

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000	11500	10000	70300	16564	12-19-16	52,696.00	DUNN COUNTY	
17000								\$ 52,696.00
17000	11500	27400	76300	16564	12-19-16	99,431.00	DUNN COUNTY	
17000								\$ 99,431.00
17000	11500	27400	77800	7529	03-29-16	14,015.00	DUNN COUNTY	
17000								\$ 14,015.00
17000	11500	36300	WE100	4598	01-11-16	12,297.00	DUNN COUNTY	
17000	11500	36300	WE100	4599	01-11-16	350.00	DUNN COUNTY	
17000	11500	36300	WE100	14503	10-28-16	6,355.00	DUNN COUNTY	
17000	11500	36300	WE100	14505	10-28-16	9,234.00	DUNN COUNTY	
17000	11500	36300	WE100	14506	10-28-16	5,959.00	DUNN COUNTY	
17000	11500	36300	WE100	14507	10-28-16	728.00	DUNN COUNTY	
17000								\$ 34,923.00
17000	16500	10000	23600	7067	10-26-16	2,713.73	DUNN COUNTY	
17000								\$ 2,713.73
17000	37000	10000	44100	70245	06-29-16	54,349.81	DUNN COUNTY	
17000								\$ 54,349.81
17000	37000	21200	38100	42266	04-11-16	9,000.00	DUNN COUNTY	
17000								\$ 9,000.00
17000	37000	21200	54900	36463	03-15-16	2,437.00	DUNN COUNTY	
17000								\$ 2,437.00
17000	37000	21200	55300	36455	03-15-16	2,924.59	DUNN COUNTY	
17000	37000	21200	55300	36463	03-15-16	5,495.41	DUNN COUNTY	
17000								\$ 8,420.00
17000	37000	21200	56300	33170	02-26-16	1,293.95	DUNN COUNTY	
17000	37000	21200	56300	98977	10-17-16	1,009.97	DUNN COUNTY	
17000	37000	21200	56300	115553	12-22-16	332.21	DUNN COUNTY	
17000								\$ 2,636.13
17000	37000	21200	56600	91181	09-15-16	22,589.88	DUNN COUNTY	
17000								\$ 22,589.88
17000	37000	21200	57500	19667	01-07-16	36,337.50	DUNN COUNTY	
17000	37000	21200	57500	101174	10-25-16	36,337.50	DUNN COUNTY	
17000	37000	21200	57500	109218	11-29-16	36,337.50	DUNN COUNTY	
17000								\$ 109,012.50

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000	37000	21200	58400	47944	04-29-16	17.00	DUNN COUNTY	
17000	37000	21200	58400	90493	09-14-16	275.00	DUNN COUNTY	
17000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 292.00
17000	37000	21200	58900	102211	11-18-16	7,335.66	DUNN COUNTY	
17000		Natural Resources -- Resource aids — distribution o						\$ 7,335.66
17000	37000	21200	66300	70245	06-29-16	35,903.69	DUNN COUNTY	
17000	37000	21200	66300	108286	11-21-16	20,884.07	DUNN COUNTY	
17000		Natural Resources -- EA - lake protection						\$ 56,787.76
17000	37000	27400	67000	55980	05-27-16	138,502.44	DUNN COUNTY	
17000		Natural Resources -- Fin asst for responsible units						\$ 138,502.44
17000	37000	27400	67300	55980	05-27-16	10,921.96	DUNN COUNTY	
17000		Natural Resources -- Recycling consolidation grants						\$ 10,921.96
17000	39500	21100	17700	6052	08-01-16	18,958.00	DUNN COUNTY	
17000	39500	21100	17700	24472	09-16-16	13,362.00	DUNN COUNTY	
17000	39500	21100	17700	24473	09-16-16	10,580.00	DUNN COUNTY	
17000	39500	21100	17700	32884	10-06-16	18,958.00	DUNN COUNTY	
17000	39500	21100	17700	69143	12-30-16	11,375.00	DUNN COUNTY	
17000		Transportation -- Tc, Trns Oper Aid Sf						\$ 73,233.00
17000	39500	21100	18200	24471	09-16-16	10,842.00	DUNN COUNTY	
17000	39500	21100	18200	28012	09-27-16	45,834.00	DUNN COUNTY	
17000	39500	21100	18200	31999	09-30-16	49,326.00	DUNN COUNTY	
17000	39500	21100	18200	51029	11-14-16	312,049.16	DUNN COUNTY	
17000	39500	21100	18200	51030	11-14-16	197,289.57	DUNN COUNTY	
17000	39500	21100	18200	51031	11-14-16	16,597.00	DUNN COUNTY	
17000	39500	21100	18200	57925	12-05-16	38,856.00	DUNN COUNTY	
17000		Transportation -- Trnst/Trns-Rel Aid F						\$ 670,793.73
17000	39500	21100	18500	31916	09-29-16	4,000.00	DUNN COUNTY	
17000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
17000	39500	21100	19000	126	07-05-16	708,425.22	DUNN COUNTY	
17000	39500	21100	19000	29080	10-03-16	354,212.63	DUNN COUNTY	
17000		Transportation -- Trans Aids To Co.-Sf						\$ 1,062,637.85
17000	39500	21100	16800	88017	05-06-16	96,969.00	COUNTY OF DUNN	
17000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 96,969.00
17000	39500	21100	17500	82595	05-23-16	2,842.00	DUNN CO TRANSIT COMM	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17000		Transportation -- Paratransit Aids, Sf						\$ 2,842.00
17000	39500	21100	17700	72016	01-04-16	14,867.00	COUNTY OF DUNN	
17000	39500	21100	17700	90016	05-27-16	18,958.00	COUNTY OF DUNN	
17000		Transportation -- Tc, Trns Oper Aid Sf						\$ 33,825.00
17000	39500	21100	18200	72805	02-04-16	439,950.84	TREAS DUNN CO	
17000	39500	21100	18200	74712	02-25-16	70,833.00	TREAS DUNN CO	
17000		Transportation -- Trnst/Trns-Rel Aid F						\$ 510,783.84
17000	39500	21100	19000	74017	01-04-16	354,212.61	COUNTY OF DUNN	
17000		Transportation -- Trans Aids To Co.-Sf						\$ 354,212.61
17000	41000	10000	11600	92104	11-29-16	55,000.00	DUNN COUNTY	
17000		Corrections -- Reimbursing counties for proba						\$ 55,000.00
17000	41000	10000	30200	17884	01-04-16	1,859.43	DUNN COUNTY	
17000	41000	10000	30200	20414	01-19-16	1,270.57	DUNN COUNTY	
17000		Corrections -- Community intervention program						\$ 3,130.00
17000	43500	10000	00000	90613	01-02-16	22,531.00	DUNN CO	
17000	43500	10000	00000	90614	01-04-16	61,126.00	DUNN CO	
17000	43500	10000	00000	90616	02-01-16	83,694.00	DUNN CO	
17000	43500	10000	00000	90618	03-01-16	164,168.00	DUNN CO	
17000	43500	10000	00000	90622	04-01-16	4,930.00	DUNN CO	
17000	43500	10000	00000	90624	05-02-16	74,124.00	DUNN CO	
17000	43500	10000	00000	90625	05-03-16	4,692.00	DUNN CO	
17000	43500	10000	00000	90627	06-01-16	94,918.00	DUNN CO	
17000	43500	10000	00000	90628	06-29-16	94,940.00	DUNN CO	
17000	43500	10000	00000	90700	07-01-16	13,406.00	DUNN CO	
17000	43500	10000	00000	90701	08-01-16	76,971.00	DUNN CO	
17000	43500	10000	00000	90702	09-01-16	423,754.00	DUNN CO	
17000	43500	10000	00000	90704	10-01-16	583,265.00	DUNN CO	
17000	43500	10000	00000	90705	11-01-16	554,339.00	DUNN CO	
17000	43500	10000	00000	90706	12-01-16	76,983.00	DUNN CO	
17000		Health Services -- State/Fed Aids						\$ 2,333,841.00
17000	45500	10000	22100	14308	07-22-16	1,990.00	DUNN COUNTY	
17000		Justice -- Crime laboratories, DNA						\$ 1,990.00
17000	45500	10000	23100	21092	12-21-16	7,680.00	DUNN COUNTY	
17000		Justice -- Law enforcement train, local						\$ 7,680.00

2016 STATE PAYMENT REGISTER

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17000	45500	10000	25100	5745	02-08-16	25,795.64	DUNN COUNTY		
17000	45500	10000	25100	9612	05-09-16	13,623.56	DUNN COUNTY		
17000	45500	10000	25100	14865	08-04-16	3,932.68	DUNN COUNTY		
17000	45500	10000	25100	19102	11-09-16	17,644.39	DUNN COUNTY		
17000		Justice -- Federal aid, local assistance							\$ 60,996.27
17000	45500	10000	53200	7592	03-14-16	30,469.67	DUNN COUNTY		
17000	45500	10000	53200	14422	07-22-16	28,863.23	DUNN COUNTY		
17000		Justice -- Crime victim witness assist							\$ 59,332.90
17000	45500	10000	54200	7288	03-07-16	5,595.00	DUNN COUNTY		
17000	45500	10000	54200	13046	06-27-16	12,058.00	DUNN COUNTY		
17000	45500	10000	54200	15725	08-24-16	11,669.00	DUNN COUNTY		
17000	45500	10000	54200	19639	11-21-16	23,421.00	DUNN COUNTY		
17000		Justice -- Federal aid, victim assistance							\$ 52,743.00
17000	46500	10000	30800	17520	11-07-16	5,124.90	DUNN COUNTY		
17000		Military Affairs -- Emergency response equipment							\$ 5,124.90
17000	46500	10000	33700	12920	07-20-16	6,856.00	DUNN COUNTY		
17000	46500	10000	33700	18598	12-06-16	6,856.00	DUNN COUNTY		
17000		Military Affairs -- Local emer planning grants							\$ 13,712.00
17000	46500	10000	34200	5031	01-27-16	21,798.74	DUNN COUNTY		
17000	46500	10000	34200	5581	02-04-16	6,905.00	DUNN COUNTY		
17000	46500	10000	34200	13772	08-11-16	613.67	DUNN COUNTY		
17000	46500	10000	34200	13859	08-16-16	21,775.13	DUNN COUNTY		
17000	46500	10000	34200	15531	09-26-16	3,856.78	DUNN COUNTY		
17000	46500	10000	34200	18667	12-06-16	21,775.12	DUNN COUNTY		
17000		Military Affairs -- Federal aid, local assistance							\$ 76,724.44
17000	46500	10000	35000	4495	02-05-16	44,756.20	DUNN COUNTY		
17000		Military Affairs -- Federal aid, homeland security							\$ 44,756.20
17000	48500	15200	12700	13961	06-30-16	1,000.00	DUNN COUNTY		
17000		Veterans Affairs -- Grants to counties							\$ 1,000.00
17000	48500	58200	26700	13961	06-30-16	4,500.00	DUNN COUNTY		
17000		Veterans Affairs -- County grants							\$ 4,500.00
17000	48500	58200	28000	21152	11-23-16	713.46	DUNN COUNTY		
17000		Veterans Affairs -- Veterans transportation grant							\$ 713.46
17000	48500	58300	37000	13961	06-30-16	4,500.00	DUNN COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17000		Veterans Affairs -- County grants							\$ 4,500.00
17000	50500	10000	15500	11482	02-16-16	5,120.16	DUNN COUNTY		
17000	50500	10000	15500	24387	07-15-16	2,804.43	DUNN COUNTY		
17000	50500	10000	15500	26060	07-29-16	2,539.15	DUNN COUNTY		
17000	50500	10000	15500	27507	08-16-16	2,537.67	DUNN COUNTY		
17000	50500	10000	15500	28772	08-31-16	5,848.34	DUNN COUNTY		
17000	50500	10000	15500	29938	09-14-16	1,402.35	DUNN COUNTY		
17000	50500	10000	15500	31013	09-28-16	2,197.43	DUNN COUNTY		
17000	50500	10000	15500	32623	10-14-16	3,521.05	DUNN COUNTY		
17000	50500	10000	15500	33846	10-28-16	1,078.86	DUNN COUNTY		
17000	50500	10000	15500	37636	12-14-16	1,168.34	DUNN COUNTY		
17000	50500	10000	15500	37644	12-14-16	2,182.56	DUNN COUNTY		
17000	50500	10000	74300	7385	01-27-16	319.00	DUNN COUNTY		
17000	50500	10000	74300	7387	01-27-16	1,578.00	DUNN COUNTY		
17000	50500	10000	74300	7388	01-28-16	2,842.00	DUNN COUNTY		
17000	50500	10000	74300	7389	01-28-16	3,352.00	DUNN COUNTY		
17000	50500	10000	74300	7390	01-28-16	5,896.00	DUNN COUNTY		
17000	50500	10000	74300	30569	10-11-16	5,849.00	DUNN COUNTY		
17000	50500	10000	74300	30570	10-11-16	5,227.00	DUNN COUNTY		
17000	50500	10000	74300	30603	10-11-16	7,224.00	DUNN COUNTY		
17000	50500	10000	74300	30605	10-11-16	5,854.00	DUNN COUNTY		
17000	50500	10000	74300	30608	10-11-16	6,257.00	DUNN COUNTY		
17000	50500	10000	74300	30613	10-11-16	4,247.00	DUNN COUNTY		
17000	50500	10000	74300	30616	10-11-16	8,036.00	DUNN COUNTY		
17000	50500	10000	74300	30620	10-11-16	2,336.00	DUNN COUNTY		
17000	50500	10000	74300	38002	12-27-16	3,614.00	DUNN COUNTY		
17000		Administration -- Federal aid, local assistance							\$ 93,031.34
17000	50500	23500	37100	11482	02-16-16	2,905.75	DUNN COUNTY		
17000	50500	23500	37100	24387	07-15-16	4,043.75	DUNN COUNTY		
17000	50500	23500	37100	26060	07-29-16	5,133.55	DUNN COUNTY		
17000	50500	23500	37100	27507	08-16-16	4,085.93	DUNN COUNTY		
17000	50500	23500	37100	28772	08-31-16	1,355.15	DUNN COUNTY		
17000	50500	23500	37100	29938	09-14-16	1,983.53	DUNN COUNTY		
17000	50500	23500	37100	31013	09-28-16	1,835.04	DUNN COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17000	50500	23500	37100	32623	10-14-16	1,014.99	DUNN COUNTY		
17000	50500	23500	37100	33846	10-28-16	5,291.64	DUNN COUNTY		
17000	50500	23500	37100	37636	12-14-16	6,658.00	DUNN COUNTY		
17000	50500	23500	37100	37644	12-14-16	2,752.37	DUNN COUNTY		
17000		Administration -- Low-income assistance grants							\$ 37,059.70
17000	50500	26900	16600	13209	03-23-16	1,000.00	DUNN COUNTY		
17000	50500	26900	16600	13419	03-24-16	50,344.00	DUNN COUNTY		
17000	50500	26900	16600	18220	05-10-16	25,000.00	DUNN COUNTY		
17000		Administration -- Land							\$ 76,344.00
17000	83500	10000	10500	5782	07-25-16	350,214.53	DUNN COUNTY		
17000	83500	10000	10500	13302	11-21-16	1,880,630.11	DUNN COUNTY		
17000		Revenue -- County and Municipal Aid							\$ 2,230,844.64
17000	83500	10000	10900	7209	07-25-16	55,392.00	DUNN COUNTY		
17000		Revenue -- State Aid, Tax Exempt Proprty							\$ 55,392.00
17000	83500	10000	11000	13302	11-21-16	108,264.32	DUNN COUNTY		
17000		Revenue -- Public Utility Distribution							\$ 108,264.32
17000	83500	10000	30200	5017	07-25-16	1,032,044.47	DUNN COUNTY		
17000	83500	10000	30200	5161	07-25-16	4,936,144.37	DUNN COUNTY		
17000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 5,968,188.84
17000	83500	52100	36300	3420	03-29-16	1,008,872.42	DUNN COUNTY		
17000		Revenue -- Lottery & Gaming Credit							\$ 1,008,872.42
17000		District Total Appropriations							\$ 15,739,102.33
17002	16500	10000	22500	3806	06-27-16	3,157.86	TOWN OF COLFAX		
17002		Safety & Prof Services -- Fire dues distribution							\$ 3,157.86
17002	37000	10000	50300	46905	04-21-16	23.90	TOWN OF COLFAX		
17002	37000	10000	50300	46906	04-21-16	68.13	TOWN OF COLFAX		
17002	37000	10000	50300	46907	04-21-16	4.80	TOWN OF COLFAX		
17002		Natural Resources -- Aids in lieu of taxes - gener							\$ 96.83
17002	37000	21200	16600	63242	06-20-16	579.49	TOWN OF COLFAX		
17002		Natural Resources -- Gen program ops-state funds-FR							\$ 579.49
17002	37000	21200	57100	63242	06-20-16	353.58	TOWN OF COLFAX		
17002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 353.58
17002	37000	21200	57900	46908	04-21-16	0.48	TOWN OF COLFAX		
17002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 0.48

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17002	37000	21200	58900	102212	11-18-16	817.66	TOWN OF COLFAX	
17002		Natural Resources -- Resource aids — distribution o						\$ 817.66
17002	39500	21100	19100	639	07-05-16	20,473.09	TOWN OF COLFAX	
17002	39500	21100	19100	29711	10-03-16	20,473.11	TOWN OF COLFAX	
17002	39500	21100	19100	76458	01-04-16	20,473.09	TOWN OF COLFAX	
17002	39500	21100	19100	84458	04-04-16	20,473.09	TOWN OF COLFAX	
17002		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,892.38
17002	83500	10000	10500	5752	07-25-16	2,609.00	TOWN OF COLFAX	
17002	83500	10000	10500	13272	11-21-16	14,599.29	TOWN OF COLFAX	
17002		Revenue -- County and Municipal Aid						\$ 17,208.29
17002	83500	10000	10900	7702	07-25-16	14.00	TOWN OF COLFAX	
17002		Revenue -- State Aid, Tax Exempt Property						\$ 14.00
17002	83500	10000	11000	13272	11-21-16	372.47	TOWN OF COLFAX	
17002		Revenue -- Public Utility Distribution						\$ 372.47
17002		District Total Appropriations						\$ 104,493.04
17004	16500	10000	22500	3807	06-27-16	3,690.75	TOWN OF DUNN	
17004		Safety & Prof Services -- Fire dues distribution						\$ 3,690.75
17004	37000	10000	50300	28839	02-12-16	7,074.81	TOWN OF DUNN	
17004	37000	10000	50300	28840	02-12-16	23,323.78	TOWN OF DUNN	
17004	37000	10000	50300	45470	04-21-16	1,836.19	TOWN OF DUNN	
17004	37000	10000	50300	45471	04-21-16	306.88	TOWN OF DUNN	
17004		Natural Resources -- Aids in lieu of taxes - gener						\$ 32,541.66
17004	37000	21200	16600	63243	06-20-16	1,000.59	TOWN OF DUNN	
17004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,000.59
17004	37000	21200	57100	63243	06-20-16	464.48	TOWN OF DUNN	
17004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 464.48
17004	37000	21200	57900	45472	04-21-16	192.44	TOWN OF DUNN	
17004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 192.44
17004	37000	21200	58900	102213	11-18-16	520.62	TOWN OF DUNN	
17004		Natural Resources -- Resource aids — distribution o						\$ 520.62
17004	39500	21100	19100	640	07-05-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	29712	10-03-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	76459	01-04-16	33,250.20	TOWN OF DUNN	
17004	39500	21100	19100	84459	04-04-16	33,250.20	TOWN OF DUNN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17004		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,000.80
17004	83500	10000	10500	5753	07-25-16	12,852.93	TOWN OF DUNN	
17004	83500	10000	10500	13273	11-21-16	72,833.24	TOWN OF DUNN	
17004		Revenue -- County and Municipal Aid						\$ 85,686.17
17004	83500	10000	10900	7703	07-25-16	33.00	TOWN OF DUNN	
17004		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
17004	83500	52100	36300	3022	03-28-16	1,905.28	TOWN OF DUNN	
17004		Revenue -- Lottery & Gaming Credit						\$ 1,905.28
17004		District Total Appropriations						\$ 259,035.79
17006	16500	10000	22500	3808	06-27-16	2,605.75	TOWN OF EAU GALLE	
17006		Safety & Prof Services -- Fire dues distribution						\$ 2,605.75
17006	37000	10000	50300	29157	02-12-16	30.39	TOWN OF EAU GALLE	
17006	37000	10000	50300	46403	04-21-16	83.20	TOWN OF EAU GALLE	
17006		Natural Resources -- Aids in lieu of taxes - gener						\$ 113.59
17006	37000	21200	16600	63244	06-20-16	1,214.97	TOWN OF EAU GALLE	
17006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,214.97
17006	37000	21200	57100	63244	06-20-16	545.96	TOWN OF EAU GALLE	
17006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 545.96
17006	37000	21200	57900	46404	04-21-16	109.06	TOWN OF EAU GALLE	
17006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 109.06
17006	37000	21200	58900	102214	11-21-16	614.14	TOWN OF EAU GALLE	
17006		Natural Resources -- Resource aids — distribution o						\$ 614.14
17006	39500	21100	19100	641	07-05-16	24,811.03	TOWN OF EAU GALLE	
17006	39500	21100	19100	29713	10-03-16	24,811.05	TOWN OF EAU GALLE	
17006	39500	21100	19100	76460	01-04-16	24,811.03	TOWN OF EAU GALLE	
17006	39500	21100	19100	84460	04-04-16	24,811.03	TOWN OF EAU GALLE	
17006		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,244.14
17006	83500	10000	10500	5754	07-25-16	5,425.56	TOWN OF EAU GALLE	
17006	83500	10000	10500	13274	11-21-16	29,734.40	TOWN OF EAU GALLE	
17006		Revenue -- County and Municipal Aid						\$ 35,159.96
17006	83500	10000	10900	7704	07-25-16	34.00	TOWN OF EAU GALLE	
17006		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
17006	83500	10000	11000	13274	11-21-16	1,151.72	TOWN OF EAU GALLE	
17006		Revenue -- Public Utility Distribution						\$ 1,151.72

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17006		District Total Appropriations							\$ 140,793.29
17008	16500	10000	22500	3809	06-27-16	4,407.57	ELK MOUND, TOWN OF		
17008		Safety & Prof Services -- Fire dues distribution							\$ 4,407.57
17008	37000	10000	50300	29084	02-12-16	293.18	ELK MOUND, TOWN OF		
17008	37000	10000	50300	29085	02-12-16	6,639.29	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46163	04-21-16	1,403.38	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46164	04-21-16	35.87	ELK MOUND, TOWN OF		
17008	37000	10000	50300	46165	04-21-16	17.59	ELK MOUND, TOWN OF		
17008		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,389.31
17008	37000	21200	16600	63245	06-20-16	606.65	ELK MOUND, TOWN OF		
17008		Natural Resources -- Gen program ops-state funds-FR							\$ 606.65
17008	37000	21200	57100	63245	06-20-16	281.01	ELK MOUND, TOWN OF		
17008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 281.01
17008	37000	21200	57900	46166	04-21-16	379.60	ELK MOUND, TOWN OF		
17008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 379.60
17008	37000	21200	58900	102215	11-18-16	369.53	ELK MOUND, TOWN OF		
17008		Natural Resources -- Resource aids -- distribution o							\$ 369.53
17008	39500	21100	19100	642	07-05-16	22,240.20	ELK MOUND, TOWN OF		
17008	39500	21100	19100	29714	10-03-16	22,240.20	ELK MOUND, TOWN OF		
17008	39500	21100	19100	76461	01-04-16	22,240.20	TOWN OF ELK MOUND		
17008	39500	21100	19100	84461	04-04-16	22,240.20	TOWN OF ELK MOUND		
17008		Transportation -- Trns Aids To Mnc.-Sf							\$ 88,960.80
17008	83500	10000	10500	5755	07-25-16	3,981.05	ELK MOUND, TOWN OF		
17008	83500	10000	10500	13275	11-21-16	21,512.42	ELK MOUND, TOWN OF		
17008		Revenue -- County and Municipal Aid							\$ 25,493.47
17008	83500	10000	10900	7705	07-25-16	361.00	ELK MOUND, TOWN OF		
17008		Revenue -- State Aid, Tax Exempt Proprty							\$ 361.00
17008	83500	10000	11000	13275	11-21-16	1,088.18	ELK MOUND, TOWN OF		
17008		Revenue -- Public Utility Distribution							\$ 1,088.18
17008	83500	52100	36300	3023	03-29-16	2,353.73	ELK MOUND, TOWN OF		
17008		Revenue -- Lottery & Gaming Credit							\$ 2,353.73
17008		District Total Appropriations							\$ 132,690.85
17010	16500	10000	22500	3810	06-27-16	1,207.35	TOWN OF GRANT		
17010		Safety & Prof Services -- Fire dues distribution							\$ 1,207.35

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17010	37000	21200	16600	63246	06-20-16	758.93	TOWN OF GRANT	
17010		Natural Resources -- Gen program ops-state funds-FR						\$ 758.93
17010	37000	21200	57100	63246	06-20-16	426.98	TOWN OF GRANT	
17010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 426.98
17010	37000	21200	58900	102216	11-18-16	862.64	TOWN OF GRANT	
17010		Natural Resources -- Resource aids — distribution o						\$ 862.64
17010	39500	21100	19100	643	07-05-16	21,221.77	TOWN OF GRANT	
17010	39500	21100	19100	29715	10-03-16	21,221.79	TOWN OF GRANT	
17010	39500	21100	19100	76462	01-04-16	21,221.77	TOWN OF GRANT	
17010	39500	21100	19100	84462	04-04-16	21,221.77	TOWN OF GRANT	
17010		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,887.10
17010	83500	10000	10500	5756	07-25-16	3,768.46	TOWN OF GRANT	
17010	83500	10000	10500	13276	11-21-16	20,941.10	TOWN OF GRANT	
17010		Revenue -- County and Municipal Aid						\$ 24,709.56
17010	83500	10000	10900	7706	07-25-16	3.00	TOWN OF GRANT	
17010		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
17010	83500	10000	11000	13276	11-21-16	429.81	TOWN OF GRANT	
17010		Revenue -- Public Utility Distribution						\$ 429.81
17010		District Total Appropriations						\$ 113,285.37
17012	16500	10000	22500	3811	06-27-16	1,892.77	TOWN OF HAY RIVER	
17012		Safety & Prof Services -- Fire dues distribution						\$ 1,892.77
17012	37000	10000	50300	46841	04-21-16	160.00	TOWN OF HAY RIVER	
17012		Natural Resources -- Aids in lieu of taxes - gener						\$ 160.00
17012	37000	21200	16600	63247	06-20-16	892.43	TOWN OF HAY RIVER	
17012		Natural Resources -- Gen program ops-state funds-FR						\$ 892.43
17012	37000	21200	57100	63247	06-20-16	556.78	TOWN OF HAY RIVER	
17012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 556.78
17012	37000	21200	57900	46842	04-21-16	289.74	TOWN OF HAY RIVER	
17012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 289.74
17012	37000	21200	58900	102217	11-18-16	19.03	TOWN OF HAY RIVER	
17012		Natural Resources -- Resource aids — distribution o						\$ 19.03
17012	37000	27400	67000	56394	05-27-16	1,123.74	TOWN OF HAY RIVER	
17012		Natural Resources -- Fin asst for responsible units						\$ 1,123.74
17012	39500	21100	19100	644	07-05-16	23,599.93	TOWN OF HAY RIVER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17012	39500	21100	19100	29716	10-03-16	23,599.95	TOWN OF HAY RIVER	
17012	39500	21100	19100	76463	01-04-16	23,599.93	TOWN OF HAY RIVER	
17012	39500	21100	19100	84463	04-04-16	23,599.93	TOWN OF HAY RIVER	
17012		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,399.74
17012	83500	10000	10500	5757	07-25-16	4,612.54	TOWN OF HAY RIVER	
17012	83500	10000	10500	13277	11-21-16	24,041.99	TOWN OF HAY RIVER	
17012		Revenue -- County and Municipal Aid						\$ 28,654.53
17012	83500	10000	10900	7707	07-25-16	40.00	TOWN OF HAY RIVER	
17012		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
17012	83500	10000	11000	13277	11-21-16	2,068.88	TOWN OF HAY RIVER	
17012		Revenue -- Public Utility Distribution						\$ 2,068.88
17012		District Total Appropriations						\$ 130,097.64
17014	16500	10000	22500	3812	06-27-16	1,999.88	TOWN OF LUCAS	
17014		Safety & Prof Services -- Fire dues distribution						\$ 1,999.88
17014	37000	10000	50300	30780	02-17-16	2,291.43	TOWN OF LUCAS	
17014	37000	10000	50300	46511	04-21-16	3.14	TOWN OF LUCAS	
17014	37000	10000	50300	46514	04-21-16	60.04	TOWN OF LUCAS	
17014		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,354.61
17014	37000	21200	16600	63248	06-20-16	919.91	TOWN OF LUCAS	
17014		Natural Resources -- Gen program ops-state funds-FR						\$ 919.91
17014	37000	21200	57100	63248	06-20-16	494.38	TOWN OF LUCAS	
17014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 494.38
17014	37000	21200	57900	46512	04-21-16	33.84	TOWN OF LUCAS	
17014	37000	21200	57900	46513	04-21-16	3.85	TOWN OF LUCAS	
17014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 37.69
17014	37000	21200	58900	102218	11-18-16	48.02	TOWN OF LUCAS	
17014		Natural Resources -- Resource aids — distribution o						\$ 48.02
17014	39500	21100	19100	645	07-05-16	23,583.42	TOWN OF LUCAS	
17014	39500	21100	19100	29717	10-03-16	23,583.42	TOWN OF LUCAS	
17014	39500	21100	19100	76464	01-04-16	23,583.42	TOWN OF LUCAS	
17014	39500	21100	19100	84464	04-04-16	23,583.42	TOWN OF LUCAS	
17014		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,333.68
17014	83500	10000	10500	5758	07-25-16	5,696.12	TOWN OF LUCAS	
17014	83500	10000	10500	13278	11-21-16	31,638.67	TOWN OF LUCAS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17014		Revenue -- County and Municipal Aid						\$ 37,334.79
17014	83500	10000	11000	13278	11-21-16	664.57	TOWN OF LUCAS	
17014		Revenue -- Public Utility Distribution						\$ 664.57
17014		District Total Appropriations						\$ 138,187.53
17016	16500	10000	22500	3813	06-27-16	9,164.94	TOWN OF MENOMONIE	
17016		Safety & Prof Services -- Fire dues distribution						\$ 9,164.94
17016	37000	10000	50300	33798	03-01-16	185.16	TOWN OF MENOMONIE	
17016	37000	10000	50300	33799	03-01-16	4,986.76	TOWN OF MENOMONIE	
17016	37000	10000	50300	46529	04-21-16	54.70	TOWN OF MENOMONIE	
17016		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,226.62
17016	37000	21200	16600	63249	06-20-16	341.05	TOWN OF MENOMONIE	
17016		Natural Resources -- Gen program ops-state funds-FR						\$ 341.05
17016	37000	21200	57100	63249	06-20-16	220.77	TOWN OF MENOMONIE	
17016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 220.77
17016	39500	21100	19100	646	07-05-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	29718	10-03-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	76465	01-04-16	37,004.61	TOWN OF MENOMONIE	
17016	39500	21100	19100	84465	04-04-16	37,004.61	TOWN OF MENOMONIE	
17016		Transportation -- Trns Aids To Mnc.-Sf						\$ 148,018.44
17016	83500	10000	10500	5759	07-25-16	23,401.11	TOWN OF MENOMONIE	
17016	83500	10000	10500	13279	11-21-16	125,729.08	TOWN OF MENOMONIE	
17016		Revenue -- County and Municipal Aid						\$ 149,130.19
17016	83500	10000	10900	7708	07-25-16	95.00	TOWN OF MENOMONIE	
17016		Revenue -- State Aid, Tax Exempt Proprty						\$ 95.00
17016	83500	10000	11000	13279	11-21-16	7,003.33	TOWN OF MENOMONIE	
17016		Revenue -- Public Utility Distribution						\$ 7,003.33
17016	83500	52100	36300	3024	03-29-16	13,312.20	TOWN OF MENOMONIE	
17016		Revenue -- Lottery & Gaming Credit						\$ 13,312.20
17016		District Total Appropriations						\$ 332,512.54
17018	16500	10000	22500	3814	06-27-16	1,369.26	TOWN OF NEW HAVEN	
17018		Safety & Prof Services -- Fire dues distribution						\$ 1,369.26
17018	37000	10000	50300	46560	04-21-16	83.00	TOWN OF NEW HAVEN	
17018		Natural Resources -- Aids in lieu of taxes - gener						\$ 83.00
17018	37000	21200	16600	63250	06-20-16	769.95	TOWN OF NEW HAVEN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17018		Natural Resources -- Gen program ops-state funds-FR						\$ 769.95
17018	37000	21200	57100	63250	06-20-16	370.38	TOWN OF NEW HAVEN	
17018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 370.38
17018	37000	21200	57900	46559	04-21-16	8.30	TOWN OF NEW HAVEN	
17018	37000	21200	57900	46561	04-21-16	9.46	TOWN OF NEW HAVEN	
17018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 17.76
17018	39500	21100	19100	647	07-05-16	25,317.49	TOWN OF NEW HAVEN	
17018	39500	21100	19100	29719	10-03-16	25,317.51	TOWN OF NEW HAVEN	
17018	39500	21100	19100	76466	01-04-16	25,317.49	TOWN OF NEW HAVEN	
17018	39500	21100	19100	84466	04-04-16	25,317.49	TOWN OF NEW HAVEN	
17018		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,269.98
17018	46500	27200	36500	8202	04-05-16	4,640.33	TOWN OF NEW HAVEN	
17018		Military Affairs -- Major disaster assist; PIF						\$ 4,640.33
17018	83500	10000	10500	5760	07-25-16	8,862.28	TOWN OF NEW HAVEN	
17018	83500	10000	10500	13280	11-21-16	49,997.06	TOWN OF NEW HAVEN	
17018		Revenue -- County and Municipal Aid						\$ 58,859.34
17018	83500	10000	10900	7709	07-25-16	24.00	TOWN OF NEW HAVEN	
17018		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
17018	83500	10000	11000	13280	11-21-16	231.28	TOWN OF NEW HAVEN	
17018		Revenue -- Public Utility Distribution						\$ 231.28
17018		District Total Appropriations						\$ 167,635.28
17020	16500	10000	22500	3815	06-27-16	1,142.81	TOWN OF OTTER CREEK	
17020		Safety & Prof Services -- Fire dues distribution						\$ 1,142.81
17020	37000	10000	50300	28828	02-12-16	9,335.48	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45443	04-21-16	188.48	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45444	04-21-16	127.26	TOWN OF OTTER CREEK	
17020	37000	10000	50300	45445	04-21-16	94.17	TOWN OF OTTER CREEK	
17020		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,745.39
17020	37000	21200	16600	63251	06-20-16	2,389.68	TOWN OF OTTER CREEK	
17020		Natural Resources -- Gen program ops-state funds-FR						\$ 2,389.68
17020	37000	21200	57100	63251	06-20-16	1,581.93	TOWN OF OTTER CREEK	
17020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,581.93
17020	37000	21200	57900	45446	04-21-16	253.93	TOWN OF OTTER CREEK	
17020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 253.93

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17020	37000	21200	58900	102219	11-18-16	7,955.13	TOWN OF OTTER CREEK	
17020		Natural Resources -- Resource aids — distribution o						\$ 7,955.13
17020	39500	21100	19100	648	07-05-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	29720	10-03-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	76467	01-04-16	22,724.64	TOWN OF OTTER CREEK	
17020	39500	21100	19100	84467	04-04-16	22,724.64	TOWN OF OTTER CREEK	
17020		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,898.56
17020	46500	27200	36500	9330	05-06-16	6,213.58	TOWN OF OTTER CREEK	
17020		Military Affairs -- Major disaster assist; PIF						\$ 6,213.58
17020	83500	10000	10500	5761	07-25-16	3,627.11	TOWN OF OTTER CREEK	
17020	83500	10000	10500	13281	11-21-16	20,237.00	TOWN OF OTTER CREEK	
17020		Revenue -- County and Municipal Aid						\$ 23,864.11
17020	83500	10000	10900	7710	07-25-16	2.00	TOWN OF OTTER CREEK	
17020		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
17020	83500	10000	11000	13281	11-21-16	402.71	TOWN OF OTTER CREEK	
17020		Revenue -- Public Utility Distribution						\$ 402.71
17020	83500	10000	50100	2504	01-29-16	979.91	TOWN OF OTTER CREEK	
17020		Revenue -- Payments for municipal svcs						\$ 979.91
17020		District Total Appropriations						\$ 145,429.74
17022	16500	10000	22500	5165	07-12-16	612.16	TOWN OF PERU	
17022		Safety & Prof Services -- Fire dues distribution						\$ 612.16
17022	37000	10000	50300	47079	04-21-16	93.39	TOWN OF PERU	
17022		Natural Resources -- Aids in lieu of taxes - gener						\$ 93.39
17022	37000	21200	16600	63252	06-20-16	137.44	TOWN OF PERU	
17022		Natural Resources -- Gen program ops-state funds-FR						\$ 137.44
17022	37000	21200	57100	63252	06-20-16	340.13	TOWN OF PERU	
17022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 340.13
17022	37000	21200	58900	102220	11-18-16	735.49	TOWN OF PERU	
17022		Natural Resources -- Resource aids — distribution o						\$ 735.49
17022	39500	21100	19100	649	07-05-16	10,696.21	TOWN OF PERU	
17022	39500	21100	19100	29721	10-03-16	10,696.23	TOWN OF PERU	
17022	39500	21100	19100	76468	01-04-16	10,696.21	TOWN OF PERU	
17022	39500	21100	19100	84468	04-04-16	10,696.21	TOWN OF PERU	
17022		Transportation -- Trns Aids To Mnc.-Sf						\$ 42,784.86

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17022	83500	10000	10500	5762	07-25-16	2,776.61	TOWN OF PERU	
17022	83500	10000	10500	13282	11-21-16	14,936.62	TOWN OF PERU	
17022		Revenue -- County and Municipal Aid						\$ 17,713.23
17022	83500	10000	10900	7711	07-25-16	2.00	TOWN OF PERU	
17022		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
17022	83500	10000	11000	13282	11-21-16	828.97	TOWN OF PERU	
17022		Revenue -- Public Utility Distribution						\$ 828.97
17022		District Total Appropriations						\$ 63,247.67
17024	16500	10000	22500	3816	06-27-16	7,079.76	TOWN OF RED CEDAR	
17024		Safety & Prof Services -- Fire dues distribution						\$ 7,079.76
17024	37000	10000	50300	29311	02-12-16	1,170.43	TOWN OF RED CEDAR	
17024	37000	10000	50300	29312	02-12-16	10,101.86	TOWN OF RED CEDAR	
17024	37000	10000	50300	46901	04-21-16	452.33	TOWN OF RED CEDAR	
17024	37000	10000	50300	46902	04-21-16	47.63	TOWN OF RED CEDAR	
17024		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,772.25
17024	37000	21200	16600	63253	06-20-16	172.15	TOWN OF RED CEDAR	
17024		Natural Resources -- Gen program ops-state funds-FR						\$ 172.15
17024	37000	21200	57100	63253	06-20-16	77.36	TOWN OF RED CEDAR	
17024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 77.36
17024	37000	21200	57900	46903	04-21-16	23.89	TOWN OF RED CEDAR	
17024	37000	21200	57900	46904	04-21-16	51.12	TOWN OF RED CEDAR	
17024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 75.01
17024	39500	21100	19100	650	07-05-16	33,652.06	TOWN OF RED CEDAR	
17024	39500	21100	19100	29722	10-03-16	33,652.08	TOWN OF RED CEDAR	
17024	39500	21100	19100	76469	01-04-16	33,652.06	TOWN OF RED CEDAR	
17024	39500	21100	19100	84469	04-04-16	33,652.06	TOWN OF RED CEDAR	
17024		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,608.26
17024	83500	10000	10500	5763	07-25-16	7,707.80	TOWN OF RED CEDAR	
17024	83500	10000	10500	13283	11-21-16	30,657.56	TOWN OF RED CEDAR	
17024		Revenue -- County and Municipal Aid						\$ 38,365.36
17024	83500	10000	10900	7712	07-25-16	41.00	TOWN OF RED CEDAR	
17024		Revenue -- State Aid, Tax Exempt Property						\$ 41.00
17024	83500	10000	11000	13283	11-21-16	13,213.04	TOWN OF RED CEDAR	
17024		Revenue -- Public Utility Distribution						\$ 13,213.04

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17024		District Total Appropriations							\$ 205,404.19
17026	16500	10000	22500	5166	07-07-16	2,753.74	TOWN OF ROCK CREEK		
17026		Safety & Prof Services -- Fire dues distribution							\$ 2,753.74
17026	37000	10000	50300	29226	02-12-16	16,433.67	TOWN OF ROCK CREEK		
17026	37000	10000	50300	46631	04-21-16	82.32	TOWN OF ROCK CREEK		
17026	37000	10000	50300	46632	04-21-16	202.14	TOWN OF ROCK CREEK		
17026		Natural Resources -- Aids in lieu of taxes - gener							\$ 16,718.13
17026	37000	21200	16600	63254	06-20-16	264.68	TOWN OF ROCK CREEK		
17026		Natural Resources -- Gen program ops-state funds-FR							\$ 264.68
17026	37000	21200	57100	63254	06-20-16	141.85	TOWN OF ROCK CREEK		
17026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 141.85
17026	39500	21100	19100	651	07-05-16	24,078.87	TOWN OF ROCK CREEK		
17026	39500	21100	19100	29723	10-03-16	24,078.87	TOWN OF ROCK CREEK		
17026	39500	21100	19100	76470	01-04-16	24,078.87	TOWN OF ROCK CREEK		
17026	39500	21100	19100	84470	04-04-16	24,078.87	TOWN OF ROCK CREEK		
17026		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,315.48
17026	83500	10000	10500	5764	07-25-16	4,115.09	TOWN OF ROCK CREEK		
17026	83500	10000	10500	13284	11-21-16	22,197.10	TOWN OF ROCK CREEK		
17026		Revenue -- County and Municipal Aid							\$ 26,312.19
17026	83500	10000	10900	7713	07-25-16	9.00	TOWN OF ROCK CREEK		
17026		Revenue -- State Aid, Tax Exempt Property							\$ 9.00
17026	83500	10000	11000	13284	11-21-16	1,166.02	TOWN OF ROCK CREEK		
17026		Revenue -- Public Utility Distribution							\$ 1,166.02
17026	83500	52100	36300	3025	03-29-16	410.91	TOWN OF ROCK CREEK		
17026		Revenue -- Lottery & Gaming Credit							\$ 410.91
17026		District Total Appropriations							\$ 144,092.00
17028	16500	10000	22500	3817	06-27-16	1,383.96	TOWN OF SAND CREEK		
17028		Safety & Prof Services -- Fire dues distribution							\$ 1,383.96
17028	37000	10000	50300	47092	04-21-16	57.10	TOWN OF SAND CREEK		
17028	37000	10000	50300	47093	04-21-16	7.26	TOWN OF SAND CREEK		
17028		Natural Resources -- Aids in lieu of taxes - gener							\$ 64.36
17028	37000	21200	16600	63255	06-20-16	1,173.77	TOWN OF SAND CREEK		
17028		Natural Resources -- Gen program ops-state funds-FR							\$ 1,173.77
17028	37000	21200	57100	63255	06-20-16	669.07	TOWN OF SAND CREEK		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 669.07
17028	37000	21200	57900	47091	04-21-16	251.99	TOWN OF SAND CREEK	
17028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 251.99
17028	37000	21200	58900	102221	11-18-16	2,482.29	TOWN OF SAND CREEK	
17028		Natural Resources -- Resource aids — distribution o						\$ 2,482.29
17028	39500	21100	19100	652	07-05-16	18,601.39	TOWN OF SAND CREEK	
17028	39500	21100	19100	29724	10-03-16	18,601.41	TOWN OF SAND CREEK	
17028	39500	21100	19100	76471	01-04-16	18,601.39	TOWN OF SAND CREEK	
17028	39500	21100	19100	84471	04-04-16	18,601.39	TOWN OF SAND CREEK	
17028		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,405.58
17028	50500	10000	74300	8628	02-04-16	150,000.00	TOWN OF SAND CREEK	
17028	50500	10000	74300	30899	10-11-16	14,976.24	TOWN OF SAND CREEK	
17028		Administration -- Federal aid, local assistance						\$ 164,976.24
17028	83500	10000	10500	5765	07-25-16	6,820.19	TOWN OF SAND CREEK	
17028	83500	10000	10500	13285	11-21-16	38,666.58	TOWN OF SAND CREEK	
17028		Revenue -- County and Municipal Aid						\$ 45,486.77
17028	83500	10000	10900	7714	07-25-16	2.00	TOWN OF SAND CREEK	
17028		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
17028		District Total Appropriations						\$ 290,896.03
17030	16500	10000	22500	3818	06-27-16	1,263.87	TOWN OF SHERIDAN	
17030		Safety & Prof Services -- Fire dues distribution						\$ 1,263.87
17030	37000	21200	16600	63256	06-20-16	697.32	TOWN OF SHERIDAN	
17030		Natural Resources -- Gen program ops-state funds-FR						\$ 697.32
17030	37000	21200	57100	63256	06-20-16	346.18	TOWN OF SHERIDAN	
17030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 346.18
17030	37000	21200	58900	102222	11-18-16	836.68	TOWN OF SHERIDAN	
17030		Natural Resources -- Resource aids — distribution o						\$ 836.68
17030	39500	21100	19100	653	07-05-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	29725	10-03-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	76472	01-04-16	20,126.28	TOWN OF SHERIDAN	
17030	39500	21100	19100	84472	04-04-16	20,126.28	TOWN OF SHERIDAN	
17030		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,505.12
17030	46500	27200	36500	10653	06-03-16	14,316.32	TOWN OF SHERIDAN	
17030		Military Affairs -- Major disaster assist; PIF						\$ 14,316.32

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17030	83500	10000	10500	5766	07-25-16	5,352.44	TOWN OF SHERIDAN	
17030	83500	10000	10500	13286	11-21-16	29,698.04	TOWN OF SHERIDAN	
17030		Revenue -- County and Municipal Aid						\$ 35,050.48
17030	83500	10000	10900	7715	07-25-16	1.00	TOWN OF SHERIDAN	
17030		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
17030	83500	10000	11000	13286	11-21-16	657.41	TOWN OF SHERIDAN	
17030		Revenue -- Public Utility Distribution						\$ 657.41
17030		District Total Appropriations						\$ 133,674.38
17032	16500	10000	22500	3819	06-27-16	2,473.40	TOWN OF SHERMAN	
17032		Safety & Prof Services -- Fire dues distribution						\$ 2,473.40
17032	37000	10000	50300	29287	02-12-16	327.74	TOWN OF SHERMAN	
17032	37000	10000	50300	46818	04-21-16	241.36	TOWN OF SHERMAN	
17032		Natural Resources -- Aids in lieu of taxes - gener						\$ 569.10
17032	37000	21200	16600	63257	06-20-16	635.48	TOWN OF SHERMAN	
17032		Natural Resources -- Gen program ops-state funds-FR						\$ 635.48
17032	37000	21200	57100	63257	06-20-16	534.57	TOWN OF SHERMAN	
17032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 534.57
17032	37000	21200	57900	46817	04-21-16	273.60	TOWN OF SHERMAN	
17032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 273.60
17032	37000	21200	58900	102223	11-18-16	2,739.41	TOWN OF SHERMAN	
17032	37000	21200	58900	102224	11-18-16	2,060.75	TOWN OF SHERMAN	
17032		Natural Resources -- Resource aids — distribution o						\$ 4,800.16
17032	39500	21100	19100	654	07-05-16	21,260.31	TOWN OF SHERMAN	
17032	39500	21100	19100	29726	10-03-16	21,260.31	TOWN OF SHERMAN	
17032	39500	21100	19100	76473	01-04-16	21,260.31	TOWN OF SHERMAN	
17032	39500	21100	19100	84473	04-04-16	21,260.31	TOWN OF SHERMAN	
17032		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,041.24
17032	83500	10000	10500	5767	07-25-16	4,495.50	TOWN OF SHERMAN	
17032	83500	10000	10500	13287	11-21-16	25,164.10	TOWN OF SHERMAN	
17032		Revenue -- County and Municipal Aid						\$ 29,659.60
17032	83500	10000	10900	7716	07-25-16	13.00	TOWN OF SHERMAN	
17032		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
17032	83500	10000	11000	13287	11-21-16	320.98	TOWN OF SHERMAN	
17032		Revenue -- Public Utility Distribution						\$ 320.98

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17032		District Total Appropriations							\$ 124,321.13
17034	16500	10000	22500	3820	06-27-16	4,928.41	TOWN OF SPRING BROOK		
17034		Safety & Prof Services -- Fire dues distribution							\$ 4,928.41
17034	37000	10000	50300	29240	02-12-16	5,814.34	TOWN OF SPRING BROOK		
17034	37000	10000	50300	29241	02-12-16	7,181.84	TOWN OF SPRING BROOK		
17034	37000	10000	50300	46667	04-21-16	5.83	TOWN OF SPRING BROOK		
17034	37000	10000	50300	46669	04-21-16	544.11	TOWN OF SPRING BROOK		
17034		Natural Resources -- Aids in lieu of taxes - gener							\$ 13,546.12
17034	37000	21200	16600	63258	06-20-16	355.20	TOWN OF SPRING BROOK		
17034		Natural Resources -- Gen program ops-state funds-FR							\$ 355.20
17034	37000	21200	57100	63258	06-20-16	349.55	TOWN OF SPRING BROOK		
17034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 349.55
17034	37000	21200	57900	46668	04-21-16	62.60	TOWN OF SPRING BROOK		
17034	37000	21200	57900	46670	04-21-16	0.58	TOWN OF SPRING BROOK		
17034		Natural Resources -- Aids in lieu of taxes - sum s							\$ 63.18
17034	37000	21200	58900	102225	11-18-16	264.93	TOWN OF SPRING BROOK		
17034		Natural Resources -- Resource aids — distribution o							\$ 264.93
17034	39500	21100	19100	655	07-05-16	50,387.26	TOWN OF SPRING BROOK		
17034	39500	21100	19100	29727	10-03-16	50,387.28	TOWN OF SPRING BROOK		
17034	39500	21100	19100	76474	01-04-16	50,387.26	TOWN OF SPRING BROOK		
17034	39500	21100	19100	84474	04-04-16	50,387.26	TOWN OF SPRING BROOK		
17034		Transportation -- Trns Aids To Mnc.-Sf							\$ 201,549.06
17034	83500	10000	10500	5768	07-25-16	6,689.86	TOWN OF SPRING BROOK		
17034	83500	10000	10500	13288	11-21-16	37,909.23	TOWN OF SPRING BROOK		
17034		Revenue -- County and Municipal Aid							\$ 44,599.09
17034	83500	10000	10900	7717	07-25-16	116.00	TOWN OF SPRING BROOK		
17034		Revenue -- State Aid, Tax Exempt Proprty							\$ 116.00
17034		District Total Appropriations							\$ 265,771.54
17036	16500	10000	22500	3821	06-27-16	2,104.08	TOWN OF STANTON		
17036		Safety & Prof Services -- Fire dues distribution							\$ 2,104.08
17036	37000	10000	50300	29324	02-12-16	1,059.23	TOWN OF STANTON		
17036		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,059.23
17036	37000	21200	16600	63259	06-20-16	806.18	TOWN OF STANTON		
17036		Natural Resources -- Gen program ops-state funds-FR							\$ 806.18

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17036	37000	21200	57100	63259	06-20-16	437.16	TOWN OF STANTON	
17036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 437.16
17036	37000	21200	58900	102226	11-18-16	539.40	TOWN OF STANTON	
17036		Natural Resources -- Resource aids -- distribution o						\$ 539.40
17036	37000	27400	67000	56306	05-27-16	2,253.76	TOWN OF STANTON	
17036		Natural Resources -- Fin asst for responsible units						\$ 2,253.76
17036	39500	21100	19100	656	07-05-16	19,735.42	TOWN OF STANTON	
17036	39500	21100	19100	29728	10-03-16	19,735.44	TOWN OF STANTON	
17036	39500	21100	19100	76475	01-04-16	19,735.42	TOWN OF STANTON	
17036	39500	21100	19100	84475	04-04-16	19,735.42	TOWN OF STANTON	
17036		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,941.70
17036	83500	10000	10500	5769	07-25-16	8,870.67	TOWN OF STANTON	
17036	83500	10000	10500	13289	11-21-16	50,267.14	TOWN OF STANTON	
17036		Revenue -- County and Municipal Aid						\$ 59,137.81
17036	83500	10000	10900	7718	07-25-16	3.00	TOWN OF STANTON	
17036		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
17036		District Total Appropriations						\$ 145,282.32
17038	16500	10000	22500	3822	06-27-16	7,566.32	TOWN OF TAINTER	
17038		Safety & Prof Services -- Fire dues distribution						\$ 7,566.32
17038	37000	10000	50300	29251	02-12-16	13,709.53	TOWN OF TAINTER	
17038	37000	10000	50300	46689	04-21-16	32.00	TOWN OF TAINTER	
17038	37000	10000	50300	46690	04-21-16	32.00	TOWN OF TAINTER	
17038	37000	10000	50300	46692	04-21-16	426.37	TOWN OF TAINTER	
17038		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,199.90
17038	37000	21200	16600	63260	06-20-16	676.84	TOWN OF TAINTER	
17038		Natural Resources -- Gen program ops-state funds-FR						\$ 676.84
17038	37000	21200	57100	63260	06-20-16	376.31	TOWN OF TAINTER	
17038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 376.31
17038	37000	21200	57900	46691	04-21-16	3.20	TOWN OF TAINTER	
17038	37000	21200	57900	46693	04-21-16	73.60	TOWN OF TAINTER	
17038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 76.80
17038	37000	21200	58900	102227	11-18-16	744.80	TOWN OF TAINTER	
17038		Natural Resources -- Resource aids -- distribution o						\$ 744.80
17038	39500	21100	19100	657	07-05-16	26,853.39	TOWN OF TAINTER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17038	39500	21100	19100	29729	10-03-16	26,853.39	TOWN OF TAINTER		
17038	39500	21100	19100	76476	01-04-16	26,853.39	TOWN OF TAINTER		
17038	39500	21100	19100	84476	04-04-16	26,853.39	TOWN OF TAINTER		
17038		Transportation -- Trns Aids To Mnc.-Sf						\$	107,413.56
17038	83500	10000	10500	5770	07-25-16	3,751.09	TOWN OF TAINTER		
17038	83500	10000	10500	13290	11-21-16	20,722.30	TOWN OF TAINTER		
17038		Revenue -- County and Municipal Aid						\$	24,473.39
17038	83500	10000	10900	7719	07-25-16	9.00	TOWN OF TAINTER		
17038		Revenue -- State Aid, Tax Exempt Proprty						\$	9.00
17038	83500	10000	11000	13290	11-21-16	554.92	TOWN OF TAINTER		
17038		Revenue -- Public Utility Distribution						\$	554.92
17038	83500	10000	50100	2505	01-29-16	121.45	TOWN OF TAINTER		
17038		Revenue -- Payments for municipal svcs						\$	121.45
17038	83500	52100	36300	3026	03-29-16	3,321.84	TOWN OF TAINTER		
17038		Revenue -- Lottery & Gaming Credit						\$	3,321.84
17038		District Total Appropriations						\$	159,535.13
17040	16500	10000	22500	5167	07-06-16	1,493.35	TOWN OF TIFFANY		
17040		Safety & Prof Services -- Fire dues distribution						\$	1,493.35
17040	37000	10000	50300	45318	06-23-16	6.60	TOWN OF TIFFANY		
17040		Natural Resources -- Aids in lieu of taxes - gener						\$	6.60
17040	37000	21200	16600	63261	06-20-16	813.43	TOWN OF TIFFANY		
17040		Natural Resources -- Gen program ops-state funds-FR						\$	813.43
17040	37000	21200	57100	63261	06-20-16	381.92	TOWN OF TIFFANY		
17040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	381.92
17040	37000	21200	57900	45317	06-23-16	25.56	TOWN OF TIFFANY		
17040		Natural Resources -- Aids in lieu of taxes - sum s						\$	25.56
17040	37000	21200	58900	102228	11-18-16	1,254.22	TOWN OF TIFFANY		
17040		Natural Resources -- Resource aids -- distribution o						\$	1,254.22
17040	39500	21100	19100	658	07-05-16	20,005.17	TOWN OF TIFFANY		
17040	39500	21100	19100	29730	10-03-16	20,005.17	TOWN OF TIFFANY		
17040	39500	21100	19100	76477	01-04-16	20,005.17	TOWN OF TIFFANY		
17040	39500	21100	19100	84477	04-04-16	20,005.17	TOWN OF TIFFANY		
17040		Transportation -- Trns Aids To Mnc.-Sf						\$	80,020.68
17040	46500	27200	36500	6875	03-04-16	3,051.86	TOWN OF TIFFANY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17040		Military Affairs -- Major disaster assist; PIF						\$ 3,051.86
17040	83500	10000	10500	5771	07-25-16	8,165.75	TOWN OF TIFFANY	
17040	83500	10000	10500	13291	11-21-16	45,842.06	TOWN OF TIFFANY	
17040		Revenue -- County and Municipal Aid						\$ 54,007.81
17040	83500	10000	10900	7720	07-25-16	37.00	TOWN OF TIFFANY	
17040		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
17040	83500	10000	11000	13291	11-21-16	331.44	TOWN OF TIFFANY	
17040		Revenue -- Public Utility Distribution						\$ 331.44
17040	83500	52100	36300	3027	03-29-16	440.59	TOWN OF TIFFANY	
17040		Revenue -- Lottery & Gaming Credit						\$ 440.59
17040		District Total Appropriations						\$ 141,864.46
17042	16500	10000	22500	3823	06-27-16	1,604.91	TOWN OF WESTON	
17042		Safety & Prof Services -- Fire dues distribution						\$ 1,604.91
17042	37000	21200	16600	63262	06-20-16	1,739.05	TOWN OF WESTON	
17042		Natural Resources -- Gen program ops-state funds-FR						\$ 1,739.05
17042	37000	21200	57100	63262	06-20-16	961.85	TOWN OF WESTON	
17042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 961.85
17042	37000	21200	58900	102229	11-18-16	3,813.23	TOWN OF WESTON	
17042		Natural Resources -- Resource aids -- distribution o						\$ 3,813.23
17042	39500	21100	19100	659	07-05-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	29731	10-03-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	76478	01-04-16	22,537.47	TOWN OF WESTON	
17042	39500	21100	19100	84478	04-04-16	22,537.47	TOWN OF WESTON	
17042		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,149.88
17042	83500	10000	10500	5772	07-25-16	4,503.65	TOWN OF WESTON	
17042	83500	10000	10500	13292	11-21-16	25,385.21	TOWN OF WESTON	
17042		Revenue -- County and Municipal Aid						\$ 29,888.86
17042	83500	10000	10900	7721	07-25-16	7.00	TOWN OF WESTON	
17042		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
17042	83500	10000	11000	13292	11-21-16	140.83	TOWN OF WESTON	
17042		Revenue -- Public Utility Distribution						\$ 140.83
17042	83500	52100	36300	3028	03-29-16	319.66	TOWN OF WESTON	
17042		Revenue -- Lottery & Gaming Credit						\$ 319.66
17042		District Total Appropriations						\$ 128,625.27

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17044	16500	10000	22500	3824	06-27-16	1,153.04	TOWN OF WILSON	
17044					Safety & Prof Services -- Fire dues distribution			\$ 1,153.04
17044	37000	21200	16600	63263	06-20-16	1,773.68	TOWN OF WILSON	
17044					Natural Resources -- Gen program ops-state funds-FR			\$ 1,773.68
17044	37000	21200	57100	63263	06-20-16	940.44	TOWN OF WILSON	
17044					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 940.44
17044	37000	21200	58900	102230	11-18-16	2,664.66	TOWN OF WILSON	
17044					Natural Resources -- Resource aids — distribution o			\$ 2,664.66
17044	39500	21100	19100	660	07-05-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	29732	10-03-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	76479	01-04-16	23,109.99	TOWN OF WILSON	
17044	39500	21100	19100	84479	04-04-16	23,109.99	TOWN OF WILSON	
17044					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,439.96
17044	46500	27200	36500	8921	04-27-16	3,321.50	TOWN OF WILSON	
17044					Military Affairs -- Major disaster assist; PIF			\$ 3,321.50
17044	83500	10000	10500	5773	07-25-16	4,986.64	TOWN OF WILSON	
17044	83500	10000	10500	13293	11-21-16	28,257.61	TOWN OF WILSON	
17044					Revenue -- County and Municipal Aid			\$ 33,244.25
17044	83500	10000	10900	7722	07-25-16	1.00	TOWN OF WILSON	
17044					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
17044	83500	52100	36300	3029	03-29-16	627.29	TOWN OF WILSON	
17044					Revenue -- Lottery & Gaming Credit			\$ 627.29
17044					District Total Appropriations			\$ 136,165.82
17106	16500	10000	22500	3825	06-27-16	1,932.66	VILLAGE OF BOYCEVILLE	
17106					Safety & Prof Services -- Fire dues distribution			\$ 1,932.66
17106	37000	21200	16600	63264	06-20-16	29.38	VILLAGE OF BOYCEVILLE	
17106					Natural Resources -- Gen program ops-state funds-FR			\$ 29.38
17106	37000	21200	57100	63264	06-20-16	13.20	VILLAGE OF BOYCEVILLE	
17106					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 13.20
17106	39500	21100	19100	661	07-05-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	29733	10-03-16	12,904.93	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	76480	01-04-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106	39500	21100	19100	84480	04-04-16	12,904.90	VILLAGE OF BOYCEVILLE	
17106					Transportation -- Trns Aids To Mnc.-Sf			\$ 51,619.63

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17106	39500	21100	27800	70533	01-06-16	12,000.00	TREAS VIL BOYCEVILLE	
17106					Transportation -- Loc Rd Imp Prg St Fd			\$ 12,000.00
17106	83500	10000	10500	5774	07-25-16	69,692.65	VILLAGE OF BOYCEVILLE	
17106	83500	10000	10500	13294	11-21-16	391,364.98	VILLAGE OF BOYCEVILLE	
17106					Revenue -- County and Municipal Aid			\$ 461,057.63
17106	83500	10000	10900	7723	07-25-16	205.00	VILLAGE OF BOYCEVILLE	
17106	83500	10000	10900	9639	07-25-16	17.00	VILLAGE OF BOYCEVILLE	
17106					Revenue -- State Aid, Tax Exempt Proprty			\$ 222.00
17106	83500	52100	36300	3030	03-29-16	4,248.00	VILLAGE OF BOYCEVILLE	
17106					Revenue -- Lottery & Gaming Credit			\$ 4,248.00
17106					District Total Appropriations			\$ 531,122.50
17111	16500	10000	22500	3826	06-27-16	2,067.65	VILLAGE OF COLFAX	
17111					Safety & Prof Services -- Fire dues distribution			\$ 2,067.65
17111	39500	21100	19100	662	07-05-16	13,418.00	VILLAGE OF COLFAX	
17111	39500	21100	19100	29734	10-03-16	13,418.03	VILLAGE OF COLFAX	
17111	39500	21100	19100	76481	01-04-16	13,418.00	VILLAGE OF COLFAX	
17111	39500	21100	19100	84481	04-04-16	13,418.00	VILLAGE OF COLFAX	
17111					Transportation -- Trns Aids To Mnc.-Sf			\$ 53,672.03
17111	39500	21100	27800	74168	02-16-16	12,000.00	TREAS VIL COLFAX	
17111					Transportation -- Loc Rd Imp Prg St Fd			\$ 12,000.00
17111	43500	10000	11900	72322	09-02-16	5,955.00	VILLAGE OF COLFAX	
17111					Health Services -- Emergency medical services, ai			\$ 5,955.00
17111	45500	10000	23100	16212	09-09-16	480.00	VILLAGE OF COLFAX	
17111					Justice -- Law enforcement train, local			\$ 480.00
17111	83500	10000	10500	5775	07-25-16	59,553.47	VILLAGE OF COLFAX	
17111	83500	10000	10500	13295	11-21-16	226,699.47	VILLAGE OF COLFAX	
17111					Revenue -- County and Municipal Aid			\$ 286,252.94
17111	83500	10000	10900	7724	07-25-16	285.00	VILLAGE OF COLFAX	
17111	83500	10000	10900	9640	07-25-16	1,388.00	VILLAGE OF COLFAX	
17111					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,673.00
17111	83500	52100	36300	3614	03-31-16	2,843.64	VILLAGE OF COLFAX	
17111					Revenue -- Lottery & Gaming Credit			\$ 2,843.64
17111					District Total Appropriations			\$ 364,944.26
17116	16500	10000	22500	5168	07-07-16	452.77	VILLAGE OF DOWNING	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17116		Safety & Prof Services -- Fire dues distribution						\$ 452.77
17116	37000	21200	16600	63265	06-20-16	10.24	VILLAGE OF DOWNING	
17116		Natural Resources -- Gen program ops-state funds-FR						\$ 10.24
17116	37000	21200	57100	63265	06-20-16	4.60	VILLAGE OF DOWNING	
17116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.60
17116	39500	21100	19100	663	07-05-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	29735	10-03-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	76482	01-04-16	2,532.30	VILLAGE OF DOWNING	
17116	39500	21100	19100	84482	04-04-16	2,532.30	VILLAGE OF DOWNING	
17116		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,129.20
17116	83500	10000	10500	5776	07-25-16	3,463.46	VILLAGE OF DOWNING	
17116	83500	10000	10500	13296	11-21-16	19,626.29	VILLAGE OF DOWNING	
17116		Revenue -- County and Municipal Aid						\$ 23,089.75
17116	83500	10000	10900	7725	07-25-16	4.00	VILLAGE OF DOWNING	
17116		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
17116		District Total Appropriations						\$ 33,690.56
17121	16500	10000	22500	3827	06-27-16	1,594.52	VILLAGE OF ELK MOUND	
17121		Safety & Prof Services -- Fire dues distribution						\$ 1,594.52
17121	39500	21100	19100	664	07-05-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	29736	10-03-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	76483	01-04-16	10,825.42	VILLAGE OF ELK MOUND	
17121	39500	21100	19100	84483	04-04-16	10,825.42	VILLAGE OF ELK MOUND	
17121		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,301.68
17121	83500	10000	10500	5777	07-25-16	41,512.85	VILLAGE OF ELK MOUND	
17121	83500	10000	10500	13297	11-21-16	192,267.77	VILLAGE OF ELK MOUND	
17121		Revenue -- County and Municipal Aid						\$ 233,780.62
17121	83500	10000	10900	7726	07-25-16	79.00	VILLAGE OF ELK MOUND	
17121	83500	10000	10900	9641	07-25-16	476.00	VILLAGE OF ELK MOUND	
17121		Revenue -- State Aid, Tax Exempt Proprty						\$ 555.00
17121	83500	10000	11000	13297	11-21-16	898.24	VILLAGE OF ELK MOUND	
17121		Revenue -- Public Utility Distribution						\$ 898.24
17121	83500	52100	36300	3032	03-28-16	916.42	VILLAGE OF ELK MOUND	
17121		Revenue -- Lottery & Gaming Credit						\$ 916.42
17121		District Total Appropriations						\$ 281,046.48

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17141	16500	10000	22500	3828	06-27-16	972.25	VILLAGE OF KNAPP	
17141				Safety & Prof Services -- Fire dues distribution				\$ 972.25
17141	37000	27400	67000	55603	05-27-16	2,764.69	VILLAGE OF KNAPP	
17141				Natural Resources -- Fin asst for responsible units				\$ 2,764.69
17141	39500	21100	19100	665	07-05-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	29737	10-03-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	76484	01-04-16	3,435.12	VILLAGE OF KNAPP	
17141	39500	21100	19100	84484	04-04-16	3,435.12	VILLAGE OF KNAPP	
17141				Transportation -- Trns Aids To Mnc.-Sf				\$ 13,740.48
17141	83500	10000	10500	5778	07-25-16	18,241.40	VILLAGE OF KNAPP	
17141	83500	10000	10500	13298	11-21-16	103,223.92	VILLAGE OF KNAPP	
17141				Revenue -- County and Municipal Aid				\$ 121,465.32
17141	83500	10000	10900	7727	07-25-16	134.00	VILLAGE OF KNAPP	
17141	83500	10000	10900	9642	07-25-16	24.00	VILLAGE OF KNAPP	
17141				Revenue -- State Aid, Tax Exempt Proprty				\$ 158.00
17141	83500	52100	36300	3033	03-29-16	1,516.68	VILLAGE OF KNAPP	
17141				Revenue -- Lottery & Gaming Credit				\$ 1,516.68
17141				District Total Appropriations				\$ 140,617.42
17176	16500	10000	22500	5169	07-07-16	649.43	VILLAGE OF RIDGELAND	
17176				Safety & Prof Services -- Fire dues distribution				\$ 649.43
17176	39500	21100	19100	666	07-05-16	1,873.16	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	4163	07-19-16	9,056.53	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	29738	10-03-16	1,873.17	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	76485	01-04-16	1,873.16	VILLAGE OF RIDGELAND	
17176	39500	21100	19100	84485	04-04-16	1,873.16	VILLAGE OF RIDGELAND	
17176				Transportation -- Trns Aids To Mnc.-Sf				\$ 16,549.18
17176	83500	10000	10500	5779	07-25-16	9,917.37	VILLAGE OF RIDGELAND	
17176	83500	10000	10500	13299	11-21-16	56,198.43	VILLAGE OF RIDGELAND	
17176				Revenue -- County and Municipal Aid				\$ 66,115.80
17176	83500	10000	10900	7728	07-25-16	122.00	VILLAGE OF RIDGELAND	
17176	83500	10000	10900	9643	07-25-16	1,734.00	VILLAGE OF RIDGELAND	
17176				Revenue -- State Aid, Tax Exempt Proprty				\$ 1,856.00
17176				District Total Appropriations				\$ 85,170.41
17191	16500	10000	22500	3829	06-27-16	371.79	VILLAGE OF WHEELER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
17191		Safety & Prof Services -- Fire dues distribution						\$ 371.79
17191	39500	21100	19100	667	07-05-16	2,285.56	VILLAGE OF WHEELER	
17191	39500	21100	19100	29739	10-03-16	2,285.57	VILLAGE OF WHEELER	
17191	39500	21100	19100	76486	01-04-16	2,285.56	VILLAGE OF WHEELER	
17191	39500	21100	19100	84486	04-04-16	2,285.56	VILLAGE OF WHEELER	
17191		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,142.25
17191	83500	10000	10500	5780	07-25-16	18,204.24	VILLAGE OF WHEELER	
17191	83500	10000	10500	13300	11-21-16	102,893.27	VILLAGE OF WHEELER	
17191		Revenue -- County and Municipal Aid						\$ 121,097.51
17191	83500	10000	10900	7729	07-25-16	62.00	VILLAGE OF WHEELER	
17191		Revenue -- State Aid, Tax Exempt Property						\$ 62.00
17191		District Total Appropriations						\$ 130,673.55
17251	16500	10000	22500	3830	06-27-16	41,627.65	CITY OF MENOMONIE	
17251		Safety & Prof Services -- Fire dues distribution						\$ 41,627.65
17251	37000	10000	50300	46234	04-21-16	227.89	CITY OF MENOMONIE	
17251		Natural Resources -- Aids in lieu of taxes - gener						\$ 227.89
17251	39500	21100	16200	2056	07-05-16	35,472.44	CITY OF MENOMONIE	
17251	39500	21100	16200	29158	10-03-16	35,472.46	CITY OF MENOMONIE	
17251		Transportation -- Conn Hwy Aids St Fds						\$ 70,944.90
17251	39500	21100	18500	37509	10-18-16	3,976.00	CITY OF MENOMONIE	
17251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,976.00
17251	39500	21100	19100	668	07-05-16	138,232.92	CITY OF MENOMONIE	
17251	39500	21100	19100	29740	10-03-16	138,232.95	CITY OF MENOMONIE	
17251		Transportation -- Trns Aids To Mnc.-Sf						\$ 276,465.87
17251	39500	21100	16200	78023	01-04-16	35,472.44	CITY OF MENOMONIE	
17251	39500	21100	16200	82023	04-04-16	35,472.44	CITY OF MENOMONIE	
17251		Transportation -- Conn Hwy Aids St Fds						\$ 70,944.88
17251	39500	21100	19100	76487	01-04-16	138,232.92	CITY OF MENOMONIE	
17251	39500	21100	19100	84487	04-04-16	138,232.92	CITY OF MENOMONIE	
17251		Transportation -- Trns Aids To Mnc.-Sf						\$ 276,465.84
17251	43500	10000	11900	72131	09-02-16	4,390.62	CITY OF MENOMONIE	
17251		Health Services -- Emergency medical services, ai						\$ 4,390.62
17251	45500	10000	23100	20994	12-16-16	3,840.00	CITY OF MENOMONIE	
17251		Justice -- Law enforcement train, local						\$ 3,840.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
17251	46500	10000	30600	5493	02-04-16	3,955.92	CITY OF MENOMONIE		
17251	46500	10000	30600	8225	04-11-16	3,955.92	CITY OF MENOMONIE		
17251	46500	10000	30600	11371	06-15-16	3,955.92	CITY OF MENOMONIE		
17251	46500	10000	30600	17748	11-14-16	3,955.92	CITY OF MENOMONIE		
17251		Military Affairs -- Regional emergency response tm							\$ 15,823.68
17251	83500	10000	10500	5781	07-25-16	625,190.81	CITY OF MENOMONIE		
17251	83500	10000	10500	13301	11-21-16	2,651,598.05	CITY OF MENOMONIE		
17251		Revenue -- County and Municipal Aid							\$ 3,276,788.86
17251	83500	10000	10900	7730	07-25-16	47,583.00	CITY OF MENOMONIE		
17251	83500	10000	10900	9644	07-25-16	12,842.00	CITY OF MENOMONIE		
17251		Revenue -- State Aid, Tax Exempt Property							\$ 60,425.00
17251	83500	10000	11000	13301	11-21-16	88,533.98	CITY OF MENOMONIE		
17251		Revenue -- Public Utility Distribution							\$ 88,533.98
17251	83500	10000	50100	2506	01-29-16	293,867.63	CITY OF MENOMONIE		
17251		Revenue -- Payments for municipal svcs							\$ 293,867.63
17251	83500	52100	36300	3034	03-29-16	12,708.68	CITY OF MENOMONIE		
17251		Revenue -- Lottery & Gaming Credit							\$ 12,708.68
17251		District Total Appropriations							\$ 4,497,031.48