

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000	11500	10000	70300	6276	02-19-16	31,769.00	BUFFALO COUNTY	
06000								\$ 31,769.00
06000	11500	27400	76300	6276	02-19-16	61,423.00	BUFFALO COUNTY	
06000								\$ 61,423.00
06000	11500	27400	77800	14922	11-10-16	11,403.93	BUFFALO COUNTY	
06000								\$ 11,403.93
06000	11500	36300	WE100	6353	02-23-16	4,634.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6355	02-23-16	1,858.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6356	02-23-16	3,873.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6358	02-23-16	2,691.00	BUFFALO COUNTY	
06000	11500	36300	WE100	6359	02-23-16	6,025.98	BUFFALO COUNTY	
06000	11500	36300	WE100	6360	02-23-16	13,133.80	BUFFALO COUNTY	
06000	11500	36300	WE100	6361	02-23-16	10,244.50	BUFFALO COUNTY	
06000								\$ 42,460.28
06000	16500	10000	23600	7074	10-26-16	17,533.53	BUFFALO COUNTY	
06000								\$ 17,533.53
06000	37000	10000	68300	59075	06-07-16	21,750.00	BUFFALO COUNTY	
06000								\$ 21,750.00
06000	37000	21200	56300	98971	10-17-16	1,899.00	BUFFALO COUNTY	
06000								\$ 1,899.00
06000	37000	21200	56600	50228	05-05-16	93.86	BUFFALO COUNTY	
06000	37000	21200	56600	91177	09-16-16	33,245.12	BUFFALO COUNTY	
06000								\$ 33,338.98
06000	37000	21200	57500	106017	11-10-16	28,300.00	BUFFALO COUNTY	
06000								\$ 28,300.00
06000	37000	21200	58400	47835	04-29-16	1,221.00	BUFFALO COUNTY	
06000	37000	21200	58400	90484	09-14-16	15,856.00	BUFFALO COUNTY	
06000								\$ 17,077.00
06000	37000	21200	58900	102099	11-18-16	4,410.66	BUFFALO COUNTY	
06000								\$ 4,410.66
06000	37000	27400	67000	55545	05-27-16	91,026.44	BUFFALO COUNTY	
06000								\$ 91,026.44
06000	37000	27400	67300	55545	05-27-16	2,827.20	BUFFALO COUNTY	
06000								\$ 2,827.20

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000	37000	36300	TF100	27332	02-05-16	150,000.00	BUFFALO COUNTY	
06000	37000	36300	TF100	59079	06-07-16	50,237.34	BUFFALO COUNTY	
06000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 200,237.34
06000	39500	21100	18500	26481	09-21-16	711.84	BUFFALO COUNTY	
06000	39500	21100	18500	26495	09-21-16	1,423.68	BUFFALO COUNTY	
06000	39500	21100	18500	31143	09-29-16	1,067.76	BUFFALO COUNTY	
06000	39500	21100	18500	39624	10-20-16	3,985.11	BUFFALO COUNTY	
06000	39500	21100	18500	57059	12-01-16	711.84	BUFFALO COUNTY	
06000	39500	21100	18500	57105	12-01-16	42,232.00	BUFFALO COUNTY	
06000	39500	21100	18500	58784	12-05-16	711.84	BUFFALO COUNTY	
06000	39500	21100	18500	62789	12-20-16	4,000.00	BUFFALO COUNTY	
06000	39500	21100	18500	63849	12-22-16	656.72	BUFFALO COUNTY	
06000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 55,500.79
06000	39500	21100	19000	115	07-05-16	324,758.26	BUFFALO COUNTY	
06000	39500	21100	19000	29069	10-03-16	162,379.15	BUFFALO COUNTY	
06000		Transportation -- Trans Aids To Co.-Sf						\$ 487,137.41
06000	39500	21100	16800	88006	05-06-16	68,844.00	COUNTY OF BUFFALO	
06000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
06000	39500	21100	17400	80597	05-02-16	6,225.56	TREAS BUFFALO CO	
06000		Transportation -- Disastr Damag Aid Sf						\$ 6,225.56
06000	39500	21100	18500	71696	01-22-16	515.56	TREAS BUFFALO CO	
06000	39500	21100	18500	71696	01-22-16	705.84	TREAS BUFFALO CO	
06000	39500	21100	18500	71696	01-22-16	881.16	TREAS BUFFALO CO	
06000	39500	21100	18500	75925	03-09-16	714.12	TREAS BUFFALO CO	
06000	39500	21100	18500	76208	03-11-16	512.28	TREAS BUFFALO CO	
06000	39500	21100	18500	85357	06-22-16	711.84	TREAS BUFFALO CO	
06000	39500	21100	18500	85357	06-22-16	781.50	TREAS BUFFALO CO	
06000	39500	21100	18500	87736	07-15-16	685.96	TREAS BUFFALO CO	
06000	39500	21100	18500	87736	07-15-16	800.82	TREAS BUFFALO CO	
06000	39500	21100	18500	87736	07-15-16	1,580.04	TREAS BUFFALO CO	
06000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,889.12
06000	39500	21100	19000	74006	01-04-16	162,379.13	COUNTY OF BUFFALO	
06000		Transportation -- Trans Aids To Co.-Sf						\$ 162,379.13
06000	41000	10000	11600	92067	11-29-16	6,480.00	BUFFALO COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000		Corrections -- Reimbursing counties for proba						\$ 6,480.00
06000	41000	10000	31300	30348	02-22-16	5,481.00	BUFFALO COUNTY	
06000		Corrections -- Community youth and family aid						\$ 5,481.00
06000	43500	10000	10700	60085	07-20-16	495.47	BUFFALO COUNTY	
06000	43500	10000	10700	92542	12-30-16	738.50	BUFFALO COUNTY	
06000		Health Services -- Public health dispensaries and						\$ 1,233.97
06000	43500	10000	97500	36273	03-29-16	172.23	BUFFALO COUNTY	
06000	43500	10000	97500	38629	04-11-16	805.08	BUFFALO COUNTY	
06000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 977.31
06000	43500	10000	00000	90613	01-02-16	61,485.00	BUFFALO CO	
06000	43500	10000	00000	90614	01-04-16	31,309.00	BUFFALO CO	
06000	43500	10000	00000	90616	02-01-16	74,135.00	BUFFALO CO	
06000	43500	10000	00000	90618	03-01-16	53,238.00	BUFFALO CO	
06000	43500	10000	00000	90622	04-01-16	320,601.00	BUFFALO CO	
06000	43500	10000	00000	90624	05-02-16	90,308.00	BUFFALO CO	
06000	43500	10000	00000	90627	06-01-16	211,731.00	BUFFALO CO	
06000	43500	10000	00000	90628	06-29-16	12,566.00	BUFFALO CO	
06000	43500	10000	00000	90700	07-01-16	102,522.00	BUFFALO CO	
06000	43500	10000	00000	90701	08-01-16	256,605.00	BUFFALO CO	
06000	43500	10000	00000	90702	09-01-16	84,081.00	BUFFALO CO	
06000	43500	10000	00000	90704	10-01-16	120,182.00	BUFFALO CO	
06000	43500	10000	00000	90705	11-01-16	98,628.00	BUFFALO CO	
06000	43500	10000	00000	90706	12-01-16	82,037.00	BUFFALO CO	
06000		Health Services -- State/Fed Aids						\$ 1,599,428.00
06000	45500	10000	20200	6138	02-11-16	1,357.70	BUFFALO COUNTY	
06000		Justice -- Officer training reimbursement						\$ 1,357.70
06000	45500	10000	22100	14297	07-22-16	660.00	BUFFALO COUNTY	
06000		Justice -- Crime laboratories, DNA						\$ 660.00
06000	45500	10000	23100	6138	02-11-16	1,558.40	BUFFALO COUNTY	
06000	45500	10000	23100	17640	10-12-16	2,560.00	BUFFALO COUNTY	
06000		Justice -- Law enforcement train, local						\$ 4,118.40
06000	45500	10000	53200	14411	07-22-16	13,392.04	BUFFALO COUNTY	
06000		Justice -- Crime victim witness assist						\$ 13,392.04
06000	45500	10000	53900	7581	03-14-16	14,483.41	BUFFALO COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000		Justice -- County reimb victim-witness						\$ 14,483.41
06000	46500	10000	30800	17993	11-17-16	3,711.45	BUFFALO COUNTY	
06000		Military Affairs -- Emergency response equipment						\$ 3,711.45
06000	46500	10000	33700	12909	07-20-16	3,042.00	BUFFALO COUNTY	
06000	46500	10000	33700	18588	12-06-16	3,042.00	BUFFALO COUNTY	
06000		Military Affairs -- Local emer planning grants						\$ 6,084.00
06000	46500	10000	34200	5020	01-27-16	6,889.99	BUFFALO COUNTY	
06000	46500	10000	34200	5570	02-04-16	3,050.00	BUFFALO COUNTY	
06000	46500	10000	34200	13848	08-16-16	8,425.10	BUFFALO COUNTY	
06000	46500	10000	34200	18657	12-06-16	9,102.38	BUFFALO COUNTY	
06000		Military Affairs -- Federal aid, local assistance						\$ 27,467.47
06000	46500	10000	35000	5969	02-09-16	23,373.76	BUFFALO COUNTY	
06000		Military Affairs -- Federal aid, homeland security						\$ 23,373.76
06000	48500	15200	12700	13950	06-30-16	50.00	BUFFALO COUNTY	
06000		Veterans Affairs -- Grants to counties						\$ 50.00
06000	48500	58200	26700	13950	06-30-16	225.00	BUFFALO COUNTY	
06000		Veterans Affairs -- County grants						\$ 225.00
06000	48500	58200	28000	21149	11-23-16	1,088.78	BUFFALO COUNTY	
06000		Veterans Affairs -- Veterans transportation grant						\$ 1,088.78
06000	48500	58300	37000	13950	06-30-16	225.00	BUFFALO COUNTY	
06000		Veterans Affairs -- County grants						\$ 225.00
06000	50500	10000	14200	29353	09-08-16	49,293.75	BUFFALO COUNTY	
06000	50500	10000	14200	35101	11-25-16	49,293.75	BUFFALO COUNTY	
06000		Administration -- Federal aid						\$ 98,587.50
06000	50500	10000	15500	11500	02-17-16	1,073.62	BUFFALO COUNTY	
06000	50500	10000	15500	15243	03-30-16	1,137.77	BUFFALO COUNTY	
06000	50500	10000	15500	15455	04-01-16	1,914.15	BUFFALO COUNTY	
06000	50500	10000	15500	16303	04-15-16	1,283.95	BUFFALO COUNTY	
06000	50500	10000	15500	19150	05-17-16	1,041.58	BUFFALO COUNTY	
06000	50500	10000	15500	20752	06-01-16	1,167.80	BUFFALO COUNTY	
06000	50500	10000	15500	24402	07-18-16	696.85	BUFFALO COUNTY	
06000	50500	10000	15500	27519	08-17-16	905.65	BUFFALO COUNTY	
06000	50500	10000	15500	28797	09-01-16	1,663.79	BUFFALO COUNTY	
06000	50500	10000	15500	31035	09-29-16	315.39	BUFFALO COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06000	50500	10000	15500	37654	12-15-16	352.27	BUFFALO COUNTY	
06000	50500	10000	15500	37662	12-15-16	1,072.76	BUFFALO COUNTY	
06000		Administration -- Federal aid, local assistance						\$ 12,625.58
06000	50500	23500	37100	11500	02-17-16	1,793.98	BUFFALO COUNTY	
06000	50500	23500	37100	15243	03-30-16	1,085.72	BUFFALO COUNTY	
06000	50500	23500	37100	15455	04-01-16	3,414.06	BUFFALO COUNTY	
06000	50500	23500	37100	16303	04-15-16	1,857.74	BUFFALO COUNTY	
06000	50500	23500	37100	19150	05-17-16	52.23	BUFFALO COUNTY	
06000	50500	23500	37100	24402	07-18-16	85.27	BUFFALO COUNTY	
06000	50500	23500	37100	27519	08-17-16	42.41	BUFFALO COUNTY	
06000	50500	23500	37100	28797	09-01-16	463.63	BUFFALO COUNTY	
06000	50500	23500	37100	31035	09-29-16	1,435.73	BUFFALO COUNTY	
06000	50500	23500	37100	37654	12-15-16	3,081.26	BUFFALO COUNTY	
06000	50500	23500	37100	37662	12-15-16	798.93	BUFFALO COUNTY	
06000		Administration -- Low-income assistance grants						\$ 14,110.96
06000	50500	26900	16600	13199	03-23-16	1,000.00	BUFFALO COUNTY	
06000	50500	26900	16600	13413	03-24-16	77,000.00	BUFFALO COUNTY	
06000	50500	26900	16600	18803	05-16-16	25,000.00	BUFFALO COUNTY	
06000	50500	26900	16600	32501	12-05-16	25,000.00	BUFFALO COUNTY	
06000		Administration -- Land						\$ 128,000.00
06000	83500	10000	10500	5431	07-25-16	131,407.36	BUFFALO COUNTY	
06000	83500	10000	10500	12949	11-21-16	272,547.96	BUFFALO COUNTY	
06000		Revenue -- County and Municipal Aid						\$ 403,955.32
06000	83500	10000	10900	7198	07-25-16	16,147.00	BUFFALO COUNTY	
06000		Revenue -- State Aid, Tax Exempt Property						\$ 16,147.00
06000	83500	10000	11000	12949	11-21-16	464,606.91	BUFFALO COUNTY	
06000		Revenue -- Public Utility Distribution						\$ 464,606.91
06000	83500	10000	30200	5001	07-25-16	484,838.44	BUFFALO COUNTY	
06000	83500	10000	30200	5145	07-25-16	1,779,511.09	BUFFALO COUNTY	
06000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,264,349.53
06000	83500	52100	36300	3404	03-29-16	452,589.71	BUFFALO COUNTY	
06000		Revenue -- Lottery & Gaming Credit						\$ 452,589.71
06000		District Total Appropriations						\$ 6,918,242.17
06002	16500	10000	22500	3508	06-27-16	1,100.72	ALMA, TOWN OF	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06002		Safety & Prof Services -- Fire dues distribution						\$ 1,100.72
06002	37000	10000	50300	29048	02-12-16	6.91	ALMA, TOWN OF	
06002		Natural Resources -- Aids in lieu of taxes - gener						\$ 6.91
06002	37000	21200	16600	62993	06-20-16	3,690.97	ALMA, TOWN OF	
06002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,690.97
06002	37000	21200	57100	62993	06-20-16	1,658.58	ALMA, TOWN OF	
06002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,658.58
06002	37000	21200	58900	102100	11-18-16	819.67	ALMA, TOWN OF	
06002		Natural Resources -- Resource aids -- distribution o						\$ 819.67
06002	39500	21100	19100	304	07-05-16	10,041.12	ALMA, TOWN OF	
06002	39500	21100	19100	29376	10-03-16	10,041.12	ALMA, TOWN OF	
06002	39500	21100	19100	76123	01-04-16	10,041.12	TOWN OF ALMA	
06002	39500	21100	19100	84123	04-04-16	10,041.12	TOWN OF ALMA	
06002		Transportation -- Trns Aids To Mnc.-Sf						\$ 40,164.48
06002	83500	10000	10500	5408	07-25-16	3,258.90	ALMA, TOWN OF	
06002	83500	10000	10500	12926	11-21-16	18,454.55	ALMA, TOWN OF	
06002		Revenue -- County and Municipal Aid						\$ 21,713.45
06002	83500	10000	10900	7380	07-25-16	2.00	ALMA, TOWN OF	
06002		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
06002	83500	10000	11000	12926	11-21-16	12.54	ALMA, TOWN OF	
06002		Revenue -- Public Utility Distribution						\$ 12.54
06002	83500	52100	36300	2934	03-29-16	429.82	ALMA, TOWN OF	
06002		Revenue -- Lottery & Gaming Credit						\$ 429.82
06002		District Total Appropriations						\$ 69,599.14
06004	16500	10000	22500	3509	06-27-16	1,715.37	TOWN OF BELVIDERE	
06004		Safety & Prof Services -- Fire dues distribution						\$ 1,715.37
06004	37000	21200	16600	62994	06-20-16	1,533.69	TOWN OF BELVIDERE	
06004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,533.69
06004	37000	21200	57100	62994	06-20-16	689.17	TOWN OF BELVIDERE	
06004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 689.17
06004	37000	21200	57900	45393	04-21-16	1.32	TOWN OF BELVIDERE	
06004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.32
06004	39500	21100	19100	305	07-05-16	16,900.35	TOWN OF BELVIDERE	
06004	39500	21100	19100	29377	10-03-16	16,900.35	TOWN OF BELVIDERE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06004	39500	21100	19100	76124	01-04-16	16,900.35	TOWN OF BELVIDERE	
06004	39500	21100	19100	84124	04-04-16	16,900.35	TOWN OF BELVIDERE	
06004				Transportation -- Trns Aids To Mnc.-Sf				\$ 67,601.40
06004	50500	10000	17400	17030	04-28-16	73,698.00	TOWN OF BELVIDERE	
06004				Administration -- HV trans In annual impact fee				\$ 73,698.00
06004	83500	10000	10500	5409	07-25-16	17,027.32	TOWN OF BELVIDERE	
06004	83500	10000	10500	12927	11-21-16	20,798.56	TOWN OF BELVIDERE	
06004				Revenue -- County and Municipal Aid				\$ 37,825.88
06004	83500	10000	11000	12927	11-21-16	71,067.88	TOWN OF BELVIDERE	
06004				Revenue -- Public Utility Distribution				\$ 71,067.88
06004				District Total Appropriations				\$ 254,132.71
06006	16500	10000	22500	3510	06-27-16	2,372.50	TOWN OF BUFFALO	
06006				Safety & Prof Services -- Fire dues distribution				\$ 2,372.50
06006	37000	10000	50300	28821	02-12-16	435.45	TOWN OF BUFFALO	
06006				Natural Resources -- Aids in lieu of taxes - gener				\$ 435.45
06006	37000	21200	16600	62995	06-20-16	880.10	TOWN OF BUFFALO	
06006				Natural Resources -- Gen program ops-state funds-FR				\$ 880.10
06006	37000	21200	57100	62995	06-20-16	397.07	TOWN OF BUFFALO	
06006				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 397.07
06006	37000	21200	58900	102101	11-18-16	5.20	TOWN OF BUFFALO	
06006				Natural Resources -- Resource aids -- distribution o				\$ 5.20
06006	39500	21100	19100	306	07-05-16	15,507.58	TOWN OF BUFFALO	
06006	39500	21100	19100	29378	10-03-16	15,507.60	TOWN OF BUFFALO	
06006	39500	21100	19100	76125	01-04-16	15,507.58	TOWN OF BUFFALO	
06006	39500	21100	19100	84125	04-04-16	15,507.58	TOWN OF BUFFALO	
06006				Transportation -- Trns Aids To Mnc.-Sf				\$ 62,030.34
06006	50500	10000	17400	17031	04-28-16	71,788.00	TOWN OF BUFFALO	
06006				Administration -- HV trans In annual impact fee				\$ 71,788.00
06006	83500	10000	10500	5410	07-25-16	5,401.06	TOWN OF BUFFALO	
06006	83500	10000	10500	12928	11-21-16	30,606.02	TOWN OF BUFFALO	
06006				Revenue -- County and Municipal Aid				\$ 36,007.08
06006	83500	10000	10900	7381	07-25-16	230.00	TOWN OF BUFFALO	
06006				Revenue -- State Aid, Tax Exempt Proprty				\$ 230.00
06006				District Total Appropriations				\$ 174,145.74

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06008	16500	10000	22500	3511	06-27-16	933.06	TOWN OF CANTON	
06008					Safety & Prof Services -- Fire dues distribution			\$ 933.06
06008	37000	10000	50300	28928	02-12-16	1,382.02	TOWN OF CANTON	
06008	37000	10000	50300	45748	04-21-16	114.06	TOWN OF CANTON	
06008					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,496.08
06008	37000	21200	16600	62996	06-20-16	2,115.02	TOWN OF CANTON	
06008					Natural Resources -- Gen program ops-state funds-FR			\$ 2,115.02
06008	37000	21200	57100	62996	06-20-16	957.78	TOWN OF CANTON	
06008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 957.78
06008	37000	21200	57900	45749	04-21-16	469.22	TOWN OF CANTON	
06008					Natural Resources -- Aids in lieu of taxes - sum s			\$ 469.22
06008	37000	21200	58900	102102	11-18-16	2,951.71	TOWN OF CANTON	
06008					Natural Resources -- Resource aids — distribution o			\$ 2,951.71
06008	39500	21100	19100	307	07-05-16	16,201.21	TOWN OF CANTON	
06008	39500	21100	19100	29379	10-03-16	16,201.23	TOWN OF CANTON	
06008	39500	21100	19100	76126	01-04-16	16,201.21	TOWN OF CANTON	
06008	39500	21100	19100	84126	04-04-16	16,201.21	TOWN OF CANTON	
06008					Transportation -- Trns Aids To Mnc.-Sf			\$ 64,804.86
06008	83500	10000	10500	5411	07-25-16	3,264.15	TOWN OF CANTON	
06008	83500	10000	10500	12929	11-21-16	17,698.27	TOWN OF CANTON	
06008					Revenue -- County and Municipal Aid			\$ 20,962.42
06008	83500	10000	10900	7382	07-25-16	2.00	TOWN OF CANTON	
06008					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
06008	83500	10000	11000	12929	11-21-16	830.11	TOWN OF CANTON	
06008					Revenue -- Public Utility Distribution			\$ 830.11
06008					District Total Appropriations			\$ 95,522.26
06010	16500	10000	22500	3512	06-27-16	1,260.94	TOWN OF CROSS	
06010					Safety & Prof Services -- Fire dues distribution			\$ 1,260.94
06010	37000	10000	50300	28811	02-12-16	9,866.45	TOWN OF CROSS	
06010					Natural Resources -- Aids in lieu of taxes - gener			\$ 9,866.45
06010	37000	21200	16600	62997	06-20-16	2,583.38	TOWN OF CROSS	
06010					Natural Resources -- Gen program ops-state funds-FR			\$ 2,583.38
06010	37000	21200	57100	62997	06-20-16	1,172.65	TOWN OF CROSS	
06010					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,172.65



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06010	37000	21200	58900	102103	11-18-16	119.30	TOWN OF CROSS	
06010		Natural Resources -- Resource aids -- distribution o						\$ 119.30
06010	39500	21100	19100	308	07-05-16	19,184.92	TOWN OF CROSS	
06010	39500	21100	19100	29380	10-03-16	19,184.94	TOWN OF CROSS	
06010	39500	21100	19100	76127	01-04-16	19,184.92	TOWN OF CROSS	
06010	39500	21100	19100	84127	04-04-16	19,184.92	TOWN OF CROSS	
06010		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,739.70
06010	50500	10000	17400	17032	04-28-16	33,666.00	TOWN OF CROSS	
06010		Administration -- HV trans ln annual impact fee						\$ 33,666.00
06010	83500	10000	10500	5412	07-25-16	2,617.02	TOWN OF CROSS	
06010	83500	10000	10500	12930	11-21-16	14,829.78	TOWN OF CROSS	
06010		Revenue -- County and Municipal Aid						\$ 17,446.80
06010	83500	10000	10900	7383	07-25-16	9.00	TOWN OF CROSS	
06010		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
06010		District Total Appropriations						\$ 142,864.22
06012	16500	10000	22500	3513	06-27-16	1,094.47	TOWN OF DOVER	
06012		Safety & Prof Services -- Fire dues distribution						\$ 1,094.47
06012	37000	21200	16600	62998	06-20-16	1,372.84	TOWN OF DOVER	
06012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,372.84
06012	37000	21200	57100	62998	06-20-16	644.96	TOWN OF DOVER	
06012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 644.96
06012	39500	21100	19100	309	07-05-16	21,315.36	TOWN OF DOVER	
06012	39500	21100	19100	29381	10-03-16	21,315.36	TOWN OF DOVER	
06012	39500	21100	19100	76128	01-04-16	21,315.36	TOWN OF DOVER	
06012	39500	21100	19100	84128	04-04-16	21,315.36	TOWN OF DOVER	
06012		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,261.44
06012	83500	10000	10500	5413	07-25-16	5,484.09	TOWN OF DOVER	
06012	83500	10000	10500	12931	11-21-16	30,722.42	TOWN OF DOVER	
06012		Revenue -- County and Municipal Aid						\$ 36,206.51
06012	83500	10000	10900	7384	07-25-16	7.00	TOWN OF DOVER	
06012		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
06012	83500	10000	11000	12931	11-21-16	956.76	TOWN OF DOVER	
06012		Revenue -- Public Utility Distribution						\$ 956.76
06012		District Total Appropriations						\$ 125,543.98

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06014	16500	10000	22500	3514	06-27-16	1,191.11	TOWN OF GILMANTON	
06014					Safety & Prof Services -- Fire dues distribution			\$ 1,191.11
06014	37000	21200	16600	62999	06-20-16	1,197.63	TOWN OF GILMANTON	
06014					Natural Resources -- Gen program ops-state funds-FR			\$ 1,197.63
06014	37000	21200	57100	62999	06-20-16	538.16	TOWN OF GILMANTON	
06014					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 538.16
06014	37000	21200	58900	102104	11-18-16	1,076.13	TOWN OF GILMANTON	
06014					Natural Resources -- Resource aids — distribution o			\$ 1,076.13
06014	39500	21100	19100	310	07-05-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	29382	10-03-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	76129	01-04-16	12,529.38	TOWN OF GILMANTON	
06014	39500	21100	19100	84129	04-04-16	12,529.38	TOWN OF GILMANTON	
06014					Transportation -- Trns Aids To Mnc.-Sf			\$ 50,117.52
06014	83500	10000	10500	5414	07-25-16	5,389.29	TOWN OF GILMANTON	
06014	83500	10000	10500	12932	11-21-16	30,216.39	TOWN OF GILMANTON	
06014					Revenue -- County and Municipal Aid			\$ 35,605.68
06014	83500	10000	11000	12932	11-21-16	335.67	TOWN OF GILMANTON	
06014					Revenue -- Public Utility Distribution			\$ 335.67
06014					District Total Appropriations			\$ 90,061.90
06016	16500	10000	22500	3515	06-27-16	1,184.34	TOWN OF GLENCOE	
06016					Safety & Prof Services -- Fire dues distribution			\$ 1,184.34
06016	37000	21200	16600	63000	06-20-16	1,761.39	TOWN OF GLENCOE	
06016					Natural Resources -- Gen program ops-state funds-FR			\$ 1,761.39
06016	37000	21200	57100	63000	06-20-16	823.99	TOWN OF GLENCOE	
06016					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 823.99
06016	39500	21100	19100	311	07-05-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	29383	10-03-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	76130	01-04-16	26,842.38	TOWN OF GLENCOE	
06016	39500	21100	19100	84130	04-04-16	26,842.38	TOWN OF GLENCOE	
06016					Transportation -- Trns Aids To Mnc.-Sf			\$ 107,369.52
06016	83500	10000	10500	5415	07-25-16	4,201.50	TOWN OF GLENCOE	
06016	83500	10000	10500	12933	11-21-16	23,575.27	TOWN OF GLENCOE	
06016					Revenue -- County and Municipal Aid			\$ 27,776.77
06016	83500	10000	11000	12933	11-21-16	242.42	TOWN OF GLENCOE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06016		Revenue -- Public Utility Distribution						\$ 242.42
06016	83500	52100	36300	2935	03-29-16	1,281.87	TOWN OF GLENCOE	
06016		Revenue -- Lottery & Gaming Credit						\$ 1,281.87
06016		District Total Appropriations						\$ 140,440.30
06018	16500	10000	22500	3516	06-27-16	570.95	TOWN OF LINCOLN	
06018		Safety & Prof Services -- Fire dues distribution						\$ 570.95
06018	37000	21200	16600	63001	06-20-16	2,857.92	TOWN OF LINCOLN	
06018		Natural Resources -- Gen program ops-state funds-FR						\$ 2,857.92
06018	37000	21200	57100	63001	06-20-16	1,284.21	TOWN OF LINCOLN	
06018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,284.21
06018	37000	21200	58900	102105	11-18-16	2,322.62	TOWN OF LINCOLN	
06018		Natural Resources -- Resource aids -- distribution o						\$ 2,322.62
06018	39500	21100	19100	312	07-05-16	6,633.52	TOWN OF LINCOLN	
06018	39500	21100	19100	29384	10-03-16	6,633.54	TOWN OF LINCOLN	
06018	39500	21100	19100	76131	01-04-16	6,633.52	TOWN OF LINCOLN	
06018	39500	21100	19100	84131	04-04-16	6,633.52	TOWN OF LINCOLN	
06018		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,534.10
06018	83500	10000	10500	5416	07-25-16	1,460.84	TOWN OF LINCOLN	
06018	83500	10000	10500	12934	11-21-16	8,131.08	TOWN OF LINCOLN	
06018		Revenue -- County and Municipal Aid						\$ 9,591.92
06018	83500	10000	10900	7385	07-25-16	1.00	TOWN OF LINCOLN	
06018		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
06018	83500	10000	11000	12934	11-21-16	152.81	TOWN OF LINCOLN	
06018		Revenue -- Public Utility Distribution						\$ 152.81
06018		District Total Appropriations						\$ 43,315.53
06020	16500	10000	22500	3517	06-27-16	1,012.35	TOWN OF MAXVILLE	
06020		Safety & Prof Services -- Fire dues distribution						\$ 1,012.35
06020	37000	10000	50300	45707	04-21-16	283.89	TOWN OF MAXVILLE	
06020		Natural Resources -- Aids in lieu of taxes - gener						\$ 283.89
06020	37000	21200	16600	63002	06-20-16	1,908.58	TOWN OF MAXVILLE	
06020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,908.58
06020	37000	21200	57100	63002	06-20-16	861.82	TOWN OF MAXVILLE	
06020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 861.82
06020	37000	21200	57900	45708	04-21-16	2,233.67	TOWN OF MAXVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
06020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2,233.67
06020	37000	21200	58900	102106	11-18-16	4,013.82	TOWN OF MAXVILLE		
06020		Natural Resources -- Resource aids — distribution o							\$ 4,013.82
06020	39500	21100	19100	313	07-05-16	11,918.32	TOWN OF MAXVILLE		
06020	39500	21100	19100	29385	10-03-16	11,918.34	TOWN OF MAXVILLE		
06020	39500	21100	19100	76132	01-04-16	11,918.32	TOWN OF MAXVILLE		
06020	39500	21100	19100	84132	04-04-16	11,918.32	TOWN OF MAXVILLE		
06020		Transportation -- Trns Aids To Mnc.-Sf							\$ 47,673.30
06020	83500	10000	10500	5417	07-25-16	1,662.48	TOWN OF MAXVILLE		
06020	83500	10000	10500	12935	11-21-16	9,420.75	TOWN OF MAXVILLE		
06020		Revenue -- County and Municipal Aid							\$ 11,083.23
06020	83500	10000	10900	7386	07-25-16	1.00	TOWN OF MAXVILLE		
06020		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
06020	83500	10000	30200	5000	07-25-16	13,408.46	TOWN OF MAXVILLE		
06020	83500	10000	30200	5144	07-25-16	58,369.57	TOWN OF MAXVILLE		
06020		Revenue -- School Lvy Tx/First Dollar Cr							\$ 71,778.03
06020	83500	52100	36300	3403	03-29-16	11,816.28	TOWN OF MAXVILLE		
06020		Revenue -- Lottery & Gaming Credit							\$ 11,816.28
06020		District Total Appropriations							\$ 152,665.97
06022	16500	10000	22500	5376	07-14-16	1,921.48	MILTON, TOWN OF		
06022		Safety & Prof Services -- Fire dues distribution							\$ 1,921.48
06022	37000	10000	50300	29369	02-12-16	1,335.64	MILTON, TOWN OF		
06022	37000	10000	50300	29370	02-12-16	7,671.04	MILTON, TOWN OF		
06022	37000	10000	50300	47110	04-21-16	458.04	MILTON, TOWN OF		
06022	37000	10000	50300	47112	04-21-16	1.77	MILTON, TOWN OF		
06022		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,466.49
06022	37000	21200	16600	63003	06-20-16	1,198.50	MILTON, TOWN OF		
06022		Natural Resources -- Gen program ops-state funds-FR							\$ 1,198.50
06022	37000	21200	57100	63003	06-20-16	542.69	MILTON, TOWN OF		
06022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 542.69
06022	37000	21200	57900	47111	04-21-16	124.44	MILTON, TOWN OF		
06022	37000	21200	57900	47113	04-21-16	1,199.59	MILTON, TOWN OF		
06022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,324.03
06022	39500	21100	19100	314	07-05-16	14,412.09	MILTON, TOWN OF		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06022	39500	21100	19100	29386	10-03-16	14,412.09	MILTON, TOWN OF	
06022	39500	21100	19100	76133	01-04-16	14,412.09	TOWN OF MILTON	
06022	39500	21100	19100	84133	04-04-16	14,412.09	TOWN OF MILTON	
06022		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,648.36
06022	50500	10000	17400	17033	04-28-16	73,694.00	MILTON, TOWN OF	
06022		Administration -- HV trans In annual impact fee						\$ 73,694.00
06022	83500	10000	10500	5418	07-25-16	5,179.52	MILTON, TOWN OF	
06022	83500	10000	10500	12936	11-21-16	28,997.93	MILTON, TOWN OF	
06022		Revenue -- County and Municipal Aid						\$ 34,177.45
06022	83500	10000	10900	7387	07-25-16	20.00	MILTON, TOWN OF	
06022		Revenue -- State Aid, Tax Exempt Property						\$ 20.00
06022	83500	10000	11000	12936	11-21-16	366.59	MILTON, TOWN OF	
06022		Revenue -- Public Utility Distribution						\$ 366.59
06022	83500	10000	50100	2437	01-29-16	73.22	MILTON, TOWN OF	
06022		Revenue -- Payments for municipal svcs						\$ 73.22
06022		District Total Appropriations						\$ 180,432.81
06024	16500	10000	22500	3518	06-27-16	899.47	TOWN OF MODENA	
06024		Safety & Prof Services -- Fire dues distribution						\$ 899.47
06024	37000	21200	16600	63004	06-20-16	2,610.53	TOWN OF MODENA	
06024		Natural Resources -- Gen program ops-state funds-FR						\$ 2,610.53
06024	37000	21200	57100	63004	06-20-16	1,189.39	TOWN OF MODENA	
06024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,189.39
06024	37000	21200	58900	102107	11-18-16	2,898.53	TOWN OF MODENA	
06024		Natural Resources -- Resource aids — distribution o						\$ 2,898.53
06024	39500	21100	19100	315	07-05-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	29387	10-03-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	76134	01-04-16	12,661.50	TOWN OF MODENA	
06024	39500	21100	19100	84134	04-04-16	12,661.50	TOWN OF MODENA	
06024		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,646.00
06024	83500	10000	10500	5419	07-25-16	3,724.98	TOWN OF MODENA	
06024	83500	10000	10500	12937	11-21-16	21,108.25	TOWN OF MODENA	
06024		Revenue -- County and Municipal Aid						\$ 24,833.23
06024	83500	10000	10900	7388	07-25-16	2.00	TOWN OF MODENA	
06024		Revenue -- State Aid, Tax Exempt Property						\$ 2.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
06024		District Total Appropriations							\$ 83,079.15
06026	16500	10000	22500	5140	07-07-16	1,261.96	TOWN OF MONDOVI		
06026		Safety & Prof Services -- Fire dues distribution							\$ 1,261.96
06026	37000	21200	16600	63005	06-20-16	889.27	TOWN OF MONDOVI		
06026		Natural Resources -- Gen program ops-state funds-FR							\$ 889.27
06026	37000	21200	57100	63005	06-20-16	414.40	TOWN OF MONDOVI		
06026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 414.40
06026	39500	21100	19100	316	07-05-16	14,301.99	TOWN OF MONDOVI		
06026	39500	21100	19100	29388	10-03-16	14,301.99	TOWN OF MONDOVI		
06026	39500	21100	19100	76135	01-04-16	14,301.99	TOWN OF MONDOVI		
06026	39500	21100	19100	84135	04-04-16	14,301.99	TOWN OF MONDOVI		
06026		Transportation -- Trns Aids To Mnc.-Sf							\$ 57,207.96
06026	83500	10000	10500	5420	07-25-16	5,815.74	TOWN OF MONDOVI		
06026	83500	10000	10500	12938	11-21-16	32,896.76	TOWN OF MONDOVI		
06026		Revenue -- County and Municipal Aid							\$ 38,712.50
06026	83500	10000	10900	7389	07-25-16	2.00	TOWN OF MONDOVI		
06026		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
06026	83500	10000	11000	12938	11-21-16	53.02	TOWN OF MONDOVI		
06026		Revenue -- Public Utility Distribution							\$ 53.02
06026		District Total Appropriations							\$ 98,541.11
06028	16500	10000	22500	3519	06-27-16	1,045.43	TOWN OF MONTANA		
06028		Safety & Prof Services -- Fire dues distribution							\$ 1,045.43
06028	37000	21200	16600	63006	06-20-16	2,921.54	TOWN OF MONTANA		
06028		Natural Resources -- Gen program ops-state funds-FR							\$ 2,921.54
06028	37000	21200	57100	63006	06-20-16	1,312.82	TOWN OF MONTANA		
06028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,312.82
06028	37000	21200	58900	102108	11-18-16	538.90	TOWN OF MONTANA		
06028		Natural Resources -- Resource aids -- distribution o							\$ 538.90
06028	39500	21100	19100	317	07-05-16	19,983.15	TOWN OF MONTANA		
06028	39500	21100	19100	29389	10-03-16	19,983.15	TOWN OF MONTANA		
06028	39500	21100	19100	76136	01-04-16	19,983.15	TOWN OF MONTANA		
06028	39500	21100	19100	84136	04-04-16	19,983.15	TOWN OF MONTANA		
06028		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,932.60
06028	83500	10000	10500	5421	07-25-16	1,982.11	TOWN OF MONTANA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06028	83500	10000	10500	12939	11-21-16	11,231.98	TOWN OF MONTANA	
06028					Revenue -- County and Municipal Aid			\$ 13,214.09
06028	83500	10000	10900	7390	07-25-16	1.00	TOWN OF MONTANA	
06028					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
06028					District Total Appropriations			\$ 98,966.38
06030	16500	10000	22500	3520	06-27-16	1,926.46	TOWN OF NAPLES	
06030					Safety & Prof Services -- Fire dues distribution			\$ 1,926.46
06030	37000	10000	50300	29198	02-12-16	1,000.96	TOWN OF NAPLES	
06030	37000	10000	50300	46551	04-21-16	23.09	TOWN OF NAPLES	
06030					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,024.05
06030	37000	21200	16600	63007	06-20-16	872.42	TOWN OF NAPLES	
06030					Natural Resources -- Gen program ops-state funds-FR			\$ 872.42
06030	37000	21200	57100	63007	06-20-16	392.03	TOWN OF NAPLES	
06030					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 392.03
06030	37000	21200	58900	102109	11-18-16	534.16	TOWN OF NAPLES	
06030					Natural Resources -- Resource aids -- distribution o			\$ 534.16
06030	39500	21100	19100	318	07-05-16	19,542.75	TOWN OF NAPLES	
06030	39500	21100	19100	29390	10-03-16	19,542.75	TOWN OF NAPLES	
06030					Transportation -- Trns Aids To Mnc.-Sf			\$ 39,085.50
06030	39500	21100	17400	80598	05-02-16	7,191.72	TREAS TN NAPLES	
06030					Transportation -- Disastr Damag Aid Sf			\$ 7,191.72
06030	39500	21100	19100	76137	01-04-16	19,542.75	TOWN OF NAPLES	
06030	39500	21100	19100	84137	04-04-16	19,542.75	TOWN OF NAPLES	
06030					Transportation -- Trns Aids To Mnc.-Sf			\$ 39,085.50
06030	83500	10000	10500	5422	07-25-16	4,717.89	TOWN OF NAPLES	
06030	83500	10000	10500	12940	11-21-16	26,283.02	TOWN OF NAPLES	
06030					Revenue -- County and Municipal Aid			\$ 31,000.91
06030	83500	10000	10900	7391	07-25-16	8.00	TOWN OF NAPLES	
06030					Revenue -- State Aid, Tax Exempt Proprty			\$ 8.00
06030	83500	10000	11000	12940	11-21-16	451.70	TOWN OF NAPLES	
06030					Revenue -- Public Utility Distribution			\$ 451.70
06030					District Total Appropriations			\$ 121,572.45
06032	16500	10000	22500	3521	06-27-16	1,963.76	TOWN OF NELSON	
06032					Safety & Prof Services -- Fire dues distribution			\$ 1,963.76

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06032	37000	10000	50300	29199	02-12-16	11,050.95	TOWN OF NELSON	
06032	37000	10000	50300	46552	04-21-16	174.75	TOWN OF NELSON	
06032		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,225.70
06032	37000	21200	16600	63008	06-20-16	3,879.74	TOWN OF NELSON	
06032		Natural Resources -- Gen program ops-state funds-FR						\$ 3,879.74
06032	37000	21200	57100	63008	06-20-16	1,746.21	TOWN OF NELSON	
06032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,746.21
06032	37000	21200	57900	46553	04-21-16	5,569.83	TOWN OF NELSON	
06032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,569.83
06032	37000	21200	58900	102110	11-18-16	1,617.66	TOWN OF NELSON	
06032		Natural Resources -- Resource aids — distribution o						\$ 1,617.66
06032	39500	21100	19100	319	07-05-16	19,680.37	TOWN OF NELSON	
06032	39500	21100	19100	29391	10-03-16	19,680.39	TOWN OF NELSON	
06032	39500	21100	19100	76138	01-04-16	19,680.37	TOWN OF NELSON	
06032	39500	21100	19100	84138	04-04-16	19,680.37	TOWN OF NELSON	
06032		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,721.50
06032	83500	10000	10500	5423	07-25-16	4,980.13	TOWN OF NELSON	
06032	83500	10000	10500	12941	11-21-16	26,844.01	TOWN OF NELSON	
06032		Revenue -- County and Municipal Aid						\$ 31,824.14
06032	83500	10000	10900	7392	07-25-16	21.00	TOWN OF NELSON	
06032		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
06032	83500	10000	11000	12941	11-21-16	1,431.08	TOWN OF NELSON	
06032		Revenue -- Public Utility Distribution						\$ 1,431.08
06032		District Total Appropriations						\$ 138,000.62
06034	16500	10000	22500	3522	06-27-16	1,689.32	WAUMANDEE, TOWN OF	
06034		Safety & Prof Services -- Fire dues distribution						\$ 1,689.32
06034	37000	21200	16600	63009	06-20-16	2,758.80	WAUMANDEE, TOWN OF	
06034		Natural Resources -- Gen program ops-state funds-FR						\$ 2,758.80
06034	37000	21200	57100	63009	06-20-16	1,243.98	WAUMANDEE, TOWN OF	
06034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,243.98
06034	37000	27400	67000	55441	05-27-16	2,324.25	WAUMANDEE, TOWN OF	
06034		Natural Resources -- Fin asst for responsible units						\$ 2,324.25
06034	39500	21100	19100	320	07-05-16	23,027.41	WAUMANDEE, TOWN OF	
06034	39500	21100	19100	29392	10-03-16	23,027.43	WAUMANDEE, TOWN OF	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06034	39500	21100	19100	76139	01-04-16	23,027.41	TOWN OF WAUMANDEE	
06034	39500	21100	19100	84139	04-04-16	23,027.41	TOWN OF WAUMANDEE	
06034				Transportation -- Trns Aids To Mnc.-Sf				\$ 92,109.66
06034	83500	10000	10500	5424	07-25-16	3,844.69	WAUMANDEE, TOWN OF	
06034	83500	10000	10500	12942	11-21-16	20,657.79	WAUMANDEE, TOWN OF	
06034				Revenue -- County and Municipal Aid				\$ 24,502.48
06034	83500	10000	10900	7393	07-25-16	205.00	WAUMANDEE, TOWN OF	
06034				Revenue -- State Aid, Tax Exempt Proprty				\$ 205.00
06034	83500	10000	11000	12942	11-21-16	1,138.15	WAUMANDEE, TOWN OF	
06034				Revenue -- Public Utility Distribution				\$ 1,138.15
06034				District Total Appropriations				\$ 125,971.64
06111	16500	10000	22500	3523	06-27-16	1,030.81	VILLAGE OF COCHRANE	
06111				Safety & Prof Services -- Fire dues distribution				\$ 1,030.81
06111	39500	21100	19100	321	07-05-16	3,482.78	VILLAGE OF COCHRANE	
06111	39500	21100	19100	29393	10-03-16	3,482.81	VILLAGE OF COCHRANE	
06111	39500	21100	19100	76140	01-04-16	3,482.78	VILLAGE OF COCHRANE	
06111	39500	21100	19100	84140	04-04-16	3,482.78	VILLAGE OF COCHRANE	
06111				Transportation -- Trns Aids To Mnc.-Sf				\$ 13,931.15
06111	50500	10000	17400	17034	04-28-16	6,431.00	VILLAGE OF COCHRANE	
06111				Administration -- HV trans ln annual impact fee				\$ 6,431.00
06111	83500	10000	10500	5425	07-25-16	12,322.26	VILLAGE OF COCHRANE	
06111	83500	10000	10500	12943	11-21-16	69,389.25	VILLAGE OF COCHRANE	
06111				Revenue -- County and Municipal Aid				\$ 81,711.51
06111	83500	10000	10900	7394	07-25-16	460.00	VILLAGE OF COCHRANE	
06111				Revenue -- State Aid, Tax Exempt Proprty				\$ 460.00
06111	83500	10000	11000	12943	11-21-16	437.04	VILLAGE OF COCHRANE	
06111				Revenue -- Public Utility Distribution				\$ 437.04
06111	83500	52100	36300	2936	03-29-16	99.06	VILLAGE OF COCHRANE	
06111				Revenue -- Lottery & Gaming Credit				\$ 99.06
06111				District Total Appropriations				\$ 104,100.57
06154	16500	10000	22500	3524	06-27-16	794.76	VILLAGE OF NELSON	
06154				Safety & Prof Services -- Fire dues distribution				\$ 794.76
06154	37000	10000	50300	28979	02-12-16	1,279.76	VILLAGE OF NELSON	
06154				Natural Resources -- Aids in lieu of taxes - gener				\$ 1,279.76

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06154	37000	21200	16600	63010	06-20-16	48.74	VILLAGE OF NELSON	
06154		Natural Resources -- Gen program ops-state funds-FR						\$ 48.74
06154	37000	21200	57100	63010	06-20-16	21.90	VILLAGE OF NELSON	
06154		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 21.90
06154	37000	21200	58900	102111	11-18-16	744.94	VILLAGE OF NELSON	
06154		Natural Resources -- Resource aids -- distribution o						\$ 744.94
06154	39500	21100	19100	322	07-05-16	2,761.68	VILLAGE OF NELSON	
06154	39500	21100	19100	29394	10-03-16	2,761.69	VILLAGE OF NELSON	
06154	39500	21100	19100	76141	01-04-16	2,761.68	VILLAGE OF NELSON	
06154	39500	21100	19100	84141	04-04-16	2,761.68	VILLAGE OF NELSON	
06154		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,046.73
06154	83500	10000	10500	5426	07-25-16	16,637.71	VILLAGE OF NELSON	
06154	83500	10000	10500	12944	11-21-16	82,067.25	VILLAGE OF NELSON	
06154		Revenue -- County and Municipal Aid						\$ 98,704.96
06154	83500	10000	10900	7395	07-25-16	27.00	VILLAGE OF NELSON	
06154		Revenue -- State Aid, Tax Exempt Property						\$ 27.00
06154	83500	10000	11000	12944	11-21-16	12,704.99	VILLAGE OF NELSON	
06154		Revenue -- Public Utility Distribution						\$ 12,704.99
06154	83500	52100	36300	2937	03-29-16	583.49	VILLAGE OF NELSON	
06154		Revenue -- Lottery & Gaming Credit						\$ 583.49
06154		District Total Appropriations						\$ 125,957.27
06201	16500	10000	22500	3525	06-27-16	2,371.63	CITY OF ALMA	
06201		Safety & Prof Services -- Fire dues distribution						\$ 2,371.63
06201	37000	21200	16600	63011	06-20-16	169.58	CITY OF ALMA	
06201		Natural Resources -- Gen program ops-state funds-FR						\$ 169.58
06201	37000	21200	57100	63011	06-20-16	76.27	CITY OF ALMA	
06201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.27
06201	37000	27400	67000	56340	05-27-16	3,922.72	CITY OF ALMA	
06201		Natural Resources -- Fin asst for responsible units						\$ 3,922.72
06201	39500	21100	19100	323	07-05-16	12,716.05	CITY OF ALMA	
06201	39500	21100	19100	29395	10-03-16	12,716.08	CITY OF ALMA	
06201	39500	21100	19100	76142	01-04-16	12,716.05	CITY OF ALMA	
06201	39500	21100	19100	84142	04-04-16	12,716.05	CITY OF ALMA	
06201		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,864.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
06201	43500	10000	11900	72632	09-02-16	3,655.53	CITY OF ALMA	
06201					Health Services -- Emergency medical services, ai			\$ 3,655.53
06201	45500	10000	23100	21112	12-21-16	160.00	CITY OF ALMA	
06201					Justice -- Law enforcement train, local			\$ 160.00
06201	50500	10000	17400	17035	04-28-16	20,116.00	CITY OF ALMA	
06201					Administration -- HV trans In annual impact fee			\$ 20,116.00
06201	83500	10000	10500	5427	07-25-16	67,153.79	CITY OF ALMA	
06201	83500	10000	10500	12945	11-21-16	98,763.16	CITY OF ALMA	
06201					Revenue -- County and Municipal Aid			\$ 165,916.95
06201	83500	10000	10900	7396	07-25-16	104.00	CITY OF ALMA	
06201	83500	10000	10900	9560	07-25-16	57.00	CITY OF ALMA	
06201					Revenue -- State Aid, Tax Exempt Proprty			\$ 161.00
06201	83500	10000	11000	12945	11-21-16	277,100.00	CITY OF ALMA	
06201					Revenue -- Public Utility Distribution			\$ 277,100.00
06201	83500	52100	36300	2938	03-28-16	616.28	CITY OF ALMA	
06201					Revenue -- Lottery & Gaming Credit			\$ 616.28
06201					District Total Appropriations			\$ 525,130.19
06206	16500	10000	22500	3526	06-27-16	3,050.67	CITY OF BUFFALO CITY	
06206					Safety & Prof Services -- Fire dues distribution			\$ 3,050.67
06206	39500	21100	19100	324	07-05-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	29396	10-03-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	76143	01-04-16	10,019.10	CITY OF BUFFALO CITY	
06206	39500	21100	19100	84143	04-04-16	10,019.10	CITY OF BUFFALO CITY	
06206					Transportation -- Trns Aids To Mnc.-Sf			\$ 40,076.40
06206	50500	10000	17400	17036	04-28-16	2,950.00	CITY OF BUFFALO CITY	
06206					Administration -- HV trans In annual impact fee			\$ 2,950.00
06206	83500	10000	10500	5428	07-25-16	9,533.85	CITY OF BUFFALO CITY	
06206	83500	10000	10500	12946	11-21-16	53,603.55	CITY OF BUFFALO CITY	
06206					Revenue -- County and Municipal Aid			\$ 63,137.40
06206	83500	10000	10900	7397	07-25-16	26.00	CITY OF BUFFALO CITY	
06206					Revenue -- State Aid, Tax Exempt Proprty			\$ 26.00
06206	83500	10000	11000	12946	11-21-16	438.27	CITY OF BUFFALO CITY	
06206					Revenue -- Public Utility Distribution			\$ 438.27
06206	83500	52100	36300	2939	03-29-16	1,848.45	CITY OF BUFFALO CITY	

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06206		Revenue -- Lottery & Gaming Credit							\$ 1,848.45
06206		District Total Appropriations							\$ 111,527.19
06226	16500	10000	22500	3527	06-27-16	1,902.08	CITY OF FOUNTAIN CITY		
06226		Safety & Prof Services -- Fire dues distribution							\$ 1,902.08
06226	37000	21200	16600	63012	06-20-16	67.96	CITY OF FOUNTAIN CITY		
06226		Natural Resources -- Gen program ops-state funds-FR							\$ 67.96
06226	37000	21200	57100	63012	06-20-16	30.54	CITY OF FOUNTAIN CITY		
06226		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 30.54
06226	37000	27400	67000	56218	05-27-16	4,404.67	CITY OF FOUNTAIN CITY		
06226		Natural Resources -- Fin asst for responsible units							\$ 4,404.67
06226	39500	21100	19100	325	07-05-16	6,661.67	CITY OF FOUNTAIN CITY		
06226	39500	21100	19100	29397	10-03-16	6,661.70	CITY OF FOUNTAIN CITY		
06226	39500	21100	19100	76144	01-04-16	6,661.67	CITY OF FOUNTAIN CITY		
06226	39500	21100	19100	84144	04-04-16	6,661.67	CITY OF FOUNTAIN CITY		
06226		Transportation -- Trns Aids To Mnc.-Sf							\$ 26,646.71
06226	83500	10000	10500	5429	07-25-16	30,968.43	CITY OF FOUNTAIN CITY		
06226	83500	10000	10500	12947	11-21-16	175,381.50	CITY OF FOUNTAIN CITY		
06226		Revenue -- County and Municipal Aid							\$ 206,349.93
06226	83500	10000	10900	7398	07-25-16	536.00	CITY OF FOUNTAIN CITY		
06226		Revenue -- State Aid, Tax Exempt Proprty							\$ 536.00
06226	83500	10000	11000	12947	11-21-16	172.88	CITY OF FOUNTAIN CITY		
06226		Revenue -- Public Utility Distribution							\$ 172.88
06226	83500	52100	36300	2940	03-29-16	799.12	CITY OF FOUNTAIN CITY		
06226		Revenue -- Lottery & Gaming Credit							\$ 799.12
06226		District Total Appropriations							\$ 240,909.89
06251	16500	10000	22500	3528	06-27-16	6,230.09	CITY OF MONDOVI		
06251		Safety & Prof Services -- Fire dues distribution							\$ 6,230.09
06251	37000	10000	50300	46237	04-21-16	45.56	CITY OF MONDOVI		
06251		Natural Resources -- Aids in lieu of taxes - gener							\$ 45.56
06251	39500	21100	18500	58888	12-05-16	11,238.00	CITY OF MONDOVI		
06251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,238.00
06251	39500	21100	19100	326	07-05-16	34,401.15	CITY OF MONDOVI		
06251	39500	21100	19100	29398	10-03-16	34,401.18	CITY OF MONDOVI		
06251		Transportation -- Trns Aids To Mnc.-Sf							\$ 68,802.33

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06251	39500	21100	18500	71697	01-22-16	488.16	TREAS CITY MONDOVI	
06251	39500	21100	18500	71697	01-22-16	581.58	TREAS CITY MONDOVI	
06251	39500	21100	18500	86431	07-05-16	3,990.00	TREAS CITY MONDOVI	
06251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,059.74
06251	39500	21100	19100	76145	01-04-16	34,401.15	CITY OF MONDOVI	
06251	39500	21100	19100	84145	04-04-16	34,401.15	CITY OF MONDOVI	
06251		Transportation -- Trns Aids To Mnc.-Sf						\$ 68,802.30
06251	43500	10000	11900	72530	09-02-16	5,548.02	CITY OF MONDOVI	
06251		Health Services -- Emergency medical services, ai						\$ 5,548.02
06251	45500	10000	23100	21113	12-21-16	480.00	CITY OF MONDOVI	
06251		Justice -- Law enforcement train, local						\$ 480.00
06251	83500	10000	10500	5430	07-25-16	106,013.79	CITY OF MONDOVI	
06251	83500	10000	10500	12948	11-21-16	507,611.91	CITY OF MONDOVI	
06251		Revenue -- County and Municipal Aid						\$ 613,625.70
06251	83500	10000	10900	7399	07-25-16	14,983.00	CITY OF MONDOVI	
06251	83500	10000	10900	9561	07-25-16	766.00	CITY OF MONDOVI	
06251		Revenue -- State Aid, Tax Exempt Property						\$ 15,749.00
06251		District Total Appropriations						\$ 795,580.74