

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36000	11500	10000	70300	12749	09-09-16	53,562.00	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt							\$ 53,562.00
36000	11500	27400	76300	12749	09-09-16	101,063.00	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing							\$ 101,063.00
36000	11500	27400	76400	9647	06-09-16	4,900.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9649	06-09-16	7,708.40	MANITOWOC COUNTY		
36000	11500	27400	76400	9650	06-09-16	1,288.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9651	06-09-16	417.20	MANITOWOC COUNTY		
36000	11500	27400	76400	9653	06-09-16	504.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9654	06-09-16	1,260.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9656	06-09-16	4,656.40	MANITOWOC COUNTY		
36000	11500	27400	76400	9657	06-09-16	229.60	MANITOWOC COUNTY		
36000	11500	27400	76400	9659	06-09-16	2,506.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9661	06-09-16	1,106.00	MANITOWOC COUNTY		
36000	11500	27400	76400	9662	06-09-16	3,668.00	MANITOWOC COUNTY		
36000	11500	27400	76400	10474	06-29-16	5,429.20	MANITOWOC COUNTY		
36000	11500	27400	76400	11824	08-15-16	2,181.20	MANITOWOC COUNTY		
36000	11500	27400	76400	11826	08-15-16	5,894.00	MANITOWOC COUNTY		
36000	11500	27400	76400	16318	12-14-16	2,000.00	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 43,748.00
36000	11500	27400	77800	5835	02-10-16	8,100.00	MANITOWOC COUNTY		
36000	11500	27400	77800	11702	08-10-16	28,245.00	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 36,345.00
36000	11500	36300	WE100	4392	01-07-16	1,594.11	MANITOWOC COUNTY		
36000	11500	36300	WE100	4393	01-07-16	490.43	MANITOWOC COUNTY		
36000	11500	36300	WE100	4394	01-07-16	3,376.02	MANITOWOC COUNTY		
36000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 5,460.56
36000	16500	10000	23600	1439	01-22-16	12,469.31	MANITOWOC COUNTY		
36000	16500	10000	23600	7152	10-31-16	48,778.92	MANITOWOC COUNTY		
36000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 61,248.23
36000	37000	21200	38100	37653	03-22-16	2,431.55	MANITOWOC COUNTY		
36000		Natural Resources -- GPO -federal funds							\$ 2,431.55
36000	37000	21200	55000	37653	03-22-16	8,425.33	MANITOWOC COUNTY		
36000		Natural Resources -- Enf A - boating enforcement							\$ 8,425.33

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36000	37000	21200	55200	94360	09-28-16	6,942.44	MANITOWOC COUNTY	
36000		Natural Resources -- Enf A - snow enforcement						\$ 6,942.44
36000	37000	21200	56300	82768	08-11-16	3,550.00	MANITOWOC COUNTY	
36000		Natural Resources -- ResAids - county cons aids						\$ 3,550.00
36000	37000	21200	57500	79288	07-28-16	62,053.61	MANITOWOC COUNTY	
36000		Natural Resources -- RA- snowmobile trail areas						\$ 62,053.61
36000	37000	21200	58900	102394	11-18-16	1,203.09	MANITOWOC COUNTY	
36000		Natural Resources -- Resource aids — distribution o						\$ 1,203.09
36000	37000	36300	TA100	86916	08-24-16	6,312.50	MANITOWOC COUNTY	
36000	37000	36300	TA100	97391	10-07-16	75,000.00	MANITOWOC COUNTY	
36000	37000	36300	TA100	97393	10-07-16	5,556.00	MANITOWOC COUNTY	
36000	37000	36300	TA100	97398	10-07-16	2,497.00	MANITOWOC COUNTY	
36000	37000	36300	TA100	115806	12-23-16	2,497.00	MANITOWOC COUNTY	
36000	37000	36300	TA100	116650	12-27-16	5,556.00	MANITOWOC COUNTY	
36000		Natural Resources -- LAND ACQUISITION						\$ 97,418.50
36000	39500	21100	16700	38541	10-18-16	9,344.00	MANITOWOC COUNTY	
36000	39500	21100	16700	49410	11-14-16	9,765.34	MANITOWOC COUNTY	
36000	39500	21100	16700	60071	12-08-16	8,471.49	MANITOWOC COUNTY	
36000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 27,580.83
36000	39500	21100	18500	33575	09-30-16	1,078.24	MANITOWOC COUNTY	
36000	39500	21100	18500	58874	12-05-16	1,221.15	MANITOWOC COUNTY	
36000	39500	21100	18500	60620	12-12-16	668.58	MANITOWOC COUNTY	
36000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,967.97
36000	39500	21100	19000	145	07-05-16	563,704.80	MANITOWOC COUNTY	
36000	39500	21100	19000	29099	10-03-16	281,852.43	MANITOWOC COUNTY	
36000		Transportation -- Trans Aids To Co.-Sf						\$ 845,557.23
36000	39500	21100	16700	78398	04-06-16	9,954.12	MANITOWOC CO	
36000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 9,954.12
36000	39500	21100	16800	88036	05-06-16	207,701.00	COUNTY OF MANITOWOC	
36000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 207,701.00
36000	39500	21100	18500	70603	01-11-16	1,117.11	TREAS MANITOWOC CO	
36000	39500	21100	18500	71712	01-22-16	1,293.58	TREAS MANITOWOC CO	
36000	39500	21100	18500	72843	02-04-16	983.94	TREAS MANITOWOC CO	
36000	39500	21100	18500	75932	03-09-16	1,546.97	TREAS MANITOWOC CO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36000	39500	21100	18500	78322	04-05-16	1,431.77	TREAS MANITOWOC CO	
36000	39500	21100	18500	82610	05-23-16	1,365.89	TREAS MANITOWOC CO	
36000	39500	21100	18500	84677	06-16-16	750.56	TREAS MANITOWOC CO	
36000	39500	21100	18500	86260	07-01-16	935.31	TREAS MANITOWOC CO	
36000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,425.13
36000	39500	21100	19000	74036	01-04-16	281,852.40	COUNTY OF MANITOWOC	
36000		Transportation -- Trans Aids To Co.-Sf						\$ 281,852.40
36000	39500	21100	27800	88008	07-14-16	98,926.98	TREAS MANITOWOC CO	
36000		Transportation -- Loc Rd Imp Prg St Fd						\$ 98,926.98
36000	41000	10000	11600	92044	11-29-16	56,480.00	MANITOWOC COUNTY	
36000		Corrections -- Reimbursing counties for proba						\$ 56,480.00
36000	41000	10000	31300	21612	01-20-16	4,361.00	MANITOWOC COUNTY	
36000	41000	10000	31300	26737	02-05-16	1,439.00	MANITOWOC COUNTY	
36000	41000	10000	31300	28417	02-12-16	5,994.00	MANITOWOC COUNTY	
36000		Corrections -- Community youth and family aid						\$ 11,794.00
36000	43500	10000	15000	36964	03-31-16	2,875.00	MANITOWOC COUNTY	
36000	43500	10000	15000	38511	04-07-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	50113	06-02-16	1,128.08	MANITOWOC COUNTY	
36000	43500	10000	15000	50167	06-02-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	53210	06-30-16	250.00	MANITOWOC COUNTY	
36000	43500	10000	15000	61739	07-29-16	4,127.17	MANITOWOC COUNTY	
36000	43500	10000	15000	69178	08-29-16	504.40	MANITOWOC COUNTY	
36000	43500	10000	15000	82811	10-28-16	615.35	MANITOWOC COUNTY	
36000		Health Services -- Federal project aids						\$ 10,000.00
36000	43500	10000	97500	33445	03-17-16	26.72	MANITOWOC COUNTY	
36000	43500	10000	97500	33446	03-17-16	167.43	MANITOWOC COUNTY	
36000	43500	10000	97500	41561	04-25-16	15.11	MANITOWOC COUNTY	
36000	43500	10000	97500	56619	07-01-16	74.28	MANITOWOC COUNTY	
36000	43500	10000	97500	71848	09-01-16	109.38	MANITOWOC COUNTY	
36000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 392.92
36000	43500	10000	00000	90613	01-02-16	8,453.00	MANITOWOC CO	
36000	43500	10000	00000	90614	01-04-16	161,815.00	MANITOWOC CO	
36000	43500	10000	00000	90616	02-01-16	187,520.00	MANITOWOC CO	
36000	43500	10000	00000	90618	03-01-16	207,767.00	MANITOWOC CO	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36000	43500	10000	00000	90622	04-01-16	378,388.00	MANITOWOC CO		
36000	43500	10000	00000	90624	05-02-16	130,227.00	MANITOWOC CO		
36000	43500	10000	00000	90625	05-03-16	350,796.00	MANITOWOC CO		
36000	43500	10000	00000	90627	06-01-16	183,467.00	MANITOWOC CO		
36000	43500	10000	00000	90700	07-01-16	206,318.00	MANITOWOC CO		
36000	43500	10000	00000	90701	08-01-16	2,411,299.00	MANITOWOC CO		
36000	43500	10000	00000	90702	09-01-16	215,715.00	MANITOWOC CO		
36000	43500	10000	00000	90704	10-01-16	234,279.00	MANITOWOC CO		
36000	43500	10000	00000	90705	11-01-16	128,996.00	MANITOWOC CO		
36000	43500	10000	00000	90706	12-01-16	139,027.00	MANITOWOC CO		
36000		Health Services -- State/Fed Aids							\$ 4,944,067.00
36000	45500	10000	22100	14327	07-22-16	3,910.00	MANITOWOC COUNTY		
36000		Justice -- Crime laboratories, DNA							\$ 3,910.00
36000	45500	10000	22500	6350	02-16-16	10,119.00	MANITOWOC COUNTY		
36000		Justice -- Drug crimes enforcement, local							\$ 10,119.00
36000	45500	10000	23100	6119	02-11-16	3,073.21	MANITOWOC COUNTY		
36000	45500	10000	23100	12991	06-27-16	4,452.22	MANITOWOC COUNTY		
36000	45500	10000	23100	17639	10-12-16	13,920.00	MANITOWOC COUNTY		
36000		Justice -- Law enforcement train, local							\$ 21,445.43
36000	45500	10000	25100	9633	05-09-16	14,624.00	MANITOWOC COUNTY		
36000	45500	10000	25100	10017	05-19-16	542.96	MANITOWOC COUNTY		
36000	45500	10000	25100	10487	05-31-16	1,259.27	MANITOWOC COUNTY		
36000	45500	10000	25100	15714	08-24-16	1,645.85	MANITOWOC COUNTY		
36000	45500	10000	25100	16028	09-09-16	18,000.00	MANITOWOC COUNTY		
36000	45500	10000	25100	19854	11-30-16	456.57	MANITOWOC COUNTY		
36000		Justice -- Federal aid, local assistance							\$ 36,528.65
36000	45500	10000	27200	6235	02-16-16	1,163.33	MANITOWOC COUNTY		
36000	45500	10000	27200	9769	05-19-16	341.46	MANITOWOC COUNTY		
36000	45500	10000	27200	15546	08-25-16	460.77	MANITOWOC COUNTY		
36000		Justice -- Gifts and grants							\$ 1,965.56
36000	45500	10000	53200	7611	03-14-16	18,698.65	MANITOWOC COUNTY		
36000	45500	10000	53200	14441	07-22-16	18,392.00	MANITOWOC COUNTY		
36000		Justice -- Crime victim witness assist							\$ 37,090.65
36000	46500	10000	30200	4600	01-19-16	2,046.32	MANITOWOC COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36000		Military Affairs -- Local Gov Vol Workers Comp						\$ 2,046.32
36000	46500	10000	30800	17784	11-15-16	7,437.25	MANITOWOC COUNTY	
36000		Military Affairs -- Emergency response equipment						\$ 7,437.25
36000	46500	10000	33700	12939	07-20-16	12,087.00	MANITOWOC COUNTY	
36000	46500	10000	33700	18615	12-06-16	12,087.00	MANITOWOC COUNTY	
36000		Military Affairs -- Local emer planning grants						\$ 24,174.00
36000	46500	10000	34200	5050	01-27-16	27,856.23	MANITOWOC COUNTY	
36000	46500	10000	34200	5600	02-04-16	12,344.50	MANITOWOC COUNTY	
36000	46500	10000	34200	13878	08-16-16	27,704.42	MANITOWOC COUNTY	
36000	46500	10000	34200	15540	09-26-16	1,412.12	MANITOWOC COUNTY	
36000	46500	10000	34200	15651	09-22-16	14,783.42	MANITOWOC COUNTY	
36000	46500	10000	34200	18685	12-06-16	27,704.41	MANITOWOC COUNTY	
36000		Military Affairs -- Federal aid, local assistance						\$ 111,805.10
36000	48500	15200	12700	7796	03-07-16	325.00	MANITOWOC COUNTY	
36000	48500	15200	12700	13980	06-30-16	975.00	MANITOWOC COUNTY	
36000		Veterans Affairs -- Grants to counties						\$ 1,300.00
36000	48500	58200	26700	7796	03-07-16	1,462.50	MANITOWOC COUNTY	
36000	48500	58200	26700	13980	06-30-16	4,387.50	MANITOWOC COUNTY	
36000	48500	58300	37000	7796	03-07-16	1,462.50	MANITOWOC COUNTY	
36000	48500	58300	37000	13980	06-30-16	4,387.50	MANITOWOC COUNTY	
36000		Veterans Affairs -- County grants						\$ 11,700.00
36000	50500	10000	14200	34109	11-16-16	116,412.50	MANITOWOC COUNTY	
36000		Administration -- Federal aid						\$ 116,412.50
36000	50500	10000	15500	8188	01-14-16	7,740.00	MANITOWOC COUNTY	
36000	50500	10000	15500	11506	02-17-16	12,944.00	MANITOWOC COUNTY	
36000	50500	10000	15500	12799	03-02-16	10,032.00	MANITOWOC COUNTY	
36000	50500	10000	15500	16308	04-15-16	9,857.00	MANITOWOC COUNTY	
36000	50500	10000	15500	17671	04-29-16	7,079.00	MANITOWOC COUNTY	
36000	50500	10000	15500	20757	06-01-16	6,933.00	MANITOWOC COUNTY	
36000	50500	10000	15500	23221	06-30-16	7,390.00	MANITOWOC COUNTY	
36000	50500	10000	15500	26081	07-29-16	591.00	MANITOWOC COUNTY	
36000	50500	10000	15500	28804	09-01-16	2,485.00	MANITOWOC COUNTY	
36000	50500	10000	15500	31039	09-29-16	5,404.00	MANITOWOC COUNTY	
36000	50500	10000	15500	33865	10-31-16	11,191.00	MANITOWOC COUNTY	

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36000	50500	10000	15500	37667	12-15-16	10,146.00	MANITOWOC COUNTY		
36000		Administration -- Federal aid, local assistance							\$ 91,792.00
36000	50500	23500	37100	8188	01-14-16	6,521.00	MANITOWOC COUNTY		
36000	50500	23500	37100	11506	02-17-16	10,332.00	MANITOWOC COUNTY		
36000	50500	23500	37100	12799	03-02-16	8,545.00	MANITOWOC COUNTY		
36000	50500	23500	37100	16308	04-15-16	8,318.00	MANITOWOC COUNTY		
36000	50500	23500	37100	17671	04-29-16	5,917.00	MANITOWOC COUNTY		
36000	50500	23500	37100	20757	06-01-16	5,493.00	MANITOWOC COUNTY		
36000	50500	23500	37100	23221	06-30-16	3,676.00	MANITOWOC COUNTY		
36000	50500	23500	37100	28804	09-01-16	4,000.00	MANITOWOC COUNTY		
36000	50500	23500	37100	31039	09-29-16	6,772.00	MANITOWOC COUNTY		
36000	50500	23500	37100	33865	10-31-16	3,502.00	MANITOWOC COUNTY		
36000	50500	23500	37100	37667	12-15-16	8,242.00	MANITOWOC COUNTY		
36000		Administration -- Low-income assistance grants							\$ 71,318.00
36000	50500	26900	16600	13228	04-04-16	1,000.00	MANITOWOC COUNTY		
36000	50500	26900	16600	13434	04-04-16	4,816.00	MANITOWOC COUNTY		
36000	50500	26900	16600	22457	07-25-16	25,000.00	MANITOWOC COUNTY		
36000	50500	26900	16600	29922	12-05-16	25,000.00	MANITOWOC COUNTY		
36000		Administration -- Land							\$ 55,816.00
36000	83500	10000	10500	6216	07-25-16	661,081.38	MANITOWOC COUNTY		
36000	83500	10000	10500	13738	11-21-16	2,174,784.13	MANITOWOC COUNTY		
36000		Revenue -- County and Municipal Aid							\$ 2,835,865.51
36000	83500	10000	10900	7228	07-25-16	98,183.00	MANITOWOC COUNTY		
36000		Revenue -- State Aid, Tax Exempt Property							\$ 98,183.00
36000	83500	10000	11000	13738	11-21-16	1,574,293.27	MANITOWOC COUNTY		
36000		Revenue -- Public Utility Distribution							\$ 1,574,293.27
36000	83500	10000	30200	5045	07-25-16	1,114,764.49	MANITOWOC COUNTY		
36000	83500	10000	30200	5189	07-25-16	5,033,211.40	MANITOWOC COUNTY		
36000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 6,147,975.89
36000	83500	52100	36300	3448	03-28-16	1,342,940.69	MANITOWOC COUNTY		
36000		Revenue -- Lottery & Gaming Credit							\$ 1,342,940.69
36000		District Total Appropriations							\$ 19,594,269.71
36002	16500	10000	22500	4182	06-27-16	5,969.30	CATO, TOWN OF		
36002		Safety & Prof Services -- Fire dues distribution							\$ 5,969.30

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36002	37000	21200	16600	63546	06-20-16	239.50	CATO, TOWN OF	
36002		Natural Resources -- Gen program ops-state funds-FR						\$ 239.50
36002	37000	21200	57100	63546	06-20-16	107.62	CATO, TOWN OF	
36002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 107.62
36002	37000	27400	67000	55686	05-27-16	5,636.52	CATO, TOWN OF	
36002		Natural Resources -- Fin asst for responsible units						\$ 5,636.52
36002	37000	27400	67300	55686	05-27-16	412.23	CATO, TOWN OF	
36002		Natural Resources -- Recycling consolidation grants						\$ 412.23
36002	39500	21100	19100	1056	07-05-16	36,399.06	CATO, TOWN OF	
36002	39500	21100	19100	30128	10-03-16	36,399.06	CATO, TOWN OF	
36002	39500	21100	19100	76875	01-04-16	36,399.06	TOWN OF CATO	
36002	39500	21100	19100	84875	04-04-16	36,399.06	TOWN OF CATO	
36002		Transportation -- Trns Aids To Mnc.-Sf						\$ 145,596.24
36002	83500	10000	10500	6186	07-25-16	8,284.56	CATO, TOWN OF	
36002	83500	10000	10500	13708	11-21-16	46,768.79	CATO, TOWN OF	
36002		Revenue -- County and Municipal Aid						\$ 55,053.35
36002	83500	10000	10900	8084	07-25-16	278.00	CATO, TOWN OF	
36002		Revenue -- State Aid, Tax Exempt Proprty						\$ 278.00
36002	83500	10000	11000	13708	11-21-16	190.80	CATO, TOWN OF	
36002		Revenue -- Public Utility Distribution						\$ 190.80
36002		District Total Appropriations						\$ 213,483.56
36004	16500	10000	22500	4183	06-27-16	2,541.37	CENTERVILLE, TOWN OF	
36004		Safety & Prof Services -- Fire dues distribution						\$ 2,541.37
36004	37000	10000	50300	30737	02-17-16	34,267.85	CENTERVILLE, TOWN OF	
36004	37000	10000	50300	30738	02-17-16	2,108.98	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Aids in lieu of taxes - gener						\$ 36,376.83
36004	37000	21200	16600	63547	06-20-16	151.67	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Gen program ops-state funds-FR						\$ 151.67
36004	37000	21200	57100	63547	06-20-16	90.04	CENTERVILLE, TOWN OF	
36004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 90.04
36004	37000	27400	67000	56391	05-27-16	3,114.41	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Fin asst for responsible units						\$ 3,114.41
36004	37000	27400	67300	56391	05-27-16	168.66	CENTERVILLE, TOWN OF	
36004		Natural Resources -- Recycling consolidation grants						\$ 168.66

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36004	39500	21100	19100	1057	07-05-16	21,007.08	CENTERVILLE, TOWN OF	
36004	39500	21100	19100	30129	10-03-16	21,007.08	CENTERVILLE, TOWN OF	
36004	39500	21100	19100	76876	01-04-16	21,007.08	TOWN OF CENTERVILLE	
36004	39500	21100	19100	84876	04-04-16	21,007.08	TOWN OF CENTERVILLE	
36004		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,028.32
36004	83500	10000	10500	6187	07-25-16	1,847.83	CENTERVILLE, TOWN OF	
36004	83500	10000	10500	13709	11-21-16	10,467.44	CENTERVILLE, TOWN OF	
36004		Revenue -- County and Municipal Aid						\$ 12,315.27
36004	83500	10000	11000	13709	11-21-16	3.63	CENTERVILLE, TOWN OF	
36004		Revenue -- Public Utility Distribution						\$ 3.63
36004	83500	10000	50100	2579	01-29-16	175.38	CENTERVILLE, TOWN OF	
36004		Revenue -- Payments for municipal svcs						\$ 175.38
36004		District Total Appropriations						\$ 138,965.58
36006	16500	10000	22500	5199	07-06-16	3,836.89	TOWN OF COOPERSTOWN	
36006		Safety & Prof Services -- Fire dues distribution						\$ 3,836.89
36006	37000	10000	50300	30745	02-17-16	2,173.41	TOWN OF COOPERSTOWN	
36006	37000	10000	50300	30746	02-17-16	2,094.48	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,267.89
36006	37000	21200	16600	63548	06-20-16	567.21	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Gen program ops-state funds-FR						\$ 567.21
36006	37000	21200	57100	63548	06-20-16	254.86	TOWN OF COOPERSTOWN	
36006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 254.86
36006	37000	27400	67000	56164	05-27-16	6,407.17	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Fin asst for responsible units						\$ 6,407.17
36006	37000	27400	67300	56164	05-27-16	340.21	TOWN OF COOPERSTOWN	
36006		Natural Resources -- Recycling consolidation grants						\$ 340.21
36006	39500	21100	19100	1058	07-05-16	34,037.41	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	30130	10-03-16	34,037.43	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	76877	01-04-16	34,037.41	TOWN OF COOPERSTOWN	
36006	39500	21100	19100	84877	04-04-16	34,037.41	TOWN OF COOPERSTOWN	
36006		Transportation -- Trns Aids To Mnc.-Sf						\$ 136,149.66
36006	83500	10000	10500	6188	07-25-16	7,409.31	TOWN OF COOPERSTOWN	
36006	83500	10000	10500	13710	11-21-16	41,986.11	TOWN OF COOPERSTOWN	
36006		Revenue -- County and Municipal Aid						\$ 49,395.42



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36006	83500	10000	10900	8085	07-25-16	16.00	TOWN OF COOPERSTOWN	
36006					Revenue -- State Aid, Tax Exempt Proprty			\$ 16.00
36006	83500	10000	50100	2580	01-29-16	371.41	TOWN OF COOPERSTOWN	
36006					Revenue -- Payments for municipal svcs			\$ 371.41
36006					District Total Appropriations			\$ 201,606.72
36008	16500	10000	22500	4184	06-27-16	3,028.80	TOWN OF EATON	
36008					Safety & Prof Services -- Fire dues distribution			\$ 3,028.80
36008	37000	10000	50300	30753	02-17-16	764.90	TOWN OF EATON	
36008	37000	10000	50300	46402	04-21-16	821.97	TOWN OF EATON	
36008					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,586.87
36008	37000	21200	16600	63549	06-20-16	863.54	TOWN OF EATON	
36008					Natural Resources -- Gen program ops-state funds-FR			\$ 863.54
36008	37000	21200	57100	63549	06-20-16	396.03	TOWN OF EATON	
36008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 396.03
36008	37000	21200	57900	46401	04-21-16	556.99	TOWN OF EATON	
36008					Natural Resources -- Aids in lieu of taxes - sum s			\$ 556.99
36008	37000	21200	58900	102395	11-18-16	1,144.25	TOWN OF EATON	
36008					Natural Resources -- Resource aids -- distribution o			\$ 1,144.25
36008	37000	27400	67000	55951	05-27-16	3,799.25	TOWN OF EATON	
36008					Natural Resources -- Fin asst for responsible units			\$ 3,799.25
36008	39500	21100	19100	1059	07-05-16	25,779.91	TOWN OF EATON	
36008	39500	21100	19100	30131	10-03-16	25,779.93	TOWN OF EATON	
36008	39500	21100	19100	76878	01-04-16	25,779.91	TOWN OF EATON	
36008	39500	21100	19100	84878	04-04-16	25,779.91	TOWN OF EATON	
36008					Transportation -- Trns Aids To Mnc.-Sf			\$ 103,119.66
36008	83500	10000	10500	6189	07-25-16	4,042.78	TOWN OF EATON	
36008	83500	10000	10500	13711	11-21-16	22,909.10	TOWN OF EATON	
36008					Revenue -- County and Municipal Aid			\$ 26,951.88
36008	83500	10000	10900	8086	07-25-16	75.00	TOWN OF EATON	
36008					Revenue -- State Aid, Tax Exempt Proprty			\$ 75.00
36008					District Total Appropriations			\$ 141,522.27
36010	16500	10000	22500	5200	07-07-16	4,009.54	TOWN OF FRANKLIN	
36010					Safety & Prof Services -- Fire dues distribution			\$ 4,009.54
36010	37000	21200	16600	63550	06-20-16	413.50	TOWN OF FRANKLIN	

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36010		Natural Resources -- Gen program ops-state funds-FR						\$ 413.50
36010	37000	21200	57100	63550	06-20-16	192.20	TOWN OF FRANKLIN	
36010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 192.20
36010	37000	21200	58900	102396	11-18-16	24.78	TOWN OF FRANKLIN	
36010		Natural Resources -- Resource aids — distribution o						\$ 24.78
36010	39500	21100	19100	1060	07-05-16	35,887.09	TOWN OF FRANKLIN	
36010	39500	21100	19100	30132	10-03-16	35,887.11	TOWN OF FRANKLIN	
36010	39500	21100	19100	76879	01-04-16	35,887.09	TOWN OF FRANKLIN	
36010	39500	21100	19100	84879	04-04-16	35,887.09	TOWN OF FRANKLIN	
36010		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,548.38
36010	83500	10000	10500	6190	07-25-16	3,178.18	TOWN OF FRANKLIN	
36010	83500	10000	10500	13712	11-21-16	42,680.53	TOWN OF FRANKLIN	
36010		Revenue -- County and Municipal Aid						\$ 45,858.71
36010	83500	10000	11000	13712	11-21-16	1,249.15	TOWN OF FRANKLIN	
36010		Revenue -- Public Utility Distribution						\$ 1,249.15
36010		District Total Appropriations						\$ 195,296.26
36012	16500	10000	22500	4185	06-27-16	4,151.66	TOWN OF GIBSON	
36012		Safety & Prof Services -- Fire dues distribution						\$ 4,151.66
36012	37000	10000	50300	28987	02-12-16	1,496.98	TOWN OF GIBSON	
36012		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,496.98
36012	37000	21200	16600	63551	06-20-16	831.30	TOWN OF GIBSON	
36012		Natural Resources -- Gen program ops-state funds-FR						\$ 831.30
36012	37000	21200	57100	63551	06-20-16	395.83	TOWN OF GIBSON	
36012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 395.83
36012	37000	21200	58900	102397	11-18-16	335.70	TOWN OF GIBSON	
36012		Natural Resources -- Resource aids — distribution o						\$ 335.70
36012	37000	27400	67000	55464	05-27-16	3,099.34	TOWN OF GIBSON	
36012		Natural Resources -- Fin asst for responsible units						\$ 3,099.34
36012	37000	27400	67300	55464	05-27-16	351.21	TOWN OF GIBSON	
36012		Natural Resources -- Recycling consolidation grants						\$ 351.21
36012	39500	21100	19100	1061	07-05-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	30133	10-03-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	76880	01-04-16	32,853.84	TOWN OF GIBSON	
36012	39500	21100	19100	84880	04-04-16	32,853.84	TOWN OF GIBSON	

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36012		Transportation -- Trns Aids To Mnc.-Sf						\$ 131,415.36
36012	83500	10000	10500	6191	07-25-16	15,165.18	TOWN OF GIBSON	
36012	83500	10000	10500	13713	11-21-16	85,936.01	TOWN OF GIBSON	
36012		Revenue -- County and Municipal Aid						\$ 101,101.19
36012	83500	10000	10900	8087	07-25-16	44.00	TOWN OF GIBSON	
36012		Revenue -- State Aid, Tax Exempt Proprty						\$ 44.00
36012		District Total Appropriations						\$ 243,222.57
36014	16500	10000	22500	4186	06-27-16	6,723.01	TOWN OF KOSSUTH	
36014		Safety & Prof Services -- Fire dues distribution						\$ 6,723.01
36014	37000	10000	50300	30515	02-17-16	1,279.92	TOWN OF KOSSUTH	
36014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,279.92
36014	37000	21200	16600	63552	06-20-16	431.61	TOWN OF KOSSUTH	
36014		Natural Resources -- Gen program ops-state funds-FR						\$ 431.61
36014	37000	21200	57100	63552	06-20-16	193.95	TOWN OF KOSSUTH	
36014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 193.95
36014	37000	27400	67000	56355	05-27-16	1,460.46	TOWN OF KOSSUTH	
36014		Natural Resources -- Fin asst for responsible units						\$ 1,460.46
36014	37000	27400	67300	56355	05-27-16	545.27	TOWN OF KOSSUTH	
36014		Natural Resources -- Recycling consolidation grants						\$ 545.27
36014	39500	21100	19100	1062	07-05-16	35,754.97	TOWN OF KOSSUTH	
36014	39500	21100	19100	30134	10-03-16	35,754.99	TOWN OF KOSSUTH	
36014	39500	21100	19100	76881	01-04-16	35,754.97	TOWN OF KOSSUTH	
36014	39500	21100	19100	84881	04-04-16	35,754.97	TOWN OF KOSSUTH	
36014		Transportation -- Trns Aids To Mnc.-Sf						\$ 143,019.90
36014	83500	10000	10500	6192	07-25-16	5,753.73	TOWN OF KOSSUTH	
36014	83500	10000	10500	13714	11-21-16	32,470.35	TOWN OF KOSSUTH	
36014		Revenue -- County and Municipal Aid						\$ 38,224.08
36014	83500	10000	10900	8088	07-25-16	160.00	TOWN OF KOSSUTH	
36014		Revenue -- State Aid, Tax Exempt Proprty						\$ 160.00
36014		District Total Appropriations						\$ 192,038.20
36016	16500	10000	22500	4187	06-27-16	5,316.28	TOWN OF LIBERTY	
36016		Safety & Prof Services -- Fire dues distribution						\$ 5,316.28
36016	37000	21200	16600	63553	06-20-16	800.69	TOWN OF LIBERTY	
36016		Natural Resources -- Gen program ops-state funds-FR						\$ 800.69

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36016	37000	21200	57100	63553	06-20-16	428.06	TOWN OF LIBERTY	
36016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 428.06
36016	37000	27400	67000	56392	05-27-16	5,339.07	TOWN OF LIBERTY	
36016		Natural Resources -- Fin asst for responsible units						\$ 5,339.07
36016	37000	27400	67300	56392	05-27-16	334.71	TOWN OF LIBERTY	
36016		Natural Resources -- Recycling consolidation grants						\$ 334.71
36016	39500	21100	19100	1063	07-05-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	30135	10-03-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	76882	01-04-16	33,107.07	TOWN OF LIBERTY	
36016	39500	21100	19100	84882	04-04-16	33,107.07	TOWN OF LIBERTY	
36016		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,428.28
36016	83500	10000	10500	6193	07-25-16	4,269.98	TOWN OF LIBERTY	
36016	83500	10000	10500	13715	11-21-16	23,352.70	TOWN OF LIBERTY	
36016		Revenue -- County and Municipal Aid						\$ 27,622.68
36016	83500	10000	10900	8089	07-25-16	23.00	TOWN OF LIBERTY	
36016		Revenue -- State Aid, Tax Exempt Property						\$ 23.00
36016	83500	10000	11000	13715	11-21-16	862.12	TOWN OF LIBERTY	
36016		Revenue -- Public Utility Distribution						\$ 862.12
36016		District Total Appropriations						\$ 173,154.89
36018	16500	10000	22500	4188	06-27-16	3,537.62	TOWN OF MANITOWOC	
36018		Safety & Prof Services -- Fire dues distribution						\$ 3,537.62
36018	37000	21200	16600	63554	06-20-16	64.09	TOWN OF MANITOWOC	
36018		Natural Resources -- Gen program ops-state funds-FR						\$ 64.09
36018	37000	21200	57100	63554	06-20-16	28.80	TOWN OF MANITOWOC	
36018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.80
36018	37000	21200	58900	102398	11-18-16	163.81	TOWN OF MANITOWOC	
36018		Natural Resources -- Resource aids — distribution o						\$ 163.81
36018	37000	27400	67000	55716	05-27-16	1,981.84	TOWN OF MANITOWOC	
36018		Natural Resources -- Fin asst for responsible units						\$ 1,981.84
36018	37000	27400	67300	55716	05-27-16	288.35	TOWN OF MANITOWOC	
36018		Natural Resources -- Recycling consolidation grants						\$ 288.35
36018	39500	21100	19100	1064	07-05-16	6,545.44	TOWN OF MANITOWOC	
36018	39500	21100	19100	30136	10-03-16	6,545.46	TOWN OF MANITOWOC	
36018	39500	21100	19100	76883	01-04-16	6,545.44	TOWN OF MANITOWOC	

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<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
36018	39500	21100	19100	84883	04-04-16	6,545.44	TOWN OF MANITOWOC	
36018					Transportation -- Trns Aids To Mnc.-Sf			\$ 26,181.78
36018	83500	10000	10500	6194	07-25-16	2,713.53	TOWN OF MANITOWOC	
36018	83500	10000	10500	13716	11-21-16	14,364.21	TOWN OF MANITOWOC	
36018					Revenue -- County and Municipal Aid			\$ 17,077.74
36018	83500	10000	10900	8090	07-25-16	126.00	TOWN OF MANITOWOC	
36018					Revenue -- State Aid, Tax Exempt Property			\$ 126.00
36018	83500	10000	11000	13716	11-21-16	1,036.90	TOWN OF MANITOWOC	
36018					Revenue -- Public Utility Distribution			\$ 1,036.90
36018					District Total Appropriations			\$ 50,486.93
36020	16500	10000	22500	4189	06-27-16	8,695.91	TOWN OF MANITOWOC RAPIDS	
36020					Safety & Prof Services -- Fire dues distribution			\$ 8,695.91
36020	37000	10000	50300	46522	04-21-16	20.29	TOWN OF MANITOWOC RAPIDS	
36020					Natural Resources -- Aids in lieu of taxes - gener			\$ 20.29
36020	37000	21200	16600	63555	06-20-16	195.89	TOWN OF MANITOWOC RAPIDS	
36020					Natural Resources -- Gen program ops-state funds-FR			\$ 195.89
36020	37000	21200	57100	63555	06-20-16	90.03	TOWN OF MANITOWOC RAPIDS	
36020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 90.03
36020	37000	21200	58900	102399	11-18-16	232.45	TOWN OF MANITOWOC RAPIDS	
36020					Natural Resources -- Resource aids — distribution o			\$ 232.45
36020	37000	27400	67000	56314	05-27-16	7,610.57	TOWN OF MANITOWOC RAPIDS	
36020					Natural Resources -- Fin asst for responsible units			\$ 7,610.57
36020	39500	21100	19100	1065	07-05-16	28,394.79	TOWN OF MANITOWOC RAPIDS	
36020	39500	21100	19100	30137	10-03-16	28,394.79	TOWN OF MANITOWOC RAPIDS	
36020	39500	21100	19100	76884	01-04-16	28,394.79	TOWN OF MANITOWOC RAPIDS	
36020	39500	21100	19100	84884	04-04-16	28,394.79	TOWN OF MANITOWOC RAPIDS	
36020					Transportation -- Trns Aids To Mnc.-Sf			\$ 113,579.16
36020	83500	10000	10500	6195	07-25-16	7,487.30	TOWN OF MANITOWOC RAPIDS	
36020	83500	10000	10500	13717	11-21-16	39,410.62	TOWN OF MANITOWOC RAPIDS	
36020					Revenue -- County and Municipal Aid			\$ 46,897.92
36020	83500	10000	10900	8091	07-25-16	217.00	TOWN OF MANITOWOC RAPIDS	
36020					Revenue -- State Aid, Tax Exempt Property			\$ 217.00
36020	83500	10000	11000	13717	11-21-16	3,041.38	TOWN OF MANITOWOC RAPIDS	
36020					Revenue -- Public Utility Distribution			\$ 3,041.38

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36020		District Total Appropriations						\$	180,580.60
36022	16500	10000	22500	4190	06-27-16	2,486.12	TOWN OF MAPLE GROVE		
36022		Safety & Prof Services -- Fire dues distribution						\$	2,486.12
36022	37000	21200	16600	63556	06-20-16	624.09	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Gen program ops-state funds-FR						\$	624.09
36022	37000	21200	57100	63556	06-20-16	299.65	TOWN OF MAPLE GROVE		
36022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	299.65
36022	37000	21200	58900	102400	11-18-16	322.17	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Resource aids — distribution o						\$	322.17
36022	37000	27400	67000	56049	05-27-16	2,135.47	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Fin asst for responsible units						\$	2,135.47
36022	37000	27400	67300	56049	05-27-16	217.38	TOWN OF MAPLE GROVE		
36022		Natural Resources -- Recycling consolidation grants						\$	217.38
36022	39500	21100	19100	1066	07-05-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	30138	10-03-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	76885	01-04-16	34,692.51	TOWN OF MAPLE GROVE		
36022	39500	21100	19100	84885	04-04-16	34,692.51	TOWN OF MAPLE GROVE		
36022		Transportation -- Trns Aids To Mnc.-Sf						\$	138,770.04
36022	83500	10000	10500	6196	07-25-16	9,917.51	TOWN OF MAPLE GROVE		
36022	83500	10000	10500	13718	11-21-16	56,199.57	TOWN OF MAPLE GROVE		
36022		Revenue -- County and Municipal Aid						\$	66,117.08
36022	83500	10000	10900	8092	07-25-16	30.00	TOWN OF MAPLE GROVE		
36022		Revenue -- State Aid, Tax Exempt Proprty						\$	30.00
36022		District Total Appropriations						\$	211,002.00
36024	16500	10000	22500	5201	07-07-16	4,320.66	TOWN OF MEEME		
36024		Safety & Prof Services -- Fire dues distribution						\$	4,320.66
36024	37000	21200	16600	63557	06-20-16	183.33	TOWN OF MEEME		
36024		Natural Resources -- Gen program ops-state funds-FR						\$	183.33
36024	37000	21200	57100	63557	06-20-16	92.78	TOWN OF MEEME		
36024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	92.78
36024	37000	21200	58900	102401	11-18-16	431.94	TOWN OF MEEME		
36024		Natural Resources -- Resource aids — distribution o						\$	431.94
36024	37000	27400	67000	55873	05-27-16	5,651.41	TOWN OF MEEME		
36024		Natural Resources -- Fin asst for responsible units						\$	5,651.41

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36024	37000	27400	67300	55873	05-27-16	381.06	TOWN OF MEEME	
36024		Natural Resources -- Recycling consolidation grants						\$ 381.06
36024	39500	21100	19100	1067	07-05-16	28,427.82	TOWN OF MEEME	
36024	39500	21100	19100	30139	10-03-16	28,427.82	TOWN OF MEEME	
36024	39500	21100	19100	76886	01-04-16	28,427.82	TOWN OF MEEME	
36024	39500	21100	19100	84886	04-04-16	28,427.82	TOWN OF MEEME	
36024		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,711.28
36024	83500	10000	10500	6197	07-25-16	5,751.63	TOWN OF MEEME	
36024	83500	10000	10500	13719	11-21-16	32,146.19	TOWN OF MEEME	
36024		Revenue -- County and Municipal Aid						\$ 37,897.82
36024	83500	10000	10900	8093	07-25-16	192.00	TOWN OF MEEME	
36024		Revenue -- State Aid, Tax Exempt Property						\$ 192.00
36024	83500	10000	11000	13719	11-21-16	459.33	TOWN OF MEEME	
36024		Revenue -- Public Utility Distribution						\$ 459.33
36024		District Total Appropriations						\$ 163,321.61
36026	16500	10000	22500	4191	06-27-16	3,857.86	TOWN OF MISHICOT	
36026		Safety & Prof Services -- Fire dues distribution						\$ 3,857.86
36026	37000	21200	16600	63558	06-20-16	375.07	TOWN OF MISHICOT	
36026		Natural Resources -- Gen program ops-state funds-FR						\$ 375.07
36026	37000	21200	57100	63558	06-20-16	173.33	TOWN OF MISHICOT	
36026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 173.33
36026	37000	27400	67000	56264	05-27-16	887.99	TOWN OF MISHICOT	
36026		Natural Resources -- Fin asst for responsible units						\$ 887.99
36026	37000	27400	67300	56264	05-27-16	338.63	TOWN OF MISHICOT	
36026		Natural Resources -- Recycling consolidation grants						\$ 338.63
36026	39500	21100	19100	1068	07-05-16	29,077.41	TOWN OF MISHICOT	
36026	39500	21100	19100	30140	10-03-16	29,077.41	TOWN OF MISHICOT	
36026	39500	21100	19100	76887	01-04-16	29,077.41	TOWN OF MISHICOT	
36026	39500	21100	19100	84887	04-04-16	29,077.41	TOWN OF MISHICOT	
36026		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,309.64
36026	83500	10000	10500	6198	07-25-16	9,777.56	TOWN OF MISHICOT	
36026	83500	10000	10500	13720	11-21-16	55,406.15	TOWN OF MISHICOT	
36026		Revenue -- County and Municipal Aid						\$ 65,183.71
36026	83500	10000	10900	8094	07-25-16	196.00	TOWN OF MISHICOT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36026		Revenue -- State Aid, Tax Exempt Proprty							\$ 196.00
36026		District Total Appropriations							\$ 187,322.23
36028	16500	10000	22500	4192	06-27-16	8,478.22	TOWN OF NEWTON		
36028		Safety & Prof Services -- Fire dues distribution							\$ 8,478.22
36028	37000	21200	16600	63559	06-20-16	217.62	TOWN OF NEWTON		
36028		Natural Resources -- Gen program ops-state funds-FR							\$ 217.62
36028	37000	21200	57100	63559	06-20-16	97.79	TOWN OF NEWTON		
36028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 97.79
36028	37000	21200	58900	102402	11-18-16	200.75	TOWN OF NEWTON		
36028		Natural Resources -- Resource aids — distribution o							\$ 200.75
36028	37000	27400	67000	55467	05-27-16	11,795.51	TOWN OF NEWTON		
36028		Natural Resources -- Fin asst for responsible units							\$ 11,795.51
36028	39500	21100	19100	1069	07-05-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	30141	10-03-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	76888	01-04-16	35,000.79	TOWN OF NEWTON		
36028	39500	21100	19100	84888	04-04-16	35,000.79	TOWN OF NEWTON		
36028		Transportation -- Trns Aids To Mnc.-Sf							\$ 140,003.16
36028	83500	10000	10500	6199	07-25-16	7,081.43	TOWN OF NEWTON		
36028	83500	10000	10500	13721	11-21-16	40,126.88	TOWN OF NEWTON		
36028		Revenue -- County and Municipal Aid							\$ 47,208.31
36028	83500	10000	10900	8095	07-25-16	855.00	TOWN OF NEWTON		
36028		Revenue -- State Aid, Tax Exempt Proprty							\$ 855.00
36028	83500	10000	11000	13721	11-21-16	1.25	TOWN OF NEWTON		
36028		Revenue -- Public Utility Distribution							\$ 1.25
36028		District Total Appropriations							\$ 208,857.61
36030	16500	10000	22500	4193	06-27-16	3,223.14	TOWN OF ROCKLAND		
36030		Safety & Prof Services -- Fire dues distribution							\$ 3,223.14
36030	37000	10000	50300	30818	02-17-16	1,725.86	TOWN OF ROCKLAND		
36030	37000	10000	50300	46633	04-21-16	2,435.03	TOWN OF ROCKLAND		
36030		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,160.89
36030	37000	21200	16600	63560	06-20-16	94.63	TOWN OF ROCKLAND		
36030		Natural Resources -- Gen program ops-state funds-FR							\$ 94.63
36030	37000	21200	57100	63560	06-20-16	45.53	TOWN OF ROCKLAND		
36030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 45.53



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36030	37000	21200	57900	46634	04-21-16	1,266.70	TOWN OF ROCKLAND	
36030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,266.70
36030	37000	27400	67000	55859	05-27-16	3,832.65	TOWN OF ROCKLAND	
36030		Natural Resources -- Fin asst for responsible units						\$ 3,832.65
36030	37000	27400	67300	55859	05-27-16	262.42	TOWN OF ROCKLAND	
36030		Natural Resources -- Recycling consolidation grants						\$ 262.42
36030	39500	21100	19100	1070	07-05-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	30142	10-03-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	76889	01-04-16	29,165.49	TOWN OF ROCKLAND	
36030	39500	21100	19100	84889	04-04-16	29,165.49	TOWN OF ROCKLAND	
36030		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,661.96
36030	83500	10000	10500	6200	07-25-16	7,781.97	TOWN OF ROCKLAND	
36030	83500	10000	10500	13722	11-21-16	44,097.83	TOWN OF ROCKLAND	
36030		Revenue -- County and Municipal Aid						\$ 51,879.80
36030	83500	10000	10900	8096	07-25-16	149.00	TOWN OF ROCKLAND	
36030		Revenue -- State Aid, Tax Exempt Property						\$ 149.00
36030	83500	10000	50100	2581	01-29-16	244.37	TOWN OF ROCKLAND	
36030		Revenue -- Payments for municipal svcs						\$ 244.37
36030		District Total Appropriations						\$ 181,821.09
36032	16500	10000	22500	4194	06-27-16	7,990.52	TOWN OF SCHLESWIG	
36032		Safety & Prof Services -- Fire dues distribution						\$ 7,990.52
36032	37000	10000	50300	46654	04-21-16	150.59	TOWN OF SCHLESWIG	
36032	37000	10000	50300	46655	04-21-16	6.80	TOWN OF SCHLESWIG	
36032		Natural Resources -- Aids in lieu of taxes - gener						\$ 157.39
36032	37000	21200	16600	63561	06-20-16	775.17	TOWN OF SCHLESWIG	
36032		Natural Resources -- Gen program ops-state funds-FR						\$ 775.17
36032	37000	21200	57100	63561	06-20-16	359.14	TOWN OF SCHLESWIG	
36032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 359.14
36032	37000	21200	57900	46653	04-21-16	15.06	TOWN OF SCHLESWIG	
36032	37000	21200	57900	46656	04-21-16	0.68	TOWN OF SCHLESWIG	
36032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15.74
36032	37000	21200	58900	102403	11-18-16	1,956.52	TOWN OF SCHLESWIG	
36032		Natural Resources -- Resource aids -- distribution o						\$ 1,956.52
36032	37000	27400	67000	55924	05-27-16	3,894.12	TOWN OF SCHLESWIG	

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<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
36032		Natural Resources -- Fin asst for responsible units						\$ 3,894.12
36032	37000	27400	67300	55924	05-27-16	521.44	TOWN OF SCHLESWIG	
36032		Natural Resources -- Recycling consolidation grants						\$ 521.44
36032	39500	21100	19100	1071	07-05-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	30143	10-03-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	76890	01-04-16	30,949.11	TOWN OF SCHLESWIG	
36032	39500	21100	19100	84890	04-04-16	30,949.11	TOWN OF SCHLESWIG	
36032		Transportation -- Trns Aids To Mnc.-Sf						\$ 123,796.44
36032	83500	10000	10500	6201	07-25-16	4,295.38	TOWN OF SCHLESWIG	
36032	83500	10000	10500	13723	11-21-16	24,098.15	TOWN OF SCHLESWIG	
36032		Revenue -- County and Municipal Aid						\$ 28,393.53
36032	83500	10000	10900	8097	07-25-16	65.00	TOWN OF SCHLESWIG	
36032		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
36032	83500	10000	11000	13723	11-21-16	188.12	TOWN OF SCHLESWIG	
36032		Revenue -- Public Utility Distribution						\$ 188.12
36032	83500	52100	36300	3157	03-29-16	1,757.44	TOWN OF SCHLESWIG	
36032		Revenue -- Lottery & Gaming Credit						\$ 1,757.44
36032		District Total Appropriations						\$ 169,870.57
36034	16500	10000	22500	4195	06-27-16	1,590.18	TOWN OF TWO CREEKS	
36034		Safety & Prof Services -- Fire dues distribution						\$ 1,590.18
36034	37000	10000	50300	45508	04-21-16	12.31	TOWN OF TWO CREEKS	
36034		Natural Resources -- Aids in lieu of taxes - gener						\$ 12.31
36034	37000	21200	16600	63562	06-20-16	13.80	TOWN OF TWO CREEKS	
36034		Natural Resources -- Gen program ops-state funds-FR						\$ 13.80
36034	37000	21200	57100	63562	06-20-16	6.20	TOWN OF TWO CREEKS	
36034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.20
36034	37000	27400	67000	55991	05-27-16	662.62	TOWN OF TWO CREEKS	
36034		Natural Resources -- Fin asst for responsible units						\$ 662.62
36034	39500	21100	19100	1072	07-05-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	30144	10-03-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	76891	01-04-16	13,916.64	TOWN OF TWO CREEKS	
36034	39500	21100	19100	84891	04-04-16	13,916.64	TOWN OF TWO CREEKS	
36034		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,666.56
36034	83500	10000	10500	6202	07-25-16	35,219.04	TOWN OF TWO CREEKS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36034	83500	10000	10500	13724	11-21-16	2,459.54	TOWN OF TWO CREEKS	
36034		Revenue -- County and Municipal Aid						\$ 37,678.58
36034	83500	10000	11000	13724	11-21-16	195,840.00	TOWN OF TWO CREEKS	
36034		Revenue -- Public Utility Distribution						\$ 195,840.00
36034		District Total Appropriations						\$ 291,470.25
36036	16500	10000	22500	4196	06-27-16	5,192.68	TOWN OF TWO RIVERS	
36036		Safety & Prof Services -- Fire dues distribution						\$ 5,192.68
36036	37000	10000	50300	30498	02-17-16	1,405.03	TOWN OF TWO RIVERS	
36036		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,405.03
36036	37000	21200	16600	63563	06-20-16	127.64	TOWN OF TWO RIVERS	
36036		Natural Resources -- Gen program ops-state funds-FR						\$ 127.64
36036	37000	21200	57100	63563	06-20-16	63.56	TOWN OF TWO RIVERS	
36036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 63.56
36036	37000	21200	57900	45432	04-21-16	15.13	TOWN OF TWO RIVERS	
36036	37000	21200	57900	45433	04-21-16	2,514.05	TOWN OF TWO RIVERS	
36036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,529.18
36036	37000	27400	67000	55538	05-27-16	7,107.68	TOWN OF TWO RIVERS	
36036		Natural Resources -- Fin asst for responsible units						\$ 7,107.68
36036	37000	27400	67300	55538	05-27-16	466.70	TOWN OF TWO RIVERS	
36036		Natural Resources -- Recycling consolidation grants						\$ 466.70
36036	39500	21100	19100	1073	07-05-16	22,950.34	TOWN OF TWO RIVERS	
36036	39500	21100	19100	30145	10-03-16	22,950.36	TOWN OF TWO RIVERS	
36036	39500	21100	19100	76892	01-04-16	22,950.34	TOWN OF TWO RIVERS	
36036	39500	21100	19100	84892	04-04-16	22,950.34	TOWN OF TWO RIVERS	
36036		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,801.38
36036	83500	10000	10500	6203	07-25-16	8,982.09	TOWN OF TWO RIVERS	
36036	83500	10000	10500	13725	11-21-16	45,882.36	TOWN OF TWO RIVERS	
36036		Revenue -- County and Municipal Aid						\$ 54,864.45
36036	83500	10000	10900	8098	07-25-16	135.00	TOWN OF TWO RIVERS	
36036		Revenue -- State Aid, Tax Exempt Property						\$ 135.00
36036	83500	10000	11000	13725	11-21-16	5,081.13	TOWN OF TWO RIVERS	
36036		Revenue -- Public Utility Distribution						\$ 5,081.13
36036	83500	10000	50100	2582	01-29-16	233.35	TOWN OF TWO RIVERS	
36036		Revenue -- Payments for municipal svcs						\$ 233.35

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36036							District Total Appropriations	\$ 169,007.78
36112	16500	10000	22500	4197	06-27-16	3,489.71	VILLAGE OF CLEVELAND	
36112							Safety & Prof Services -- Fire dues distribution	\$ 3,489.71
36112	37000	10000	50300	30501	02-17-16	10,143.84	VILLAGE OF CLEVELAND	
36112							Natural Resources -- Aids in lieu of taxes - gener	\$ 10,143.84
36112	37000	27400	67000	56316	05-27-16	2,538.52	VILLAGE OF CLEVELAND	
36112							Natural Resources -- Fin asst for responsible units	\$ 2,538.52
36112	37000	27400	67300	56316	05-27-16	397.82	VILLAGE OF CLEVELAND	
36112							Natural Resources -- Recycling consolidation grants	\$ 397.82
36112	39500	21100	19100	1074	07-05-16	20,888.49	VILLAGE OF CLEVELAND	
36112	39500	21100	19100	30146	10-03-16	20,888.51	VILLAGE OF CLEVELAND	
36112							Transportation -- Trns Aids To Mnc.-Sf	\$ 41,777.00
36112	39500	21100	18500	80655	05-02-16	4,000.00	TREAS VIL CLEVELAND	
36112							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 4,000.00
36112	39500	21100	19100	76893	01-04-16	20,888.49	VILLAGE OF CLEVELAND	
36112	39500	21100	19100	84893	04-04-16	20,888.49	VILLAGE OF CLEVELAND	
36112							Transportation -- Trns Aids To Mnc.-Sf	\$ 41,776.98
36112	45500	10000	23100	10298	05-24-16	480.00	VILLAGE OF CLEVELAND	
36112							Justice -- Law enforcement train, local	\$ 480.00
36112	83500	10000	10500	6204	07-25-16	45,806.45	VILLAGE OF CLEVELAND	
36112	83500	10000	10500	13726	11-21-16	191,879.65	VILLAGE OF CLEVELAND	
36112							Revenue -- County and Municipal Aid	\$ 237,686.10
36112	83500	10000	10900	8099	07-25-16	827.00	VILLAGE OF CLEVELAND	
36112	83500	10000	10900	9718	07-25-16	113.00	VILLAGE OF CLEVELAND	
36112							Revenue -- State Aid, Tax Exempt Property	\$ 940.00
36112	83500	10000	11000	13726	11-21-16	416.86	VILLAGE OF CLEVELAND	
36112							Revenue -- Public Utility Distribution	\$ 416.86
36112	83500	52100	36300	3158	03-28-16	6,900.44	VILLAGE OF CLEVELAND	
36112							Revenue -- Lottery & Gaming Credit	\$ 6,900.44
36112							District Total Appropriations	\$ 350,547.27
36126	16500	10000	22500	4198	06-27-16	1,817.70	VILLAGE OF FRANCIS CREEK	
36126							Safety & Prof Services -- Fire dues distribution	\$ 1,817.70
36126	37000	10000	50300	30481	02-17-16	656.00	VILLAGE OF FRANCIS CREEK	
36126							Natural Resources -- Aids in lieu of taxes - gener	\$ 656.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36126	37000	27400	67000	56239	05-27-16	665.29	VILLAGE OF FRANCIS CREEK		
36126		Natural Resources -- Fin asst for responsible units							\$ 665.29
36126	37000	27400	67300	56239	05-27-16	174.42	VILLAGE OF FRANCIS CREEK		
36126		Natural Resources -- Recycling consolidation grants							\$ 174.42
36126	39500	21100	19100	1075	07-05-16	4,158.31	VILLAGE OF FRANCIS CREEK		
36126	39500	21100	19100	30147	10-03-16	4,158.34	VILLAGE OF FRANCIS CREEK		
36126	39500	21100	19100	76894	01-04-16	4,158.31	VILLAGE OF FRANCIS CREEK		
36126	39500	21100	19100	84894	04-04-16	4,158.31	VILLAGE OF FRANCIS CREEK		
36126		Transportation -- Trns Aids To Mnc.-Sf							\$ 16,633.27
36126	83500	10000	10500	6205	07-25-16	10,521.63	VILLAGE OF FRANCIS CREEK		
36126	83500	10000	10500	13727	11-21-16	59,622.56	VILLAGE OF FRANCIS CREEK		
36126		Revenue -- County and Municipal Aid							\$ 70,144.19
36126	83500	10000	10900	8100	07-25-16	113.00	VILLAGE OF FRANCIS CREEK		
36126	83500	10000	10900	9719	07-25-16	379.00	VILLAGE OF FRANCIS CREEK		
36126		Revenue -- State Aid, Tax Exempt Property							\$ 492.00
36126		District Total Appropriations							\$ 90,582.87
36132	16500	10000	22500	4199	06-27-16	599.03	VILLAGE OF KELLNERSVILLE		
36132		Safety & Prof Services -- Fire dues distribution							\$ 599.03
36132	37000	27400	67000	55469	05-27-16	2,254.34	VILLAGE OF KELLNERSVILLE		
36132		Natural Resources -- Fin asst for responsible units							\$ 2,254.34
36132	39500	21100	19100	1076	07-05-16	1,173.97	VILLAGE OF KELLNERSVILLE		
36132	39500	21100	19100	30148	10-03-16	1,173.99	VILLAGE OF KELLNERSVILLE		
36132	39500	21100	19100	76895	01-04-16	1,173.97	VILLAGE OF KELLNERSVILLE		
36132	39500	21100	19100	84895	04-04-16	1,173.97	VILLAGE OF KELLNERSVILLE		
36132		Transportation -- Trns Aids To Mnc.-Sf							\$ 4,695.90
36132	83500	10000	10500	6206	07-25-16	10,911.57	VILLAGE OF KELLNERSVILLE		
36132	83500	10000	10500	13728	11-21-16	61,832.21	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- County and Municipal Aid							\$ 72,743.78
36132	83500	10000	10900	9720	07-25-16	97.00	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- State Aid, Tax Exempt Property							\$ 97.00
36132	83500	52100	36300	3159	03-29-16	550.80	VILLAGE OF KELLNERSVILLE		
36132		Revenue -- Lottery & Gaming Credit							\$ 550.80
36132		District Total Appropriations							\$ 80,940.85
36147	16500	10000	22500	4200	06-27-16	740.06	VILLAGE OF MARIBEL		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36147		Safety & Prof Services -- Fire dues distribution						\$ 740.06
36147	37000	10000	50300	28861	02-12-16	530.53	VILLAGE OF MARIBEL	
36147		Natural Resources -- Aids in lieu of taxes - gener						\$ 530.53
36147	37000	27400	67000	55959	05-27-16	1,500.59	VILLAGE OF MARIBEL	
36147		Natural Resources -- Fin asst for responsible units						\$ 1,500.59
36147	37000	27400	67300	55959	05-27-16	90.36	VILLAGE OF MARIBEL	
36147		Natural Resources -- Recycling consolidation grants						\$ 90.36
36147	39500	21100	19100	1077	07-05-16	1,046.86	VILLAGE OF MARIBEL	
36147	39500	21100	19100	30149	10-03-16	1,046.88	VILLAGE OF MARIBEL	
36147	39500	21100	19100	76896	01-04-16	1,046.86	VILLAGE OF MARIBEL	
36147	39500	21100	19100	84896	04-04-16	1,046.86	VILLAGE OF MARIBEL	
36147		Transportation -- Trns Aids To Mnc.-Sf						\$ 4,187.46
36147	83500	10000	10500	6207	07-25-16	6,905.31	VILLAGE OF MARIBEL	
36147	83500	10000	10500	13729	11-21-16	39,130.08	VILLAGE OF MARIBEL	
36147		Revenue -- County and Municipal Aid						\$ 46,035.39
36147	83500	10000	10900	8101	07-25-16	141.00	VILLAGE OF MARIBEL	
36147		Revenue -- State Aid, Tax Exempt Proprty						\$ 141.00
36147		District Total Appropriations						\$ 53,225.39
36151	16500	10000	22500	4201	06-27-16	3,673.15	VILLAGE OF MISHICOT	
36151		Safety & Prof Services -- Fire dues distribution						\$ 3,673.15
36151	39500	21100	19100	1078	07-05-16	10,764.55	VILLAGE OF MISHICOT	
36151	39500	21100	19100	30150	10-03-16	10,764.55	VILLAGE OF MISHICOT	
36151	39500	21100	19100	76897	01-04-16	10,764.55	VILLAGE OF MISHICOT	
36151	39500	21100	19100	84897	04-04-16	10,764.55	VILLAGE OF MISHICOT	
36151		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,058.20
36151	83500	10000	10500	6208	07-25-16	16,078.46	VILLAGE OF MISHICOT	
36151	83500	10000	10500	13730	11-21-16	91,111.24	VILLAGE OF MISHICOT	
36151		Revenue -- County and Municipal Aid						\$ 107,189.70
36151	83500	10000	10900	8102	07-25-16	2,074.00	VILLAGE OF MISHICOT	
36151		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,074.00
36151		District Total Appropriations						\$ 155,995.05
36176	16500	10000	22500	4202	06-27-16	2,312.19	VILLAGE OF REEDSVILLE	
36176		Safety & Prof Services -- Fire dues distribution						\$ 2,312.19
36176	37000	27400	67000	56030	05-27-16	2,008.13	VILLAGE OF REEDSVILLE	

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36176		Natural Resources -- Fin asst for responsible units							\$ 2,008.13
36176	37000	27400	67300	56030	05-27-16	314.54	VILLAGE OF REEDSVILLE		
36176		Natural Resources -- Recycling consolidation grants							\$ 314.54
36176	39500	21100	19100	1079	07-05-16	18,996.68	VILLAGE OF REEDSVILLE		
36176	39500	21100	19100	30151	10-03-16	18,996.68	VILLAGE OF REEDSVILLE		
36176	39500	21100	19100	76898	01-04-16	18,996.68	VILLAGE OF REEDSVILLE		
36176	39500	21100	19100	84898	04-04-16	18,996.68	VILLAGE OF REEDSVILLE		
36176		Transportation -- Trns Aids To Mnc.-Sf							\$ 75,986.72
36176	45500	10000	23100	20815	12-16-16	160.00	VILLAGE OF REEDSVILLE		
36176		Justice -- Law enforcement train, local							\$ 160.00
36176	83500	10000	10500	6209	07-25-16	61,218.96	VILLAGE OF REEDSVILLE		
36176	83500	10000	10500	13731	11-21-16	242,294.35	VILLAGE OF REEDSVILLE		
36176		Revenue -- County and Municipal Aid							\$ 303,513.31
36176	83500	10000	10900	8103	07-25-16	1,084.00	VILLAGE OF REEDSVILLE		
36176		Revenue -- State Aid, Tax Exempt Property							\$ 1,084.00
36176	83500	52100	36300	3160	03-29-16	2,129.28	VILLAGE OF REEDSVILLE		
36176		Revenue -- Lottery & Gaming Credit							\$ 2,129.28
36176		District Total Appropriations							\$ 387,508.17
36181	16500	10000	22500	4203	06-27-16	1,803.67	VILLAGE OF SAINT NAZIANZ		
36181		Safety & Prof Services -- Fire dues distribution							\$ 1,803.67
36181	37000	21200	16600	63564	06-20-16	1.76	VILLAGE OF SAINT NAZIANZ		
36181		Natural Resources -- Gen program ops-state funds-FR							\$ 1.76
36181	37000	21200	57100	63564	06-20-16	0.79	VILLAGE OF SAINT NAZIANZ		
36181		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 0.79
36181	37000	27400	67000	56326	05-27-16	2,506.97	VILLAGE OF SAINT NAZIANZ		
36181		Natural Resources -- Fin asst for responsible units							\$ 2,506.97
36181	37000	27400	67300	56326	05-27-16	204.02	VILLAGE OF SAINT NAZIANZ		
36181		Natural Resources -- Recycling consolidation grants							\$ 204.02
36181	39500	21100	19100	1080	07-05-16	5,265.29	VILLAGE OF SAINT NAZIANZ		
36181	39500	21100	19100	30152	10-03-16	5,265.29	VILLAGE OF SAINT NAZIANZ		
36181	39500	21100	19100	76899	01-04-16	5,265.29	VILLAGE OF SAINT NAZIANZ		
36181	39500	21100	19100	84899	04-04-16	5,265.29	VILLAGE OF SAINT NAZIANZ		
36181		Transportation -- Trns Aids To Mnc.-Sf							\$ 21,061.16
36181	83500	10000	10500	6210	07-25-16	28,451.78	VILLAGE OF SAINT NAZIANZ		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36181	83500	10000	10500	13732	11-21-16	130,508.60	VILLAGE OF SAINT NAZIANZ		
36181		Revenue -- County and Municipal Aid							\$ 158,960.38
36181	83500	10000	10900	8104	07-25-16	5,350.00	VILLAGE OF SAINT NAZIANZ		
36181		Revenue -- State Aid, Tax Exempt Proprty							\$ 5,350.00
36181	83500	52100	36300	3161	03-29-16	2,980.80	VILLAGE OF SAINT NAZIANZ		
36181		Revenue -- Lottery & Gaming Credit							\$ 2,980.80
36181		District Total Appropriations							\$ 192,869.55
36186	16500	10000	22500	4204	06-27-16	2,251.77	VILLAGE OF VALDERS		
36186		Safety & Prof Services -- Fire dues distribution							\$ 2,251.77
36186	37000	27400	67000	55567	05-27-16	3,225.18	VILLAGE OF VALDERS		
36186		Natural Resources -- Fin asst for responsible units							\$ 3,225.18
36186	37000	27400	67300	55567	05-27-16	250.90	VILLAGE OF VALDERS		
36186		Natural Resources -- Recycling consolidation grants							\$ 250.90
36186	37000	36300	TH100	68128	06-22-16	12,182.00	VILLAGE OF VALDERS		
36186		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 12,182.00
36186	39500	21100	19100	1081	07-05-16	11,258.48	VILLAGE OF VALDERS		
36186	39500	21100	19100	30153	10-03-16	11,258.49	VILLAGE OF VALDERS		
36186		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,516.97
36186	39500	21100	18500	83478	06-03-16	4,000.00	TREAS VIL VALDERS		
36186		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
36186	39500	21100	19100	76900	01-04-16	11,258.48	VILLAGE OF VALDERS		
36186	39500	21100	19100	84900	04-04-16	11,258.48	VILLAGE OF VALDERS		
36186		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,516.96
36186	83500	10000	10500	6211	07-25-16	34,488.25	VILLAGE OF VALDERS		
36186	83500	10000	10500	13733	11-21-16	163,777.34	VILLAGE OF VALDERS		
36186		Revenue -- County and Municipal Aid							\$ 198,265.59
36186	83500	10000	10900	8105	07-25-16	1,257.00	VILLAGE OF VALDERS		
36186		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,257.00
36186	83500	10000	11000	13733	11-21-16	1,055.42	VILLAGE OF VALDERS		
36186		Revenue -- Public Utility Distribution							\$ 1,055.42
36186	83500	52100	36300	3162	03-29-16	1,362.48	VILLAGE OF VALDERS		
36186		Revenue -- Lottery & Gaming Credit							\$ 1,362.48
36186		District Total Appropriations							\$ 268,884.27
36191	16500	10000	22500	4205	06-27-16	1,747.87	VILLAGE OF WHITELAW		



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36191		Safety & Prof Services -- Fire dues distribution						\$ 1,747.87
36191	37000	27400	67000	56348	05-27-16	3,247.69	VILLAGE OF WHITELAW	
36191		Natural Resources -- Fin asst for responsible units						\$ 3,247.69
36191	37000	27400	67300	56348	05-27-16	197.21	VILLAGE OF WHITELAW	
36191		Natural Resources -- Recycling consolidation grants						\$ 197.21
36191	39500	21100	19100	1082	07-05-16	6,599.18	VILLAGE OF WHITELAW	
36191	39500	21100	19100	30154	10-03-16	6,599.21	VILLAGE OF WHITELAW	
36191	39500	21100	19100	76901	01-04-16	6,599.18	VILLAGE OF WHITELAW	
36191	39500	21100	19100	84901	04-04-16	6,599.18	VILLAGE OF WHITELAW	
36191		Transportation -- Trns Aids To Mnc.-Sf						\$ 26,396.75
36191	83500	10000	10500	6212	07-25-16	13,768.01	VILLAGE OF WHITELAW	
36191	83500	10000	10500	13734	11-21-16	78,018.72	VILLAGE OF WHITELAW	
36191		Revenue -- County and Municipal Aid						\$ 91,786.73
36191	83500	10000	10900	8106	07-25-16	85.00	VILLAGE OF WHITELAW	
36191		Revenue -- State Aid, Tax Exempt Proprty						\$ 85.00
36191		District Total Appropriations						\$ 123,461.25
36241	39500	21100	16200	2081	07-05-16	4,607.80	CITY OF KIEL	
36241	39500	21100	16200	29183	10-03-16	4,607.83	CITY OF KIEL	
36241		Transportation -- Conn Hwy Aids St Fds						\$ 9,215.63
36241	39500	21100	19100	1083	07-05-16	48,278.19	CITY OF KIEL	
36241	39500	21100	19100	30155	10-03-16	48,278.20	CITY OF KIEL	
36241		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,556.39
36241	39500	21100	16200	78048	01-04-16	4,607.80	CITY OF KIEL	
36241	39500	21100	16200	82048	04-04-16	4,607.80	CITY OF KIEL	
36241		Transportation -- Conn Hwy Aids St Fds						\$ 9,215.60
36241	39500	21100	19100	76902	01-04-16	48,278.19	CITY OF KIEL	
36241	39500	21100	19100	84902	04-04-16	48,278.19	CITY OF KIEL	
36241		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,556.38
36241	83500	10000	10500	6213	07-25-16	82,150.54	CITY OF KIEL	
36241	83500	10000	10500	13735	11-21-16	461,225.11	CITY OF KIEL	
36241		Revenue -- County and Municipal Aid						\$ 543,375.65
36241	83500	10000	10900	8107	07-25-16	5,374.00	CITY OF KIEL	
36241	83500	10000	10900	9721	07-25-16	1,463.00	CITY OF KIEL	
36241		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,837.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
36241		District Total Appropriations							\$ 761,756.65
36251	16500	10000	22500	4206	06-27-16	79,522.88	MANITOWOC, CITY OF		
36251		Safety & Prof Services -- Fire dues distribution							\$ 79,522.88
36251	25500	10000	34300	16591	02-16-16	3,445.00	MANITOWOC, CITY OF		
36251	25500	10000	34300	16592	02-16-16	8,840.00	MANITOWOC, CITY OF		
36251	25500	10000	34300	53539	11-21-16	6,326.38	MANITOWOC, CITY OF		
36251	25500	10000	34300	53540	11-21-16	595.00	MANITOWOC, CITY OF		
36251		Public Instruction -- Federal funds, local assistanc							\$ 19,206.38
36251	37000	27400	67000	56031	05-27-16	196,592.05	MANITOWOC, CITY OF		
36251		Natural Resources -- Fin asst for responsible units							\$ 196,592.05
36251	37000	27400	67300	56031	05-27-16	8,826.77	MANITOWOC, CITY OF		
36251		Natural Resources -- Recycling consolidation grants							\$ 8,826.77
36251	39500	21100	16200	2082	07-05-16	56,569.65	MANITOWOC, CITY OF		
36251	39500	21100	16200	29184	10-03-16	56,569.66	MANITOWOC, CITY OF		
36251		Transportation -- Conn Hwy Aids St Fds							\$ 113,139.31
36251	39500	21100	17700	6070	07-29-16	61,933.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	32903	10-05-16	61,933.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	56743	12-02-16	28,332.00	MANITOWOC, CITY OF		
36251	39500	21100	17700	69107	12-29-16	37,160.00	MANITOWOC, CITY OF		
36251		Transportation -- Tc, Trns Oper Aid Sf							\$ 189,358.00
36251	39500	21100	18200	27994	09-27-16	181,360.00	MANITOWOC, CITY OF		
36251	39500	21100	18200	31970	09-30-16	248,364.00	MANITOWOC, CITY OF		
36251	39500	21100	18200	57985	12-05-16	236,129.00	MANITOWOC, CITY OF		
36251	39500	21100	18200	63004	12-20-16	35,355.20	MANITOWOC, CITY OF		
36251		Transportation -- Trnst/Trns-Rel Aid F							\$ 701,208.20
36251	39500	21100	18500	38165	10-14-16	3,401.95	MANITOWOC, CITY OF		
36251	39500	21100	18500	58334	12-05-16	804.44	MANITOWOC, CITY OF		
36251	39500	21100	18500	58875	12-05-16	1,276.86	MANITOWOC, CITY OF		
36251		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,483.25
36251	39500	21100	19100	1084	07-05-16	392,429.94	MANITOWOC, CITY OF		
36251	39500	21100	19100	30156	10-03-16	392,429.96	MANITOWOC, CITY OF		
36251		Transportation -- Trns Aids To Mnc.-Sf							\$ 784,859.90
36251	39500	21100	16200	78049	01-04-16	56,569.65	CITY OF MANITOWOC		
36251	39500	21100	16200	82049	04-04-16	56,569.65	CITY OF MANITOWOC		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36251		Transportation -- Conn Hwy Aids St Fds						\$ 113,139.30
36251	39500	21100	16400	85489	06-23-16	153,890.43	TREAS CITY MANITOWOC	
36251		Transportation -- Lift Bridge State Fd						\$ 153,890.43
36251	39500	21100	17500	82611	05-23-16	22,869.00	TREAS CITY MANITOWOC	
36251		Transportation -- Paratransit Aids, Sf						\$ 22,869.00
36251	39500	21100	17700	72036	01-04-16	42,114.00	CITY OF MANITOWOC	
36251	39500	21100	17700	90035	05-27-16	61,933.00	CITY OF MANITOWOC	
36251		Transportation -- Tc, Trns Oper Aid Sf						\$ 104,047.00
36251	39500	21100	18200	74719	02-25-16	252,974.00	TREAS CITY MANITOWOC	
36251		Transportation -- Trnst/Trns-Rel Aid F						\$ 252,974.00
36251	39500	21100	18500	70604	01-11-16	446.79	TREAS CITY MANITOWOC	
36251	39500	21100	18500	70604	01-11-16	1,146.00	TREAS CITY MANITOWOC	
36251	39500	21100	18500	72632	02-02-16	1,944.41	TREAS CITY MANITOWOC	
36251	39500	21100	18500	76940	03-21-16	890.66	TREAS CITY MANITOWOC	
36251	39500	21100	18500	77350	03-23-16	999.30	TREAS CITY MANITOWOC	
36251	39500	21100	18500	79414	04-18-16	1,302.22	TREAS CITY MANITOWOC	
36251	39500	21100	18500	82611	05-23-16	635.93	TREAS CITY MANITOWOC	
36251	39500	21100	18500	82611	05-23-16	4,000.00	TREAS CITY MANITOWOC	
36251	39500	21100	18500	85369	06-22-16	2,249.81	TREAS CITY MANITOWOC	
36251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,615.12
36251	39500	21100	19100	76903	01-04-16	392,429.94	CITY OF MANITOWOC	
36251	39500	21100	19100	84903	04-04-16	392,429.94	CITY OF MANITOWOC	
36251		Transportation -- Trns Aids To Mnc.-Sf						\$ 784,859.88
36251	43500	10000	11900	72130	09-02-16	4,814.49	MANITOWOC, CITY OF	
36251		Health Services -- Emergency medical services, ai						\$ 4,814.49
36251	45500	10000	22100	14381	07-22-16	380.00	MANITOWOC, CITY OF	
36251		Justice -- Crime laboratories, DNA						\$ 380.00
36251	45500	10000	23100	14768	08-03-16	9,120.00	MANITOWOC, CITY OF	
36251		Justice -- Law enforcement train, local						\$ 9,120.00
36251	45500	10000	28400	17536	10-06-16	168.00	MANITOWOC, CITY OF	
36251		Justice -- Internet Crimes Against Childr						\$ 168.00
36251	83500	10000	10500	6214	07-25-16	1,235,037.55	MANITOWOC, CITY OF	
36251	83500	10000	10500	13736	11-21-16	4,492,157.95	MANITOWOC, CITY OF	
36251		Revenue -- County and Municipal Aid						\$ 5,727,195.50

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36251	83500	10000	10900	8108	07-25-16	95,866.00	MANITOWOC, CITY OF	
36251	83500	10000	10900	9722	07-25-16	235,501.00	MANITOWOC, CITY OF	
36251		Revenue -- State Aid, Tax Exempt Proprty						\$ 331,367.00
36251	83500	10000	11000	13736	11-21-16	28,696.02	MANITOWOC, CITY OF	
36251		Revenue -- Public Utility Distribution						\$ 28,696.02
36251	83500	10000	30200	5043	07-25-16	712,684.27	MANITOWOC, CITY OF	
36251	83500	10000	30200	5187	07-25-16	2,684,427.80	MANITOWOC, CITY OF	
36251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,397,112.07
36251	83500	10000	50100	2583	01-29-16	33,526.33	MANITOWOC, CITY OF	
36251		Revenue -- Payments for municipal svcs						\$ 33,526.33
36251	83500	52100	36300	3163	03-28-16	10,320.20	MANITOWOC, CITY OF	
36251	83500	52100	36300	3446	03-28-16	804,413.68	MANITOWOC, CITY OF	
36251		Revenue -- Lottery & Gaming Credit						\$ 814,733.88
36251		District Total Appropriations						\$ 13,890,704.76
36286	16500	10000	22500	4207	06-27-16	22,673.76	CITY OF TWO RIVERS	
36286		Safety & Prof Services -- Fire dues distribution						\$ 22,673.76
36286	37000	10000	50300	30715	02-17-16	50.90	CITY OF TWO RIVERS	
36286		Natural Resources -- Aids in lieu of taxes - gener						\$ 50.90
36286	37000	27400	67000	55585	05-27-16	75,772.04	CITY OF TWO RIVERS	
36286		Natural Resources -- Fin asst for responsible units						\$ 75,772.04
36286	37000	27400	67300	55585	05-27-16	3,036.19	CITY OF TWO RIVERS	
36286		Natural Resources -- Recycling consolidation grants						\$ 3,036.19
36286	37000	36300	TA100	19133	01-07-16	22,500.00	CITY OF TWO RIVERS	
36286		Natural Resources -- LAND ACQUISITION						\$ 22,500.00
36286	39500	21100	16200	2083	07-05-16	22,000.84	CITY OF TWO RIVERS	
36286	39500	21100	16200	29185	10-03-16	22,000.86	CITY OF TWO RIVERS	
36286		Transportation -- Conn Hwy Aids St Fds						\$ 44,001.70
36286	39500	21100	18500	59415	12-13-16	831.60	CITY OF TWO RIVERS	
36286	39500	21100	18500	60621	12-12-16	112.94	CITY OF TWO RIVERS	
36286	39500	21100	18500	63909	12-22-16	1,313.12	CITY OF TWO RIVERS	
36286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,257.66
36286	39500	21100	19100	1085	07-05-16	148,258.06	CITY OF TWO RIVERS	
36286	39500	21100	19100	30157	10-03-16	148,258.08	CITY OF TWO RIVERS	
36286		Transportation -- Trns Aids To Mnc.-Sf						\$ 296,516.14

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
36286	39500	21100	90500	19241	08-31-16	31,534.15	CITY OF TWO RIVERS	
36286	39500	21100	90500	43294	10-27-16	176,078.65	CITY OF TWO RIVERS	
36286	39500	21100	90500	63454	12-30-16	669,718.49	CITY OF TWO RIVERS	
36286		Transportation -- Harbor Bond Fund 4						\$ 877,331.29
36286	39500	21100	16200	78050	01-04-16	22,000.84	CITY OF TWO RIVERS	
36286	39500	21100	16200	82050	04-04-16	22,000.84	CITY OF TWO RIVERS	
36286		Transportation -- Conn Hwy Aids St Fds						\$ 44,001.68
36286	39500	21100	18500	74298	02-19-16	747.74	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	74298	02-19-16	967.71	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	74298	02-19-16	2,988.35	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	77168	03-22-16	2,274.64	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	79415	04-18-16	1,321.36	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	79415	04-18-16	3,001.55	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	84261	06-13-16	272.40	TREAS CITY TWO RIVERS	
36286	39500	21100	18500	85773	06-27-16	1,463.53	TREAS CITY TWO RIVERS	
36286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,037.28
36286	39500	21100	19100	76904	01-04-16	148,258.06	CITY OF TWO RIVERS	
36286	39500	21100	19100	84904	04-04-16	148,258.06	CITY OF TWO RIVERS	
36286		Transportation -- Trns Aids To Mnc.-Sf						\$ 296,516.12
36286	39500	21100	90500	70991	01-14-16	584,000.00	TREAS CITY TWO RIVERS	
36286		Transportation -- Harbor Bond Fund 4						\$ 584,000.00
36286	43500	10000	11900	72400	09-02-16	4,797.01	CITY OF TWO RIVERS	
36286		Health Services -- Emergency medical services, ai						\$ 4,797.01
36286	45500	10000	22100	14400	07-22-16	40.00	CITY OF TWO RIVERS	
36286		Justice -- Crime laboratories, DNA						\$ 40.00
36286	45500	10000	23100	21015	12-19-16	3,520.00	CITY OF TWO RIVERS	
36286		Justice -- Law enforcement train, local						\$ 3,520.00
36286	50500	10000	14200	7757	01-28-16	2,023.27	CITY OF TWO RIVERS	
36286	50500	10000	14200	8448	02-01-16	2,596.21	CITY OF TWO RIVERS	
36286	50500	10000	14200	17353	04-26-16	100.50	CITY OF TWO RIVERS	
36286	50500	10000	14200	32320	10-25-16	2,746.41	CITY OF TWO RIVERS	
36286		Administration -- Federal aid						\$ 7,466.39
36286	50500	10000	74300	18719	05-16-16	475,000.00	CITY OF TWO RIVERS	
36286	50500	10000	74300	29487	09-20-16	25,000.00	CITY OF TWO RIVERS	

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<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
36286		Administration -- Federal aid, local assistance						\$ 500,000.00
36286	83500	10000	10500	6215	07-25-16	749,274.65	CITY OF TWO RIVERS	
36286	83500	10000	10500	13737	11-21-16	3,184,126.92	CITY OF TWO RIVERS	
36286		Revenue -- County and Municipal Aid						\$ 3,933,401.57
36286	83500	10000	10900	8109	07-25-16	17,012.00	CITY OF TWO RIVERS	
36286	83500	10000	10900	9723	07-25-16	11,576.00	CITY OF TWO RIVERS	
36286		Revenue -- State Aid, Tax Exempt Property						\$ 28,588.00
36286	83500	10000	11000	13737	11-21-16	10,264.96	CITY OF TWO RIVERS	
36286		Revenue -- Public Utility Distribution						\$ 10,264.96
36286	83500	10000	30200	5044	07-25-16	326,084.77	CITY OF TWO RIVERS	
36286	83500	10000	30200	5188	07-25-16	905,273.53	CITY OF TWO RIVERS	
36286		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,231,358.30
36286	83500	10000	50100	2584	01-29-16	3,943.25	CITY OF TWO RIVERS	
36286		Revenue -- Payments for municipal svcs						\$ 3,943.25
36286	83500	52100	36300	3447	03-28-16	372,992.11	CITY OF TWO RIVERS	
36286		Revenue -- Lottery & Gaming Credit						\$ 372,992.11
36286		District Total Appropriations						\$ 8,378,066.35