

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000	11500	10000	70300	5699	02-05-16	46,425.00	PORTAGE COUNTY	
49000								\$ 46,425.00
49000	11500	10000	70800	7893	04-12-16	13,115.96	PORTAGE COUNTY	
49000								\$ 13,115.96
49000	11500	27400	76300	5699	02-05-16	89,759.00	PORTAGE COUNTY	
49000								\$ 89,759.00
49000	11500	27400	76400	9109	05-17-16	5,000.00	PORTAGE COUNTY	
49000	11500	27400	76400	16720	12-23-16	7,096.73	PORTAGE COUNTY	
49000								\$ 12,096.73
49000	11500	27400	77800	7548	03-29-16	5,530.00	PORTAGE COUNTY	
49000								\$ 5,530.00
49000	11500	36300	WE100	5161	01-26-16	5,630.03	PORTAGE COUNTY	
49000	11500	36300	WE100	5162	01-26-16	2,244.38	PORTAGE COUNTY	
49000	11500	36300	WE100	5163	01-26-16	3,756.27	PORTAGE COUNTY	
49000	11500	36300	WE100	5165	01-26-16	3,032.82	PORTAGE COUNTY	
49000	11500	36300	WE100	5166	01-26-16	5,904.64	PORTAGE COUNTY	
49000	11500	36300	WE100	5167	01-26-16	7,760.62	PORTAGE COUNTY	
49000	11500	36300	WE100	5168	01-26-16	3,764.68	PORTAGE COUNTY	
49000	11500	36300	WE100	5170	01-26-16	2,648.80	PORTAGE COUNTY	
49000	11500	36300	WE100	5171	01-26-16	8,083.47	PORTAGE COUNTY	
49000	11500	36300	WE100	5172	01-26-16	4,165.00	PORTAGE COUNTY	
49000								\$ 46,990.71
49000	16500	10000	23600	7115	10-26-16	10,367.10	PORTAGE COUNTY	
49000								\$ 10,367.10
49000	37000	21200	55000	38737	03-22-16	4,977.39	PORTAGE COUNTY	
49000								\$ 4,977.39
49000	37000	21200	55100	94866	09-28-16	1,599.27	PORTAGE COUNTY	
49000								\$ 1,599.27
49000	37000	21200	55200	94368	09-28-16	6,517.87	PORTAGE COUNTY	
49000								\$ 6,517.87
49000	37000	21200	56300	32759	02-24-16	3,228.00	PORTAGE COUNTY	
49000	37000	21200	56300	109141	11-25-16	2,675.00	PORTAGE COUNTY	
49000								\$ 5,903.00
49000	37000	21200	56600	50235	05-05-16	173.62	PORTAGE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	56600	91196	09-15-16	21,013.70	PORTAGE COUNTY	
49000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 21,187.32
49000	37000	21200	57500	21952	01-15-16	57,979.38	PORTAGE COUNTY	
49000		Natural Resources -- RA- snowmobile trail areas						\$ 57,979.38
49000	37000	21200	58400	90507	09-14-16	145.00	PORTAGE COUNTY	
49000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 145.00
49000	37000	21200	58900	102545	11-18-16	9,245.64	PORTAGE COUNTY	
49000		Natural Resources -- Resource aids — distribution o						\$ 9,245.64
49000	37000	27400	67000	56331	05-27-16	193,379.30	PORTAGE COUNTY	
49000		Natural Resources -- Fin asst for responsible units						\$ 193,379.30
49000	37000	27400	67300	56331	05-27-16	16,401.14	PORTAGE COUNTY	
49000		Natural Resources -- Recycling consolidation grants						\$ 16,401.14
49000	37000	36300	TA100	22719	01-21-16	373,723.31	PORTAGE COUNTY	
49000	37000	36300	TA100	25167	01-28-16	926.69	PORTAGE COUNTY	
49000		Natural Resources -- LAND ACQUISITION						\$ 374,650.00
49000	39500	21100	16700	38540	10-18-16	9,214.40	PORTAGE COUNTY	
49000	39500	21100	16700	49412	11-14-16	11,060.00	PORTAGE COUNTY	
49000	39500	21100	16700	63594	12-20-16	10,979.20	PORTAGE COUNTY	
49000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 31,253.60
49000	39500	21100	18500	58302	12-05-16	1,262.16	PORTAGE COUNTY	
49000	39500	21100	18500	58861	12-05-16	7,168.80	PORTAGE COUNTY	
49000	39500	21100	18500	60605	12-12-16	516.36	PORTAGE COUNTY	
49000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,947.32
49000	39500	21100	19000	158	07-05-16	919,932.48	PORTAGE COUNTY	
49000	39500	21100	19000	29112	10-03-16	459,966.24	PORTAGE COUNTY	
49000		Transportation -- Trans Aids To Co.-Sf						\$ 1,379,898.72
49000	39500	21100	16700	74386	02-22-16	9,645.95	PORTAGE CO	
49000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 9,645.95
49000	39500	21100	16800	88049	05-06-16	152,025.00	COUNTY OF PORTAGE	
49000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 152,025.00
49000	39500	21100	18500	71724	01-22-16	726.96	TREAS PORTAGE CO	
49000	39500	21100	18500	71724	01-22-16	792.32	TREAS PORTAGE CO	
49000	39500	21100	18500	71724	01-22-16	859.40	TREAS PORTAGE CO	
49000	39500	21100	18500	73489	02-11-16	787.76	TREAS PORTAGE CO	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49000	39500	21100	18500	76944	03-21-16	614.28	TREAS PORTAGE CO		
49000	39500	21100	18500	84689	06-16-16	382.86	TREAS PORTAGE CO		
49000	39500	21100	18500	85778	06-27-16	1,833.12	TREAS PORTAGE CO		
49000	39500	21100	18500	86831	07-08-16	1,389.26	TREAS PORTAGE CO		
49000	39500	21100	18500	87748	07-15-16	4,066.16	TREAS PORTAGE CO		
49000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 11,452.12
49000	39500	21100	19000	74049	01-04-16	459,966.24	COUNTY OF PORTAGE		
49000		Transportation -- Trans Aids To Co.-Sf							\$ 459,966.24
49000	39500	21100	27800	83794	06-03-16	219,880.22	TREAS PORTAGE CO		
49000		Transportation -- Loc Rd Imp Prg St Fd							\$ 219,880.22
49000	41000	10000	11600	92398	11-29-16	62,000.00	PORTAGE COUNTY		
49000		Corrections -- Reimbursing counties for proba							\$ 62,000.00
49000	41000	10000	31300	26786	02-05-16	96,642.90	PORTAGE COUNTY		
49000	41000	10000	31300	26788	02-10-16	89,562.12	PORTAGE COUNTY		
49000	41000	10000	31300	30372	02-22-16	26,893.98	PORTAGE COUNTY		
49000	41000	10000	31300	53315	06-03-16	8,079.00	PORTAGE COUNTY		
49000		Corrections -- Community youth and family aid							\$ 221,178.00
49000	43500	10000	10700	85966	11-09-16	242.98	PORTAGE COUNTY		
49000		Health Services -- Public health dispensaries and							\$ 242.98
49000	43500	10000	15000	36380	03-29-16	600.00	PORTAGE COUNTY		
49000		Health Services -- Federal project aids							\$ 600.00
49000	43500	10000	00000	90613	01-02-16	42,409.00	PORTAGE CO		
49000	43500	10000	00000	90614	01-04-16	127,037.00	PORTAGE CO		
49000	43500	10000	00000	90616	02-01-16	142,435.00	PORTAGE CO		
49000	43500	10000	00000	90618	03-01-16	447,997.00	PORTAGE CO		
49000	43500	10000	00000	90622	04-01-16	669,007.00	PORTAGE CO		
49000	43500	10000	00000	90624	05-02-16	418,229.00	PORTAGE CO		
49000	43500	10000	00000	90628	06-29-16	63,166.00	PORTAGE CO		
49000	43500	10000	00000	90700	07-01-16	158,247.00	PORTAGE CO		
49000	43500	10000	00000	90701	08-01-16	394,258.00	PORTAGE CO		
49000	43500	10000	00000	90702	09-01-16	170,823.00	PORTAGE CO		
49000	43500	10000	00000	90704	10-01-16	109,842.00	PORTAGE CO		
49000	43500	10000	00000	90705	11-01-16	193,330.00	PORTAGE CO		
49000	43500	10000	00000	90706	12-01-16	864,874.00	PORTAGE CO		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000		Health Services -- State/Fed Aids						\$ 3,801,654.00
49000	45500	10000	22100	14340	07-22-16	2,420.00	PORTAGE COUNTY	
49000		Justice -- Crime laboratories, DNA						\$ 2,420.00
49000	45500	10000	23100	14941	08-04-16	1,080.54	PORTAGE COUNTY	
49000	45500	10000	23100	16176	09-07-16	11,680.00	PORTAGE COUNTY	
49000		Justice -- Law enforcement train, local						\$ 12,760.54
49000	45500	10000	53200	7624	03-14-16	26,020.13	PORTAGE COUNTY	
49000	45500	10000	53200	14454	07-22-16	24,352.59	PORTAGE COUNTY	
49000		Justice -- Crime victim witness assist						\$ 50,372.72
49000	45500	10000	54200	21023	12-15-16	312.52	PORTAGE COUNTY	
49000		Justice -- Federal aid, victim assistance						\$ 312.52
49000	46500	10000	30800	18755	12-06-16	7,923.52	PORTAGE COUNTY	
49000		Military Affairs -- Emergency response equipment						\$ 7,923.52
49000	46500	10000	33700	12953	07-20-16	10,976.00	PORTAGE COUNTY	
49000	46500	10000	33700	18629	12-06-16	10,976.00	PORTAGE COUNTY	
49000		Military Affairs -- Local emer planning grants						\$ 21,952.00
49000	46500	10000	34200	5064	01-27-16	24,632.15	PORTAGE COUNTY	
49000	46500	10000	34200	5614	02-04-16	11,292.50	PORTAGE COUNTY	
49000	46500	10000	34200	13892	08-16-16	25,987.11	PORTAGE COUNTY	
49000	46500	10000	34200	18699	12-06-16	28,199.67	PORTAGE COUNTY	
49000		Military Affairs -- Federal aid, local assistance						\$ 90,111.43
49000	48500	15200	12700	7803	03-07-16	479.02	PORTAGE COUNTY	
49000	48500	15200	12700	13993	06-30-16	670.98	PORTAGE COUNTY	
49000		Veterans Affairs -- Grants to counties						\$ 1,150.00
49000	48500	58200	26700	7803	03-07-16	2,155.60	PORTAGE COUNTY	
49000	48500	58200	26700	13993	06-30-16	3,019.40	PORTAGE COUNTY	
49000	48500	58300	37000	7803	03-07-16	2,155.60	PORTAGE COUNTY	
49000	48500	58300	37000	13993	06-30-16	3,019.40	PORTAGE COUNTY	
49000		Veterans Affairs -- County grants						\$ 10,350.00
49000	50500	10000	14200	27734	08-23-16	57,062.50	PORTAGE COUNTY	
49000		Administration -- Federal aid						\$ 57,062.50
49000	50500	10000	15500	8192	01-15-16	9,717.29	PORTAGE COUNTY	
49000	50500	10000	15500	11511	02-17-16	11,951.69	PORTAGE COUNTY	
49000	50500	10000	15500	15461	04-01-16	10,148.04	PORTAGE COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49000	50500	10000	15500	17679	04-29-16	9,671.43	PORTAGE COUNTY		
49000	50500	10000	15500	19156	05-17-16	11,668.57	PORTAGE COUNTY		
49000	50500	10000	15500	23226	06-30-16	9,661.23	PORTAGE COUNTY		
49000	50500	10000	15500	26088	08-01-16	27,124.51	PORTAGE COUNTY		
49000	50500	10000	15500	27526	08-17-16	13,580.24	PORTAGE COUNTY		
49000	50500	10000	15500	29951	09-15-16	4,392.80	PORTAGE COUNTY		
49000	50500	10000	15500	36198	11-30-16	(12,672.00)	PORTAGE COUNTY		
49000	50500	10000	15500	38786	12-29-16	8,759.37	PORTAGE COUNTY		
49000		Administration -- Federal aid, local assistance							\$ 104,003.17
49000	50500	23500	37100	8192	01-15-16	8,043.65	PORTAGE COUNTY		
49000	50500	23500	37100	11511	02-17-16	8,801.52	PORTAGE COUNTY		
49000	50500	23500	37100	15461	04-01-16	7,265.62	PORTAGE COUNTY		
49000	50500	23500	37100	17679	04-29-16	3,794.32	PORTAGE COUNTY		
49000	50500	23500	37100	19156	05-17-16	1,987.22	PORTAGE COUNTY		
49000	50500	23500	37100	23226	06-30-16	2,007.31	PORTAGE COUNTY		
49000	50500	23500	37100	26088	08-01-16	1,203.01	PORTAGE COUNTY		
49000	50500	23500	37100	27526	08-17-16	11,236.87	PORTAGE COUNTY		
49000	50500	23500	37100	29951	09-15-16	6,464.41	PORTAGE COUNTY		
49000	50500	23500	37100	36198	11-30-16	14,440.00	PORTAGE COUNTY		
49000	50500	23500	37100	38786	12-29-16	6,289.14	PORTAGE COUNTY		
49000		Administration -- Low-income assistance grants							\$ 71,533.07
49000	50500	26900	16600	13242	03-23-16	1,000.00	PORTAGE COUNTY		
49000	50500	26900	16600	13443	03-24-16	15,040.00	PORTAGE COUNTY		
49000	50500	26900	16600	18455	05-10-16	25,000.00	PORTAGE COUNTY		
49000		Administration -- Land							\$ 41,040.00
49000	83500	10000	10500	6574	07-25-16	283,960.79	PORTAGE COUNTY		
49000	83500	10000	10500	14097	11-21-16	1,406,750.32	PORTAGE COUNTY		
49000		Revenue -- County and Municipal Aid							\$ 1,690,711.11
49000	83500	10000	10900	7241	07-25-16	214,214.00	PORTAGE COUNTY		
49000		Revenue -- State Aid, Tax Exempt Property							\$ 214,214.00
49000	83500	10000	11000	14097	11-21-16	131,644.14	PORTAGE COUNTY		
49000		Revenue -- Public Utility Distribution							\$ 131,644.14
49000	83500	10000	30200	5084	07-25-16	1,080,620.56	PORTAGE COUNTY		
49000	83500	10000	30200	5228	07-25-16	5,528,047.80	PORTAGE COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 6,608,668.36
49000	83500	52100	36300	3487	03-29-16	1,283,607.30	PORTAGE COUNTY	
49000		Revenue -- Lottery & Gaming Credit						\$ 1,283,607.30
49000		District Total Appropriations						\$ 17,674,850.34
49002	16500	10000	22500	4492	06-27-16	2,868.75	TOWN OF ALBAN	
49002		Safety & Prof Services -- Fire dues distribution						\$ 2,868.75
49002	37000	10000	50300	30718	02-17-16	22,369.10	TOWN OF ALBAN	
49002	37000	10000	50300	30719	02-17-16	6,152.79	TOWN OF ALBAN	
49002	37000	10000	50300	46271	04-21-16	687.20	TOWN OF ALBAN	
49002		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,209.09
49002	37000	21200	16600	63801	06-20-16	1,748.41	TOWN OF ALBAN	
49002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,748.41
49002	37000	21200	57100	63801	06-20-16	832.28	TOWN OF ALBAN	
49002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 832.28
49002	37000	21200	57900	46270	04-21-16	69.93	TOWN OF ALBAN	
49002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 69.93
49002	37000	21200	58900	102546	11-18-16	1,398.32	TOWN OF ALBAN	
49002		Natural Resources -- Resource aids -- distribution o						\$ 1,398.32
49002	39500	21100	19100	1405	07-05-16	22,454.89	TOWN OF ALBAN	
49002	39500	21100	19100	30477	10-03-16	22,454.91	TOWN OF ALBAN	
49002	39500	21100	19100	77224	01-04-16	22,454.89	TOWN OF ALBAN	
49002	39500	21100	19100	85224	04-04-16	22,454.89	TOWN OF ALBAN	
49002		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,819.58
49002	83500	10000	10500	6547	07-25-16	4,539.25	TOWN OF ALBAN	
49002	83500	10000	10500	14070	11-21-16	14,453.25	TOWN OF ALBAN	
49002		Revenue -- County and Municipal Aid						\$ 18,992.50
49002	83500	10000	11000	14070	11-21-16	11,436.77	TOWN OF ALBAN	
49002		Revenue -- Public Utility Distribution						\$ 11,436.77
49002		District Total Appropriations						\$ 156,375.63
49004	16500	10000	22500	4493	06-27-16	1,832.27	TOWN OF ALMOND	
49004		Safety & Prof Services -- Fire dues distribution						\$ 1,832.27
49004	37000	10000	50300	53512	05-18-16	8,318.78	TOWN OF ALMOND	
49004		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,318.78
49004	37000	21200	16600	63802	06-20-16	1,124.83	TOWN OF ALMOND	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,124.83
49004	37000	21200	57100	63802	06-20-16	550.82	TOWN OF ALMOND		
49004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 550.82
49004	39500	21100	19100	1406	07-05-16	27,464.44	TOWN OF ALMOND		
49004	39500	21100	19100	30478	10-03-16	27,464.46	TOWN OF ALMOND		
49004	39500	21100	19100	77225	01-04-16	27,464.44	TOWN OF ALMOND		
49004	39500	21100	19100	85225	04-04-16	27,464.44	TOWN OF ALMOND		
49004		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,857.78
49004	83500	10000	10500	6548	07-25-16	2,542.62	TOWN OF ALMOND		
49004	83500	10000	10500	14071	11-21-16	14,408.17	TOWN OF ALMOND		
49004		Revenue -- County and Municipal Aid							\$ 16,950.79
49004	83500	10000	10900	8423	07-25-16	2,098.00	TOWN OF ALMOND		
49004		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,098.00
49004		District Total Appropriations							\$ 140,733.27
49006	16500	10000	22500	4494	06-27-16	5,117.39	TOWN OF AMHERST		
49006		Safety & Prof Services -- Fire dues distribution							\$ 5,117.39
49006	37000	10000	50300	30479	02-17-16	1,448.57	TOWN OF AMHERST		
49006	37000	10000	50300	30480	02-17-16	1,537.48	TOWN OF AMHERST		
49006	37000	10000	50300	45376	04-21-16	64.85	TOWN OF AMHERST		
49006		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,050.90
49006	37000	21200	16600	63803	06-20-16	1,109.98	TOWN OF AMHERST		
49006		Natural Resources -- Gen program ops-state funds-FR							\$ 1,109.98
49006	37000	21200	57100	63803	06-20-16	522.17	TOWN OF AMHERST		
49006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 522.17
49006	37000	21200	57900	45375	04-21-16	4.12	TOWN OF AMHERST		
49006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4.12
49006	37000	21200	58900	102547	11-18-16	2,996.37	TOWN OF AMHERST		
49006		Natural Resources -- Resource aids -- distribution o							\$ 2,996.37
49006	39500	21100	19100	1407	07-05-16	30,739.92	TOWN OF AMHERST		
49006	39500	21100	19100	30479	10-03-16	30,739.92	TOWN OF AMHERST		
49006	39500	21100	19100	77226	01-04-16	30,739.92	TOWN OF AMHERST		
49006	39500	21100	19100	85226	04-04-16	30,739.92	TOWN OF AMHERST		
49006		Transportation -- Trns Aids To Mnc.-Sf							\$ 122,959.68
49006	83500	10000	10500	6549	07-25-16	3,868.71	TOWN OF AMHERST		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49006	83500	10000	10500	14072	11-21-16	21,660.13	TOWN OF AMHERST		
49006		Revenue -- County and Municipal Aid							\$ 25,528.84
49006	83500	10000	10900	8424	07-25-16	306.00	TOWN OF AMHERST		
49006		Revenue -- State Aid, Tax Exempt Proprty							\$ 306.00
49006	83500	10000	11000	14072	11-21-16	487.30	TOWN OF AMHERST		
49006		Revenue -- Public Utility Distribution							\$ 487.30
49006		District Total Appropriations							\$ 162,082.75
49008	16500	10000	22500	4495	06-27-16	1,985.40	TOWN OF BELMONT		
49008		Safety & Prof Services -- Fire dues distribution							\$ 1,985.40
49008	37000	10000	50300	29060	02-12-16	3,358.87	TOWN OF BELMONT		
49008	37000	10000	50300	29061	02-12-16	5,996.92	TOWN OF BELMONT		
49008	37000	10000	50300	46083	04-21-16	1,439.59	TOWN OF BELMONT		
49008	37000	10000	50300	46084	04-21-16	676.59	TOWN OF BELMONT		
49008		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,471.97
49008	37000	21200	16600	63804	06-20-16	1,547.60	TOWN OF BELMONT		
49008		Natural Resources -- Gen program ops-state funds-FR							\$ 1,547.60
49008	37000	21200	57100	63804	06-20-16	710.88	TOWN OF BELMONT		
49008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 710.88
49008	37000	21200	57900	46085	04-21-16	160.67	TOWN OF BELMONT		
49008	37000	21200	57900	46086	04-21-16	19.68	TOWN OF BELMONT		
49008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 180.35
49008	37000	21200	58900	102548	11-18-16	4,394.73	TOWN OF BELMONT		
49008		Natural Resources -- Resource aids -- distribution o							\$ 4,394.73
49008	39500	21100	19100	1408	07-05-16	22,642.06	TOWN OF BELMONT		
49008	39500	21100	19100	30480	10-03-16	22,642.08	TOWN OF BELMONT		
49008	39500	21100	19100	77227	01-04-16	22,642.06	TOWN OF BELMONT		
49008	39500	21100	19100	85227	04-04-16	22,642.06	TOWN OF BELMONT		
49008		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,568.26
49008	83500	10000	10500	6550	07-25-16	2,200.07	TOWN OF BELMONT		
49008	83500	10000	10500	14073	11-21-16	12,467.06	TOWN OF BELMONT		
49008		Revenue -- County and Municipal Aid							\$ 14,667.13
49008	83500	10000	10900	8425	07-25-16	2.00	TOWN OF BELMONT		
49008		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
49008		District Total Appropriations							\$ 125,528.32

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49010	16500	10000	22500	4496	06-27-16	3,389.10	TOWN OF BUENA VISTA	
49010					Safety & Prof Services -- Fire dues distribution			\$ 3,389.10
49010	37000	10000	50300	28894	02-12-16	11,712.42	TOWN OF BUENA VISTA	
49010	37000	10000	50300	45647	04-21-16	2,364.97	TOWN OF BUENA VISTA	
49010					Natural Resources -- Aids in lieu of taxes - gener			\$ 14,077.39
49010	37000	21200	16600	63805	06-20-16	1,264.77	TOWN OF BUENA VISTA	
49010					Natural Resources -- Gen program ops-state funds-FR			\$ 1,264.77
49010	37000	21200	57100	63805	06-20-16	595.41	TOWN OF BUENA VISTA	
49010					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 595.41
49010	37000	21200	58900	102549	11-18-16	690.76	TOWN OF BUENA VISTA	
49010					Natural Resources -- Resource aids -- distribution o			\$ 690.76
49010	39500	21100	19100	1409	07-05-16	38,331.31	TOWN OF BUENA VISTA	
49010	39500	21100	19100	30481	10-03-16	38,331.33	TOWN OF BUENA VISTA	
49010	39500	21100	19100	77228	01-04-16	38,331.31	TOWN OF BUENA VISTA	
49010	39500	21100	19100	85228	04-04-16	38,331.31	TOWN OF BUENA VISTA	
49010					Transportation -- Trns Aids To Mnc.-Sf			\$ 153,325.26
49010	83500	10000	10500	6551	07-25-16	4,708.24	TOWN OF BUENA VISTA	
49010	83500	10000	10500	14074	11-21-16	25,035.10	TOWN OF BUENA VISTA	
49010					Revenue -- County and Municipal Aid			\$ 29,743.34
49010	83500	10000	10900	8426	07-25-16	10.00	TOWN OF BUENA VISTA	
49010					Revenue -- State Aid, Tax Exempt Proprty			\$ 10.00
49010	83500	10000	11000	14074	11-21-16	1,671.68	TOWN OF BUENA VISTA	
49010					Revenue -- Public Utility Distribution			\$ 1,671.68
49010					District Total Appropriations			\$ 204,767.71
49012	16500	10000	22500	4497	06-27-16	5,186.49	TOWN OF CARSON	
49012					Safety & Prof Services -- Fire dues distribution			\$ 5,186.49
49012	37000	10000	50300	28886	02-12-16	26,299.79	TOWN OF CARSON	
49012	37000	10000	50300	45629	04-21-16	356.16	TOWN OF CARSON	
49012					Natural Resources -- Aids in lieu of taxes - gener			\$ 26,655.95
49012	37000	21200	16600	63806	06-20-16	633.72	TOWN OF CARSON	
49012					Natural Resources -- Gen program ops-state funds-FR			\$ 633.72
49012	37000	21200	57100	63806	06-20-16	306.16	TOWN OF CARSON	
49012					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 306.16
49012	37000	21200	58900	102550	11-18-16	1,282.44	TOWN OF CARSON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49012		Natural Resources -- Resource aids — distribution o						\$ 1,282.44
49012	37000	27400	67000	56160	05-27-16	2,706.06	TOWN OF CARSON	
49012		Natural Resources -- Fin asst for responsible units						\$ 2,706.06
49012	39500	21100	19100	1410	07-05-16	33,993.37	TOWN OF CARSON	
49012	39500	21100	19100	30482	10-03-16	33,993.39	TOWN OF CARSON	
49012	39500	21100	19100	77229	01-04-16	33,993.37	TOWN OF CARSON	
49012	39500	21100	19100	85229	04-04-16	33,993.37	TOWN OF CARSON	
49012		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,973.50
49012	83500	10000	10500	6552	07-25-16	2,705.46	TOWN OF CARSON	
49012	83500	10000	10500	14075	11-21-16	14,910.17	TOWN OF CARSON	
49012		Revenue -- County and Municipal Aid						\$ 17,615.63
49012	83500	10000	10900	8427	07-25-16	17.00	TOWN OF CARSON	
49012		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
49012	83500	10000	11000	14075	11-21-16	416.36	TOWN OF CARSON	
49012		Revenue -- Public Utility Distribution						\$ 416.36
49012		District Total Appropriations						\$ 190,793.31
49014	16500	10000	22500	5229	07-07-16	3,603.54	TOWN OF DEWEY	
49014		Safety & Prof Services -- Fire dues distribution						\$ 3,603.54
49014	37000	10000	50300	30639	02-17-16	8,643.98	TOWN OF DEWEY	
49014	37000	10000	50300	45998	04-21-16	2,941.49	TOWN OF DEWEY	
49014		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,585.47
49014	37000	21200	16600	63807	06-20-16	2,471.76	TOWN OF DEWEY	
49014		Natural Resources -- Gen program ops-state funds-FR						\$ 2,471.76
49014	37000	21200	57100	63807	06-20-16	1,114.70	TOWN OF DEWEY	
49014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,114.70
49014	37000	21200	58300	41625	04-07-16	362.50	TOWN OF DEWEY	
49014		Natural Resources -- Rec & resource aids, fed						\$ 362.50
49014	37000	21200	58900	102551	11-18-16	2,678.54	TOWN OF DEWEY	
49014		Natural Resources -- Resource aids — distribution o						\$ 2,678.54
49014	39500	21100	19100	1411	07-05-16	28,323.22	TOWN OF DEWEY	
49014	39500	21100	19100	30483	10-03-16	28,323.24	TOWN OF DEWEY	
49014	39500	21100	19100	77230	01-04-16	28,323.22	TOWN OF DEWEY	
49014	39500	21100	19100	85230	04-04-16	28,323.22	TOWN OF DEWEY	
49014		Transportation -- Trns Aids To Mnc.-Sf						\$ 113,292.90

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49014	83500	10000	10500	6553	07-25-16	2,371.48	TOWN OF DEWEY	
49014	83500	10000	10500	14076	11-21-16	12,359.09	TOWN OF DEWEY	
49014		Revenue -- County and Municipal Aid						\$ 14,730.57
49014	83500	10000	10900	8428	07-25-16	46.00	TOWN OF DEWEY	
49014		Revenue -- State Aid, Tax Exempt Property						\$ 46.00
49014	83500	10000	11000	14076	11-21-16	1,092.33	TOWN OF DEWEY	
49014		Revenue -- Public Utility Distribution						\$ 1,092.33
49014	83500	52100	36300	3240	03-29-16	877.92	TOWN OF DEWEY	
49014		Revenue -- Lottery & Gaming Credit						\$ 877.92
49014		District Total Appropriations						\$ 151,856.23
49016	16500	10000	22500	4498	06-27-16	3,318.11	TOWN OF EAU PLEINE	
49016		Safety & Prof Services -- Fire dues distribution						\$ 3,318.11
49016	37000	10000	50300	30626	02-17-16	2,022.77	TOWN OF EAU PLEINE	
49016	37000	10000	50300	30627	02-17-16	50,203.16	TOWN OF EAU PLEINE	
49016	37000	10000	50300	45938	04-21-16	1,623.30	TOWN OF EAU PLEINE	
49016		Natural Resources -- Aids in lieu of taxes - gener						\$ 53,849.23
49016	37000	10000	78500	94270	09-23-16	7,389.44	TOWN OF EAU PLEINE	
49016		Natural Resources -- Res maint & dev - park fr & rd						\$ 7,389.44
49016	37000	21200	16600	63808	06-20-16	579.23	TOWN OF EAU PLEINE	
49016		Natural Resources -- Gen program ops-state funds-FR						\$ 579.23
49016	37000	21200	57100	63808	06-20-16	281.66	TOWN OF EAU PLEINE	
49016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 281.66
49016	37000	21200	57900	45937	04-21-16	4,665.57	TOWN OF EAU PLEINE	
49016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,665.57
49016	37000	21200	58900	102552	11-18-16	2,815.87	TOWN OF EAU PLEINE	
49016		Natural Resources -- Resource aids -- distribution o						\$ 2,815.87
49016	37000	27400	67000	56382	05-27-16	1,089.11	TOWN OF EAU PLEINE	
49016		Natural Resources -- Fin asst for responsible units						\$ 1,089.11
49016	39500	21100	19100	1412	07-05-16	29,435.23	TOWN OF EAU PLEINE	
49016	39500	21100	19100	30484	10-03-16	29,435.25	TOWN OF EAU PLEINE	
49016		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,870.48
49016	39500	21100	17400	83932	06-09-16	7,370.54	TREAS TN EAU PLEINE	
49016		Transportation -- Disastr Damag Aid Sf						\$ 7,370.54
49016	39500	21100	19100	77231	01-04-16	29,435.23	TOWN OF EAU PLEINE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49016	39500	21100	19100	85231	04-04-16	29,435.23	TOWN OF EAU PLEINE	
49016					Transportation -- Trns Aids To Mnc.-Sf			\$ 58,870.46
49016	83500	10000	10500	6554	07-25-16	6,226.71	TOWN OF EAU PLEINE	
49016	83500	10000	10500	14077	11-21-16	23,848.24	TOWN OF EAU PLEINE	
49016					Revenue -- County and Municipal Aid			\$ 30,074.95
49016	83500	10000	10900	8429	07-25-16	40.00	TOWN OF EAU PLEINE	
49016					Revenue -- State Aid, Tax Exempt Proprty			\$ 40.00
49016	83500	10000	11000	14077	11-21-16	10,876.65	TOWN OF EAU PLEINE	
49016					Revenue -- Public Utility Distribution			\$ 10,876.65
49016					District Total Appropriations			\$ 240,091.30
49018	16500	10000	22500	4499	06-27-16	5,637.03	TOWN OF GRANT	
49018					Safety & Prof Services -- Fire dues distribution			\$ 5,637.03
49018	37000	10000	50300	33770	03-01-16	10,882.62	TOWN OF GRANT	
49018	37000	10000	50300	45366	04-21-16	2,715.48	TOWN OF GRANT	
49018					Natural Resources -- Aids in lieu of taxes - gener			\$ 13,598.10
49018	37000	21200	16600	63809	06-20-16	1,722.43	TOWN OF GRANT	
49018					Natural Resources -- Gen program ops-state funds-FR			\$ 1,722.43
49018	37000	21200	57100	63809	06-20-16	834.67	TOWN OF GRANT	
49018					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 834.67
49018	37000	21200	58900	102553	11-18-16	1,864.22	TOWN OF GRANT	
49018					Natural Resources -- Resource aids -- distribution o			\$ 1,864.22
49018	37000	27400	67000	56062	05-27-16	1,742.18	TOWN OF GRANT	
49018					Natural Resources -- Fin asst for responsible units			\$ 1,742.18
49018	37000	27400	67300	56062	05-27-16	502.06	TOWN OF GRANT	
49018					Natural Resources -- Recycling consolidation grants			\$ 502.06
49018	39500	21100	19100	1413	07-05-16	63,929.56	TOWN OF GRANT	
49018	39500	21100	19100	30485	10-03-16	63,929.58	TOWN OF GRANT	
49018	39500	21100	19100	77232	01-04-16	63,929.56	TOWN OF GRANT	
49018	39500	21100	19100	85232	04-04-16	63,929.56	TOWN OF GRANT	
49018					Transportation -- Trns Aids To Mnc.-Sf			\$ 255,718.26
49018	83500	10000	10500	6555	07-25-16	5,468.42	TOWN OF GRANT	
49018	83500	10000	10500	14078	11-21-16	30,801.19	TOWN OF GRANT	
49018					Revenue -- County and Municipal Aid			\$ 36,269.61
49018	83500	10000	10900	8430	07-25-16	54.00	TOWN OF GRANT	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49018		Revenue -- State Aid, Tax Exempt Proprty						\$ 54.00
49018	83500	10000	11000	14078	11-21-16	190.11	TOWN OF GRANT	
49018		Revenue -- Public Utility Distribution						\$ 190.11
49018		District Total Appropriations						\$ 318,132.67
49020	39500	21100	19100	77233	01-04-16	44,607.01	TOWN OF HULL	
49020	39500	21100	19100	85233	04-04-16	44,607.01	TOWN OF HULL	
49020		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,214.02
49020		District Total Appropriations						\$ 89,214.02
49022	16500	10000	22500	4501	06-27-16	4,736.54	TOWN OF LANARK	
49022		Safety & Prof Services -- Fire dues distribution						\$ 4,736.54
49022	37000	10000	50300	33810	03-01-16	3,082.38	TOWN OF LANARK	
49022	37000	10000	50300	47096	04-21-16	69.81	TOWN OF LANARK	
49022	37000	10000	50300	47097	04-21-16	20.00	TOWN OF LANARK	
49022		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,172.19
49022	37000	21200	16600	63811	06-20-16	2,097.17	TOWN OF LANARK	
49022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,097.17
49022	37000	21200	57100	63811	06-20-16	980.15	TOWN OF LANARK	
49022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 980.15
49022	37000	21200	57900	47098	04-21-16	3.20	TOWN OF LANARK	
49022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
49022	37000	21200	58900	102555	11-18-16	4,367.10	TOWN OF LANARK	
49022		Natural Resources -- Resource aids — distribution o						\$ 4,367.10
49022	39500	21100	19100	1415	07-05-16	18,964.72	TOWN OF LANARK	
49022	39500	21100	19100	30487	10-03-16	18,964.74	TOWN OF LANARK	
49022	39500	21100	19100	77234	01-04-16	18,964.72	TOWN OF LANARK	
49022	39500	21100	19100	85234	04-04-16	18,964.72	TOWN OF LANARK	
49022		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,858.90
49022	83500	10000	10500	6557	07-25-16	3,251.95	TOWN OF LANARK	
49022	83500	10000	10500	14080	11-21-16	18,427.71	TOWN OF LANARK	
49022		Revenue -- County and Municipal Aid						\$ 21,679.66
49022	83500	10000	10900	8432	07-25-16	3.00	TOWN OF LANARK	
49022		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
49022		District Total Appropriations						\$ 112,897.91
49024	16500	10000	22500	4502	06-27-16	3,765.34	TOWN OF LINWOOD	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49024		Safety & Prof Services -- Fire dues distribution						\$ 3,765.34
49024	37000	21200	16600	63812	06-20-16	1,373.06	TOWN OF LINWOOD	
49024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,373.06
49024	37000	21200	57100	63812	06-20-16	648.99	TOWN OF LINWOOD	
49024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 648.99
49024	39500	21100	19100	1416	07-05-16	22,405.35	TOWN OF LINWOOD	
49024	39500	21100	19100	30488	10-03-16	22,405.35	TOWN OF LINWOOD	
49024	39500	21100	19100	77235	01-04-16	22,405.35	TOWN OF LINWOOD	
49024	39500	21100	19100	85235	04-04-16	22,405.35	TOWN OF LINWOOD	
49024		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,621.40
49024	83500	10000	10500	6558	07-25-16	3,100.33	TOWN OF LINWOOD	
49024	83500	10000	10500	14081	11-21-16	16,697.71	TOWN OF LINWOOD	
49024		Revenue -- County and Municipal Aid						\$ 19,798.04
49024	83500	10000	10900	8433	07-25-16	15.00	TOWN OF LINWOOD	
49024		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
49024	83500	10000	11000	14081	11-21-16	937.53	TOWN OF LINWOOD	
49024		Revenue -- Public Utility Distribution						\$ 937.53
49024		District Total Appropriations						\$ 116,159.36
49026	16500	10000	22500	4503	06-27-16	2,814.79	NEW HOPE, TOWN OF	
49026		Safety & Prof Services -- Fire dues distribution						\$ 2,814.79
49026	37000	10000	50300	30944	02-17-16	1,555.51	NEW HOPE, TOWN OF	
49026	37000	10000	50300	47104	04-21-16	222.56	NEW HOPE, TOWN OF	
49026	37000	10000	50300	47105	04-21-16	502.19	NEW HOPE, TOWN OF	
49026		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,280.26
49026	37000	21200	16600	63813	06-20-16	1,280.23	NEW HOPE, TOWN OF	
49026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,280.23
49026	37000	21200	57100	63813	06-20-16	575.27	NEW HOPE, TOWN OF	
49026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 575.27
49026	37000	21200	57900	47106	04-21-16	453.29	NEW HOPE, TOWN OF	
49026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 453.29
49026	37000	21200	58900	102556	11-18-16	1,154.71	NEW HOPE, TOWN OF	
49026		Natural Resources -- Resource aids — distribution o						\$ 1,154.71
49026	37000	27400	67000	55782	05-27-16	879.73	NEW HOPE, TOWN OF	
49026		Natural Resources -- Fin asst for responsible units						\$ 879.73

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49026	39500	21100	19100	1417	07-05-16	19,040.21	NEW HOPE, TOWN OF		
49026	39500	21100	19100	30489	10-03-16	19,040.22	NEW HOPE, TOWN OF		
49026	39500	21100	19100	77236	01-04-16	19,040.21	TOWN OF NEW HOPE		
49026	39500	21100	19100	85236	04-04-16	19,040.21	TOWN OF NEW HOPE		
49026		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,160.85
49026	83500	10000	10500	6559	07-25-16	1,545.25	NEW HOPE, TOWN OF		
49026	83500	10000	10500	14082	11-21-16	8,756.43	NEW HOPE, TOWN OF		
49026		Revenue -- County and Municipal Aid							\$ 10,301.68
49026	83500	10000	50100	2634	01-29-16	730.28	NEW HOPE, TOWN OF		
49026		Revenue -- Payments for municipal svcs							\$ 730.28
49026		District Total Appropriations							\$ 96,631.09
49028	16500	10000	22500	4504	06-27-16	1,861.53	TOWN OF PINE GROVE		
49028		Safety & Prof Services -- Fire dues distribution							\$ 1,861.53
49028	37000	10000	50300	30516	02-17-16	35,505.48	TOWN OF PINE GROVE		
49028	37000	10000	50300	45500	04-21-16	50.11	TOWN OF PINE GROVE		
49028	37000	10000	50300	45501	04-21-16	1,223.90	TOWN OF PINE GROVE		
49028		Natural Resources -- Aids in lieu of taxes - gener							\$ 36,779.49
49028	37000	21200	16600	63814	06-20-16	177.94	TOWN OF PINE GROVE		
49028		Natural Resources -- Gen program ops-state funds-FR							\$ 177.94
49028	37000	21200	57100	63814	06-20-16	80.60	TOWN OF PINE GROVE		
49028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 80.60
49028	39500	21100	19100	1418	07-05-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	30490	10-03-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	77237	01-04-16	35,033.82	TOWN OF PINE GROVE		
49028	39500	21100	19100	85237	04-04-16	35,033.82	TOWN OF PINE GROVE		
49028		Transportation -- Trns Aids To Mnc.-Sf							\$ 140,135.28
49028	83500	10000	10500	6560	07-25-16	7,022.25	TOWN OF PINE GROVE		
49028	83500	10000	10500	14083	11-21-16	39,792.75	TOWN OF PINE GROVE		
49028		Revenue -- County and Municipal Aid							\$ 46,815.00
49028	83500	10000	10900	8434	07-25-16	2,527.00	TOWN OF PINE GROVE		
49028		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,527.00
49028	83500	52100	36300	3242	03-29-16	248.16	TOWN OF PINE GROVE		
49028		Revenue -- Lottery & Gaming Credit							\$ 248.16
49028		District Total Appropriations							\$ 228,625.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49030	16500	10000	22500	5230	07-07-16	6,677.97	TOWN OF PLOVER	
49030					Safety & Prof Services -- Fire dues distribution			\$ 6,677.97
49030	37000	10000	50300	29215	02-12-16	442.84	TOWN OF PLOVER	
49030	37000	10000	50300	46600	04-21-16	178.27	TOWN OF PLOVER	
49030	37000	10000	50300	46601	04-21-16	461.94	TOWN OF PLOVER	
49030					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,083.05
49030	37000	21200	16600	63815	06-20-16	412.92	TOWN OF PLOVER	
49030					Natural Resources -- Gen program ops-state funds-FR			\$ 412.92
49030	37000	21200	57100	63815	06-20-16	189.10	TOWN OF PLOVER	
49030					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 189.10
49030	37000	21200	57900	46602	04-21-16	84.58	TOWN OF PLOVER	
49030					Natural Resources -- Aids in lieu of taxes - sum s			\$ 84.58
49030	37000	21200	58900	102557	11-18-16	943.32	TOWN OF PLOVER	
49030					Natural Resources -- Resource aids -- distribution o			\$ 943.32
49030	39500	21100	19100	1419	07-05-16	38,804.74	TOWN OF PLOVER	
49030	39500	21100	19100	30491	10-03-16	38,804.76	TOWN OF PLOVER	
49030	39500	21100	19100	77238	01-04-16	38,804.74	TOWN OF PLOVER	
49030	39500	21100	19100	85238	04-04-16	38,804.74	TOWN OF PLOVER	
49030					Transportation -- Trns Aids To Mnc.-Sf			\$ 155,218.98
49030	83500	10000	10500	6561	07-25-16	5,918.25	TOWN OF PLOVER	
49030	83500	10000	10500	14084	11-21-16	25,969.74	TOWN OF PLOVER	
49030					Revenue -- County and Municipal Aid			\$ 31,887.99
49030	83500	10000	10900	8435	07-25-16	289.00	TOWN OF PLOVER	
49030					Revenue -- State Aid, Tax Exempt Proprty			\$ 289.00
49030	83500	10000	11000	14084	11-21-16	7,890.37	TOWN OF PLOVER	
49030					Revenue -- Public Utility Distribution			\$ 7,890.37
49030	83500	10000	50100	2635	01-29-16	94.06	TOWN OF PLOVER	
49030					Revenue -- Payments for municipal svcs			\$ 94.06
49030	83500	52100	36300	3243	03-28-16	1,548.14	TOWN OF PLOVER	
49030					Revenue -- Lottery & Gaming Credit			\$ 1,548.14
49030					District Total Appropriations			\$ 206,319.48
49032	16500	10000	22500	5231	07-07-16	6,983.29	TOWN OF SHARON	
49032					Safety & Prof Services -- Fire dues distribution			\$ 6,983.29
49032	37000	10000	50300	30648	02-17-16	2,179.86	TOWN OF SHARON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49032	37000	10000	50300	46014	04-21-16	141.96	TOWN OF SHARON	
49032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,321.82
49032	37000	21200	16600	63816	06-20-16	2,390.43	TOWN OF SHARON	
49032		Natural Resources -- Gen program ops-state funds-FR						\$ 2,390.43
49032	37000	21200	57100	63816	06-20-16	1,134.68	TOWN OF SHARON	
49032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,134.68
49032	37000	21200	57900	46015	04-21-16	16.49	TOWN OF SHARON	
49032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 16.49
49032	37000	21200	58900	102558	11-18-16	6,174.86	TOWN OF SHARON	
49032		Natural Resources -- Resource aids — distribution o						\$ 6,174.86
49032	39500	21100	19100	1420	07-05-16	38,067.07	TOWN OF SHARON	
49032	39500	21100	19100	30492	10-03-16	38,067.09	TOWN OF SHARON	
49032	39500	21100	19100	77239	01-04-16	38,067.07	TOWN OF SHARON	
49032	39500	21100	19100	85239	04-04-16	38,067.07	TOWN OF SHARON	
49032		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,268.30
49032	83500	10000	10500	6562	07-25-16	5,566.46	TOWN OF SHARON	
49032	83500	10000	10500	14085	11-21-16	31,543.28	TOWN OF SHARON	
49032		Revenue -- County and Municipal Aid						\$ 37,109.74
49032	83500	10000	10900	8436	07-25-16	84.00	TOWN OF SHARON	
49032		Revenue -- State Aid, Tax Exempt Proprty						\$ 84.00
49032		District Total Appropriations						\$ 208,483.61
49034	16500	10000	22500	4505	06-27-16	9,914.46	TOWN OF STOCKTON	
49034		Safety & Prof Services -- Fire dues distribution						\$ 9,914.46
49034	37000	10000	50300	30632	02-17-16	2,875.27	TOWN OF STOCKTON	
49034	37000	10000	50300	45955	04-21-16	37.05	TOWN OF STOCKTON	
49034		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,912.32
49034	37000	21200	16600	63817	06-20-16	649.10	TOWN OF STOCKTON	
49034		Natural Resources -- Gen program ops-state funds-FR						\$ 649.10
49034	37000	21200	57100	63817	06-20-16	325.86	TOWN OF STOCKTON	
49034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 325.86
49034	37000	21200	57900	45954	04-21-16	26.84	TOWN OF STOCKTON	
49034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 26.84
49034	37000	21200	58900	102559	11-18-16	678.54	TOWN OF STOCKTON	
49034		Natural Resources -- Resource aids — distribution o						\$ 678.54

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49034	37000	27400	67000	55695	05-27-16	4,990.65	TOWN OF STOCKTON	
49034		Natural Resources -- Fin asst for responsible units						\$ 4,990.65
49034	39500	21100	19100	1421	07-05-16	48,009.10	TOWN OF STOCKTON	
49034	39500	21100	19100	30493	10-03-16	48,009.12	TOWN OF STOCKTON	
49034	39500	21100	19100	77240	01-04-16	48,009.10	TOWN OF STOCKTON	
49034	39500	21100	19100	85240	04-04-16	48,009.10	TOWN OF STOCKTON	
49034		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,036.42
49034	83500	10000	10500	6563	07-25-16	7,167.85	TOWN OF STOCKTON	
49034	83500	10000	10500	14086	11-21-16	38,204.43	TOWN OF STOCKTON	
49034		Revenue -- County and Municipal Aid						\$ 45,372.28
49034	83500	10000	10900	8437	07-25-16	271.00	TOWN OF STOCKTON	
49034		Revenue -- State Aid, Tax Exempt Property						\$ 271.00
49034	83500	10000	11000	14086	11-21-16	2,839.38	TOWN OF STOCKTON	
49034		Revenue -- Public Utility Distribution						\$ 2,839.38
49034	83500	52100	36300	3244	03-29-16	2,340.12	TOWN OF STOCKTON	
49034		Revenue -- Lottery & Gaming Credit						\$ 2,340.12
49034		District Total Appropriations						\$ 262,356.97
49101	16500	10000	22500	5232	07-07-16	961.97	VILLAGE OF ALMOND	
49101		Safety & Prof Services -- Fire dues distribution						\$ 961.97
49101	39500	21100	19100	1422	07-05-16	3,350.98	VILLAGE OF ALMOND	
49101	39500	21100	19100	30494	10-03-16	3,351.01	VILLAGE OF ALMOND	
49101	39500	21100	19100	77241	01-04-16	3,350.98	VILLAGE OF ALMOND	
49101	39500	21100	19100	85241	04-04-16	3,350.98	VILLAGE OF ALMOND	
49101		Transportation -- Trns Aids To Mnc.-Sf						\$ 13,403.95
49101	50500	10000	74300	26295	08-10-16	72,467.55	VILLAGE OF ALMOND	
49101	50500	10000	74300	28053	09-14-16	190,451.97	VILLAGE OF ALMOND	
49101	50500	10000	74300	30969	10-12-16	2,392.28	VILLAGE OF ALMOND	
49101		Administration -- Federal aid, local assistance						\$ 265,311.80
49101	83500	10000	10500	6564	07-25-16	15,383.76	VILLAGE OF ALMOND	
49101	83500	10000	10500	14087	11-21-16	87,174.62	VILLAGE OF ALMOND	
49101		Revenue -- County and Municipal Aid						\$ 102,558.38
49101	83500	10000	10900	8438	07-25-16	507.00	VILLAGE OF ALMOND	
49101		Revenue -- State Aid, Tax Exempt Property						\$ 507.00
49101		District Total Appropriations						\$ 382,743.10

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49102	16500	10000	22500	4506	06-27-16	2,833.56	VILLAGE OF AMHERST	
49102					Safety & Prof Services -- Fire dues distribution			\$ 2,833.56
49102	37000	21200	16600	63818	06-20-16	8.68	VILLAGE OF AMHERST	
49102					Natural Resources -- Gen program ops-state funds-FR			\$ 8.68
49102	37000	21200	57100	63818	06-20-16	3.90	VILLAGE OF AMHERST	
49102					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3.90
49102	37000	21200	58900	102560	11-18-16	283.50	VILLAGE OF AMHERST	
49102					Natural Resources -- Resource aids — distribution o			\$ 283.50
49102	37000	36300	TX100	114924	12-20-16	144,616.27	VILLAGE OF AMHERST	
49102					Natural Resources -- DNR-DAM SAFETY PROJECTS			\$ 144,616.27
49102	39500	21100	19100	1423	07-05-16	8,251.40	VILLAGE OF AMHERST	
49102	39500	21100	19100	30495	10-03-16	8,251.43	VILLAGE OF AMHERST	
49102	39500	21100	19100	77242	01-04-16	8,251.40	VILLAGE OF AMHERST	
49102	39500	21100	19100	85242	04-04-16	8,251.40	VILLAGE OF AMHERST	
49102					Transportation -- Trns Aids To Mnc.-Sf			\$ 33,005.63
49102	39500	21100	27800	76144	03-08-16	10,288.40	TREAS VIL AMHERST	
49102					Transportation -- Loc Rd Imp Prg St Fd			\$ 10,288.40
49102	43500	10000	11900	72303	09-02-16	4,336.54	VILLAGE OF AMHERST	
49102					Health Services -- Emergency medical services, ai			\$ 4,336.54
49102	83500	10000	10500	6565	07-25-16	19,914.53	VILLAGE OF AMHERST	
49102	83500	10000	10500	14088	11-21-16	112,849.01	VILLAGE OF AMHERST	
49102					Revenue -- County and Municipal Aid			\$ 132,763.54
49102	83500	10000	10900	8439	07-25-16	632.00	VILLAGE OF AMHERST	
49102	83500	10000	10900	9801	07-25-16	3,969.00	VILLAGE OF AMHERST	
49102					Revenue -- State Aid, Tax Exempt Proprty			\$ 4,601.00
49102					District Total Appropriations			\$ 332,741.02
49103	16500	10000	22500	4507	06-27-16	1,335.70	VILLAGE OF AMHERST JUNCTION	
49103					Safety & Prof Services -- Fire dues distribution			\$ 1,335.70
49103	37000	10000	50300	30923	02-17-16	1,282.32	VILLAGE OF AMHERST JUNCTION	
49103					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,282.32
49103	39500	21100	19100	1424	07-05-16	3,059.73	VILLAGE OF AMHERST JUNCTION	
49103	39500	21100	19100	30496	10-03-16	3,059.75	VILLAGE OF AMHERST JUNCTION	
49103	39500	21100	19100	77243	01-04-16	3,059.73	VILLAGE OF AMHERST JUNCTI	
49103	39500	21100	19100	85243	04-04-16	3,059.73	VILLAGE OF AMHERST JUNCTI	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49103		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,238.94
49103	83500	10000	10500	6566	07-25-16	3,175.69	VILLAGE OF AMHERST JUNCTION	
49103	83500	10000	10500	14089	11-21-16	16,691.27	VILLAGE OF AMHERST JUNCTION	
49103		Revenue -- County and Municipal Aid						\$ 19,866.96
49103	83500	10000	10900	8440	07-25-16	4.00	VILLAGE OF AMHERST JUNCTION	
49103		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
49103	83500	10000	11000	14089	11-21-16	1,322.91	VILLAGE OF AMHERST JUNCTION	
49103		Revenue -- Public Utility Distribution						\$ 1,322.91
49103		District Total Appropriations						\$ 36,050.83
49141	16500	10000	22500	4508	06-27-16	735.11	VILLAGE OF JUNCTION CITY	
49141		Safety & Prof Services -- Fire dues distribution						\$ 735.11
49141	37000	27400	67000	56215	05-27-16	1,701.61	VILLAGE OF JUNCTION CITY	
49141		Natural Resources -- Fin asst for responsible units						\$ 1,701.61
49141	39500	21100	19100	1425	07-05-16	4,382.83	VILLAGE OF JUNCTION CITY	
49141	39500	21100	19100	30497	10-03-16	4,382.84	VILLAGE OF JUNCTION CITY	
49141	39500	21100	19100	77244	01-04-16	4,382.83	VILLAGE OF JUNCTION CITY	
49141	39500	21100	19100	85244	04-04-16	4,382.83	VILLAGE OF JUNCTION CITY	
49141		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,531.33
49141	83500	10000	10500	6567	07-25-16	22,076.63	VILLAGE OF JUNCTION CITY	
49141	83500	10000	10500	14090	11-21-16	124,862.44	VILLAGE OF JUNCTION CITY	
49141		Revenue -- County and Municipal Aid						\$ 146,939.07
49141	83500	10000	10900	8441	07-25-16	139.00	VILLAGE OF JUNCTION CITY	
49141		Revenue -- State Aid, Tax Exempt Proprty						\$ 139.00
49141	83500	10000	11000	14090	11-21-16	232.09	VILLAGE OF JUNCTION CITY	
49141		Revenue -- Public Utility Distribution						\$ 232.09
49141		District Total Appropriations						\$ 167,278.21
49151	16500	10000	22500	5129	07-07-16	500.40	VIL MILLADORE	
49151		Safety & Prof Services -- Fire dues distribution						\$ 500.40
49151	37000	27400	67000	55675	05-27-16	715.96	VIL MILLADORE	
49151		Natural Resources -- Fin asst for responsible units						\$ 715.96
49151		District Total Appropriations						\$ 1,216.36
49161	16500	10000	22500	4509	06-27-16	454.25	NELSONVILLE, VILLAGE OF	
49161		Safety & Prof Services -- Fire dues distribution						\$ 454.25
49161	37000	10000	50300	39317	03-24-16	921.97	NELSONVILLE, VILLAGE OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49161	37000	10000	50300	45994	04-21-16	65.60	NELSONVILLE, VILLAGE OF	
49161		Natural Resources -- Aids in lieu of taxes - gener						\$ 987.57
49161	39500	21100	19100	1426	07-05-16	875.29	NELSONVILLE, VILLAGE OF	
49161	39500	21100	19100	30498	10-03-16	875.31	NELSONVILLE, VILLAGE OF	
49161	39500	21100	19100	77245	01-04-16	875.29	VILLAGE OF NELSONVILLE	
49161	39500	21100	19100	85245	04-04-16	875.29	VILLAGE OF NELSONVILLE	
49161		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,501.18
49161	83500	10000	10500	6568	07-25-16	3,652.27	NELSONVILLE, VILLAGE OF	
49161	83500	10000	10500	14091	11-21-16	20,696.17	NELSONVILLE, VILLAGE OF	
49161		Revenue -- County and Municipal Aid						\$ 24,348.44
49161	83500	10000	10900	8442	07-25-16	9.00	NELSONVILLE, VILLAGE OF	
49161		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
49161		District Total Appropriations						\$ 29,300.44
49171	16500	10000	22500	5233	07-07-16	2,018.96	VILLAGE OF PARK RIDGE	
49171		Safety & Prof Services -- Fire dues distribution						\$ 2,018.96
49171	39500	21100	19100	1427	07-05-16	2,581.84	VILLAGE OF PARK RIDGE	
49171	39500	21100	19100	30499	10-03-16	2,581.86	VILLAGE OF PARK RIDGE	
49171	39500	21100	19100	77246	01-04-16	2,581.84	VILLAGE OF PARK RIDGE	
49171	39500	21100	19100	85246	04-04-16	2,581.84	VILLAGE OF PARK RIDGE	
49171		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,327.38
49171	83500	10000	10500	6569	07-25-16	1,901.48	VILLAGE OF PARK RIDGE	
49171	83500	10000	10500	14092	11-21-16	10,775.30	VILLAGE OF PARK RIDGE	
49171		Revenue -- County and Municipal Aid						\$ 12,676.78
49171	83500	10000	10900	8443	07-25-16	245.00	VILLAGE OF PARK RIDGE	
49171		Revenue -- State Aid, Tax Exempt Proprty						\$ 245.00
49171		District Total Appropriations						\$ 25,268.12
49173	16500	10000	22500	4510	06-27-16	42,318.08	VILLAGE OF PLOVER	
49173		Safety & Prof Services -- Fire dues distribution						\$ 42,318.08
49173	37000	10000	50300	28862	02-12-16	34.88	VILLAGE OF PLOVER	
49173	37000	10000	50300	28863	02-12-16	4,812.35	VILLAGE OF PLOVER	
49173		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,847.23
49173	37000	21200	16600	63819	06-20-16	22.57	VILLAGE OF PLOVER	
49173		Natural Resources -- Gen program ops-state funds-FR						\$ 22.57
49173	37000	21200	57100	63819	06-20-16	10.15	VILLAGE OF PLOVER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49173							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 10.15
49173	37000	21200	58900	102561	11-18-16	723.84	VILLAGE OF PLOVER	
49173							Natural Resources -- Resource aids — distribution o	\$ 723.84
49173	39500	21100	17700	6088	08-01-16	13,300.00	VILLAGE OF PLOVER	
49173	39500	21100	17700	32941	10-06-16	13,300.00	VILLAGE OF PLOVER	
49173	39500	21100	17700	69153	12-30-16	7,980.00	VILLAGE OF PLOVER	
49173							Transportation -- Tc, Trns Oper Aid Sf	\$ 34,580.00
49173	39500	21100	18200	28016	09-27-16	19,732.00	VILLAGE OF PLOVER	
49173	39500	21100	18200	32001	09-30-16	20,796.00	VILLAGE OF PLOVER	
49173	39500	21100	18200	57981	12-05-16	20,773.00	VILLAGE OF PLOVER	
49173							Transportation -- Trnst/Trns-Rel Aid F	\$ 61,301.00
49173	39500	21100	19100	1428	07-05-16	172,369.59	VILLAGE OF PLOVER	
49173	39500	21100	19100	30500	10-03-16	172,369.62	VILLAGE OF PLOVER	
49173							Transportation -- Trns Aids To Mnc.-Sf	\$ 344,739.21
49173	39500	21100	17700	72045	01-04-16	7,052.00	VILLAGE OF PLOVER	
49173	39500	21100	17700	80970	05-05-16	4,978.00	TREAS VIL PLOVER	
49173	39500	21100	17700	85064	06-20-16	4,819.00	TREAS VIL PLOVER	
49173	39500	21100	17700	90044	05-27-16	13,300.00	VILLAGE OF PLOVER	
49173							Transportation -- Tc, Trns Oper Aid Sf	\$ 30,149.00
49173	39500	21100	18200	74725	02-25-16	16,332.00	TREAS VIL PLOVER	
49173	39500	21100	18200	80970	05-05-16	149.00	TREAS VIL PLOVER	
49173							Transportation -- Trnst/Trns-Rel Aid F	\$ 16,481.00
49173	39500	21100	19100	77247	01-04-16	172,369.59	VILLAGE OF PLOVER	
49173	39500	21100	19100	85247	04-04-16	172,369.59	VILLAGE OF PLOVER	
49173							Transportation -- Trns Aids To Mnc.-Sf	\$ 344,739.18
49173	45500	10000	23100	12969	06-24-16	2,880.00	VILLAGE OF PLOVER	
49173							Justice -- Law enforcement train, local	\$ 2,880.00
49173	83500	10000	10500	6570	07-25-16	150,008.61	VILLAGE OF PLOVER	
49173	83500	10000	10500	14093	11-21-16	464,246.71	VILLAGE OF PLOVER	
49173							Revenue -- County and Municipal Aid	\$ 614,255.32
49173	83500	10000	10900	8444	07-25-16	15,216.00	VILLAGE OF PLOVER	
49173	83500	10000	10900	9802	07-25-16	10,845.00	VILLAGE OF PLOVER	
49173							Revenue -- State Aid, Tax Exempt Proprty	\$ 26,061.00
49173	83500	10000	11000	14093	11-21-16	10,164.91	VILLAGE OF PLOVER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49173		Revenue -- Public Utility Distribution						\$ 10,164.91
49173	83500	52100	36300	3245	03-29-16	7,445.70	VILLAGE OF PLOVER	
49173		Revenue -- Lottery & Gaming Credit						\$ 7,445.70
49173		District Total Appropriations						\$ 1,540,718.19
49176	16500	10000	22500	4511	06-27-16	967.95	VILLAGE OF ROSHOLT	
49176		Safety & Prof Services -- Fire dues distribution						\$ 967.95
49176	39500	21100	19100	1429	07-05-16	5,044.35	VILLAGE OF ROSHOLT	
49176	39500	21100	19100	30501	10-03-16	5,044.36	VILLAGE OF ROSHOLT	
49176	39500	21100	19100	77248	01-04-16	5,044.35	VILLAGE OF ROSHOLT	
49176	39500	21100	19100	85248	04-04-16	5,044.35	VILLAGE OF ROSHOLT	
49176		Transportation -- Trns Aids To Mnc.-Sf						\$ 20,177.41
49176	39500	21100	27800	79170	04-12-16	10,288.40	TREAS VIL ROSHOLT	
49176		Transportation -- Loc Rd Imp Prg St Fd						\$ 10,288.40
49176	83500	10000	10500	6571	07-25-16	15,242.72	VILLAGE OF ROSHOLT	
49176	83500	10000	10500	14094	11-21-16	70,487.22	VILLAGE OF ROSHOLT	
49176		Revenue -- County and Municipal Aid						\$ 85,729.94
49176	83500	10000	10900	8445	07-25-16	649.00	VILLAGE OF ROSHOLT	
49176		Revenue -- State Aid, Tax Exempt Proprty						\$ 649.00
49176		District Total Appropriations						\$ 117,812.70
49191	16500	10000	22500	4512	06-27-16	4,985.93	VILLAGE OF WHITING	
49191		Safety & Prof Services -- Fire dues distribution						\$ 4,985.93
49191	39500	21100	19100	1430	07-05-16	18,800.34	VILLAGE OF WHITING	
49191	39500	21100	19100	30502	10-03-16	18,800.35	VILLAGE OF WHITING	
49191	39500	21100	19100	77249	01-04-16	18,800.34	VILLAGE OF WHITING	
49191	39500	21100	19100	85249	04-04-16	18,800.34	VILLAGE OF WHITING	
49191		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,201.37
49191	83500	10000	10500	6572	07-25-16	13,478.77	VILLAGE OF WHITING	
49191	83500	10000	10500	14095	11-21-16	61,879.03	VILLAGE OF WHITING	
49191		Revenue -- County and Municipal Aid						\$ 75,357.80
49191	83500	10000	10900	8446	07-25-16	1,534.00	VILLAGE OF WHITING	
49191		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,534.00
49191	83500	10000	11000	14095	11-21-16	14,190.99	VILLAGE OF WHITING	
49191		Revenue -- Public Utility Distribution						\$ 14,190.99
49191	83500	10000	50100	2636	01-29-16	145.13	VILLAGE OF WHITING	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
49191		Revenue -- Payments for municipal svcs							\$ 145.13
49191		District Total Appropriations							\$ 171,415.22
49281	16500	10000	22500	4513	06-27-16	74,306.84	CITY OF STEVENS POINT		
49281		Safety & Prof Services -- Fire dues distribution							\$ 74,306.84
49281	37000	27400	65800	22216	01-20-16	5,528.25	CITY OF STEVENS POINT		
49281	37000	27400	65800	43153	04-14-16	5,565.50	CITY OF STEVENS POINT		
49281	37000	27400	65800	59009	06-07-16	897.75	CITY OF STEVENS POINT		
49281	37000	27400	65800	78320	07-25-16	1,348.54	CITY OF STEVENS POINT		
49281		Natural Resources -- EA - urban nonpoint source							\$ 13,340.04
49281	39500	21100	16200	2110	07-05-16	25,638.45	CITY OF STEVENS POINT		
49281	39500	21100	16200	29212	10-03-16	25,638.46	CITY OF STEVENS POINT		
49281		Transportation -- Conn Hwy Aids St Fds							\$ 51,276.91
49281	39500	21100	16700	38544	10-18-16	18,797.60	CITY OF STEVENS POINT		
49281	39500	21100	16700	49407	11-14-16	19,285.60	CITY OF STEVENS POINT		
49281	39500	21100	16700	54282	11-29-16	19,539.20	CITY OF STEVENS POINT		
49281		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 57,622.40
49281	39500	21100	17700	6446	07-29-16	75,899.00	CITY OF STEVENS POINT		
49281	39500	21100	17700	35033	10-05-16	75,899.00	CITY OF STEVENS POINT		
49281	39500	21100	17700	69128	12-29-16	45,540.00	CITY OF STEVENS POINT		
49281		Transportation -- Tc, Trns Oper Aid Sf							\$ 197,338.00
49281	39500	21100	18200	28001	09-27-16	170,007.00	CITY OF STEVENS POINT		
49281	39500	21100	18200	31987	09-30-16	141,668.00	CITY OF STEVENS POINT		
49281	39500	21100	18200	57907	12-05-16	168,498.00	CITY OF STEVENS POINT		
49281		Transportation -- Trnst/Trns-Rel Aid F							\$ 480,173.00
49281	39500	21100	18500	58303	12-05-16	1,882.02	CITY OF STEVENS POINT		
49281	39500	21100	18500	60606	12-12-16	1,477.92	CITY OF STEVENS POINT		
49281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,359.94
49281	39500	21100	19100	1431	07-05-16	331,685.76	CITY OF STEVENS POINT		
49281	39500	21100	19100	30503	10-03-16	331,685.76	CITY OF STEVENS POINT		
49281		Transportation -- Trns Aids To Mnc.-Sf							\$ 663,371.52
49281	39500	21100	16200	78077	01-04-16	25,638.45	CITY OF STEVENS POINT		
49281	39500	21100	16200	82077	04-04-16	25,638.45	CITY OF STEVENS POINT		
49281		Transportation -- Conn Hwy Aids St Fds							\$ 51,276.90
49281	39500	21100	16700	72177	01-28-16	22,485.60	TREAS CITY STEVENS POINT		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49281		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,485.60
49281	39500	21100	17500	82623	05-23-16	16,786.00	TREAS CITY STEVENS POINT	
49281		Transportation -- Paratransit Aids, Sf						\$ 16,786.00
49281	39500	21100	17700	72046	01-04-16	31,788.00	CITY OF STEVENS POINT	
49281	39500	21100	17700	90045	05-27-16	75,899.00	CITY OF STEVENS POINT	
49281		Transportation -- Tc, Trns Oper Aid Sf						\$ 107,687.00
49281	39500	21100	18200	75434	03-03-16	178,888.00	TREAS CITY STEVENS POINT	
49281	39500	21100	18200	83328	06-02-16	3,419.78	TREAS CITY STEVENS POINT	
49281		Transportation -- Trnst/Trns-Rel Aid F						\$ 182,307.78
49281	39500	21100	18500	71725	01-22-16	647.00	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	71725	01-22-16	1,008.08	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	71725	01-22-16	1,035.00	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	74803	02-25-16	1,068.12	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	80350	04-28-16	1,425.36	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	82280	05-19-16	1,467.60	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	82623	05-23-16	3,083.16	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	84690	06-16-16	368.52	TREAS CITY STEVENS POINT	
49281	39500	21100	18500	86832	07-08-16	2,049.96	TREAS CITY STEVENS POINT	
49281		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,152.80
49281	39500	21100	19100	77250	01-04-16	331,685.76	CITY OF STEVENS POINT	
49281	39500	21100	19100	85250	04-04-16	331,685.76	CITY OF STEVENS POINT	
49281		Transportation -- Trns Aids To Mnc.-Sf						\$ 663,371.52
49281	43500	10000	11900	72398	09-02-16	11,082.91	CITY OF STEVENS POINT	
49281		Health Services -- Emergency medical services, ai						\$ 11,082.91
49281	45500	10000	23100	11304	06-09-16	6,400.00	CITY OF STEVENS POINT	
49281		Justice -- Law enforcement train, local						\$ 6,400.00
49281	45500	10000	28400	17939	10-14-16	88.53	CITY OF STEVENS POINT	
49281		Justice -- Internet Crimes Against Childr						\$ 88.53
49281	83500	10000	10500	6573	07-25-16	925,873.22	CITY OF STEVENS POINT	
49281	83500	10000	10500	14096	11-21-16	2,761,356.00	CITY OF STEVENS POINT	
49281		Revenue -- County and Municipal Aid						\$ 3,687,229.22
49281	83500	10000	10900	8447	07-25-16	312,715.00	CITY OF STEVENS POINT	
49281	83500	10000	10900	9803	07-25-16	81,876.00	CITY OF STEVENS POINT	
49281		Revenue -- State Aid, Tax Exempt Proprty						\$ 394,591.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
49281	83500	10000	11000	14096	11-21-16	84,508.05	CITY OF STEVENS POINT	
49281					Revenue -- Public Utility Distribution			\$ 84,508.05
49281	83500	10000	30200	5083	07-25-16	416,264.75	CITY OF STEVENS POINT	
49281	83500	10000	30200	5227	07-25-16	2,344,230.51	CITY OF STEVENS POINT	
49281					Revenue -- School Lvy Tx/First Dollar Cr			\$ 2,760,495.26
49281	83500	10000	50100	2637	01-29-16	457,879.87	CITY OF STEVENS POINT	
49281					Revenue -- Payments for municipal svcs			\$ 457,879.87
49281	83500	52100	36300	3246	03-28-16	13,666.07	CITY OF STEVENS POINT	
49281	83500	52100	36300	3486	03-28-16	416,264.75	CITY OF STEVENS POINT	
49281					Revenue -- Lottery & Gaming Credit			\$ 429,930.82
49281	85500	21100	46100	253	12-08-16	1,150.35	CITY OF STEVENS POINT	
49281					Revenue -- Terminal tax distribution			\$ 1,150.35
49281					District Total Appropriations			\$ 10,430,212.26