

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
16000	11500	10000	70300	00056868	2/20/2020	\$ 38,502.00	Douglas County		
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 38,502.00
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
16000	11500	27400	76300	00056868	2/20/2020	\$ 75,511.00	Douglas County		
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 75,511.00
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
16000	11500	36300	WE100	00063361	11/2/2020	\$ 549.00	Douglas County		
16000	11500	36300	WE100	00064994	12/14/2020	\$ 2,299.84	Douglas County		
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 2,848.84
16000			Dept of Natural Resources - - Gen Program Ops-State Funds						
16000	37000	21200	16100	00386711	1/30/2020	\$ 31.89	Douglas County		
16000	37000	21200	16100	00399622	4/3/2020	\$ 559.85	Douglas County		
16000	37000	21200	16100	00405667	5/15/2020	\$ 44.18	Douglas County		
16000	37000	21200	16100	00410785	5/21/2020	\$ 250.00	Douglas County		
16000	37000	21200	16100	00410790	5/21/2020	\$ 175.00	Douglas County		
16000	37000	21200	16100	00410791	5/21/2020	\$ 175.00	Douglas County		
16000	37000	21200	16100	00411271	5/26/2020	\$ 305.00	Douglas County		
16000	37000	21200	16100	00420666	7/17/2020	\$ 12,810.00	Douglas County		
16000	37000	21200	16100	00426247	8/7/2020	\$ 220.00	Douglas County		
16000	37000	21200	16100	00426822	8/7/2020	\$ 20.00	Douglas County		
16000	37000	21200	16100	00426824	8/7/2020	\$ 20.00	Douglas County		
16000	37000	21200	16100	00442784	11/6/2020	\$ 120.00	Douglas County		
16000	37000	21200	16100	00444507	11/19/2020	\$ 70.00	Douglas County		
16000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 14,800.92
16000			Dept of Natural Resources - - General Program Operations --						
16000	37000	21200	25400	00386711	1/30/2020	\$ 31.89	Douglas County		
16000	37000	21200	25400	00405667	5/15/2020	\$ 44.17	Douglas County		
16000			Dept of Natural Resources - - General Program Operations -- Total						\$ 76.06
16000			Dept of Natural Resources - - GPO -Federal Funds						
16000	37000	21200	38100	00393935	3/6/2020	\$ 9,496.80	Douglas County		
16000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 9,496.80
16000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt						
16000	37000	21200	54800	00385694	1/28/2020	\$ 2,627.25	Douglas County		
16000	37000	21200	54800	00428795	8/14/2020	\$ 468.50	Douglas County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total	\$ 3,095.75
16000							Dept of Natural Resources - - Venison Processing	
16000	37000	21200	54900	00395691	3/19/2020	\$ 670.00	Douglas County	
16000							Dept of Natural Resources - - Venison Processing Total	\$ 670.00
16000							Dept of Natural Resources - - Enf A - Boating Enforcement	
16000	37000	21200	55000	00393935	3/6/2020	\$ 19,456.85	Douglas County	
16000							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 19,456.85
16000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement	
16000	37000	21200	55100	00436251	9/18/2020	\$ 82,336.15	Douglas County	
16000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total	\$ 82,336.15
16000							Dept of Natural Resources - - Enf A - Snow Enforcement	
16000	37000	21200	55200	00436431	9/24/2020	\$ 28,959.68	Douglas County	
16000							Dept of Natural Resources - - Enf A - Snow Enforcement Total	\$ 28,959.68
16000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
16000	37000	21200	55300	00395691	3/19/2020	\$ 2,648.16	Douglas County	
16000	37000	21200	55300	00413819	6/4/2020	\$ 5,538.12	Douglas County	
16000	37000	21200	55300	00436863	9/24/2020	\$ 2,718.49	Douglas County	
16000	37000	21200	55300	00448163	11/19/2020	\$ 2,243.91	Douglas County	
16000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$ 13,148.68
16000							Dept of Natural Resources - - Ra- Fish, WI & Forestry	
16000	37000	21200	56400	00400718	4/9/2020	\$ 13,091.75	Douglas County	
16000							Dept of Natural Resources - - Ra- Fish, WI & Forestry Total	\$ 13,091.75
16000							Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl	
16000	37000	21200	56600	00436088	9/21/2020	\$ 41,396.17	Douglas County	
16000							Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total	\$ 41,396.17
16000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids	
16000	37000	21200	56900	00386399	1/30/2020	\$ 23,651.57	Douglas County	
16000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total	\$ 23,651.57
16000							Dept of Natural Resources - - Resaids - Cnty Forst & Admin	
16000	37000	21200	57200	00395731	3/16/2020	\$ 64,212.33	Douglas County	
16000	37000	21200	57200	00447703	11/17/2020	\$ 6,053.71	Douglas County	
16000							Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total	\$ 70,266.04
16000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid	
16000	37000	21200	57400	00385692	1/28/2020	\$ 2,627.25	Douglas County	
16000	37000	21200	57400	00428801	8/14/2020	\$ 468.50	Douglas County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000	37000	21200	57400	00428811	8/14/2020	\$ 1,563.00	Douglas County		
16000	37000	21200	57400	00432164	9/2/2020	\$ 49,740.00	Douglas County		
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 54,398.75
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
16000	37000	21200	57500	00433549	9/9/2020	\$ 47,055.00	Douglas County		
16000	37000	21200	57500	00438137	9/30/2020	\$ 39,585.29	Douglas County		
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 86,640.29
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
16000	37000	21200	57600	00429161	8/17/2020	\$ 15,625.00	Douglas County		
16000	37000	21200	57600	00429165	8/17/2020	\$ 37,135.00	Douglas County		
16000	37000	21200	57600	00433467	9/3/2020	\$ 41,720.00	Douglas County		
16000	37000	21200	57600	00433686	9/9/2020	\$ 31,250.00	Douglas County		
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 125,730.00
16000			Dept of Natural Resources - - Ra- Atv Project Aids						
16000	37000	21200	57700	00428799	8/14/2020	\$ 1,563.00	Douglas County		
16000	37000	21200	57700	00428845	8/14/2020	\$ 4,200.00	Douglas County		
16000			Dept of Natural Resources - - Ra- Atv Project Aids Total						\$ 5,763.00
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
16000	37000	21200	58400	00439060	10/2/2020	\$ 4,585.00	Douglas County		
16000	37000	21200	58400	00443356	10/23/2020	\$ 3,645.00	Douglas County		
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 8,230.00
16000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
16000	37000	21200	67800	00385145	1/24/2020	\$ 1,000.00	Douglas County		
16000	37000	21200	67800	00400972	4/13/2020	\$ 12,500.00	Douglas County		
16000	37000	21200	67800	00449012	11/23/2020	\$ 2,966.30	Douglas County		
16000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 16,466.30
16000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds						
16000	37000	21200	78200	00428803	8/13/2020	\$ 22,412.40	Douglas County		
16000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total						\$ 22,412.40
16000			Dept of Natural Resources - - GPO--State Funds						
16000	37000	21200	86100	00400508	4/8/2020	\$ 10.00	Douglas County		
16000			Dept of Natural Resources - - GPO--State Funds Total						\$ 10.00
16000			Dept of Natural Resources - - GPO-Environmental Fund						
16000	37000	27400	46100	00420431	6/30/2020	\$ 30.00	Douglas County		
16000	37000	27400	46100	00428060	8/6/2020	\$ 30.00	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	27400	46100	00447595	11/18/2020	\$ 30.00	Douglas County	
16000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 90.00
16000			Dept of Natural Resources - - Fin Asst For Responsible Units					
16000	37000	27400	67000	00413121	5/29/2020	\$ 51,348.42	Douglas County	
16000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 51,348.42
16000			Dept of Natural Resources - - Recycling Consolidation Grants					
16000	37000	27400	67300	00413121	5/29/2020	\$ 4,354.18	Douglas County	
16000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 4,354.18
16000			Dept of Natural Resources - - Agency Funding - Due To 490					
16000	37000	36000	AGF00	00443200	10/23/2020	\$ 50.00	Douglas County	
16000			Dept of Natural Resources - - Agency Funding - Due To 490 Total					\$ 50.00
16000			Dept of Natural Resources - - Land Acquisition					
16000	37000	36300	TA100	00433523	9/2/2020	\$ 1,096,802.00	Douglas County	
16000			Dept of Natural Resources - - Land Acquisition Total					\$ 1,096,802.00
16000			Dept of Natural Resources - - Dnr-Dam Safety Projects					
16000	37000	36300	TX100	00391467	2/21/2020	\$ 195,580.58	Douglas County	
16000	37000	36300	TX100	00453828	12/28/2020	\$ 158,997.45	Douglas County	
16000			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 354,578.03
16000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
16000	37000	57300	48200	00391186	2/21/2020	\$ 8,014.50	Douglas County	
16000	37000	57300	48200	00400354	4/8/2020	\$ 6,760.50	Douglas County	
16000	37000	57300	48200	00418794	7/16/2020	\$ 6,760.50	Douglas County	
16000	37000	57300	48200	00436781	10/21/2020	\$ 6,760.50	Douglas County	
16000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 28,296.00
16000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
16000	39500	21100	16800	00481669	1/16/2020	\$ 133,824.00	Douglas County	
16000	39500	21100	16800	00537386	6/16/2020	\$ 620.74	Douglas County	
16000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 134,444.74
16000			WI Dept of Transportation - - County Forest Aids					
16000	39500	21100	17000	00500015	3/10/2020	\$ 33,566.13	Douglas County	
16000			WI Dept of Transportation - - County Forest Aids Total					\$ 33,566.13
16000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
16000	39500	21100	19000	00475439	1/6/2020	\$ 300,714.43	Douglas County	
16000	39500	21100	19000	00542286	7/6/2020	\$ 601,428.86	Douglas County	
16000	39500	21100	19000	00585112	10/5/2020	\$ 300,714.43	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000								\$ 1,202,857.72
16000								
16000	39500	21100	27000	00493641	2/19/2020	\$ 228,007.80	Douglas County	
16000								\$ 228,007.80
16000								
16000	39500	21100	27600	00491808	2/12/2020	\$ 373,954.00	Douglas County	
16000								\$ 373,954.00
16000								
16000	39500	21100	27800	00555830	7/31/2020	\$ 5,551.28	Douglas County	
16000	39500	21100	27800	00627994	12/18/2020	\$ 170,806.42	Douglas County	
16000								\$ 176,357.70
16000								
16000	39500	21100	36300	00494377	2/19/2020	\$ 76,960.30	Douglas County	
16000	39500	21100	36300	00518603	4/23/2020	\$ 10.00	Douglas County	
16000	39500	21100	36300	00627324	12/15/2020	\$ 7,353.12	Douglas County	
16000	39500	21100	36300	00627356	12/15/2020	\$ 8,388.83	Douglas County	
16000	39500	21100	36300	00628001	12/17/2020	\$ 1,069.98	Douglas County	
16000	39500	21100	36300	00630506	12/21/2020	\$ 38,749.94	Douglas County	
16000	39500	21100	36300	00633816	12/28/2020	\$ 9,688.09	Douglas County	
16000	39500	21100	36300	00634681	12/29/2020	\$ 323.68	Douglas County	
16000								\$ 142,543.94
16000								
16000	39500	21100	36500	00483976	1/22/2020	\$ 10,869.45	Douglas County	
16000	39500	21100	36500	00494364	2/19/2020	\$ 1,712.44	Douglas County	
16000	39500	21100	36500	00494795	2/19/2020	\$ 224.78	Douglas County	
16000	39500	21100	36500	00504883	3/20/2020	\$ 983.67	Douglas County	
16000	39500	21100	36500	00509663	3/31/2020	\$ 16,162.57	Douglas County	
16000	39500	21100	36500	00535710	6/11/2020	\$ 424.52	Douglas County	
16000	39500	21100	36500	00539986	6/19/2020	\$ 105.09	Douglas County	
16000	39500	21100	36500	00540002	6/19/2020	\$ 696.86	Douglas County	
16000	39500	21100	36500	00547849	7/6/2020	\$ 216.00	Douglas County	
16000	39500	21100	36500	00600715	10/16/2020	\$ 1,578.86	Douglas County	
16000	39500	21100	36500	00614601	11/16/2020	\$ 1,578.86	Douglas County	
16000	39500	21100	36500	00627324	12/15/2020	\$ 1,825.82	Douglas County	
16000	39500	21100	36500	00627376	12/15/2020	\$ 1,578.86	Douglas County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000	39500	21100	36500	00629947	12/21/2020	\$ 216.00	Douglas County		
16000	39500	21100	36500	00629949	12/21/2020	\$ 1,794.86	Douglas County		
16000	39500	21100	36500	00629967	12/21/2020	\$ 726.49	Douglas County		
16000	39500	21100	36500	00629968	12/21/2020	\$ 216.00	Douglas County		
16000	39500	21100	36500	00629970	12/21/2020	\$ 1,906.17	Douglas County		
16000	39500	21100	36500	00634679	12/29/2020	\$ 46.92	Douglas County		
16000	39500	21100	36500	00634680	12/29/2020	\$ 292.03	Douglas County		
16000	39500	21100	36500	00634681	12/29/2020	\$ 185.70	Douglas County		
16000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 43,341.95
16000		WI Dept of Transportation - - Routine Maint Sf							
16000	39500	21100	36800	00483950	1/22/2020	\$ 171,867.10	Douglas County		
16000	39500	21100	36800	00483962	1/22/2020	\$ 132,535.99	Douglas County		
16000	39500	21100	36800	00483967	1/22/2020	\$ 33,486.16	Douglas County		
16000	39500	21100	36800	00483976	1/22/2020	\$ 25,803.11	Douglas County		
16000	39500	21100	36800	00492547	2/20/2020	\$ 104,434.38	Douglas County		
16000	39500	21100	36800	00492548	2/20/2020	\$ 15,218.58	Douglas County		
16000	39500	21100	36800	00494364	2/19/2020	\$ 14,871.24	Douglas County		
16000	39500	21100	36800	00494374	2/19/2020	\$ 7,288.09	Douglas County		
16000	39500	21100	36800	00494377	2/19/2020	\$ 1,689.38	Douglas County		
16000	39500	21100	36800	00494379	2/19/2020	\$ 39,382.06	Douglas County		
16000	39500	21100	36800	00494790	2/19/2020	\$ 123,239.27	Douglas County		
16000	39500	21100	36800	00494795	2/19/2020	\$ 149,700.93	Douglas County		
16000	39500	21100	36800	00496315	2/25/2020	\$ 344,926.90	Douglas County		
16000	39500	21100	36800	00503416	3/17/2020	\$ 280,834.25	Douglas County		
16000	39500	21100	36800	00503664	3/17/2020	\$ 1,460.25	Douglas County		
16000	39500	21100	36800	00504883	3/20/2020	\$ 2,243.77	Douglas County		
16000	39500	21100	36800	00509720	3/31/2020	\$ 2,786.73	Douglas County		
16000	39500	21100	36800	00510268	4/1/2020	\$ 12,244.90	Douglas County		
16000	39500	21100	36800	00517914	4/22/2020	\$ 128,478.30	Douglas County		
16000	39500	21100	36800	00521923	5/4/2020	\$ 35,708.00	Douglas County		
16000	39500	21100	36800	00526876	5/14/2020	\$ 141,765.29	Douglas County		
16000	39500	21100	36800	00535058	6/9/2020	\$ 176,106.53	Douglas County		
16000	39500	21100	36800	00535710	6/11/2020	\$ 315.28	Douglas County		
16000	39500	21100	36800	00539985	6/19/2020	\$ 991.02	Douglas County		
16000	39500	21100	36800	00539986	6/19/2020	\$ 1,965.69	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	39500	21100	36800	00540002	6/19/2020	\$ 1,806.15	Douglas County	
16000	39500	21100	36800	00547273	7/6/2020	\$ 55,781.41	Douglas County	
16000	39500	21100	36800	00550328	7/13/2020	\$ 60,087.62	Douglas County	
16000	39500	21100	36800	00565673	8/12/2020	\$ 110,593.02	Douglas County	
16000	39500	21100	36800	00567029	8/17/2020	\$ 55,949.25	Douglas County	
16000	39500	21100	36800	00588857	9/22/2020	\$ 9,496.25	Douglas County	
16000	39500	21100	36800	00588861	9/23/2020	\$ 63,019.98	Douglas County	
16000	39500	21100	36800	00599835	10/14/2020	\$ 107.63	Douglas County	
16000	39500	21100	36800	00599837	10/14/2020	\$ 57,325.81	Douglas County	
16000	39500	21100	36800	00616938	11/18/2020	\$ 16,177.44	Douglas County	
16000	39500	21100	36800	00625617	12/10/2020	\$ 67,016.00	Douglas County	
16000	39500	21100	36800	00626785	12/14/2020	\$ 104,354.20	Douglas County	
16000	39500	21100	36800	00627324	12/15/2020	\$ 94.30	Douglas County	
16000	39500	21100	36800	00628001	12/17/2020	\$ 195.39	Douglas County	
16000	39500	21100	36800	00629970	12/21/2020	\$ 900.53	Douglas County	
16000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,552,248.18
16000		WI Dept of Transportation - - Adm & Planning Sfd						
16000	39500	21100	36900	00484072	1/22/2020	\$ 249.11	Douglas County	
16000		WI Dept of Transportation - - Adm & Planning Sfd Total						\$ 249.11
16000		WI Dept of Transportation - - Adm & Planning Fd Fd						
16000	39500	21100	38900	00484072	1/22/2020	\$ 996.45	Douglas County	
16000		WI Dept of Transportation - - Adm & Planning Fd Fd Total						\$ 996.45
16000		Department of Corrections - - Services For Community Correct						
16000	41000	10000	10200	00338025	1/30/2020	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00344220	2/28/2020	\$ 9,630.59	Douglas County	
16000	41000	10000	10200	00349593	3/26/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00356436	4/29/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00361409	5/26/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00370199	7/7/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00374624	7/29/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00380320	8/28/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00385187	9/28/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00391253	10/28/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00396570	11/27/2020	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00401497	12/24/2020	\$ 8,559.50	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Department of Corrections - - Services For Community Correct Total	\$ 104,856.18
16000							Department of Corrections - - Institutional Repair And Maint	
16000	41000	10000	11000	00329734	1/3/2020	\$ 40.00	Douglas County	
16000	41000	10000	11000	00390530	11/6/2020	\$ 40.00	Douglas County	
16000							Department of Corrections - - Institutional Repair And Maint Total	\$ 80.00
16000							Department of Corrections - - Corrections Contracts And Agre	
16000	41000	10000	11400	00332314	1/3/2020	\$ 16,878.88	Douglas County	
16000	41000	10000	11400	00333402	1/15/2020	\$ 5,248.92	Douglas County	
16000	41000	10000	11400	00335903	1/31/2020	\$ 5,660.60	Douglas County	
16000	41000	10000	11400	00345155	3/5/2020	\$ 2,675.92	Douglas County	
16000	41000	10000	11400	00354839	4/23/2020	\$ 463.14	Douglas County	
16000	41000	10000	11400	00357160	5/1/2020	\$ 17,547.86	Douglas County	
16000	41000	10000	11400	00359806	5/22/2020	\$ 3,499.28	Douglas County	
16000	41000	10000	11400	00362757	6/1/2020	\$ 23,517.22	Douglas County	
16000	41000	10000	11400	00362891	6/2/2020	\$ 17,136.18	Douglas County	
16000	41000	10000	11400	00363560	6/3/2020	\$ 17,239.10	Douglas County	
16000	41000	10000	11400	00364092	6/8/2020	\$ 8,851.12	Douglas County	
16000	41000	10000	11400	00366958	6/22/2020	\$ 5,248.92	Douglas County	
16000	41000	10000	11400	00368238	6/24/2020	\$ 8,182.14	Douglas County	
16000	41000	10000	11400	00371516	7/13/2020	\$ 7,410.24	Douglas County	
16000	41000	10000	11400	00373064	7/15/2020	\$ 4,631.40	Douglas County	
16000	41000	10000	11400	00373065	7/15/2020	\$ 4,116.80	Douglas County	
16000	41000	10000	11400	00373066	7/15/2020	\$ 3,344.90	Douglas County	
16000	41000	10000	11400	00373067	7/15/2020	\$ 617.52	Douglas County	
16000	41000	10000	11400	00374064	7/23/2020	\$ 14,151.50	Douglas County	
16000	41000	10000	11400	00379169	8/21/2020	\$ 6,278.12	Douglas County	
16000	41000	10000	11400	00379561	8/27/2020	\$ 6,483.96	Douglas County	
16000	41000	10000	11400	00386375	9/30/2020	\$ 1,235.04	Douglas County	
16000	41000	10000	11400	00388019	10/13/2020	\$ 10,034.70	Douglas County	
16000	41000	10000	11400	00389858	10/21/2020	\$ 2,212.78	Douglas County	
16000	41000	10000	11400	00391368	10/28/2020	\$ 205.84	Douglas County	
16000	41000	10000	11400	00398681	12/10/2020	\$ 10,189.08	Douglas County	
16000	41000	10000	11400	00398844	12/11/2020	\$ 12,196.02	Douglas County	
16000	41000	10000	11400	00399673	12/16/2020	\$ 11,578.50	Douglas County	
16000							Department of Corrections - - Corrections Contracts And Agre Total	\$ 226,835.68



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds	
16000	41000	10000	11600	00392533	11/5/2020	\$ 39,320.00	Douglas County	
16000							Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total	\$ 39,320.00
16000							Department of Corrections - - General Operations	
16000	41000	10000	18500	00338295	2/21/2020	\$ 214.86	Douglas County	
16000							Department of Corrections - - General Operations Total	\$ 214.86
16000							Child Abuse & Neglect Prev Bd - - General Aids	
16000	43300	10000	99000	00002359	4/24/2020	\$ 10,384.89	Douglas County	
16000							Child Abuse & Neglect Prev Bd - - General Aids Total	\$ 10,384.89
16000							Department of Health Services - - State/Federal Aids	
16000	43500	10000	00000	92007	1/1/2020	\$ 49,583.00	Douglas County	
16000	43500	10000	00000	92008	2/1/2020	\$ 33,046.00	Douglas County	
16000	43500	10000	00000	92009	3/1/2020	\$ 95,390.00	Douglas County	
16000	43500	10000	00000	92010	4/1/2020	\$ 267,808.00	Douglas County	
16000	43500	10000	00000	92011	5/1/2020	\$ 143,253.00	Douglas County	
16000	43500	10000	00000	92012	6/1/2020	\$ 209,821.00	Douglas County	
16000	43500	10000	00000	92013	6/1/2020	\$ 209,530.00	Douglas County	
16000	43500	10000	00000	92100	7/1/2020	\$ 722,206.00	Douglas County	
16000	43500	10000	00000	92101	8/1/2020	\$ 313,614.00	Douglas County	
16000	43500	10000	00000	92102	9/1/2020	\$ 363,839.00	Douglas County	
16000	43500	10000	00000	92103	10/1/2020	\$ 310,966.00	Douglas County	
16000	43500	10000	00000	92104	11/1/2020	\$ 277,867.00	Douglas County	
16000	43500	10000	00000	92105	12/1/2020	\$ 266,182.00	Douglas County	
16000							Department of Health Services - - State/Federal Aids Total	\$ 3,263,105.00
16000							Department of Health Services - - Emergency Dispatcher Cardiopul	
16000	43500	10000	18500	00367983	7/30/2020	\$ 835.00	Douglas County	
16000							Department of Health Services - - Emergency Dispatcher Cardiopul Total	\$ 835.00
16000							Department of Health Services - - General Program Operations	
16000	43500	10000	40100	00352905	4/7/2020	\$ 1.00	Douglas County	
16000	43500	10000	40100	00352906	4/7/2020	\$ 15.00	Douglas County	
16000	43500	10000	40100	00354903	4/21/2020	\$ 1.00	Douglas County	
16000	43500	10000	40100	00354904	4/21/2020	\$ 15.00	Douglas County	
16000	43500	10000	40100	00362081	6/9/2020	\$ 2.50	Douglas County	
16000	43500	10000	40100	00381385	9/29/2020	\$ 1.00	Douglas County	
16000	43500	10000	40100	00383905	10/14/2020	\$ 1.50	Douglas County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000		Department of Health Services - - General Program Operations Total						\$	37.00
16000		Department of Health Services - - Medical Assistance State Admin							
16000	43500	10000	44000	00352905	4/7/2020	\$ 1.00	Douglas County		
16000	43500	10000	44000	00352906	4/7/2020	\$ 15.00	Douglas County		
16000	43500	10000	44000	00354903	4/21/2020	\$ 1.00	Douglas County		
16000	43500	10000	44000	00354904	4/21/2020	\$ 15.00	Douglas County		
16000	43500	10000	44000	00362081	6/9/2020	\$ 2.50	Douglas County		
16000	43500	10000	44000	00381385	9/29/2020	\$ 1.00	Douglas County		
16000	43500	10000	44000	00383905	10/14/2020	\$ 1.50	Douglas County		
16000		Department of Health Services - - Medical Assistance State Admin Total						\$	37.00
16000		Dept of Children and Families - - Fees For Administrative Servic							
16000	43700	10000	23100	00065092	1/27/2020	\$ 60.00	Douglas County		
16000	43700	10000	23100	00069705	5/1/2020	\$ 35.00	Douglas County		
16000	43700	10000	23100	00072997	7/23/2020	\$ 10.00	Douglas County		
16000	43700	10000	23100	00076512	10/22/2020	\$ 35.00	Douglas County		
16000		Dept of Children and Families - - Fees For Administrative Servic Total						\$	140.00
16000		Dept of Children and Families - - General Aids							
16000	43700	10000	99000	00064493	1/6/2020	\$ 27,416.95	Douglas County		
16000	43700	10000	99000	00065344	1/30/2020	\$ 143,500.51	Douglas County		
16000	43700	10000	99000	00065643	2/5/2020	\$ 25,546.37	Douglas County		
16000	43700	10000	99000	00066331	2/25/2020	\$ 11,043.54	Douglas County		
16000	43700	10000	99000	00066638	3/2/2020	\$ 56,052.21	Douglas County		
16000	43700	10000	99000	00066840	3/5/2020	\$ 388,275.60	Douglas County		
16000	43700	10000	99000	00066913	3/5/2020	\$ 591.86	Douglas County		
16000	43700	10000	99000	00068247	4/6/2020	\$ 81,858.64	Douglas County		
16000	43700	10000	99000	00069142	4/21/2020	\$ 4,160.98	Douglas County		
16000	43700	10000	99000	00069357	4/30/2020	\$ 230,012.54	Douglas County		
16000	43700	10000	99000	00069889	5/5/2020	\$ 145,479.26	Douglas County		
16000	43700	10000	99000	00070034	5/8/2020	\$ 17,380.00	Douglas County		
16000	43700	10000	99000	00070258	5/13/2020	\$ 250.00	Douglas County		
16000	43700	10000	99000	00070853	6/5/2020	\$ 135,829.27	Douglas County		
16000	43700	10000	99000	00071472	6/17/2020	\$ 2,329.00	Douglas County		
16000	43700	10000	99000	00072307	7/6/2020	\$ 95,996.97	Douglas County		
16000	43700	10000	99000	00073314	7/30/2020	\$ 155,855.93	Douglas County		
16000	43700	10000	99000	00073549	8/5/2020	\$ 9,000.00	Douglas County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	43700	10000	99000	00073550	8/5/2020	\$ 115,237.08	Douglas County		
16000	43700	10000	99000	00073867	8/12/2020	\$ 39,770.00	Douglas County		
16000	43700	10000	99000	00074657	9/8/2020	\$ 27,865.86	Douglas County		
16000	43700	10000	99000	00074780	9/10/2020	\$ 820,619.00	Douglas County		
16000	43700	10000	99000	00075079	9/17/2020	\$ 85,249.00	Douglas County		
16000	43700	10000	99000	00075080	9/17/2020	\$ 878.00	Douglas County		
16000	43700	10000	99000	00075201	9/18/2020	\$ 39,977.54	Douglas County		
16000	43700	10000	99000	00075896	10/5/2020	\$ 76,691.87	Douglas County		
16000	43700	10000	99000	00076789	10/30/2020	\$ 96,122.73	Douglas County		
16000	43700	10000	99000	00076911	10/30/2020	\$ 49,371.90	Douglas County		
16000	43700	10000	99000	00077016	11/5/2020	\$ 122,868.66	Douglas County		
16000	43700	10000	99000	00077147	11/6/2020	\$ 5,022.00	Douglas County		
16000	43700	10000	99000	00077244	11/10/2020	\$ 6,796.00	Douglas County		
16000	43700	10000	99000	00078149	12/4/2020	\$ 18,750.00	Douglas County		
16000	43700	10000	99000	00078235	12/7/2020	\$ 90,244.82	Douglas County		
16000		Dept of Children and Families - - General Aids Total							\$ 3,126,044.09
16000		Dept of Workforce Development - - Auxiliary Services							
16000	44500	10000	13000	00304270	11/3/2020	\$ 50.00	Douglas County		
16000	44500	10000	13000	00307401	12/2/2020	\$ 45.00	Douglas County		
16000		Dept of Workforce Development - - Auxiliary Services Total							\$ 95.00
16000		Dept of Workforce Development - - Ui Admin Fed							
16000	44500	10000	15100	00267644	1/14/2020	\$ 35.00	Douglas County		
16000	44500	10000	15100	00270886	2/4/2020	\$ 35.00	Douglas County		
16000	44500	10000	15100	00275616	3/3/2020	\$ 10.00	Douglas County		
16000	44500	10000	15100	00280600	4/2/2020	\$ 40.00	Douglas County		
16000	44500	10000	15100	00284494	5/4/2020	\$ 45.00	Douglas County		
16000	44500	10000	15100	00287344	6/2/2020	\$ 45.00	Douglas County		
16000	44500	10000	15100	00290165	7/2/2020	\$ 25.00	Douglas County		
16000	44500	10000	15100	00293603	8/4/2020	\$ 15.00	Douglas County		
16000	44500	10000	15100	00296638	9/2/2020	\$ 30.00	Douglas County		
16000	44500	10000	15100	00300309	10/2/2020	\$ 50.00	Douglas County		
16000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 330.00
16000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
16000	44500	22700	17700	00288613	6/17/2020	\$ 35.00	Douglas County		
16000	44500	22700	17700	00288621	6/17/2020	\$ 20.00	Douglas County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000	44500	22700	17700	00291106	7/14/2020	\$ 20.00	Douglas County		
16000	44500	22700	17700	00296838	9/3/2020	\$ 15.00	Douglas County		
16000	44500	22700	17700	00296839	9/3/2020	\$ 5.00	Douglas County		
16000	44500	22700	17700	00297363	9/10/2020	\$ 45.00	Douglas County		
16000	44500	22700	17700	00297364	9/10/2020	\$ 40.00	Douglas County		
16000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$ 180.00
16000		Department of Justice - - Crime Laboratories, Dna							
16000	45500	10000	22100	00085814	7/16/2020	\$ 2,110.00	Douglas County		
16000		Department of Justice - - Crime Laboratories, Dna Total							\$ 2,110.00
16000		Department of Justice - - Drug Crimes Enforcement, Local							
16000	45500	10000	22500	00078033	1/10/2020	\$ 16,806.00	Douglas County		
16000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 16,806.00
16000		Department of Justice - - Law Enforcement Train, Local							
16000	45500	10000	23100	00087463	9/3/2020	\$ 4,099.34	Douglas County		
16000	45500	10000	23100	00091416	12/4/2020	\$ 10,880.00	Douglas County		
16000		Department of Justice - - Law Enforcement Train, Local Total							\$ 14,979.34
16000		Department of Justice - - Federal Aid, Local Assistance							
16000	45500	10000	25100	00083357	5/27/2020	\$ 3,900.00	Douglas County		
16000	45500	10000	25100	00086943	8/6/2020	\$ 3,440.00	Douglas County		
16000	45500	10000	25100	00088339	9/28/2020	\$ 11,717.00	Douglas County		
16000	45500	10000	25100	00090449	11/16/2020	\$ 10,770.00	Douglas County		
16000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 29,827.00
16000		Department of Justice - - Alt Prosecution Alcohol Drugs							
16000	45500	10000	27100	00083679	5/18/2020	\$ 15,122.89	Douglas County		
16000	45500	10000	27100	00087017	8/11/2020	\$ 19,982.70	Douglas County		
16000	45500	10000	27100	00090011	11/5/2020	\$ 28,247.77	Douglas County		
16000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 63,353.36
16000		Department of Justice - - Alternatives To Incarceration							
16000	45500	10000	28700	00080757	3/5/2020	\$ 29,024.65	Douglas County		
16000		Department of Justice - - Alternatives To Incarceration Total							\$ 29,024.65
16000		Department of Justice - - Crime Victim Witness Assist							
16000	45500	10000	53200	00086017	7/17/2020	\$ 26,248.56	Douglas County		
16000		Department of Justice - - Crime Victim Witness Assist Total							\$ 26,248.56
16000		Department of Justice - - County Reimb Victim-Witness							
16000	45500	10000	53900	00080470	2/26/2020	\$ 31,062.51	Douglas County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000							Department of Justice - - County Reimb Victim-Witness Total	\$ 31,062.51
16000							Department of Military Affairs - - Disaster Recovery Aid	
16000	46500	10000	30500	00074915	3/5/2020	\$ 20,557.81	Douglas County	
16000	46500	10000	30500	00080963	7/30/2020	\$ 125.00	Douglas County	
16000							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 20,682.81
16000							Department of Military Affairs - - Local Emer Planning Grants	
16000	46500	10000	33700	00072138	1/21/2020	\$ 10,183.43	Douglas County	
16000							Department of Military Affairs - - Local Emer Planning Grants Total	\$ 10,183.43
16000							Department of Military Affairs - - Federal Aid, Local Assistance	
16000	46500	10000	34200	00074915	3/5/2020	\$ 123,346.85	Douglas County	
16000	46500	10000	34200	00083081	9/18/2020	\$ 6,822.01	Douglas County	
16000	46500	10000	34200	00086455	12/9/2020	\$ 50,308.68	Douglas County	
16000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 180,477.54
16000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
16000	46500	27200	36400	00072138	1/21/2020	\$ 311.48	Douglas County	
16000	46500	27200	36400	00086483	12/9/2020	\$ 11,049.72	Douglas County	
16000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$ 11,361.20
16000							Department of Veterans Affairs - - County Grants	
16000	48500	58200	26700	00077445	2/24/2020	\$ 10,000.00	Douglas County	
16000							Department of Veterans Affairs - - County Grants Total	\$ 10,000.00
16000							Department of Administration - - Federal Aid	
16000	50500	10000	14200	00127792	8/31/2020	\$ 2,350.00	Douglas County	
16000	50500	10000	14200	00129824	10/2/2020	\$ 77,306.60	Douglas County	
16000	50500	10000	14200	00130744	10/14/2020	\$ 16,567.14	Douglas County	
16000	50500	10000	14200	00132121	11/13/2020	\$ 79,119.94	Douglas County	
16000	50500	10000	14200	00134392	12/10/2020	\$ 568,704.19	Douglas County	
16000	50500	10000	14200	00136209	12/17/2020	\$ 160.60	Douglas County	
16000							Department of Administration - - Federal Aid Total	\$ 744,208.47
16000							Department of Administration - - Federal Aid, Local Assistance	
16000	50500	10000	15500	00117636	2/18/2020	\$ 3,297.00	Douglas County	
16000	50500	10000	15500	00119370	3/17/2020	\$ 5,169.00	Douglas County	
16000	50500	10000	15500	00120969	4/15/2020	\$ 4,316.00	Douglas County	
16000	50500	10000	15500	00121860	4/29/2020	\$ 5,706.00	Douglas County	
16000	50500	10000	15500	00123908	6/16/2020	\$ 2,884.00	Douglas County	
16000	50500	10000	15500	00131689	10/29/2020	\$ 14,728.00	Douglas County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 36,100.00
16000		Department of Administration - - Federal Aid, Local Assistance						
16000	50500	10000	74300	00115502	1/14/2020	\$ 100,321.10	Douglas County	
16000	50500	10000	74300	00115946	1/24/2020	\$ 131,750.00	Douglas County	
16000	50500	10000	74300	00116075	1/24/2020	\$ 35,278.80	Douglas County	
16000	50500	10000	74300	00118707	3/6/2020	\$ 6,455.50	Douglas County	
16000	50500	10000	74300	00119627	3/31/2020	\$ 7,422.00	Douglas County	
16000	50500	10000	74300	00119866	3/31/2020	\$ 8,525.00	Douglas County	
16000	50500	10000	74300	00120658	4/20/2020	\$ 21,729.00	Douglas County	
16000	50500	10000	74300	00122181	5/14/2020	\$ 21,361.40	Douglas County	
16000	50500	10000	74300	00123496	6/16/2020	\$ 43,408.90	Douglas County	
16000	50500	10000	74300	00124329	7/8/2020	\$ 25,235.00	Douglas County	
16000	50500	10000	74300	00124955	7/9/2020	\$ 6,850.00	Douglas County	
16000	50500	10000	74300	00125022	7/9/2020	\$ 42,377.55	Douglas County	
16000	50500	10000	74300	00125024	7/9/2020	\$ 14,417.05	Douglas County	
16000	50500	10000	74300	00127810	9/2/2020	\$ 10,500.70	Douglas County	
16000	50500	10000	74300	00128200	9/9/2020	\$ 22,555.00	Douglas County	
16000	50500	10000	74300	00128939	9/25/2020	\$ 14,727.00	Douglas County	
16000	50500	10000	74300	00130539	10/13/2020	\$ 15,320.50	Douglas County	
16000	50500	10000	74300	00132760	11/24/2020	\$ 44,892.50	Douglas County	
16000	50500	10000	74300	00132961	11/24/2020	\$ 98,253.10	Douglas County	
16000	50500	10000	74300	00133346	11/27/2020	\$ 17,375.00	Douglas County	
16000	50500	10000	74300	00135491	12/14/2020	\$ 29,128.00	Douglas County	
16000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 717,883.10
16000		Department of Administration - - Low-Income Assistance Grants						
16000	50500	23500	37100	00117636	2/18/2020	\$ 2,149.00	Douglas County	
16000	50500	23500	37100	00119370	3/17/2020	\$ 3,994.00	Douglas County	
16000	50500	23500	37100	00120969	4/15/2020	\$ 3,713.00	Douglas County	
16000	50500	23500	37100	00121860	4/29/2020	\$ 4,536.00	Douglas County	
16000	50500	23500	37100	00123908	6/16/2020	\$ 2,351.00	Douglas County	
16000	50500	23500	37100	00125558	7/15/2020	\$ 8,707.00	Douglas County	
16000	50500	23500	37100	00127209	8/17/2020	\$ 11,047.00	Douglas County	
16000	50500	23500	37100	00127911	8/31/2020	\$ 6,927.00	Douglas County	
16000	50500	23500	37100	00131012	10/15/2020	\$ 8,122.00	Douglas County	
16000	50500	23500	37100	00131689	10/29/2020	\$ 3,849.00	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	50500	23500	37100	00133635	12/1/2020	\$ 12,408.00	Douglas County	
16000	50500	23500	37100	00137493	12/29/2020	\$ 9,876.00	Douglas County	
16000		Department of Administration - - Low-Income Assistance Grants Total						\$ 77,679.00
16000		Department of Administration - - Land Information Program; Loca						
16000	50500	26900	17300	00115566	1/9/2020	\$ 25,000.00	Douglas County	
16000	50500	26900	17300	00117299	2/13/2020	\$ 1,000.00	Douglas County	
16000	50500	26900	17300	00119418	4/2/2020	\$ 45,344.00	Douglas County	
16000	50500	26900	17300	00120882	4/20/2020	\$ 20,000.00	Douglas County	
16000		Department of Administration - - Land Information Program; Loca Total						\$ 91,344.00
16000		Commissioners of Public Lands - - General Program Operations						
16000	50700	10000	10100	00003441	12/23/2020	\$ 36.00	Douglas County	
16000		Commissioners of Public Lands - - General Program Operations Total						\$ 36.00
16000		Elections Commission - - 2018 Hava Election Security						
16000	51000	22000	18200	00004217	8/17/2020	\$ 45,614.30	Douglas County	
16000	51000	22000	18200	00004937	12/9/2020	\$ 1,549.10	Douglas County	
16000		Elections Commission - - 2018 Hava Election Security Total						\$ 47,163.40
16000		Public Defender Board - - Trial Representation						
16000	55000	10000	10300	00229122	1/6/2020	\$ 2,586.44	Douglas County	
16000	55000	10000	10300	00231577	1/24/2020	\$ 2,586.44	Douglas County	
16000	55000	10000	10300	00235594	2/24/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00239130	3/24/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00244506	4/24/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00248450	5/26/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00254456	7/3/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00257129	7/27/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00259484	8/25/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00262193	9/25/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00264821	10/20/2020	\$ 10.00	Douglas County	
16000	55000	10000	10300	00265042	10/23/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00269394	11/25/2020	\$ 2,390.19	Douglas County	
16000	55000	10000	10300	00272179	12/23/2020	\$ 2,390.19	Douglas County	
16000		Public Defender Board - - Trial Representation Total						\$ 31,474.97
16000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
16000	55000	10000	10600	00228575	1/3/2020	\$ 59.45	Douglas County	
16000	55000	10000	10600	00234826	2/14/2020	\$ 294.80	Douglas County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16000	55000	10000	10600	00234827	2/14/2020	\$ 233.40	Douglas County		
16000	55000	10000	10600	00234828	2/14/2020	\$ 624.80	Douglas County		
16000	55000	10000	10600	00234929	2/14/2020	\$ 532.40	Douglas County		
16000	55000	10000	10600	00234930	2/14/2020	\$ 805.30	Douglas County		
16000	55000	10000	10600	00234931	2/14/2020	\$ 424.40	Douglas County		
16000	55000	10000	10600	00238118	3/13/2020	\$ 10.25	Douglas County		
16000	55000	10000	10600	00238244	3/13/2020	\$ 1.00	Douglas County		
16000	55000	10000	10600	00238251	3/13/2020	\$ 1,188.00	Douglas County		
16000	55000	10000	10600	00264715	10/19/2020	\$ 10.60	Douglas County		
16000	55000	10000	10600	00269444	12/1/2020	\$ 635.00	Douglas County		
16000	55000	10000	10600	00269445	12/1/2020	\$ 411.40	Douglas County		
16000	55000	10000	10600	00269446	12/1/2020	\$ 130.80	Douglas County		
16000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		5,361.60
16000		Department of Revenue - - Warrants and Satisfactions							
16000	56600	10000	10100	00156585	2/7/2020	\$ 647.50	Douglas County		
16000	56600	10000	10100	00156586	2/7/2020	\$ 92.50	Douglas County		
16000	56600	10000	10100	00156587	2/7/2020	\$ 210.50	Douglas County		
16000	56600	10000	10100	00156588	2/7/2020	\$ 1,052.50	Douglas County		
16000	56600	10000	10100	00156589	2/7/2020	\$ 421.00	Douglas County		
16000	56600	10000	10100	00174567	7/3/2020	\$ 210.50	Douglas County		
16000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,634.50
16000		Circuit Courts - - Circuit Court Costs							
16000	62500	10000	10500	00001750	1/17/2020	\$ 76,896.00	Douglas County		
16000	62500	10000	10500	00001944	7/17/2020	\$ 143,813.00	Douglas County		
16000		Circuit Courts - - Circuit Court Costs Total							\$ 220,709.00
16000		Shared Revenue and Tax Relief - - County And Municipal Aid							
16000	83500	10000	10500	00067908	7/27/2020	\$ 320,666.08	Douglas County		
16000	83500	10000	10500	00071874	11/16/2020	\$ 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	00064588	7/27/2020	\$ 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	00067908	7/27/2020	\$ 14,783.66	Douglas County		
16000	83500	10000	11000	00071874	11/16/2020	\$ 77,055.29	Douglas County		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 91,838.95
16000							Shared Revenue and Tax Relief - - Personal Property Aid	
16000	83500	10000	11100	00059951	5/4/2020	\$ 127,931.27	Douglas County	
16000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 127,931.27
16000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
16000	83500	10000	30200	00063925	7/27/2020	\$ 1,347,446.57	Douglas County	
16000	83500	10000	30200	00067316	7/27/2020	\$ 6,512,855.91	Douglas County	
16000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 7,860,302.48
16000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
16000	83500	52100	36300	00055648	3/23/2020	\$ 1,948,063.40	Douglas County	
16000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,948,063.40
<b>16000</b>	<b>Total</b>							<b>\$ 28,562,921.22</b>

**2020 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	00035992	7/20/2020	\$ 3,470.99	Town Of Amnicon		
16002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,470.99
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16002	37000	10000	50300	00386148	1/30/2020	\$ 163.06	Town Of Amnicon		
16002	37000	10000	50300	00403799	4/22/2020	\$ 478.38	Town Of Amnicon		
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 641.44
16002			Dept of Natural Resources - - General Program Operations --						
16002	37000	21200	25400	00424242	7/15/2020	\$ 98.00	Town Of Amnicon		
16002			Dept of Natural Resources - - General Program Operations -- Total						\$ 98.00
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16002	37000	21200	57100	00416994	6/19/2020	\$ 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	00403798	4/22/2020	\$ 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	00475930	1/6/2020	\$ 32,206.14	Town Of Amnicon		
16002	39500	21100	19100	00505785	4/6/2020	\$ 32,206.14	Town Of Amnicon		
16002	39500	21100	19100	00542777	7/6/2020	\$ 32,206.14	Town Of Amnicon		
16002	39500	21100	19100	00585603	10/5/2020	\$ 32,206.14	Town Of Amnicon		
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,824.56
16002			Shared Revenue and Tax Relief - - County And Municipal Aid						
16002	83500	10000	10500	00067886	7/27/2020	\$ 6,805.78	Town Of Amnicon		
16002	83500	10000	10500	00071852	11/16/2020	\$ 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	00065064	7/27/2020	\$ 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						
16002	83500	10000	11000	00067886	7/27/2020	\$ 75.79	Town Of Amnicon		
16002	83500	10000	11000	00071852	11/16/2020	\$ 468.01	Town Of Amnicon		
16002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 543.80
16002			Shared Revenue and Tax Relief - - Personal Property Aid						
16002	83500	10000	11100	00060435	5/4/2020	\$ 339.90	Town Of Amnicon		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
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	00054649	2/4/2020	\$ 38.65	Town Of Amnicon	
16002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 38.65
<b>16002</b>	<b>Total</b>							\$ 179,664.79

**2020 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	00035993	7/20/2020	\$ 2,082.97	Bennett, Town of		
16004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,082.97
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16004	37000	10000	50300	00386204	1/29/2020	\$ 280.20	Bennett, Town of		
16004	37000	10000	50300	00386205	1/29/2020	\$ 2,515.65	Bennett, Town of		
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,795.85
16004			Dept of Natural Resources - - General Program Operations --						
16004	37000	21200	25400	00451376	12/9/2020	\$ 683.75	Bennett, Town of		
16004			Dept of Natural Resources - - General Program Operations -- Total						\$ 683.75
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16004	37000	21200	57100	00416995	6/18/2020	\$ 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	00404652	4/21/2020	\$ 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	00475931	1/6/2020	\$ 28,816.02	Bennett, Town of		
16004	39500	21100	19100	00505786	4/6/2020	\$ 28,816.02	Bennett, Town of		
16004	39500	21100	19100	00542778	7/6/2020	\$ 28,816.02	Bennett, Town of		
16004	39500	21100	19100	00585604	10/5/2020	\$ 28,816.02	Bennett, Town of		
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,264.08
16004			Department of Administration - - Federal Aid						
16004	50500	10000	14200	00129825	10/2/2020	\$ 1,377.66	Bennett, Town of		
16004	50500	10000	14200	00134393	12/10/2020	\$ 8,783.34	Bennett, Town of		
16004	50500	10000	14200	00136210	12/17/2020	\$ 764.62	Bennett, Town of		
16004			Department of Administration - - Federal Aid Total						\$ 10,925.62
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16004	50500	10000	17400	00121196	5/1/2020	\$ 29,401.00	Bennett, Town of		
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 29,401.00
16004			Elections Commission - - 2018 Hava Election Security						
16004	51000	22000	18200	00004199	8/17/2020	\$ 653.20	Bennett, Town of		
16004			Elections Commission - - 2018 Hava Election Security Total						\$ 653.20
16004			Shared Revenue and Tax Relief - - County And Municipal Aid						
16004	83500	10000	10500	00067887	7/27/2020	\$ 4,677.62	Bennett, Town of		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16006			Dept of Safety & Prof Services - - Fire Dues Distribution						
16006	16500	10000	22500	00035994	7/20/2020	\$ 1,933.85	Town of Brule		
16006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,933.85
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16006	37000	10000	50300	00386223	1/29/2020	\$ 13,058.78	Town of Brule		
16006	37000	10000	50300	00405248	4/21/2020	\$ 4.00	Town of Brule		
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,062.78
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16006	37000	21200	57100	00416996	6/18/2020	\$ 2,211.62	Town of Brule		
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,211.62
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16006	37000	21200	57900	00405247	4/21/2020	\$ 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 - - Resource Maint Develop Sp Frst						
16006	37000	21200	77900	00449973	12/18/2020	\$ 6,237.86	Town of Brule		
16006			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 6,237.86
16006			WI Dept of Transportation - - Disastr Damag Aid Sf						
16006	39500	21100	17400	00608993	10/30/2020	\$ 12,022.50	Town of Brule		
16006			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 12,022.50
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16006	39500	21100	19100	00475932	1/6/2020	\$ 45,878.31	Town of Brule		
16006	39500	21100	19100	00505787	4/6/2020	\$ 45,878.31	Town of Brule		
16006	39500	21100	19100	00542779	7/6/2020	\$ 45,878.31	Town of Brule		
16006	39500	21100	19100	00585605	10/5/2020	\$ 45,878.31	Town of Brule		
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 183,513.24
16006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
16006	39500	21100	27800	00621835	12/2/2020	\$ 27,698.38	Town of Brule		
16006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 27,698.38
16006			Department of Military Affairs - - Disaster Recovery Aid						
16006	46500	10000	30500	00074906	3/5/2020	\$ 2,533.71	Town of Brule		
16006	46500	10000	30500	00077522	5/12/2020	\$ 11,005.66	Town of Brule		
16006			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 13,539.37
16006			Department of Administration - - Federal Aid						
16006	50500	10000	14200	00134394	12/10/2020	\$ 10,925.00	Town of Brule		
16006	50500	10000	14200	00136211	12/17/2020	\$ 288.25	Town of Brule		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16008			Dept of Safety & Prof Services - - Fire Dues Distribution						
16008	16500	10000	22500	00035995	7/20/2020	\$ 653.28	Town Of Cloverland		
16008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 653.28
16008			Dept of Natural Resources - - Air Management -- Stationary S						
16008	37000	10000	43700	00445196	11/3/2020	\$ 150.00	Town Of Cloverland		
16008			Dept of Natural Resources - - Air Management -- Stationary S Total						\$ 150.00
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16008	37000	10000	50300	00386142	1/29/2020	\$ 83,713.08	Town Of Cloverland		
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 83,713.08
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16008	37000	21200	57100	00416997	6/18/2020	\$ 440.89	Town Of Cloverland		
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 440.89
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16008	37000	21200	57900	00403745	4/21/2020	\$ 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 - - Resource Maint Develop Sp Frst						
16008	37000	21200	77900	00433679	9/18/2020	\$ 71,438.86	Town Of Cloverland		
16008	37000	21200	77900	00434447	9/30/2020	\$ 62,496.74	Town Of Cloverland		
16008			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 133,935.60
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16008	39500	21100	19100	00475933	1/6/2020	\$ 27,692.55	Town Of Cloverland		
16008	39500	21100	19100	00505788	4/6/2020	\$ 27,692.55	Town Of Cloverland		
16008	39500	21100	19100	00542780	7/6/2020	\$ 27,692.55	Town Of Cloverland		
16008	39500	21100	19100	00585606	10/5/2020	\$ 27,692.55	Town Of Cloverland		
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,770.20
16008			Department of Administration - - Service Award Pgm; State Match						
16008	50500	10000	41200	00125690	7/16/2020	\$ 2,567.94	Town Of Cloverland		
16008			Department of Administration - - Service Award Pgm; State Match Total						\$ 2,567.94
16008			Shared Revenue and Tax Relief - - County And Municipal Aid						
16008	83500	10000	10500	00067889	7/27/2020	\$ 4,585.83	Town Of Cloverland		
16008	83500	10000	10500	00071855	11/16/2020	\$ 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>\$ 367,741.15</b>	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16010			Dept of Safety & Prof Services - - Fire Dues Distribution						
16010	16500	10000	22500	00035996	7/20/2020	\$ 785.58	Town Of Dairyland		
16010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 785.58
16010			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
16010	37000	21200	54500	00395792	3/19/2020	\$ 8,960.14	Town Of Dairyland		
16010			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 8,960.14
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16010	37000	21200	57100	00416998	6/18/2020	\$ 17,563.73	Town Of Dairyland		
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 17,563.73
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16010	39500	21100	19100	00475934	1/6/2020	\$ 49,213.93	Town Of Dairyland		
16010	39500	21100	19100	00505789	4/6/2020	\$ 49,213.93	Town Of Dairyland		
16010	39500	21100	19100	00542781	7/6/2020	\$ 49,213.93	Town Of Dairyland		
16010	39500	21100	19100	00585607	10/5/2020	\$ 49,213.96	Town Of Dairyland		
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 196,855.75
16010			WI Dept of Transportation - - Supplemental Transportation Aids						
16010	39500	21100	19600	00477497	1/6/2020	\$ 32,620.06	Town Of Dairyland		
16010			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 32,620.06
16010			Elections Commission - - 2018 Hava Election Security						
16010	51000	22000	18200	00004758	10/7/2020	\$ 351.80	Town Of Dairyland		
16010			Elections Commission - - 2018 Hava Election Security Total						\$ 351.80
16010			Shared Revenue and Tax Relief - - County And Municipal Aid						
16010	83500	10000	10500	00067890	7/27/2020	\$ 1,521.68	Town Of Dairyland		
16010	83500	10000	10500	00071856	11/16/2020	\$ 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	00067890	7/27/2020	\$ 110.72	Town Of Dairyland		
16010	83500	10000	11000	00071856	11/16/2020	\$ 581.11	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 691.83
16010			Shared Revenue and Tax Relief - - Personal Property Aid						
16010	83500	10000	11100	00060438	5/4/2020	\$ 0.37	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.37
<b>16010</b>	<b>Total</b>							<b>\$ 267,973.78</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012							Dept of Safety & Prof Services - - Fire Dues Distribution	
16012	16500	10000	22500	00035997	7/20/2020	\$ 3,232.22	Gordon, Town of	
16012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,232.22
16012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16012	37000	10000	50300	00386206	1/29/2020	\$ 652.46	Gordon, Town of	
16012	37000	10000	50300	00386207	1/29/2020	\$ 223.73	Gordon, Town of	
16012	37000	10000	50300	00404783	4/21/2020	\$ 463.27	Gordon, Town of	
16012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,339.46
16012							Dept of Natural Resources - - General Program Operations --	
16012	37000	21200	25400	00445505	11/5/2020	\$ 825.00	Gordon, Town of	
16012							Dept of Natural Resources - - General Program Operations -- Total	\$ 825.00
16012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16012	37000	21200	57100	00416999	6/18/2020	\$ 20,231.93	Gordon, Town of	
16012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 20,231.93
16012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
16012	37000	21200	57900	00404782	4/21/2020	\$ 4.40	Gordon, Town of	
16012	37000	21200	57900	00404784	4/21/2020	\$ 140.80	Gordon, Town of	
16012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 145.20
16012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
16012	39500	21100	19100	00475935	1/6/2020	\$ 78,090.06	Gordon, Town of	
16012	39500	21100	19100	00505790	4/6/2020	\$ 78,090.06	Gordon, Town of	
16012	39500	21100	19100	00542782	7/6/2020	\$ 78,090.06	Gordon, Town of	
16012	39500	21100	19100	00585608	10/5/2020	\$ 78,090.09	Gordon, Town of	
16012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 312,360.27
16012							WI Dept of Transportation - - Supplemental Transportation Aids	
16012	39500	21100	19600	00477498	1/6/2020	\$ 55,122.40	Gordon, Town of	
16012							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 55,122.40
16012							Department of Health Services - - Prepaid Medical Transport Reimbursement	
16012	43500	10000	16300	AMBULANCE	11/16/2020	\$ -	Gordon, Town of	
16012							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ -
16012							Department of Military Affairs - - Disaster Recovery Aid	
16012	46500	10000	30500	00071712	1/10/2020	\$ 8,129.25	Gordon, Town of	
16012							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 8,129.25
16012							Department of Military Affairs - - Federal Aid, Local Assistance	
16012	46500	10000	34200	00071712	1/10/2020	\$ 48,775.53	Gordon, Town of	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16014							Dept of Safety & Prof Services - - Fire Dues Distribution	
16014	16500	10000	22500	00035998	7/20/2020	\$ 2,793.52	Town of Hawthorne	
16014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,793.52
16014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16014	37000	10000	50300	00386208	1/30/2020	\$ 4,633.90	Town of Hawthorne	
16014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,633.90
16014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16014	37000	21200	57100	00417000	6/18/2020	\$ 1,912.57	Town of Hawthorne	
16014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1,912.57
16014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
16014	37000	21200	57900	00404796	4/21/2020	\$ 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	00475936	1/6/2020	\$ 28,953.99	Town of Hawthorne	
16014	39500	21100	19100	00505791	4/6/2020	\$ 28,953.99	Town of Hawthorne	
16014	39500	21100	19100	00542783	7/6/2020	\$ 28,953.99	Town of Hawthorne	
16014	39500	21100	19100	00585609	10/5/2020	\$ 28,953.99	Town of Hawthorne	
16014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 115,815.96
16014							Department of Administration - - Hv Trans Ln Annual Impact Fee	
16014	50500	10000	17400	00121209	5/1/2020	\$ 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	00067892	7/27/2020	\$ 8,366.58	Town of Hawthorne	
16014	83500	10000	10500	00071858	11/16/2020	\$ 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	00065068	7/27/2020	\$ 2.08	Town of Hawthorne	
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	00060440	5/4/2020	\$ 269.70	Town of Hawthorne	
16014							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 269.70
<b>16014</b>	<b>Total</b>							<b>\$ 185,260.76</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16016			Dept of Safety & Prof Services - - Fire Dues Distribution						
16016	16500	10000	22500	00035999	7/20/2020	\$ 1,685.80	Town Of Highland		
16016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,685.80
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16016	37000	10000	50300	00386209	1/29/2020	\$ 5,324.85	Town Of Highland		
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,324.85
16016			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd						
16016	37000	10000	78500	00444962	11/20/2020	\$ 43,859.22	Town Of Highland		
16016			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total						\$ 43,859.22
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16016	37000	21200	57100	00417001	6/18/2020	\$ 5,574.22	Town Of Highland		
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,574.22
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16016	37000	21200	57900	00404797	4/21/2020	\$ 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	00475937	1/6/2020	\$ 63,244.71	Town Of Highland		
16016	39500	21100	19100	00505792	4/6/2020	\$ 63,244.71	Town Of Highland		
16016	39500	21100	19100	00542784	7/6/2020	\$ 63,244.71	Town Of Highland		
16016	39500	21100	19100	00585610	10/5/2020	\$ 63,244.71	Town Of Highland		
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 252,978.84
16016			WI Dept of Transportation - - Supplemental Transportation Aids						
16016	39500	21100	19600	00477499	1/6/2020	\$ 42,574.86	Town Of Highland		
16016			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 42,574.86
16016			Department of Administration - - Federal Aid						
16016	50500	10000	14200	00134396	12/10/2020	\$ 2,809.27	Town Of Highland		
16016			Department of Administration - - Federal Aid Total						\$ 2,809.27
16016			Shared Revenue and Tax Relief - - County And Municipal Aid						
16016	83500	10000	10500	00067893	7/27/2020	\$ 972.13	Town Of Highland		
16016	83500	10000	10500	00071859	11/16/2020	\$ 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	00065069	7/27/2020	\$ 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						



**2020 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	00036000	7/20/2020	\$ 1,974.90	Town Of Lakeside		
16018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,974.90
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16018	37000	21200	57100	00417002	6/18/2020	\$ 202.17	Town Of Lakeside		
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 202.17
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16018	39500	21100	19100	00475938	1/6/2020	\$ 32,560.92	Town Of Lakeside		
16018	39500	21100	19100	00505793	4/6/2020	\$ 32,560.92	Town Of Lakeside		
16018	39500	21100	19100	00542785	7/6/2020	\$ 32,560.92	Town Of Lakeside		
16018	39500	21100	19100	00585611	10/5/2020	\$ 32,560.92	Town Of Lakeside		
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,243.68
16018			Department of Administration - - Federal Aid						
16018	50500	10000	14200	00134397	12/10/2020	\$ 11,640.00	Town Of Lakeside		
16018	50500	10000	14200	00136213	12/17/2020	\$ 1,235.38	Town Of Lakeside		
16018			Department of Administration - - Federal Aid Total						\$ 12,875.38
16018			Elections Commission - - 2018 Hava Election Security						
16018	51000	22000	18200	00003514	6/30/2020	\$ 681.80	Town Of Lakeside		
16018			Elections Commission - - 2018 Hava Election Security Total						\$ 681.80
16018			Shared Revenue and Tax Relief - - County And Municipal Aid						
16018	83500	10000	10500	00067894	7/27/2020	\$ 7,533.19	Town Of Lakeside		
16018	83500	10000	10500	00071860	11/16/2020	\$ 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	00065070	7/27/2020	\$ 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	00067894	7/27/2020	\$ 99.88	Town Of Lakeside		
16018	83500	10000	11000	00071860	11/16/2020	\$ 509.95	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 609.83
16018			Shared Revenue and Tax Relief - - Personal Property Aid						
16018	83500	10000	11100	00060442	5/4/2020	\$ 20.69	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 20.69
<b>16018 Total</b>								<b>\$ 196,830.74</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
16020			Dept of Safety & Prof Services - - Fire Dues Distribution						
16020	16500	10000	22500	00036001	7/20/2020	\$ 1,594.10	Town Of Maple		
16020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,594.10
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16020	37000	21200	57100	00417003	6/18/2020	\$ 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	00475939	1/6/2020	\$ 27,534.87	Town Of Maple		
16020	39500	21100	19100	00505794	4/6/2020	\$ 27,534.87	Town Of Maple		
16020	39500	21100	19100	00542786	7/6/2020	\$ 27,534.87	Town Of Maple		
16020	39500	21100	19100	00585612	10/5/2020	\$ 27,534.87	Town Of Maple		
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,139.48
16020			Department of Military Affairs - - Disaster Recovery Aid						
16020	46500	10000	30500	00072043	1/17/2020	\$ 661.61	Town Of Maple		
16020			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 661.61
16020			Department of Military Affairs - - Federal Aid, Local Assistance						
16020	46500	10000	34200	00072043	1/17/2020	\$ 3,969.64	Town Of Maple		
16020			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 3,969.64
16020			Shared Revenue and Tax Relief - - County And Municipal Aid						
16020	83500	10000	10500	00067895	7/27/2020	\$ 9,882.85	Town Of Maple		
16020	83500	10000	10500	00071861	11/16/2020	\$ 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	00065071	7/27/2020	\$ 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	00067895	7/27/2020	\$ 90.79	Town Of Maple		
16020	83500	10000	11000	00071861	11/16/2020	\$ 509.11	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 599.90
16020			Shared Revenue and Tax Relief - - Personal Property Aid						
16020	83500	10000	11100	00060443	5/4/2020	\$ 7.11	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7.11
<b>16020 Total</b>								<b>\$ 184,028.60</b>	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16022	37000	10000	50300	00386149	1/29/2020	\$ 1,154.93	Town Of Oakland	
16022							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,154.93
16022							Dept of Natural Resources - - General Program Operations --	
16022	37000	21200	25400	00446723	11/12/2020	\$ 80.00	Town Of Oakland	
16022							Dept of Natural Resources - - General Program Operations -- Total	\$ 80.00
16022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16022	37000	21200	57100	00417004	6/18/2020	\$ 4,843.12	Town Of Oakland	
16022							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4,843.12
16022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
16022	39500	21100	19100	00475940	1/6/2020	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00505795	4/6/2020	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00542787	7/6/2020	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00585613	10/5/2020	\$ 40,090.14	Town Of Oakland	
16022							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 160,360.56
16022							Department of Military Affairs - - Disaster Recovery Aid	
16022	46500	10000	30500	00076362	4/10/2020	\$ 1,308.10	Town Of Oakland	
16022	46500	10000	30500	00077526	5/12/2020	\$ 18,923.64	Town Of Oakland	
16022							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 20,231.74
16022							Department of Military Affairs - - Federal Aid, Local Assistance	
16022	46500	10000	34200	00076362	4/10/2020	\$ 27,543.70	Town Of Oakland	
16022	46500	10000	34200	00077526	5/12/2020	\$ 113,541.78	Town Of Oakland	
16022							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 141,085.48
16022							Department of Administration - - Hv Trans Ln Annual Impact Fee	
16022	50500	10000	17400	00121219	5/1/2020	\$ 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	00004608	9/18/2020	\$ 1,018.40	Town Of Oakland	
16022							Elections Commission - - 2018 Hava Election Security Total	\$ 1,018.40
16022							Shared Revenue and Tax Relief - - County And Municipal Aid	
16022	83500	10000	10500	00067896	7/27/2020	\$ 11,059.32	Town Of Oakland	
16022	83500	10000	10500	00071862	11/16/2020	\$ 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	00065072	7/27/2020	\$ 2.08	Town Of Oakland	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
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	00060444	5/4/2020	\$ 212.07	Town Of Oakland	
16022		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 212.07
<b>16022</b>	<b>Total</b>							\$ 438,926.16

**2020 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	00036002	7/20/2020	\$ 3,917.95	Parkland, Town of	
16024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,917.95
16024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16024	37000	10000	50300	00386210	1/29/2020	\$ 2,360.12	Parkland, Town of	
16024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,360.12
16024							Dept of Natural Resources - - General Program Operations --	
16024	37000	21200	25400	00418131	6/16/2020	\$ 343.00	Parkland, Town of	
16024							Dept of Natural Resources - - General Program Operations -- Total	\$ 343.00
16024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16024	37000	21200	57100	00417005	6/18/2020	\$ 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	00475941	1/6/2020	\$ 20,695.50	Parkland, Town of	
16024	39500	21100	19100	00505796	4/6/2020	\$ 20,695.50	Parkland, Town of	
16024	39500	21100	19100	00542788	7/6/2020	\$ 20,695.50	Parkland, Town of	
16024	39500	21100	19100	00585614	10/5/2020	\$ 20,695.50	Parkland, Town of	
16024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 82,782.00
16024							Department of Administration - - Hv Trans Ln Annual Impact Fee	
16024	50500	10000	17400	00121220	5/1/2020	\$ 34,464.00	Parkland, Town of	
16024							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 34,464.00
16024							Elections Commission - - 2018 Hava Election Security	
16024	51000	22000	18200	00004701	9/22/2020	\$ 996.40	Parkland, Town of	
16024							Elections Commission - - 2018 Hava Election Security Total	\$ 996.40
16024							Shared Revenue and Tax Relief - - County And Municipal Aid	
16024	83500	10000	10500	00067897	7/27/2020	\$ 16,224.03	Parkland, Town of	
16024	83500	10000	10500	00071863	11/16/2020	\$ 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	00060445	5/4/2020	\$ 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	00054868	2/3/2020	\$ 242.22	Parkland, Town of	
16024							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 242.22
16024							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	



**2020 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	00036003	7/20/2020	\$ 4,284.64	Town Of Solon Springs	
16026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,284.64
16026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16026	37000	10000	50300	00386212	1/29/2020	\$ 7,078.26	Town Of Solon Springs	
16026	37000	10000	50300	00386213	1/29/2020	\$ 2,296.79	Town Of Solon Springs	
16026	37000	10000	50300	00404988	4/21/2020	\$ 6.25	Town Of Solon Springs	
16026	37000	10000	50300	00404989	4/21/2020	\$ 18.30	Town Of Solon Springs	
16026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 9,399.60
16026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16026	37000	21200	57100	00417006	6/18/2020	\$ 6,887.24	Town Of Solon Springs	
16026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 6,887.24
16026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
16026	37000	21200	57900	00404987	4/21/2020	\$ 4,943.80	Town Of Solon Springs	
16026	37000	21200	57900	00404990	4/21/2020	\$ 70.40	Town Of Solon Springs	
16026							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 5,014.20
16026							Dept of Natural Resources - - Resource Maint Develop Sp Frst	
16026	37000	21200	77900	00445296	11/6/2020	\$ 2,000.00	Town Of Solon Springs	
16026							Dept of Natural Resources - - Resource Maint Develop Sp Frst Total	\$ 2,000.00
16026							WI Dept of Transportation - - Disastr Damag Aid Sf	
16026	39500	21100	17400	00501911	3/11/2020	\$ 15,208.82	Town Of Solon Springs	
16026							WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$ 15,208.82
16026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
16026	39500	21100	19100	00475942	1/6/2020	\$ 52,792.22	Town Of Solon Springs	
16026	39500	21100	19100	00505797	4/6/2020	\$ 52,792.22	Town Of Solon Springs	
16026	39500	21100	19100	00542789	7/6/2020	\$ 52,792.22	Town Of Solon Springs	
16026	39500	21100	19100	00585615	10/5/2020	\$ 52,792.24	Town Of Solon Springs	
16026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 211,168.90
16026							WI Dept of Transportation - - Supplemental Transportation Aids	
16026	39500	21100	19600	00477500	1/6/2020	\$ 37,265.10	Town Of Solon Springs	
16026							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 37,265.10
16026							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
16026	39500	21100	27800	00493645	2/18/2020	\$ 27,698.37	Town Of Solon Springs	
16026							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 27,698.37
16026							WI Dept of Transportation - - Aero Assistance Ffd	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16028			Dept of Natural Resources - - GPO-Federal Funds					
16028	37000	10000	44100	00389636	2/14/2020	\$ 56,049.40	Town Of Summit	
16028	37000	10000	44100	00409964	5/14/2020	\$ 55,244.36	Town Of Summit	
16028	37000	10000	44100	00453933	12/23/2020	\$ 14,486.47	Town Of Summit	
16028			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 125,780.23
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16028	37000	10000	50300	00386150	1/29/2020	\$ 496.99	Town Of Summit	
16028	37000	10000	50300	00403843	4/21/2020	\$ 65.40	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 562.39
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16028	37000	21200	57100	00417007	6/18/2020	\$ 19,785.31	Town Of Summit	
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 19,785.31
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16028	37000	21200	57900	00403844	4/21/2020	\$ 21.25	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 21.25
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16028	39500	21100	19100	00475943	1/6/2020	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00505798	4/6/2020	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00542790	7/6/2020	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00585616	10/5/2020	\$ 57,224.70	Town Of Summit	
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 228,898.80
16028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16028	39500	21100	27800	00609732	12/29/2020	\$ 19,757.72	Town Of Summit	
16028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,757.72
16028			Department of Military Affairs - - Disaster Recovery Aid					
16028	46500	10000	30500	00077523	5/12/2020	\$ 2,479.67	Town Of Summit	
16028			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,479.67
16028			Department of Military Affairs - - Federal Aid, Local Assistance					
16028	46500	10000	34200	00077523	5/12/2020	\$ 81,621.04	Town Of Summit	
16028	46500	10000	34200	00078302	6/8/2020	\$ 44,902.13	Town Of Summit	
16028	46500	10000	34200	00078303	6/8/2020	\$ 94,105.92	Town Of Summit	
16028			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 220,629.09
16028			Elections Commission - - 2018 Hava Election Security					
16028	51000	22000	18200	00004582	9/18/2020	\$ 948.00	Town Of Summit	
16028			Elections Commission - - 2018 Hava Election Security Total					\$ 948.00





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16030			Dept of Safety & Prof Services - - Fire Dues Distribution						
16030	16500	10000	22500	00036004	7/20/2020	\$ 8,451.88	Town Of Superior		
16030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,451.88
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16030	37000	10000	50300	00386214	1/29/2020	\$ 63,922.21	Town Of Superior		
16030	37000	10000	50300	00386215	1/29/2020	\$ 19,599.66	Town Of Superior		
16030	37000	10000	50300	00405014	4/21/2020	\$ 52.54	Town Of Superior		
16030	37000	10000	50300	00405015	4/21/2020	\$ 308.21	Town Of Superior		
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 83,882.62
16030			Dept of Natural Resources - - General Program Operations --						
16030	37000	21200	25400	00423994	7/15/2020	\$ 722.50	Town Of Superior		
16030	37000	21200	25400	00424243	7/14/2020	\$ 445.00	Town Of Superior		
16030			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,167.50
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16030	37000	21200	57100	00417008	6/18/2020	\$ 3,623.46	Town Of Superior		
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,623.46
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16030	37000	21200	57900	00405016	4/21/2020	\$ 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	00421238	7/7/2020	\$ 1,119.97	Town Of Superior		
16030			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,119.97
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16030	39500	21100	19100	00475944	1/6/2020	\$ 48,013.56	Town Of Superior		
16030	39500	21100	19100	00505799	4/6/2020	\$ 48,013.56	Town Of Superior		
16030	39500	21100	19100	00542791	7/6/2020	\$ 48,013.56	Town Of Superior		
16030	39500	21100	19100	00585617	10/5/2020	\$ 48,013.56	Town Of Superior		
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 192,054.24
16030			Department of Military Affairs - - Federal Aid, Local Assistance						
16030	46500	10000	34200	00083448	9/28/2020	\$ 4,576.08	Town Of Superior		
16030			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 4,576.08
16030			Department of Administration - - Federal Aid						
16030	50500	10000	14200	00134399	12/10/2020	\$ 11,467.98	Town Of Superior		
16030			Department of Administration - - Federal Aid Total						\$ 11,467.98
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee						



**2020 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	00036005	7/20/2020	\$ 7,991.48	Town Of Wascott		
16032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,991.48
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16032	37000	10000	50300	00386216	1/29/2020	\$ 658.58	Town Of Wascott		
16032	37000	10000	50300	00386217	1/29/2020	\$ 2,183.64	Town Of Wascott		
16032	37000	10000	50300	00405052	4/21/2020	\$ 531.76	Town Of Wascott		
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,373.98
16032			Dept of Natural Resources - - General Program Operations --						
16032	37000	21200	25400	00385169	2/13/2020	\$ 3,270.00	Town Of Wascott		
16032			Dept of Natural Resources - - General Program Operations -- Total						\$ 3,270.00
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16032	37000	21200	57100	00417009	6/18/2020	\$ 16,516.01	Town Of Wascott		
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 16,516.01
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16032	37000	21200	57900	00405053	4/21/2020	\$ 867.96	Town Of Wascott		
16032	37000	21200	57900	00405054	4/21/2020	\$ 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	00475945	1/6/2020	\$ 132,405.21	Town Of Wascott		
16032	39500	21100	19100	00505800	4/6/2020	\$ 132,405.21	Town Of Wascott		
16032	39500	21100	19100	00542792	7/6/2020	\$ 132,405.21	Town Of Wascott		
16032	39500	21100	19100	00585618	10/5/2020	\$ 132,405.21	Town Of Wascott		
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 529,620.84
16032			Department of Administration - - Federal Aid						
16032	50500	10000	14200	00134400	12/10/2020	\$ 12,453.00	Town Of Wascott		
16032	50500	10000	14200	00136215	12/17/2020	\$ 168.19	Town Of Wascott		
16032			Department of Administration - - Federal Aid Total						\$ 12,621.19
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16032	50500	10000	17400	00121230	5/1/2020	\$ 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	00067901	7/27/2020	\$ 2,195.93	Town Of Wascott		
16032	83500	10000	10500	00071867	11/16/2020	\$ 12,443.57	Town Of Wascott		
16032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,639.50



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16146							Dept of Safety & Prof Services - - Fire Dues Distribution	
16146	16500	10000	22500	00036006	7/20/2020	\$ 5,985.38	Village Of Lake Nebagamon	
16146							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,985.38
16146							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16146	37000	10000	50300	00403796	4/21/2020	\$ 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	00417010	6/18/2020	\$ 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	00403797	4/21/2020	\$ 3.20	Village Of Lake Nebagamon	
16146							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 3.20
16146							Dept of Natural Resources - - Land Acquisition	
16146	37000	36300	TA100	00412256	5/29/2020	\$ 42,104.50	Village Of Lake Nebagamon	
16146							Dept of Natural Resources - - Land Acquisition Total	\$ 42,104.50
16146							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
16146	39500	21100	19100	00475946	1/6/2020	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00505801	4/6/2020	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00542793	7/6/2020	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00585619	10/5/2020	\$ 19,026.72	Village Of Lake Nebagamon	
16146							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 76,106.88
16146							Department of Military Affairs - - Disaster Recovery Aid	
16146	46500	10000	30500	00073768	2/10/2020	\$ 756.72	Village Of Lake Nebagamon	
16146							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 756.72
16146							Department of Administration - - Federal Aid	
16146	50500	10000	14200	00129826	10/2/2020	\$ 3,940.94	Village Of Lake Nebagamon	
16146	50500	10000	14200	00134401	12/10/2020	\$ 13,698.06	Village Of Lake Nebagamon	
16146	50500	10000	14200	00136216	12/17/2020	\$ 1,872.06	Village Of Lake Nebagamon	
16146							Department of Administration - - Federal Aid Total	\$ 19,511.06
16146							Elections Commission - - 2018 Hava Election Security	
16146	51000	22000	18200	00003893	7/20/2020	\$ 1,062.40	Village Of Lake Nebagamon	
16146							Elections Commission - - 2018 Hava Election Security Total	\$ 1,062.40
16146							Shared Revenue and Tax Relief - - County And Municipal Aid	
16146	83500	10000	10500	00067902	7/27/2020	\$ 2,263.08	Village Of Lake Nebagamon	
16146	83500	10000	10500	00071868	11/16/2020	\$ 12,824.14	Village Of Lake Nebagamon	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16165							Dept of Safety & Prof Services - - Fire Dues Distribution	
16165	16500	10000	22500	00036007	7/20/2020	\$ 1,197.24	Village Of Oliver	
16165							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,197.24
16165							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
16165	37000	10000	50300	00386190	1/29/2020	\$ 1,462.67	Village Of Oliver	
16165	37000	10000	50300	00404402	4/21/2020	\$ 3.69	Village Of Oliver	
16165							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,466.36
16165							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16165	37000	21200	57100	00417011	6/18/2020	\$ 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	00475947	1/6/2020	\$ 3,797.46	Village Of Oliver	
16165	39500	21100	19100	00505802	4/6/2020	\$ 3,797.46	Village Of Oliver	
16165	39500	21100	19100	00542794	7/6/2020	\$ 3,797.46	Village Of Oliver	
16165	39500	21100	19100	00585620	10/5/2020	\$ 3,797.46	Village Of Oliver	
16165							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 15,189.84
16165							Department of Administration - - Federal Aid	
16165	50500	10000	14200	00126613	8/12/2020	\$ 876.26	Village Of Oliver	
16165							Department of Administration - - Federal Aid Total	\$ 876.26
16165							Department of Administration - - Hv Trans Ln Annual Impact Fee	
16165	50500	10000	17400	00121236	5/1/2020	\$ 7,985.00	Village Of Oliver	
16165							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 7,985.00
16165							Elections Commission - - 2018 Hava Election Security	
16165	51000	22000	18200	00003968	7/28/2020	\$ 503.60	Village Of Oliver	
16165							Elections Commission - - 2018 Hava Election Security Total	\$ 503.60
16165							Shared Revenue and Tax Relief - - County And Municipal Aid	
16165	83500	10000	10500	00067903	7/27/2020	\$ 6,859.22	Village Of Oliver	
16165	83500	10000	10500	00071869	11/16/2020	\$ 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	00065078	7/27/2020	\$ 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	00060451	5/4/2020	\$ 34.67	Village Of Oliver	
16165							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 34.67

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
16165	83500	10000	11200	00064173	7/27/2020	\$ 292.78	Village Of Oliver	
16165		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 292.78
<b>16165</b>	<b>Total</b>							\$ 73,283.12



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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>	
16171			Dept of Safety & Prof Services - - Fire Dues Distribution						
16171	16500	10000	22500	00036008	7/20/2020	\$ 2,161.38	Village of Poplar		
16171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,161.38
16171			Dept of Natural Resources - - Rec & Resource Aids, Fed						
16171	37000	21200	58300	00421243	7/7/2020	\$ 1,391.09	Village of Poplar		
16171			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,391.09
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16171	39500	21100	19100	00475948	1/6/2020	\$ 17,528.76	Village of Poplar		
16171	39500	21100	19100	00505803	4/6/2020	\$ 17,528.76	Village of Poplar		
16171	39500	21100	19100	00542795	7/6/2020	\$ 17,528.76	Village of Poplar		
16171	39500	21100	19100	00585621	10/5/2020	\$ 17,528.76	Village of Poplar		
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 70,115.04
16171			Department of Military Affairs - - Disaster Recovery Aid						
16171	46500	10000	30500	00071695	1/10/2020	\$ 1,373.40	Village of Poplar		
16171			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,373.40
16171			Department of Military Affairs - - Federal Aid, Local Assistance						
16171	46500	10000	34200	00071695	1/10/2020	\$ 8,240.36	Village of Poplar		
16171	46500	10000	34200	00086042	12/1/2020	\$ 70,658.19	Village of Poplar		
16171			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 78,898.55
16171			Department of Administration - - Federal Aid						
16171	50500	10000	14200	00134402	12/10/2020	\$ 9,766.35	Village of Poplar		
16171			Department of Administration - - Federal Aid Total						\$ 9,766.35
16171			Shared Revenue and Tax Relief - - County And Municipal Aid						
16171	83500	10000	10500	00067904	7/27/2020	\$ 6,150.08	Village of Poplar		
16171	83500	10000	10500	00071870	11/16/2020	\$ 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	00065079	7/27/2020	\$ 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	00067904	7/27/2020	\$ 31.25	Village of Poplar		
16171	83500	10000	11000	00071870	11/16/2020	\$ 174.78	Village of Poplar		
16171			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 206.03
16171			Shared Revenue and Tax Relief - - Personal Property Aid						
16171	83500	10000	11100	00060452	5/4/2020	\$ 712.10	Village of Poplar		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16181							Dept of Safety & Prof Services - - Fire Dues Distribution	
16181	16500	10000	22500	00036009	7/20/2020	\$ 2,010.09	Village Of Solon Springs	
16181							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,010.09
16181							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
16181	37000	21200	57100	00417012	6/18/2020	\$ 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	00475949	1/6/2020	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00505804	4/6/2020	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00542796	7/6/2020	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00585622	10/5/2020	\$ 9,611.91	Village Of Solon Springs	
16181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 38,447.64
16181							Department of Administration - - Federal Aid	
16181	50500	10000	14200	00126614	8/12/2020	\$ 345.74	Village Of Solon Springs	
16181	50500	10000	14200	00132122	11/13/2020	\$ 9,003.36	Village Of Solon Springs	
16181	50500	10000	14200	00134403	12/10/2020	\$ 372.90	Village Of Solon Springs	
16181	50500	10000	14200	00136217	12/17/2020	\$ 1,031.83	Village Of Solon Springs	
16181							Department of Administration - - Federal Aid Total	\$ 10,753.83
16181							Elections Commission - - 2018 Hava Election Security	
16181	51000	22000	18200	00003374	6/26/2020	\$ 646.60	Village Of Solon Springs	
16181							Elections Commission - - 2018 Hava Election Security Total	\$ 646.60
16181							Shared Revenue and Tax Relief - - County And Municipal Aid	
16181	83500	10000	10500	00067905	7/27/2020	\$ 13,618.30	Village Of Solon Springs	
16181	83500	10000	10500	00071871	11/16/2020	\$ 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	00065080	7/27/2020	\$ 73.78	Village Of Solon Springs	
16181	83500	10000	10900	00067003	7/27/2020	\$ 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	00067905	7/27/2020	\$ 1,902.88	Village Of Solon Springs	
16181	83500	10000	11000	00071871	11/16/2020	\$ 10,905.33	Village Of Solon Springs	
16181							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 12,808.21
16181							Shared Revenue and Tax Relief - - Personal Property Aid	
16181	83500	10000	11100	00060453	5/4/2020	\$ 173.45	Village Of Solon Springs	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16182							Dept of Safety & Prof Services - - Fire Dues Distribution	
16182	16500	10000	22500	00036010	7/20/2020	\$ 2,337.30	Village Of Superior	
16182							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,337.30
16182							Environmental Improvement Prog - - Clean Water Fund Program Finan	
16182	32000	57300	16300	00000267	2/20/2020	\$ 459.26	Village Of Superior	
16182							Environmental Improvement Prog - - Clean Water Fund Program Finan Total	\$ 459.26
16182							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
16182	39500	21100	19100	00475950	1/6/2020	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00505805	4/6/2020	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00542797	7/6/2020	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00585623	10/5/2020	\$ 4,139.10	Village Of Superior	
16182							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 16,556.40
16182							Department of Administration - - Federal Aid	
16182	50500	10000	14200	00126615	8/12/2020	\$ 1,560.00	Village Of Superior	
16182							Department of Administration - - Federal Aid Total	\$ 1,560.00
16182							Shared Revenue and Tax Relief - - County And Municipal Aid	
16182	83500	10000	10500	00067906	7/27/2020	\$ 7,848.88	Village Of Superior	
16182	83500	10000	10500	00071872	11/16/2020	\$ 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	00065081	7/27/2020	\$ 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	00060454	5/4/2020	\$ 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>\$ 77,145.48</b>

**2020 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	00055801	1/30/2020	\$ 325.34	City Of Superior		
16281	11500	10000	12200	00058604	4/30/2020	\$ 306.72	City Of Superior		
16281	11500	10000	12200	00060501	8/3/2020	\$ 291.30	City Of Superior		
16281	11500	10000	12200	00063437	11/4/2020	\$ 306.72	City Of Superior		
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification Total						\$ 1,230.08
16281			Dept of Safety & Prof Services - - Fire Dues Distribution						
16281	16500	10000	22500	00036011	7/20/2020	\$ 73,788.18	City Of Superior		
16281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 73,788.18
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16281	37000	10000	50300	00386200	1/29/2020	\$ 33,604.60	City Of Superior		
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,604.60
16281			Dept of Natural Resources - - Envir Plan Aids - Fed						
16281	37000	10000	68400	00416282	6/12/2020	\$ 3,035.70	City Of Superior		
16281	37000	10000	68400	00428234	8/7/2020	\$ 3,053.68	City Of Superior		
16281			Dept of Natural Resources - - Envir Plan Aids - Fed Total						\$ 6,089.38
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16281	37000	21200	57100	00417013	6/18/2020	\$ 12.42	City Of Superior		
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 12.42
16281			Dept of Natural Resources - - Fin Asst For Responsible Units						
16281	37000	27400	67000	00413016	5/29/2020	\$ 93,648.56	City Of Superior		
16281			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 93,648.56
16281			Dept of Natural Resources - - Recycling Consolidation Grants						
16281	37000	27400	67300	00413016	5/29/2020	\$ 6,869.62	City Of Superior		
16281			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 6,869.62
16281			WI Dept of Transportation - - Conn Hwy Aids St Fds						
16281	39500	21100	16200	00477367	1/6/2020	\$ 78,522.96	City Of Superior		
16281	39500	21100	16200	00507222	4/6/2020	\$ 78,522.96	City Of Superior		
16281	39500	21100	16200	00544214	7/6/2020	\$ 78,522.96	City Of Superior		
16281	39500	21100	16200	00587040	10/5/2020	\$ 78,522.96	City Of Superior		
16281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 314,091.84
16281			WI Dept of Transportation - - Paratransit Aids, Sf						
16281	39500	21100	17500	00495725	2/25/2020	\$ 18,027.00	City Of Superior		
16281			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 18,027.00
16281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281	39500	21100	17600	00525194	5/13/2020	\$ 90,621.00	City Of Superior		
16281	39500	21100	17600	00574200	8/28/2020	\$ 271,862.00	City Of Superior		
16281		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							\$ 362,483.00
16281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
16281	39500	21100	19100	00475951	1/6/2020	\$ 484,584.83	City Of Superior		
16281	39500	21100	19100	00505806	4/6/2020	\$ 484,584.83	City Of Superior		
16281	39500	21100	19100	00542798	7/6/2020	\$ 484,584.83	City Of Superior		
16281	39500	21100	19100	00585624	10/5/2020	\$ 484,584.84	City Of Superior		
16281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 1,938,339.33
16281		WI Dept of Transportation - - Trnsprt Alternats Ff							
16281	39500	21100	22700	00530880	5/28/2020	\$ 77,228.38	City Of Superior		
16281		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 77,228.38
16281		WI Dept of Transportation - - Loc Trns FacI Implfd							
16281	39500	21100	27600	00501556	3/12/2020	\$ (40,712.37)	City Of Superior		
16281		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ (40,712.37)
16281		WI Dept of Transportation - - Loc Trns FacI Impffd							
16281	39500	21100	28600	00501556	3/12/2020	\$ 203,561.86	City Of Superior		
16281		WI Dept of Transportation - - Loc Trns FacI Impffd Total							\$ 203,561.86
16281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
16281	39500	21100	36500	00488050	2/3/2020	\$ 324.90	City Of Superior		
16281	39500	21100	36500	00521774	5/1/2020	\$ 652.62	City Of Superior		
16281	39500	21100	36500	00557949	7/30/2020	\$ 644.91	City Of Superior		
16281	39500	21100	36500	00607679	10/28/2020	\$ 1,061.25	City Of Superior		
16281		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 2,683.68
16281		WI Dept of Transportation - - Routine Maint Sf							
16281	39500	21100	36800	00472307	1/2/2020	\$ 76.00	City Of Superior		
16281	39500	21100	36800	00539227	6/19/2020	\$ 76.00	City Of Superior		
16281		WI Dept of Transportation - - Routine Maint Sf Total							\$ 152.00
16281		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
16281	39500	21100	46100	00486327	1/30/2020	\$ 1,429.50	City Of Superior		
16281	39500	21100	46100	00519801	4/28/2020	\$ 1,396.26	City Of Superior		
16281	39500	21100	46100	00555919	7/27/2020	\$ 1,242.06	City Of Superior		
16281	39500	21100	46100	00609941	11/3/2020	\$ 1,218.93	City Of Superior		
16281		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 5,286.75
16281		Department of Justice - - Law Enforcement Train, Local							

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281	45500	10000	23100	00092025	12/11/2020	\$ 8,640.00	City Of Superior	
16281			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,640.00
16281			Department of Justice - - Diversion Pilot Program					
16281	45500	10000	28900	00083560	5/14/2020	\$ 20,586.20	City Of Superior	
16281	45500	10000	28900	00083621	5/14/2020	\$ 17,159.50	City Of Superior	
16281	45500	10000	28900	00086515	7/31/2020	\$ 3,198.75	City Of Superior	
16281	45500	10000	28900	00089776	11/5/2020	\$ 2,900.00	City Of Superior	
16281			Department of Justice - - Diversion Pilot Program Total					\$ 43,844.45
16281			Department of Military Affairs - - Disaster Recovery Aid					
16281	46500	10000	30500	00082583	9/9/2020	\$ 2,625.32	City Of Superior	
16281	46500	10000	30500	00083193	9/22/2020	\$ 42,422.14	City Of Superior	
16281			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 45,047.46
16281			Department of Military Affairs - - Regional Emergency Response Tm					
16281	46500	10000	30600	00076144	4/6/2020	\$ 23,628.89	City Of Superior	
16281	46500	10000	30600	00076202	4/6/2020	\$ 23,628.89	City Of Superior	
16281	46500	10000	30600	00079019	6/16/2020	\$ 23,628.89	City Of Superior	
16281	46500	10000	30600	00085364	11/9/2020	\$ 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	00080977	8/4/2020	\$ 4,220.00	City Of Superior	
16281			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 4,220.00
16281			Department of Military Affairs - - Federal Aid, Local Assistance					
16281	46500	10000	34200	00083193	9/22/2020	\$ 254,532.80	City Of Superior	
16281			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 254,532.80
16281			Department of Military Affairs - - Federal Aid, Homeland Security					
16281	46500	10000	35000	00079776	6/30/2020	\$ 3,911.00	City Of Superior	
16281	46500	10000	35000	00085695	11/23/2020	\$ 245,000.00	City Of Superior	
16281			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 248,911.00
16281			Department of Administration - - Federal Aid					
16281	50500	10000	14200	00117524	2/26/2020	\$ 3,247.89	City Of Superior	
16281	50500	10000	14200	00122213	5/14/2020	\$ 788.86	City Of Superior	
16281	50500	10000	14200	00127140	8/19/2020	\$ 1,923.98	City Of Superior	
16281	50500	10000	14200	00134391	12/10/2020	\$ 442,481.00	City Of Superior	
16281	50500	10000	14200	00136208	12/17/2020	\$ 46,961.44	City Of Superior	
16281			Department of Administration - - Federal Aid Total					\$ 495,403.17



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281							Department of Administration - - Housing Grants And Loans, GPR	
16281	50500	10000	70300	00136803	12/21/2020	\$ 3,450.00	City Of Superior	
16281							Department of Administration - - Housing Grants And Loans, GPR Total	\$ 3,450.00
16281							Elections Commission - - 2018 Hava Election Security	
16281	51000	22000	18200	00003607	6/30/2020	\$ 15,614.30	City Of Superior	
16281							Elections Commission - - 2018 Hava Election Security Total	\$ 15,614.30
16281							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
16281	83500	10000	10100	00067907	7/27/2020	\$ 291,384.34	City Of Superior	
16281							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 291,384.34
16281							Shared Revenue and Tax Relief - - County And Municipal Aid	
16281	83500	10000	10500	00067907	7/27/2020	\$ 1,132,542.24	City Of Superior	
16281	83500	10000	10500	00071873	11/16/2020	\$ 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	
16281	83500	10000	10900	00065082	7/27/2020	\$ 34,064.73	City Of Superior	
16281	83500	10000	10900	00067004	7/27/2020	\$ 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	00067907	7/27/2020	\$ 19,834.58	City Of Superior	
16281	83500	10000	11000	00071873	11/16/2020	\$ 102,109.60	City Of Superior	
16281							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 121,944.18
16281							Shared Revenue and Tax Relief - - Personal Property Aid	
16281	83500	10000	11100	00060455	5/4/2020	\$ 181,195.55	City Of Superior	
16281	83500	10000	11100	00062445	5/4/2020	\$ 112,822.03	City Of Superior	
16281							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 294,017.58
16281							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
16281	83500	10000	11200	00064174	7/27/2020	\$ 24,860.56	City Of Superior	
16281							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 24,860.56
16281							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
16281	83500	10000	50100	00054809	2/3/2020	\$ 352,956.66	City Of Superior	
16281							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 352,956.66
16281							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
16281	83500	52100	36300	00055261	3/23/2020	\$ 28,937.28	City Of Superior	
16281							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 28,937.28
16281							Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
16281	85500	10000	40400	00001297	10/30/2020	\$ 6,360,713.41	City Of Superior	
16281			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist Total					\$ 6,360,713.41
16281			Miscellaneous Appropriations - - Terminal Tax Distribution					
16281	85500	21100	46100	00001314	12/10/2020	\$ 1,517,035.51	City Of Superior	
16281			Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$ 1,517,035.51
<b>16281</b>	<b>Total</b>							\$ 20,907,869.64