

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15000	11500	10000	70300	5251	01-27-16	55,798.00	DOOR COUNTY	
15000								\$ 55,798.00
15000	11500	27400	76300	5251	01-27-16	107,881.00	DOOR COUNTY	
15000								\$ 107,881.00
15000	11500	27400	76400	5789	02-10-16	4,538.00	DOOR COUNTY	
15000	11500	27400	76400	5790	02-10-16	296.00	DOOR COUNTY	
15000	11500	27400	76400	9616	06-09-16	1,304.00	DOOR COUNTY	
15000	11500	27400	76400	9617	06-09-16	1,732.40	DOOR COUNTY	
15000	11500	27400	76400	9618	06-09-16	1,654.00	DOOR COUNTY	
15000	11500	27400	76400	9619	06-09-16	525.60	DOOR COUNTY	
15000	11500	27400	76400	9620	06-09-16	1,088.40	DOOR COUNTY	
15000	11500	27400	76400	9621	06-09-16	231.60	DOOR COUNTY	
15000	11500	27400	76400	9623	06-09-16	1,836.00	DOOR COUNTY	
15000	11500	27400	76400	9624	06-09-16	503.20	DOOR COUNTY	
15000	11500	27400	76400	9625	06-09-16	1,973.20	DOOR COUNTY	
15000	11500	27400	76400	9626	06-09-16	455.60	DOOR COUNTY	
15000	11500	27400	76400	9627	06-09-16	959.60	DOOR COUNTY	
15000	11500	27400	76400	9628	06-09-16	492.00	DOOR COUNTY	
15000	11500	27400	76400	9629	06-09-16	702.00	DOOR COUNTY	
15000	11500	27400	76400	9630	06-09-16	58.00	DOOR COUNTY	
15000	11500	27400	76400	9631	06-09-16	506.00	DOOR COUNTY	
15000	11500	27400	76400	9632	06-09-16	58.00	DOOR COUNTY	
15000	11500	27400	76400	9633	06-09-16	634.80	DOOR COUNTY	
15000	11500	27400	76400	9635	06-09-16	1,262.00	DOOR COUNTY	
15000	11500	27400	76400	9636	06-09-16	2,620.00	DOOR COUNTY	
15000	11500	27400	76400	9637	06-09-16	506.00	DOOR COUNTY	
15000	11500	27400	76400	9639	06-09-16	265.20	DOOR COUNTY	
15000	11500	27400	76400	14484	10-28-16	254.00	DOOR COUNTY	
15000	11500	27400	76400	14485	10-28-16	1,041.92	DOOR COUNTY	
15000	11500	27400	76400	14486	10-28-16	1,081.96	DOOR COUNTY	
15000	11500	27400	76400	14487	10-28-16	968.00	DOOR COUNTY	
15000	11500	27400	76400	14488	10-28-16	378.32	DOOR COUNTY	
15000	11500	27400	76400	14490	10-28-16	154.32	DOOR COUNTY	
15000	11500	27400	76400	14491	10-28-16	397.64	DOOR COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
15000	11500	27400	76400	14492	10-28-16	193.24	DOOR COUNTY		
15000	11500	27400	76400	14494	10-28-16	91.60	DOOR COUNTY		
15000	11500	27400	76400	14495	10-28-16	808.40	DOOR COUNTY		
15000	11500	27400	76400	14496	10-28-16	781.25	DOOR COUNTY		
15000	11500	27400	76400	14497	10-28-16	875.00	DOOR COUNTY		
15000	11500	27400	76400	14499	10-28-16	250.00	DOOR COUNTY		
15000	11500	27400	76400	14501	10-28-16	255.00	DOOR COUNTY		
15000	11500	27400	76400	15590	11-28-16	749.00	DOOR COUNTY		
15000	11500	27400	76400	15591	11-28-16	382.50	DOOR COUNTY		
15000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$	32,863.75
15000	11500	36300	WE100	4838	01-19-16	49,500.00	DOOR COUNTY		
15000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$	49,500.00
15000	16500	10000	23600	7237	10-31-16	34,059.31	DOOR COUNTY		
15000		Safety & Prof Services -- POWTS Replacement Rehab						\$	34,059.31
15000	37000	10000	60200	43173	04-14-16	100,000.00	DOOR COUNTY		
15000		Natural Resources -- EA - nonpoint source						\$	100,000.00
15000	37000	10000	94100	21223	01-13-16	45,000.00	DOOR COUNTY		
15000	37000	10000	94100	24820	01-28-16	13,464.90	DOOR COUNTY		
15000	37000	10000	94100	24840	01-28-16	19,718.53	DOOR COUNTY		
15000		Natural Resources -- GPO - federal funds						\$	78,183.43
15000	37000	21200	38100	37576	03-22-16	1,276.37	DOOR COUNTY		
15000		Natural Resources -- GPO -federal funds						\$	1,276.37
15000	37000	21200	54900	27759	02-26-16	1,815.00	DOOR COUNTY		
15000		Natural Resources -- Venison processing						\$	1,815.00
15000	37000	21200	55000	37576	03-22-16	4,422.63	DOOR COUNTY		
15000		Natural Resources -- Enf A - boating enforcement						\$	4,422.63
15000	37000	21200	55200	94348	09-28-16	5,818.21	DOOR COUNTY		
15000		Natural Resources -- Enf A - snow enforcement						\$	5,818.21
15000	37000	21200	55300	27759	02-26-16	7,973.53	DOOR COUNTY		
15000		Natural Resources -- Wildlife damage claims & abat						\$	7,973.53
15000	37000	21200	57400	112328	12-09-16	3,882.40	DOOR COUNTY		
15000	37000	21200	57400	114541	12-16-16	367.60	DOOR COUNTY		
15000		Natural Resources -- RA- cnty snow trail & area aid						\$	4,250.00
15000	37000	21200	57500	112328	12-09-16	26,725.00	DOOR COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15000	37000	21200	57500	112332	12-09-16	28,850.00	DOOR COUNTY	
15000		Natural Resources -- RA- snowmobile trail areas						\$ 55,575.00
15000	37000	21200	58400	47931	04-29-16	176.00	DOOR COUNTY	
15000	37000	21200	58400	90491	09-14-16	1,250.00	DOOR COUNTY	
15000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,426.00
15000	37000	21200	58900	102189	11-18-16	467.43	DOOR COUNTY	
15000		Natural Resources -- Resource aids -- distribution o						\$ 467.43
15000	37000	21200	66300	18830	01-06-16	5,000.00	DOOR COUNTY	
15000		Natural Resources -- EA - lake protection						\$ 5,000.00
15000	37000	21200	67800	32725	02-24-16	42,737.32	DOOR COUNTY	
15000	37000	21200	67800	47510	04-26-16	10,757.76	DOOR COUNTY	
15000		Natural Resources -- EA - invasive aqu & lake mon						\$ 53,495.08
15000	37000	27400	67000	55600	05-27-16	75,126.47	DOOR COUNTY	
15000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
15000	37000	27400	67300	55600	05-27-16	7,378.99	DOOR COUNTY	
15000		Natural Resources -- Recycling consolidation grants						\$ 7,378.99
15000	37000	36300	TA100	21574	01-15-16	42,700.00	DOOR COUNTY	
15000	37000	36300	TA100	24827	01-28-16	8,410.73	DOOR COUNTY	
15000		Natural Resources -- LAND ACQUISITION						\$ 51,110.73
15000	37000	36300	TF100	43173	04-14-16	82,095.44	DOOR COUNTY	
15000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 82,095.44
15000	39500	21100	17700	6051	07-29-16	52,203.00	DOOR COUNTY	
15000	39500	21100	17700	32883	10-06-16	52,203.00	DOOR COUNTY	
15000		Transportation -- Tc, Trns Oper Aid Sf						\$ 104,406.00
15000	39500	21100	18200	28007	09-27-16	33,164.00	DOOR COUNTY	
15000	39500	21100	18200	31994	09-30-16	103,607.00	DOOR COUNTY	
15000	39500	21100	18200	38584	10-18-16	5,226.00	DOOR COUNTY	
15000	39500	21100	18200	57924	12-05-16	132,264.00	DOOR COUNTY	
15000	39500	21100	18200	57969	12-05-16	4,439.00	DOOR COUNTY	
15000		Transportation -- Trnst/Trns-Rel Aid F						\$ 278,700.00
15000	39500	21100	19000	124	07-05-16	583,035.30	DOOR COUNTY	
15000	39500	21100	19000	29078	10-03-16	291,517.67	DOOR COUNTY	
15000		Transportation -- Trans Aids To Co.-Sf						\$ 874,552.97
15000	39500	21100	16800	88015	05-06-16	92,970.00	COUNTY OF DOOR	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 92,970.00
15000	39500	21100	17700	72014	01-04-16	33,505.00	COUNTY OF DOOR	
15000	39500	21100	17700	90014	05-27-16	52,203.00	COUNTY OF DOOR	
15000		Transportation -- Tc, Trns Oper Aid Sf						\$ 85,708.00
15000	39500	21100	18200	74711	02-25-16	167,493.00	DOOR CO	
15000		Transportation -- Trnst/Trns-Rel Aid F						\$ 167,493.00
15000	39500	21100	19000	74015	01-04-16	291,517.65	COUNTY OF DOOR	
15000		Transportation -- Trans Aids To Co.-Sf						\$ 291,517.65
15000	41000	10000	11600	92034	11-29-16	30,000.00	DOOR COUNTY	
15000		Corrections -- Reimbursing counties for proba						\$ 30,000.00
15000	41000	10000	31300	18369	01-06-16	10,838.62	DOOR COUNTY	
15000	41000	10000	31300	21280	01-20-16	24,112.86	DOOR COUNTY	
15000	41000	10000	31300	28335	02-12-16	44,215.37	DOOR COUNTY	
15000		Corrections -- Community youth and family aid						\$ 79,166.85
15000	43500	10000	11900	72420	09-02-16	8,504.49	DOOR COUNTY	
15000		Health Services -- Emergency medical services, ai						\$ 8,504.49
15000	43500	10000	00000	90613	01-02-16	12,700.00	DOOR CO	
15000	43500	10000	00000	90614	01-04-16	61,972.00	DOOR CO	
15000	43500	10000	00000	90616	02-01-16	79,871.00	DOOR CO	
15000	43500	10000	00000	90618	03-01-16	159,661.00	DOOR CO	
15000	43500	10000	00000	90622	04-01-16	123,700.00	DOOR CO	
15000	43500	10000	00000	90624	05-02-16	56,937.00	DOOR CO	
15000	43500	10000	00000	90627	06-01-16	46,291.00	DOOR CO	
15000	43500	10000	00000	90700	07-01-16	65,925.00	DOOR CO	
15000	43500	10000	00000	90701	08-01-16	424,428.00	DOOR CO	
15000	43500	10000	00000	90702	09-01-16	84,227.00	DOOR CO	
15000	43500	10000	00000	90704	10-01-16	35,530.00	DOOR CO	
15000	43500	10000	00000	90705	11-01-16	48,392.00	DOOR CO	
15000	43500	10000	00000	90706	12-01-16	27,609.00	DOOR CO	
15000		Health Services -- State/Fed Aids						\$ 1,227,243.00
15000	45500	10000	20200	10374	05-27-16	890.74	DOOR COUNTY	
15000	45500	10000	20200	18122	10-19-16	895.10	DOOR COUNTY	
15000		Justice -- Officer training reimbursement						\$ 1,785.84
15000	45500	10000	22100	14306	07-22-16	1,890.00	DOOR COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15000	45500	10000	22100	15464	08-17-16	10.00	DOOR COUNTY	
15000		Justice -- Crime laboratories, DNA						\$ 1,900.00
15000	45500	10000	23100	10374	05-27-16	2,286.72	DOOR COUNTY	
15000	45500	10000	23100	14944	08-04-16	3,461.80	DOOR COUNTY	
15000	45500	10000	23100	16861	09-22-16	9,120.00	DOOR COUNTY	
15000	45500	10000	23100	18122	10-19-16	901.61	DOOR COUNTY	
15000		Justice -- Law enforcement train, local						\$ 15,770.13
15000	45500	10000	24100	17332	09-30-16	389.36	DOOR COUNTY	
15000		Justice -- Federal aid, state operations						\$ 389.36
15000	45500	10000	25100	10239	05-24-16	18,100.00	DOOR COUNTY	
15000		Justice -- Federal aid, local assistance						\$ 18,100.00
15000	45500	10000	53200	14420	07-22-16	18,680.10	DOOR COUNTY	
15000		Justice -- Crime victim witness assist						\$ 18,680.10
15000	45500	10000	53900	7590	03-14-16	21,614.63	DOOR COUNTY	
15000		Justice -- County reimb victim-witness						\$ 21,614.63
15000	46500	10000	30500	8310	04-13-16	4,125.00	DOOR COUNTY	
15000		Military Affairs -- Disaster recovery aid						\$ 4,125.00
15000	46500	10000	33700	12918	07-20-16	7,030.00	DOOR COUNTY	
15000		Military Affairs -- Local emer planning grants						\$ 7,030.00
15000	46500	10000	34200	5029	01-27-16	15,613.24	DOOR COUNTY	
15000	46500	10000	34200	5579	02-04-16	7,223.50	DOOR COUNTY	
15000	46500	10000	34200	8310	04-13-16	24,750.00	DOOR COUNTY	
15000	46500	10000	34200	13857	08-16-16	15,591.13	DOOR COUNTY	
15000	46500	10000	34200	15529	09-26-16	7,726.92	DOOR COUNTY	
15000		Military Affairs -- Federal aid, local assistance						\$ 70,904.79
15000	48500	15200	12700	13959	06-30-16	1,000.00	DOOR COUNTY	
15000		Veterans Affairs -- Grants to counties						\$ 1,000.00
15000	48500	58200	26700	13959	06-30-16	4,500.00	DOOR COUNTY	
15000		Veterans Affairs -- County grants						\$ 4,500.00
15000	48500	58200	28000	21151	11-23-16	964.87	DOOR COUNTY	
15000		Veterans Affairs -- Veterans transportation grant						\$ 964.87
15000	48500	58300	37000	13959	06-30-16	4,500.00	DOOR COUNTY	
15000		Veterans Affairs -- County grants						\$ 4,500.00
15000	50500	10000	15500	9569	01-28-16	3,013.78	DOOR COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
15000	50500	10000	15500	12778	03-01-16	4,922.48	DOOR COUNTY		
15000	50500	10000	15500	16291	04-14-16	4,526.61	DOOR COUNTY		
15000	50500	10000	15500	17644	04-28-16	2,538.76	DOOR COUNTY		
15000	50500	10000	15500	20733	05-31-16	4,481.56	DOOR COUNTY		
15000	50500	10000	15500	23201	06-29-16	232.44	DOOR COUNTY		
15000	50500	10000	15500	26059	07-28-16	1,523.27	DOOR COUNTY		
15000	50500	10000	15500	27506	08-16-16	1,642.65	DOOR COUNTY		
15000	50500	10000	15500	28771	08-30-16	1,456.82	DOOR COUNTY		
15000	50500	10000	15500	31012	09-28-16	2,199.29	DOOR COUNTY		
15000	50500	10000	15500	33845	10-28-16	2,010.63	DOOR COUNTY		
15000	50500	10000	15500	37643	12-14-16	8,326.84	DOOR COUNTY		
15000		Administration -- Federal aid, local assistance							\$ 36,875.13
15000	50500	23500	37100	9569	01-28-16	5,542.03	DOOR COUNTY		
15000	50500	23500	37100	12778	03-01-16	2,765.27	DOOR COUNTY		
15000	50500	23500	37100	16291	04-14-16	2,870.40	DOOR COUNTY		
15000	50500	23500	37100	17644	04-28-16	6,053.42	DOOR COUNTY		
15000	50500	23500	37100	20733	05-31-16	1,028.32	DOOR COUNTY		
15000	50500	23500	37100	23201	06-29-16	1,578.52	DOOR COUNTY		
15000	50500	23500	37100	31012	09-28-16	1,379.30	DOOR COUNTY		
15000	50500	23500	37100	33845	10-28-16	3,355.73	DOOR COUNTY		
15000	50500	23500	37100	37643	12-14-16	5,126.99	DOOR COUNTY		
15000		Administration -- Low-income assistance grants							\$ 29,699.98
15000	50500	26900	16600	13207	03-23-16	1,000.00	DOOR COUNTY		
15000	50500	26900	16600	13418	03-24-16	37,896.00	DOOR COUNTY		
15000	50500	26900	16600	18804	05-16-16	25,000.00	DOOR COUNTY		
15000		Administration -- Land							\$ 63,896.00
15000	83500	10000	10500	5728	07-25-16	17,527.73	DOOR COUNTY		
15000	83500	10000	10500	13248	11-21-16	6,075.93	DOOR COUNTY		
15000		Revenue -- County and Municipal Aid							\$ 23,603.66
15000	83500	10000	10900	7207	07-25-16	18,072.00	DOOR COUNTY		
15000		Revenue -- State Aid, Tax Exempt Property							\$ 18,072.00
15000	83500	10000	11000	13248	11-21-16	72,606.03	DOOR COUNTY		
15000		Revenue -- Public Utility Distribution							\$ 72,606.03
15000	83500	10000	30200	5015	07-25-16	1,018,954.20	DOOR COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15000	83500	10000	30200	5159	07-25-16	6,419,897.77	DOOR COUNTY	
15000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 7,438,851.97
15000	83500	52100	36300	3418	03-29-16	704,812.41	DOOR COUNTY	
15000					Revenue -- Lottery & Gaming Credit			\$ 704,812.41
15000					District Total Appropriations			\$ 12,615,460.23
15002	16500	10000	22500	3772	06-27-16	13,356.06	TOWN OF BAILEYS HARBOR	
15002					Safety & Prof Services -- Fire dues distribution			\$ 13,356.06
15002	37000	10000	50300	28995	02-12-16	55,010.33	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	28996	02-12-16	10,554.37	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45908	04-21-16	208.33	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45910	04-21-16	96.80	TOWN OF BAILEYS HARBOR	
15002	37000	10000	50300	45911	04-21-16	859.73	TOWN OF BAILEYS HARBOR	
15002					Natural Resources -- Aids in lieu of taxes - gener			\$ 66,729.56
15002	37000	21200	16600	63203	06-20-16	369.22	TOWN OF BAILEYS HARBOR	
15002					Natural Resources -- Gen program ops-state funds-FR			\$ 369.22
15002	37000	21200	57100	63203	06-20-16	190.01	TOWN OF BAILEYS HARBOR	
15002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 190.01
15002	37000	21200	57900	45907	04-21-16	1,109.22	TOWN OF BAILEYS HARBOR	
15002	37000	21200	57900	45909	04-21-16	9.68	TOWN OF BAILEYS HARBOR	
15002					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,118.90
15002	37000	21200	58900	102190	11-18-16	336.53	TOWN OF BAILEYS HARBOR	
15002					Natural Resources -- Resource aids -- distribution o			\$ 336.53
15002	39500	21100	19100	598	07-05-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	29670	10-03-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	76417	01-04-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002	39500	21100	19100	84417	04-04-16	21,997.98	TOWN OF BAILEYS HARBOR	
15002					Transportation -- Trns Aids To Mnc.-Sf			\$ 87,991.92
15002	39500	21100	27800	70541	01-06-16	14,198.37	TREAS TN BAILEYS HARBOR	
15002					Transportation -- Loc Rd Imp Prg St Fd			\$ 14,198.37
15002	45500	10000	23100	13361	07-01-16	160.00	TOWN OF BAILEYS HARBOR	
15002					Justice -- Law enforcement train, local			\$ 160.00
15002	50500	10000	14200	7572	01-25-16	31,246.00	TOWN OF BAILEYS HARBOR	
15002					Administration -- Federal aid			\$ 31,246.00
15002	83500	10000	10500	5709	07-25-16	1,623.68	TOWN OF BAILEYS HARBOR	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15002	83500	10000	10500	13229	11-21-16	9,200.87	TOWN OF BAILEYS HARBOR	
15002					Revenue -- County and Municipal Aid			\$ 10,824.55
15002	83500	10000	10900	7663	07-25-16	248.00	TOWN OF BAILEYS HARBOR	
15002					Revenue -- State Aid, Tax Exempt Proprty			\$ 248.00
15002					District Total Appropriations			\$ 226,769.12
15004	16500	10000	22500	3773	06-27-16	3,286.22	TOWN OF BRUSSELS	
15004					Safety & Prof Services -- Fire dues distribution			\$ 3,286.22
15004	37000	21200	16600	63204	06-20-16	837.59	TOWN OF BRUSSELS	
15004					Natural Resources -- Gen program ops-state funds-FR			\$ 837.59
15004	37000	21200	57100	63204	06-20-16	381.37	TOWN OF BRUSSELS	
15004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 381.37
15004	37000	21200	58900	102191	11-18-16	261.27	TOWN OF BRUSSELS	
15004					Natural Resources -- Resource aids — distribution o			\$ 261.27
15004	39500	21100	19100	599	07-05-16	28,675.54	TOWN OF BRUSSELS	
15004	39500	21100	19100	29671	10-03-16	28,675.56	TOWN OF BRUSSELS	
15004	39500	21100	19100	76418	01-04-16	28,675.54	TOWN OF BRUSSELS	
15004	39500	21100	19100	84418	04-04-16	28,675.54	TOWN OF BRUSSELS	
15004					Transportation -- Trns Aids To Mnc.-Sf			\$ 114,702.18
15004	83500	10000	10500	5710	07-25-16	4,783.07	TOWN OF BRUSSELS	
15004	83500	10000	10500	13230	11-21-16	27,104.07	TOWN OF BRUSSELS	
15004					Revenue -- County and Municipal Aid			\$ 31,887.14
15004	83500	10000	10900	7664	07-25-16	92.00	TOWN OF BRUSSELS	
15004					Revenue -- State Aid, Tax Exempt Proprty			\$ 92.00
15004					District Total Appropriations			\$ 151,447.77
15006	16500	10000	22500	3774	06-27-16	2,069.80	TOWN OF CLAY BANKS	
15006					Safety & Prof Services -- Fire dues distribution			\$ 2,069.80
15006	37000	21200	16600	63205	06-20-16	197.62	TOWN OF CLAY BANKS	
15006					Natural Resources -- Gen program ops-state funds-FR			\$ 197.62
15006	37000	21200	57100	63205	06-20-16	104.80	TOWN OF CLAY BANKS	
15006					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 104.80
15006	37000	21200	58900	102192	11-18-16	5.53	TOWN OF CLAY BANKS	
15006					Natural Resources -- Resource aids — distribution o			\$ 5.53
15006	39500	21100	19100	600	07-05-16	14,604.76	TOWN OF CLAY BANKS	
15006	39500	21100	19100	29672	10-03-16	14,604.78	TOWN OF CLAY BANKS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15006	39500	21100	19100	76419	01-04-16	14,604.76	TOWN OF CLAY BANKS	
15006	39500	21100	19100	84419	04-04-16	14,604.76	TOWN OF CLAY BANKS	
15006		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,419.06
15006	83500	10000	10500	5711	07-25-16	840.27	TOWN OF CLAY BANKS	
15006	83500	10000	10500	13231	11-21-16	4,761.51	TOWN OF CLAY BANKS	
15006		Revenue -- County and Municipal Aid						\$ 5,601.78
15006	83500	10000	10900	7665	07-25-16	22.00	TOWN OF CLAY BANKS	
15006		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
15006		District Total Appropriations						\$ 66,420.59
15008	16500	10000	22500	3775	06-27-16	16,828.43	TOWN OF EGG HARBOR	
15008		Safety & Prof Services -- Fire dues distribution						\$ 16,828.43
15008	37000	21200	16600	63206	06-20-16	508.12	TOWN OF EGG HARBOR	
15008		Natural Resources -- Gen program ops-state funds-FR						\$ 508.12
15008	37000	21200	57100	63206	06-20-16	402.87	TOWN OF EGG HARBOR	
15008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 402.87
15008	37000	21200	58900	102193	11-18-16	871.77	TOWN OF EGG HARBOR	
15008		Natural Resources -- Resource aids — distribution o						\$ 871.77
15008	39500	21100	19100	601	07-05-16	31,125.27	TOWN OF EGG HARBOR	
15008	39500	21100	19100	29673	10-03-16	31,125.27	TOWN OF EGG HARBOR	
15008	39500	21100	19100	76420	01-04-16	31,125.27	TOWN OF EGG HARBOR	
15008	39500	21100	19100	84420	04-04-16	31,125.27	TOWN OF EGG HARBOR	
15008		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,501.08
15008	83500	10000	10500	5712	07-25-16	2,122.35	TOWN OF EGG HARBOR	
15008	83500	10000	10500	13232	11-21-16	11,598.77	TOWN OF EGG HARBOR	
15008		Revenue -- County and Municipal Aid						\$ 13,721.12
15008	83500	10000	10900	7666	07-25-16	174.00	TOWN OF EGG HARBOR	
15008		Revenue -- State Aid, Tax Exempt Proprty						\$ 174.00
15008	83500	10000	11000	13232	11-21-16	439.59	TOWN OF EGG HARBOR	
15008		Revenue -- Public Utility Distribution						\$ 439.59
15008	83500	52100	36300	3015	03-29-16	1,688.90	TOWN OF EGG HARBOR	
15008		Revenue -- Lottery & Gaming Credit						\$ 1,688.90
15008		District Total Appropriations						\$ 159,135.88
15010	16500	10000	22500	3776	06-27-16	3,513.78	TOWN OF FORESTVILLE	
15010		Safety & Prof Services -- Fire dues distribution						\$ 3,513.78

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15010	37000	10000	50300	47047	04-21-16	52.18	TOWN OF FORESTVILLE	
15010		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.18
15010	37000	21200	16600	63207	06-20-16	445.80	TOWN OF FORESTVILLE	
15010		Natural Resources -- Gen program ops-state funds-FR						\$ 445.80
15010	37000	21200	57100	63207	06-20-16	206.72	TOWN OF FORESTVILLE	
15010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 206.72
15010	37000	21200	58900	102194	11-18-16	48.42	TOWN OF FORESTVILLE	
15010		Natural Resources -- Resource aids — distribution o						\$ 48.42
15010	39500	21100	19100	602	07-05-16	25,097.29	TOWN OF FORESTVILLE	
15010	39500	21100	19100	29674	10-03-16	25,097.31	TOWN OF FORESTVILLE	
15010	39500	21100	19100	76421	01-04-16	25,097.29	TOWN OF FORESTVILLE	
15010	39500	21100	19100	84421	04-04-16	25,097.29	TOWN OF FORESTVILLE	
15010		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,389.18
15010	83500	10000	10500	5713	07-25-16	6,696.85	TOWN OF FORESTVILLE	
15010	83500	10000	10500	13233	11-21-16	37,887.34	TOWN OF FORESTVILLE	
15010		Revenue -- County and Municipal Aid						\$ 44,584.19
15010	83500	10000	10900	7667	07-25-16	19.00	TOWN OF FORESTVILLE	
15010		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
15010	83500	10000	11000	13233	11-21-16	61.93	TOWN OF FORESTVILLE	
15010		Revenue -- Public Utility Distribution						\$ 61.93
15010		District Total Appropriations						\$ 149,321.20
15012	16500	10000	22500	3777	06-27-16	6,262.15	TOWN OF GARDNER	
15012		Safety & Prof Services -- Fire dues distribution						\$ 6,262.15
15012	37000	10000	50300	28929	02-12-16	17,022.62	TOWN OF GARDNER	
15012	37000	10000	50300	28930	02-12-16	1,656.68	TOWN OF GARDNER	
15012	37000	10000	50300	45751	04-21-16	168.70	TOWN OF GARDNER	
15012		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,848.00
15012	37000	21200	16600	63208	06-20-16	987.56	TOWN OF GARDNER	
15012		Natural Resources -- Gen program ops-state funds-FR						\$ 987.56
15012	37000	21200	57100	63208	06-20-16	495.83	TOWN OF GARDNER	
15012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 495.83
15012	37000	21200	57900	45750	04-21-16	718.91	TOWN OF GARDNER	
15012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 718.91
15012	37000	21200	58900	102195	11-18-16	40.06	TOWN OF GARDNER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
15012		Natural Resources -- Resource aids — distribution o							\$ 40.06
15012	39500	21100	19100	603	07-05-16	27,013.03	TOWN OF GARDNER		
15012	39500	21100	19100	29675	10-03-16	27,013.05	TOWN OF GARDNER		
15012	39500	21100	19100	76422	01-04-16	27,013.03	TOWN OF GARDNER		
15012	39500	21100	19100	84422	04-04-16	27,013.03	TOWN OF GARDNER		
15012		Transportation -- Trns Aids To Mnc.-Sf							\$ 108,052.14
15012	83500	10000	10500	5714	07-25-16	1,869.03	TOWN OF GARDNER		
15012	83500	10000	10500	13234	11-21-16	10,591.19	TOWN OF GARDNER		
15012		Revenue -- County and Municipal Aid							\$ 12,460.22
15012	83500	10000	10900	7668	07-25-16	2.00	TOWN OF GARDNER		
15012		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
15012		District Total Appropriations							\$ 147,866.87
15014	16500	10000	22500	3778	06-27-16	21,832.64	TOWN OF GIBRALTAR		
15014		Safety & Prof Services -- Fire dues distribution							\$ 21,832.64
15014	37000	10000	50300	28810	02-12-16	5,124.49	TOWN OF GIBRALTAR		
15014	37000	10000	50300	45356	04-21-16	92.13	TOWN OF GIBRALTAR		
15014		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,216.62
15014	37000	21200	16600	63209	06-20-16	798.72	TOWN OF GIBRALTAR		
15014		Natural Resources -- Gen program ops-state funds-FR							\$ 798.72
15014	37000	21200	57100	63209	06-20-16	599.84	TOWN OF GIBRALTAR		
15014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 599.84
15014	37000	21200	57900	45357	04-21-16	3,311.22	TOWN OF GIBRALTAR		
15014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3,311.22
15014	39500	21100	19100	604	07-05-16	27,976.41	TOWN OF GIBRALTAR		
15014	39500	21100	19100	29676	10-03-16	27,976.41	TOWN OF GIBRALTAR		
15014	39500	21100	19100	76423	01-04-16	27,976.41	TOWN OF GIBRALTAR		
15014	39500	21100	19100	84423	04-04-16	27,976.41	TOWN OF GIBRALTAR		
15014		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,905.64
15014	45500	10000	23100	18542	10-31-16	320.00	TOWN OF GIBRALTAR		
15014		Justice -- Law enforcement train, local							\$ 320.00
15014	83500	10000	10500	5715	07-25-16	1,939.24	TOWN OF GIBRALTAR		
15014	83500	10000	10500	13235	11-21-16	10,989.05	TOWN OF GIBRALTAR		
15014		Revenue -- County and Municipal Aid							\$ 12,928.29
15014	83500	10000	10900	7669	07-25-16	510.00	TOWN OF GIBRALTAR		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15014		Revenue -- State Aid, Tax Exempt Proprty						\$ 510.00
15014	83500	10000	50100	2489	01-29-16	3,647.62	TOWN OF GIBRALTAR	
15014		Revenue -- Payments for municipal svcs						\$ 3,647.62
15014		District Total Appropriations						\$ 161,070.59
15016	16500	10000	22500	3779	06-27-16	6,366.05	TOWN OF JACKSONPORT	
15016		Safety & Prof Services -- Fire dues distribution						\$ 6,366.05
15016	37000	21200	16600	63210	06-20-16	766.52	TOWN OF JACKSONPORT	
15016		Natural Resources -- Gen program ops-state funds-FR						\$ 766.52
15016	37000	21200	57100	63210	06-20-16	411.76	TOWN OF JACKSONPORT	
15016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 411.76
15016	39500	21100	19100	605	07-05-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	29677	10-03-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	76424	01-04-16	25,862.49	TOWN OF JACKSONPORT	
15016	39500	21100	19100	84424	04-04-16	25,862.49	TOWN OF JACKSONPORT	
15016		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,449.96
15016	83500	10000	10500	5716	07-25-16	1,454.39	TOWN OF JACKSONPORT	
15016	83500	10000	10500	13236	11-21-16	8,243.61	TOWN OF JACKSONPORT	
15016		Revenue -- County and Municipal Aid						\$ 9,698.00
15016	83500	10000	10900	7670	07-25-16	40.00	TOWN OF JACKSONPORT	
15016		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
15016		District Total Appropriations						\$ 120,732.29
15018	16500	10000	22500	3780	06-27-16	25,536.75	TOWN OF LIBERTY GROVE	
15018		Safety & Prof Services -- Fire dues distribution						\$ 25,536.75
15018	37000	10000	50300	29185	02-12-16	8,575.52	TOWN OF LIBERTY GROVE	
15018	37000	10000	50300	29186	02-12-16	8,250.23	TOWN OF LIBERTY GROVE	
15018	37000	10000	50300	46501	04-21-16	70.00	TOWN OF LIBERTY GROVE	
15018	37000	10000	50300	46502	04-21-16	3,231.72	TOWN OF LIBERTY GROVE	
15018		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,127.47
15018	37000	21200	16600	63211	06-20-16	595.82	TOWN OF LIBERTY GROVE	
15018		Natural Resources -- Gen program ops-state funds-FR						\$ 595.82
15018	37000	21200	57100	63211	06-20-16	345.21	TOWN OF LIBERTY GROVE	
15018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 345.21
15018	37000	21200	57900	46503	04-21-16	191.04	TOWN OF LIBERTY GROVE	
15018	37000	21200	57900	46504	04-21-16	177.71	TOWN OF LIBERTY GROVE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 368.75
15018	39500	21100	19100	606	07-05-16	55,875.75	TOWN OF LIBERTY GROVE	
15018	39500	21100	19100	29678	10-03-16	55,875.75	TOWN OF LIBERTY GROVE	
15018	39500	21100	19100	76425	01-04-16	55,875.75	TOWN OF LIBERTY GROVE	
15018	39500	21100	19100	84425	04-04-16	55,875.75	TOWN OF LIBERTY GROVE	
15018		Transportation -- Trns Aids To Mnc.-Sf						\$ 223,503.00
15018	83500	10000	10500	5717	07-25-16	3,064.58	TOWN OF LIBERTY GROVE	
15018	83500	10000	10500	13237	11-21-16	17,158.83	TOWN OF LIBERTY GROVE	
15018		Revenue -- County and Municipal Aid						\$ 20,223.41
15018	83500	10000	10900	7671	07-25-16	274.00	TOWN OF LIBERTY GROVE	
15018		Revenue -- State Aid, Tax Exempt Property						\$ 274.00
15018	83500	10000	11000	13237	11-21-16	204.78	TOWN OF LIBERTY GROVE	
15018		Revenue -- Public Utility Distribution						\$ 204.78
15018	83500	10000	50100	2490	01-29-16	595.60	TOWN OF LIBERTY GROVE	
15018		Revenue -- Payments for municipal svcs						\$ 595.60
15018		District Total Appropriations						\$ 291,774.79
15020	16500	10000	22500	3781	06-27-16	10,674.33	NASEWAUPEE, TOWN OF	
15020		Safety & Prof Services -- Fire dues distribution						\$ 10,674.33
15020	37000	10000	50300	28793	02-12-16	610.92	NASEWAUPEE, TOWN OF	
15020	37000	10000	50300	45292	04-21-16	296.87	NASEWAUPEE, TOWN OF	
15020		Natural Resources -- Aids in lieu of taxes - gener						\$ 907.79
15020	37000	21200	16600	63212	06-20-16	555.65	NASEWAUPEE, TOWN OF	
15020		Natural Resources -- Gen program ops-state funds-FR						\$ 555.65
15020	37000	21200	57100	63212	06-20-16	250.09	NASEWAUPEE, TOWN OF	
15020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 250.09
15020	37000	21200	57900	45291	04-21-16	918.34	NASEWAUPEE, TOWN OF	
15020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 918.34
15020	39500	21100	19100	607	07-05-16	36,101.79	NASEWAUPEE, TOWN OF	
15020	39500	21100	19100	29679	10-03-16	36,101.79	NASEWAUPEE, TOWN OF	
15020	39500	21100	19100	76426	01-04-16	36,101.79	TOWN OF NASEWAUPEE	
15020	39500	21100	19100	84426	04-04-16	36,101.79	TOWN OF NASEWAUPEE	
15020		Transportation -- Trns Aids To Mnc.-Sf						\$ 144,407.16
15020	83500	10000	10500	5718	07-25-16	3,661.90	NASEWAUPEE, TOWN OF	
15020	83500	10000	10500	13238	11-21-16	19,154.89	NASEWAUPEE, TOWN OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15020		Revenue -- County and Municipal Aid						\$ 22,816.79
15020	83500	10000	10900	7672	07-25-16	127.00	NASEWAUPEE, TOWN OF	
15020		Revenue -- State Aid, Tax Exempt Proprty						\$ 127.00
15020	83500	10000	11000	13238	11-21-16	1,619.09	NASEWAUPEE, TOWN OF	
15020		Revenue -- Public Utility Distribution						\$ 1,619.09
15020	83500	10000	50100	2491	01-29-16	641.57	NASEWAUPEE, TOWN OF	
15020		Revenue -- Payments for municipal svcs						\$ 641.57
15020	83500	52100	36300	3016	03-29-16	291.04	NASEWAUPEE, TOWN OF	
15020		Revenue -- Lottery & Gaming Credit						\$ 291.04
15020		District Total Appropriations						\$ 183,208.85
15022	16500	10000	22500	3782	06-27-16	20,084.43	TOWN OF SEVASTOPOL	
15022		Safety & Prof Services -- Fire dues distribution						\$ 20,084.43
15022	37000	10000	50300	28900	02-12-16	78.58	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	28901	02-12-16	12,486.68	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45682	04-21-16	3,971.48	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45683	04-21-16	13.77	TOWN OF SEVASTOPOL	
15022	37000	10000	50300	45685	04-21-16	9.34	TOWN OF SEVASTOPOL	
15022		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,559.85
15022	37000	21200	16600	63213	06-20-16	619.62	TOWN OF SEVASTOPOL	
15022		Natural Resources -- Gen program ops-state funds-FR						\$ 619.62
15022	37000	21200	57100	63213	06-20-16	335.14	TOWN OF SEVASTOPOL	
15022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 335.14
15022	37000	21200	57900	45684	04-21-16	18.32	TOWN OF SEVASTOPOL	
15022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.32
15022	39500	21100	19100	608	07-05-16	46,809.01	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	29680	10-03-16	46,809.03	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	76427	01-04-16	46,809.01	TOWN OF SEVASTOPOL	
15022	39500	21100	19100	84427	04-04-16	46,809.01	TOWN OF SEVASTOPOL	
15022		Transportation -- Trns Aids To Mnc.-Sf						\$ 187,236.06
15022	83500	10000	10500	5719	07-25-16	6,841.67	TOWN OF SEVASTOPOL	
15022	83500	10000	10500	13239	11-21-16	28,569.26	TOWN OF SEVASTOPOL	
15022		Revenue -- County and Municipal Aid						\$ 35,410.93
15022	83500	10000	10900	7673	07-25-16	32.00	TOWN OF SEVASTOPOL	
15022		Revenue -- State Aid, Tax Exempt Proprty						\$ 32.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15022	83500	10000	11000	13239	11-21-16	10,299.22	TOWN OF SEVASTOPOL	
15022					Revenue -- Public Utility Distribution			\$ 10,299.22
15022	83500	10000	50100	2492	01-29-16	939.27	TOWN OF SEVASTOPOL	
15022					Revenue -- Payments for municipal svcs			\$ 939.27
15022					District Total Appropriations			\$ 271,534.84
15024	16500	10000	22500	3783	06-27-16	4,876.50	TOWN OF STURGEON BAY	
15024					Safety & Prof Services -- Fire dues distribution			\$ 4,876.50
15024	37000	10000	50300	45323	04-21-16	5.20	TOWN OF STURGEON BAY	
15024					Natural Resources -- Aids in lieu of taxes - gener			\$ 5.20
15024	37000	21200	16600	63214	06-20-16	614.18	TOWN OF STURGEON BAY	
15024					Natural Resources -- Gen program ops-state funds-FR			\$ 614.18
15024	37000	21200	57100	63214	06-20-16	316.07	TOWN OF STURGEON BAY	
15024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 316.07
15024	39500	21100	19100	609	07-05-16	16,806.76	TOWN OF STURGEON BAY	
15024	39500	21100	19100	29681	10-03-16	16,806.78	TOWN OF STURGEON BAY	
15024	39500	21100	19100	76428	01-04-16	16,806.76	TOWN OF STURGEON BAY	
15024	39500	21100	19100	84428	04-04-16	16,806.76	TOWN OF STURGEON BAY	
15024					Transportation -- Trns Aids To Mnc.-Sf			\$ 67,227.06
15024	83500	10000	10500	5720	07-25-16	3,809.49	TOWN OF STURGEON BAY	
15024	83500	10000	10500	13240	11-21-16	10,644.59	TOWN OF STURGEON BAY	
15024					Revenue -- County and Municipal Aid			\$ 14,454.08
15024	83500	10000	10900	7674	07-25-16	361.00	TOWN OF STURGEON BAY	
15024					Revenue -- State Aid, Tax Exempt Proprty			\$ 361.00
15024	83500	10000	11000	13240	11-21-16	10,997.74	TOWN OF STURGEON BAY	
15024					Revenue -- Public Utility Distribution			\$ 10,997.74
15024					District Total Appropriations			\$ 98,851.83
15026	16500	10000	22500	3784	06-27-16	4,804.33	TOWN OF UNION	
15026					Safety & Prof Services -- Fire dues distribution			\$ 4,804.33
15026	37000	21200	16600	63215	06-20-16	368.80	TOWN OF UNION	
15026					Natural Resources -- Gen program ops-state funds-FR			\$ 368.80
15026	37000	21200	57100	63215	06-20-16	165.72	TOWN OF UNION	
15026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 165.72
15026	37000	21200	58900	102196	11-18-16	306.15	TOWN OF UNION	
15026					Natural Resources -- Resource aids — distribution o			\$ 306.15

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
15026	39500	21100	19100	610	07-05-16	21,951.81	TOWN OF UNION		
15026	39500	21100	19100	29682	10-03-16	21,951.84	TOWN OF UNION		
15026	39500	21100	19100	76429	01-04-16	21,951.81	TOWN OF UNION		
15026	39500	21100	19100	84429	04-04-16	21,951.81	TOWN OF UNION		
15026		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,807.27
15026	83500	10000	10500	5721	07-25-16	1,415.49	TOWN OF UNION		
15026	83500	10000	10500	13241	11-21-16	8,021.10	TOWN OF UNION		
15026		Revenue -- County and Municipal Aid							\$ 9,436.59
15026	83500	10000	10900	7675	07-25-16	1.00	TOWN OF UNION		
15026		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
15026		District Total Appropriations							\$ 102,889.86
15028	16500	10000	22500	3785	06-27-16	8,232.04	TOWN OF WASHINGTON		
15028		Safety & Prof Services -- Fire dues distribution							\$ 8,232.04
15028	37000	10000	50300	29258	02-12-16	3,705.72	TOWN OF WASHINGTON		
15028	37000	10000	50300	29259	02-12-16	33,074.83	TOWN OF WASHINGTON		
15028	37000	10000	50300	46727	04-21-16	2,037.11	TOWN OF WASHINGTON		
15028		Natural Resources -- Aids in lieu of taxes - gener							\$ 38,817.66
15028	37000	21200	16600	63216	06-20-16	265.60	TOWN OF WASHINGTON		
15028		Natural Resources -- Gen program ops-state funds-FR							\$ 265.60
15028	37000	21200	57100	63216	06-20-16	281.53	TOWN OF WASHINGTON		
15028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 281.53
15028	37000	21200	57900	46728	04-21-16	62.63	TOWN OF WASHINGTON		
15028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 62.63
15028	39500	21100	18500	47555	11-04-16	3,996.00	TOWN OF WASHINGTON		
15028		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,996.00
15028	39500	21100	19100	611	07-05-16	31,659.25	TOWN OF WASHINGTON		
15028	39500	21100	19100	29683	10-03-16	31,659.27	TOWN OF WASHINGTON		
15028	39500	21100	19100	76430	01-04-16	31,659.25	TOWN OF WASHINGTON		
15028	39500	21100	19100	84430	04-04-16	31,659.25	TOWN OF WASHINGTON		
15028		Transportation -- Trns Aids To Mnc.-Sf							\$ 126,637.02
15028	45500	10000	23100	17110	10-03-16	320.00	TOWN OF WASHINGTON		
15028		Justice -- Law enforcement train, local							\$ 320.00
15028	83500	10000	10500	5722	07-25-16	2,617.09	TOWN OF WASHINGTON		
15028	83500	10000	10500	13242	11-21-16	7,843.88	TOWN OF WASHINGTON		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15028		Revenue -- County and Municipal Aid						\$ 10,460.97
15028	83500	10000	10900	7676	07-25-16	186.00	TOWN OF WASHINGTON	
15028		Revenue -- State Aid, Tax Exempt Proprty						\$ 186.00
15028	83500	10000	11000	13242	11-21-16	7,084.31	TOWN OF WASHINGTON	
15028		Revenue -- Public Utility Distribution						\$ 7,084.31
15028	83500	10000	50100	2493	01-29-16	1,508.34	TOWN OF WASHINGTON	
15028		Revenue -- Payments for municipal svcs						\$ 1,508.34
15028		District Total Appropriations						\$ 197,852.10
15118	16500	10000	22500	3786	06-27-16	10,889.01	VILLAGE OF EGG HARBOR	
15118		Safety & Prof Services -- Fire dues distribution						\$ 10,889.01
15118	37000	21200	16600	63217	06-20-16	21.07	VILLAGE OF EGG HARBOR	
15118		Natural Resources -- Gen program ops-state funds-FR						\$ 21.07
15118	37000	21200	57100	63217	06-20-16	9.47	VILLAGE OF EGG HARBOR	
15118		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.47
15118	39500	21100	19100	612	07-05-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	29684	10-03-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	76431	01-04-16	10,340.27	VILLAGE OF EGG HARBOR	
15118	39500	21100	19100	84431	04-04-16	10,340.27	VILLAGE OF EGG HARBOR	
15118		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,361.08
15118	83500	10000	10500	5723	07-25-16	516.75	VILLAGE OF EGG HARBOR	
15118	83500	10000	10500	13243	11-21-16	2,928.25	VILLAGE OF EGG HARBOR	
15118		Revenue -- County and Municipal Aid						\$ 3,445.00
15118	83500	10000	10900	7677	07-25-16	294.00	VILLAGE OF EGG HARBOR	
15118		Revenue -- State Aid, Tax Exempt Proprty						\$ 294.00
15118		District Total Appropriations						\$ 56,019.63
15121	16500	10000	22500	3787	06-27-16	9,390.08	VILLAGE OF EPHRAIM	
15121		Safety & Prof Services -- Fire dues distribution						\$ 9,390.08
15121	37000	10000	50300	28834	02-12-16	4,872.38	VILLAGE OF EPHRAIM	
15121		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,872.38
15121	37000	21200	57100	63218	06-20-16	10.30	VILLAGE OF EPHRAIM	
15121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.30
15121	37000	21200	58300	41635	04-07-16	1,049.44	VILLAGE OF EPHRAIM	
15121		Natural Resources -- Rec & resource aids, fed						\$ 1,049.44
15121	39500	21100	19100	613	07-05-16	7,784.07	VILLAGE OF EPHRAIM	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15121	39500	21100	19100	29685	10-03-16	7,784.07	VILLAGE OF EPHRAIM	
15121	39500	21100	19100	76432	01-04-16	7,784.07	VILLAGE OF EPHRAIM	
15121	39500	21100	19100	84432	04-04-16	7,784.07	VILLAGE OF EPHRAIM	
15121		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,136.28
15121	83500	10000	10500	5724	07-25-16	584.34	VILLAGE OF EPHRAIM	
15121	83500	10000	10500	13244	11-21-16	3,311.29	VILLAGE OF EPHRAIM	
15121		Revenue -- County and Municipal Aid						\$ 3,895.63
15121	83500	10000	10900	7678	07-25-16	149.00	VILLAGE OF EPHRAIM	
15121		Revenue -- State Aid, Tax Exempt Proprty						\$ 149.00
15121		District Total Appropriations						\$ 50,503.11
15127	16500	10000	22500	3788	06-28-16	943.12	VILLAGE OF FORESTVILLE	
15127		Safety & Prof Services -- Fire dues distribution						\$ 943.12
15127	37000	21200	16600	63219	06-21-16	8.01	VILLAGE OF FORESTVILLE	
15127		Natural Resources -- Gen program ops-state funds-FR						\$ 8.01
15127	37000	21200	57100	63219	06-21-16	3.60	VILLAGE OF FORESTVILLE	
15127		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.60
15127	39500	21100	19100	614	07-05-16	1,739.58	VILLAGE OF FORESTVILLE	
15127	39500	21100	19100	29686	10-03-16	1,739.58	VILLAGE OF FORESTVILLE	
15127	39500	21100	19100	76433	01-04-16	1,739.58	VILLAGE OF FORESTVILLE	
15127	39500	21100	19100	84433	04-04-16	1,739.58	VILLAGE OF FORESTVILLE	
15127		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,958.32
15127	83500	10000	10500	5725	07-25-16	9,179.16	VILLAGE OF FORESTVILLE	
15127	83500	10000	10500	13245	11-21-16	52,205.31	VILLAGE OF FORESTVILLE	
15127		Revenue -- County and Municipal Aid						\$ 61,384.47
15127	83500	10000	10900	7679	07-25-16	36.00	VILLAGE OF FORESTVILLE	
15127		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
15127		District Total Appropriations						\$ 69,333.52
15181	16500	10000	22500	3789	06-27-16	14,243.50	VILLAGE OF SISTER BAY	
15181		Safety & Prof Services -- Fire dues distribution						\$ 14,243.50
15181	37000	21200	16600	63220	06-20-16	8.90	VILLAGE OF SISTER BAY	
15181		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
15181	37000	21200	57100	63220	06-20-16	4.00	VILLAGE OF SISTER BAY	
15181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
15181	37000	36300	TA100	48184	04-28-16	15,000.00	VILLAGE OF SISTER BAY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15181		Natural Resources -- LAND ACQUISITION						\$ 15,000.00
15181	39500	21100	19100	615	07-05-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	29687	10-03-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	76434	01-04-16	14,502.86	VILLAGE OF SISTER BAY	
15181	39500	21100	19100	84434	04-04-16	14,502.86	VILLAGE OF SISTER BAY	
15181		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,011.44
15181	83500	10000	10500	5726	07-25-16	12,107.30	VILLAGE OF SISTER BAY	
15181	83500	10000	10500	13246	11-21-16	7,680.94	VILLAGE OF SISTER BAY	
15181		Revenue -- County and Municipal Aid						\$ 19,788.24
15181	83500	10000	10900	7680	07-25-16	1,415.00	VILLAGE OF SISTER BAY	
15181	83500	10000	10900	9635	07-25-16	535.00	VILLAGE OF SISTER BAY	
15181		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,950.00
15181		District Total Appropriations						\$ 109,006.08
15281	16500	10000	22500	3790	06-27-16	32,438.46	CITY OF STURGEON BAY	
15281		Safety & Prof Services -- Fire dues distribution						\$ 32,438.46
15281	37000	10000	50300	29120	02-12-16	2,325.01	CITY OF STURGEON BAY	
15281	37000	10000	50300	29121	02-12-16	2,443.36	CITY OF STURGEON BAY	
15281	37000	10000	50300	46260	04-21-16	9.26	CITY OF STURGEON BAY	
15281	37000	10000	50300	46261	04-21-16	189.78	CITY OF STURGEON BAY	
15281		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,967.41
15281	37000	21200	16600	63221	06-20-16	23.59	CITY OF STURGEON BAY	
15281		Natural Resources -- Gen program ops-state funds-FR						\$ 23.59
15281	37000	21200	38100	38764	03-30-16	1,033.40	CITY OF STURGEON BAY	
15281		Natural Resources -- GPO -federal funds						\$ 1,033.40
15281	37000	21200	55000	38764	03-30-16	3,580.73	CITY OF STURGEON BAY	
15281		Natural Resources -- Enf A - boating enforcement						\$ 3,580.73
15281	37000	21200	57100	63221	06-20-16	10.60	CITY OF STURGEON BAY	
15281		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.60
15281	39500	21100	19100	616	07-05-16	115,226.89	CITY OF STURGEON BAY	
15281	39500	21100	19100	29688	10-03-16	115,226.89	CITY OF STURGEON BAY	
15281		Transportation -- Trns Aids To Mnc.-Sf						\$ 230,453.78
15281	39500	21100	18500	83446	06-03-16	4,000.00	TREAS CITY STURGEON BAY	
15281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
15281	39500	21100	19100	76435	01-04-16	115,226.89	CITY OF STURGEON BAY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
15281	39500	21100	19100	84435	04-04-16	115,226.89	CITY OF STURGEON BAY	
15281					Transportation -- Trns Aids To Mnc.-Sf			\$ 230,453.78
15281	39500	21100	27800	75157	02-25-16	15,630.57	TREAS CITY STURGEON BAY	
15281	39500	21100	27800	75157	02-25-16	33,054.18	TREAS CITY STURGEON BAY	
15281					Transportation -- Loc Rd Imp Prg St Fd			\$ 48,684.75
15281	45500	10000	23100	16128	09-07-16	3,040.00	CITY OF STURGEON BAY	
15281					Justice -- Law enforcement train, local			\$ 3,040.00
15281	50500	10000	14200	11119	02-26-16	11,970.66	CITY OF STURGEON BAY	
15281					Administration -- Federal aid			\$ 11,970.66
15281	83500	10000	10500	5727	07-25-16	295,349.52	CITY OF STURGEON BAY	
15281	83500	10000	10500	13247	11-21-16	612,629.14	CITY OF STURGEON BAY	
15281					Revenue -- County and Municipal Aid			\$ 907,978.66
15281	83500	10000	10900	7681	07-25-16	24,229.00	CITY OF STURGEON BAY	
15281	83500	10000	10900	9636	07-25-16	29,533.00	CITY OF STURGEON BAY	
15281					Revenue -- State Aid, Tax Exempt Proprty			\$ 53,762.00
15281	83500	10000	11000	13247	11-21-16	22,385.48	CITY OF STURGEON BAY	
15281					Revenue -- Public Utility Distribution			\$ 22,385.48
15281	83500	10000	50100	2494	01-29-16	5,096.42	CITY OF STURGEON BAY	
15281					Revenue -- Payments for municipal svcs			\$ 5,096.42
15281	83500	52100	36300	3017	03-29-16	18,704.34	CITY OF STURGEON BAY	
15281					Revenue -- Lottery & Gaming Credit			\$ 18,704.34
15281					District Total Appropriations			\$ 1,578,584.06