

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	11500	10000	70300	5087	01-21-16	49,780.00	LA CROSSE COUNTY	
32000								\$ 49,780.00
32000	11500	27400	76300	5087	01-21-16	96,246.00	LA CROSSE COUNTY	
32000								\$ 96,246.00
32000	11500	27400	76400	5279	01-28-16	10,625.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5431	02-02-16	1,400.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5432	02-02-16	2,576.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5433	02-02-16	3,840.20	LA CROSSE COUNTY	
32000	11500	27400	76400	5434	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5435	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5436	02-02-16	4,892.72	LA CROSSE COUNTY	
32000	11500	27400	76400	5437	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5439	02-02-16	3,745.84	LA CROSSE COUNTY	
32000	11500	27400	76400	5440	02-02-16	2,856.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5441	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5442	02-02-16	3,864.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5443	02-02-16	840.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5444	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5445	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5446	02-02-16	2,884.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5447	02-02-16	6,024.20	LA CROSSE COUNTY	
32000	11500	27400	76400	5448	02-02-16	616.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5449	02-02-16	4,584.72	LA CROSSE COUNTY	
32000	11500	27400	76400	5450	02-02-16	7,374.36	LA CROSSE COUNTY	
32000	11500	27400	76400	5451	02-02-16	3,080.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5452	02-02-16	3,584.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5453	02-02-16	4,032.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5454	02-02-16	4,120.20	LA CROSSE COUNTY	
32000	11500	27400	76400	5455	02-02-16	3,920.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5456	02-02-16	6,160.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5457	02-02-16	3,455.28	LA CROSSE COUNTY	
32000	11500	27400	76400	5458	02-02-16	6,108.48	LA CROSSE COUNTY	
32000	11500	27400	76400	5459	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5460	02-02-16	308.00	LA CROSSE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	11500	27400	76400	5461	02-02-16	1,960.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5462	02-02-16	280.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5463	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5464	02-02-16	1,764.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5465	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5466	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5467	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5468	02-02-16	2,772.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5469	02-02-16	3,612.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5470	02-02-16	2,912.00	LA CROSSE COUNTY	
32000	11500	27400	76400	5471	02-02-16	3,528.00	LA CROSSE COUNTY	
32000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 138,211.00
32000	11500	27400	77800	7533	03-29-16	103,415.00	LA CROSSE COUNTY	
32000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 103,415.00
32000	11500	36300	WE100	6002	02-16-16	8,387.12	LA CROSSE COUNTY	
32000	11500	36300	WE100	6003	02-16-16	22,714.49	LA CROSSE COUNTY	
32000	11500	36300	WE100	6004	02-16-16	10,568.60	LA CROSSE COUNTY	
32000	11500	36300	WE100	6005	02-16-16	2,477.51	LA CROSSE COUNTY	
32000	11500	36300	WE100	6006	02-16-16	5,600.00	LA CROSSE COUNTY	
32000	11500	36300	WE100	6008	02-19-16	56,000.00	LA CROSSE COUNTY	
32000	11500	36300	WE100	6009	02-16-16	2,915.50	LA CROSSE COUNTY	
32000	11500	36300	WE100	11822	08-15-16	4,760.25	LA CROSSE COUNTY	
32000	11500	36300	WE100	11823	08-15-16	3,960.00	LA CROSSE COUNTY	
32000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 117,383.47
32000	16500	10000	23600	7126	10-27-16	4,167.27	LA CROSSE COUNTY	
32000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 4,167.27
32000	25500	10000	24100	11699	01-19-16	1,563.62	LA CROSSE COUNTY	
32000		Public Instruction -- Federal aids, local aid						\$ 1,563.62
32000	37000	21200	38100	37635	03-22-16	1,243.63	LA CROSSE COUNTY	
32000		Natural Resources -- GPO -federal funds						\$ 1,243.63
32000	37000	21200	55000	37635	03-22-16	4,309.19	LA CROSSE COUNTY	
32000		Natural Resources -- Enf A - boating enforcement						\$ 4,309.19
32000	37000	21200	56300	70641	06-30-16	2,851.00	LA CROSSE COUNTY	
32000		Natural Resources -- ResAids - county cons aids						\$ 2,851.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	37000	21200	57500	92336	09-22-16	5,127.27	LA CROSSE COUNTY	
32000	37000	21200	57500	103728	11-01-16	17,112.50	LA CROSSE COUNTY	
32000	37000	21200	57500	108849	11-23-16	17,112.50	LA CROSSE COUNTY	
32000		Natural Resources -- RA- snowmobile trail areas						\$ 39,352.27
32000	37000	21200	58400	47968	04-29-16	1,790.00	LA CROSSE COUNTY	
32000	37000	21200	58400	90498	09-14-16	23,211.00	LA CROSSE COUNTY	
32000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 25,001.00
32000	37000	21200	58900	102345	11-18-16	819.44	LA CROSSE COUNTY	
32000		Natural Resources -- Resource aids — distribution o						\$ 819.44
32000	37000	36300	TF100	33294	02-29-16	78,680.00	LA CROSSE COUNTY	
32000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 78,680.00
32000	39500	21100	18500	33571	09-30-16	480.50	LA CROSSE COUNTY	
32000	39500	21100	18500	33594	09-30-16	2,636.97	LA CROSSE COUNTY	
32000	39500	21100	18500	33615	09-30-16	1,392.91	LA CROSSE COUNTY	
32000	39500	21100	18500	33620	09-30-16	367.02	LA CROSSE COUNTY	
32000	39500	21100	18500	57056	12-01-16	828.76	LA CROSSE COUNTY	
32000	39500	21100	18500	57058	12-01-16	325.50	LA CROSSE COUNTY	
32000	39500	21100	18500	58780	12-05-16	1,167.22	LA CROSSE COUNTY	
32000	39500	21100	18500	58816	12-05-16	1,884.20	LA CROSSE COUNTY	
32000	39500	21100	18500	58892	12-05-16	434.00	LA CROSSE COUNTY	
32000	39500	21100	18500	60513	12-12-16	766.94	LA CROSSE COUNTY	
32000	39500	21100	18500	60516	12-12-16	317.75	LA CROSSE COUNTY	
32000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,601.77
32000	39500	21100	19000	141	07-05-16	785,771.58	LA CROSSE COUNTY	
32000	39500	21100	19000	29095	10-03-16	392,885.82	LA CROSSE COUNTY	
32000		Transportation -- Trans Aids To Co.-Sf						\$ 1,178,657.40
32000	39500	21100	16800	88032	05-06-16	254,412.00	COUNTY OF LA CROSSE	
32000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 254,412.00
32000	39500	21100	17700	72032	01-04-16	5,071.00	COUNTY OF LA CROSSE	
32000		Transportation -- Tc, Trns Oper Aid Sf						\$ 5,071.00
32000	39500	21100	18200	74717	02-25-16	7,886.00	TREAS LA CROSSE CO	
32000	39500	21100	18200	77128	03-22-16	5,181.00	TREAS LA CROSSE CO	
32000	39500	21100	18200	78397	04-06-16	5,900.00	TREAS LA CROSSE CO	
32000		Transportation -- Trnst/Trns-Rel Aid F						\$ 18,967.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	39500	21100	18500	71710	01-22-16	387.50	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	71710	01-22-16	759.50	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	72207	01-28-16	788.49	TREAS LA CROSSE CO	
32000	39500	21100	18500	72842	02-04-16	775.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	72842	02-04-16	865.02	TREAS LA CROSSE CO	
32000	39500	21100	18500	74792	02-25-16	258.96	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	74792	02-25-16	677.28	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	74792	02-25-16	846.60	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	75457	03-03-16	658.75	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	75931	03-09-16	4,769.55	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	76338	03-14-16	785.58	TREAS LA CROSSE CO	
32000	39500	21100	18500	79413	04-18-16	550.25	LA CROSSE CO HEALTH D	
32000	39500	21100	18500	80993	05-05-16	4,000.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	81494	05-10-16	372.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	81494	05-10-16	792.14	TREAS LA CROSSE CO	
32000	39500	21100	18500	81494	05-10-16	816.72	TREAS LA CROSSE CO	
32000	39500	21100	18500	81494	05-10-16	1,388.67	TREAS LA CROSSE CO	
32000	39500	21100	18500	81494	05-10-16	1,813.89	TREAS LA CROSSE CO	
32000	39500	21100	18500	82277	05-19-16	737.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	82277	05-19-16	744.54	TREAS LA CROSSE CO	
32000	39500	21100	18500	83747	06-07-16	372.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	83747	06-07-16	637.44	TREAS LA CROSSE CO	
32000	39500	21100	18500	83747	06-07-16	976.46	TREAS LA CROSSE CO	
32000	39500	21100	18500	84674	06-16-16	782.72	TREAS LA CROSSE CO	
32000	39500	21100	18500	85952	06-29-16	503.75	TREAS LA CROSSE CO	
32000	39500	21100	18500	85952	06-29-16	3,202.56	TREAS LA CROSSE CO	
32000	39500	21100	18500	86093	06-30-16	5,900.63	TREAS LA CROSSE CO	
32000	39500	21100	18500	86437	07-05-16	4,000.00	TREAS LA CROSSE CO	
32000	39500	21100	18500	86821	07-08-16	744.54	TREAS LA CROSSE CO	
32000	39500	21100	18500	87243	07-14-16	146.88	TREAS LA CROSSE CO	
32000		Transportation -- Hwy Sfty Loc Aid Ffd					\$	40,054.42
32000	39500	21100	19000	74032	01-04-16	392,885.79	COUNTY OF LA CROSSE	
32000		Transportation -- Trans Aids To Co.-Sf					\$	392,885.79
32000	41000	10000	11600	92389	11-29-16	171,720.00	LA CROSSE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000							Corrections -- Reimbursing counties for proba	\$ 171,720.00
32000	41000	10000	30200	19333	01-14-16	10,218.00	LA CROSSE COUNTY	
32000							Corrections -- Community intervention program	\$ 10,218.00
32000	41000	10000	31300	21607	01-20-16	122,748.00	LA CROSSE COUNTY	
32000	41000	10000	31300	21608	01-20-16	62,076.00	LA CROSSE COUNTY	
32000	41000	10000	31300	21609	01-20-16	136,843.50	LA CROSSE COUNTY	
32000	41000	10000	31300	28407	02-12-16	1,390.00	LA CROSSE COUNTY	
32000							Corrections -- Community youth and family aid	\$ 323,057.50
32000	43500	10000	10700	62318	07-20-16	105.50	LA CROSSE COUNTY	
32000	43500	10000	10700	82360	10-20-16	144.72	LA CROSSE COUNTY	
32000	43500	10000	10700	86477	11-25-16	263.75	LA CROSSE COUNTY	
32000							Health Services -- Public health dispensaries and	\$ 513.97
32000	43500	10000	15000	19623	01-07-16	5,000.00	LA CROSSE COUNTY	
32000	43500	10000	15000	20270	05-10-16	1,600.00	LA CROSSE COUNTY	
32000	43500	10000	15000	36012	03-28-16	2,165.00	LA CROSSE COUNTY	
32000	43500	10000	15000	50184	06-02-16	800.00	LA CROSSE COUNTY	
32000	43500	10000	15000	65145	08-04-16	2,600.00	LA CROSSE COUNTY	
32000	43500	10000	15000	69955	08-22-16	1,100.10	LA CROSSE COUNTY	
32000	43500	10000	15000	76005	09-20-16	600.00	LA CROSSE COUNTY	
32000	43500	10000	15000	77820	09-29-16	3,065.75	LA CROSSE COUNTY	
32000	43500	10000	15000	83424	10-27-16	400.00	LA CROSSE COUNTY	
32000	43500	10000	15000	91305	11-29-16	500.00	LA CROSSE COUNTY	
32000							Health Services -- Federal project aids	\$ 17,830.85
32000	43500	10000	41400	50150	06-03-16	62,806.00	LA CROSSE COUNTY	
32000							Health Services -- Income maintenance	\$ 62,806.00
32000	43500	10000	97500	23292	02-12-16	52.75	LA CROSSE COUNTY	
32000	43500	10000	97500	24873	02-05-16	316.50	LA CROSSE COUNTY	
32000	43500	10000	97500	28423	02-26-16	105.50	LA CROSSE COUNTY	
32000	43500	10000	97500	32839	03-30-16	42.88	LA CROSSE COUNTY	
32000	43500	10000	97500	34426	03-23-16	158.25	LA CROSSE COUNTY	
32000	43500	10000	97500	55905	06-28-16	52.75	LA CROSSE COUNTY	
32000	43500	10000	97500	56613	07-01-16	52.75	LA CROSSE COUNTY	
32000							Health Services -- 975- GENERAL RCPT/CLRING	\$ 781.38
32000	43500	10000	00000	90613	01-02-16	212,210.00	LA CROSSE CO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32000	43500	10000	00000	90614	01-04-16	250,132.00	LA CROSSE CO		
32000	43500	10000	00000	90616	02-01-16	546,823.00	LA CROSSE CO		
32000	43500	10000	00000	90618	03-01-16	584,555.00	LA CROSSE CO		
32000	43500	10000	00000	90622	04-01-16	1,243,785.00	LA CROSSE CO		
32000	43500	10000	00000	90624	05-02-16	833,437.00	LA CROSSE CO		
32000	43500	10000	00000	90627	06-01-16	631,281.00	LA CROSSE CO		
32000	43500	10000	00000	90628	06-29-16	38,936.00	LA CROSSE CO		
32000	43500	10000	00000	90700	07-01-16	645,716.00	LA CROSSE CO		
32000	43500	10000	00000	90701	08-01-16	2,577,999.00	LA CROSSE CO		
32000	43500	10000	00000	90702	09-01-16	1,141,418.00	LA CROSSE CO		
32000	43500	10000	00000	90704	10-01-16	1,030,691.00	LA CROSSE CO		
32000	43500	10000	00000	90705	11-01-16	703,787.00	LA CROSSE CO		
32000	43500	10000	00000	90706	12-01-16	580,301.00	LA CROSSE CO		
32000		Health Services -- State/Fed Aids							\$ 11,021,071.00
32000	45500	10000	20200	6144	02-11-16	1,194.91	LA CROSSE COUNTY		
32000		Justice -- Officer training reimbursement							\$ 1,194.91
32000	45500	10000	22100	14323	07-22-16	4,240.00	LA CROSSE COUNTY		
32000		Justice -- Crime laboratories, DNA							\$ 4,240.00
32000	45500	10000	22500	6348	02-16-16	16,035.00	LA CROSSE COUNTY		
32000		Justice -- Drug crimes enforcement, local							\$ 16,035.00
32000	45500	10000	23100	6144	02-11-16	4,111.57	LA CROSSE COUNTY		
32000	45500	10000	23100	12974	06-24-16	14,880.00	LA CROSSE COUNTY		
32000	45500	10000	23100	14033	07-21-16	5,906.67	LA CROSSE COUNTY		
32000	45500	10000	23100	20804	12-16-16	1,440.00	LA CROSSE COUNTY		
32000		Justice -- Law enforcement train, local							\$ 26,338.24
32000	45500	10000	25100	10030	05-19-16	2,985.99	LA CROSSE COUNTY		
32000	45500	10000	25100	10350	05-27-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	12819	06-23-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	13197	06-29-16	11,355.06	LA CROSSE COUNTY		
32000	45500	10000	25100	15722	08-24-16	855.50	LA CROSSE COUNTY		
32000	45500	10000	25100	15758	08-25-16	11,817.94	LA CROSSE COUNTY		
32000	45500	10000	25100	15887	08-31-16	2,500.00	LA CROSSE COUNTY		
32000	45500	10000	25100	15888	08-31-16	11,972.00	LA CROSSE COUNTY		
32000	45500	10000	25100	17243	10-03-16	1,250.00	LA CROSSE COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	45500	10000	25100	17244	10-03-16	943.00	LA CROSSE COUNTY	
32000	45500	10000	25100	19855	11-30-16	3,619.78	LA CROSSE COUNTY	
32000		Justice -- Federal aid, local assistance						\$ 52,299.27
32000	45500	10000	27100	6795	02-23-16	30,763.14	LA CROSSE COUNTY	
32000	45500	10000	27100	10474	05-31-16	2,206.27	LA CROSSE COUNTY	
32000	45500	10000	27100	14842	08-08-16	78,692.75	LA CROSSE COUNTY	
32000	45500	10000	27100	17104	10-03-16	25,397.18	LA CROSSE COUNTY	
32000		Justice -- Alt prosecution alcohol drugs						\$ 137,059.34
32000	45500	10000	53200	7607	03-14-16	56,763.16	LA CROSSE COUNTY	
32000	45500	10000	53200	14437	07-22-16	41,565.42	LA CROSSE COUNTY	
32000		Justice -- Crime victim witness assist						\$ 98,328.58
32000	46500	10000	30800	6672	03-01-16	1,438.46	LA CROSSE COUNTY	
32000	46500	10000	30800	13499	08-01-16	5,682.17	LA CROSSE COUNTY	
32000		Military Affairs -- Emergency response equipment						\$ 7,120.63
32000	46500	10000	33700	12935	07-20-16	13,938.00	LA CROSSE COUNTY	
32000	46500	10000	33700	18611	12-06-16	13,938.00	LA CROSSE COUNTY	
32000		Military Affairs -- Local emer planning grants						\$ 27,876.00
32000	46500	10000	34200	5046	01-27-16	31,860.94	LA CROSSE COUNTY	
32000	46500	10000	34200	5596	02-04-16	13,843.50	LA CROSSE COUNTY	
32000	46500	10000	34200	8912	04-26-16	4,500.00	LA CROSSE COUNTY	
32000	46500	10000	34200	13874	08-16-16	34,246.66	LA CROSSE COUNTY	
32000	46500	10000	34200	16162	10-04-16	9,874.62	LA CROSSE COUNTY	
32000	46500	10000	34200	17579	11-07-16	11,900.00	LA CROSSE COUNTY	
32000	46500	10000	34200	18681	12-06-16	33,013.96	LA CROSSE COUNTY	
32000		Military Affairs -- Federal aid, local assistance						\$ 139,239.68
32000	48500	15200	12700	13976	06-30-16	1,300.00	LA CROSSE COUNTY	
32000		Veterans Affairs -- Grants to counties						\$ 1,300.00
32000	48500	58200	26700	13976	06-30-16	5,850.00	LA CROSSE COUNTY	
32000	48500	58300	37000	13976	06-30-16	5,850.00	LA CROSSE COUNTY	
32000		Veterans Affairs -- County grants						\$ 11,700.00
32000	50500	10000	15500	8186	01-15-16	4,793.45	LA CROSSE COUNTY	
32000	50500	10000	15500	11504	02-17-16	4,014.47	LA CROSSE COUNTY	
32000	50500	10000	15500	15458	04-01-16	4,127.24	LA CROSSE COUNTY	
32000	50500	10000	15500	16306	04-15-16	4,267.37	LA CROSSE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	50500	10000	15500	19153	05-17-16	5,587.15	LA CROSSE COUNTY	
32000	50500	10000	15500	22059	06-15-16	7,462.79	LA CROSSE COUNTY	
32000	50500	10000	15500	24405	07-18-16	7,793.44	LA CROSSE COUNTY	
32000	50500	10000	15500	26080	08-01-16	3,682.29	LA CROSSE COUNTY	
32000	50500	10000	15500	28802	09-01-16	1,973.63	LA CROSSE COUNTY	
32000	50500	10000	15500	32639	10-17-16	6,046.17	LA CROSSE COUNTY	
32000	50500	10000	15500	33864	10-31-16	15,726.84	LA CROSSE COUNTY	
32000	50500	10000	15500	37665	12-15-16	5,424.81	LA CROSSE COUNTY	
32000	50500	10000	74300	7524	01-25-16	50,331.00	LA CROSSE COUNTY	
32000	50500	10000	74300	8485	01-25-16	82,938.00	LA CROSSE COUNTY	
32000	50500	10000	74300	8870	01-25-16	21,390.00	LA CROSSE COUNTY	
32000	50500	10000	74300	9960	02-05-16	11,840.00	LA CROSSE COUNTY	
32000	50500	10000	74300	10487	02-26-16	41,151.00	LA CROSSE COUNTY	
32000	50500	10000	74300	13514	03-17-16	25,229.00	LA CROSSE COUNTY	
32000	50500	10000	74300	13924	03-25-16	56,332.00	LA CROSSE COUNTY	
32000	50500	10000	74300	16801	04-27-16	51,940.00	LA CROSSE COUNTY	
32000	50500	10000	74300	16804	04-27-16	13,142.00	LA CROSSE COUNTY	
32000	50500	10000	74300	18721	05-16-16	48,518.00	LA CROSSE COUNTY	
32000	50500	10000	74300	23560	07-12-16	86,904.00	LA CROSSE COUNTY	
32000	50500	10000	74300	27500	08-26-16	45,340.00	LA CROSSE COUNTY	
32000	50500	10000	74300	28131	08-31-16	26,371.00	LA CROSSE COUNTY	
32000	50500	10000	74300	29987	10-06-16	39,659.00	LA CROSSE COUNTY	
32000	50500	10000	74300	30854	10-07-16	39,682.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33202	10-21-16	96,243.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33535	12-02-16	266.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33537	12-02-16	1,210.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33538	12-02-16	4,610.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33539	12-02-16	3,696.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33540	12-02-16	3,623.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33542	12-02-16	2,324.00	LA CROSSE COUNTY	
32000	50500	10000	74300	33543	12-02-16	3,921.00	LA CROSSE COUNTY	
32000	50500	10000	74300	34374	11-09-16	20,764.00	LA CROSSE COUNTY	
32000	50500	10000	74300	36782	12-09-16	39,021.00	LA CROSSE COUNTY	
32000	50500	10000	74300	37745	12-23-16	28,090.00	LA CROSSE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32000	50500	10000	74300	38123	12-27-16	4,131.00	LA CROSSE COUNTY	
32000	50500	10000	74300	38130	12-27-16	3,347.00	LA CROSSE COUNTY	
32000	50500	10000	74300	38269	12-23-16	16,977.00	LA CROSSE COUNTY	
32000		Administration -- Federal aid, local assistance						\$ 939,889.65
32000	50500	23500	37100	8186	01-15-16	8,824.75	LA CROSSE COUNTY	
32000	50500	23500	37100	11504	02-17-16	8,026.45	LA CROSSE COUNTY	
32000	50500	23500	37100	15458	04-01-16	7,864.14	LA CROSSE COUNTY	
32000	50500	23500	37100	16306	04-15-16	7,935.92	LA CROSSE COUNTY	
32000	50500	23500	37100	19153	05-17-16	7,247.27	LA CROSSE COUNTY	
32000	50500	23500	37100	22059	06-15-16	7,119.43	LA CROSSE COUNTY	
32000	50500	23500	37100	24405	07-18-16	4,278.29	LA CROSSE COUNTY	
32000	50500	23500	37100	26080	08-01-16	4,395.91	LA CROSSE COUNTY	
32000	50500	23500	37100	28802	09-01-16	4,412.92	LA CROSSE COUNTY	
32000	50500	23500	37100	32639	10-17-16	5,851.68	LA CROSSE COUNTY	
32000	50500	23500	37100	33864	10-31-16	11,947.99	LA CROSSE COUNTY	
32000	50500	23500	37100	37665	12-15-16	9,741.35	LA CROSSE COUNTY	
32000		Administration -- Low-income assistance grants						\$ 87,646.10
32000	50500	26900	16600	13224	03-23-16	1,000.00	LA CROSSE COUNTY	
32000	50500	26900	16600	18322	05-13-16	25,000.00	LA CROSSE COUNTY	
32000		Administration -- Land						\$ 26,000.00
32000	50700	10000	13000	567	06-28-16	3,774.60	LA CROSSE COUNTY	
32000		Commissioners of Public Lands -- Federal aid -- flood control						\$ 3,774.60
32000	83500	10000	10500	6120	07-25-16	611,277.91	LA CROSSE COUNTY	
32000	83500	10000	10500	13641	11-21-16	2,989,880.56	LA CROSSE COUNTY	
32000		Revenue -- County and Municipal Aid						\$ 3,601,158.47
32000	83500	10000	10900	7224	07-25-16	132,767.00	LA CROSSE COUNTY	
32000		Revenue -- State Aid, Tax Exempt Property						\$ 132,767.00
32000	83500	10000	11000	13641	11-21-16	488,616.63	LA CROSSE COUNTY	
32000		Revenue -- Public Utility Distribution						\$ 488,616.63
32000	83500	10000	30200	5038	07-25-16	1,651,306.63	LA CROSSE COUNTY	
32000	83500	10000	30200	5182	07-25-16	9,856,770.28	LA CROSSE COUNTY	
32000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 11,508,076.91
32000	83500	52100	36300	3441	03-28-16	1,922,866.93	LA CROSSE COUNTY	
32000		Revenue -- Lottery & Gaming Credit						\$ 1,922,866.93

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32000		District Total Appropriations							\$ 33,405,198.91
32002	16500	10000	22500	5195	07-07-16	1,997.76	BANGOR, TOWN OF		
32002		Safety & Prof Services -- Fire dues distribution							\$ 1,997.76
32002	37000	10000	50300	30566	02-17-16	284.36	BANGOR, TOWN OF		
32002	37000	10000	50300	45657	04-21-16	25.94	BANGOR, TOWN OF		
32002		Natural Resources -- Aids in lieu of taxes - gener							\$ 310.30
32002	37000	21200	16600	63481	06-20-16	1,348.02	BANGOR, TOWN OF		
32002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,348.02
32002	37000	21200	57100	63481	06-20-16	652.95	BANGOR, TOWN OF		
32002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 652.95
32002	37000	21200	57900	45656	04-21-16	1,416.10	BANGOR, TOWN OF		
32002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1,416.10
32002	37000	21200	58900	102346	11-18-16	107.96	BANGOR, TOWN OF		
32002		Natural Resources -- Resource aids -- distribution o							\$ 107.96
32002	39500	21100	19100	975	07-05-16	13,173.46	BANGOR, TOWN OF		
32002	39500	21100	19100	30047	10-03-16	13,173.48	BANGOR, TOWN OF		
32002	39500	21100	19100	76794	01-04-16	13,173.46	TOWN OF BANGOR		
32002	39500	21100	19100	84794	04-04-16	13,173.46	TOWN OF BANGOR		
32002		Transportation -- Trns Aids To Mnc.-Sf							\$ 52,693.86
32002	83500	10000	10500	6102	07-25-16	5,216.64	BANGOR, TOWN OF		
32002	83500	10000	10500	13623	11-21-16	29,258.80	BANGOR, TOWN OF		
32002		Revenue -- County and Municipal Aid							\$ 34,475.44
32002	83500	10000	10900	8009	07-25-16	161.00	BANGOR, TOWN OF		
32002		Revenue -- State Aid, Tax Exempt Proprty							\$ 161.00
32002	83500	10000	11000	13623	11-21-16	299.15	BANGOR, TOWN OF		
32002		Revenue -- Public Utility Distribution							\$ 299.15
32002	83500	10000	50100	2566	01-29-16	94.98	BANGOR, TOWN OF		
32002		Revenue -- Payments for municipal svcs							\$ 94.98
32002		District Total Appropriations							\$ 93,557.52
32004	16500	10000	22500	5196	07-06-16	4,161.20	TOWN OF BARRE		
32004		Safety & Prof Services -- Fire dues distribution							\$ 4,161.20
32004	37000	10000	50300	30888	02-17-16	684.92	TOWN OF BARRE		
32004		Natural Resources -- Aids in lieu of taxes - gener							\$ 684.92
32004	37000	21200	16600	63482	06-20-16	588.34	TOWN OF BARRE		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
32004		Natural Resources -- Gen program ops-state funds-FR						\$	588.34
32004	37000	21200	57100	63482	06-20-16	273.18	TOWN OF BARRE		
32004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	273.18
32004	37000	21200	57900	46873	04-21-16	985.60	TOWN OF BARRE		
32004		Natural Resources -- Aids in lieu of taxes - sum s						\$	985.60
32004	37000	27400	67000	55812	05-27-16	1,370.31	TOWN OF BARRE		
32004		Natural Resources -- Fin asst for responsible units						\$	1,370.31
32004	39500	21100	19100	976	07-05-16	8,940.12	TOWN OF BARRE		
32004	39500	21100	19100	30048	10-03-16	8,940.12	TOWN OF BARRE		
32004	39500	21100	19100	76795	01-04-16	8,940.12	TOWN OF BARRE		
32004	39500	21100	19100	84795	04-04-16	8,940.12	TOWN OF BARRE		
32004		Transportation -- Trns Aids To Mnc.-Sf						\$	35,760.48
32004	83500	10000	10500	6103	07-25-16	6,155.28	TOWN OF BARRE		
32004	83500	10000	10500	13624	11-21-16	34,873.89	TOWN OF BARRE		
32004		Revenue -- County and Municipal Aid						\$	41,029.17
32004	83500	10000	10900	8010	07-25-16	23.00	TOWN OF BARRE		
32004		Revenue -- State Aid, Tax Exempt Proprty						\$	23.00
32004	83500	10000	11000	13624	11-21-16	5.47	TOWN OF BARRE		
32004		Revenue -- Public Utility Distribution						\$	5.47
32004	83500	52100	36300	3133	03-29-16	4,698.71	TOWN OF BARRE		
32004		Revenue -- Lottery & Gaming Credit						\$	4,698.71
32004		District Total Appropriations						\$	89,580.38
32006	16500	10000	22500	4107	06-27-16	3,058.97	BURNS, TOWN OF		
32006		Safety & Prof Services -- Fire dues distribution						\$	3,058.97
32006	37000	10000	50300	46330	04-21-16	5.21	BURNS, TOWN OF		
32006		Natural Resources -- Aids in lieu of taxes - gener						\$	5.21
32006	37000	21200	16600	63483	06-20-16	2,045.57	BURNS, TOWN OF		
32006		Natural Resources -- Gen program ops-state funds-FR						\$	2,045.57
32006	37000	21200	57100	63483	06-20-16	934.58	BURNS, TOWN OF		
32006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	934.58
32006	37000	21200	57900	46329	04-21-16	0.52	BURNS, TOWN OF		
32006		Natural Resources -- Aids in lieu of taxes - sum s						\$	0.52
32006	37000	27400	67000	55541	05-27-16	700.18	BURNS, TOWN OF		
32006		Natural Resources -- Fin asst for responsible units						\$	700.18

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32006	37000	27400	67300	55541	05-27-16	249.85	BURNS, TOWN OF	
32006		Natural Resources -- Recycling consolidation grants						\$ 249.85
32006	39500	21100	19100	977	07-05-16	19,317.04	BURNS, TOWN OF	
32006	39500	21100	19100	30049	10-03-16	19,317.06	BURNS, TOWN OF	
32006	39500	21100	19100	76796	01-04-16	19,317.04	TOWN OF BURNS	
32006	39500	21100	19100	84796	04-04-16	19,317.04	TOWN OF BURNS	
32006		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,268.18
32006	83500	10000	10500	6104	07-25-16	8,334.14	BURNS, TOWN OF	
32006	83500	10000	10500	13625	11-21-16	47,206.46	BURNS, TOWN OF	
32006		Revenue -- County and Municipal Aid						\$ 55,540.60
32006	83500	10000	10900	8011	07-25-16	1.00	BURNS, TOWN OF	
32006		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
32006	83500	10000	11000	13625	11-21-16	18.29	BURNS, TOWN OF	
32006		Revenue -- Public Utility Distribution						\$ 18.29
32006	83500	52100	36300	3134	03-29-16	1,445.64	BURNS, TOWN OF	
32006		Revenue -- Lottery & Gaming Credit						\$ 1,445.64
32006		District Total Appropriations						\$ 141,268.59
32008	16500	10000	22500	4108	06-27-16	12,004.68	TOWN OF CAMPBELL	
32008		Safety & Prof Services -- Fire dues distribution						\$ 12,004.68
32008	37000	27400	67000	56100	05-27-16	9,075.49	TOWN OF CAMPBELL	
32008		Natural Resources -- Fin asst for responsible units						\$ 9,075.49
32008	37000	27400	67300	56100	05-27-16	1,137.69	TOWN OF CAMPBELL	
32008		Natural Resources -- Recycling consolidation grants						\$ 1,137.69
32008	39500	21100	19100	978	07-05-16	19,951.30	TOWN OF CAMPBELL	
32008	39500	21100	19100	30050	10-03-16	19,951.32	TOWN OF CAMPBELL	
32008	39500	21100	19100	76797	01-04-16	19,951.30	TOWN OF CAMPBELL	
32008	39500	21100	19100	84797	04-04-16	19,951.30	TOWN OF CAMPBELL	
32008		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,805.22
32008	45500	10000	23100	20957	12-16-16	480.00	TOWN OF CAMPBELL	
32008		Justice -- Law enforcement train, local						\$ 480.00
32008	83500	10000	10500	6105	07-25-16	46,398.74	TOWN OF CAMPBELL	
32008	83500	10000	10500	13626	11-21-16	262,919.11	TOWN OF CAMPBELL	
32008		Revenue -- County and Municipal Aid						\$ 309,317.85
32008	83500	10000	10900	8012	07-25-16	2,999.00	TOWN OF CAMPBELL	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32008		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,999.00
32008	83500	10000	11000	13626	11-21-16	6.87	TOWN OF CAMPBELL	
32008		Revenue -- Public Utility Distribution						\$ 6.87
32008	83500	10000	50100	2567	01-29-16	111.74	TOWN OF CAMPBELL	
32008		Revenue -- Payments for municipal svcs						\$ 111.74
32008	83500	52100	36300	3135	03-28-16	5,415.37	TOWN OF CAMPBELL	
32008		Revenue -- Lottery & Gaming Credit						\$ 5,415.37
32008		District Total Appropriations						\$ 420,353.91
32010	16500	10000	22500	5197	07-06-16	6,093.55	FARMINGTON, TOWN OF	
32010		Safety & Prof Services -- Fire dues distribution						\$ 6,093.55
32010	37000	10000	50300	29160	02-12-16	46.42	FARMINGTON, TOWN OF	
32010	37000	10000	50300	46413	04-21-16	16.20	FARMINGTON, TOWN OF	
32010		Natural Resources -- Aids in lieu of taxes - gener						\$ 62.62
32010	37000	21200	16600	63484	06-20-16	2,680.05	FARMINGTON, TOWN OF	
32010		Natural Resources -- Gen program ops-state funds-FR						\$ 2,680.05
32010	37000	21200	57100	63484	06-20-16	1,294.02	FARMINGTON, TOWN OF	
32010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,294.02
32010	37000	21200	58900	102347	11-18-16	2,045.19	FARMINGTON, TOWN OF	
32010		Natural Resources -- Resource aids -- distribution o						\$ 2,045.19
32010	37000	27400	67000	56126	05-27-16	3,924.87	FARMINGTON, TOWN OF	
32010		Natural Resources -- Fin asst for responsible units						\$ 3,924.87
32010	39500	21100	19100	979	07-05-16	21,948.43	FARMINGTON, TOWN OF	
32010	39500	21100	19100	30051	10-03-16	21,948.45	FARMINGTON, TOWN OF	
32010	39500	21100	19100	76798	01-04-16	21,948.43	TOWN OF FARMINGTON	
32010	39500	21100	19100	84798	04-04-16	21,948.43	TOWN OF FARMINGTON	
32010		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,793.74
32010	83500	10000	10500	6106	07-25-16	9,611.34	FARMINGTON, TOWN OF	
32010	83500	10000	10500	13627	11-21-16	54,464.24	FARMINGTON, TOWN OF	
32010		Revenue -- County and Municipal Aid						\$ 64,075.58
32010	83500	10000	10900	8013	07-25-16	42.00	FARMINGTON, TOWN OF	
32010		Revenue -- State Aid, Tax Exempt Proprty						\$ 42.00
32010	83500	52100	36300	3136	03-29-16	522.36	FARMINGTON, TOWN OF	
32010		Revenue -- Lottery & Gaming Credit						\$ 522.36
32010		District Total Appropriations						\$ 168,533.98

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32012	16500	10000	22500	4109	06-27-16	6,559.98	TOWN OF GREENFIELD	
32012					Safety & Prof Services -- Fire dues distribution			\$ 6,559.98
32012	37000	21200	16600	63485	06-20-16	1,599.10	TOWN OF GREENFIELD	
32012					Natural Resources -- Gen program ops-state funds-FR			\$ 1,599.10
32012	37000	21200	57100	63485	06-20-16	746.53	TOWN OF GREENFIELD	
32012					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 746.53
32012	37000	27400	67000	56334	05-27-16	1,443.66	TOWN OF GREENFIELD	
32012					Natural Resources -- Fin asst for responsible units			\$ 1,443.66
32012	39500	21100	19100	980	07-05-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	30052	10-03-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	76799	01-04-16	16,669.14	TOWN OF GREENFIELD	
32012	39500	21100	19100	84799	04-04-16	16,669.14	TOWN OF GREENFIELD	
32012					Transportation -- Trns Aids To Mnc.-Sf			\$ 66,676.56
32012	83500	10000	10500	6107	07-25-16	8,268.18	TOWN OF GREENFIELD	
32012	83500	10000	10500	13628	11-21-16	45,964.67	TOWN OF GREENFIELD	
32012					Revenue -- County and Municipal Aid			\$ 54,232.85
32012	83500	10000	10900	8014	07-25-16	176.00	TOWN OF GREENFIELD	
32012					Revenue -- State Aid, Tax Exempt Proprty			\$ 176.00
32012	83500	10000	11000	13628	11-21-16	918.59	TOWN OF GREENFIELD	
32012					Revenue -- Public Utility Distribution			\$ 918.59
32012	83500	52100	36300	3137	03-29-16	11,189.35	TOWN OF GREENFIELD	
32012					Revenue -- Lottery & Gaming Credit			\$ 11,189.35
32012					District Total Appropriations			\$ 143,542.62
32014	16500	10000	22500	4110	06-27-16	9,691.67	TOWN OF HAMILTON	
32014					Safety & Prof Services -- Fire dues distribution			\$ 9,691.67
32014	37000	10000	50300	46454	04-21-16	181.68	TOWN OF HAMILTON	
32014	37000	10000	50300	46456	04-21-16	13.47	TOWN OF HAMILTON	
32014					Natural Resources -- Aids in lieu of taxes - gener			\$ 195.15
32014	37000	21200	16600	63486	06-20-16	1,626.49	TOWN OF HAMILTON	
32014					Natural Resources -- Gen program ops-state funds-FR			\$ 1,626.49
32014	37000	21200	57100	63486	06-20-16	770.47	TOWN OF HAMILTON	
32014					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 770.47
32014	37000	21200	57900	46453	04-21-16	1.35	TOWN OF HAMILTON	
32014	37000	21200	57900	46455	04-21-16	211.20	TOWN OF HAMILTON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 212.55
32014	37000	21200	58900	102348	11-18-16	132.86	TOWN OF HAMILTON	
32014		Natural Resources -- Resource aids — distribution o						\$ 132.86
32014	37000	27400	67000	56177	05-27-16	2,562.64	TOWN OF HAMILTON	
32014		Natural Resources -- Fin asst for responsible units						\$ 2,562.64
32014	39500	21100	19100	981	07-05-16	26,517.58	TOWN OF HAMILTON	
32014	39500	21100	19100	30053	10-03-16	26,517.60	TOWN OF HAMILTON	
32014	39500	21100	19100	76800	01-04-16	26,517.58	TOWN OF HAMILTON	
32014	39500	21100	19100	84800	04-04-16	26,517.58	TOWN OF HAMILTON	
32014		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,070.34
32014	83500	10000	10500	6108	07-25-16	4,217.73	TOWN OF HAMILTON	
32014	83500	10000	10500	13629	11-21-16	23,658.13	TOWN OF HAMILTON	
32014		Revenue -- County and Municipal Aid						\$ 27,875.86
32014	83500	10000	10900	8015	07-25-16	211.00	TOWN OF HAMILTON	
32014		Revenue -- State Aid, Tax Exempt Proprty						\$ 211.00
32014	83500	10000	11000	13629	11-21-16	375.02	TOWN OF HAMILTON	
32014		Revenue -- Public Utility Distribution						\$ 375.02
32014		District Total Appropriations						\$ 149,724.05
32016	16500	10000	22500	4111	06-27-16	15,057.36	TOWN OF HOLLAND	
32016		Safety & Prof Services -- Fire dues distribution						\$ 15,057.36
32016	37000	10000	50300	29360	02-12-16	2,703.28	TOWN OF HOLLAND	
32016	37000	10000	50300	47070	04-21-16	15.72	TOWN OF HOLLAND	
32016	37000	10000	50300	47071	04-21-16	864.76	TOWN OF HOLLAND	
32016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,583.76
32016	37000	21200	16600	63487	06-20-16	608.20	TOWN OF HOLLAND	
32016		Natural Resources -- Gen program ops-state funds-FR						\$ 608.20
32016	37000	21200	57100	63487	06-20-16	273.30	TOWN OF HOLLAND	
32016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 273.30
32016	37000	21200	57900	47069	04-21-16	1,847.89	TOWN OF HOLLAND	
32016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,847.89
32016	37000	21200	58900	102349	11-18-16	204.88	TOWN OF HOLLAND	
32016		Natural Resources -- Resource aids — distribution o						\$ 204.88
32016	37000	27400	67000	55977	05-27-16	2,607.64	TOWN OF HOLLAND	
32016		Natural Resources -- Fin asst for responsible units						\$ 2,607.64

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32016	37000	27400	67300	55977	05-27-16	1,031.36	TOWN OF HOLLAND	
32016		Natural Resources -- Recycling consolidation grants						\$ 1,031.36
32016	39500	21100	19100	982	07-05-16	26,638.69	TOWN OF HOLLAND	
32016	39500	21100	19100	30054	10-03-16	26,638.71	TOWN OF HOLLAND	
32016	39500	21100	19100	76801	01-04-16	26,638.69	TOWN OF HOLLAND	
32016	39500	21100	19100	84801	04-04-16	26,638.69	TOWN OF HOLLAND	
32016		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,554.78
32016	50500	10000	17400	17069	04-28-16	73,095.00	TOWN OF HOLLAND	
32016		Administration -- HV trans ln annual impact fee						\$ 73,095.00
32016	83500	10000	10500	6109	07-25-16	9,105.67	TOWN OF HOLLAND	
32016	83500	10000	10500	13630	11-21-16	47,692.61	TOWN OF HOLLAND	
32016		Revenue -- County and Municipal Aid						\$ 56,798.28
32016	83500	10000	10900	8016	07-25-16	154.00	TOWN OF HOLLAND	
32016		Revenue -- State Aid, Tax Exempt Proprty						\$ 154.00
32016	83500	10000	11000	13630	11-21-16	5,189.53	TOWN OF HOLLAND	
32016		Revenue -- Public Utility Distribution						\$ 5,189.53
32016	83500	52100	36300	3138	03-29-16	3,942.71	TOWN OF HOLLAND	
32016		Revenue -- Lottery & Gaming Credit						\$ 3,942.71
32016		District Total Appropriations						\$ 270,948.69
32018	16500	10000	22500	4112	06-27-16	6,010.42	TOWN OF MEDARY	
32018		Safety & Prof Services -- Fire dues distribution						\$ 6,010.42
32018	37000	10000	50300	28881	02-12-16	5,090.34	TOWN OF MEDARY	
32018	37000	10000	50300	28882	02-12-16	1,619.53	TOWN OF MEDARY	
32018	37000	10000	50300	45609	04-21-16	31.23	TOWN OF MEDARY	
32018		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,741.10
32018	37000	21200	16600	63488	06-20-16	444.63	TOWN OF MEDARY	
32018		Natural Resources -- Gen program ops-state funds-FR						\$ 444.63
32018	37000	21200	57100	63488	06-20-16	214.00	TOWN OF MEDARY	
32018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 214.00
32018	37000	27400	67000	55861	05-27-16	1,815.81	TOWN OF MEDARY	
32018		Natural Resources -- Fin asst for responsible units						\$ 1,815.81
32018	37000	27400	67300	55861	05-27-16	393.37	TOWN OF MEDARY	
32018		Natural Resources -- Recycling consolidation grants						\$ 393.37
32018	39500	21100	19100	983	07-05-16	9,441.07	TOWN OF MEDARY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32018	39500	21100	19100	30055	10-03-16	9,441.09	TOWN OF MEDARY	
32018	39500	21100	19100	76802	01-04-16	9,441.07	TOWN OF MEDARY	
32018	39500	21100	19100	84802	04-04-16	9,441.07	TOWN OF MEDARY	
32018		Transportation -- Trns Aids To Mnc.-Sf						\$ 37,764.30
32018	83500	10000	10500	6110	07-25-16	3,960.99	TOWN OF MEDARY	
32018	83500	10000	10500	13631	11-21-16	22,336.84	TOWN OF MEDARY	
32018		Revenue -- County and Municipal Aid						\$ 26,297.83
32018	83500	10000	10900	8017	07-25-16	35.00	TOWN OF MEDARY	
32018		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
32018	83500	10000	11000	13631	11-21-16	106.99	TOWN OF MEDARY	
32018		Revenue -- Public Utility Distribution						\$ 106.99
32018	83500	52100	36300	3139	03-29-16	1,641.60	TOWN OF MEDARY	
32018		Revenue -- Lottery & Gaming Credit						\$ 1,641.60
32018		District Total Appropriations						\$ 81,465.05
32020	16500	10000	22500	4113	06-27-16	21,062.69	TOWN OF ONALASKA	
32020		Safety & Prof Services -- Fire dues distribution						\$ 21,062.69
32020	37000	10000	50300	30533	02-17-16	1,132.12	TOWN OF ONALASKA	
32020	37000	10000	50300	45536	04-21-16	230.40	TOWN OF ONALASKA	
32020		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,362.52
32020	37000	21200	16600	63489	06-20-16	973.91	TOWN OF ONALASKA	
32020		Natural Resources -- Gen program ops-state funds-FR						\$ 973.91
32020	37000	21200	57100	63489	06-20-16	451.61	TOWN OF ONALASKA	
32020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 451.61
32020	37000	21200	57900	45537	04-21-16	48.42	TOWN OF ONALASKA	
32020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 48.42
32020	37000	27400	67000	55447	05-27-16	28,028.65	TOWN OF ONALASKA	
32020		Natural Resources -- Fin asst for responsible units						\$ 28,028.65
32020	37000	27400	67300	55447	05-27-16	1,498.58	TOWN OF ONALASKA	
32020		Natural Resources -- Recycling consolidation grants						\$ 1,498.58
32020	39500	21100	19100	984	07-05-16	26,671.72	TOWN OF ONALASKA	
32020	39500	21100	19100	30056	10-03-16	26,671.74	TOWN OF ONALASKA	
32020	39500	21100	19100	76803	01-04-16	26,671.72	TOWN OF ONALASKA	
32020	39500	21100	19100	84803	04-04-16	26,671.72	TOWN OF ONALASKA	
32020		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,686.90

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32020	50500	10000	17400	17070	04-28-16	1,683.00	TOWN OF ONALASKA	
32020					Administration -- HV trans In annual impact fee			\$ 1,683.00
32020	83500	10000	10500	6111	07-25-16	23,325.05	TOWN OF ONALASKA	
32020	83500	10000	10500	13632	11-21-16	129,659.92	TOWN OF ONALASKA	
32020					Revenue -- County and Municipal Aid			\$ 152,984.97
32020	83500	10000	10900	8018	07-25-16	392.00	TOWN OF ONALASKA	
32020					Revenue -- State Aid, Tax Exempt Property			\$ 392.00
32020	83500	10000	11000	13632	11-21-16	4,826.60	TOWN OF ONALASKA	
32020					Revenue -- Public Utility Distribution			\$ 4,826.60
32020					District Total Appropriations			\$ 319,999.85
32022	16500	10000	22500	4114	06-27-16	17,111.12	TOWN OF SHELBY	
32022					Safety & Prof Services -- Fire dues distribution			\$ 17,111.12
32022	37000	10000	50300	30823	02-17-16	162.37	TOWN OF SHELBY	
32022					Natural Resources -- Aids in lieu of taxes - gener			\$ 162.37
32022	37000	21200	16600	63490	06-20-16	788.95	TOWN OF SHELBY	
32022					Natural Resources -- Gen program ops-state funds-FR			\$ 788.95
32022	37000	21200	57100	63490	06-20-16	359.91	TOWN OF SHELBY	
32022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 359.91
32022	37000	21200	58900	102350	11-18-16	786.88	TOWN OF SHELBY	
32022					Natural Resources -- Resource aids — distribution o			\$ 786.88
32022	37000	27400	67000	55424	05-27-16	7,010.05	TOWN OF SHELBY	
32022					Natural Resources -- Fin asst for responsible units			\$ 7,010.05
32022	37000	27400	67300	55424	05-27-16	1,236.69	TOWN OF SHELBY	
32022					Natural Resources -- Recycling consolidation grants			\$ 1,236.69
32022	39500	21100	19100	985	07-05-16	35,896.95	TOWN OF SHELBY	
32022	39500	21100	19100	30057	10-03-16	35,896.95	TOWN OF SHELBY	
32022					Transportation -- Trns Aids To Mnc.-Sf			\$ 71,793.90
32022	39500	21100	18500	74793	02-25-16	4,000.00	TREAS TN SHELBY	
32022					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
32022	39500	21100	19100	76804	01-04-16	35,896.95	TOWN OF SHELBY	
32022	39500	21100	19100	84804	04-04-16	35,896.95	TOWN OF SHELBY	
32022					Transportation -- Trns Aids To Mnc.-Sf			\$ 71,793.90
32022	39500	21100	27800	79206	04-12-16	25,000.00	TREAS TN SHELBY	
32022					Transportation -- Loc Rd Imp Prg St Fd			\$ 25,000.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32022	45500	10000	23100	18936	11-08-16	320.00	TOWN OF SHELBY	
32022					Justice -- Law enforcement train, local			\$ 320.00
32022	83500	10000	10500	6112	07-25-16	20,358.00	TOWN OF SHELBY	
32022	83500	10000	10500	13633	11-21-16	114,377.62	TOWN OF SHELBY	
32022					Revenue -- County and Municipal Aid			\$ 134,735.62
32022	83500	10000	10900	8019	07-25-16	999.00	TOWN OF SHELBY	
32022					Revenue -- State Aid, Tax Exempt Property			\$ 999.00
32022	83500	10000	11000	13633	11-21-16	1,022.73	TOWN OF SHELBY	
32022					Revenue -- Public Utility Distribution			\$ 1,022.73
32022	83500	52100	36300	3140	03-29-16	18,487.20	TOWN OF SHELBY	
32022					Revenue -- Lottery & Gaming Credit			\$ 18,487.20
32022					District Total Appropriations			\$ 355,608.32
32024	16500	10000	22500	4115	06-27-16	1,828.33	TOWN OF WASHINGTON	
32024					Safety & Prof Services -- Fire dues distribution			\$ 1,828.33
32024	37000	10000	50300	28873	02-12-16	480.53	TOWN OF WASHINGTON	
32024					Natural Resources -- Aids in lieu of taxes - gener			\$ 480.53
32024	37000	21200	16600	63491	06-20-16	1,243.54	TOWN OF WASHINGTON	
32024					Natural Resources -- Gen program ops-state funds-FR			\$ 1,243.54
32024	37000	21200	57100	63491	06-20-16	563.59	TOWN OF WASHINGTON	
32024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 563.59
32024	37000	27400	67000	55616	05-27-16	1,677.06	TOWN OF WASHINGTON	
32024					Natural Resources -- Fin asst for responsible units			\$ 1,677.06
32024	39500	21100	19100	986	07-05-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	30058	10-03-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	76805	01-04-16	14,621.28	TOWN OF WASHINGTON	
32024	39500	21100	19100	84805	04-04-16	14,621.28	TOWN OF WASHINGTON	
32024					Transportation -- Trns Aids To Mnc.-Sf			\$ 58,485.12
32024	83500	10000	10500	6113	07-25-16	3,940.97	TOWN OF WASHINGTON	
32024	83500	10000	10500	13634	11-21-16	22,332.17	TOWN OF WASHINGTON	
32024					Revenue -- County and Municipal Aid			\$ 26,273.14
32024	83500	10000	10900	8020	07-25-16	19.00	TOWN OF WASHINGTON	
32024					Revenue -- State Aid, Tax Exempt Property			\$ 19.00
32024					District Total Appropriations			\$ 90,570.31
32106	16500	10000	22500	4116	06-27-16	3,223.09	VILLAGE OF BANGOR	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32106		Safety & Prof Services -- Fire dues distribution						\$ 3,223.09
32106	37000	10000	50300	46771	04-21-16	118.90	VILLAGE OF BANGOR	
32106		Natural Resources -- Aids in lieu of taxes - gener						\$ 118.90
32106	37000	27400	67000	56216	05-27-16	2,235.67	VILLAGE OF BANGOR	
32106		Natural Resources -- Fin asst for responsible units						\$ 2,235.67
32106	39500	21100	19100	987	07-05-16	12,352.84	VILLAGE OF BANGOR	
32106	39500	21100	19100	30059	10-03-16	12,352.86	VILLAGE OF BANGOR	
32106	39500	21100	19100	76806	01-04-16	12,352.84	VILLAGE OF BANGOR	
32106	39500	21100	19100	84806	04-04-16	12,352.84	VILLAGE OF BANGOR	
32106		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,411.38
32106	83500	10000	10500	6114	07-25-16	18,412.00	VILLAGE OF BANGOR	
32106	83500	10000	10500	13635	11-21-16	99,609.25	VILLAGE OF BANGOR	
32106		Revenue -- County and Municipal Aid						\$ 118,021.25
32106	83500	10000	10900	8021	07-25-16	427.00	VILLAGE OF BANGOR	
32106		Revenue -- State Aid, Tax Exempt Proprty						\$ 427.00
32106	83500	10000	11000	13635	11-21-16	1,755.13	VILLAGE OF BANGOR	
32106		Revenue -- Public Utility Distribution						\$ 1,755.13
32106		District Total Appropriations						\$ 175,192.42
32136	16500	10000	22500	4117	06-27-16	24,690.87	VILLAGE OF HOLMEN	
32136		Safety & Prof Services -- Fire dues distribution						\$ 24,690.87
32136	37000	27400	67000	55909	05-27-16	14,435.55	VILLAGE OF HOLMEN	
32136		Natural Resources -- Fin asst for responsible units						\$ 14,435.55
32136	39500	21100	18500	31107	09-29-16	497.52	VILLAGE OF HOLMEN	
32136	39500	21100	18500	31132	09-29-16	710.80	VILLAGE OF HOLMEN	
32136	39500	21100	18500	31140	09-29-16	2,152.12	VILLAGE OF HOLMEN	
32136	39500	21100	18500	58783	12-05-16	325.64	VILLAGE OF HOLMEN	
32136	39500	21100	18500	58819	12-05-16	846.20	VILLAGE OF HOLMEN	
32136	39500	21100	18500	60515	12-12-16	2,179.76	VILLAGE OF HOLMEN	
32136		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,712.04
32136	39500	21100	19100	988	07-05-16	44,928.31	VILLAGE OF HOLMEN	
32136	39500	21100	19100	30060	10-03-16	44,928.31	VILLAGE OF HOLMEN	
32136		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,856.62
32136	39500	21100	18500	76563	03-16-16	304.88	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	320.88	TREAS VIL HOLMEN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32136	39500	21100	18500	76563	03-16-16	323.24	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	339.92	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	346.64	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	346.64	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	522.80	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	609.76	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	679.68	TREAS VIL HOLMEN	
32136	39500	21100	18500	76563	03-16-16	981.68	TREAS VIL HOLMEN	
32136	39500	21100	18500	79125	04-14-16	656.84	TREAS VIL HOLMEN	
32136	39500	21100	18500	81495	05-10-16	997.52	TREAS VIL HOLMEN	
32136	39500	21100	18500	82278	05-19-16	847.68	TREAS VIL HOLMEN	
32136	39500	21100	18500	82607	05-23-16	663.80	TREAS VIL HOLMEN	
32136	39500	21100	18500	82607	05-23-16	797.68	TREAS VIL HOLMEN	
32136	39500	21100	18500	82607	05-23-16	2,253.07	TREAS VIL HOLMEN	
32136	39500	21100	18500	85644	06-24-16	818.80	TREAS VIL HOLMEN	
32136	39500	21100	18500	86438	07-05-16	814.52	TREAS VIL HOLMEN	
32136	39500	21100	18500	86438	07-05-16	824.88	TREAS VIL HOLMEN	
32136	39500	21100	18500	87743	07-15-16	657.32	TREAS VIL HOLMEN	
32136	39500	21100	18500	87743	07-15-16	744.45	TREAS VIL HOLMEN	
32136	39500	21100	18500	87743	07-15-16	1,036.96	TREAS VIL HOLMEN	
32136		Transportation -- Hwy Sfty Loc Aid Ffd					\$	15,889.64
32136	39500	21100	19100	76807	01-04-16	44,928.31	VILLAGE OF HOLMEN	
32136	39500	21100	19100	84807	04-04-16	44,928.31	VILLAGE OF HOLMEN	
32136		Transportation -- Trns Aids To Mnc.-Sf					\$	89,856.62
32136	45500	10000	23100	13376	07-01-16	1,760.00	VILLAGE OF HOLMEN	
32136		Justice -- Law enforcement train, local					\$	1,760.00
32136	50500	10000	17400	17071	04-28-16	12,042.00	VILLAGE OF HOLMEN	
32136		Administration -- HV trans ln annual impact fee					\$	12,042.00
32136	83500	10000	10500	6115	07-25-16	90,407.79	VILLAGE OF HOLMEN	
32136	83500	10000	10500	13636	11-21-16	404,112.52	VILLAGE OF HOLMEN	
32136		Revenue -- County and Municipal Aid					\$	494,520.31
32136	83500	10000	10900	8022	07-25-16	3,919.00	VILLAGE OF HOLMEN	
32136	83500	10000	10900	9706	07-25-16	297.00	VILLAGE OF HOLMEN	
32136		Revenue -- State Aid, Tax Exempt Proprty					\$	4,216.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32136	83500	10000	11000	13636	11-21-16	124,376.95	VILLAGE OF HOLMEN	
32136					Revenue -- Public Utility Distribution			\$ 124,376.95
32136	83500	52100	36300	3141	03-29-16	46,279.27	VILLAGE OF HOLMEN	
32136					Revenue -- Lottery & Gaming Credit			\$ 46,279.27
32136					District Total Appropriations			\$ 924,635.87
32176	16500	10000	22500	4118	06-27-16	1,329.44	VILLAGE OF ROCKLAND	
32176					Safety & Prof Services -- Fire dues distribution			\$ 1,329.44
32176	37000	10000	50300	45305	04-21-16	7.32	VILLAGE OF ROCKLAND	
32176					Natural Resources -- Aids in lieu of taxes - gener			\$ 7.32
32176	37000	27400	67000	56300	05-27-16	2,429.59	VILLAGE OF ROCKLAND	
32176					Natural Resources -- Fin asst for responsible units			\$ 2,429.59
32176	39500	21100	19100	989	07-05-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	30061	10-03-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	76808	01-04-16	2,488.26	VILLAGE OF ROCKLAND	
32176	39500	21100	19100	84808	04-04-16	2,488.26	VILLAGE OF ROCKLAND	
32176					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,953.04
32176	83500	10000	10500	6116	07-25-16	19,369.62	VILLAGE OF ROCKLAND	
32176	83500	10000	10500	13637	11-21-16	110,873.69	VILLAGE OF ROCKLAND	
32176					Revenue -- County and Municipal Aid			\$ 130,243.31
32176	83500	10000	10900	8023	07-25-16	23.00	VILLAGE OF ROCKLAND	
32176					Revenue -- State Aid, Tax Exempt Property			\$ 23.00
32176	83500	10000	11000	13637	11-21-16	27.37	VILLAGE OF ROCKLAND	
32176					Revenue -- Public Utility Distribution			\$ 27.37
32176					District Total Appropriations			\$ 144,013.07
32191	16500	10000	22500	4119	06-27-16	14,134.10	VILLAGE OF WEST SALEM	
32191					Safety & Prof Services -- Fire dues distribution			\$ 14,134.10
32191	37000	10000	50300	46815	04-21-16	77.28	VILLAGE OF WEST SALEM	
32191					Natural Resources -- Aids in lieu of taxes - gener			\$ 77.28
32191	37000	21200	16600	63492	06-20-16	9.34	VILLAGE OF WEST SALEM	
32191					Natural Resources -- Gen program ops-state funds-FR			\$ 9.34
32191	37000	21200	57100	63492	06-20-16	4.20	VILLAGE OF WEST SALEM	
32191					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 4.20
32191	37000	27400	67000	55913	05-27-16	4,443.73	VILLAGE OF WEST SALEM	
32191					Natural Resources -- Fin asst for responsible units			\$ 4,443.73

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32191	37000	27400	67300	55913	05-27-16	1,299.02	VILLAGE OF WEST SALEM	
32191		Natural Resources -- Recycling consolidation grants						\$ 1,299.02
32191	39500	21100	18500	60633	12-12-16	7,747.00	VILLAGE OF WEST SALEM	
32191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,747.00
32191	39500	21100	19100	990	07-05-16	33,565.65	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	30062	10-03-16	33,565.67	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	76809	01-04-16	33,565.65	VILLAGE OF WEST SALEM	
32191	39500	21100	19100	84809	04-04-16	33,565.65	VILLAGE OF WEST SALEM	
32191		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,262.62
32191	45500	10000	23100	16218	09-09-16	1,280.00	VILLAGE OF WEST SALEM	
32191		Justice -- Law enforcement train, local						\$ 1,280.00
32191	83500	10000	10500	6117	07-25-16	58,926.67	VILLAGE OF WEST SALEM	
32191	83500	10000	10500	13638	11-21-16	327,847.49	VILLAGE OF WEST SALEM	
32191		Revenue -- County and Municipal Aid						\$ 386,774.16
32191	83500	10000	10900	8024	07-25-16	4,619.00	VILLAGE OF WEST SALEM	
32191	83500	10000	10900	9707	07-25-16	3,369.00	VILLAGE OF WEST SALEM	
32191		Revenue -- State Aid, Tax Exempt Proprty						\$ 7,988.00
32191	83500	10000	11000	13638	11-21-16	6,213.95	VILLAGE OF WEST SALEM	
32191		Revenue -- Public Utility Distribution						\$ 6,213.95
32191	83500	52100	36300	3142	03-28-16	18,670.92	VILLAGE OF WEST SALEM	
32191		Revenue -- Lottery & Gaming Credit						\$ 18,670.92
32191		District Total Appropriations						\$ 582,904.32
32246	16500	10000	22500	4120	06-27-16	133,988.95	LA CROSSE, CITY OF	
32246		Safety & Prof Services -- Fire dues distribution						\$ 133,988.95
32246	25500	10000	34300	27104	05-02-16	5,061.61	LA CROSSE, CITY OF	
32246		Public Instruction -- Federal funds, local assistanc						\$ 5,061.61
32246	37000	10000	50300	30708	02-17-16	122.17	LA CROSSE, CITY OF	
32246	37000	10000	50300	46226	04-21-16	276.42	LA CROSSE, CITY OF	
32246	37000	10000	50300	46227	04-21-16	173.61	LA CROSSE, CITY OF	
32246		Natural Resources -- Aids in lieu of taxes - gener						\$ 572.20
32246	37000	10000	68500	49844	05-19-16	4,087.00	LA CROSSE, CITY OF	
32246		Natural Resources -- Fed brownfields revolving loan						\$ 4,087.00
32246	37000	10000	94100	71844	07-06-16	30,000.00	LA CROSSE, CITY OF	
32246		Natural Resources -- GPO - federal funds						\$ 30,000.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32246	37000	21200	38100	37629	03-22-16	3,146.16	LA CROSSE, CITY OF	
32246		Natural Resources -- GPO -federal funds						\$ 3,146.16
32246	37000	21200	55000	37629	03-22-16	10,901.44	LA CROSSE, CITY OF	
32246		Natural Resources -- Enf A - boating enforcement						\$ 10,901.44
32246	37000	27400	67000	55493	05-27-16	158,860.35	LA CROSSE, CITY OF	
32246		Natural Resources -- Fin asst for responsible units						\$ 158,860.35
32246	37000	27400	67300	55493	05-27-16	13,616.63	LA CROSSE, CITY OF	
32246		Natural Resources -- Recycling consolidation grants						\$ 13,616.63
32246	37000	36300	TA100	71842	07-06-16	91,824.70	LA CROSSE, CITY OF	
32246	37000	36300	TA100	71854	07-06-16	16,530.00	LA CROSSE, CITY OF	
32246		Natural Resources -- LAND ACQUISITION						\$ 108,354.70
32246	37000	36300	TH100	113782	12-14-16	134,752.10	LA CROSSE, CITY OF	
32246		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 134,752.10
32246	39500	21100	16200	2076	07-05-16	113,833.33	LA CROSSE, CITY OF	
32246	39500	21100	16200	29178	10-03-16	113,833.36	LA CROSSE, CITY OF	
32246		Transportation -- Conn Hwy Aids St Fds						\$ 227,666.69
32246	39500	21100	17600	6067	07-29-16	387,061.00	LA CROSSE, CITY OF	
32246	39500	21100	17600	32897	10-05-16	387,061.00	LA CROSSE, CITY OF	
32246	39500	21100	17600	68160	12-29-16	232,236.00	LA CROSSE, CITY OF	
32246		Transportation -- Tb, Trns Oper Aid Sf						\$ 1,006,358.00
32246	39500	21100	18500	33601	09-30-16	493.14	LA CROSSE, CITY OF	
32246	39500	21100	18500	33621	09-30-16	392.84	LA CROSSE, CITY OF	
32246	39500	21100	18500	57057	12-01-16	429.84	LA CROSSE, CITY OF	
32246	39500	21100	18500	57072	12-01-16	1,088.97	LA CROSSE, CITY OF	
32246	39500	21100	18500	58781	12-05-16	425.68	LA CROSSE, CITY OF	
32246	39500	21100	18500	58810	12-05-16	923.46	LA CROSSE, CITY OF	
32246	39500	21100	18500	58817	12-05-16	1,266.39	LA CROSSE, CITY OF	
32246		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,020.32
32246	39500	21100	19100	991	07-05-16	481,038.96	LA CROSSE, CITY OF	
32246	39500	21100	19100	30063	10-03-16	481,038.97	LA CROSSE, CITY OF	
32246		Transportation -- Trns Aids To Mnc.-Sf						\$ 962,077.93
32246	39500	21100	16200	78043	01-04-16	113,833.33	CITY OF LA CROSSE	
32246	39500	21100	16200	82043	04-04-16	113,833.33	CITY OF LA CROSSE	
32246		Transportation -- Conn Hwy Aids St Fds						\$ 227,666.66

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32246	39500	21100	17500	82608	05-23-16	65,019.00	TREAS CITY LA CROSSE	
32246					Transportation -- Paratransit Aids, Sf			\$ 65,019.00
32246	39500	21100	17600	72033	01-04-16	213,057.00	CITY OF LA CROSSE	
32246	39500	21100	17600	90032	05-27-16	387,061.00	CITY OF LA CROSSE	
32246					Transportation -- Tb, Trns Oper Aid Sf			\$ 600,118.00
32246	39500	21100	18500	72208	01-28-16	504.57	TREAS CITY LA CROSSE	
32246	39500	21100	18500	72208	01-28-16	606.04	TREAS CITY LA CROSSE	
32246	39500	21100	18500	72208	01-28-16	668.20	TREAS CITY LA CROSSE	
32246	39500	21100	18500	72208	01-28-16	766.93	TREAS CITY LA CROSSE	
32246	39500	21100	18500	72208	01-28-16	1,034.22	TREAS CITY LA CROSSE	
32246	39500	21100	18500	72208	01-28-16	1,971.75	TREAS CITY LA CROSSE	
32246	39500	21100	18500	73711	02-16-16	682.38	TREAS CITY LA CROSSE	
32246	39500	21100	18500	73711	02-16-16	1,630.50	TREAS CITY LA CROSSE	
32246	39500	21100	18500	76212	03-11-16	896.40	TREAS CITY LA CROSSE	
32246	39500	21100	18500	76339	03-14-16	1,019.79	TREAS CITY LA CROSSE	
32246	39500	21100	18500	80653	05-02-16	1,219.08	TREAS CITY LA CROSSE	
32246	39500	21100	18500	81496	05-10-16	1,311.36	TREAS CITY LA CROSSE	
32246	39500	21100	18500	82279	05-19-16	401.88	TREAS CITY LA CROSSE	
32246	39500	21100	18500	82279	05-19-16	645.88	TREAS CITY LA CROSSE	
32246	39500	21100	18500	82608	05-23-16	1,311.36	TREAS CITY LA CROSSE	
32246	39500	21100	18500	82608	05-23-16	1,942.77	TREAS CITY LA CROSSE	
32246	39500	21100	18500	82837	05-25-16	1,485.96	TREAS CITY LA CROSSE	
32246	39500	21100	18500	83476	06-03-16	1,393.94	TREAS CITY LA CROSSE	
32246	39500	21100	18500	84675	06-16-16	367.20	TREAS CITY LA CROSSE	
32246	39500	21100	18500	84675	06-16-16	880.96	TREAS CITY LA CROSSE	
32246	39500	21100	18500	84675	06-16-16	1,288.23	TREAS CITY LA CROSSE	
32246	39500	21100	18500	85953	06-29-16	1,682.16	TREAS CITY LA CROSSE	
32246	39500	21100	18500	86094	06-30-16	1,037.76	TREAS CITY LA CROSSE	
32246	39500	21100	18500	86094	06-30-16	1,538.85	TREAS CITY LA CROSSE	
32246	39500	21100	18500	87744	07-15-16	1,092.90	TREAS CITY LA CROSSE	
32246	39500	21100	18500	87744	07-15-16	1,322.55	TREAS CITY LA CROSSE	
32246					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 28,703.62
32246	39500	21100	19100	76810	01-04-16	481,038.96	CITY OF LA CROSSE	
32246	39500	21100	19100	84810	04-04-16	481,038.96	CITY OF LA CROSSE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32246		Transportation -- Trns Aids To Mnc.-Sf						\$ 962,077.92
32246	39500	21100	27800	73762	02-11-16	105,184.71	TREAS CITY LA CROSSE	
32246		Transportation -- Loc Rd Imp Prg St Fd						\$ 105,184.71
32246	45500	10000	23100	20599	12-09-16	13,280.00	LA CROSSE, CITY OF	
32246		Justice -- Law enforcement train, local						\$ 13,280.00
32246	45500	10000	54200	6534	02-22-16	16,206.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	9710	05-06-16	18,834.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	15071	08-10-16	21,277.00	LA CROSSE, CITY OF	
32246	45500	10000	54200	19184	11-09-16	21,535.00	LA CROSSE, CITY OF	
32246		Justice -- Federal aid, victim assistance						\$ 77,852.00
32246	46500	10000	30600	5489	02-04-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	8221	04-11-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	11367	06-15-16	23,637.47	LA CROSSE, CITY OF	
32246	46500	10000	30600	17745	11-14-16	23,637.47	LA CROSSE, CITY OF	
32246		Military Affairs -- Regional emergency response tm						\$ 94,549.88
32246	46500	10000	35000	16314	10-07-16	56,825.70	LA CROSSE, CITY OF	
32246		Military Affairs -- Federal aid, homeland security						\$ 56,825.70
32246	83500	10000	10500	6118	07-25-16	2,911,992.99	LA CROSSE, CITY OF	
32246	83500	10000	10500	13639	11-21-16	7,678,056.25	LA CROSSE, CITY OF	
32246		Revenue -- County and Municipal Aid						\$ 10,590,049.24
32246	83500	10000	10900	8025	07-25-16	218,748.00	LA CROSSE, CITY OF	
32246	83500	10000	10900	9708	07-25-16	1,896,432.00	LA CROSSE, CITY OF	
32246		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,115,180.00
32246	83500	10000	11000	13639	11-21-16	597,167.65	LA CROSSE, CITY OF	
32246		Revenue -- Public Utility Distribution						\$ 597,167.65
32246	83500	10000	30200	5037	07-25-16	1,210,777.51	LA CROSSE, CITY OF	
32246	83500	10000	30200	5181	07-25-16	6,504,691.82	LA CROSSE, CITY OF	
32246		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,715,469.33
32246	83500	10000	50100	2568	01-29-16	876,032.78	LA CROSSE, CITY OF	
32246		Revenue -- Payments for municipal svcs						\$ 876,032.78
32246	83500	52100	36300	3143	03-28-16	35,601.17	LA CROSSE, CITY OF	
32246	83500	52100	36300	3440	03-28-16	1,149,705.03	LA CROSSE, CITY OF	
32246		Revenue -- Lottery & Gaming Credit						\$ 1,185,306.20
32246		District Total Appropriations						\$ 28,114,946.77

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32265	16500	10000	22500	4121	06-27-16	73,252.30	ONALASKA, CITY OF	
32265					Safety & Prof Services -- Fire dues distribution			\$ 73,252.30
32265	37000	10000	50300	46247	04-21-16	136.31	ONALASKA, CITY OF	
32265					Natural Resources -- Aids in lieu of taxes - gener			\$ 136.31
32265	37000	21200	58700	19926	01-08-16	25,000.00	ONALASKA, CITY OF	
32265					Natural Resources -- ResAids - urban forestry grant			\$ 25,000.00
32265	37000	27400	67000	55933	05-27-16	33,873.78	ONALASKA, CITY OF	
32265					Natural Resources -- Fin asst for responsible units			\$ 33,873.78
32265	37000	27400	67300	55933	05-27-16	4,782.01	ONALASKA, CITY OF	
32265					Natural Resources -- Recycling consolidation grants			\$ 4,782.01
32265	39500	21100	16200	2077	07-05-16	9,829.38	ONALASKA, CITY OF	
32265	39500	21100	16200	29179	10-03-16	9,829.38	ONALASKA, CITY OF	
32265					Transportation -- Conn Hwy Aids St Fds			\$ 19,658.76
32265	39500	21100	17600	6081	07-29-16	49,518.00	ONALASKA, CITY OF	
32265	39500	21100	17600	32926	10-05-16	49,518.00	ONALASKA, CITY OF	
32265	39500	21100	17600	68170	12-29-16	29,711.00	ONALASKA, CITY OF	
32265					Transportation -- Tb, Trns Oper Aid Sf			\$ 128,747.00
32265	39500	21100	18500	33570	09-30-16	820.68	ONALASKA, CITY OF	
32265	39500	21100	18500	33605	09-30-16	1,469.16	ONALASKA, CITY OF	
32265	39500	21100	18500	33622	09-30-16	1,121.28	ONALASKA, CITY OF	
32265	39500	21100	18500	35829	10-11-16	189.32	ONALASKA, CITY OF	
32265	39500	21100	18500	58209	12-05-16	337.72	ONALASKA, CITY OF	
32265	39500	21100	18500	58246	12-05-16	1,422.26	ONALASKA, CITY OF	
32265	39500	21100	18500	58782	12-05-16	774.60	ONALASKA, CITY OF	
32265	39500	21100	18500	58818	12-05-16	1,210.12	ONALASKA, CITY OF	
32265	39500	21100	18500	60514	12-12-16	741.83	ONALASKA, CITY OF	
32265					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 8,086.97
32265	39500	21100	19100	992	07-05-16	166,521.80	ONALASKA, CITY OF	
32265	39500	21100	19100	30064	10-03-16	166,521.82	ONALASKA, CITY OF	
32265					Transportation -- Trns Aids To Mnc.-Sf			\$ 333,043.62
32265	39500	21100	16200	78044	01-04-16	9,829.38	CITY OF ONALASKA	
32265	39500	21100	16200	82044	04-04-16	9,829.38	CITY OF ONALASKA	
32265					Transportation -- Conn Hwy Aids St Fds			\$ 19,658.76
32265	39500	21100	17600	71815	01-25-16	38,780.00	TREAS CITY ONALASKA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32265	39500	21100	17600	72034	01-04-16	30,033.00	CITY OF ONALASKA	
32265	39500	21100	17600	80969	05-05-16	40,641.00	TREAS CITY ONALASKA	
32265	39500	21100	17600	90033	05-27-16	49,518.00	CITY OF ONALASKA	
32265		Transportation -- Tb, Trns Oper Aid Sf						\$ 158,972.00
32265	39500	21100	18500	71711	01-22-16	707.88	TREAS CITY ONALASKA	
32265	39500	21100	18500	71711	01-22-16	950.35	TREAS CITY ONALASKA	
32265	39500	21100	18500	71711	01-22-16	1,033.17	TREAS CITY ONALASKA	
32265	39500	21100	18500	75458	03-03-16	875.76	TREAS CITY ONALASKA	
32265	39500	21100	18500	76939	03-21-16	329.44	TREAS CITY ONALASKA	
32265	39500	21100	18500	80348	04-28-16	887.32	TREAS CITY ONALASKA	
32265	39500	21100	18500	80654	05-02-16	1,758.04	TREAS CITY ONALASKA	
32265	39500	21100	18500	80654	05-02-16	4,000.00	TREAS CITY ONALASKA	
32265	39500	21100	18500	82609	05-23-16	890.19	TREAS CITY ONALASKA	
32265	39500	21100	18500	83477	06-03-16	1,912.44	TREAS CITY ONALASKA	
32265	39500	21100	18500	84676	06-16-16	708.80	TREAS CITY ONALASKA	
32265	39500	21100	18500	84676	06-16-16	1,249.40	TREAS CITY ONALASKA	
32265	39500	21100	18500	85954	06-29-16	1,797.36	TREAS CITY ONALASKA	
32265		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,100.15
32265	39500	21100	19100	76811	01-04-16	166,521.80	CITY OF ONALASKA	
32265	39500	21100	19100	84811	04-04-16	166,521.80	CITY OF ONALASKA	
32265		Transportation -- Trns Aids To Mnc.-Sf						\$ 333,043.60
32265	45500	10000	23100	18692	10-31-16	3,200.00	ONALASKA, CITY OF	
32265		Justice -- Law enforcement train, local						\$ 3,200.00
32265	83500	10000	10500	6119	07-25-16	218,424.40	ONALASKA, CITY OF	
32265	83500	10000	10500	13640	11-21-16	435,893.37	ONALASKA, CITY OF	
32265		Revenue -- County and Municipal Aid						\$ 654,317.77
32265	83500	10000	10900	8026	07-25-16	66,465.00	ONALASKA, CITY OF	
32265	83500	10000	10900	9709	07-25-16	86,988.00	ONALASKA, CITY OF	
32265		Revenue -- State Aid, Tax Exempt Proprty						\$ 153,453.00
32265	83500	10000	11000	13640	11-21-16	9,445.15	ONALASKA, CITY OF	
32265		Revenue -- Public Utility Distribution						\$ 9,445.15
32265	83500	10000	50100	2569	01-29-16	3,432.30	ONALASKA, CITY OF	
32265		Revenue -- Payments for municipal svcs						\$ 3,432.30
32265	83500	52100	36300	3144	03-28-16	28,979.16	ONALASKA, CITY OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
32265		Revenue -- Lottery & Gaming Credit						\$ 28,979.16
32265		District Total Appropriations						\$ 2,008,182.64