

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41000	11500	10000	70300	5088	01-21-16	37,119.00	MONROE COUNTY		
41000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	37,119.00
41000	11500	27400	76300	5088	01-21-16	71,765.00	MONROE COUNTY		
41000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	71,765.00
41000	11500	27400	76400	4775	01-13-16	2,800.00	MONROE COUNTY		
41000	11500	27400	76400	4776	01-13-16	1,540.00	MONROE COUNTY		
41000	11500	27400	76400	4777	01-13-16	1,400.00	MONROE COUNTY		
41000	11500	27400	76400	4778	01-13-16	224.00	MONROE COUNTY		
41000	11500	27400	76400	4779	01-13-16	644.00	MONROE COUNTY		
41000	11500	27400	76400	4780	01-13-16	1,624.00	MONROE COUNTY		
41000	11500	27400	76400	4782	01-13-16	2,240.00	MONROE COUNTY		
41000	11500	27400	76400	4783	01-13-16	3,948.00	MONROE COUNTY		
41000	11500	27400	76400	4784	01-13-16	1,960.00	MONROE COUNTY		
41000	11500	27400	76400	4785	01-13-16	196.00	MONROE COUNTY		
41000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	16,576.00
41000	11500	36300	WE100	4786	01-13-16	5,918.01	MONROE COUNTY		
41000	11500	36300	WE100	4787	01-13-16	4,000.00	MONROE COUNTY		
41000	11500	36300	WE100	5801	02-10-16	511.71	MONROE COUNTY		
41000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	10,429.72
41000	16500	10000	23600	7120	10-26-16	31,707.81	MONROE COUNTY		
41000			Safety & Prof Services -- POWTS Replacement Rehab					\$	31,707.81
41000	37000	21200	54900	28478	02-19-16	545.00	MONROE COUNTY		
41000			Natural Resources -- Venison processing					\$	545.00
41000	37000	21200	55300	19231	01-08-16	5,809.76	MONROE COUNTY		
41000	37000	21200	55300	28478	02-19-16	8,713.87	MONROE COUNTY		
41000			Natural Resources -- Wildlife damage claims & abat					\$	14,523.63
41000	37000	21200	56400	47295	04-22-16	343.26	MONROE COUNTY		
41000			Natural Resources -- RA- fish, wl & forestry					\$	343.26
41000	37000	21200	56600	91192	09-15-16	20,785.80	MONROE COUNTY		
41000			Natural Resources -- ResAids - forest croplnd & mfl					\$	20,785.80
41000	37000	21200	57200	37203	04-08-16	42,025.20	MONROE COUNTY		
41000			Natural Resources -- ResAids - cnty forst & admin					\$	42,025.20
41000	37000	21200	57500	92338	09-22-16	27,934.75	MONROE COUNTY		
41000	37000	21200	57500	108798	12-05-16	37,287.50	MONROE COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41000	37000	21200	57500	108807	11-23-16	37,287.50	MONROE COUNTY		
41000		Natural Resources -- RA- snowmobile trail areas							\$ 102,509.75
41000	37000	21200	58400	47984	05-20-16	10,697.00	MONROE COUNTY		
41000	37000	21200	58400	90501	09-14-16	138,621.00	MONROE COUNTY		
41000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 149,318.00
41000	37000	21200	58900	102461	11-18-16	2,139.01	MONROE COUNTY		
41000		Natural Resources -- Resource aids -- distribution o							\$ 2,139.01
41000	37000	27400	67000	55586	05-27-16	125,928.08	MONROE COUNTY		
41000		Natural Resources -- Fin asst for responsible units							\$ 125,928.08
41000	37000	27400	67300	55586	05-27-16	11,602.89	MONROE COUNTY		
41000		Natural Resources -- Recycling consolidation grants							\$ 11,602.89
41000	37000	36300	TF100	114151	12-14-16	113,453.10	MONROE COUNTY		
41000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 113,453.10
41000	39500	21100	18500	37512	10-18-16	3,999.87	MONROE COUNTY		
41000	39500	21100	18500	37514	10-18-16	4,000.00	MONROE COUNTY		
41000	39500	21100	18500	38159	10-14-16	3,995.90	MONROE COUNTY		
41000	39500	21100	18500	58199	12-05-16	1,845.01	MONROE COUNTY		
41000	39500	21100	18500	60500	12-12-16	445.67	MONROE COUNTY		
41000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,286.45
41000	39500	21100	19000	150	07-05-16	501,197.76	MONROE COUNTY		
41000	39500	21100	19000	29104	10-03-16	250,598.90	MONROE COUNTY		
41000		Transportation -- Trans Aids To Co.-Sf							\$ 751,796.66
41000	39500	21100	16800	88041	05-06-16	108,277.00	COUNTY OF MONROE		
41000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 108,277.00
41000	39500	21100	18500	71721	01-22-16	486.80	TREAS MONROE CO		
41000	39500	21100	18500	71721	01-22-16	836.03	TREAS MONROE CO		
41000	39500	21100	18500	75938	03-09-16	819.50	TREAS MONROE CO		
41000	39500	21100	18500	76762	03-18-16	568.52	TREAS MONROE CO		
41000	39500	21100	18500	82619	05-23-16	1,709.32	TREAS MONROE CO		
41000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,420.17
41000	39500	21100	19000	74041	01-04-16	250,598.88	COUNTY OF MONROE		
41000		Transportation -- Trans Aids To Co.-Sf							\$ 250,598.88
41000	41000	10000	11600	93382	11-30-16	41,840.00	MONROE COUNTY		
41000		Corrections -- Reimbursing counties for proba							\$ 41,840.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41000	43500	10000	10700	79387	10-11-16	15.11	MONROE COUNTY		
41000	43500	10000	10700	80437	10-28-16	47.56	MONROE COUNTY		
41000	43500	10000	10700	83393	10-27-16	65.26	MONROE COUNTY		
41000	43500	10000	10700	85771	11-08-16	37.60	MONROE COUNTY		
41000	43500	10000	10700	86422	12-01-16	15.11	MONROE COUNTY		
41000		Health Services -- Public health dispensaries and							\$ 180.64
41000	43500	10000	97500	24881	02-04-16	57.81	MONROE COUNTY		
41000	43500	10000	97500	28443	02-25-16	75.20	MONROE COUNTY		
41000	43500	10000	97500	36093	06-14-16	259.09	MONROE COUNTY		
41000	43500	10000	97500	51769	07-05-16	276.14	MONROE COUNTY		
41000	43500	10000	97500	55723	06-24-16	47.00	MONROE COUNTY		
41000	43500	10000	97500	60758	07-22-16	131.86	MONROE COUNTY		
41000	43500	10000	97500	71846	09-01-16	69.59	MONROE COUNTY		
41000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 916.69
41000	43500	10000	00000	90613	01-02-16	78,677.00	MONROE CO		
41000	43500	10000	00000	90614	01-04-16	94,509.00	MONROE CO		
41000	43500	10000	00000	90616	02-01-16	91,214.00	MONROE CO		
41000	43500	10000	00000	90618	03-01-16	92,332.00	MONROE CO		
41000	43500	10000	00000	90622	04-01-16	149,085.00	MONROE CO		
41000	43500	10000	00000	90624	05-02-16	12,728.00	MONROE CO		
41000	43500	10000	00000	90627	06-01-16	40,312.00	MONROE CO		
41000	43500	10000	00000	90700	07-01-16	50,384.00	MONROE CO		
41000	43500	10000	00000	90701	08-01-16	666,299.00	MONROE CO		
41000	43500	10000	00000	90702	09-01-16	207,258.00	MONROE CO		
41000	43500	10000	00000	90704	10-01-16	194,220.00	MONROE CO		
41000	43500	10000	00000	90705	11-01-16	67,875.00	MONROE CO		
41000	43500	10000	00000	90706	12-01-16	104,555.00	MONROE CO		
41000		Health Services -- State/Fed Aids							\$ 1,849,448.00
41000	45500	10000	22100	14332	07-22-16	2,920.00	MONROE COUNTY		
41000		Justice -- Crime laboratories, DNA							\$ 2,920.00
41000	45500	10000	23100	16913	09-23-16	6,720.00	MONROE COUNTY		
41000		Justice -- Law enforcement train, local							\$ 6,720.00
41000	45500	10000	26300	5072	01-19-16	22,496.00	MONROE COUNTY		
41000		Justice -- County-tribal programs, local							\$ 22,496.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41000	45500	10000	53200	7616	03-14-16	15,114.06	MONROE COUNTY		
41000	45500	10000	53200	14446	07-22-16	19,928.99	MONROE COUNTY		
41000			Justice -- Crime victim witness assist						\$ 35,043.05
41000	45500	10000	54300	9390	06-16-16	1,482.40	MONROE COUNTY		
41000			Justice -- Federal aid, state operations						\$ 1,482.40
41000	46500	10000	30800	17476	11-07-16	7,924.31	MONROE COUNTY		
41000			Military Affairs -- Emergency response equipment						\$ 7,924.31
41000	46500	10000	33700	12945	07-20-16	7,045.00	MONROE COUNTY		
41000	46500	10000	33700	18621	12-06-16	7,045.00	MONROE COUNTY		
41000			Military Affairs -- Local emer planning grants						\$ 14,090.00
41000	46500	10000	34200	5056	01-27-16	18,897.38	MONROE COUNTY		
41000	46500	10000	34200	5606	02-04-16	7,103.50	MONROE COUNTY		
41000	46500	10000	34200	13884	08-16-16	20,492.30	MONROE COUNTY		
41000	46500	10000	34200	18691	12-06-16	20,714.60	MONROE COUNTY		
41000			Military Affairs -- Federal aid, local assistance						\$ 67,207.78
41000	46500	10000	35000	12588	07-12-16	533.86	MONROE COUNTY		
41000			Military Affairs -- Federal aid, homeland security						\$ 533.86
41000	48500	15200	12700	7799	03-07-16	543.78	MONROE COUNTY		
41000	48500	15200	12700	13986	06-30-16	456.22	MONROE COUNTY		
41000			Veterans Affairs -- Grants to counties						\$ 1,000.00
41000	48500	58200	26700	7799	03-07-16	2,447.01	MONROE COUNTY		
41000	48500	58200	26700	13986	06-30-16	2,053.00	MONROE COUNTY		
41000	48500	58300	37000	7799	03-07-16	2,447.00	MONROE COUNTY		
41000	48500	58300	37000	13986	06-30-16	2,052.99	MONROE COUNTY		
41000			Veterans Affairs -- County grants						\$ 9,000.00
41000	50500	10000	15500	8190	01-15-16	5,639.00	MONROE COUNTY		
41000	50500	10000	15500	11508	02-17-16	5,036.00	MONROE COUNTY		
41000	50500	10000	15500	15460	04-01-16	5,745.00	MONROE COUNTY		
41000	50500	10000	15500	16309	04-15-16	6,913.00	MONROE COUNTY		
41000	50500	10000	15500	19155	05-17-16	7,186.00	MONROE COUNTY		
41000	50500	10000	15500	22061	06-15-16	4,834.00	MONROE COUNTY		
41000	50500	10000	15500	26084	08-01-16	4,502.00	MONROE COUNTY		
41000	50500	10000	15500	27525	08-17-16	4,202.00	MONROE COUNTY		
41000	50500	10000	15500	29950	09-15-16	4,303.00	MONROE COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41000	50500	10000	15500	33868	10-31-16	616.00	MONROE COUNTY	
41000	50500	10000	15500	35203	11-18-16	4,842.00	MONROE COUNTY	
41000	50500	10000	15500	37669	12-15-16	4,335.00	MONROE COUNTY	
41000		Administration -- Federal aid, local assistance						\$ 58,153.00
41000	50500	23500	37100	8190	01-15-16	3,402.00	MONROE COUNTY	
41000	50500	23500	37100	11508	02-17-16	2,517.00	MONROE COUNTY	
41000	50500	23500	37100	15460	04-01-16	2,696.00	MONROE COUNTY	
41000	50500	23500	37100	16309	04-15-16	2,465.00	MONROE COUNTY	
41000	50500	23500	37100	19155	05-17-16	3,067.00	MONROE COUNTY	
41000	50500	23500	37100	22061	06-15-16	2,289.00	MONROE COUNTY	
41000	50500	23500	37100	26084	08-01-16	2,355.00	MONROE COUNTY	
41000	50500	23500	37100	27525	08-17-16	1,688.00	MONROE COUNTY	
41000	50500	23500	37100	29950	09-15-16	3,181.00	MONROE COUNTY	
41000	50500	23500	37100	33868	10-31-16	12,280.00	MONROE COUNTY	
41000	50500	23500	37100	35203	11-18-16	3,263.00	MONROE COUNTY	
41000	50500	23500	37100	37669	12-15-16	3,559.00	MONROE COUNTY	
41000		Administration -- Low-income assistance grants						\$ 42,762.00
41000	50500	26900	16600	13234	03-23-16	1,000.00	MONROE COUNTY	
41000	50500	26900	16600	13438	03-24-16	41,560.00	MONROE COUNTY	
41000	50500	26900	16600	18818	05-16-16	25,000.00	MONROE COUNTY	
41000		Administration -- Land						\$ 67,560.00
41000	83500	10000	10500	6375	07-25-16	344,071.34	MONROE COUNTY	
41000	83500	10000	10500	13897	11-21-16	1,806,418.10	MONROE COUNTY	
41000		Revenue -- County and Municipal Aid						\$ 2,150,489.44
41000	83500	10000	10900	7233	07-25-16	40,108.00	MONROE COUNTY	
41000		Revenue -- State Aid, Tax Exempt Property						\$ 40,108.00
41000	83500	10000	11000	13897	11-21-16	170,369.22	MONROE COUNTY	
41000		Revenue -- Public Utility Distribution						\$ 170,369.22
41000	83500	10000	30200	5071	07-25-16	741,519.16	MONROE COUNTY	
41000	83500	10000	30200	5215	07-25-16	2,883,353.26	MONROE COUNTY	
41000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,624,872.42
41000	83500	52100	36300	3474	03-29-16	735,248.69	MONROE COUNTY	
41000		Revenue -- Lottery & Gaming Credit						\$ 735,248.69
41000		District Total Appropriations						\$ 10,830,515.91

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41002	16500	10000	22500	4316	06-27-16	2,795.51	TOWN OF ADRIAN	
41002					Safety & Prof Services -- Fire dues distribution			\$ 2,795.51
41002	37000	21200	16600	63645	06-20-16	489.58	TOWN OF ADRIAN	
41002					Natural Resources -- Gen program ops-state funds-FR			\$ 489.58
41002	37000	21200	57100	63645	06-20-16	219.99	TOWN OF ADRIAN	
41002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 219.99
41002	39500	21100	19100	1206	07-05-16	19,966.63	TOWN OF ADRIAN	
41002	39500	21100	19100	30278	10-03-16	19,966.65	TOWN OF ADRIAN	
41002	39500	21100	19100	77025	01-04-16	19,966.63	TOWN OF ADRIAN	
41002	39500	21100	19100	85025	04-04-16	19,966.63	TOWN OF ADRIAN	
41002					Transportation -- Trns Aids To Mnc.-Sf			\$ 79,866.54
41002	83500	10000	10500	6341	07-25-16	4,532.85	TOWN OF ADRIAN	
41002	83500	10000	10500	13863	11-21-16	25,318.70	TOWN OF ADRIAN	
41002					Revenue -- County and Municipal Aid			\$ 29,851.55
41002	83500	10000	10900	8231	07-25-16	6.00	TOWN OF ADRIAN	
41002					Revenue -- State Aid, Tax Exempt Proprty			\$ 6.00
41002	83500	10000	11000	13863	11-21-16	394.42	TOWN OF ADRIAN	
41002					Revenue -- Public Utility Distribution			\$ 394.42
41002					District Total Appropriations			\$ 113,623.59
41004	16500	10000	22500	4317	06-27-16	3,000.65	TOWN OF ANGELO	
41004					Safety & Prof Services -- Fire dues distribution			\$ 3,000.65
41004	37000	10000	50300	47014	04-21-16	78.04	TOWN OF ANGELO	
41004	37000	10000	50300	47017	04-21-16	136.34	TOWN OF ANGELO	
41004					Natural Resources -- Aids in lieu of taxes - gener			\$ 214.38
41004	37000	21200	16600	63646	06-20-16	688.44	TOWN OF ANGELO	
41004					Natural Resources -- Gen program ops-state funds-FR			\$ 688.44
41004	37000	21200	57100	63646	06-20-16	337.21	TOWN OF ANGELO	
41004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 337.21
41004	37000	21200	57900	47015	04-21-16	13.63	TOWN OF ANGELO	
41004	37000	21200	57900	47016	04-21-16	4.06	TOWN OF ANGELO	
41004					Natural Resources -- Aids in lieu of taxes - sum s			\$ 17.69
41004	39500	21100	19100	1207	07-05-16	12,881.70	TOWN OF ANGELO	
41004	39500	21100	19100	30279	10-03-16	12,881.70	TOWN OF ANGELO	
41004	39500	21100	19100	77026	01-04-16	12,881.70	TOWN OF ANGELO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41004	39500	21100	19100	85026	04-04-16	12,881.70	TOWN OF ANGELO	
41004					Transportation -- Trns Aids To Mnc.-Sf			\$ 51,526.80
41004	83500	10000	10500	6342	07-25-16	9,594.91	TOWN OF ANGELO	
41004	83500	10000	10500	13864	11-21-16	53,906.25	TOWN OF ANGELO	
41004					Revenue -- County and Municipal Aid			\$ 63,501.16
41004	83500	10000	10900	8232	07-25-16	6.00	TOWN OF ANGELO	
41004					Revenue -- State Aid, Tax Exempt Property			\$ 6.00
41004	83500	10000	11000	13864	11-21-16	461.87	TOWN OF ANGELO	
41004					Revenue -- Public Utility Distribution			\$ 461.87
41004	83500	52100	36300	3194	03-29-16	1,022.18	TOWN OF ANGELO	
41004					Revenue -- Lottery & Gaming Credit			\$ 1,022.18
41004					District Total Appropriations			\$ 120,776.38
41006	16500	10000	22500	4318	06-27-16	4,592.59	TOWN OF BYRON	
41006					Safety & Prof Services -- Fire dues distribution			\$ 4,592.59
41006	37000	21200	16600	63647	06-20-16	540.11	TOWN OF BYRON	
41006					Natural Resources -- Gen program ops-state funds-FR			\$ 540.11
41006	37000	21200	57100	63647	06-20-16	627.47	TOWN OF BYRON	
41006					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 627.47
41006	39500	21100	19100	1208	07-05-16	25,548.70	TOWN OF BYRON	
41006	39500	21100	19100	30280	10-03-16	25,548.72	TOWN OF BYRON	
41006	39500	21100	19100	77027	01-04-16	25,548.70	TOWN OF BYRON	
41006	39500	21100	19100	85027	04-04-16	25,548.70	TOWN OF BYRON	
41006					Transportation -- Trns Aids To Mnc.-Sf			\$ 102,194.82
41006	83500	10000	10500	6343	07-25-16	7,427.26	TOWN OF BYRON	
41006	83500	10000	10500	13865	11-21-16	47,055.84	TOWN OF BYRON	
41006					Revenue -- County and Municipal Aid			\$ 54,483.10
41006	83500	10000	10900	8233	07-25-16	290.00	TOWN OF BYRON	
41006					Revenue -- State Aid, Tax Exempt Property			\$ 290.00
41006	83500	10000	11000	13865	11-21-16	2,666.98	TOWN OF BYRON	
41006					Revenue -- Public Utility Distribution			\$ 2,666.98
41006					District Total Appropriations			\$ 165,395.07
41008	16500	10000	22500	4319	06-27-16	1,178.57	TOWN OF CLIFTON	
41008					Safety & Prof Services -- Fire dues distribution			\$ 1,178.57
41008	37000	10000	50300	46343	04-21-16	0.98	TOWN OF CLIFTON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41008		Natural Resources -- Aids in lieu of taxes - gener						\$ 0.98
41008	37000	21200	16600	63648	06-20-16	878.39	TOWN OF CLIFTON	
41008		Natural Resources -- Gen program ops-state funds-FR						\$ 878.39
41008	37000	21200	57100	63648	06-20-16	398.91	TOWN OF CLIFTON	
41008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 398.91
41008	37000	21200	57900	46344	04-21-16	0.10	TOWN OF CLIFTON	
41008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.10
41008	37000	21200	58900	102462	11-18-16	655.55	TOWN OF CLIFTON	
41008		Natural Resources -- Resource aids — distribution o						\$ 655.55
41008	39500	21100	19100	1209	07-05-16	22,917.31	TOWN OF CLIFTON	
41008	39500	21100	19100	30281	10-03-16	22,917.33	TOWN OF CLIFTON	
41008	39500	21100	19100	77028	01-04-16	22,917.31	TOWN OF CLIFTON	
41008	39500	21100	19100	85028	04-04-16	22,917.31	TOWN OF CLIFTON	
41008		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,669.26
41008	83500	10000	10500	6344	07-25-16	8,859.53	TOWN OF CLIFTON	
41008	83500	10000	10500	13866	11-21-16	49,879.63	TOWN OF CLIFTON	
41008		Revenue -- County and Municipal Aid						\$ 58,739.16
41008	83500	10000	10900	8234	07-25-16	4.00	TOWN OF CLIFTON	
41008		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
41008	83500	10000	11000	13866	11-21-16	349.65	TOWN OF CLIFTON	
41008		Revenue -- Public Utility Distribution						\$ 349.65
41008		District Total Appropriations						\$ 153,874.57
41010	16500	10000	22500	4320	06-27-16	1,317.94	TOWN OF GLENDALE	
41010		Safety & Prof Services -- Fire dues distribution						\$ 1,317.94
41010	37000	10000	50300	46440	04-21-16	79.32	TOWN OF GLENDALE	
41010		Natural Resources -- Aids in lieu of taxes - gener						\$ 79.32
41010	37000	21200	16600	63649	06-20-16	526.19	TOWN OF GLENDALE	
41010		Natural Resources -- Gen program ops-state funds-FR						\$ 526.19
41010	37000	21200	57100	63649	06-20-16	269.25	TOWN OF GLENDALE	
41010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 269.25
41010	37000	21200	57900	46441	04-21-16	7.18	TOWN OF GLENDALE	
41010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.18
41010	37000	27400	67000	55872	05-27-16	1,069.80	TOWN OF GLENDALE	
41010		Natural Resources -- Fin asst for responsible units						\$ 1,069.80

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41010	39500	21100	19100	1210	07-05-16	28,548.93	TOWN OF GLENDALE		
41010	39500	21100	19100	30282	10-03-16	28,548.93	TOWN OF GLENDALE		
41010	39500	21100	19100	77029	01-04-16	28,548.93	TOWN OF GLENDALE		
41010	39500	21100	19100	85029	04-04-16	28,548.93	TOWN OF GLENDALE		
41010		Transportation -- Trns Aids To Mnc.-Sf							\$ 114,195.72
41010	83500	10000	10500	6345	07-25-16	6,843.45	TOWN OF GLENDALE		
41010	83500	10000	10500	13867	11-21-16	38,311.51	TOWN OF GLENDALE		
41010		Revenue -- County and Municipal Aid							\$ 45,154.96
41010	83500	10000	10900	8235	07-25-16	31.00	TOWN OF GLENDALE		
41010		Revenue -- State Aid, Tax Exempt Proprty							\$ 31.00
41010	83500	10000	11000	13867	11-21-16	486.50	TOWN OF GLENDALE		
41010		Revenue -- Public Utility Distribution							\$ 486.50
41010		District Total Appropriations							\$ 163,137.86
41012	16500	10000	22500	4321	06-27-16	1,342.83	TOWN OF GRANT		
41012		Safety & Prof Services -- Fire dues distribution							\$ 1,342.83
41012	37000	21200	16600	63650	06-20-16	855.82	TOWN OF GRANT		
41012		Natural Resources -- Gen program ops-state funds-FR							\$ 855.82
41012	37000	21200	57100	63650	06-20-16	487.72	TOWN OF GRANT		
41012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 487.72
41012	37000	21200	57900	45358	04-21-16	93.49	TOWN OF GRANT		
41012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 93.49
41012	37000	27400	67000	55648	05-27-16	724.97	TOWN OF GRANT		
41012		Natural Resources -- Fin asst for responsible units							\$ 724.97
41012	39500	21100	19100	1211	07-05-16	12,011.91	TOWN OF GRANT		
41012	39500	21100	19100	30283	10-03-16	12,011.91	TOWN OF GRANT		
41012	39500	21100	19100	77030	01-04-16	12,011.91	TOWN OF GRANT		
41012	39500	21100	19100	85030	04-04-16	12,011.91	TOWN OF GRANT		
41012		Transportation -- Trns Aids To Mnc.-Sf							\$ 48,047.64
41012	83500	10000	10500	6346	07-25-16	3,619.22	TOWN OF GRANT		
41012	83500	10000	10500	13868	11-21-16	20,508.94	TOWN OF GRANT		
41012		Revenue -- County and Municipal Aid							\$ 24,128.16
41012		District Total Appropriations							\$ 75,680.63
41014	16500	10000	22500	5315	07-11-16	5,350.92	TOWN OF GREENFIELD		
41014		Safety & Prof Services -- Fire dues distribution							\$ 5,350.92

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41014	37000	21200	16600	63651	06-20-16	646.75	TOWN OF GREENFIELD	
41014		Natural Resources -- Gen program ops-state funds-FR						\$ 646.75
41014	37000	21200	57100	63651	06-20-16	297.12	TOWN OF GREENFIELD	
41014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 297.12
41014	37000	21200	57900	47121	04-21-16	47.84	TOWN OF GREENFIELD	
41014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 47.84
41014	39500	21100	19100	1212	07-05-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	30284	10-03-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	77031	01-04-16	13,839.57	TOWN OF GREENFIELD	
41014	39500	21100	19100	85031	04-04-16	13,839.57	TOWN OF GREENFIELD	
41014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,358.28
41014	83500	10000	10500	6347	07-25-16	6,137.17	TOWN OF GREENFIELD	
41014	83500	10000	10500	13869	11-21-16	34,576.91	TOWN OF GREENFIELD	
41014		Revenue -- County and Municipal Aid						\$ 40,714.08
41014	83500	10000	10900	8236	07-25-16	50.00	TOWN OF GREENFIELD	
41014		Revenue -- State Aid, Tax Exempt Property						\$ 50.00
41014	83500	10000	11000	13869	11-21-16	180.46	TOWN OF GREENFIELD	
41014		Revenue -- Public Utility Distribution						\$ 180.46
41014		District Total Appropriations						\$ 102,645.45
41016	16500	10000	22500	4322	06-27-16	1,563.32	TOWN OF JEFFERSON	
41016		Safety & Prof Services -- Fire dues distribution						\$ 1,563.32
41016	37000	10000	50300	46474	04-21-16	14.34	TOWN OF JEFFERSON	
41016		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.34
41016	37000	21200	16600	63652	06-20-16	291.04	TOWN OF JEFFERSON	
41016		Natural Resources -- Gen program ops-state funds-FR						\$ 291.04
41016	37000	21200	57100	63652	06-20-16	130.77	TOWN OF JEFFERSON	
41016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 130.77
41016	37000	21200	57900	46473	04-21-16	24.05	TOWN OF JEFFERSON	
41016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 24.05
41016	39500	21100	19100	1213	07-05-16	22,245.70	TOWN OF JEFFERSON	
41016	39500	21100	19100	30285	10-03-16	22,245.72	TOWN OF JEFFERSON	
41016	39500	21100	19100	77032	01-04-16	22,245.70	TOWN OF JEFFERSON	
41016	39500	21100	19100	85032	04-04-16	22,245.70	TOWN OF JEFFERSON	
41016		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,982.82

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41016	83500	10000	10500	6348	07-25-16	14,964.18	TOWN OF JEFFERSON	
41016	83500	10000	10500	13870	11-21-16	66,935.99	TOWN OF JEFFERSON	
41016		Revenue -- County and Municipal Aid						\$ 81,900.17
41016	83500	10000	10900	8237	07-25-16	26.00	TOWN OF JEFFERSON	
41016		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
41016	83500	10000	11000	13870	11-21-16	627.41	TOWN OF JEFFERSON	
41016		Revenue -- Public Utility Distribution						\$ 627.41
41016		District Total Appropriations						\$ 173,559.92
41018	16500	10000	22500	4323	06-27-16	728.15	TOWN OF LA FAYETTE	
41018		Safety & Prof Services -- Fire dues distribution						\$ 728.15
41018	37000	10000	50300	47077	04-21-16	302.75	TOWN OF LA FAYETTE	
41018		Natural Resources -- Aids in lieu of taxes - gener						\$ 302.75
41018	37000	21200	16600	63653	06-20-16	986.47	TOWN OF LA FAYETTE	
41018		Natural Resources -- Gen program ops-state funds-FR						\$ 986.47
41018	37000	21200	57100	63653	06-20-16	502.15	TOWN OF LA FAYETTE	
41018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 502.15
41018	37000	21200	57900	47078	04-21-16	262.04	TOWN OF LA FAYETTE	
41018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 262.04
41018	39500	21100	19100	1214	07-05-16	5,818.78	TOWN OF LA FAYETTE	
41018	39500	21100	19100	30286	10-03-16	5,818.80	TOWN OF LA FAYETTE	
41018	39500	21100	19100	77033	01-04-16	5,818.78	TOWN OF LA FAYETTE	
41018	39500	21100	19100	85033	04-04-16	5,818.78	TOWN OF LA FAYETTE	
41018		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,275.14
41018	83500	10000	10500	6349	07-25-16	5,857.30	TOWN OF LA FAYETTE	
41018	83500	10000	10500	13871	11-21-16	29,142.11	TOWN OF LA FAYETTE	
41018		Revenue -- County and Municipal Aid						\$ 34,999.41
41018	83500	10000	10900	8238	07-25-16	3.00	TOWN OF LA FAYETTE	
41018		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
41018	83500	10000	11000	13871	11-21-16	4,156.04	TOWN OF LA FAYETTE	
41018		Revenue -- Public Utility Distribution						\$ 4,156.04
41018		District Total Appropriations						\$ 65,215.15
41020	16500	10000	22500	4324	06-27-16	5,942.50	TOWN OF LA GRANGE	
41020		Safety & Prof Services -- Fire dues distribution						\$ 5,942.50
41020	37000	10000	50300	45852	04-21-16	10.00	TOWN OF LA GRANGE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41020		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.00
41020	37000	21200	16600	63654	06-20-16	284.41	TOWN OF LA GRANGE	
41020		Natural Resources -- Gen program ops-state funds-FR						\$ 284.41
41020	37000	21200	57100	63654	06-20-16	147.06	TOWN OF LA GRANGE	
41020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 147.06
41020	37000	21200	57900	45853	04-21-16	8.80	TOWN OF LA GRANGE	
41020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.80
41020	39500	21100	19100	1215	07-05-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	30287	10-03-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	77034	01-04-16	25,146.84	TOWN OF LA GRANGE	
41020	39500	21100	19100	85034	04-04-16	25,146.84	TOWN OF LA GRANGE	
41020		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,587.36
41020	83500	10000	10500	6350	07-25-16	5,679.38	TOWN OF LA GRANGE	
41020	83500	10000	10500	13872	11-21-16	26,518.26	TOWN OF LA GRANGE	
41020		Revenue -- County and Municipal Aid						\$ 32,197.64
41020	83500	10000	10900	8239	07-25-16	814.00	TOWN OF LA GRANGE	
41020		Revenue -- State Aid, Tax Exempt Proprty						\$ 814.00
41020	83500	10000	11000	13872	11-21-16	5,836.51	TOWN OF LA GRANGE	
41020		Revenue -- Public Utility Distribution						\$ 5,836.51
41020		District Total Appropriations						\$ 145,828.28
41022	16500	10000	22500	4325	06-27-16	3,803.16	TOWN OF LEON	
41022		Safety & Prof Services -- Fire dues distribution						\$ 3,803.16
41022	37000	21200	16600	63655	06-20-16	1,248.98	TOWN OF LEON	
41022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,248.98
41022	37000	21200	57100	63655	06-20-16	570.02	TOWN OF LEON	
41022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 570.02
41022	37000	21200	58900	102463	11-18-16	388.97	TOWN OF LEON	
41022		Natural Resources -- Resource aids — distribution o						\$ 388.97
41022	39500	21100	19100	1216	07-05-16	19,306.03	TOWN OF LEON	
41022	39500	21100	19100	30288	10-03-16	19,306.05	TOWN OF LEON	
41022	39500	21100	19100	77035	01-04-16	19,306.03	TOWN OF LEON	
41022	39500	21100	19100	85035	04-04-16	19,306.03	TOWN OF LEON	
41022		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,224.14
41022	83500	10000	10500	6351	07-25-16	9,865.20	TOWN OF LEON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41022	83500	10000	10500	13873	11-21-16	55,613.71	TOWN OF LEON	
41022		Revenue -- County and Municipal Aid						\$ 65,478.91
41022	83500	10000	10900	8240	07-25-16	5.00	TOWN OF LEON	
41022		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
41022	83500	10000	11000	13873	11-21-16	302.11	TOWN OF LEON	
41022		Revenue -- Public Utility Distribution						\$ 302.11
41022		District Total Appropriations						\$ 149,021.29
41024	16500	10000	22500	4326	06-27-16	2,610.89	TOWN OF LINCOLN	
41024		Safety & Prof Services -- Fire dues distribution						\$ 2,610.89
41024	37000	10000	50300	29300	02-12-16	53.84	TOWN OF LINCOLN	
41024		Natural Resources -- Aids in lieu of taxes - gener						\$ 53.84
41024	37000	21200	16600	63656	06-20-16	229.71	TOWN OF LINCOLN	
41024		Natural Resources -- Gen program ops-state funds-FR						\$ 229.71
41024	37000	21200	57100	63656	06-20-16	807.07	TOWN OF LINCOLN	
41024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 807.07
41024	39500	21100	19100	1217	07-05-16	19,471.18	TOWN OF LINCOLN	
41024	39500	21100	19100	30289	10-03-16	19,471.20	TOWN OF LINCOLN	
41024	39500	21100	19100	77036	01-04-16	19,471.18	TOWN OF LINCOLN	
41024	39500	21100	19100	85036	04-04-16	19,471.18	TOWN OF LINCOLN	
41024		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,884.74
41024	83500	10000	10500	6352	07-25-16	2,965.49	TOWN OF LINCOLN	
41024	83500	10000	10500	13874	11-21-16	14,381.04	TOWN OF LINCOLN	
41024		Revenue -- County and Municipal Aid						\$ 17,346.53
41024	83500	10000	10900	8241	07-25-16	20.00	TOWN OF LINCOLN	
41024		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
41024	83500	10000	11000	13874	11-21-16	2,483.43	TOWN OF LINCOLN	
41024		Revenue -- Public Utility Distribution						\$ 2,483.43
41024		District Total Appropriations						\$ 101,436.21
41026	16500	10000	22500	5211	07-07-16	3,842.52	TOWN OF LITTLE FALLS	
41026		Safety & Prof Services -- Fire dues distribution						\$ 3,842.52
41026	37000	10000	50300	30883	02-17-16	16,891.30	TOWN OF LITTLE FALLS	
41026	37000	10000	50300	46860	04-21-16	399.27	TOWN OF LITTLE FALLS	
41026		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,290.57
41026	37000	21200	16600	63657	06-20-16	3,794.48	TOWN OF LITTLE FALLS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41026		Natural Resources -- Gen program ops-state funds-FR						\$	3,794.48
41026	37000	21200	57100	63657	06-20-16	1,858.31	TOWN OF LITTLE FALLS		
41026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,858.31
41026	37000	21200	57900	46859	04-21-16	537.38	TOWN OF LITTLE FALLS		
41026		Natural Resources -- Aids in lieu of taxes - sum s						\$	537.38
41026	37000	21200	58900	102464	11-18-16	3,491.26	TOWN OF LITTLE FALLS		
41026		Natural Resources -- Resource aids -- distribution o						\$	3,491.26
41026	39500	21100	19100	1218	07-05-16	40,703.97	TOWN OF LITTLE FALLS		
41026	39500	21100	19100	30290	10-03-16	40,703.97	TOWN OF LITTLE FALLS		
41026	39500	21100	19100	77037	01-04-16	40,703.97	TOWN OF LITTLE FALLS		
41026	39500	21100	19100	85037	04-04-16	40,703.97	TOWN OF LITTLE FALLS		
41026		Transportation -- Trns Aids To Mnc.-Sf						\$	162,815.88
41026	83500	10000	10500	6353	07-25-16	6,569.59	TOWN OF LITTLE FALLS		
41026	83500	10000	10500	13875	11-21-16	36,275.73	TOWN OF LITTLE FALLS		
41026		Revenue -- County and Municipal Aid						\$	42,845.32
41026	83500	10000	10900	8242	07-25-16	42.00	TOWN OF LITTLE FALLS		
41026		Revenue -- State Aid, Tax Exempt Proprty						\$	42.00
41026	83500	10000	11000	13875	11-21-16	966.06	TOWN OF LITTLE FALLS		
41026		Revenue -- Public Utility Distribution						\$	966.06
41026		District Total Appropriations						\$	237,483.78
41028	16500	10000	22500	4327	06-27-16	727.79	TOWN OF NEW LYME		
41028		Safety & Prof Services -- Fire dues distribution						\$	727.79
41028	37000	10000	50300	46148	04-21-16	15.00	TOWN OF NEW LYME		
41028		Natural Resources -- Aids in lieu of taxes - gener						\$	15.00
41028	37000	21200	16600	63658	06-20-16	1,600.01	TOWN OF NEW LYME		
41028		Natural Resources -- Gen program ops-state funds-FR						\$	1,600.01
41028	37000	21200	57100	63658	06-20-16	1,763.72	TOWN OF NEW LYME		
41028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,763.72
41028	37000	21200	57900	46147	04-21-16	1.50	TOWN OF NEW LYME		
41028		Natural Resources -- Aids in lieu of taxes - sum s						\$	1.50
41028	39500	21100	19100	1219	07-05-16	8,758.45	TOWN OF NEW LYME		
41028	39500	21100	19100	30291	10-03-16	8,758.47	TOWN OF NEW LYME		
41028	39500	21100	19100	77038	01-04-16	8,758.45	TOWN OF NEW LYME		
41028	39500	21100	19100	85038	04-04-16	8,758.45	TOWN OF NEW LYME		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41028		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,033.82
41028	83500	10000	10500	6354	07-25-16	1,814.45	TOWN OF NEW LYME	
41028	83500	10000	10500	13876	11-21-16	10,281.90	TOWN OF NEW LYME	
41028		Revenue -- County and Municipal Aid						\$ 12,096.35
41028	83500	10000	10900	8243	07-25-16	1.00	TOWN OF NEW LYME	
41028		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
41028		District Total Appropriations						\$ 51,239.19
41030	16500	10000	22500	4328	06-27-16	3,401.78	TOWN OF OAKDALE	
41030		Safety & Prof Services -- Fire dues distribution						\$ 3,401.78
41030	37000	10000	50300	29327	02-12-16	8,353.53	TOWN OF OAKDALE	
41030	37000	10000	50300	46960	04-21-16	510.96	TOWN OF OAKDALE	
41030		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,864.49
41030	37000	21200	16600	63659	06-20-16	901.02	TOWN OF OAKDALE	
41030		Natural Resources -- Gen program ops-state funds-FR						\$ 901.02
41030	37000	21200	57100	63659	06-20-16	414.68	TOWN OF OAKDALE	
41030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 414.68
41030	37000	21200	57900	46959	04-21-16	51.44	TOWN OF OAKDALE	
41030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 51.44
41030	39500	21100	19100	1220	07-05-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	30292	10-03-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	77039	01-04-16	20,522.64	TOWN OF OAKDALE	
41030	39500	21100	19100	85039	04-04-16	20,522.64	TOWN OF OAKDALE	
41030		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,090.56
41030	83500	10000	10500	6355	07-25-16	11,681.21	TOWN OF OAKDALE	
41030	83500	10000	10500	13877	11-21-16	62,591.67	TOWN OF OAKDALE	
41030		Revenue -- County and Municipal Aid						\$ 74,272.88
41030	83500	10000	10900	8244	07-25-16	184.00	TOWN OF OAKDALE	
41030		Revenue -- State Aid, Tax Exempt Proprty						\$ 184.00
41030	83500	10000	11000	13877	11-21-16	3,743.45	TOWN OF OAKDALE	
41030		Revenue -- Public Utility Distribution						\$ 3,743.45
41030	83500	10000	50100	2604	01-29-16	98.97	TOWN OF OAKDALE	
41030		Revenue -- Payments for municipal svcs						\$ 98.97
41030		District Total Appropriations						\$ 174,023.27
41032	16500	10000	22500	4329	06-27-16	2,153.77	TOWN OF PORTLAND	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41032		Safety & Prof Services -- Fire dues distribution						\$ 2,153.77
41032	37000	10000	50300	30808	02-17-16	2,913.61	TOWN OF PORTLAND	
41032	37000	10000	50300	30809	02-17-16	9,693.21	TOWN OF PORTLAND	
41032	37000	10000	50300	46605	04-21-16	177.92	TOWN OF PORTLAND	
41032		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,784.74
41032	37000	21200	16600	63660	06-20-16	498.46	TOWN OF PORTLAND	
41032		Natural Resources -- Gen program ops-state funds-FR						\$ 498.46
41032	37000	21200	57100	63660	06-20-16	247.32	TOWN OF PORTLAND	
41032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 247.32
41032	37000	21200	58900	102465	11-18-16	2,038.91	TOWN OF PORTLAND	
41032		Natural Resources -- Resource aids — distribution o						\$ 2,038.91
41032	39500	21100	19100	1221	07-05-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	30293	10-03-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	77040	01-04-16	24,750.48	TOWN OF PORTLAND	
41032	39500	21100	19100	85040	04-04-16	24,750.48	TOWN OF PORTLAND	
41032		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,001.92
41032	83500	10000	10500	6356	07-25-16	12,577.08	TOWN OF PORTLAND	
41032	83500	10000	10500	13878	11-21-16	45,593.88	TOWN OF PORTLAND	
41032		Revenue -- County and Municipal Aid						\$ 58,170.96
41032	83500	10000	10900	8245	07-25-16	21.00	TOWN OF PORTLAND	
41032		Revenue -- State Aid, Tax Exempt Property						\$ 21.00
41032	83500	10000	11000	13878	11-21-16	2,713.78	TOWN OF PORTLAND	
41032		Revenue -- Public Utility Distribution						\$ 2,713.78
41032		District Total Appropriations						\$ 177,630.86
41034	16500	10000	22500	4330	06-27-16	1,434.46	TOWN OF RIDGEVILLE	
41034		Safety & Prof Services -- Fire dues distribution						\$ 1,434.46
41034	37000	10000	50300	46626	04-21-16	104.48	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Aids in lieu of taxes - gener						\$ 104.48
41034	37000	21200	16600	63661	06-20-16	651.69	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Gen program ops-state funds-FR						\$ 651.69
41034	37000	21200	57100	63661	06-20-16	321.52	TOWN OF RIDGEVILLE	
41034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 321.52
41034	37000	21200	57900	46625	04-21-16	10.37	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 10.37

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41034	37000	21200	58900	102466	11-18-16	564.07	TOWN OF RIDGEVILLE	
41034		Natural Resources -- Resource aids — distribution o						\$ 564.07
41034	39500	21100	19100	1222	07-05-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	30294	10-03-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	77041	01-04-16	21,491.52	TOWN OF RIDGEVILLE	
41034	39500	21100	19100	85041	04-04-16	21,491.52	TOWN OF RIDGEVILLE	
41034		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,966.08
41034	83500	10000	10500	6357	07-25-16	5,579.00	TOWN OF RIDGEVILLE	
41034	83500	10000	10500	13879	11-21-16	31,614.32	TOWN OF RIDGEVILLE	
41034		Revenue -- County and Municipal Aid						\$ 37,193.32
41034	83500	10000	10900	8246	07-25-16	47.00	TOWN OF RIDGEVILLE	
41034		Revenue -- State Aid, Tax Exempt Property						\$ 47.00
41034	83500	10000	50100	2605	01-29-16	100.70	TOWN OF RIDGEVILLE	
41034		Revenue -- Payments for municipal svcs						\$ 100.70
41034		District Total Appropriations						\$ 126,393.69
41036	16500	10000	22500	4331	06-27-16	297.33	TOWN OF SCOTT	
41036		Safety & Prof Services -- Fire dues distribution						\$ 297.33
41036	37000	10000	50300	47033	04-21-16	144.13	TOWN OF SCOTT	
41036		Natural Resources -- Aids in lieu of taxes - gener						\$ 144.13
41036	37000	21200	16600	63662	06-20-16	259.37	TOWN OF SCOTT	
41036		Natural Resources -- Gen program ops-state funds-FR						\$ 259.37
41036	37000	21200	57100	63662	06-20-16	290.55	TOWN OF SCOTT	
41036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.55
41036	37000	21200	57900	47032	04-21-16	13,554.90	TOWN OF SCOTT	
41036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 13,554.90
41036	37000	21200	58900	102467	11-18-16	280.02	TOWN OF SCOTT	
41036		Natural Resources -- Resource aids — distribution o						\$ 280.02
41036	39500	21100	19100	1223	07-05-16	13,028.09	TOWN OF SCOTT	
41036	39500	21100	19100	30295	10-03-16	13,028.10	TOWN OF SCOTT	
41036	39500	21100	19100	77042	01-04-16	13,028.09	TOWN OF SCOTT	
41036	39500	21100	19100	85042	04-04-16	13,028.09	TOWN OF SCOTT	
41036		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,112.37
41036	83500	10000	10500	6358	07-25-16	2,779.38	TOWN OF SCOTT	
41036	83500	10000	10500	13880	11-21-16	15,495.06	TOWN OF SCOTT	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41036		Revenue -- County and Municipal Aid						\$ 18,274.44
41036	83500	10000	11000	13880	11-21-16	264.78	TOWN OF SCOTT	
41036		Revenue -- Public Utility Distribution						\$ 264.78
41036	83500	10000	50100	2606	01-29-16	51.71	TOWN OF SCOTT	
41036		Revenue -- Payments for municipal svcs						\$ 51.71
41036		District Total Appropriations						\$ 85,529.60
41038	16500	10000	22500	4332	06-27-16	1,172.90	TOWN OF SHELDON	
41038		Safety & Prof Services -- Fire dues distribution						\$ 1,172.90
41038	37000	21200	16600	63663	06-20-16	671.79	TOWN OF SHELDON	
41038		Natural Resources -- Gen program ops-state funds-FR						\$ 671.79
41038	37000	21200	57100	63663	06-20-16	360.47	TOWN OF SHELDON	
41038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 360.47
41038	37000	21200	58900	102468	11-18-16	824.74	TOWN OF SHELDON	
41038		Natural Resources -- Resource aids -- distribution o						\$ 824.74
41038	39500	21100	19100	1224	07-05-16	25,724.86	TOWN OF SHELDON	
41038	39500	21100	19100	30296	10-03-16	25,724.88	TOWN OF SHELDON	
41038	39500	21100	19100	77043	01-04-16	25,724.86	TOWN OF SHELDON	
41038	39500	21100	19100	85043	04-04-16	25,724.86	TOWN OF SHELDON	
41038		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,899.46
41038	83500	10000	10500	6359	07-25-16	7,805.11	TOWN OF SHELDON	
41038	83500	10000	10500	13881	11-21-16	44,228.94	TOWN OF SHELDON	
41038		Revenue -- County and Municipal Aid						\$ 52,034.05
41038	83500	10000	10900	8247	07-25-16	28.00	TOWN OF SHELDON	
41038		Revenue -- State Aid, Tax Exempt Proprty						\$ 28.00
41038		District Total Appropriations						\$ 157,991.41
41040	16500	10000	22500	4333	06-27-16	9,380.10	TOWN OF SPARTA	
41040		Safety & Prof Services -- Fire dues distribution						\$ 9,380.10
41040	37000	10000	50300	29315	02-12-16	860.66	TOWN OF SPARTA	
41040	37000	10000	50300	29316	02-12-16	336.10	TOWN OF SPARTA	
41040	37000	10000	50300	46920	04-21-16	57.23	TOWN OF SPARTA	
41040		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,253.99
41040	37000	21200	16600	63664	06-20-16	1,261.19	TOWN OF SPARTA	
41040		Natural Resources -- Gen program ops-state funds-FR						\$ 1,261.19
41040	37000	21200	57100	63664	06-20-16	623.24	TOWN OF SPARTA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 623.24
41040	37000	21200	57900	46919	04-21-16	0.04	TOWN OF SPARTA	
41040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.04
41040	39500	21100	19100	1225	07-05-16	38,375.35	TOWN OF SPARTA	
41040	39500	21100	19100	30297	10-03-16	38,375.37	TOWN OF SPARTA	
41040	39500	21100	19100	77044	01-04-16	38,375.35	TOWN OF SPARTA	
41040	39500	21100	19100	85044	04-04-16	38,375.35	TOWN OF SPARTA	
41040		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,501.42
41040	83500	10000	10500	6360	07-25-16	16,501.31	TOWN OF SPARTA	
41040	83500	10000	10500	13882	11-21-16	66,171.33	TOWN OF SPARTA	
41040		Revenue -- County and Municipal Aid						\$ 82,672.64
41040	83500	10000	10900	8248	07-25-16	32.00	TOWN OF SPARTA	
41040		Revenue -- State Aid, Tax Exempt Proprty						\$ 32.00
41040	83500	10000	11000	13882	11-21-16	30,635.41	TOWN OF SPARTA	
41040		Revenue -- Public Utility Distribution						\$ 30,635.41
41040	83500	52100	36300	3195	03-29-16	4,549.32	TOWN OF SPARTA	
41040		Revenue -- Lottery & Gaming Credit						\$ 4,549.32
41040		District Total Appropriations						\$ 283,909.35
41042	16500	10000	22500	4334	06-27-16	4,375.23	TOWN OF TOMAH	
41042		Safety & Prof Services -- Fire dues distribution						\$ 4,375.23
41042	37000	21200	16600	63665	06-20-16	269.34	TOWN OF TOMAH	
41042		Natural Resources -- Gen program ops-state funds-FR						\$ 269.34
41042	37000	21200	57100	63665	06-20-16	138.37	TOWN OF TOMAH	
41042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 138.37
41042	39500	21100	19100	1226	07-05-16	24,987.19	TOWN OF TOMAH	
41042	39500	21100	19100	30298	10-03-16	24,987.21	TOWN OF TOMAH	
41042	39500	21100	19100	77045	01-04-16	24,987.19	TOWN OF TOMAH	
41042	39500	21100	19100	85045	04-04-16	24,987.19	TOWN OF TOMAH	
41042		Transportation -- Trns Aids To Mnc.-Sf						\$ 99,948.78
41042	83500	10000	10500	6361	07-25-16	6,586.62	TOWN OF TOMAH	
41042	83500	10000	10500	13883	11-21-16	32,046.96	TOWN OF TOMAH	
41042		Revenue -- County and Municipal Aid						\$ 38,633.58
41042	83500	10000	10900	8249	07-25-16	4.00	TOWN OF TOMAH	
41042		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41042	83500	10000	11000	13883	11-21-16	5,434.03	TOWN OF TOMAH	
41042					Revenue -- Public Utility Distribution			\$ 5,434.03
41042	83500	10000	50100	2607	01-29-16	368.10	TOWN OF TOMAH	
41042					Revenue -- Payments for municipal svcs			\$ 368.10
41042	83500	52100	36300	3196	03-29-16	1,875.30	TOWN OF TOMAH	
41042					Revenue -- Lottery & Gaming Credit			\$ 1,875.30
41042					District Total Appropriations			\$ 151,046.73
41044	16500	10000	22500	4335	06-27-16	1,415.30	TOWN OF WELLINGTON	
41044					Safety & Prof Services -- Fire dues distribution			\$ 1,415.30
41044	37000	21200	16600	63666	06-20-16	826.83	TOWN OF WELLINGTON	
41044					Natural Resources -- Gen program ops-state funds-FR			\$ 826.83
41044	37000	21200	57100	63666	06-20-16	390.73	TOWN OF WELLINGTON	
41044					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 390.73
41044	39500	21100	19100	1227	07-05-16	24,618.36	TOWN OF WELLINGTON	
41044	39500	21100	19100	30299	10-03-16	24,618.36	TOWN OF WELLINGTON	
41044	39500	21100	19100	77046	01-04-16	24,618.36	TOWN OF WELLINGTON	
41044	39500	21100	19100	85046	04-04-16	24,618.36	TOWN OF WELLINGTON	
41044					Transportation -- Trns Aids To Mnc.-Sf			\$ 98,473.44
41044	83500	10000	10500	6362	07-25-16	8,770.51	TOWN OF WELLINGTON	
41044	83500	10000	10500	13884	11-21-16	49,509.17	TOWN OF WELLINGTON	
41044					Revenue -- County and Municipal Aid			\$ 58,279.68
41044	83500	10000	10900	8250	07-25-16	2.00	TOWN OF WELLINGTON	
41044					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
41044	83500	10000	11000	13884	11-21-16	113.69	TOWN OF WELLINGTON	
41044					Revenue -- Public Utility Distribution			\$ 113.69
41044					District Total Appropriations			\$ 159,501.67
41046	16500	10000	22500	4336	06-27-16	1,657.99	TOWN OF WELLS	
41046					Safety & Prof Services -- Fire dues distribution			\$ 1,657.99
41046	37000	10000	50300	30628	02-17-16	2,900.46	TOWN OF WELLS	
41046	37000	10000	50300	30629	02-17-16	24.30	TOWN OF WELLS	
41046	37000	10000	50300	45941	04-21-16	68.45	TOWN OF WELLS	
41046	37000	10000	50300	45942	04-21-16	172.90	TOWN OF WELLS	
41046					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,166.11
41046	37000	21200	16600	63667	06-20-16	1,734.29	TOWN OF WELLS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
41046		Natural Resources -- Gen program ops-state funds-FR						\$	1,734.29
41046	37000	21200	57100	63667	06-20-16	805.90	TOWN OF WELLS		
41046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	805.90
41046	37000	21200	57900	45943	04-21-16	6.84	TOWN OF WELLS		
41046		Natural Resources -- Aids in lieu of taxes - sum s						\$	6.84
41046	37000	21200	58900	102469	11-18-16	312.52	TOWN OF WELLS		
41046		Natural Resources -- Resource aids -- distribution o						\$	312.52
41046	39500	21100	19100	1228	07-05-16	14,142.34	TOWN OF WELLS		
41046	39500	21100	19100	30300	10-03-16	14,142.36	TOWN OF WELLS		
41046	39500	21100	19100	77047	01-04-16	14,142.34	TOWN OF WELLS		
41046	39500	21100	19100	85047	04-04-16	14,142.34	TOWN OF WELLS		
41046		Transportation -- Trns Aids To Mnc.-Sf						\$	56,569.38
41046	83500	10000	10500	6363	07-25-16	5,013.50	TOWN OF WELLS		
41046	83500	10000	10500	13885	11-21-16	28,409.85	TOWN OF WELLS		
41046		Revenue -- County and Municipal Aid						\$	33,423.35
41046	83500	10000	10900	8251	07-25-16	1.00	TOWN OF WELLS		
41046		Revenue -- State Aid, Tax Exempt Proprty						\$	1.00
41046		District Total Appropriations						\$	97,677.38
41048	16500	10000	22500	4337	06-27-16	1,529.68	TOWN OF WILTON		
41048		Safety & Prof Services -- Fire dues distribution						\$	1,529.68
41048	37000	10000	50300	46928	04-21-16	23.82	TOWN OF WILTON		
41048	37000	10000	50300	46929	04-21-16	72.70	TOWN OF WILTON		
41048		Natural Resources -- Aids in lieu of taxes - gener						\$	96.52
41048	37000	21200	16600	63668	06-20-16	379.94	TOWN OF WILTON		
41048		Natural Resources -- Gen program ops-state funds-FR						\$	379.94
41048	37000	21200	57100	63668	06-20-16	170.72	TOWN OF WILTON		
41048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	170.72
41048	37000	21200	57900	46926	04-21-16	2.38	TOWN OF WILTON		
41048	37000	21200	57900	46927	04-21-16	7.27	TOWN OF WILTON		
41048		Natural Resources -- Aids in lieu of taxes - sum s						\$	9.65
41048	39500	21100	19100	1229	07-05-16	19,702.39	TOWN OF WILTON		
41048	39500	21100	19100	30301	10-03-16	19,702.41	TOWN OF WILTON		
41048	39500	21100	19100	77048	01-04-16	19,702.39	TOWN OF WILTON		
41048	39500	21100	19100	85048	04-04-16	19,702.39	TOWN OF WILTON		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41048		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,809.58
41048	83500	10000	10500	6364	07-25-16	11,110.23	TOWN OF WILTON	
41048	83500	10000	10500	13886	11-21-16	61,928.00	TOWN OF WILTON	
41048		Revenue -- County and Municipal Aid						\$ 73,038.23
41048	83500	10000	10900	8252	07-25-16	2.00	TOWN OF WILTON	
41048		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
41048	83500	10000	11000	13886	11-21-16	1,063.58	TOWN OF WILTON	
41048		Revenue -- Public Utility Distribution						\$ 1,063.58
41048		District Total Appropriations						\$ 155,099.90
41111	16500	10000	22500	4338	06-27-16	2,710.90	VILLAGE OF CASHTON	
41111		Safety & Prof Services -- Fire dues distribution						\$ 2,710.90
41111	39500	21100	18500	31914	09-29-16	4,000.00	VILLAGE OF CASHTON	
41111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
41111	39500	21100	19100	1230	07-05-16	31,624.80	VILLAGE OF CASHTON	
41111	39500	21100	19100	30302	10-03-16	31,624.80	VILLAGE OF CASHTON	
41111		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,249.60
41111	39500	21100	18500	74802	02-25-16	406.69	TREAS VIL CASHTON	
41111		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 406.69
41111	39500	21100	19100	77049	01-04-16	31,624.80	VILLAGE OF CASHTON	
41111	39500	21100	19100	85049	04-04-16	31,624.80	VILLAGE OF CASHTON	
41111		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,249.60
41111	83500	10000	10500	6365	07-25-16	50,784.42	VILLAGE OF CASHTON	
41111	83500	10000	10500	13887	11-21-16	223,751.46	VILLAGE OF CASHTON	
41111		Revenue -- County and Municipal Aid						\$ 274,535.88
41111	83500	10000	10900	8253	07-25-16	817.00	VILLAGE OF CASHTON	
41111	83500	10000	10900	9760	07-25-16	37,092.00	VILLAGE OF CASHTON	
41111		Revenue -- State Aid, Tax Exempt Proprty						\$ 37,909.00
41111	83500	52100	36300	3197	03-29-16	4,399.76	VILLAGE OF CASHTON	
41111		Revenue -- Lottery & Gaming Credit						\$ 4,399.76
41111		District Total Appropriations						\$ 450,461.43
41141	16500	10000	22500	4339	06-27-16	823.72	VILLAGE OF KENDALL	
41141		Safety & Prof Services -- Fire dues distribution						\$ 823.72
41141	37000	10000	50300	46788	04-21-16	10.90	VILLAGE OF KENDALL	
41141		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.90

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41141	37000	21200	57900	46789	04-21-16	1.09	VILLAGE OF KENDALL	
41141		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.09
41141	39500	21100	19100	1231	07-05-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	30303	10-03-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	77050	01-04-16	5,529.40	VILLAGE OF KENDALL	
41141	39500	21100	19100	85050	04-04-16	5,529.40	VILLAGE OF KENDALL	
41141		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,117.60
41141	45500	10000	24100	5375	01-25-16	948.18	VILLAGE OF KENDALL	
41141		Justice -- Federal aid, state operations						\$ 948.18
41141	83500	10000	10500	6366	07-25-16	18,537.21	VILLAGE OF KENDALL	
41141	83500	10000	10500	13888	11-21-16	105,136.17	VILLAGE OF KENDALL	
41141		Revenue -- County and Municipal Aid						\$ 123,673.38
41141	83500	10000	10900	8254	07-25-16	204.00	VILLAGE OF KENDALL	
41141	83500	10000	10900	9761	07-25-16	790.00	VILLAGE OF KENDALL	
41141		Revenue -- State Aid, Tax Exempt Proprty						\$ 994.00
41141	83500	10000	50100	2608	01-29-16	296.17	VILLAGE OF KENDALL	
41141		Revenue -- Payments for municipal svcs						\$ 296.17
41141		District Total Appropriations						\$ 148,865.04
41151	16500	10000	22500	4340	06-27-16	105.59	VILLAGE OF MELVINA	
41151		Safety & Prof Services -- Fire dues distribution						\$ 105.59
41151	39500	21100	19100	1232	07-05-16	777.85	VILLAGE OF MELVINA	
41151	39500	21100	19100	30304	10-03-16	777.88	VILLAGE OF MELVINA	
41151	39500	21100	19100	77051	01-04-16	777.85	VILLAGE OF MELVINA	
41151	39500	21100	19100	85051	04-04-16	777.85	VILLAGE OF MELVINA	
41151		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,111.43
41151	83500	10000	10500	6367	07-25-16	6,452.77	VILLAGE OF MELVINA	
41151	83500	10000	10500	13889	11-21-16	36,565.71	VILLAGE OF MELVINA	
41151		Revenue -- County and Municipal Aid						\$ 43,018.48
41151		District Total Appropriations						\$ 46,235.50
41161	16500	10000	22500	4341	06-27-16	737.16	VILLAGE OF NORWALK	
41161		Safety & Prof Services -- Fire dues distribution						\$ 737.16
41161	37000	10000	50300	46798	04-21-16	5.00	VILLAGE OF NORWALK	
41161		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.00
41161	37000	21200	16600	63669	06-20-16	9.35	VILLAGE OF NORWALK	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41161		Natural Resources -- Gen program ops-state funds-FR						\$ 9.35
41161	37000	21200	57100	63669	06-20-16	4.20	VILLAGE OF NORWALK	
41161		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.20
41161	37000	21200	57900	46799	04-21-16	0.50	VILLAGE OF NORWALK	
41161		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.50
41161	39500	21100	19100	1233	07-05-16	5,618.48	VILLAGE OF NORWALK	
41161	39500	21100	19100	30305	10-03-16	5,618.49	VILLAGE OF NORWALK	
41161	39500	21100	19100	77052	01-04-16	5,618.48	VILLAGE OF NORWALK	
41161	39500	21100	19100	85052	04-04-16	5,618.48	VILLAGE OF NORWALK	
41161		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,473.93
41161	83500	10000	10500	6368	07-25-16	33,335.76	VILLAGE OF NORWALK	
41161	83500	10000	10500	13890	11-21-16	152,368.11	VILLAGE OF NORWALK	
41161		Revenue -- County and Municipal Aid						\$ 185,703.87
41161	83500	10000	10900	8255	07-25-16	235.00	VILLAGE OF NORWALK	
41161		Revenue -- State Aid, Tax Exempt Proprty						\$ 235.00
41161		District Total Appropriations						\$ 209,169.01
41165	16500	10000	22500	4342	06-27-16	852.23	OAKDALE, VILLAGE OF	
41165		Safety & Prof Services -- Fire dues distribution						\$ 852.23
41165	39500	21100	19100	1234	07-05-16	2,744.43	OAKDALE, VILLAGE OF	
41165	39500	21100	19100	30306	10-03-16	2,744.46	OAKDALE, VILLAGE OF	
41165	39500	21100	19100	77053	01-04-16	2,744.43	VILLAGE OF OAKDALE	
41165	39500	21100	19100	85053	04-04-16	2,744.43	VILLAGE OF OAKDALE	
41165		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,977.75
41165	50500	10000	74300	28548	09-12-16	3,893.30	OAKDALE, VILLAGE OF	
41165	50500	10000	74300	37052	12-12-16	8,571.67	OAKDALE, VILLAGE OF	
41165		Administration -- Federal aid, local assistance						\$ 12,464.97
41165	83500	10000	10500	6369	07-25-16	9,492.48	OAKDALE, VILLAGE OF	
41165	83500	10000	10500	13891	11-21-16	29,647.54	OAKDALE, VILLAGE OF	
41165		Revenue -- County and Municipal Aid						\$ 39,140.02
41165	83500	10000	10900	8256	07-25-16	588.00	OAKDALE, VILLAGE OF	
41165	83500	10000	10900	9762	07-25-16	69.00	OAKDALE, VILLAGE OF	
41165		Revenue -- State Aid, Tax Exempt Proprty						\$ 657.00
41165	83500	10000	11000	13891	11-21-16	15,058.75	OAKDALE, VILLAGE OF	
41165		Revenue -- Public Utility Distribution						\$ 15,058.75

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41165	83500	52100	36300	3198	03-29-16	280.68	OAKDALE, VILLAGE OF	
41165		Revenue -- Lottery & Gaming Credit						\$ 280.68
41165		District Total Appropriations						\$ 79,431.40
41176	50500	10000	74300	15068	04-11-16	129,675.95	VILLAGE OF ROCKLAND	
41176	50500	10000	74300	19177	05-25-16	154,929.00	VILLAGE OF ROCKLAND	
41176	50500	10000	74300	32348	10-28-16	65,544.57	VILLAGE OF ROCKLAND	
41176		Administration -- Federal aid, local assistance						\$ 350,149.52
41176	83500	10000	10900	8257	07-25-16	21.00	VILLAGE OF ROCKLAND	
41176		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
41176		District Total Appropriations						\$ 350,170.52
41185	16500	10000	22500	4343	06-27-16	2,253.41	VILLAGE OF WARRENS	
41185		Safety & Prof Services -- Fire dues distribution						\$ 2,253.41
41185	37000	21200	57100	63670	06-20-16	2.26	VILLAGE OF WARRENS	
41185		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.26
41185	39500	21100	19100	1235	07-05-16	5,530.26	VILLAGE OF WARRENS	
41185	39500	21100	19100	30307	10-03-16	5,530.28	VILLAGE OF WARRENS	
41185	39500	21100	19100	77054	01-04-16	5,530.26	VILLAGE OF WARRENS	
41185	39500	21100	19100	85054	04-04-16	5,530.26	VILLAGE OF WARRENS	
41185		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,121.06
41185	83500	10000	10500	6370	07-25-16	11,673.27	VILLAGE OF WARRENS	
41185	83500	10000	10500	13892	11-21-16	66,148.52	VILLAGE OF WARRENS	
41185		Revenue -- County and Municipal Aid						\$ 77,821.79
41185	83500	10000	10900	8258	07-25-16	415.00	VILLAGE OF WARRENS	
41185	83500	10000	10900	9763	07-25-16	543.00	VILLAGE OF WARRENS	
41185		Revenue -- State Aid, Tax Exempt Proprty						\$ 958.00
41185	83500	10000	11000	13892	11-21-16	351.00	VILLAGE OF WARRENS	
41185		Revenue -- Public Utility Distribution						\$ 351.00
41185		District Total Appropriations						\$ 103,507.52
41191	16500	10000	22500	4344	06-27-16	1,162.27	VILLAGE OF WILTON	
41191		Safety & Prof Services -- Fire dues distribution						\$ 1,162.27
41191	37000	10000	50300	46846	04-21-16	7.94	VILLAGE OF WILTON	
41191		Natural Resources -- Aids in lieu of taxes - gener						\$ 7.94
41191	37000	21200	57900	46847	04-21-16	0.57	VILLAGE OF WILTON	
41191		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.57

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41191	39500	21100	19100	1236	07-05-16	5,396.12	VILLAGE OF WILTON	
41191	39500	21100	19100	30308	10-03-16	5,396.14	VILLAGE OF WILTON	
41191	39500	21100	19100	77055	01-04-16	5,396.12	VILLAGE OF WILTON	
41191	39500	21100	19100	85055	04-04-16	5,396.12	VILLAGE OF WILTON	
41191		Transportation -- Trns Aids To Mnc.-Sf						\$ 21,584.50
41191	43500	10000	11900	72388	09-02-16	5,224.09	VILLAGE OF WILTON	
41191		Health Services -- Emergency medical services, ai						\$ 5,224.09
41191	45500	10000	23100	21087	12-21-16	320.00	VILLAGE OF WILTON	
41191		Justice -- Law enforcement train, local						\$ 320.00
41191	83500	10000	10500	6371	07-25-16	27,602.20	VILLAGE OF WILTON	
41191	83500	10000	10500	13893	11-21-16	154,321.68	VILLAGE OF WILTON	
41191		Revenue -- County and Municipal Aid						\$ 181,923.88
41191	83500	10000	10900	8259	07-25-16	401.00	VILLAGE OF WILTON	
41191	83500	10000	10900	9764	07-25-16	1,296.00	VILLAGE OF WILTON	
41191		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,697.00
41191	83500	52100	36300	3199	03-29-16	98.01	VILLAGE OF WILTON	
41191		Revenue -- Lottery & Gaming Credit						\$ 98.01
41191		District Total Appropriations						\$ 212,018.26
41192	16500	10000	22500	4345	06-27-16	241.79	VILLAGE OF WYEVILLE	
41192		Safety & Prof Services -- Fire dues distribution						\$ 241.79
41192	39500	21100	19100	1237	07-05-16	1,579.93	VILLAGE OF WYEVILLE	
41192	39500	21100	19100	30309	10-03-16	1,579.95	VILLAGE OF WYEVILLE	
41192	39500	21100	19100	77056	01-04-16	1,579.93	VILLAGE OF WYEVILLE	
41192	39500	21100	19100	85056	04-04-16	1,579.93	VILLAGE OF WYEVILLE	
41192		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,319.74
41192	83500	10000	10500	6372	07-25-16	6,253.23	VILLAGE OF WYEVILLE	
41192	83500	10000	10500	13894	11-21-16	35,434.96	VILLAGE OF WYEVILLE	
41192		Revenue -- County and Municipal Aid						\$ 41,688.19
41192		District Total Appropriations						\$ 48,249.72
41281	16500	10000	22500	4346	06-27-16	22,536.19	CITY OF SPARTA	
41281		Safety & Prof Services -- Fire dues distribution						\$ 22,536.19
41281	37000	10000	50300	46258	04-21-16	175.13	CITY OF SPARTA	
41281		Natural Resources -- Aids in lieu of taxes - gener						\$ 175.13
41281	37000	36300	TA100	109136	11-29-16	35,968.00	CITY OF SPARTA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41281		Natural Resources -- LAND ACQUISITION						\$ 35,968.00
41281	39500	21100	16200	2100	07-05-16	13,783.70	CITY OF SPARTA	
41281	39500	21100	16200	29202	10-03-16	13,783.71	CITY OF SPARTA	
41281		Transportation -- Conn Hwy Aids St Fds						\$ 27,567.41
41281	39500	21100	18500	58289	12-05-16	1,728.06	CITY OF SPARTA	
41281	39500	21100	18500	60592	12-12-16	5,139.19	CITY OF SPARTA	
41281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,867.25
41281	39500	21100	19100	1238	07-05-16	102,841.55	CITY OF SPARTA	
41281	39500	21100	19100	30310	10-03-16	102,841.55	CITY OF SPARTA	
41281		Transportation -- Trns Aids To Mnc.-Sf						\$ 205,683.10
41281	39500	21100	16200	78067	01-04-16	13,783.70	CITY OF SPARTA	
41281	39500	21100	16200	82067	04-04-16	13,783.70	CITY OF SPARTA	
41281		Transportation -- Conn Hwy Aids St Fds						\$ 27,567.40
41281	39500	21100	18500	87405	07-14-16	1,061.38	TREAS CITY SPARTA	
41281	39500	21100	18500	87405	07-14-16	1,474.96	TREAS CITY SPARTA	
41281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,536.34
41281	39500	21100	19100	77057	01-04-16	102,841.55	CITY OF SPARTA	
41281	39500	21100	19100	85057	04-04-16	102,841.55	CITY OF SPARTA	
41281		Transportation -- Trns Aids To Mnc.-Sf						\$ 205,683.10
41281	45500	10000	23100	16213	09-09-16	2,880.00	CITY OF SPARTA	
41281		Justice -- Law enforcement train, local						\$ 2,880.00
41281	45500	10000	24100	15116	08-11-16	902.00	CITY OF SPARTA	
41281		Justice -- Federal aid, state operations						\$ 902.00
41281	83500	10000	10500	6373	07-25-16	295,160.53	CITY OF SPARTA	
41281	83500	10000	10500	13895	11-21-16	1,663,934.51	CITY OF SPARTA	
41281		Revenue -- County and Municipal Aid						\$ 1,959,095.04
41281	83500	10000	10900	8260	07-25-16	17,392.00	CITY OF SPARTA	
41281	83500	10000	10900	9765	07-25-16	6,999.00	CITY OF SPARTA	
41281		Revenue -- State Aid, Tax Exempt Proprty						\$ 24,391.00
41281	83500	10000	11000	13895	11-21-16	10,423.37	CITY OF SPARTA	
41281		Revenue -- Public Utility Distribution						\$ 10,423.37
41281	83500	10000	30200	5069	07-25-16	189,985.86	CITY OF SPARTA	
41281	83500	10000	30200	5213	07-25-16	802,138.77	CITY OF SPARTA	
41281		Revenue -- School Lvy Tx/First Dollar Cr						\$ 992,124.63

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41281	83500	10000	50100	2609	01-29-16	3,808.78	CITY OF SPARTA	
41281		Revenue -- Payments for municipal svcs						\$ 3,808.78
41281	83500	52100	36300	3200	03-29-16	34,530.15	CITY OF SPARTA	
41281	83500	52100	36300	3472	03-29-16	193,169.60	CITY OF SPARTA	
41281		Revenue -- Lottery & Gaming Credit						\$ 227,699.75
41281		District Total Appropriations						\$ 3,755,908.49
41286	16500	10000	22500	4347	06-27-16	27,037.95	TOMAH, CITY OF	
41286		Safety & Prof Services -- Fire dues distribution						\$ 27,037.95
41286	37000	10000	50300	29122	02-12-16	921.47	TOMAH, CITY OF	
41286		Natural Resources -- Aids in lieu of taxes - gener						\$ 921.47
41286	37000	21200	57900	46262	04-21-16	1.11	TOMAH, CITY OF	
41286		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.11
41286	39500	21100	16200	2101	07-05-16	9,545.31	TOMAH, CITY OF	
41286	39500	21100	16200	29203	10-03-16	9,545.32	TOMAH, CITY OF	
41286		Transportation -- Conn Hwy Aids St Fds						\$ 19,090.63
41286	39500	21100	17700	6427	08-01-16	18,886.00	TOMAH, CITY OF	
41286	39500	21100	17700	32965	10-06-16	18,886.00	TOMAH, CITY OF	
41286	39500	21100	17700	69129	12-30-16	11,331.00	TOMAH, CITY OF	
41286		Transportation -- Tc, Trns Oper Aid Sf						\$ 49,103.00
41286	39500	21100	18200	28002	09-27-16	24,261.00	TOMAH, CITY OF	
41286	39500	21100	18200	31989	09-30-16	27,264.00	TOMAH, CITY OF	
41286	39500	21100	18200	57910	12-05-16	24,430.00	TOMAH, CITY OF	
41286	39500	21100	18200	62995	12-20-16	25,070.00	TOMAH, CITY OF	
41286		Transportation -- Trnst/Trns-Rel Aid F						\$ 101,025.00
41286	39500	21100	18500	38848	10-19-16	3,832.00	TOMAH, CITY OF	
41286	39500	21100	18500	59430	12-13-16	1,707.81	TOMAH, CITY OF	
41286	39500	21100	18500	60593	12-13-16	8,260.66	TOMAH, CITY OF	
41286	39500	21100	18500	63891	12-22-16	1,576.44	TOMAH, CITY OF	
41286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,376.91
41286	39500	21100	19100	1239	07-05-16	151,893.83	TOMAH, CITY OF	
41286	39500	21100	19100	30311	10-03-16	151,893.84	TOMAH, CITY OF	
41286		Transportation -- Trns Aids To Mnc.-Sf						\$ 303,787.67
41286	39500	21100	16200	78068	01-04-16	9,545.31	CITY OF TOMAH	
41286	39500	21100	16200	82068	04-04-16	9,545.31	CITY OF TOMAH	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
41286		Transportation -- Conn Hwy Aids St Fds						\$ 19,090.62
41286	39500	21100	17700	72040	01-04-16	10,636.00	CITY OF TOMAH	
41286	39500	21100	17700	74721	02-25-16	7,576.00	TREAS CITY TOMAH	
41286	39500	21100	17700	90039	05-27-16	18,886.00	CITY OF TOMAH	
41286		Transportation -- Tc, Trns Oper Aid Sf						\$ 37,098.00
41286	39500	21100	18200	74722	02-25-16	25,779.00	TREAS CITY TOMAH	
41286		Transportation -- Trnst/Trns-Rel Aid F						\$ 25,779.00
41286	39500	21100	18500	73718	02-16-16	3,944.47	TREAS CITY TOMAH	
41286	39500	21100	18500	84685	06-16-16	884.41	TREAS CITY TOMAH	
41286	39500	21100	18500	86439	07-05-16	3,994.64	TREAS CITY TOMAH	
41286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,823.52
41286	39500	21100	19100	77058	01-04-16	151,893.83	CITY OF TOMAH	
41286	39500	21100	19100	85058	04-04-16	151,893.83	CITY OF TOMAH	
41286		Transportation -- Trns Aids To Mnc.-Sf						\$ 303,787.66
41286	43500	10000	11900	72399	09-02-16	6,851.21	TOMAH, CITY OF	
41286		Health Services -- Emergency medical services, ai						\$ 6,851.21
41286	45500	10000	23100	16875	09-22-16	2,720.00	TOMAH, CITY OF	
41286		Justice -- Law enforcement train, local						\$ 2,720.00
41286	83500	10000	10500	6374	07-25-16	374,854.43	TOMAH, CITY OF	
41286	83500	10000	10500	13896	11-21-16	1,322,974.73	TOMAH, CITY OF	
41286		Revenue -- County and Municipal Aid						\$ 1,697,829.16
41286	83500	10000	10900	8261	07-25-16	23,545.00	TOMAH, CITY OF	
41286		Revenue -- State Aid, Tax Exempt Property						\$ 23,545.00
41286	83500	10000	11000	13896	11-21-16	63,384.43	TOMAH, CITY OF	
41286		Revenue -- Public Utility Distribution						\$ 63,384.43
41286	83500	10000	30200	5070	07-25-16	165,563.60	TOMAH, CITY OF	
41286	83500	10000	30200	5214	07-25-16	907,143.57	TOMAH, CITY OF	
41286		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,072,707.17
41286	83500	10000	50100	2610	01-29-16	6,510.67	TOMAH, CITY OF	
41286		Revenue -- Payments for municipal svcs						\$ 6,510.67
41286	83500	52100	36300	3201	03-29-16	16,810.13	TOMAH, CITY OF	
41286	83500	52100	36300	3473	03-29-16	154,578.30	TOMAH, CITY OF	
41286		Revenue -- Lottery & Gaming Credit						\$ 171,388.43
41286		District Total Appropriations						\$ 3,955,858.61