

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31000	11500	10000	70300	13362	09-29-16	36,890.00	KEWAUNEE COUNTY		
31000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	36,890.00
31000	11500	27400	76300	13362	09-29-16	69,606.00	KEWAUNEE COUNTY		
31000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	69,606.00
31000	11500	27400	76400	11744	08-10-16	3,052.00	KEWAUNEE COUNTY		
31000	11500	27400	76400	11745	08-10-16	4,166.00	KEWAUNEE COUNTY		
31000	11500	27400	76400	11746	08-10-16	1,677.20	KEWAUNEE COUNTY		
31000	11500	27400	76400	15601	11-28-16	1,302.00	KEWAUNEE COUNTY		
31000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	10,197.20
31000	11500	36300	WE100	4548	01-08-16	11,383.86	KEWAUNEE COUNTY		
31000	11500	36300	WE100	4549	01-08-16	19,448.00	KEWAUNEE COUNTY		
31000	11500	36300	WE100	4550	01-08-16	11,792.30	KEWAUNEE COUNTY		
31000	11500	36300	WE100	16269	12-14-16	11,158.97	KEWAUNEE COUNTY		
31000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	53,783.13
31000	16500	10000	23600	2672	05-05-16	2,635.02	KEWAUNEE COUNTY		
31000	16500	10000	23600	5368	07-13-16	6,022.91	KEWAUNEE COUNTY		
31000	16500	10000	23600	7165	10-31-16	37,383.64	KEWAUNEE COUNTY		
31000			Safety & Prof Services -- POWTS Replacement Rehab					\$	46,041.57
31000	37000	21200	57400	97171	10-06-16	22,037.50	KEWAUNEE COUNTY		
31000			Natural Resources -- RA- cnty snow trail & area aid					\$	22,037.50
31000	37000	21200	57500	21560	01-15-16	22,037.50	KEWAUNEE COUNTY		
31000	37000	21200	57500	85295	08-19-16	22,037.50	KEWAUNEE COUNTY		
31000	37000	21200	57500	92331	09-22-16	14,353.43	KEWAUNEE COUNTY		
31000			Natural Resources -- RA- snowmobile trail areas					\$	58,428.43
31000	37000	21200	57600	20950	01-12-16	1,204.29	KEWAUNEE COUNTY		
31000			Natural Resources -- RA- atv prj aids, gas tax pymt					\$	1,204.29
31000	37000	21200	58900	102339	11-18-16	210.43	KEWAUNEE COUNTY		
31000			Natural Resources -- Resource aids -- distribution o					\$	210.43
31000	39500	21100	19000	140	07-05-16	427,490.68	KEWAUNEE COUNTY		
31000	39500	21100	19000	29094	10-03-16	213,745.36	KEWAUNEE COUNTY		
31000			Transportation -- Trans Aids To Co.-Sf					\$	641,236.04
31000	39500	21100	16800	88031	05-06-16	68,844.00	COUNTY OF KEWAUNEE		
31000			Transportation -- Eldly&Disa Co/Aid Sf					\$	68,844.00
31000	39500	21100	19000	74031	01-04-16	213,745.34	COUNTY OF KEWAUNEE		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31000		Transportation -- Trans Aids To Co.-Sf						\$ 213,745.34
31000	41000	10000	11600	92041	11-29-16	8,080.00	KEWAUNEE COUNTY	
31000		Corrections -- Reimbursing counties for proba						\$ 8,080.00
31000	41000	10000	30200	20480	01-19-16	186.42	KEWAUNEE COUNTY	
31000		Corrections -- Community intervention program						\$ 186.42
31000	41000	10000	31300	21604	01-20-16	10,683.00	KEWAUNEE COUNTY	
31000	41000	10000	31300	21605	01-20-16	14,766.50	KEWAUNEE COUNTY	
31000	41000	10000	31300	28404	02-12-16	187.00	KEWAUNEE COUNTY	
31000		Corrections -- Community youth and family aid						\$ 25,636.50
31000	43500	10000	00000	90613	01-02-16	2,713.00	KEWAUNEE CO	
31000	43500	10000	00000	90614	01-04-16	38,968.00	KEWAUNEE CO	
31000	43500	10000	00000	90616	02-01-16	46,014.00	KEWAUNEE CO	
31000	43500	10000	00000	90618	03-01-16	45,537.00	KEWAUNEE CO	
31000	43500	10000	00000	90622	04-01-16	94,055.00	KEWAUNEE CO	
31000	43500	10000	00000	90624	05-02-16	2,709.00	KEWAUNEE CO	
31000	43500	10000	00000	90627	06-01-16	23,531.00	KEWAUNEE CO	
31000	43500	10000	00000	90700	07-01-16	5,650.00	KEWAUNEE CO	
31000	43500	10000	00000	90701	08-01-16	9,969.00	KEWAUNEE CO	
31000	43500	10000	00000	90702	09-01-16	9,360.00	KEWAUNEE CO	
31000	43500	10000	00000	90704	10-01-16	20,197.00	KEWAUNEE CO	
31000	43500	10000	00000	90705	11-01-16	12,097.00	KEWAUNEE CO	
31000	43500	10000	00000	90706	12-01-16	12,433.00	KEWAUNEE CO	
31000		Health Services -- State/Fed Aids						\$ 323,233.00
31000	45500	10000	22100	14322	07-22-16	730.00	KEWAUNEE COUNTY	
31000		Justice -- Crime laboratories, DNA						\$ 730.00
31000	45500	10000	23100	20826	12-16-16	4,640.00	KEWAUNEE COUNTY	
31000		Justice -- Law enforcement train, local						\$ 4,640.00
31000	45500	10000	25100	10012	05-19-16	132.81	KEWAUNEE COUNTY	
31000	45500	10000	25100	15711	08-24-16	640.33	KEWAUNEE COUNTY	
31000	45500	10000	25100	19859	11-30-16	88.54	KEWAUNEE COUNTY	
31000		Justice -- Federal aid, local assistance						\$ 861.68
31000	45500	10000	53200	7606	03-14-16	15,036.57	KEWAUNEE COUNTY	
31000	45500	10000	53200	14436	07-22-16	12,684.85	KEWAUNEE COUNTY	
31000		Justice -- Crime victim witness assist						\$ 27,721.42

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31000	46500	10000	30800	6671	03-01-16	368.00	KEWAUNEE COUNTY	
31000	46500	10000	30800	13379	07-25-16	1,584.86	KEWAUNEE COUNTY	
31000		Military Affairs -- Emergency response equipment						\$ 1,952.86
31000	46500	10000	33700	12934	07-20-16	5,289.50	KEWAUNEE COUNTY	
31000	46500	10000	33700	18610	12-06-16	5,289.50	KEWAUNEE COUNTY	
31000		Military Affairs -- Local emer planning grants						\$ 10,579.00
31000	46500	10000	34200	5045	01-27-16	12,994.29	KEWAUNEE COUNTY	
31000	46500	10000	34200	5595	02-04-16	5,616.00	KEWAUNEE COUNTY	
31000	46500	10000	34200	13873	08-16-16	12,958.00	KEWAUNEE COUNTY	
31000	46500	10000	34200	14867	09-08-16	2,724.35	KEWAUNEE COUNTY	
31000	46500	10000	34200	15539	09-26-16	14,391.68	KEWAUNEE COUNTY	
31000	46500	10000	34200	18680	12-06-16	12,957.99	KEWAUNEE COUNTY	
31000		Military Affairs -- Federal aid, local assistance						\$ 61,642.31
31000	46500	10000	35000	4494	02-04-16	39,068.40	KEWAUNEE COUNTY	
31000		Military Affairs -- Federal aid, homeland security						\$ 39,068.40
31000	48500	15200	12700	7793	03-07-16	579.80	KEWAUNEE COUNTY	
31000	48500	15200	12700	13975	06-30-16	356.11	KEWAUNEE COUNTY	
31000		Veterans Affairs -- Grants to counties						\$ 935.91
31000	48500	58200	26700	7793	03-07-16	2,609.10	KEWAUNEE COUNTY	
31000	48500	58200	26700	13975	06-30-16	1,602.51	KEWAUNEE COUNTY	
31000	48500	58300	37000	7793	03-07-16	2,609.10	KEWAUNEE COUNTY	
31000	48500	58300	37000	13975	06-30-16	1,602.50	KEWAUNEE COUNTY	
31000		Veterans Affairs -- County grants						\$ 8,423.21
31000	50500	10000	15500	8178	01-14-16	4,693.18	KEWAUNEE COUNTY	
31000	50500	10000	15500	12785	03-01-16	5,130.41	KEWAUNEE COUNTY	
31000	50500	10000	15500	15451	03-31-16	1,750.25	KEWAUNEE COUNTY	
31000	50500	10000	15500	17653	04-28-16	1,330.83	KEWAUNEE COUNTY	
31000	50500	10000	15500	23209	06-29-16	6,634.25	KEWAUNEE COUNTY	
31000	50500	10000	15500	24392	07-15-16	6,182.09	KEWAUNEE COUNTY	
31000	50500	10000	15500	27510	08-16-16	314.37	KEWAUNEE COUNTY	
31000	50500	10000	15500	38766	12-28-16	2,481.84	KEWAUNEE COUNTY	
31000		Administration -- Federal aid, local assistance						\$ 28,517.22
31000	50500	23500	37100	8178	01-14-16	4,015.41	KEWAUNEE COUNTY	
31000	50500	23500	37100	12785	03-01-16	1,151.63	KEWAUNEE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31000	50500	23500	37100	15451	03-31-16	738.59	KEWAUNEE COUNTY		
31000	50500	23500	37100	17653	04-28-16	825.46	KEWAUNEE COUNTY		
31000	50500	23500	37100	23209	06-29-16	763.11	KEWAUNEE COUNTY		
31000	50500	23500	37100	24392	07-15-16	631.90	KEWAUNEE COUNTY		
31000	50500	23500	37100	27510	08-16-16	2,666.56	KEWAUNEE COUNTY		
31000	50500	23500	37100	28781	08-31-16	2,326.46	KEWAUNEE COUNTY		
31000	50500	23500	37100	31022	09-28-16	3,705.94	KEWAUNEE COUNTY		
31000	50500	23500	37100	35177	11-15-16	2,930.60	KEWAUNEE COUNTY		
31000	50500	23500	37100	38766	12-28-16	1,969.53	KEWAUNEE COUNTY		
31000		Administration -- Low-income assistance grants							\$ 21,725.19
31000	50500	26900	16600	13223	03-24-16	1,000.00	KEWAUNEE COUNTY		
31000	50500	26900	16600	13430	03-24-16	71,416.00	KEWAUNEE COUNTY		
31000	50500	26900	16600	18808	05-16-16	25,000.00	KEWAUNEE COUNTY		
31000		Administration -- Land							\$ 97,416.00
31000	83500	10000	10500	6101	07-25-16	199,493.59	KEWAUNEE COUNTY		
31000	83500	10000	10500	13622	11-21-16	547,465.60	KEWAUNEE COUNTY		
31000		Revenue -- County and Municipal Aid							\$ 746,959.19
31000	83500	10000	10900	7223	07-25-16	14,290.00	KEWAUNEE COUNTY		
31000		Revenue -- State Aid, Tax Exempt Property							\$ 14,290.00
31000	83500	10000	11000	13622	11-21-16	593,889.81	KEWAUNEE COUNTY		
31000		Revenue -- Public Utility Distribution							\$ 593,889.81
31000	83500	10000	30200	5036	07-25-16	504,734.52	KEWAUNEE COUNTY		
31000	83500	10000	30200	5180	07-25-16	2,407,820.28	KEWAUNEE COUNTY		
31000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,912,554.80
31000	83500	52100	36300	3439	03-28-16	550,335.19	KEWAUNEE COUNTY		
31000		Revenue -- Lottery & Gaming Credit							\$ 550,335.19
31000		District Total Appropriations							\$ 6,701,602.04
31002	16500	10000	22500	4094	06-27-16	3,262.03	TOWN OF AHNAPEE		
31002		Safety & Prof Services -- Fire dues distribution							\$ 3,262.03
31002	37000	10000	50300	29017	02-12-16	3,287.15	TOWN OF AHNAPEE		
31002	37000	10000	50300	45987	04-21-16	24.63	TOWN OF AHNAPEE		
31002		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,311.78
31002	37000	21200	16600	63470	06-20-16	471.88	TOWN OF AHNAPEE		
31002		Natural Resources -- Gen program ops-state funds-FR							\$ 471.88

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31002	37000	21200	57100	63470	06-20-16	216.05	TOWN OF AHNAPEE	
31002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 216.05
31002	37000	27400	67000	55987	05-27-16	1,644.52	TOWN OF AHNAPEE	
31002		Natural Resources -- Fin asst for responsible units						\$ 1,644.52
31002	39500	21100	19100	961	07-05-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	30033	10-03-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	76780	01-04-16	26,589.15	TOWN OF AHNAPEE	
31002	39500	21100	19100	84780	04-04-16	26,589.15	TOWN OF AHNAPEE	
31002		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,356.60
31002	83500	10000	10500	6087	07-25-16	6,448.30	TOWN OF AHNAPEE	
31002	83500	10000	10500	13608	11-21-16	36,540.38	TOWN OF AHNAPEE	
31002		Revenue -- County and Municipal Aid						\$ 42,988.68
31002	83500	10000	10900	7995	07-25-16	7.00	TOWN OF AHNAPEE	
31002		Revenue -- State Aid, Tax Exempt Property						\$ 7.00
31002		District Total Appropriations						\$ 158,258.54
31004	16500	10000	22500	4095	06-27-16	15,812.95	TOWN OF CARLTON	
31004		Safety & Prof Services -- Fire dues distribution						\$ 15,812.95
31004	37000	10000	50300	28957	02-12-16	11,782.09	TOWN OF CARLTON	
31004		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,782.09
31004	37000	21200	16600	63471	06-20-16	63.25	TOWN OF CARLTON	
31004		Natural Resources -- Gen program ops-state funds-FR						\$ 63.25
31004	37000	21200	57100	63471	06-20-16	28.42	TOWN OF CARLTON	
31004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.42
31004	37000	21200	58900	102340	11-18-16	124.77	TOWN OF CARLTON	
31004		Natural Resources -- Resource aids -- distribution o						\$ 124.77
31004	37000	27400	67000	55997	05-27-16	1,573.15	TOWN OF CARLTON	
31004		Natural Resources -- Fin asst for responsible units						\$ 1,573.15
31004	39500	21100	19100	962	07-05-16	28,675.54	TOWN OF CARLTON	
31004	39500	21100	19100	30034	10-03-16	28,675.56	TOWN OF CARLTON	
31004	39500	21100	19100	76781	01-04-16	28,675.54	TOWN OF CARLTON	
31004	39500	21100	19100	84781	04-04-16	28,675.54	TOWN OF CARLTON	
31004		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,702.18
31004	83500	10000	10500	6088	07-25-16	49,972.49	TOWN OF CARLTON	
31004	83500	10000	10500	13609	11-21-16	14,135.51	TOWN OF CARLTON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31004		Revenue -- County and Municipal Aid						\$ 64,108.00
31004	83500	10000	10900	7996	07-25-16	58.00	TOWN OF CARLTON	
31004		Revenue -- State Aid, Tax Exempt Proprty						\$ 58.00
31004	83500	10000	11000	13609	11-21-16	273,904.60	TOWN OF CARLTON	
31004		Revenue -- Public Utility Distribution						\$ 273,904.60
31004		District Total Appropriations						\$ 482,157.41
31006	16500	10000	22500	4096	06-27-16	3,818.57	TOWN OF CASCO	
31006		Safety & Prof Services -- Fire dues distribution						\$ 3,818.57
31006	37000	10000	50300	28939	02-12-16	2,752.56	TOWN OF CASCO	
31006	37000	10000	50300	28940	02-12-16	3,287.02	TOWN OF CASCO	
31006	37000	10000	50300	45777	04-21-16	182.13	TOWN OF CASCO	
31006	37000	10000	50300	45778	04-21-16	27.43	TOWN OF CASCO	
31006		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,249.14
31006	37000	21200	16600	63472	06-20-16	675.43	TOWN OF CASCO	
31006		Natural Resources -- Gen program ops-state funds-FR						\$ 675.43
31006	37000	21200	57100	63472	06-20-16	336.75	TOWN OF CASCO	
31006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 336.75
31006	37000	21200	57900	45779	04-21-16	363.70	TOWN OF CASCO	
31006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 363.70
31006	37000	21200	58900	102341	11-18-16	271.04	TOWN OF CASCO	
31006		Natural Resources -- Resource aids -- distribution o						\$ 271.04
31006	37000	27400	67000	55725	06-29-16	1,862.39	TOWN OF CASCO	
31006		Natural Resources -- Fin asst for responsible units						\$ 1,862.39
31006	39500	21100	19100	963	07-05-16	25,141.33	TOWN OF CASCO	
31006	39500	21100	19100	30035	10-03-16	25,141.35	TOWN OF CASCO	
31006	39500	21100	19100	76782	01-04-16	25,141.33	TOWN OF CASCO	
31006	39500	21100	19100	84782	04-04-16	25,141.33	TOWN OF CASCO	
31006		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,565.34
31006	83500	10000	10500	6089	07-25-16	7,923.26	TOWN OF CASCO	
31006	83500	10000	10500	13610	11-21-16	44,823.53	TOWN OF CASCO	
31006		Revenue -- County and Municipal Aid						\$ 52,746.79
31006	83500	10000	10900	7997	07-25-16	39.00	TOWN OF CASCO	
31006		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
31006	83500	10000	11000	13610	11-21-16	75.92	TOWN OF CASCO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31006		Revenue -- Public Utility Distribution							\$ 75.92
31006		District Total Appropriations							\$ 167,004.07
31008	16500	10000	22500	4097	06-27-16	3,574.35	TOWN OF FRANKLIN		
31008		Safety & Prof Services -- Fire dues distribution							\$ 3,574.35
31008	37000	21200	16600	63473	06-20-16	480.83	TOWN OF FRANKLIN		
31008		Natural Resources -- Gen program ops-state funds-FR							\$ 480.83
31008	37000	21200	57100	63473	06-20-16	247.53	TOWN OF FRANKLIN		
31008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 247.53
31008	37000	21200	58900	102342	11-18-16	263.11	TOWN OF FRANKLIN		
31008		Natural Resources -- Resource aids — distribution o							\$ 263.11
31008	37000	27400	67000	55513	05-27-16	381.00	TOWN OF FRANKLIN		
31008		Natural Resources -- Fin asst for responsible units							\$ 381.00
31008	39500	21100	19100	964	07-05-16	28,114.03	TOWN OF FRANKLIN		
31008	39500	21100	19100	30036	10-03-16	28,114.05	TOWN OF FRANKLIN		
31008	39500	21100	19100	76783	01-04-16	28,114.03	TOWN OF FRANKLIN		
31008	39500	21100	19100	84783	04-04-16	28,114.03	TOWN OF FRANKLIN		
31008		Transportation -- Trns Aids To Mnc.-Sf							\$ 112,456.14
31008	83500	10000	10500	6090	07-25-16	3,895.65	TOWN OF FRANKLIN		
31008	83500	10000	10500	13611	11-21-16	21,979.52	TOWN OF FRANKLIN		
31008		Revenue -- County and Municipal Aid							\$ 25,875.17
31008	83500	10000	10900	7998	07-25-16	213.00	TOWN OF FRANKLIN		
31008		Revenue -- State Aid, Tax Exempt Proprty							\$ 213.00
31008	83500	10000	11000	13611	11-21-16	96.81	TOWN OF FRANKLIN		
31008		Revenue -- Public Utility Distribution							\$ 96.81
31008		District Total Appropriations							\$ 143,587.94
31010	16500	10000	22500	4098	06-27-16	3,229.73	TOWN OF LINCOLN		
31010		Safety & Prof Services -- Fire dues distribution							\$ 3,229.73
31010	37000	10000	50300	29005	02-12-16	417.33	TOWN OF LINCOLN		
31010		Natural Resources -- Aids in lieu of taxes - gener							\$ 417.33
31010	37000	21200	16600	63474	06-20-16	860.70	TOWN OF LINCOLN		
31010		Natural Resources -- Gen program ops-state funds-FR							\$ 860.70
31010	37000	21200	57100	63474	06-20-16	402.76	TOWN OF LINCOLN		
31010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 402.76
31010	37000	27400	67000	56369	05-27-16	1,013.46	TOWN OF LINCOLN		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31010		Natural Resources -- Fin asst for responsible units							\$ 1,013.46
31010	39500	21100	19100	965	07-05-16	27,827.77	TOWN OF LINCOLN		
31010	39500	21100	19100	30037	10-03-16	27,827.79	TOWN OF LINCOLN		
31010	39500	21100	19100	76784	01-04-16	27,827.77	TOWN OF LINCOLN		
31010	39500	21100	19100	84784	04-04-16	27,827.77	TOWN OF LINCOLN		
31010		Transportation -- Trns Aids To Mnc.-Sf							\$ 111,311.10
31010	83500	10000	10500	6091	07-25-16	13,304.08	TOWN OF LINCOLN		
31010	83500	10000	10500	13612	11-21-16	51,359.14	TOWN OF LINCOLN		
31010		Revenue -- County and Municipal Aid							\$ 64,663.22
31010	83500	10000	10900	7999	07-25-16	1.00	TOWN OF LINCOLN		
31010		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
31010	83500	10000	11000	13612	11-21-16	23,903.71	TOWN OF LINCOLN		
31010		Revenue -- Public Utility Distribution							\$ 23,903.71
31010		District Total Appropriations							\$ 205,803.01
31012	16500	10000	22500	4099	06-27-16	5,509.63	TOWN OF LUXEMBURG		
31012		Safety & Prof Services -- Fire dues distribution							\$ 5,509.63
31012	37000	10000	50300	28943	02-12-16	1,137.51	TOWN OF LUXEMBURG		
31012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,137.51
31012	37000	21200	16600	63475	06-20-16	117.02	TOWN OF LUXEMBURG		
31012		Natural Resources -- Gen program ops-state funds-FR							\$ 117.02
31012	37000	21200	57100	63475	06-20-16	56.98	TOWN OF LUXEMBURG		
31012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 56.98
31012	37000	27400	67000	55797	05-27-16	1,154.69	TOWN OF LUXEMBURG		
31012		Natural Resources -- Fin asst for responsible units							\$ 1,154.69
31012	39500	21100	19100	966	07-05-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	30038	10-03-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	76785	01-04-16	31,752.84	TOWN OF LUXEMBURG		
31012	39500	21100	19100	84785	04-04-16	31,752.84	TOWN OF LUXEMBURG		
31012		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,011.36
31012	83500	10000	10500	6092	07-25-16	6,001.74	TOWN OF LUXEMBURG		
31012	83500	10000	10500	13613	11-21-16	33,141.17	TOWN OF LUXEMBURG		
31012		Revenue -- County and Municipal Aid							\$ 39,142.91
31012	83500	10000	10900	8000	07-25-16	28.00	TOWN OF LUXEMBURG		
31012		Revenue -- State Aid, Tax Exempt Proprty							\$ 28.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31012	83500	10000	11000	13613	11-21-16	910.36	TOWN OF LUXEMBURG	
31012		Revenue -- Public Utility Distribution						\$ 910.36
31012		District Total Appropriations						\$ 175,068.46
31014	16500	10000	22500	4100	06-27-16	5,526.17	TOWN OF MONTPELIER	
31014		Safety & Prof Services -- Fire dues distribution						\$ 5,526.17
31014	37000	10000	50300	45883	04-21-16	36.91	TOWN OF MONTPELIER	
31014		Natural Resources -- Aids in lieu of taxes - gener						\$ 36.91
31014	37000	21200	16600	63476	06-20-16	292.58	TOWN OF MONTPELIER	
31014		Natural Resources -- Gen program ops-state funds-FR						\$ 292.58
31014	37000	21200	57100	63476	06-20-16	141.27	TOWN OF MONTPELIER	
31014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 141.27
31014	37000	27400	67000	55614	05-27-16	1,261.37	TOWN OF MONTPELIER	
31014		Natural Resources -- Fin asst for responsible units						\$ 1,261.37
31014	37000	27400	67300	55614	05-27-16	345.71	TOWN OF MONTPELIER	
31014		Natural Resources -- Recycling consolidation grants						\$ 345.71
31014	39500	21100	19100	967	07-05-16	26,198.29	TOWN OF MONTPELIER	
31014	39500	21100	19100	30039	10-03-16	26,198.31	TOWN OF MONTPELIER	
31014	39500	21100	19100	76786	01-04-16	26,198.29	TOWN OF MONTPELIER	
31014	39500	21100	19100	84786	04-04-16	26,198.29	TOWN OF MONTPELIER	
31014		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,793.18
31014	83500	10000	10500	6093	07-25-16	5,440.36	TOWN OF MONTPELIER	
31014	83500	10000	10500	13614	11-21-16	30,641.95	TOWN OF MONTPELIER	
31014		Revenue -- County and Municipal Aid						\$ 36,082.31
31014	83500	10000	10900	8001	07-25-16	69.00	TOWN OF MONTPELIER	
31014		Revenue -- State Aid, Tax Exempt Proprty						\$ 69.00
31014	83500	10000	11000	13614	11-21-16	186.94	TOWN OF MONTPELIER	
31014		Revenue -- Public Utility Distribution						\$ 186.94
31014		District Total Appropriations						\$ 148,735.44
31016	16500	10000	22500	4101	06-27-16	2,736.85	TOWN OF PIERCE	
31016		Safety & Prof Services -- Fire dues distribution						\$ 2,736.85
31016	37000	10000	50300	29074	02-12-16	22,549.27	TOWN OF PIERCE	
31016	37000	10000	50300	29075	02-12-16	94.77	TOWN OF PIERCE	
31016	37000	10000	50300	29076	02-12-16	1,726.05	TOWN OF PIERCE	
31016		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,370.09

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31016	37000	21200	16600	63477	06-20-16	169.19	TOWN OF PIERCE	
31016		Natural Resources -- Gen program ops-state funds-FR						\$ 169.19
31016	37000	21200	57100	63477	06-20-16	76.03	TOWN OF PIERCE	
31016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 76.03
31016	37000	21200	57900	46131	04-21-16	41.80	TOWN OF PIERCE	
31016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 41.80
31016	37000	27400	67000	55553	05-27-16	1,204.28	TOWN OF PIERCE	
31016		Natural Resources -- Fin asst for responsible units						\$ 1,204.28
31016	39500	21100	19100	968	07-05-16	15,788.34	TOWN OF PIERCE	
31016	39500	21100	19100	30040	10-03-16	15,788.34	TOWN OF PIERCE	
31016	39500	21100	19100	76787	01-04-16	15,788.34	TOWN OF PIERCE	
31016	39500	21100	19100	84787	04-04-16	15,788.34	TOWN OF PIERCE	
31016		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,153.36
31016	83500	10000	10500	6094	07-25-16	2,361.70	TOWN OF PIERCE	
31016	83500	10000	10500	13615	11-21-16	13,377.33	TOWN OF PIERCE	
31016		Revenue -- County and Municipal Aid						\$ 15,739.03
31016	83500	10000	10900	8002	07-25-16	6.00	TOWN OF PIERCE	
31016		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
31016	83500	10000	11000	13615	11-21-16	6.02	TOWN OF PIERCE	
31016		Revenue -- Public Utility Distribution						\$ 6.02
31016	83500	52100	36300	3128	03-29-16	1,487.23	TOWN OF PIERCE	
31016		Revenue -- Lottery & Gaming Credit						\$ 1,487.23
31016		District Total Appropriations						\$ 108,989.88
31018	16500	10000	22500	5194	07-07-16	5,839.31	TOWN OF RED RIVER	
31018		Safety & Prof Services -- Fire dues distribution						\$ 5,839.31
31018	37000	21200	16600	63478	06-20-16	610.10	TOWN OF RED RIVER	
31018		Natural Resources -- Gen program ops-state funds-FR						\$ 610.10
31018	37000	21200	57100	63478	06-20-16	294.06	TOWN OF RED RIVER	
31018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 294.06
31018	37000	21200	58900	102343	11-18-16	164.59	TOWN OF RED RIVER	
31018		Natural Resources -- Resource aids — distribution o						\$ 164.59
31018	37000	27400	67000	56188	05-27-16	1,797.03	TOWN OF RED RIVER	
31018		Natural Resources -- Fin asst for responsible units						\$ 1,797.03
31018	37000	27400	67300	56188	05-27-16	368.49	TOWN OF RED RIVER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
31018		Natural Resources -- Recycling consolidation grants							\$ 368.49
31018	39500	21100	19100	969	07-05-16	32,716.21	TOWN OF RED RIVER		
31018	39500	21100	19100	30041	10-03-16	32,716.23	TOWN OF RED RIVER		
31018	39500	21100	19100	76788	01-04-16	32,716.21	TOWN OF RED RIVER		
31018	39500	21100	19100	84788	04-04-16	32,716.21	TOWN OF RED RIVER		
31018		Transportation -- Trns Aids To Mnc.-Sf							\$ 130,864.86
31018	83500	10000	10500	6095	07-25-16	7,745.99	TOWN OF RED RIVER		
31018	83500	10000	10500	13616	11-21-16	34,698.50	TOWN OF RED RIVER		
31018		Revenue -- County and Municipal Aid							\$ 42,444.49
31018	83500	10000	10900	8003	07-25-16	59.00	TOWN OF RED RIVER		
31018		Revenue -- State Aid, Tax Exempt Property							\$ 59.00
31018	83500	10000	11000	13616	11-21-16	8,609.43	TOWN OF RED RIVER		
31018		Revenue -- Public Utility Distribution							\$ 8,609.43
31018		District Total Appropriations							\$ 191,051.36
31020	16500	10000	22500	4102	06-27-16	4,127.44	WEST KEWAUNEE, TOWN OF		
31020		Safety & Prof Services -- Fire dues distribution							\$ 4,127.44
31020	37000	10000	50300	29070	02-12-16	7,514.24	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	29071	02-12-16	1,281.58	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	29072	02-12-16	8,287.48	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	46113	04-21-16	83.02	WEST KEWAUNEE, TOWN OF		
31020	37000	10000	50300	46114	04-21-16	686.94	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Aids in lieu of taxes - gener							\$ 17,853.26
31020	37000	21200	16600	63479	06-20-16	402.32	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Gen program ops-state funds-FR							\$ 402.32
31020	37000	21200	57100	63479	06-20-16	183.38	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 183.38
31020	37000	21200	57900	46112	04-21-16	191.36	WEST KEWAUNEE, TOWN OF		
31020	37000	21200	57900	46115	04-21-16	139.66	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 331.02
31020	37000	21200	58900	102344	11-18-16	18.22	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Resource aids — distribution o							\$ 18.22
31020	37000	27400	67000	55743	05-27-16	2,095.28	WEST KEWAUNEE, TOWN OF		
31020		Natural Resources -- Fin asst for responsible units							\$ 2,095.28
31020	39500	21100	19100	970	07-05-16	23,165.04	WEST KEWAUNEE, TOWN OF		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31020	39500	21100	19100	30042	10-03-16	23,165.04	WEST KEWAUNEE, TOWN OF	
31020	39500	21100	19100	76789	01-04-16	23,165.04	TOWN OF WEST KEWAUNEE	
31020	39500	21100	19100	84789	04-04-16	23,165.04	TOWN OF WEST KEWAUNEE	
31020		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,660.16
31020	83500	10000	10500	6096	07-25-16	6,924.72	WEST KEWAUNEE, TOWN OF	
31020	83500	10000	10500	13617	11-21-16	32,260.64	WEST KEWAUNEE, TOWN OF	
31020		Revenue -- County and Municipal Aid						\$ 39,185.36
31020	83500	10000	10900	8004	07-25-16	7.00	WEST KEWAUNEE, TOWN OF	
31020		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
31020	83500	10000	11000	13617	11-21-16	8,349.96	WEST KEWAUNEE, TOWN OF	
31020		Revenue -- Public Utility Distribution						\$ 8,349.96
31020	83500	10000	50100	2565	01-29-16	101.32	WEST KEWAUNEE, TOWN OF	
31020		Revenue -- Payments for municipal svcs						\$ 101.32
31020	83500	52100	36300	3615	03-31-16	151.80	WEST KEWAUNEE, TOWN OF	
31020		Revenue -- Lottery & Gaming Credit						\$ 151.80
31020		District Total Appropriations						\$ 165,466.52
31111	16500	10000	22500	4103	06-27-16	1,282.73	VILLAGE OF CASCO	
31111		Safety & Prof Services -- Fire dues distribution						\$ 1,282.73
31111	37000	10000	50300	29033	02-12-16	179.26	VILLAGE OF CASCO	
31111		Natural Resources -- Aids in lieu of taxes - gener						\$ 179.26
31111	37000	21200	16600	63480	06-20-16	12.46	VILLAGE OF CASCO	
31111		Natural Resources -- Gen program ops-state funds-FR						\$ 12.46
31111	37000	21200	57100	63480	06-20-16	5.60	VILLAGE OF CASCO	
31111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.60
31111	37000	27400	67000	56193	05-27-16	3,363.51	VILLAGE OF CASCO	
31111		Natural Resources -- Fin asst for responsible units						\$ 3,363.51
31111	39500	21100	19100	971	07-05-16	4,340.54	VILLAGE OF CASCO	
31111	39500	21100	19100	30043	10-03-16	4,340.57	VILLAGE OF CASCO	
31111	39500	21100	19100	76790	01-04-16	4,340.54	VILLAGE OF CASCO	
31111	39500	21100	19100	84790	04-04-16	4,340.54	VILLAGE OF CASCO	
31111		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,362.19
31111	83500	10000	10500	6097	07-25-16	11,491.09	VILLAGE OF CASCO	
31111	83500	10000	10500	13618	11-21-16	65,116.17	VILLAGE OF CASCO	
31111		Revenue -- County and Municipal Aid						\$ 76,607.26

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31111	83500	10000	10900	8005	07-25-16	192.00	VILLAGE OF CASCO	
31111					Revenue -- State Aid, Tax Exempt Proprty			\$ 192.00
31111					District Total Appropriations			\$ 99,005.01
31146	16500	10000	22500	4104	06-27-16	7,444.77	VILLAGE OF LUXEMBURG	
31146					Safety & Prof Services -- Fire dues distribution			\$ 7,444.77
31146	37000	27400	67000	55428	05-27-16	8,519.67	VILLAGE OF LUXEMBURG	
31146					Natural Resources -- Fin asst for responsible units			\$ 8,519.67
31146	39500	21100	19100	972	07-05-16	20,578.18	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	30044	10-03-16	20,578.19	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	76791	01-04-16	20,578.18	VILLAGE OF LUXEMBURG	
31146	39500	21100	19100	84791	04-04-16	20,578.18	VILLAGE OF LUXEMBURG	
31146					Transportation -- Trns Aids To Mnc.-Sf			\$ 82,312.73
31146	45500	10000	23100	16885	09-22-16	480.00	VILLAGE OF LUXEMBURG	
31146					Justice -- Law enforcement train, local			\$ 480.00
31146	83500	10000	10500	6098	07-25-16	11,619.99	VILLAGE OF LUXEMBURG	
31146	83500	10000	10500	13619	11-21-16	62,738.68	VILLAGE OF LUXEMBURG	
31146					Revenue -- County and Municipal Aid			\$ 74,358.67
31146	83500	10000	10900	8006	07-25-16	2,709.00	VILLAGE OF LUXEMBURG	
31146	83500	10000	10900	9703	07-25-16	3,438.00	VILLAGE OF LUXEMBURG	
31146					Revenue -- State Aid, Tax Exempt Proprty			\$ 6,147.00
31146	83500	52100	36300	3130	03-29-16	4,509.92	VILLAGE OF LUXEMBURG	
31146					Revenue -- Lottery & Gaming Credit			\$ 4,509.92
31146					District Total Appropriations			\$ 183,772.76
31201	16500	10000	22500	4105	06-27-16	7,072.37	ALGOMA, CITY OF	
31201					Safety & Prof Services -- Fire dues distribution			\$ 7,072.37
31201	37000	10000	50300	29092	02-12-16	4,860.53	ALGOMA, CITY OF	
31201					Natural Resources -- Aids in lieu of taxes - gener			\$ 4,860.53
31201	37000	27400	67000	55550	05-27-16	23,153.23	ALGOMA, CITY OF	
31201					Natural Resources -- Fin asst for responsible units			\$ 23,153.23
31201	39500	21100	16200	2074	07-05-16	6,959.37	ALGOMA, CITY OF	
31201	39500	21100	16200	29176	10-03-16	6,959.40	ALGOMA, CITY OF	
31201					Transportation -- Conn Hwy Aids St Fds			\$ 13,918.77
31201	39500	21100	19100	973	07-05-16	48,533.71	ALGOMA, CITY OF	
31201	39500	21100	19100	30045	10-03-16	48,533.73	ALGOMA, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31201		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,067.44
31201	39500	21100	16200	78041	01-04-16	6,959.37	CITY OF ALGOMA	
31201	39500	21100	16200	82041	04-04-16	6,959.37	CITY OF ALGOMA	
31201		Transportation -- Conn Hwy Aids St Fds						\$ 13,918.74
31201	39500	21100	19100	76792	01-04-16	48,533.71	CITY OF ALGOMA	
31201	39500	21100	19100	84792	04-04-16	48,533.71	CITY OF ALGOMA	
31201		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,067.42
31201	43500	10000	11900	72491	09-02-16	5,441.38	ALGOMA, CITY OF	
31201		Health Services -- Emergency medical services, ai						\$ 5,441.38
31201	45500	10000	23100	20635	12-09-16	640.00	ALGOMA, CITY OF	
31201		Justice -- Law enforcement train, local						\$ 640.00
31201	83500	10000	10500	6099	07-25-16	212,443.81	ALGOMA, CITY OF	
31201	83500	10000	10500	13620	11-21-16	791,529.26	ALGOMA, CITY OF	
31201		Revenue -- County and Municipal Aid						\$ 1,003,973.07
31201	83500	10000	10900	8007	07-25-16	11,056.00	ALGOMA, CITY OF	
31201	83500	10000	10900	9704	07-25-16	235.00	ALGOMA, CITY OF	
31201		Revenue -- State Aid, Tax Exempt Property						\$ 11,291.00
31201	83500	10000	11000	13620	11-21-16	3,730.00	ALGOMA, CITY OF	
31201		Revenue -- Public Utility Distribution						\$ 3,730.00
31201	83500	52100	36300	3131	03-29-16	1,443.33	ALGOMA, CITY OF	
31201		Revenue -- Lottery & Gaming Credit						\$ 1,443.33
31201		District Total Appropriations						\$ 1,283,577.28
31241	16500	10000	22500	4106	06-27-16	6,884.73	KEWAUNEE, CITY OF	
31241		Safety & Prof Services -- Fire dues distribution						\$ 6,884.73
31241	37000	10000	50300	29102	02-12-16	375.31	KEWAUNEE, CITY OF	
31241	37000	10000	50300	46223	04-21-16	10.08	KEWAUNEE, CITY OF	
31241		Natural Resources -- Aids in lieu of taxes - gener						\$ 385.39
31241	37000	21200	57900	46222	04-21-16	61.84	KEWAUNEE, CITY OF	
31241		Natural Resources -- Aids in lieu of taxes - sum s						\$ 61.84
31241	37000	27400	67000	55420	05-27-16	18,362.07	KEWAUNEE, CITY OF	
31241		Natural Resources -- Fin asst for responsible units						\$ 18,362.07
31241	37000	36300	TA100	47748	04-27-16	114,480.00	KEWAUNEE, CITY OF	
31241		Natural Resources -- LAND ACQUISITION						\$ 114,480.00
31241	39500	21100	16200	2075	07-05-16	8,325.83	KEWAUNEE, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
31241	39500	21100	16200	29177	10-03-16	8,325.84	KEWAUNEE, CITY OF	
31241		Transportation -- Conn Hwy Aids St Fds						\$ 16,651.67
31241	39500	21100	19100	974	07-05-16	36,615.01	KEWAUNEE, CITY OF	
31241	39500	21100	19100	30046	10-03-16	36,615.02	KEWAUNEE, CITY OF	
31241		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,230.03
31241	39500	21100	90500	38216	10-17-16	783,184.65	KEWAUNEE, CITY OF	
31241	39500	21100	90500	38574	10-28-16	167,600.46	KEWAUNEE, CITY OF	
31241	39500	21100	90500	63453	12-30-16	973,767.71	KEWAUNEE, CITY OF	
31241		Transportation -- Harbor Bond Fund 4						\$ 1,924,552.82
31241	39500	21100	16200	78042	01-04-16	8,325.83	CITY OF KEWAUNEE	
31241	39500	21100	16200	82042	04-04-16	8,325.83	CITY OF KEWAUNEE	
31241		Transportation -- Conn Hwy Aids St Fds						\$ 16,651.66
31241	39500	21100	19100	76793	01-04-16	36,615.01	CITY OF KEWAUNEE	
31241	39500	21100	19100	84793	04-04-16	36,615.01	CITY OF KEWAUNEE	
31241		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,230.02
31241	39500	21100	90500	72206	01-28-16	23,955.00	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	75097	02-29-16	35,952.82	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	79124	04-14-16	15,970.00	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	80525	04-29-16	158,008.35	TREAS CITY KEWAUNEE	
31241	39500	21100	90500	86956	07-14-16	188,401.61	TREAS CITY KEWAUNEE	
31241		Transportation -- Harbor Bond Fund 4						\$ 422,287.78
31241	45500	10000	23100	16883	09-22-16	1,120.00	KEWAUNEE, CITY OF	
31241		Justice -- Law enforcement train, local						\$ 1,120.00
31241	83500	10000	10500	6100	07-25-16	111,912.34	KEWAUNEE, CITY OF	
31241	83500	10000	10500	13621	11-21-16	454,693.37	KEWAUNEE, CITY OF	
31241		Revenue -- County and Municipal Aid						\$ 566,605.71
31241	83500	10000	10900	8008	07-25-16	3,980.00	KEWAUNEE, CITY OF	
31241	83500	10000	10900	9705	07-25-16	8.00	KEWAUNEE, CITY OF	
31241		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,988.00
31241	83500	10000	11000	13621	11-21-16	4,874.56	KEWAUNEE, CITY OF	
31241		Revenue -- Public Utility Distribution						\$ 4,874.56
31241	83500	52100	36300	3132	03-29-16	607.08	KEWAUNEE, CITY OF	
31241		Revenue -- Lottery & Gaming Credit						\$ 607.08
31241		District Total Appropriations						\$ 3,243,973.36