<b>Total</b>							<b>\$ 244,317.27</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16006			Dept of Safety & Prof Services - - Fire Dues Distribution					
16006	16500	10000	22500	00031146	7/17/2019	\$ 1,897.68	Town of Brule	
16006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,897.68
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16006	37000	10000	50300	00295184	2/4/2019	\$ 14,729.87	Town of Brule	
16006	37000	10000	50300	00314813	4/19/2019	\$ 4.00	Town of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,733.87
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16006	37000	21200	57100	00332466	6/21/2019	\$ 2,212.59	Town of Brule	
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,212.59
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16006	37000	21200	57900	00314812	4/19/2019	\$ 11,124.53	Town of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 11,124.53
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16006	37000	21200	58300	00311114	4/12/2019	\$ 1,930.64	Town of Brule	
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,930.64
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16006	39500	21100	19100	00336282	1/7/2019	\$ 41,705.96	Town of Brule	
16006	39500	21100	19100	00363597	4/1/2019	\$ 41,705.96	Town of Brule	
16006	39500	21100	19100	00401606	7/1/2019	\$ 41,705.96	Town of Brule	
16006	39500	21100	19100	00444424	10/7/2019	\$ 41,705.99	Town of Brule	
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 166,823.87
16006			Department of Military Affairs - - Federal Aid, Local Assistance					
16006	46500	10000	34200	00060570	5/15/2019	\$ 130,896.02	Town of Brule	
16006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 130,896.02
16006			Elections Commission - - 2018 Hava Election Security					
16006	51000	22000	18200	00002314	11/13/2019	\$ 1,200.00	Town of Brule	
16006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
16006			Shared Revenue and Tax Relief - - County And Municipal Aid					
16006	83500	10000	10500	00048693	7/22/2019	\$ 5,696.24	Town of Brule	
16006	83500	10000	10500	00052989	11/18/2019	\$ 32,278.67	Town of Brule	
16006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,974.91
16006			Shared Revenue and Tax Relief - - Exempt Computer Aid					



**2019 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>
16006	83500	10000	10900	00045863	7/22/2019	\$ 176.67	Town of Brule	
16006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 176.67
16006		Shared Revenue and Tax Relief - - Utility Aid						
16006	83500	10000	11000	00048693	7/22/2019	\$ 106.08	Town of Brule	
16006	83500	10000	11000	00052989	11/18/2019	\$ 606.89	Town of Brule	
16006		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 712.97
16006		Shared Revenue and Tax Relief - - Personal Property Aid						
16006	83500	10000	11100	00040395	5/6/2019	\$ 99.33	Town of Brule	
16006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 99.33
16006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
16006	83500	10000	50100	00037993	1/31/2019	\$ 1,448.34	Town of Brule	
16006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,448.34
<b>16006</b>	<b>Total</b>							<b>\$ 371,231.42</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16008			Dept of Safety & Prof Services - - Fire Dues Distribution					
16008	16500	10000	22500	00031551	7/18/2019	\$ 649.09	Town Of Cloverland	
16008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 649.09
16008			Dept of Natural Resources - - Air Management -- Stationary S					
16008	37000	10000	43700	00362278	10/25/2019	\$ 100.00	Town Of Cloverland	
16008			Dept of Natural Resources - - Air Management -- Stationary S Total					\$ 100.00
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16008	37000	10000	50300	00295057	2/4/2019	\$ 95,386.00	Town Of Cloverland	
16008	37000	10000	50300	00295058	2/4/2019	\$ 1,646.28	Town Of Cloverland	
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 97,032.28
16008			Dept of Natural Resources - - Gen Program Ops-State Funds					
16008	37000	21200	16100	00316181	5/17/2019	\$ 592.00	Town Of Cloverland	
16008	37000	21200	16100	00372656	11/29/2019	\$ 528.46	Town Of Cloverland	
16008			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,120.46
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16008	37000	21200	57100	00332467	6/21/2019	\$ 448.89	Town Of Cloverland	
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 448.89
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16008	37000	21200	57900	00313307	4/19/2019	\$ 4,937.95	Town Of Cloverland	
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4,937.95
16008			Dept of Natural Resources - - Property Development - Conserv					
16008	37000	21200	75800	00372656	11/29/2019	\$ 944.48	Town Of Cloverland	
16008			Dept of Natural Resources - - Property Development - Conserv Total					\$ 944.48
16008			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
16008	37000	21200	77900	00362363	10/18/2019	\$ 7,319.36	Town Of Cloverland	
16008	37000	21200	77900	00362365	10/16/2019	\$ 13,000.00	Town Of Cloverland	
16008			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 20,319.36
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16008	39500	21100	19100	00336283	1/7/2019	\$ 25,174.08	Town Of Cloverland	
16008	39500	21100	19100	00363598	4/1/2019	\$ 25,174.08	Town Of Cloverland	
16008	39500	21100	19100	00401607	7/1/2019	\$ 25,174.08	Town Of Cloverland	
16008	39500	21100	19100	00444425	10/7/2019	\$ 25,174.11	Town Of Cloverland	
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,696.35

**2019 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>	
16008			Department of Military Affairs - - Disaster Recovery Aid						
16008	46500	10000	30500	00064610	7/30/2019	\$ 3,359.19	Town Of Cloverland		
16008	46500	10000	30500	00070377	12/9/2019	\$ 7,228.20	Town Of Cloverland		
16008			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 10,587.39
16008			Department of Military Affairs - - Federal Aid, Local Assistance						
16008	46500	10000	34200	00064610	7/30/2019	\$ 20,155.17	Town Of Cloverland		
16008	46500	10000	34200	00070377	12/9/2019	\$ 43,369.20	Town Of Cloverland		
16008			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 63,524.37
16008			Department of Administration - - Service Award Pgm; State Match						
16008	50500	10000	41200	00113013	11/22/2019	\$ 2,253.66	Town Of Cloverland		
16008			Department of Administration - - Service Award Pgm; State Match Total						\$ 2,253.66
16008			Elections Commission - - 2018 Hava Election Security						
16008	51000	22000	18200	00002175	10/30/2019	\$ 1,200.00	Town Of Cloverland		
16008			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
16008			Shared Revenue and Tax Relief - - County And Municipal Aid						
16008	83500	10000	10500	00048694	7/22/2019	\$ 4,585.83	Town Of Cloverland		
16008	83500	10000	10500	00052990	11/18/2019	\$ 25,986.38	Town Of Cloverland		
16008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,572.21
<b>16008</b>	<b>Total</b>							<b>\$ 334,386.49</b>	

**2019 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>	
16010			Dept of Safety & Prof Services - - Fire Dues Distribution						
16010	16500	10000	22500	00031503	7/18/2019	\$ 790.10	Town Of Dairyland		
16010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 790.10
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16010	37000	21200	57100	00332468	6/21/2019	\$ 17,555.86	Town Of Dairyland		
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 17,555.86
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16010	39500	21100	19100	00336284	1/7/2019	\$ 46,309.84	Town Of Dairyland		
16010	39500	21100	19100	00363599	4/1/2019	\$ 46,309.84	Town Of Dairyland		
16010	39500	21100	19100	00401608	7/1/2019	\$ 46,309.84	Town Of Dairyland		
16010	39500	21100	19100	00444426	10/7/2019	\$ 46,309.85	Town Of Dairyland		
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 185,239.37
16010			Department of Military Affairs - - Disaster Recovery Aid						
16010	46500	10000	30500	00065303	8/19/2019	\$ 464.56	Town Of Dairyland		
16010			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 464.56
16010			Department of Military Affairs - - Federal Aid, Local Assistance						
16010	46500	10000	34200	00065303	8/19/2019	\$ 92,329.66	Town Of Dairyland		
16010			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 92,329.66
16010			Elections Commission - - 2018 Hava Election Security						
16010	51000	22000	18200	00002600	11/18/2019	\$ 500.00	Town Of Dairyland		
16010			Elections Commission - - 2018 Hava Election Security Total						\$ 500.00
16010			Shared Revenue and Tax Relief - - County And Municipal Aid						
16010	83500	10000	10500	00048695	7/22/2019	\$ 1,521.68	Town Of Dairyland		
16010	83500	10000	10500	00052991	11/18/2019	\$ 8,622.84	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,144.52
16010			Shared Revenue and Tax Relief - - Utility Aid						
16010	83500	10000	11000	00048695	7/22/2019	\$ 102.91	Town Of Dairyland		
16010	83500	10000	11000	00052991	11/18/2019	\$ 665.96	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 768.87
16010			Shared Revenue and Tax Relief - - Personal Property Aid						
16010	83500	10000	11100	00040396	5/6/2019	\$ 0.37	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.37
<b>16010</b>	<b>Total</b>							<b>\$ 307,793.31</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16012			Dept of Safety & Prof Services - - Fire Dues Distribution						
16012	16500	10000	22500	00030752	7/17/2019	\$ 3,308.99	Gordon, Town of		
16012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,308.99
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16012	37000	10000	50300	00299854	2/20/2019	\$ 619.20	Gordon, Town of		
16012	37000	10000	50300	00299855	2/20/2019	\$ 212.32	Gordon, Town of		
16012	37000	10000	50300	00314346	4/19/2019	\$ 463.27	Gordon, Town of		
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,294.79
16012			Dept of Natural Resources - - General Program Operations --						
16012	37000	21200	25400	00370114	11/27/2019	\$ 1,486.60	Gordon, Town of		
16012			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,486.60
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16012	37000	21200	57100	00332469	6/21/2019	\$ 20,573.82	Gordon, Town of		
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20,573.82
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16012	37000	21200	57900	00314345	4/19/2019	\$ 4.40	Gordon, Town of		
16012	37000	21200	57900	00314347	4/19/2019	\$ 140.80	Gordon, Town of		
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 145.20
16012			Dept of Natural Resources - - Rec & Resource Aids, Fed						
16012	37000	21200	58300	00325804	6/5/2019	\$ 279.03	Gordon, Town of		
16012			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 279.03
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16012	39500	21100	19100	00336285	1/7/2019	\$ 80,913.44	Gordon, Town of		
16012	39500	21100	19100	00363600	4/1/2019	\$ 80,913.44	Gordon, Town of		
16012	39500	21100	19100	00401609	7/1/2019	\$ 80,913.44	Gordon, Town of		
16012	39500	21100	19100	00444427	10/7/2019	\$ 80,913.47	Gordon, Town of		
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 323,653.79
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16012	50500	10000	17400	00101165	5/1/2019	\$ 28,176.00	Gordon, Town of		
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 28,176.00
16012			Elections Commission - - 2018 Hava Election Security						
16012	51000	22000	18200	00002132	10/22/2019	\$ 1,200.00	Gordon, Town of		
16012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00

**2019 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>
16012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16012	83500	10000	10900	00045864	7/22/2019	\$ 75.86	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 75.86
16012			Shared Revenue and Tax Relief - - Utility Aid					
16012	83500	10000	11000	00048696	7/22/2019	\$ 774.49	Gordon, Town of	
16012	83500	10000	11000	00052992	11/18/2019	\$ 4,350.90	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,125.39
16012			Shared Revenue and Tax Relief - - Personal Property Aid					
16012	83500	10000	11100	00040397	5/6/2019	\$ 386.54	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 386.54
16012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16012	83500	10000	50100	00037903	1/31/2019	\$ 1,293.05	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,293.05
<b>16012</b>	<b>Total</b>							<b>\$ 386,999.06</b>

**2019 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>
16014			Dept of Safety & Prof Services - - Fire Dues Distribution					
16014	16500	10000	22500	00030891	7/17/2019	\$ 2,765.14	Town of Hawthorne	
16014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,765.14
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16014	37000	10000	50300	00299856	2/20/2019	\$ 4,432.93	Town of Hawthorne	
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,432.93
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16014	37000	21200	57100	00332470	6/21/2019	\$ 1,924.57	Town of Hawthorne	
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,924.57
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16014	37000	21200	57900	00314359	4/19/2019	\$ 1.85	Town of Hawthorne	
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.85
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16014	39500	21100	19100	00336286	1/7/2019	\$ 26,320.80	Town of Hawthorne	
16014	39500	21100	19100	00363601	4/1/2019	\$ 26,320.80	Town of Hawthorne	
16014	39500	21100	19100	00401610	7/1/2019	\$ 26,320.80	Town of Hawthorne	
16014	39500	21100	19100	00444428	10/7/2019	\$ 26,320.83	Town of Hawthorne	
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,283.23
16014			Department of Military Affairs - - Disaster Recovery Aid					
16014	46500	10000	30500	00069089	11/6/2019	\$ 2,331.75	Town of Hawthorne	
16014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,331.75
16014			Department of Military Affairs - - Federal Aid, Local Assistance					
16014	46500	10000	34200	00069089	11/6/2019	\$ 13,990.51	Town of Hawthorne	
16014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 13,990.51
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16014	50500	10000	17400	00101168	5/1/2019	\$ 4,054.00	Town of Hawthorne	
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 4,054.00
16014			Shared Revenue and Tax Relief - - County And Municipal Aid					
16014	83500	10000	10500	00048697	7/22/2019	\$ 8,366.58	Town of Hawthorne	
16014	83500	10000	10500	00052993	11/18/2019	\$ 47,410.60	Town of Hawthorne	
16014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 55,777.18
16014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16014	83500	10000	10900	00045865	7/22/2019	\$ 2.08	Town of Hawthorne	

**2019 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>
16014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
16014		Shared Revenue and Tax Relief - - Personal Property Aid						
16014	83500	10000	11100	00040398	5/6/2019	\$ 269.70	Town of Hawthorne	
16014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 269.70
<b>16014</b>	<b>Total</b>							<b>\$ 190,832.94</b>



**2019 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>
16016			Dept of Safety & Prof Services - - Fire Dues Distribution					
16016	16500	10000	22500	00031230	7/18/2019	\$ 1,634.70	Town Of Highland	
16016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,634.70
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16016	37000	10000	50300	00295148	2/4/2019	\$ 5,967.86	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,967.86
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16016	37000	21200	57100	00332471	6/21/2019	\$ 5,579.53	Town Of Highland	
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,579.53
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16016	37000	21200	57900	00314360	4/19/2019	\$ 9,442.62	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9,442.62
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16016	39500	21100	19100	00336287	1/7/2019	\$ 61,464.56	Town Of Highland	
16016	39500	21100	19100	00363602	4/1/2019	\$ 61,464.56	Town Of Highland	
16016	39500	21100	19100	00401611	7/1/2019	\$ 61,464.56	Town Of Highland	
16016	39500	21100	19100	00444429	10/7/2019	\$ 61,464.57	Town Of Highland	
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 245,858.25
16016			Department of Military Affairs - - Disaster Recovery Aid					
16016	46500	10000	30500	00058886	4/8/2019	\$ 13,081.32	Town Of Highland	
16016			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 13,081.32
16016			Department of Military Affairs - - Federal Aid, Local Assistance					
16016	46500	10000	34200	00058886	4/8/2019	\$ 78,487.84	Town Of Highland	
16016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 78,487.84
16016			Shared Revenue and Tax Relief - - County And Municipal Aid					
16016	83500	10000	10500	00048698	7/22/2019	\$ 972.13	Town Of Highland	
16016	83500	10000	10500	00052994	11/18/2019	\$ 5,508.76	Town Of Highland	
16016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,480.89
16016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16016	83500	10000	10900	00045866	7/22/2019	\$ 4.16	Town Of Highland	
16016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
16016			Shared Revenue and Tax Relief - - Personal Property Aid					
16016	83500	10000	11100	00040399	5/6/2019	\$ 139.64	Town Of Highland	

**2019 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>
16016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 139.64
16016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16016	83500	10000	50100	00037905	1/31/2019	\$ 391.86	Town Of Highland	
16016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 391.86
<b>16016</b>	<b>Total</b>							<b>\$ 367,068.67</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16018			Dept of Safety & Prof Services - - Fire Dues Distribution						
16018	16500	10000	22500	00031140	7/17/2019	\$ 1,911.61	Town Of Lakeside		
16018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,911.61
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16018	37000	21200	57100	00332472	6/21/2019	\$ 205.37	Town Of Lakeside		
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 205.37
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16018	39500	21100	19100	00336288	1/7/2019	\$ 29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00363603	4/1/2019	\$ 29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00401612	7/1/2019	\$ 29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00444430	10/7/2019	\$ 29,599.71	Town Of Lakeside		
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,398.84
16018			Department of Military Affairs - - Disaster Recovery Aid						
16018	46500	10000	30500	00068626	10/24/2019	\$ 987.80	Town Of Lakeside		
16018			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 987.80
16018			Department of Military Affairs - - Federal Aid, Local Assistance						
16018	46500	10000	34200	00068626	10/24/2019	\$ 5,926.79	Town Of Lakeside		
16018			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,926.79
16018			Elections Commission - - 2018 Hava Election Security						
16018	51000	22000	18200	00002492	11/14/2019	\$ 1,200.00	Town Of Lakeside		
16018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
16018			Shared Revenue and Tax Relief - - County And Municipal Aid						
16018	83500	10000	10500	00048699	7/22/2019	\$ 7,533.19	Town Of Lakeside		
16018	83500	10000	10500	00052995	11/18/2019	\$ 42,688.07	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 50,221.26
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16018	83500	10000	10900	00045867	7/22/2019	\$ 1.03	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
16018			Shared Revenue and Tax Relief - - Utility Aid						
16018	83500	10000	11000	00048699	7/22/2019	\$ 112.17	Town Of Lakeside		
16018	83500	10000	11000	00052995	11/18/2019	\$ 581.47	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 693.64
16018			Shared Revenue and Tax Relief - - Personal Property Aid						

**2019 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>
16018	83500	10000	11100	00040400	5/6/2019	\$ 20.69	Town Of Lakeside	
16018		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 20.69
<b>16018</b>	<b>Total</b>							<b>\$ 179,567.03</b>

**2019 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>	
16020			Dept of Safety & Prof Services - - Fire Dues Distribution						
16020	16500	10000	22500	00031255	7/18/2019	\$ 1,572.03	Town Of Maple		
16020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,572.03
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16020	37000	21200	57100	00332473	6/21/2019	\$ 1,112.90	Town Of Maple		
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,112.90
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16020	39500	21100	19100	00336289	1/7/2019	\$ 25,030.74	Town Of Maple		
16020	39500	21100	19100	00363604	4/1/2019	\$ 25,030.74	Town Of Maple		
16020	39500	21100	19100	00401613	7/1/2019	\$ 25,030.74	Town Of Maple		
16020	39500	21100	19100	00444431	10/7/2019	\$ 25,030.77	Town Of Maple		
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,122.99
16020			Department of Military Affairs - - Disaster Recovery Aid						
16020	46500	10000	30500	00069709	11/20/2019	\$ 1,127.82	Town Of Maple		
16020			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,127.82
16020			Department of Military Affairs - - Federal Aid, Local Assistance						
16020	46500	10000	34200	00069709	11/20/2019	\$ 6,766.91	Town Of Maple		
16020			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 6,766.91
16020			Shared Revenue and Tax Relief - - County And Municipal Aid						
16020	83500	10000	10500	00048700	7/22/2019	\$ 9,882.85	Town Of Maple		
16020	83500	10000	10500	00052996	11/18/2019	\$ 56,002.81	Town Of Maple		
16020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 65,885.66
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16020	83500	10000	10900	00045868	7/22/2019	\$ 58.20	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
16020			Shared Revenue and Tax Relief - - Utility Aid						
16020	83500	10000	11000	00048700	7/22/2019	\$ 96.44	Town Of Maple		
16020	83500	10000	11000	00052996	11/18/2019	\$ 534.02	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 630.46
16020			Shared Revenue and Tax Relief - - Personal Property Aid						
16020	83500	10000	11100	00040401	5/6/2019	\$ 7.11	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7.11
<b>16020</b>	<b>Total</b>							<b>\$ 177,284.08</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022			Dept of Safety & Prof Services - - Fire Dues Distribution					
16022	16500	10000	22500	00030696	7/17/2019	\$ 3,641.59	Town Of Oakland	
16022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,641.59
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16022	37000	10000	50300	00295063	2/4/2019	\$ 1,135.22	Town Of Oakland	
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,135.22
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16022	37000	21200	57100	00332474	6/21/2019	\$ 4,839.12	Town Of Oakland	
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,839.12
16022			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16022	37000	21200	58300	00327251	6/14/2019	\$ 3,848.87	Town Of Oakland	
16022			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,848.87
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16022	39500	21100	19100	00336290	1/7/2019	\$ 36,324.74	Town Of Oakland	
16022	39500	21100	19100	00363605	4/1/2019	\$ 36,324.74	Town Of Oakland	
16022	39500	21100	19100	00401614	7/1/2019	\$ 36,324.74	Town Of Oakland	
16022	39500	21100	19100	00444432	10/7/2019	\$ 36,324.76	Town Of Oakland	
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 145,298.98
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16022	50500	10000	17400	00101076	5/1/2019	\$ 36,209.00	Town Of Oakland	
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 36,209.00
16022			Elections Commission - - 2018 Hava Election Security					
16022	51000	22000	18200	00002969	12/4/2019	\$ 1,200.00	Town Of Oakland	
16022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
16022			Shared Revenue and Tax Relief - - County And Municipal Aid					
16022	83500	10000	10500	00048701	7/22/2019	\$ 11,059.32	Town Of Oakland	
16022	83500	10000	10500	00052997	11/18/2019	\$ 62,669.46	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 73,728.78
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16022	83500	10000	10900	00045869	7/22/2019	\$ 2.08	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
16022			Shared Revenue and Tax Relief - - Personal Property Aid					
16022	83500	10000	11100	00040402	5/6/2019	\$ 212.07	Town Of Oakland	

**2019 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>
16022		Shared Revenue and Tax Relief - -	Personal Property Aid Total					\$ 212.07
<b>16022</b>	<b>Total</b>							<b>\$ 270,115.71</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16024			Dept of Safety & Prof Services - - Fire Dues Distribution					
16024	16500	10000	22500	00030670	7/17/2019	\$ 3,807.30	Parkland, Town of	
16024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,807.30
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16024	37000	10000	50300	00295156	2/4/2019	\$ 2,253.44	Parkland, Town of	
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,253.44
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16024	37000	21200	57100	00332475	6/21/2019	\$ 171.50	Parkland, Town of	
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 171.50
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16024	39500	21100	19100	00336291	1/7/2019	\$ 18,813.37	Parkland, Town of	
16024	39500	21100	19100	00363606	4/1/2019	\$ 18,813.37	Parkland, Town of	
16024	39500	21100	19100	00401615	7/1/2019	\$ 18,813.37	Parkland, Town of	
16024	39500	21100	19100	00444433	10/7/2019	\$ 18,813.39	Parkland, Town of	
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,253.50
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16024	50500	10000	17400	00101176	5/1/2019	\$ 34,464.00	Parkland, Town of	
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 34,464.00
16024			Elections Commission - - General Program Ops, GPR					
16024	51000	10000	10100	00001661	2/12/2019	\$ 330.00	Parkland, Town of	
16024			Elections Commission - - General Program Ops, GPR Total					\$ 330.00
16024			Shared Revenue and Tax Relief - - County And Municipal Aid					
16024	83500	10000	10500	00048702	7/22/2019	\$ 16,224.03	Parkland, Town of	
16024	83500	10000	10500	00052998	11/18/2019	\$ 91,936.15	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 108,160.18
16024			Shared Revenue and Tax Relief - - Personal Property Aid					
16024	83500	10000	11100	00040403	5/6/2019	\$ 44.76	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 44.76
16024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16024	83500	10000	50100	00037919	1/31/2019	\$ 441.49	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 441.49
16024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16024	83500	52100	36300	00038228	3/25/2019	\$ 1,209.60	Parkland, Town of	



**2019 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>
16024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,209.60
16024			Miscellaneous Appropriations - - Terminal Tax Distribution					
16024	85500	21100	46100	00001069	12/12/2019	\$ 48,272.08	Parkland, Town of	
16024			Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$ 48,272.08
<b>16024</b>	<b>Total</b>							<b>\$ 274,407.85</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026			Dept of Safety & Prof Services - - Fire Dues Distribution					
16026	16500	10000	22500	00030568	7/16/2019	\$ 4,528.33	Town Of Solon Springs	
16026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,528.33
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16026	37000	10000	50300	00295164	2/4/2019	\$ 6,737.75	Town Of Solon Springs	
16026	37000	10000	50300	00295165	2/4/2019	\$ 2,186.34	Town Of Solon Springs	
16026	37000	10000	50300	00314552	4/19/2019	\$ 6.25	Town Of Solon Springs	
16026	37000	10000	50300	00314554	4/19/2019	\$ 18.30	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,948.64
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16026	37000	21200	57100	00332476	6/21/2019	\$ 6,909.12	Town Of Solon Springs	
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,909.12
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16026	37000	21200	57900	00314551	4/19/2019	\$ 70.40	Town Of Solon Springs	
16026	37000	21200	57900	00314553	4/19/2019	\$ 4,943.80	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,014.20
16026			WI Dept of Transportation - - Disastr Damag Aid Sf					
16026	39500	21100	17400	00475083	12/30/2019	\$ 2,782.98	Town Of Solon Springs	
16026			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 2,782.98
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16026	39500	21100	19100	00336292	1/7/2019	\$ 56,876.11	Town Of Solon Springs	
16026	39500	21100	19100	00363607	4/1/2019	\$ 56,876.11	Town Of Solon Springs	
16026	39500	21100	19100	00401616	7/1/2019	\$ 56,876.11	Town Of Solon Springs	
16026	39500	21100	19100	00444434	10/7/2019	\$ 56,876.14	Town Of Solon Springs	
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 227,504.47
16026			Department of Military Affairs - - Disaster Recovery Aid					
16026	46500	10000	30500	00065788	8/26/2019	\$ 4,820.92	Town Of Solon Springs	
16026			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,820.92
16026			Department of Military Affairs - - Federal Aid, Local Assistance					
16026	46500	10000	34200	00064087	7/17/2019	\$ 31,515.32	Town Of Solon Springs	
16026	46500	10000	34200	00065788	8/26/2019	\$ 28,925.50	Town Of Solon Springs	
16026			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 60,440.82
16026			Department of Administration - - Hv Trans Ln Annual Impact Fee					

**2019 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>
16026	50500	10000	17400	00101181	5/1/2019	\$ 40,679.00	Town Of Solon Springs	
16026			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 40,679.00
16026			Elections Commission - - General Program Ops, GPR					
16026	51000	10000	10100	00001532	1/25/2019	\$ 199.00	Town Of Solon Springs	
16026			Elections Commission - - General Program Ops, GPR Total					\$ 199.00
16026			Shared Revenue and Tax Relief - - County And Municipal Aid					
16026	83500	10000	10500	00048703	7/22/2019	\$ 2,777.55	Town Of Solon Springs	
16026	83500	10000	10500	00052999	11/18/2019	\$ 15,739.44	Town Of Solon Springs	
16026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,516.99
16026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16026	83500	10000	10900	00045870	7/22/2019	\$ 3.11	Town Of Solon Springs	
16026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
16026			Shared Revenue and Tax Relief - - Personal Property Aid					
16026	83500	10000	11100	00040404	5/6/2019	\$ 58.01	Town Of Solon Springs	
16026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 58.01
<b>16026</b>	<b>Total</b>							<b>\$ 380,405.59</b>

**2019 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>
16028			Dept of Natural Resources -- GPO-Federal Funds					
16028	37000	10000	44100	00296093	2/4/2019	\$ 134,212.30	Town Of Summit	
16028	37000	10000	44100	00307280	3/27/2019	\$ 39,119.09	Town Of Summit	
16028	37000	10000	44100	00346282	8/2/2019	\$ 217,371.97	Town Of Summit	
16028	37000	10000	44100	00362280	10/1/2019	\$ 363,318.82	Town Of Summit	
16028	37000	10000	44100	00362281	10/1/2019	\$ 40,760.22	Town Of Summit	
16028			Dept of Natural Resources -- GPO-Federal Funds Total					\$ 794,782.40
16028			Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener					
16028	37000	10000	50300	00299845	2/20/2019	\$ 512.54	Town Of Summit	
16028	37000	10000	50300	00313406	4/19/2019	\$ 65.40	Town Of Summit	
16028			Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener Total					\$ 577.94
16028			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl					
16028	37000	21200	57100	00332477	6/21/2019	\$ 19,761.31	Town Of Summit	
16028			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl Total					\$ 19,761.31
16028			Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S					
16028	37000	21200	57900	00313405	4/19/2019	\$ 21.25	Town Of Summit	
16028			Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S Total					\$ 21.25
16028			Dept of Natural Resources -- Rec & Resource Aids, Fed					
16028	37000	21200	58300	00319023	5/10/2019	\$ 1,860.75	Town Of Summit	
16028			Dept of Natural Resources -- Rec & Resource Aids, Fed Total					\$ 1,860.75
16028			WI Dept of Transportation -- Trns Aids To Mnc.-Sf					
16028	39500	21100	19100	00336293	1/7/2019	\$ 52,020.47	Town Of Summit	
16028	39500	21100	19100	00363608	4/1/2019	\$ 52,020.47	Town Of Summit	
16028	39500	21100	19100	00401617	7/1/2019	\$ 52,020.47	Town Of Summit	
16028	39500	21100	19100	00444435	10/7/2019	\$ 52,020.49	Town Of Summit	
16028			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total					\$ 208,081.90
16028			Department of Military Affairs -- Disaster Recovery Aid					
16028	46500	10000	30500	00061806	6/6/2019	\$ 34,084.75	Town Of Summit	
16028	46500	10000	30500	00063039	6/25/2019	\$ 600.00	Town Of Summit	
16028			Department of Military Affairs -- Disaster Recovery Aid Total					\$ 34,684.75
16028			Department of Military Affairs -- Federal Aid, Local Assistance					
16028	46500	10000	34200	00061806	6/6/2019	\$ 204,508.42	Town Of Summit	
16028	46500	10000	34200	00063039	6/25/2019	\$ 3,600.00	Town Of Summit	

**2019 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>
16028			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 208,108.42
16028			Shared Revenue and Tax Relief - - County And Municipal Aid					
16028	83500	10000	10500	00048704	7/22/2019	\$ 6,352.10	Town Of Summit	
16028	83500	10000	10500	00053000	11/18/2019	\$ 35,995.25	Town Of Summit	
16028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,347.35
16028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16028	83500	10000	10900	00045871	7/22/2019	\$ 1.03	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
16028			Shared Revenue and Tax Relief - - Utility Aid					
16028	83500	10000	11000	00048704	7/22/2019	\$ 228.94	Town Of Summit	
16028	83500	10000	11000	00053000	11/18/2019	\$ 1,185.45	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,414.39
16028			Shared Revenue and Tax Relief - - Personal Property Aid					
16028	83500	10000	11100	00040405	5/6/2019	\$ 1,078.33	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,078.33
16028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16028	83500	52100	36300	00038229	3/25/2019	\$ 559.52	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 559.52
<b>16028</b>	<b>Total</b>							<b>\$ 1,313,279.34</b>

**2019 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>	
16030			Dept of Safety & Prof Services - - Fire Dues Distribution						
16030	16500	10000	22500	00030256	7/16/2019	\$ 8,533.57	Town Of Superior		
16030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,533.57
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16030	37000	10000	50300	00299857	2/20/2019	\$ 64,924.73	Town Of Superior		
16030	37000	10000	50300	00299858	2/20/2019	\$ 15,621.53	Town Of Superior		
16030	37000	10000	50300	00299859	2/20/2019	\$ 4,285.45	Town Of Superior		
16030	37000	10000	50300	00314579	4/19/2019	\$ 308.21	Town Of Superior		
16030	37000	10000	50300	00314581	4/19/2019	\$ 52.54	Town Of Superior		
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 85,192.46
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16030	37000	21200	57100	00332478	6/21/2019	\$ 3,634.57	Town Of Superior		
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,634.57
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16030	37000	21200	57900	00314580	4/19/2019	\$ 1,036.72	Town Of Superior		
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,036.72
16030			Dept of Natural Resources - - Rec & Resource Aids, Fed						
16030	37000	21200	58300	00325812	6/5/2019	\$ 990.96	Town Of Superior		
16030			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 990.96
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16030	39500	21100	19100	00336294	1/7/2019	\$ 43,647.03	Town Of Superior		
16030	39500	21100	19100	00363609	4/1/2019	\$ 43,647.03	Town Of Superior		
16030	39500	21100	19100	00401618	7/1/2019	\$ 43,647.03	Town Of Superior		
16030	39500	21100	19100	00444436	10/7/2019	\$ 43,647.03	Town Of Superior		
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 174,588.12
16030			Department of Military Affairs - - Disaster Recovery Aid						
16030	46500	10000	30500	00058810	4/8/2019	\$ 947.73	Town Of Superior		
16030	46500	10000	30500	00060972	5/23/2019	\$ 21,724.28	Town Of Superior		
16030			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 22,672.01
16030			Department of Military Affairs - - Federal Aid, Local Assistance						
16030	46500	10000	34200	00058810	4/8/2019	\$ 5,686.35	Town Of Superior		
16030	46500	10000	34200	00060972	5/23/2019	\$ 130,345.64	Town Of Superior		
16030			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 136,031.99

**2019 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>	
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16030	50500	10000	17400	00101184	5/1/2019	\$ 29,630.00	Town Of Superior		
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 29,630.00
16030			Elections Commission - - 2018 Hava Election Security						
16030	51000	22000	18200	00002954	11/29/2019	\$ 1,200.00	Town Of Superior		
16030			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
16030			Shared Revenue and Tax Relief - - County And Municipal Aid						
16030	83500	10000	10500	00048705	7/22/2019	\$ 10,286.64	Town Of Superior		
16030	83500	10000	10500	00053001	11/18/2019	\$ 58,290.98	Town Of Superior		
16030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 68,577.62
16030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16030	83500	10000	10900	00045872	7/22/2019	\$ 5.19	Town Of Superior		
16030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
16030			Shared Revenue and Tax Relief - - Utility Aid						
16030	83500	10000	11000	00048705	7/22/2019	\$ 466.14	Town Of Superior		
16030	83500	10000	11000	00053001	11/18/2019	\$ 2,636.67	Town Of Superior		
16030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,102.81
16030			Shared Revenue and Tax Relief - - Personal Property Aid						
16030	83500	10000	11100	00040406	5/6/2019	\$ 351.99	Town Of Superior		
16030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 351.99
16030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
16030	83500	10000	50100	00037933	1/31/2019	\$ 360.11	Town Of Superior		
16030			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 360.11
16030			Miscellaneous Appropriations - - Terminal Tax Distribution						
16030	85500	21100	46100	00001068	12/12/2019	\$ 66,107.45	Town Of Superior		
16030			Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$ 66,107.45
<b>16030</b>	<b>Total</b>							<b>\$ 602,015.57</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16032			Dept of Safety & Prof Services - - Fire Dues Distribution					
16032	16500	10000	22500	00030273	7/16/2019	\$ 8,188.86	Town Of Wascott	
16032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,188.86
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16032	37000	10000	50300	00295170	2/4/2019	\$ 669.91	Town Of Wascott	
16032	37000	10000	50300	00295171	2/4/2019	\$ 2,007.01	Town Of Wascott	
16032	37000	10000	50300	00314619	4/19/2019	\$ 531.76	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,208.68
16032			Dept of Natural Resources - - Gen Program Ops-State Funds					
16032	37000	21200	16100	00341246	7/30/2019	\$ 39,000.00	Town Of Wascott	
16032			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 39,000.00
16032			Dept of Natural Resources - - General Program Operations --					
16032	37000	21200	25400	00288290	1/18/2019	\$ 1,872.64	Town Of Wascott	
16032	37000	21200	25400	00297791	2/28/2019	\$ 566.56	Town Of Wascott	
16032			Dept of Natural Resources - - General Program Operations -- Total					\$ 2,439.20
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16032	37000	21200	57100	00332479	6/21/2019	\$ 16,507.01	Town Of Wascott	
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16,507.01
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16032	37000	21200	57900	00314617	4/19/2019	\$ 867.96	Town Of Wascott	
16032	37000	21200	57900	00314618	4/19/2019	\$ 2.18	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 870.14
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16032	39500	21100	19100	00336295	1/7/2019	\$ 120,363.79	Town Of Wascott	
16032	39500	21100	19100	00363610	4/1/2019	\$ 120,363.79	Town Of Wascott	
16032	39500	21100	19100	00401619	7/1/2019	\$ 120,363.79	Town Of Wascott	
16032	39500	21100	19100	00444437	10/7/2019	\$ 120,363.80	Town Of Wascott	
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 481,455.17
16032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16032	39500	21100	27800	00356986	3/4/2019	\$ 27,698.37	Town Of Wascott	
16032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 27,698.37
16032			Department of Military Affairs - - Disaster Recovery Aid					
16032	46500	10000	30500	00065299	8/19/2019	\$ 3,616.35	Town Of Wascott	



**2019 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>
16032			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,616.35
16032			Department of Military Affairs - - Federal Aid, Local Assistance					
16032	46500	10000	34200	00065299	8/19/2019	\$ 21,698.10	Town Of Wascott	
16032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 21,698.10
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16032	50500	10000	17400	00101187	5/1/2019	\$ 27,909.00	Town Of Wascott	
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 27,909.00
16032			Shared Revenue and Tax Relief - - County And Municipal Aid					
16032	83500	10000	10500	00048706	7/22/2019	\$ 2,195.93	Town Of Wascott	
16032	83500	10000	10500	00053002	11/18/2019	\$ 12,443.57	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,639.50
16032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16032	83500	10000	10900	00045873	7/22/2019	\$ 39.49	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 39.49
16032			Shared Revenue and Tax Relief - - Utility Aid					
16032	83500	10000	11000	00048706	7/22/2019	\$ 27.57	Town Of Wascott	
16032	83500	10000	11000	00053002	11/18/2019	\$ 336.54	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 364.11
16032			Shared Revenue and Tax Relief - - Personal Property Aid					
16032	83500	10000	11100	00040407	5/6/2019	\$ 125.56	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 125.56
16032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16032	83500	10000	50100	00037937	1/31/2019	\$ 2,643.45	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 2,643.45
<b>16032</b>	<b>Total</b>							<b>\$ 650,402.99</b>

**2019 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>
16146			Dept of Safety & Prof Services - - Fire Dues Distribution					
16146	16500	10000	22500	00030431	7/16/2019	\$ 5,899.48	Village Of Lake Nebagamon	
16146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,899.48
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16146	37000	10000	50300	00313359	4/19/2019	\$ 32.00	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32.00
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16146	37000	21200	57100	00332480	6/21/2019	\$ 339.29	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 339.29
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16146	37000	21200	57900	00313358	4/19/2019	\$ 3.20	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.20
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16146	39500	21100	19100	00336296	1/7/2019	\$ 17,296.36	Village Of Lake Nebagamon	
16146	39500	21100	19100	00363611	4/1/2019	\$ 17,296.36	Village Of Lake Nebagamon	
16146	39500	21100	19100	00401620	7/1/2019	\$ 17,296.36	Village Of Lake Nebagamon	
16146	39500	21100	19100	00444438	10/7/2019	\$ 17,296.36	Village Of Lake Nebagamon	
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 69,185.44
16146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16146	39500	21100	27800	00464734	11/22/2019	\$ 7,898.93	Village Of Lake Nebagamon	
16146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,898.93
16146			Department of Military Affairs - - Disaster Recovery Aid					
16146	46500	10000	30500	00060975	5/23/2019	\$ 815.62	Village Of Lake Nebagamon	
16146			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 815.62
16146			Department of Military Affairs - - Federal Aid, Local Assistance					
16146	46500	10000	34200	00060975	5/23/2019	\$ 9,434.03	Village Of Lake Nebagamon	
16146			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 9,434.03
16146			Shared Revenue and Tax Relief - - County And Municipal Aid					
16146	83500	10000	10500	00048707	7/22/2019	\$ 2,263.08	Village Of Lake Nebagamon	
16146	83500	10000	10500	00053003	11/18/2019	\$ 12,824.14	Village Of Lake Nebagamon	
16146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,087.22
16146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16146	83500	10000	10900	00045874	7/22/2019	\$ 262.93	Village Of Lake Nebagamon	

**2019 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>
16146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 262.93
16146			Shared Revenue and Tax Relief - - Personal Property Aid					
16146	83500	10000	11100	00040408	5/6/2019	\$ 270.43	Village Of Lake Nebagamon	
16146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 270.43
<b>16146</b>	<b>Total</b>							<b>\$ 109,228.57</b>

**2019 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>	
16165			Dept of Safety & Prof Services - - Fire Dues Distribution						
16165	16500	10000	22500	00031389	7/18/2019	\$ 1,153.04	Village Of Oliver		
16165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,153.04
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16165	37000	10000	50300	00295107	2/4/2019	\$ 1,459.36	Village Of Oliver		
16165	37000	10000	50300	00313964	4/19/2019	\$ 3.69	Village Of Oliver		
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,463.05
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16165	37000	21200	57100	00332481	6/21/2019	\$ 1.95	Village Of Oliver		
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1.95
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16165	39500	21100	19100	00336297	1/7/2019	\$ 3,452.10	Village Of Oliver		
16165	39500	21100	19100	00363612	4/1/2019	\$ 3,452.10	Village Of Oliver		
16165	39500	21100	19100	00401621	7/1/2019	\$ 3,452.10	Village Of Oliver		
16165	39500	21100	19100	00444439	10/7/2019	\$ 3,452.12	Village Of Oliver		
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 13,808.42
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16165	50500	10000	17400	00101126	5/1/2019	\$ 7,985.00	Village Of Oliver		
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 7,985.00
16165			Elections Commission - - General Program Ops, GPR						
16165	51000	10000	10100	00001484	1/25/2019	\$ 120.00	Village Of Oliver		
16165			Elections Commission - - General Program Ops, GPR Total						\$ 120.00
16165			Shared Revenue and Tax Relief - - County And Municipal Aid						
16165	83500	10000	10500	00048708	7/22/2019	\$ 6,859.22	Village Of Oliver		
16165	83500	10000	10500	00053004	11/18/2019	\$ 38,868.93	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,728.15
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16165	83500	10000	10900	00045875	7/22/2019	\$ 7.27	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
16165			Shared Revenue and Tax Relief - - Personal Property Aid						
16165	83500	10000	11100	00040409	5/6/2019	\$ 34.67	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34.67
<b>16165</b>	<b>Total</b>							<b>\$ 70,301.55</b>	

**2019 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>	
16171		Dept of Safety & Prof Services - - Fire Dues Distribution							
16171	16500	10000	22500	00031077	7/17/2019	\$ 2,144.00	Village of Poplar		
16171		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,144.00
16171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
16171	39500	21100	19100	00336298	1/7/2019	\$ 15,976.43	Village of Poplar		
16171	39500	21100	19100	00363613	4/1/2019	\$ 15,976.43	Village of Poplar		
16171	39500	21100	19100	00401622	7/1/2019	\$ 15,976.43	Village of Poplar		
16171	39500	21100	19100	00444440	10/7/2019	\$ 15,976.46	Village of Poplar		
16171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 63,905.75
16171		Elections Commission - - 2018 Hava Election Security							
16171	51000	22000	18200	00002742	11/20/2019	\$ 1,200.00	Village of Poplar		
16171		Elections Commission - - 2018 Hava Election Security Total							\$ 1,200.00
16171		Shared Revenue and Tax Relief - - County And Municipal Aid							
16171	83500	10000	10500	00048709	7/22/2019	\$ 6,150.08	Village of Poplar		
16171	83500	10000	10500	00053005	11/18/2019	\$ 34,850.42	Village of Poplar		
16171		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,000.50
16171		Shared Revenue and Tax Relief - - Exempt Computer Aid							
16171	83500	10000	10900	00045876	7/22/2019	\$ 53.00	Village of Poplar		
16171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 53.00
16171		Shared Revenue and Tax Relief - - Utility Aid							
16171	83500	10000	11000	00048709	7/22/2019	\$ 32.84	Village of Poplar		
16171	83500	10000	11000	00053005	11/18/2019	\$ 184.19	Village of Poplar		
16171		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 217.03
16171		Shared Revenue and Tax Relief - - Personal Property Aid							
16171	83500	10000	11100	00040410	5/6/2019	\$ 712.10	Village of Poplar		
16171		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 712.10
<b>16171</b>	<b>Total</b>							<b>\$ 109,232.38</b>	

**2019 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>	
16181			Dept of Safety & Prof Services - - Fire Dues Distribution						
16181	16500	10000	22500	00031113	7/17/2019	\$ 2,011.65	Village Of Solon Springs		
16181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,011.65
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16181	37000	21200	57100	00332482	6/21/2019	\$ 10.78	Village Of Solon Springs		
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.78
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16181	39500	21100	19100	00336299	1/7/2019	\$ 8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00363614	4/1/2019	\$ 8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00401623	7/1/2019	\$ 8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00444441	10/7/2019	\$ 8,737.79	Village Of Solon Springs		
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 34,951.07
16181			Department of Military Affairs - - Disaster Recovery Aid						
16181	46500	10000	30500	00066684	9/19/2019	\$ 1,241.23	Village Of Solon Springs		
16181			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,241.23
16181			Department of Military Affairs - - Federal Aid, Local Assistance						
16181	46500	10000	34200	00058813	4/5/2019	\$ 7,447.37	Village Of Solon Springs		
16181			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 7,447.37
16181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
16181	83500	10000	10100	00048710	7/22/2019	\$ 673.15	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 673.15
16181			Shared Revenue and Tax Relief - - County And Municipal Aid						
16181	83500	10000	10500	00048710	7/22/2019	\$ 13,618.30	Village Of Solon Springs		
16181	83500	10000	10500	00053006	11/18/2019	\$ 77,170.38	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 90,788.68
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16181	83500	10000	10900	00045877	7/22/2019	\$ 73.78	Village Of Solon Springs		
16181	83500	10000	10900	00047805	7/22/2019	\$ 215.14	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 288.92
16181			Shared Revenue and Tax Relief - - Utility Aid						
16181	83500	10000	11000	00048710	7/22/2019	\$ 1,929.18	Village Of Solon Springs		
16181	83500	10000	11000	00053006	11/18/2019	\$ 10,840.79	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,769.97

**2019 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>	
16181		Shared Revenue and Tax Relief - - Personal Property Aid							
16181	83500	10000	11100	00040411	5/6/2019	\$ 288.66	Village Of Solon Springs		
16181	83500	10000	11100	00042536	5/6/2019	\$ 82.97	Village Of Solon Springs		
16181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 371.63
16181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
16181	83500	52100	36300	00038230	3/25/2019	\$ 1,177.43	Village Of Solon Springs		
16181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,177.43
<b>16181</b>	<b>Total</b>								<b>\$ 151,731.88</b>

**2019 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>	
16182			Dept of Safety & Prof Services - - Fire Dues Distribution						
16182	16500	10000	22500	00031008	7/17/2019	\$ 2,357.43	Village Of Superior		
16182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,357.43
16182			Environmental Improvement Prog - - Clean Water Fund Program Finan						
16182	32000	57300	16300	00000228	2/25/2019	\$ 864.66	Village Of Superior		
16182			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 864.66
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16182	39500	21100	19100	00336300	1/7/2019	\$ 3,762.67	Village Of Superior		
16182	39500	21100	19100	00363615	4/1/2019	\$ 3,762.67	Village Of Superior		
16182	39500	21100	19100	00401624	7/1/2019	\$ 3,762.67	Village Of Superior		
16182	39500	21100	19100	00444442	10/7/2019	\$ 3,762.69	Village Of Superior		
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,050.70
16182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
16182	39500	21100	27800	00418904	8/2/2019	\$ 7,898.92	Village Of Superior		
16182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,898.92
16182			Elections Commission - - 2018 Hava Election Security						
16182	51000	22000	18200	00002116	10/21/2019	\$ 800.00	Village Of Superior		
16182	51000	22000	18200	00002918	11/26/2019	\$ 400.00	Village Of Superior		
16182			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
16182			Shared Revenue and Tax Relief - - County And Municipal Aid						
16182	83500	10000	10500	00048711	7/22/2019	\$ 7,848.88	Village Of Superior		
16182	83500	10000	10500	00053007	11/18/2019	\$ 44,476.97	Village Of Superior		
16182			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,325.85
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16182	83500	10000	10900	00045878	7/22/2019	\$ 274.36	Village Of Superior		
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 274.36
16182			Shared Revenue and Tax Relief - - Personal Property Aid						
16182	83500	10000	11100	00040412	5/6/2019	\$ 3,632.31	Village Of Superior		
16182			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,632.31
<b>16182</b>	<b>Total</b>							<b>\$ 83,604.23</b>	



**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification						
16281	11500	10000	12200	00043498	2/6/2019	\$ 303.18	City Of Superior		
16281	11500	10000	12200	00046887	5/17/2019	\$ 306.72	City Of Superior		
16281	11500	10000	12200	00049257	8/6/2019	\$ 299.01	City Of Superior		
16281	11500	10000	12200	00052962	11/29/2019	\$ 314.43	City Of Superior		
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification Total						\$ 1,223.34
16281			Dept of Safety & Prof Services - - Fire Dues Distribution						
16281	16500	10000	22500	00029798	7/5/2019	\$ 75,100.65	City Of Superior		
16281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 75,100.65
16281			Dept of Natural Resources - - GPO-State Funds						
16281	37000	10000	40100	00335940	7/11/2019	\$ 50.00	City Of Superior		
16281			Dept of Natural Resources - - GPO-State Funds Total						\$ 50.00
16281			Dept of Natural Resources - - GPO-Federal Funds						
16281	37000	10000	44100	00289592	1/11/2019	\$ 20,835.25	City Of Superior		
16281	37000	10000	44100	00301626	3/1/2019	\$ 237,157.25	City Of Superior		
16281	37000	10000	44100	00318245	5/23/2019	\$ 1,142.35	City Of Superior		
16281	37000	10000	44100	00346394	8/13/2019	\$ 203,934.00	City Of Superior		
16281	37000	10000	44100	00367522	11/6/2019	\$ 209,180.15	City Of Superior		
16281			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 672,249.00
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16281	37000	10000	50300	00295119	2/4/2019	\$ 32,599.01	City Of Superior		
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32,599.01
16281			Dept of Natural Resources - - General Program Operations --						
16281	37000	21200	25400	00364065	11/1/2019	\$ 377.41	City Of Superior		
16281	37000	21200	25400	00364068	11/1/2019	\$ 428.86	City Of Superior		
16281	37000	21200	25400	00368780	11/22/2019	\$ 371.51	City Of Superior		
16281			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,177.78
16281			Dept of Natural Resources - - GPO--State Funds						
16281	37000	21200	36100	00329164	7/5/2019	\$ 25.00	City Of Superior		
16281	37000	21200	36100	00329165	7/5/2019	\$ 25.00	City Of Superior		
16281			Dept of Natural Resources - - GPO--State Funds Total						\$ 50.00
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16281	37000	21200	57100	00332483	6/21/2019	\$ 12.42	City Of Superior		

**2019 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>
16281			Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl Total					\$ 12.42
16281			Dept of Natural Resources -- Petrostorage Envr Remd Awards					
16281	37000	27200	66700	00352199	8/20/2019	\$ 3,871.63	City Of Superior	
16281			Dept of Natural Resources -- Petrostorage Envr Remd Awards Total					\$ 3,871.63
16281			Dept of Natural Resources -- Fin Asst For Responsible Units					
16281	37000	27400	67000	00322925	5/22/2019	\$ 93,658.32	City Of Superior	
16281			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 93,658.32
16281			Dept of Natural Resources -- Recycling Consolidation Grants					
16281	37000	27400	67300	00322925	5/22/2019	\$ 6,934.76	City Of Superior	
16281			Dept of Natural Resources -- Recycling Consolidation Grants Total					\$ 6,934.76
16281			WI Dept of Transportation -- Conn Hwy Aids St Fds					
16281	39500	21100	16200	00337718	1/7/2019	\$ 78,719.05	City Of Superior	
16281	39500	21100	16200	00365032	4/1/2019	\$ 78,719.05	City Of Superior	
16281	39500	21100	16200	00403041	7/1/2019	\$ 78,719.05	City Of Superior	
16281	39500	21100	16200	00445859	10/7/2019	\$ 78,719.06	City Of Superior	
16281			WI Dept of Transportation -- Conn Hwy Aids St Fds Total					\$ 314,876.21
16281			WI Dept of Transportation -- Paratransit Aids, Sf					
16281	39500	21100	17500	00371380	4/16/2019	\$ 17,173.00	City Of Superior	
16281			WI Dept of Transportation -- Paratransit Aids, Sf Total					\$ 17,173.00
16281			WI Dept of Transportation -- Tb, Trns Oper Aid Sf					
16281	39500	21100	17600	00390259	6/6/2019	\$ 90,133.00	City Of Superior	
16281	39500	21100	17600	00417017	7/31/2019	\$ 270,400.00	City Of Superior	
16281	39500	21100	17600	00451202	10/21/2019	\$ 29,529.00	City Of Superior	
16281	39500	21100	17600	00451203	10/21/2019	\$ 35,276.00	City Of Superior	
16281			WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total					\$ 425,338.00
16281			WI Dept of Transportation -- Trns Aids To Mnc.-Sf					
16281	39500	21100	19100	00336301	1/7/2019	\$ 421,378.11	City Of Superior	
16281	39500	21100	19100	00363616	4/1/2019	\$ 421,378.11	City Of Superior	
16281	39500	21100	19100	00401625	7/1/2019	\$ 421,378.11	City Of Superior	
16281	39500	21100	19100	00444443	10/7/2019	\$ 421,378.13	City Of Superior	
16281			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total					\$ 1,685,512.46
16281			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
16281	39500	21100	27800	00407841	7/1/2019	\$ 76,452.48	City Of Superior	

**2019 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>
16281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 76,452.48
16281			WI Dept of Transportation - - Loc Trns FacI Impffd					
16281	39500	21100	28600	00467030	12/3/2019	\$ 469,842.15	City Of Superior	
16281			WI Dept of Transportation - - Loc Trns FacI Impffd Total					\$ 469,842.15
16281			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
16281	39500	21100	36500	00416354	7/29/2019	\$ 355.74	City Of Superior	
16281	39500	21100	36500	00453611	10/25/2019	\$ 725.82	City Of Superior	
16281			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,081.56
16281			WI Dept of Transportation - - Routine Maint Sf					
16281	39500	21100	36800	00342421	1/23/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00355388	2/25/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00362603	3/21/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00373568	4/24/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00380858	5/24/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00393077	6/28/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00408811	7/23/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00424373	9/5/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00432699	10/3/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00446858	10/31/2019	\$ 76.00	City Of Superior	
16281	39500	21100	36800	00463565	11/29/2019	\$ 76.00	City Of Superior	
16281			WI Dept of Transportation - - Routine Maint Sf Total					\$ 836.00
16281			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
16281	39500	21100	46100	00346210	1/28/2019	\$ 1,773.47	City Of Superior	
16281	39500	21100	46100	00382891	5/16/2019	\$ 1,592.49	City Of Superior	
16281	39500	21100	46100	00416354	7/29/2019	\$ 1,575.99	City Of Superior	
16281	39500	21100	46100	00455252	10/30/2019	\$ 1,444.92	City Of Superior	
16281			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 6,386.87
16281			Department of Justice - - Law Enforcement Train, Local					
16281	45500	10000	23100	00058304	1/22/2019	\$ 27,406.83	City Of Superior	
16281	45500	10000	23100	00059870	2/19/2019	\$ 21,768.02	City Of Superior	
16281	45500	10000	23100	00074628	11/13/2019	\$ 7,840.00	City Of Superior	
16281	45500	10000	23100	00076370	12/19/2019	\$ 15,540.40	City Of Superior	
16281			Department of Justice - - Law Enforcement Train, Local Total					\$ 72,555.25

**2019 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>	
16281			Department of Justice - - Federal Aid, State Operations						
16281	45500	10000	24100	00061006	3/11/2019	\$ 8,165.00	City Of Superior		
16281			Department of Justice - - Federal Aid, State Operations Total						\$ 8,165.00
16281			Department of Justice - - Federal Aid, Local Assistance						
16281	45500	10000	25100	00077260	12/23/2019	\$ 13,600.00	City Of Superior		
16281			Department of Justice - - Federal Aid, Local Assistance Total						\$ 13,600.00
16281			Department of Justice - - Diversion Pilot Program						
16281	45500	10000	28900	00061120	3/7/2019	\$ 7,973.21	City Of Superior		
16281	45500	10000	28900	00064141	5/6/2019	\$ 24,729.83	City Of Superior		
16281	45500	10000	28900	00067349	6/28/2019	\$ 9,535.00	City Of Superior		
16281	45500	10000	28900	00069676	8/7/2019	\$ 11,498.06	City Of Superior		
16281	45500	10000	28900	00077525	12/26/2019	\$ 15,593.28	City Of Superior		
16281			Department of Justice - - Diversion Pilot Program Total						\$ 69,329.38
16281			Department of Military Affairs - - General Program Operations						
16281	46500	10000	30100	00056227	2/11/2019	\$ 1,202.65	City Of Superior		
16281			Department of Military Affairs - - General Program Operations Total						\$ 1,202.65
16281			Department of Military Affairs - - Disaster Recovery Aid						
16281	46500	10000	30500	00060571	5/16/2019	\$ 1,160.60	City Of Superior		
16281	46500	10000	30500	00061811	6/6/2019	\$ 539.27	City Of Superior		
16281			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,699.87
16281			Department of Military Affairs - - Regional Emergency Response Tm						
16281	46500	10000	30600	00055390	1/28/2019	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00058725	4/5/2019	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00061652	6/5/2019	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00067842	10/8/2019	\$ 23,628.89	City Of Superior		
16281			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 94,515.56
16281			Department of Military Affairs - - Regional Emergency Response Gr						
16281	46500	10000	31300	00063322	7/1/2019	\$ 62,034.00	City Of Superior		
16281			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 62,034.00
16281			Department of Military Affairs - - Federal Aid, Local Assistance						
16281	46500	10000	34200	00060571	5/16/2019	\$ 22,715.44	City Of Superior		
16281	46500	10000	34200	00061811	6/6/2019	\$ 3,235.63	City Of Superior		
16281			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 25,951.07

**2019 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>	
16281		Department of Military Affairs - - Federal Aid, Homeland Security							
16281	46500	10000	35000	00053786	1/3/2019	\$ 13,106.25	City Of Superior		
16281	46500	10000	35000	00055349	1/25/2019	\$ 250,000.00	City Of Superior		
16281	46500	10000	35000	00061912	6/27/2019	\$ 1,766.25	City Of Superior		
16281	46500	10000	35000	00063323	7/1/2019	\$ 75,000.00	City Of Superior		
16281	46500	10000	35000	00064654	7/30/2019	\$ 57,380.00	City Of Superior		
16281	46500	10000	35000	00066252	9/4/2019	\$ 2,900.00	City Of Superior		
16281	46500	10000	35000	00067546	10/2/2019	\$ 32,000.00	City Of Superior		
16281	46500	10000	35000	00067547	10/2/2019	\$ 20,000.00	City Of Superior		
16281	46500	10000	35000	00070399	12/9/2019	\$ 23,500.00	City Of Superior		
16281	46500	10000	35000	00070400	12/9/2019	\$ 5,829.74	City Of Superior		
16281		Department of Military Affairs - - Federal Aid, Homeland Security Total							\$ 481,482.24
16281		Department of Administration - - Federal Aid							
16281	50500	10000	14200	00096195	2/8/2019	\$ 174,364.50	City Of Superior		
16281	50500	10000	14200	00096426	2/7/2019	\$ 5,341.67	City Of Superior		
16281	50500	10000	14200	00099943	4/4/2019	\$ 318,617.50	City Of Superior		
16281	50500	10000	14200	00100032	4/8/2019	\$ 7,333.80	City Of Superior		
16281	50500	10000	14200	00102735	6/3/2019	\$ 3,500.00	City Of Superior		
16281	50500	10000	14200	00106983	8/29/2019	\$ 87,448.75	City Of Superior		
16281	50500	10000	14200	00107181	8/28/2019	\$ 4,589.20	City Of Superior		
16281	50500	10000	14200	00107517	8/28/2019	\$ 5,250.00	City Of Superior		
16281	50500	10000	14200	00107528	8/29/2019	\$ 257,574.11	City Of Superior		
16281	50500	10000	14200	00111269	10/25/2019	\$ 624,443.89	City Of Superior		
16281	50500	10000	14200	00112206	11/19/2019	\$ 5,250.00	City Of Superior		
16281		Department of Administration - - Federal Aid Total							\$ 1,493,713.42
16281		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
16281	83500	10000	10100	00048712	7/22/2019	\$ 300,332.89	City Of Superior		
16281		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 300,332.89
16281		Shared Revenue and Tax Relief - - County And Municipal Aid							
16281	83500	10000	10500	00048712	7/22/2019	\$ 1,132,542.24	City Of Superior		
16281	83500	10000	10500	00053008	11/18/2019	\$ 6,417,739.35	City Of Superior		
16281		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 7,550,281.59
16281		Shared Revenue and Tax Relief - - Exempt Computer Aid							

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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>	
16281	83500	10000	10900	00045879	7/22/2019	\$ 34,064.73	City Of Superior		
16281	83500	10000	10900	00047806	7/22/2019	\$ 21,110.75	City Of Superior		
16281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 55,175.48
16281		Shared Revenue and Tax Relief - - Utility Aid							
16281	83500	10000	11000	00048712	7/22/2019	\$ 20,077.14	City Of Superior		
16281	83500	10000	11000	00053008	11/18/2019	\$ 78,534.77	City Of Superior		
16281		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 98,611.91
16281		Shared Revenue and Tax Relief - - Personal Property Aid							
16281	83500	10000	11100	00040413	5/6/2019	\$ 211,723.84	City Of Superior		
16281	83500	10000	11100	00042537	5/6/2019	\$ 20,484.11	City Of Superior		
16281		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 232,207.95
16281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
16281	83500	10000	50100	00037862	1/31/2019	\$ 291,270.18	City Of Superior		
16281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 291,270.18
16281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
16281	83500	52100	36300	00038231	3/25/2019	\$ 27,081.60	City Of Superior		
16281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 27,081.60
16281		Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist							
16281	85500	10000	40400	00001023	10/30/2019	\$ 5,891,414.88	City Of Superior		
16281		Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist Total							\$ 5,891,414.88
16281		Miscellaneous Appropriations - - Terminal Tax Distribution							
16281	85500	21100	46100	00001067	12/12/2019	\$ 1,517,035.51	City Of Superior		
16281		Miscellaneous Appropriations - - Terminal Tax Distribution Total							\$ 1,517,035.51
<b>16281</b>	<b>Total</b>							<b>\$ 22,172,086.07</b>	