

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|---------------|-----------|
| 51000 | 11500 | 10000 | 70300 | 5899 | 02-12-16 | 7,410.58 | RACINE COUNTY | |
| 51000 | 11500 | 10000 | 70300 | 15841 | 11-30-16 | 45,875.00 | RACINE COUNTY | |
| 51000 | | Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt | | | | | \$ | 53,285.58 |
| 51000 | 11500 | 27400 | 76300 | 15841 | 11-30-16 | 86,561.00 | RACINE COUNTY | |
| 51000 | | Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing | | | | | \$ | 86,561.00 |
| 51000 | 11500 | 27400 | 76400 | 4625 | 01-11-16 | 9,228.24 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4627 | 01-11-16 | 5,835.76 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4628 | 01-11-16 | 3,727.92 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4630 | 01-11-16 | 1,904.00 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4631 | 01-11-16 | 2,699.20 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4632 | 01-11-16 | 1,142.40 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4634 | 01-11-16 | 1,979.60 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4637 | 01-11-16 | 1,734.88 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4638 | 01-11-16 | 862.68 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4639 | 01-11-16 | 2,436.00 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 4640 | 01-11-16 | 2,096.92 | RACINE COUNTY | |
| 51000 | 11500 | 27400 | 76400 | 5803 | 02-10-16 | 4,270.00 | RACINE COUNTY | |
| 51000 | | Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids | | | | | \$ | 37,917.60 |
| 51000 | 11500 | 36300 | WE100 | 4626 | 01-11-16 | 6,308.54 | RACINE COUNTY | |
| 51000 | 11500 | 36300 | WE100 | 4635 | 01-11-16 | 10,360.00 | RACINE COUNTY | |
| 51000 | 11500 | 36300 | WE100 | 5374 | 01-29-16 | 4,480.00 | RACINE COUNTY | |
| 51000 | 11500 | 36300 | WE100 | 5375 | 01-29-16 | 685.00 | RACINE COUNTY | |
| 51000 | 11500 | 36300 | WE100 | 5802 | 02-10-16 | 7,834.40 | RACINE COUNTY | |
| 51000 | | Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER | | | | | \$ | 29,667.94 |
| 51000 | 16500 | 10000 | 23600 | 7113 | 10-26-16 | 9,998.90 | RACINE COUNTY | |
| 51000 | | Safety & Prof Services -- POWTS Replacement Rehab | | | | | \$ | 9,998.90 |
| 51000 | 25500 | 10000 | 24100 | 11902 | 01-19-16 | 5,053.56 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 14253 | 02-01-16 | 6,123.35 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 15578 | 02-16-16 | 5,854.89 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 27607 | 05-09-16 | 10,729.85 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 28331 | 05-16-16 | 6,051.95 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 30342 | 05-31-16 | 5,423.53 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 33119 | 06-20-16 | 5,120.64 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 39226 | 08-01-16 | 6,632.73 | RACINE COUNTY | |

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|-------|-------|---|-------|---------|----------|--------------|---------------|-----------------|
| 51000 | 25500 | 10000 | 24100 | 43067 | 08-29-16 | 7,469.52 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 45416 | 09-26-16 | 6,315.84 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 50485 | 10-24-16 | 5,698.56 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 53057 | 11-21-16 | 1,599.36 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 54937 | 11-28-16 | 2,802.60 | RACINE COUNTY | |
| 51000 | 25500 | 10000 | 24100 | 57383 | 12-19-16 | 5,094.36 | RACINE COUNTY | |
| 51000 | | Public Instruction -- Federal aids, local aid | | | | | | \$ 79,970.74 |
| 51000 | 37000 | 21200 | 38100 | 38740 | 03-30-16 | 8,739.03 | RACINE COUNTY | |
| 51000 | | Natural Resources -- GPO -federal funds | | | | | | \$ 8,739.03 |
| 51000 | 37000 | 21200 | 55000 | 38740 | 03-30-16 | 30,280.74 | RACINE COUNTY | |
| 51000 | | Natural Resources -- Enf A - boating enforcement | | | | | | \$ 30,280.74 |
| 51000 | 37000 | 21200 | 57400 | 89414 | 09-07-16 | 36,884.12 | RACINE COUNTY | |
| 51000 | | Natural Resources -- RA- cnty snow trail & area aid | | | | | | \$ 36,884.12 |
| 51000 | 39500 | 21100 | 16700 | 38539 | 10-18-16 | 13,488.06 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 16700 | 43339 | 10-28-16 | 11,814.15 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 16700 | 50437 | 11-14-16 | 14,957.83 | RACINE COUNTY | |
| 51000 | | Transportation -- Eldly&Dsbl Cap Aidsf | | | | | | \$ 40,260.04 |
| 51000 | 39500 | 21100 | 18500 | 45034 | 11-30-16 | 6,935.80 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 58187 | 12-05-16 | 7,426.56 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 58229 | 12-05-16 | 5,392.29 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 58270 | 12-05-16 | 5,627.45 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 58271 | 12-05-16 | 10,369.83 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 58307 | 12-05-16 | 7,051.38 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 60485 | 12-12-16 | 417.87 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 60574 | 12-12-16 | 4,404.86 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 60608 | 12-13-16 | 5,720.90 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 63824 | 12-22-16 | 5,319.46 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 63856 | 12-22-16 | 5,014.43 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 63876 | 12-22-16 | 7,219.50 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 18500 | 63899 | 12-22-16 | 14,497.34 | RACINE COUNTY | |
| 51000 | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | | | \$ 85,397.67 |
| 51000 | 39500 | 21100 | 19000 | 160 | 07-05-16 | 1,160,873.88 | RACINE COUNTY | |
| 51000 | 39500 | 21100 | 19000 | 29114 | 10-03-16 | 580,436.95 | RACINE COUNTY | |
| 51000 | | Transportation -- Trans Aids To Co.-Sf | | | | | | \$ 1,741,310.83 |

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| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|-------|---------|---|------------|------------------|---------------|
| 51000 | 39500 | 21100 | 16700 | 73021 | 02-08-16 | 10,912.02 | RACINE CO | |
| 51000 | | | | | Transportation -- Eldly&Dsbl Cap Aidsf | | | \$ 10,912.02 |
| 51000 | 39500 | 21100 | 16800 | 88051 | 05-06-16 | 439,347.00 | COUNTY OF RACINE | |
| 51000 | | | | | Transportation -- Eldly&Disa Co/Aid Sf | | | \$ 439,347.00 |
| 51000 | 39500 | 21100 | 18500 | 71726 | 01-22-16 | 980.81 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 71726 | 01-22-16 | 989.86 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 73719 | 02-16-16 | 867.14 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 73719 | 02-16-16 | 1,076.89 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 73719 | 02-16-16 | 1,341.28 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 73719 | 02-16-16 | 1,769.43 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 74804 | 02-25-16 | 2,658.75 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 76347 | 03-14-16 | 3,114.15 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 79423 | 04-18-16 | 2,359.24 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 80664 | 05-02-16 | 3,555.04 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 82839 | 05-25-16 | 1,011.71 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 82839 | 05-25-16 | 1,366.31 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 82839 | 05-25-16 | 2,457.67 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 82839 | 05-25-16 | 3,923.10 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 83488 | 06-03-16 | 982.81 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 84266 | 06-13-16 | 4,775.09 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 84266 | 06-13-16 | 5,840.27 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 85959 | 06-29-16 | 4,528.90 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 87258 | 07-14-16 | 3,170.44 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 87258 | 07-14-16 | 6,288.26 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 88124 | 07-19-16 | 6,689.21 | TREAS RACINE CO | |
| 51000 | 39500 | 21100 | 18500 | 88124 | 07-19-16 | 7,336.85 | TREAS RACINE CO | |
| 51000 | | | | | Transportation -- Hwy Sfty Loc Aid Ffd | | | \$ 67,083.21 |
| 51000 | 39500 | 21100 | 19000 | 74051 | 01-04-16 | 580,436.94 | COUNTY OF RACINE | |
| 51000 | | | | | Transportation -- Trans Aids To Co.-Sf | | | \$ 580,436.94 |
| 51000 | 39500 | 21100 | 27800 | 76741 | 03-15-16 | 165,000.00 | TREAS RACINE CO | |
| 51000 | | | | | Transportation -- Loc Rd Imp Prg St Fd | | | \$ 165,000.00 |
| 51000 | 41000 | 10000 | 11600 | 91952 | 11-29-16 | 187,720.00 | RACINE COUNTY | |
| 51000 | | | | | Corrections -- Reimbursing counties for proba | | | \$ 187,720.00 |
| 51000 | 41000 | 10000 | 30200 | 17894 | 01-04-16 | 12,016.00 | RACINE COUNTY | |

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|-------|-------|---|-------|---------|----------|--------------|---------------|-----------|-----------------|
| 51000 | | Corrections -- Community intervention program | | | | | | | \$ 12,016.00 |
| 51000 | 41000 | 10000 | 31300 | 21623 | 01-20-16 | 4,820.42 | RACINE COUNTY | | |
| 51000 | 41000 | 10000 | 31300 | 21624 | 01-20-16 | 272,408.00 | RACINE COUNTY | | |
| 51000 | 41000 | 10000 | 31300 | 26789 | 02-11-16 | 312,181.00 | RACINE COUNTY | | |
| 51000 | 41000 | 10000 | 31300 | 28422 | 02-12-16 | 250,876.50 | RACINE COUNTY | | |
| 51000 | 41000 | 10000 | 31300 | 36749 | 03-21-16 | 42,139.00 | RACINE COUNTY | | |
| 51000 | 41000 | 10000 | 31300 | 53063 | 06-01-16 | 335,066.49 | RACINE COUNTY | | |
| 51000 | | Corrections -- Community youth and family aid | | | | | | | \$ 1,217,491.41 |
| 51000 | 43500 | 10000 | 00000 | 90614 | 01-04-16 | 351,532.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90616 | 02-01-16 | 351,528.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90618 | 03-01-16 | 351,535.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90622 | 04-01-16 | 1,148,409.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90624 | 05-02-16 | 378,142.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90627 | 06-01-16 | 216,262.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90628 | 06-29-16 | 150,462.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90700 | 07-01-16 | 96,267.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90701 | 08-01-16 | 2,617,240.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90702 | 09-01-16 | 516,024.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90704 | 10-01-16 | 1,097,926.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90705 | 11-01-16 | 835,197.00 | RACINE CO | | |
| 51000 | 43500 | 10000 | 00000 | 90706 | 12-01-16 | 840,801.00 | RACINE CO | | |
| 51000 | | Health Services -- State/Fed Aids | | | | | | | \$ 8,951,325.00 |
| 51000 | 45500 | 10000 | 20200 | 8298 | 04-01-16 | 1,731.93 | RACINE COUNTY | | |
| 51000 | | Justice -- Officer training reimbursement | | | | | | | \$ 1,731.93 |
| 51000 | 45500 | 10000 | 22100 | 14342 | 07-22-16 | 13,450.00 | RACINE COUNTY | | |
| 51000 | | Justice -- Crime laboratories, DNA | | | | | | | \$ 13,450.00 |
| 51000 | 45500 | 10000 | 22500 | 6356 | 02-16-16 | 86,616.00 | RACINE COUNTY | | |
| 51000 | | Justice -- Drug crimes enforcement, local | | | | | | | \$ 86,616.00 |
| 51000 | 45500 | 10000 | 23100 | 8298 | 04-01-16 | 351.00 | RACINE COUNTY | | |
| 51000 | 45500 | 10000 | 23100 | 13463 | 07-06-16 | 538.20 | RACINE COUNTY | | |
| 51000 | 45500 | 10000 | 23100 | 16184 | 09-07-16 | 5,809.73 | RACINE COUNTY | | |
| 51000 | 45500 | 10000 | 23100 | 20587 | 12-09-16 | 32,160.00 | RACINE COUNTY | | |
| 51000 | | Justice -- Law enforcement train, local | | | | | | | \$ 38,858.93 |
| 51000 | 45500 | 10000 | 24100 | 5099 | 01-19-16 | 872.81 | RACINE COUNTY | | |

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|-------|-------|--|-------|---------|----------|------------|---------------|---------------|
| 51000 | 45500 | 10000 | 24100 | 14591 | 07-26-16 | 647.31 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 24100 | 17334 | 09-30-16 | 770.94 | RACINE COUNTY | |
| 51000 | | Justice -- Federal aid, state operations | | | | | | \$ 2,291.06 |
| 51000 | 45500 | 10000 | 25100 | 6147 | 02-08-16 | 7,346.62 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 9629 | 05-09-16 | 13,483.46 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 11595 | 06-17-16 | 50,712.07 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 14858 | 08-04-16 | 20,957.15 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 15718 | 08-24-16 | 36,435.95 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 16449 | 09-12-16 | 33,244.58 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 25100 | 19842 | 11-30-16 | 6,266.49 | RACINE COUNTY | |
| 51000 | | Justice -- Federal aid, local assistance | | | | | | \$ 168,446.32 |
| 51000 | 45500 | 10000 | 27100 | 6084 | 02-08-16 | 32,219.15 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 27100 | 10481 | 05-31-16 | 14,443.09 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 27100 | 14758 | 08-04-16 | 23,911.36 | RACINE COUNTY | |
| 51000 | | Justice -- Alt prosecution alcohol drugs | | | | | | \$ 70,573.60 |
| 51000 | 45500 | 10000 | 27200 | 6232 | 02-12-16 | 1,844.54 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 27200 | 6233 | 02-12-16 | 260.14 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 27200 | 15885 | 08-31-16 | 460.11 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 27200 | 21020 | 12-19-16 | 180.15 | RACINE COUNTY | |
| 51000 | | Justice -- Gifts and grants | | | | | | \$ 2,744.94 |
| 51000 | 45500 | 10000 | 53200 | 7626 | 03-14-16 | 102,172.28 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 53200 | 14456 | 07-22-16 | 89,130.67 | RACINE COUNTY | |
| 51000 | | Justice -- Crime victim witness assist | | | | | | \$ 191,302.95 |
| 51000 | 45500 | 10000 | 54200 | 6876 | 02-26-16 | 19,306.00 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 54200 | 9783 | 05-09-16 | 4,003.00 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 54200 | 15068 | 08-10-16 | 14,175.00 | RACINE COUNTY | |
| 51000 | 45500 | 10000 | 54200 | 19182 | 11-09-16 | 33,988.00 | RACINE COUNTY | |
| 51000 | | Justice -- Federal aid, victim assistance | | | | | | \$ 71,472.00 |
| 51000 | 46500 | 10000 | 33700 | 12955 | 07-20-16 | 18,466.50 | RACINE COUNTY | |
| 51000 | 46500 | 10000 | 33700 | 18631 | 12-06-16 | 18,466.50 | RACINE COUNTY | |
| 51000 | | Military Affairs -- Local emer planning grants | | | | | | \$ 36,933.00 |
| 51000 | 46500 | 10000 | 34200 | 5066 | 01-27-16 | 64,675.66 | RACINE COUNTY | |
| 51000 | 46500 | 10000 | 34200 | 5616 | 02-04-16 | 18,484.50 | RACINE COUNTY | |
| 51000 | 46500 | 10000 | 34200 | 8309 | 04-13-16 | 5,625.00 | RACINE COUNTY | |

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| 51000 | 46500 | 10000 | 34200 | 13894 | 08-16-16 | 37,139.99 | RACINE COUNTY | |
| 51000 | 46500 | 10000 | 34200 | 18066 | 11-22-16 | 9,375.00 | RACINE COUNTY | |
| 51000 | 46500 | 10000 | 34200 | 18701 | 12-06-16 | 60,669.35 | RACINE COUNTY | |
| 51000 | | Military Affairs -- Federal aid, local assistance | | | | | | \$ 195,969.50 |
| 51000 | 48500 | 15200 | 12700 | 13995 | 06-30-16 | 1,300.00 | RACINE COUNTY | |
| 51000 | | Veterans Affairs -- Grants to counties | | | | | | \$ 1,300.00 |
| 51000 | 48500 | 58200 | 26700 | 13995 | 06-30-16 | 5,850.00 | RACINE COUNTY | |
| 51000 | 48500 | 58300 | 37000 | 13995 | 06-30-16 | 5,850.00 | RACINE COUNTY | |
| 51000 | | Veterans Affairs -- County grants | | | | | | \$ 11,700.00 |
| 51000 | 50500 | 10000 | 15500 | 8181 | 01-14-16 | 16,936.02 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 9580 | 01-28-16 | 23,252.99 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 15235 | 03-29-16 | 27,096.94 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 16299 | 04-14-16 | 23,955.43 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 19146 | 05-16-16 | 25,881.42 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 22054 | 06-14-16 | 23,925.16 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 24396 | 07-15-16 | 16,766.85 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 27513 | 08-16-16 | 50,007.61 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 29944 | 09-14-16 | 26,606.56 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 32629 | 10-14-16 | 15,986.05 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 35181 | 11-15-16 | 106,361.38 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 36193 | 11-29-16 | 22,552.91 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 15500 | 38770 | 12-28-16 | 33,888.25 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26393 | 08-26-16 | 4,688.10 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26405 | 08-26-16 | 3,511.44 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26406 | 08-26-16 | 11,747.77 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26407 | 08-26-16 | 1,293.89 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26408 | 08-26-16 | 1,222.36 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 26409 | 08-26-16 | 5,749.52 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 27127 | 08-26-16 | 4,761.83 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 27129 | 08-26-16 | 4,332.54 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 32375 | 10-27-16 | 3,442.41 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 32849 | 11-02-16 | 3,686.51 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 32893 | 11-02-16 | 3,639.84 | RACINE COUNTY | |
| 51000 | 50500 | 10000 | 74300 | 34182 | 11-08-16 | 1,923.79 | RACINE COUNTY | |

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|-------|-------|--|-------|---------|----------|---------------|--------------------|------------------|
| 51000 | | Administration -- Federal aid, local assistance | | | | | | \$ 463,217.57 |
| 51000 | 50500 | 23500 | 37100 | 8181 | 01-14-16 | 14,925.95 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 9580 | 01-28-16 | 17,675.04 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 15235 | 03-29-16 | 21,550.48 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 16299 | 04-14-16 | 17,384.08 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 19146 | 05-16-16 | 17,312.33 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 22054 | 06-14-16 | 16,208.70 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 24396 | 07-15-16 | 9,948.85 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 27513 | 08-16-16 | 37,813.07 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 29944 | 09-14-16 | 10,534.10 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 32629 | 10-14-16 | 5,068.13 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 35181 | 11-15-16 | 40,894.09 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 36193 | 11-29-16 | 15,355.26 | RACINE COUNTY | |
| 51000 | 50500 | 23500 | 37100 | 38770 | 12-28-16 | 21,048.66 | RACINE COUNTY | |
| 51000 | | Administration -- Low-income assistance grants | | | | | | \$ 245,718.74 |
| 51000 | 50500 | 26900 | 16600 | 13244 | 03-23-16 | 1,000.00 | RACINE COUNTY | |
| 51000 | 50500 | 26900 | 16600 | 18458 | 05-10-16 | 25,000.00 | RACINE COUNTY | |
| 51000 | | Administration -- Land | | | | | | \$ 26,000.00 |
| 51000 | 83500 | 10000 | 10500 | 6614 | 07-25-16 | 380,567.14 | RACINE COUNTY | |
| 51000 | 83500 | 10000 | 10500 | 14137 | 11-21-16 | 1,997,068.75 | RACINE COUNTY | |
| 51000 | | Revenue -- County and Municipal Aid | | | | | | \$ 2,377,635.89 |
| 51000 | 83500 | 10000 | 10900 | 7243 | 07-25-16 | 455,060.00 | RACINE COUNTY | |
| 51000 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 455,060.00 |
| 51000 | 83500 | 10000 | 11000 | 14137 | 11-21-16 | 171,473.50 | RACINE COUNTY | |
| 51000 | | Revenue -- Public Utility Distribution | | | | | | \$ 171,473.50 |
| 51000 | 83500 | 10000 | 30200 | 5095 | 07-25-16 | 3,169,045.77 | RACINE COUNTY | |
| 51000 | 83500 | 10000 | 30200 | 5239 | 07-25-16 | 19,727,532.17 | RACINE COUNTY | |
| 51000 | | Revenue -- School Lvy Tx/First Dollar Cr | | | | | | \$ 22,896,577.94 |
| 51000 | 83500 | 52100 | 36300 | 3498 | 03-29-16 | 3,857,585.97 | RACINE COUNTY | |
| 51000 | | Revenue -- Lottery & Gaming Credit | | | | | | \$ 3,857,585.97 |
| 51000 | | District Total Appropriations | | | | | | \$ 45,258,265.61 |
| 51002 | 16500 | 10000 | 22500 | 4532 | 06-27-16 | 23,808.67 | TOWN OF BURLINGTON | |
| 51002 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 23,808.67 |
| 51002 | 37000 | 10000 | 50300 | 30734 | 02-17-16 | 3,503.51 | TOWN OF BURLINGTON | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|--------------------|---------------|
| 51002 | 37000 | 10000 | 50300 | 30735 | 02-17-16 | 2,404.01 | TOWN OF BURLINGTON | |
| 51002 | 37000 | 10000 | 50300 | 46327 | 04-21-16 | 301.81 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | | \$ 6,209.33 |
| 51002 | 37000 | 21200 | 16600 | 63840 | 06-20-16 | 53.41 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- Gen program ops-state funds-FR | | | | | | \$ 53.41 |
| 51002 | 37000 | 21200 | 38100 | 37544 | 03-22-16 | 5,968.92 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- GPO -federal funds | | | | | | \$ 5,968.92 |
| 51002 | 37000 | 21200 | 55000 | 37544 | 03-22-16 | 20,682.32 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- Enf A - boating enforcement | | | | | | \$ 20,682.32 |
| 51002 | 37000 | 21200 | 57100 | 63840 | 06-20-16 | 24.00 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | | \$ 24.00 |
| 51002 | 37000 | 21200 | 57900 | 46328 | 04-21-16 | 293.46 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- Aids in lieu of taxes - sum s | | | | | | \$ 293.46 |
| 51002 | 37000 | 27400 | 67000 | 55430 | 05-27-16 | 18,243.71 | TOWN OF BURLINGTON | |
| 51002 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 18,243.71 |
| 51002 | 39500 | 21100 | 19100 | 1454 | 07-05-16 | 54,868.77 | TOWN OF BURLINGTON | |
| 51002 | 39500 | 21100 | 19100 | 30526 | 10-03-16 | 54,868.78 | TOWN OF BURLINGTON | |
| 51002 | 39500 | 21100 | 19100 | 77273 | 01-04-16 | 54,868.77 | TOWN OF BURLINGTON | |
| 51002 | 39500 | 21100 | 19100 | 85273 | 04-04-16 | 54,868.77 | TOWN OF BURLINGTON | |
| 51002 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 219,475.09 |
| 51002 | 45500 | 10000 | 23100 | 17681 | 10-12-16 | 960.00 | TOWN OF BURLINGTON | |
| 51002 | | Justice -- Law enforcement train, local | | | | | | \$ 960.00 |
| 51002 | 83500 | 10000 | 10500 | 6598 | 07-25-16 | 2,259.15 | TOWN OF BURLINGTON | |
| 51002 | 83500 | 10000 | 10500 | 14121 | 11-21-16 | 66,557.33 | TOWN OF BURLINGTON | |
| 51002 | | Revenue -- County and Municipal Aid | | | | | | \$ 68,816.48 |
| 51002 | 83500 | 10000 | 10900 | 8461 | 07-25-16 | 363.00 | TOWN OF BURLINGTON | |
| 51002 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 363.00 |
| 51002 | 83500 | 10000 | 11000 | 14121 | 11-21-16 | 440.98 | TOWN OF BURLINGTON | |
| 51002 | | Revenue -- Public Utility Distribution | | | | | | \$ 440.98 |
| 51002 | 83500 | 52100 | 36300 | 3249 | 03-28-16 | 8,158.49 | TOWN OF BURLINGTON | |
| 51002 | | Revenue -- Lottery & Gaming Credit | | | | | | \$ 8,158.49 |
| 51002 | | District Total Appropriations | | | | | | \$ 373,497.86 |
| 51004 | 43500 | 10000 | 00000 | 90613 | 01-02-16 | 13,670.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90614 | 01-04-16 | 2,611.00 | TOWN OF CALEDONIA | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|-------------------|------------|
| 51004 | 43500 | 10000 | 00000 | 90616 | 02-01-16 | 11,891.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90618 | 03-01-16 | 32,515.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90622 | 04-01-16 | 10,882.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90624 | 05-02-16 | 21,132.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90627 | 06-01-16 | 28,643.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90700 | 07-01-16 | 16,390.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90701 | 08-01-16 | 11,488.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90702 | 09-01-16 | 15,486.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90704 | 10-01-16 | 13,899.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90705 | 11-01-16 | 8,217.00 | TOWN OF CALEDONIA | |
| 51004 | 43500 | 10000 | 00000 | 90706 | 12-01-16 | 39,470.00 | TOWN OF CALEDONIA | |
| 51004 | | Health Services -- State/Fed Aids | | | | | \$ | 226,294.00 |
| 51004 | | District Total Appropriations | | | | | \$ | 226,294.00 |
| 51006 | 16500 | 10000 | 22500 | 4533 | 06-27-16 | 12,102.01 | TOWN OF DOVER | |
| 51006 | | Safety & Prof Services -- Fire dues distribution | | | | | \$ | 12,102.01 |
| 51006 | 37000 | 10000 | 50300 | 30747 | 02-17-16 | 2.72 | TOWN OF DOVER | |
| 51006 | 37000 | 10000 | 50300 | 30748 | 02-17-16 | 1,679.46 | TOWN OF DOVER | |
| 51006 | 37000 | 10000 | 50300 | 30749 | 02-17-16 | 137.01 | TOWN OF DOVER | |
| 51006 | 37000 | 10000 | 50300 | 46377 | 04-21-16 | 62.40 | TOWN OF DOVER | |
| 51006 | 37000 | 10000 | 50300 | 46378 | 04-21-16 | 136.12 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | \$ | 2,017.71 |
| 51006 | 37000 | 21200 | 16600 | 63841 | 06-20-16 | 47.18 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- Gen program ops-state funds-FR | | | | | \$ | 47.18 |
| 51006 | 37000 | 21200 | 38100 | 37578 | 03-22-16 | 3,566.48 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- GPO -federal funds | | | | | \$ | 3,566.48 |
| 51006 | 37000 | 21200 | 55000 | 37578 | 03-22-16 | 12,357.85 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- Enf A - boating enforcement | | | | | \$ | 12,357.85 |
| 51006 | 37000 | 21200 | 57100 | 63841 | 06-20-16 | 21.20 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | \$ | 21.20 |
| 51006 | 37000 | 21200 | 57900 | 46379 | 04-21-16 | 1.46 | TOWN OF DOVER | |
| 51006 | 37000 | 21200 | 57900 | 46380 | 04-21-16 | 6.24 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- Aids in lieu of taxes - sum s | | | | | \$ | 7.70 |
| 51006 | 37000 | 27400 | 67000 | 55527 | 05-27-16 | 3,549.73 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- Fin asst for responsible units | | | | | \$ | 3,549.73 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|----------------|---------------|
| 51006 | 37000 | 36300 | TA100 | 90301 | 09-14-16 | 3,734.75 | TOWN OF DOVER | |
| 51006 | | Natural Resources -- LAND ACQUISITION | | | | | | \$ 3,734.75 |
| 51006 | 39500 | 21100 | 19100 | 1455 | 07-05-16 | 20,973.74 | TOWN OF DOVER | |
| 51006 | 39500 | 21100 | 19100 | 30527 | 10-03-16 | 20,973.74 | TOWN OF DOVER | |
| 51006 | 39500 | 21100 | 19100 | 77274 | 01-04-16 | 20,973.74 | TOWN OF DOVER | |
| 51006 | 39500 | 21100 | 19100 | 85274 | 04-04-16 | 20,973.74 | TOWN OF DOVER | |
| 51006 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 83,894.96 |
| 51006 | 45500 | 10000 | 23100 | 16882 | 09-22-16 | 1,280.00 | TOWN OF DOVER | |
| 51006 | | Justice -- Law enforcement train, local | | | | | | \$ 1,280.00 |
| 51006 | 83500 | 10000 | 10500 | 6599 | 07-25-16 | 8,109.07 | TOWN OF DOVER | |
| 51006 | 83500 | 10000 | 10500 | 14122 | 11-21-16 | 45,951.38 | TOWN OF DOVER | |
| 51006 | | Revenue -- County and Municipal Aid | | | | | | \$ 54,060.45 |
| 51006 | 83500 | 10000 | 10900 | 8462 | 07-25-16 | 133.00 | TOWN OF DOVER | |
| 51006 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 133.00 |
| 51006 | 83500 | 10000 | 50100 | 2642 | 01-29-16 | 43,298.17 | TOWN OF DOVER | |
| 51006 | | Revenue -- Payments for municipal svcs | | | | | | \$ 43,298.17 |
| 51006 | 83500 | 52100 | 36300 | 3250 | 03-29-16 | 9,980.26 | TOWN OF DOVER | |
| 51006 | | Revenue -- Lottery & Gaming Credit | | | | | | \$ 9,980.26 |
| 51006 | | District Total Appropriations | | | | | | \$ 230,051.45 |
| 51010 | 16500 | 10000 | 22500 | 4534 | 06-28-16 | 29,420.42 | TOWN OF NORWAY | |
| 51010 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 29,420.42 |
| 51010 | 37000 | 10000 | 50300 | 30798 | 02-18-16 | 17.60 | TOWN OF NORWAY | |
| 51010 | 37000 | 10000 | 50300 | 30799 | 02-18-16 | 1,544.59 | TOWN OF NORWAY | |
| 51010 | 37000 | 10000 | 50300 | 46566 | 04-22-16 | 104.08 | TOWN OF NORWAY | |
| 51010 | 37000 | 10000 | 50300 | 46568 | 04-22-16 | 164.62 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | | \$ 1,830.89 |
| 51010 | 37000 | 21200 | 16600 | 63842 | 06-20-16 | 52.14 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- Gen program ops-state funds-FR | | | | | | \$ 52.14 |
| 51010 | 37000 | 21200 | 38100 | 37677 | 03-23-16 | 3,995.04 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- GPO -federal funds | | | | | | \$ 3,995.04 |
| 51010 | 37000 | 21200 | 55000 | 37677 | 03-23-16 | 13,842.81 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- Enf A - boating enforcement | | | | | | \$ 13,842.81 |
| 51010 | 37000 | 21200 | 57100 | 63842 | 06-20-16 | 23.43 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | | \$ 23.43 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|-----------------|---------------|
| 51010 | 37000 | 21200 | 57900 | 46567 | 04-22-16 | 1.00 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- Aids in lieu of taxes - sum s | | | | | | \$ 1.00 |
| 51010 | 37000 | 27400 | 67000 | 56116 | 05-31-16 | 23,038.28 | TOWN OF NORWAY | |
| 51010 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 23,038.28 |
| 51010 | 39500 | 21100 | 19100 | 1456 | 07-05-16 | 35,256.35 | TOWN OF NORWAY | |
| 51010 | 39500 | 21100 | 19100 | 30528 | 10-03-16 | 35,256.38 | TOWN OF NORWAY | |
| 51010 | 39500 | 21100 | 19100 | 77275 | 01-04-16 | 35,256.35 | TOWN OF NORWAY | |
| 51010 | 39500 | 21100 | 19100 | 85275 | 04-04-16 | 35,256.35 | TOWN OF NORWAY | |
| 51010 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 141,025.43 |
| 51010 | 45500 | 10000 | 23100 | 17635 | 10-12-16 | 640.00 | TOWN OF NORWAY | |
| 51010 | | Justice -- Law enforcement train, local | | | | | | \$ 640.00 |
| 51010 | 83500 | 10000 | 10500 | 6600 | 07-25-16 | 13,717.40 | TOWN OF NORWAY | |
| 51010 | 83500 | 10000 | 10500 | 14123 | 11-21-16 | 75,608.89 | TOWN OF NORWAY | |
| 51010 | | Revenue -- County and Municipal Aid | | | | | | \$ 89,326.29 |
| 51010 | 83500 | 10000 | 10900 | 8463 | 07-25-16 | 236.00 | TOWN OF NORWAY | |
| 51010 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 236.00 |
| 51010 | 83500 | 10000 | 11000 | 14123 | 11-21-16 | 2,379.92 | TOWN OF NORWAY | |
| 51010 | | Revenue -- Public Utility Distribution | | | | | | \$ 2,379.92 |
| 51010 | | District Total Appropriations | | | | | | \$ 305,811.65 |
| 51012 | 16500 | 10000 | 22500 | 4535 | 06-27-16 | 17,712.00 | TOWN OF RAYMOND | |
| 51012 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 17,712.00 |
| 51012 | 37000 | 21200 | 16600 | 63843 | 06-20-16 | 95.75 | TOWN OF RAYMOND | |
| 51012 | | Natural Resources -- Gen program ops-state funds-FR | | | | | | \$ 95.75 |
| 51012 | 37000 | 21200 | 57100 | 63843 | 06-20-16 | 43.02 | TOWN OF RAYMOND | |
| 51012 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | | \$ 43.02 |
| 51012 | 37000 | 27400 | 67000 | 56241 | 05-27-16 | 1,500.00 | TOWN OF RAYMOND | |
| 51012 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 1,500.00 |
| 51012 | 39500 | 21100 | 19100 | 1457 | 07-05-16 | 34,914.08 | TOWN OF RAYMOND | |
| 51012 | 39500 | 21100 | 19100 | 30529 | 10-03-16 | 34,914.11 | TOWN OF RAYMOND | |
| 51012 | 39500 | 21100 | 19100 | 77276 | 01-04-16 | 34,914.08 | TOWN OF RAYMOND | |
| 51012 | 39500 | 21100 | 19100 | 85276 | 04-04-16 | 34,914.08 | TOWN OF RAYMOND | |
| 51012 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 139,656.35 |
| 51012 | 43500 | 10000 | 11900 | 72635 | 09-02-16 | 5,435.71 | TOWN OF RAYMOND | |
| 51012 | | Health Services -- Emergency medical services, ai | | | | | | \$ 5,435.71 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|-----------|--------------------|---------------|
| 51012 | 83500 | 10000 | 10500 | 6601 | 07-25-16 | 7,149.46 | TOWN OF RAYMOND | |
| 51012 | 83500 | 10000 | 10500 | 14124 | 11-21-16 | 34,639.03 | TOWN OF RAYMOND | |
| 51012 | | Revenue -- County and Municipal Aid | | | | | | \$ 41,788.49 |
| 51012 | 83500 | 10000 | 10900 | 8464 | 07-25-16 | 6,077.00 | TOWN OF RAYMOND | |
| 51012 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 6,077.00 |
| 51012 | 83500 | 10000 | 11000 | 14124 | 11-21-16 | 7,637.55 | TOWN OF RAYMOND | |
| 51012 | | Revenue -- Public Utility Distribution | | | | | | \$ 7,637.55 |
| 51012 | 83500 | 10000 | 50100 | 2643 | 01-29-16 | 158.29 | TOWN OF RAYMOND | |
| 51012 | | Revenue -- Payments for municipal svcs | | | | | | \$ 158.29 |
| 51012 | | District Total Appropriations | | | | | | \$ 220,104.16 |
| 51016 | 16500 | 10000 | 22500 | 4536 | 06-27-16 | 26,939.85 | WATERFORD, TOWN OF | |
| 51016 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 26,939.85 |
| 51016 | 37000 | 10000 | 50300 | 29260 | 02-12-16 | 24,377.06 | WATERFORD, TOWN OF | |
| 51016 | 37000 | 10000 | 50300 | 46732 | 04-21-16 | 277.00 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | | \$ 24,654.06 |
| 51016 | 37000 | 21200 | 16600 | 63844 | 06-20-16 | 35.61 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- Gen program ops-state funds-FR | | | | | | \$ 35.61 |
| 51016 | 37000 | 21200 | 38100 | 38776 | 03-30-16 | 2,749.72 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- GPO -federal funds | | | | | | \$ 2,749.72 |
| 51016 | 37000 | 21200 | 55000 | 38776 | 03-30-16 | 9,527.79 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- Enf A - boating enforcement | | | | | | \$ 9,527.79 |
| 51016 | 37000 | 21200 | 57100 | 63844 | 06-20-16 | 16.00 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | | \$ 16.00 |
| 51016 | 37000 | 21200 | 57900 | 46731 | 04-21-16 | 802.38 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- Aids in lieu of taxes - sum s | | | | | | \$ 802.38 |
| 51016 | 37000 | 27400 | 67000 | 55421 | 05-27-16 | 16,865.89 | WATERFORD, TOWN OF | |
| 51016 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 16,865.89 |
| 51016 | 39500 | 21100 | 18500 | 58188 | 12-05-16 | 2,011.32 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 58189 | 12-05-16 | 3,198.52 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 58272 | 12-05-16 | 1,164.92 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 58273 | 12-05-16 | 1,960.96 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 58309 | 12-05-16 | 2,684.06 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 58310 | 12-05-16 | 3,483.12 | WATERFORD, TOWN OF | |
| 51016 | 39500 | 21100 | 18500 | 60487 | 12-12-16 | 3,833.76 | WATERFORD, TOWN OF | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total | |
|-------|-------|--|-------|---------|----------|-----------|--------------------|-----------|--------------|
| 51016 | 39500 | 21100 | 18500 | 60488 | 12-12-16 | 2,479.00 | WATERFORD, TOWN OF | | |
| 51016 | 39500 | 21100 | 18500 | 60576 | 12-12-16 | 1,713.76 | WATERFORD, TOWN OF | | |
| 51016 | 39500 | 21100 | 18500 | 60577 | 12-12-16 | 1,318.36 | WATERFORD, TOWN OF | | |
| 51016 | 39500 | 21100 | 18500 | 60610 | 12-22-16 | 7,117.56 | WATERFORD, TOWN OF | | |
| 51016 | 39500 | 21100 | 18500 | 60611 | 12-22-16 | 694.92 | WATERFORD, TOWN OF | | |
| 51016 | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | | | | \$ 31,660.26 |
| 51016 | 39500 | 21100 | 19100 | 1458 | 07-05-16 | 43,881.92 | WATERFORD, TOWN OF | | |
| 51016 | 39500 | 21100 | 19100 | 30530 | 10-03-16 | 43,881.94 | WATERFORD, TOWN OF | | |
| 51016 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 87,763.86 |
| 51016 | 39500 | 21100 | 18500 | 73049 | 02-08-16 | 1,048.48 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 73049 | 02-08-16 | 1,238.28 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 76945 | 03-21-16 | 277.04 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 76945 | 03-21-16 | 526.56 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 76945 | 03-21-16 | 880.12 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 76945 | 03-21-16 | 11,225.00 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 79748 | 04-21-16 | 871.80 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 83182 | 05-31-16 | 942.12 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 83182 | 05-31-16 | 2,041.16 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 83889 | 06-08-16 | 556.40 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 84691 | 06-16-16 | 3,988.60 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 86264 | 07-01-16 | 1,096.72 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 86264 | 07-01-16 | 2,814.92 | TREAS TN WATERFORD | | |
| 51016 | 39500 | 21100 | 18500 | 87595 | 07-14-16 | 819.68 | TREAS TN WATERFORD | | |
| 51016 | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | | | | \$ 28,326.88 |
| 51016 | 39500 | 21100 | 19100 | 77277 | 01-04-16 | 43,881.92 | TOWN OF WATERFORD | | |
| 51016 | 39500 | 21100 | 19100 | 85277 | 04-04-16 | 43,881.92 | TOWN OF WATERFORD | | |
| 51016 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 87,763.84 |
| 51016 | 45500 | 10000 | 23100 | 21009 | 12-19-16 | 1,440.00 | WATERFORD, TOWN OF | | |
| 51016 | | Justice -- Law enforcement train, local | | | | | | | \$ 1,440.00 |
| 51016 | 83500 | 10000 | 10500 | 6602 | 07-25-16 | 11,223.64 | WATERFORD, TOWN OF | | |
| 51016 | 83500 | 10000 | 10500 | 14125 | 11-21-16 | 60,776.48 | WATERFORD, TOWN OF | | |
| 51016 | | Revenue -- County and Municipal Aid | | | | | | | \$ 72,000.12 |
| 51016 | 83500 | 10000 | 10900 | 8465 | 07-25-16 | 265.00 | WATERFORD, TOWN OF | | |
| 51016 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | | \$ 265.00 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|-------|---------|---|-----------|----------------------|---------------|
| 51016 | 83500 | 10000 | 11000 | 14125 | 11-21-16 | 2,391.88 | WATERFORD, TOWN OF | |
| 51016 | | | | | Revenue -- Public Utility Distribution | | | \$ 2,391.88 |
| 51016 | | | | | District Total Appropriations | | | \$ 393,203.14 |
| 51018 | 16500 | 10000 | 22500 | 4537 | 06-27-16 | 20,686.92 | TOWN OF YORKVILLE | |
| 51018 | | | | | Safety & Prof Services -- Fire dues distribution | | | \$ 20,686.92 |
| 51018 | 37000 | 21200 | 16600 | 63845 | 06-20-16 | 5.34 | TOWN OF YORKVILLE | |
| 51018 | | | | | Natural Resources -- Gen program ops-state funds-FR | | | \$ 5.34 |
| 51018 | 37000 | 21200 | 57100 | 63845 | 06-20-16 | 2.40 | TOWN OF YORKVILLE | |
| 51018 | | | | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | \$ 2.40 |
| 51018 | 37000 | 27400 | 67000 | 56225 | 05-27-16 | 5,210.77 | TOWN OF YORKVILLE | |
| 51018 | | | | | Natural Resources -- Fin asst for responsible units | | | \$ 5,210.77 |
| 51018 | 39500 | 21100 | 19100 | 1459 | 07-05-16 | 28,192.79 | TOWN OF YORKVILLE | |
| 51018 | 39500 | 21100 | 19100 | 30531 | 10-03-16 | 28,192.79 | TOWN OF YORKVILLE | |
| 51018 | 39500 | 21100 | 19100 | 77278 | 01-04-16 | 28,192.79 | TOWN OF YORKVILLE | |
| 51018 | 39500 | 21100 | 19100 | 85278 | 04-04-16 | 28,192.79 | TOWN OF YORKVILLE | |
| 51018 | | | | | Transportation -- Trns Aids To Mnc.-Sf | | | \$ 112,771.16 |
| 51018 | 83500 | 10000 | 10500 | 6603 | 07-25-16 | 5,952.62 | TOWN OF YORKVILLE | |
| 51018 | 83500 | 10000 | 10500 | 14126 | 11-21-16 | 32,997.72 | TOWN OF YORKVILLE | |
| 51018 | | | | | Revenue -- County and Municipal Aid | | | \$ 38,950.34 |
| 51018 | 83500 | 10000 | 10900 | 8466 | 07-25-16 | 6,198.00 | TOWN OF YORKVILLE | |
| 51018 | | | | | Revenue -- State Aid, Tax Exempt Property | | | \$ 6,198.00 |
| 51018 | 83500 | 10000 | 11000 | 14126 | 11-21-16 | 804.24 | TOWN OF YORKVILLE | |
| 51018 | | | | | Revenue -- Public Utility Distribution | | | \$ 804.24 |
| 51018 | 83500 | 52100 | 36300 | 3251 | 03-28-16 | 21,882.00 | TOWN OF YORKVILLE | |
| 51018 | | | | | Revenue -- Lottery & Gaming Credit | | | \$ 21,882.00 |
| 51018 | | | | | District Total Appropriations | | | \$ 206,511.17 |
| 51104 | 16500 | 10000 | 22500 | 4538 | 06-27-16 | 79,429.54 | VILLAGE OF CALEDONIA | |
| 51104 | | | | | Safety & Prof Services -- Fire dues distribution | | | \$ 79,429.54 |
| 51104 | 37000 | 21200 | 16600 | 63846 | 06-20-16 | 44.51 | VILLAGE OF CALEDONIA | |
| 51104 | | | | | Natural Resources -- Gen program ops-state funds-FR | | | \$ 44.51 |
| 51104 | 37000 | 21200 | 57100 | 63846 | 06-20-16 | 20.00 | VILLAGE OF CALEDONIA | |
| 51104 | | | | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | \$ 20.00 |
| 51104 | 37000 | 27400 | 67000 | 55758 | 05-27-16 | 57,841.38 | VILLAGE OF CALEDONIA | |
| 51104 | | | | | Natural Resources -- Fin asst for responsible units | | | \$ 57,841.38 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|---|---------|----------|------------|-------------------------|-----------------|
| 51104 | 39500 | 21100 | 16200 | 2111 | 07-05-16 | 9,294.57 | VILLAGE OF CALEDONIA | |
| 51104 | 39500 | 21100 | 16200 | 29213 | 10-03-16 | 9,294.58 | VILLAGE OF CALEDONIA | |
| 51104 | | | Transportation -- Conn Hwy Aids St Fds | | | | | \$ 18,589.15 |
| 51104 | 39500 | 21100 | 19100 | 1460 | 07-05-16 | 237,721.82 | VILLAGE OF CALEDONIA | |
| 51104 | 39500 | 21100 | 19100 | 30532 | 10-03-16 | 237,721.82 | VILLAGE OF CALEDONIA | |
| 51104 | | | Transportation -- Trns Aids To Mnc.-Sf | | | | | \$ 475,443.64 |
| 51104 | 39500 | 21100 | 16200 | 78078 | 01-04-16 | 9,294.57 | VILLAGE OF CALEDONIA | |
| 51104 | 39500 | 21100 | 16200 | 82078 | 04-04-16 | 9,294.57 | VILLAGE OF CALEDONIA | |
| 51104 | | | Transportation -- Conn Hwy Aids St Fds | | | | | \$ 18,589.14 |
| 51104 | 39500 | 21100 | 19100 | 77279 | 01-04-16 | 237,721.82 | VILLAGE OF CALEDONIA | |
| 51104 | 39500 | 21100 | 19100 | 85279 | 04-04-16 | 237,721.82 | VILLAGE OF CALEDONIA | |
| 51104 | | | Transportation -- Trns Aids To Mnc.-Sf | | | | | \$ 475,443.64 |
| 51104 | 43500 | 10000 | 11900 | 72317 | 09-02-16 | 7,215.47 | VILLAGE OF CALEDONIA | |
| 51104 | | | Health Services -- Emergency medical services, ai | | | | | \$ 7,215.47 |
| 51104 | 43500 | 10000 | 15000 | 50175 | 06-02-16 | 6,000.00 | VILLAGE OF CALEDONIA | |
| 51104 | 43500 | 10000 | 15000 | 77816 | 09-29-16 | 264.71 | VILLAGE OF CALEDONIA | |
| 51104 | 43500 | 10000 | 15000 | 77823 | 09-29-16 | 1,720.71 | VILLAGE OF CALEDONIA | |
| 51104 | 43500 | 10000 | 15000 | 98043 | 12-28-16 | 264.71 | VILLAGE OF CALEDONIA | |
| 51104 | | | Health Services -- Federal project aids | | | | | \$ 8,250.13 |
| 51104 | 45500 | 10000 | 22100 | 14367 | 07-22-16 | 10.00 | VILLAGE OF CALEDONIA | |
| 51104 | | | Justice -- Crime laboratories, DNA | | | | | \$ 10.00 |
| 51104 | 45500 | 10000 | 23100 | 18531 | 10-31-16 | 3,680.00 | VILLAGE OF CALEDONIA | |
| 51104 | | | Justice -- Law enforcement train, local | | | | | \$ 3,680.00 |
| 51104 | 83500 | 10000 | 10500 | 6604 | 07-25-16 | 333,445.08 | VILLAGE OF CALEDONIA | |
| 51104 | 83500 | 10000 | 10500 | 14127 | 11-21-16 | 425,690.48 | VILLAGE OF CALEDONIA | |
| 51104 | | | Revenue -- County and Municipal Aid | | | | | \$ 759,135.56 |
| 51104 | 83500 | 10000 | 10900 | 8467 | 07-25-16 | 7,677.00 | VILLAGE OF CALEDONIA | |
| 51104 | 83500 | 10000 | 10900 | 9806 | 07-25-16 | 21,251.00 | VILLAGE OF CALEDONIA | |
| 51104 | | | Revenue -- State Aid, Tax Exempt Proprty | | | | | \$ 28,928.00 |
| 51104 | 83500 | 10000 | 11000 | 14127 | 11-21-16 | 104,469.76 | VILLAGE OF CALEDONIA | |
| 51104 | | | Revenue -- Public Utility Distribution | | | | | \$ 104,469.76 |
| 51104 | | | District Total Appropriations | | | | | \$ 2,037,089.92 |
| 51121 | 16500 | 10000 | 22500 | 4539 | 06-27-16 | 1,561.73 | VILLAGE OF ELMWOOD PARK | |
| 51121 | | | Safety & Prof Services -- Fire dues distribution | | | | | \$ 1,561.73 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total | |
|-------|-------|---|-------|---------|----------|-----------|---------------------------|-----------|--------------|
| 51121 | 37000 | 27400 | 67000 | 55882 | 05-27-16 | 2,633.21 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | | Natural Resources -- Fin asst for responsible units | | | | | | | \$ 2,633.21 |
| 51121 | 39500 | 21100 | 19100 | 1461 | 07-05-16 | 1,827.46 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | 39500 | 21100 | 19100 | 30533 | 10-03-16 | 1,827.48 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | 39500 | 21100 | 19100 | 77280 | 01-04-16 | 1,827.46 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | 39500 | 21100 | 19100 | 85280 | 04-04-16 | 1,827.46 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 7,309.86 |
| 51121 | 83500 | 10000 | 10500 | 6605 | 07-25-16 | 2,995.61 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | 83500 | 10000 | 10500 | 14128 | 11-21-16 | 10,837.88 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | | Revenue -- County and Municipal Aid | | | | | | | \$ 13,833.49 |
| 51121 | 83500 | 10000 | 10900 | 8468 | 07-25-16 | 10.00 | VILLAGE OF ELMWOOD PARK | | |
| 51121 | | Revenue -- State Aid, Tax Exempt Property | | | | | | | \$ 10.00 |
| 51121 | | District Total Appropriations | | | | | | | \$ 25,348.29 |
| 51151 | 16500 | 10000 | 22500 | 4540 | 06-27-16 | 98,149.70 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Safety & Prof Services -- Fire dues distribution | | | | | | | \$ 98,149.70 |
| 51151 | 37000 | 27400 | 65800 | 62764 | 06-15-16 | 80,000.00 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Natural Resources -- EA - urban nonpoint source | | | | | | | \$ 80,000.00 |
| 51151 | 37000 | 27400 | 67000 | 56060 | 05-27-16 | 23,391.38 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Natural Resources -- Fin asst for responsible units | | | | | | | \$ 23,391.38 |
| 51151 | 37000 | 27400 | 67300 | 56060 | 05-27-16 | 6,907.31 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Natural Resources -- Recycling consolidation grants | | | | | | | \$ 6,907.31 |
| 51151 | 37000 | 36300 | TA100 | 33160 | 02-26-16 | 42,750.00 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Natural Resources -- LAND ACQUISITION | | | | | | | \$ 42,750.00 |
| 51151 | 39500 | 21100 | 16200 | 2112 | 07-05-16 | 2,452.73 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 16200 | 29214 | 10-03-16 | 2,452.75 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | | Transportation -- Conn Hwy Aids St Fds | | | | | | | \$ 4,905.48 |
| 51151 | 39500 | 21100 | 18500 | 33588 | 09-30-16 | 6,174.54 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 38158 | 10-14-16 | 4,000.00 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 57065 | 12-01-16 | 12,963.85 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 57066 | 12-01-16 | 6,344.45 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 57067 | 12-01-16 | 7,046.68 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 58233 | 12-05-16 | 12,556.24 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 58258 | 12-05-16 | 15,703.12 | VILLAGE OF MOUNT PLEASANT | | |
| 51151 | 39500 | 21100 | 18500 | 58796 | 12-05-16 | 14,455.17 | VILLAGE OF MOUNT PLEASANT | | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|-------|--|----------|------------|---------------------------|---------------|
| 51151 | 39500 | 21100 | 18500 | 58803 | 12-05-16 | 9,567.65 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 60542 | 12-13-16 | 6,177.93 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | \$ 94,989.63 |
| 51151 | 39500 | 21100 | 19100 | 1462 | 07-05-16 | 243,948.50 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 39500 | 21100 | 19100 | 30534 | 10-03-16 | 243,948.50 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | | | Transportation -- Trns Aids To Mnc.-Sf | | | | \$ 487,897.00 |
| 51151 | 39500 | 21100 | 16200 | 78079 | 01-04-16 | 2,452.73 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 39500 | 21100 | 16200 | 82079 | 04-04-16 | 2,452.73 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | | | Transportation -- Conn Hwy Aids St Fds | | | | \$ 4,905.46 |
| 51151 | 39500 | 21100 | 18500 | 71828 | 01-25-16 | 4,398.50 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 72214 | 01-28-16 | 1,637.14 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 72634 | 02-02-16 | 3,517.19 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 72634 | 02-02-16 | 5,697.66 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 72634 | 02-02-16 | 5,891.77 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 72634 | 02-02-16 | 6,109.72 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 74805 | 02-25-16 | 3,083.40 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 76348 | 03-14-16 | 4,511.49 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 77810 | 03-29-16 | 1,616.28 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 79424 | 04-18-16 | 5,927.73 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 80665 | 05-02-16 | 3,292.02 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 80665 | 05-02-16 | 3,367.16 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 80665 | 05-02-16 | 4,794.31 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 83489 | 06-03-16 | 9,707.42 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 83753 | 06-07-16 | 7,253.03 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 84692 | 06-16-16 | 4,000.00 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 85960 | 06-29-16 | 4,934.46 | TREAS VIL MT PLEASANT | |
| 51151 | 39500 | 21100 | 18500 | 85960 | 06-29-16 | 7,517.53 | TREAS VIL MT PLEASANT | |
| 51151 | | | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | \$ 87,256.81 |
| 51151 | 39500 | 21100 | 19100 | 77281 | 01-04-16 | 243,948.50 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 39500 | 21100 | 19100 | 85281 | 04-04-16 | 243,948.50 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | | | Transportation -- Trns Aids To Mnc.-Sf | | | | \$ 487,897.00 |
| 51151 | 39500 | 21100 | 27800 | 76721 | 03-15-16 | 61,858.09 | TREAS VIL MT PLEASANT | |
| 51151 | | | | Transportation -- Loc Rd Imp Prg St Fd | | | | \$ 61,858.09 |
| 51151 | 43500 | 10000 | 11900 | 72352 | 09-02-16 | 8,225.90 | VILLAGE OF MOUNT PLEASANT | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|------------|---------------------------|-----------------|
| 51151 | | Health Services -- Emergency medical services, ai | | | | | | \$ 8,225.90 |
| 51151 | 45500 | 10000 | 22100 | 14390 | 07-22-16 | 60.00 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | Justice -- Crime laboratories, DNA | | | | | | \$ 60.00 |
| 51151 | 83500 | 10000 | 10500 | 6606 | 07-25-16 | 424,689.95 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 83500 | 10000 | 10500 | 14129 | 11-21-16 | 224,256.23 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | Revenue -- County and Municipal Aid | | | | | | \$ 648,946.18 |
| 51151 | 83500 | 10000 | 10900 | 8469 | 07-25-16 | 86,302.00 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | 83500 | 10000 | 10900 | 9807 | 07-25-16 | 427,964.00 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 514,266.00 |
| 51151 | 83500 | 10000 | 11000 | 14129 | 11-21-16 | 24,664.05 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | Revenue -- Public Utility Distribution | | | | | | \$ 24,664.05 |
| 51151 | 83500 | 52100 | 36300 | 3252 | 03-28-16 | 558.05 | VILLAGE OF MOUNT PLEASANT | |
| 51151 | | Revenue -- Lottery & Gaming Credit | | | | | | \$ 558.05 |
| 51151 | | District Total Appropriations | | | | | | \$ 2,677,628.04 |
| 51161 | 16500 | 10000 | 22500 | 4541 | 06-27-16 | 1,319.05 | VILLAGE OF NORTH BAY | |
| 51161 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 1,319.05 |
| 51161 | 37000 | 27400 | 67000 | 55495 | 05-27-16 | 1,575.40 | VILLAGE OF NORTH BAY | |
| 51161 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 1,575.40 |
| 51161 | 39500 | 21100 | 19100 | 1463 | 07-05-16 | 4,412.42 | VILLAGE OF NORTH BAY | |
| 51161 | 39500 | 21100 | 19100 | 30535 | 10-03-16 | 4,412.43 | VILLAGE OF NORTH BAY | |
| 51161 | 39500 | 21100 | 19100 | 77282 | 01-04-16 | 4,412.42 | VILLAGE OF NORTH BAY | |
| 51161 | 39500 | 21100 | 19100 | 85282 | 04-04-16 | 4,412.42 | VILLAGE OF NORTH BAY | |
| 51161 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 17,649.69 |
| 51161 | 83500 | 10000 | 10900 | 8470 | 07-25-16 | 7.00 | VILLAGE OF NORTH BAY | |
| 51161 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 7.00 |
| 51161 | | District Total Appropriations | | | | | | \$ 20,551.14 |
| 51176 | 16500 | 10000 | 22500 | 4542 | 06-27-16 | 12,532.49 | VILLAGE OF ROCHESTER | |
| 51176 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 12,532.49 |
| 51176 | 37000 | 10000 | 50300 | 28855 | 02-12-16 | 152.77 | VILLAGE OF ROCHESTER | |
| 51176 | 37000 | 10000 | 50300 | 28856 | 02-12-16 | 20,522.97 | VILLAGE OF ROCHESTER | |
| 51176 | 37000 | 10000 | 50300 | 45530 | 04-21-16 | 500.95 | VILLAGE OF ROCHESTER | |
| 51176 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | | \$ 21,176.69 |
| 51176 | 37000 | 21200 | 16600 | 63847 | 06-20-16 | 182.04 | VILLAGE OF ROCHESTER | |
| 51176 | | Natural Resources -- Gen program ops-state funds-FR | | | | | | \$ 182.04 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|------------|-----------------------|---------------|
| 51176 | 37000 | 21200 | 57100 | 63847 | 06-20-16 | 81.80 | VILLAGE OF ROCHESTER | |
| 51176 | | Natural Resources -- ResAids - cnty forst, cl & mfl | | | | | | \$ 81.80 |
| 51176 | 37000 | 21200 | 57900 | 45531 | 04-21-16 | 289.04 | VILLAGE OF ROCHESTER | |
| 51176 | | Natural Resources -- Aids in lieu of taxes - sum s | | | | | | \$ 289.04 |
| 51176 | 37000 | 27400 | 67000 | 55442 | 05-27-16 | 5,823.80 | VILLAGE OF ROCHESTER | |
| 51176 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 5,823.80 |
| 51176 | 39500 | 21100 | 19100 | 1464 | 07-05-16 | 20,109.99 | VILLAGE OF ROCHESTER | |
| 51176 | 39500 | 21100 | 19100 | 30536 | 10-03-16 | 20,110.01 | VILLAGE OF ROCHESTER | |
| 51176 | 39500 | 21100 | 19100 | 77283 | 01-04-16 | 20,109.99 | VILLAGE OF ROCHESTER | |
| 51176 | 39500 | 21100 | 19100 | 85283 | 04-04-16 | 20,109.99 | VILLAGE OF ROCHESTER | |
| 51176 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 80,439.98 |
| 51176 | 83500 | 10000 | 10500 | 6607 | 07-25-16 | 9,968.62 | VILLAGE OF ROCHESTER | |
| 51176 | 83500 | 10000 | 10500 | 14130 | 11-21-16 | 51,714.36 | VILLAGE OF ROCHESTER | |
| 51176 | | Revenue -- County and Municipal Aid | | | | | | \$ 61,682.98 |
| 51176 | 83500 | 10000 | 10900 | 8471 | 07-25-16 | 376.00 | VILLAGE OF ROCHESTER | |
| 51176 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 376.00 |
| 51176 | | District Total Appropriations | | | | | | \$ 182,584.82 |
| 51181 | 16500 | 10000 | 22500 | 4543 | 06-27-16 | 21,812.42 | VILLAGE OF STURTEVANT | |
| 51181 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 21,812.42 |
| 51181 | 37000 | 27400 | 67000 | 55561 | 05-27-16 | 17,702.05 | VILLAGE OF STURTEVANT | |
| 51181 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 17,702.05 |
| 51181 | 39500 | 21100 | 19100 | 1465 | 07-05-16 | 81,646.41 | VILLAGE OF STURTEVANT | |
| 51181 | 39500 | 21100 | 19100 | 30537 | 10-03-16 | 81,646.43 | VILLAGE OF STURTEVANT | |
| 51181 | 39500 | 21100 | 19100 | 77284 | 01-04-16 | 81,646.41 | VILLAGE OF STURTEVANT | |
| 51181 | 39500 | 21100 | 19100 | 85284 | 04-04-16 | 81,646.41 | VILLAGE OF STURTEVANT | |
| 51181 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 326,585.66 |
| 51181 | 45500 | 10000 | 23100 | 16133 | 09-07-16 | 1,280.00 | VILLAGE OF STURTEVANT | |
| 51181 | | Justice -- Law enforcement train, local | | | | | | \$ 1,280.00 |
| 51181 | 83500 | 10000 | 10500 | 6608 | 07-25-16 | 125,078.02 | VILLAGE OF STURTEVANT | |
| 51181 | 83500 | 10000 | 10500 | 14131 | 11-21-16 | 707,289.96 | VILLAGE OF STURTEVANT | |
| 51181 | | Revenue -- County and Municipal Aid | | | | | | \$ 832,367.98 |
| 51181 | 83500 | 10000 | 10900 | 8472 | 07-25-16 | 9,137.00 | VILLAGE OF STURTEVANT | |
| 51181 | 83500 | 10000 | 10900 | 9808 | 07-25-16 | 125,004.00 | VILLAGE OF STURTEVANT | |
| 51181 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 134,141.00 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total | |
|-------|-------|---|-------|---------|----------|------------|------------------------|-----------|-----------------|
| 51181 | 83500 | 10000 | 11000 | 14131 | 11-21-16 | 1,307.31 | VILLAGE OF STURTEVANT | | |
| 51181 | | Revenue -- Public Utility Distribution | | | | | | | \$ 1,307.31 |
| 51181 | 83500 | 10000 | 50100 | 2644 | 01-29-16 | 116,030.13 | VILLAGE OF STURTEVANT | | |
| 51181 | | Revenue -- Payments for municipal svcs | | | | | | | \$ 116,030.13 |
| 51181 | | District Total Appropriations | | | | | | | \$ 1,451,226.55 |
| 51186 | 16500 | 10000 | 22500 | 4544 | 06-27-16 | 12,863.23 | VILLAGE OF UNION GROVE | | |
| 51186 | | Safety & Prof Services -- Fire dues distribution | | | | | | | \$ 12,863.23 |
| 51186 | 37000 | 27400 | 67000 | 56080 | 05-27-16 | 11,986.43 | VILLAGE OF UNION GROVE | | |
| 51186 | | Natural Resources -- Fin asst for responsible units | | | | | | | \$ 11,986.43 |
| 51186 | 39500 | 21100 | 16200 | 2113 | 07-05-16 | 2,256.23 | VILLAGE OF UNION GROVE | | |
| 51186 | 39500 | 21100 | 16200 | 29215 | 10-03-16 | 2,256.26 | VILLAGE OF UNION GROVE | | |
| 51186 | | Transportation -- Conn Hwy Aids St Fds | | | | | | | \$ 4,512.49 |
| 51186 | 39500 | 21100 | 19100 | 1466 | 07-05-16 | 69,741.95 | VILLAGE OF UNION GROVE | | |
| 51186 | 39500 | 21100 | 19100 | 30538 | 10-03-16 | 69,741.96 | VILLAGE OF UNION GROVE | | |
| 51186 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 139,483.91 |
| 51186 | 39500 | 21100 | 16200 | 78080 | 01-04-16 | 2,256.23 | VILLAGE OF UNION GROVE | | |
| 51186 | 39500 | 21100 | 16200 | 82080 | 04-04-16 | 2,256.23 | VILLAGE OF UNION GROVE | | |
| 51186 | | Transportation -- Conn Hwy Aids St Fds | | | | | | | \$ 4,512.46 |
| 51186 | 39500 | 21100 | 19100 | 77285 | 01-04-16 | 69,741.95 | VILLAGE OF UNION GROVE | | |
| 51186 | 39500 | 21100 | 19100 | 85285 | 04-04-16 | 69,741.95 | VILLAGE OF UNION GROVE | | |
| 51186 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 139,483.90 |
| 51186 | 83500 | 10000 | 10500 | 6609 | 07-25-16 | 87,289.93 | VILLAGE OF UNION GROVE | | |
| 51186 | 83500 | 10000 | 10500 | 14132 | 11-21-16 | 337,988.35 | VILLAGE OF UNION GROVE | | |
| 51186 | | Revenue -- County and Municipal Aid | | | | | | | \$ 425,278.28 |
| 51186 | 83500 | 10000 | 10900 | 8473 | 07-25-16 | 2,219.00 | VILLAGE OF UNION GROVE | | |
| 51186 | 83500 | 10000 | 10900 | 9809 | 07-25-16 | 7,544.00 | VILLAGE OF UNION GROVE | | |
| 51186 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | | \$ 9,763.00 |
| 51186 | 83500 | 52100 | 36300 | 3253 | 03-28-16 | 4,725.38 | VILLAGE OF UNION GROVE | | |
| 51186 | | Revenue -- Lottery & Gaming Credit | | | | | | | \$ 4,725.38 |
| 51186 | | District Total Appropriations | | | | | | | \$ 752,609.08 |
| 51191 | 16500 | 10000 | 22500 | 4545 | 06-27-16 | 18,385.13 | VILLAGE OF WATERFORD | | |
| 51191 | | Safety & Prof Services -- Fire dues distribution | | | | | | | \$ 18,385.13 |
| 51191 | 37000 | 27400 | 67000 | 55431 | 05-27-16 | 11,644.60 | VILLAGE OF WATERFORD | | |
| 51191 | | Natural Resources -- Fin asst for responsible units | | | | | | | \$ 11,644.60 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|------------|-----------------------|---------------|
| 51191 | 37000 | 36300 | TA100 | 35816 | 03-10-16 | 43,002.00 | VILLAGE OF WATERFORD | |
| 51191 | 37000 | 36300 | TA100 | 35817 | 03-10-16 | 37,986.00 | VILLAGE OF WATERFORD | |
| 51191 | | Natural Resources -- LAND ACQUISITION | | | | | | \$ 80,988.00 |
| 51191 | 39500 | 21100 | 19100 | 1467 | 07-05-16 | 38,223.18 | VILLAGE OF WATERFORD | |
| 51191 | 39500 | 21100 | 19100 | 30539 | 10-03-16 | 38,223.20 | VILLAGE OF WATERFORD | |
| 51191 | 39500 | 21100 | 19100 | 77286 | 01-04-16 | 38,223.18 | VILLAGE OF WATERFORD | |
| 51191 | 39500 | 21100 | 19100 | 85286 | 04-04-16 | 38,223.18 | VILLAGE OF WATERFORD | |
| 51191 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 152,892.74 |
| 51191 | 43500 | 10000 | 11900 | 72385 | 09-02-16 | 5,918.47 | VILLAGE OF WATERFORD | |
| 51191 | | Health Services -- Emergency medical services, ai | | | | | | \$ 5,918.47 |
| 51191 | 83500 | 10000 | 10500 | 6610 | 07-25-16 | 73,298.36 | VILLAGE OF WATERFORD | |
| 51191 | 83500 | 10000 | 10500 | 14133 | 11-21-16 | 106,047.24 | VILLAGE OF WATERFORD | |
| 51191 | | Revenue -- County and Municipal Aid | | | | | | \$ 179,345.60 |
| 51191 | 83500 | 10000 | 10900 | 8474 | 07-25-16 | 8,615.00 | VILLAGE OF WATERFORD | |
| 51191 | 83500 | 10000 | 10900 | 9810 | 07-25-16 | 71,878.00 | VILLAGE OF WATERFORD | |
| 51191 | | Revenue -- State Aid, Tax Exempt Property | | | | | | \$ 80,493.00 |
| 51191 | 83500 | 10000 | 11000 | 14133 | 11-21-16 | 3,051.39 | VILLAGE OF WATERFORD | |
| 51191 | | Revenue -- Public Utility Distribution | | | | | | \$ 3,051.39 |
| 51191 | 83500 | 52100 | 36300 | 3254 | 03-29-16 | 15,705.87 | VILLAGE OF WATERFORD | |
| 51191 | | Revenue -- Lottery & Gaming Credit | | | | | | \$ 15,705.87 |
| 51191 | | District Total Appropriations | | | | | | \$ 548,424.80 |
| 51192 | 16500 | 10000 | 22500 | 4546 | 06-27-16 | 9,728.73 | VILLAGE OF WIND POINT | |
| 51192 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 9,728.73 |
| 51192 | 37000 | 27400 | 67000 | 55653 | 05-27-16 | 8,178.25 | VILLAGE OF WIND POINT | |
| 51192 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 8,178.25 |
| 51192 | 39500 | 21100 | 19100 | 1468 | 07-05-16 | 11,042.55 | VILLAGE OF WIND POINT | |
| 51192 | 39500 | 21100 | 19100 | 30540 | 10-03-16 | 11,042.56 | VILLAGE OF WIND POINT | |
| 51192 | 39500 | 21100 | 19100 | 77287 | 01-04-16 | 11,042.55 | VILLAGE OF WIND POINT | |
| 51192 | 39500 | 21100 | 19100 | 85287 | 04-04-16 | 11,042.55 | VILLAGE OF WIND POINT | |
| 51192 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 44,170.21 |
| 51192 | 45500 | 10000 | 23100 | 20579 | 12-09-16 | 320.00 | VILLAGE OF WIND POINT | |
| 51192 | | Justice -- Law enforcement train, local | | | | | | \$ 320.00 |
| 51192 | 83500 | 10000 | 10500 | 6611 | 07-25-16 | 3,589.97 | VILLAGE OF WIND POINT | |
| 51192 | 83500 | 10000 | 10500 | 14134 | 11-21-16 | 20,343.16 | VILLAGE OF WIND POINT | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|------------|-----------------------|---------------|
| 51192 | | Revenue -- County and Municipal Aid | | | | | | \$ 23,933.13 |
| 51192 | 83500 | 10000 | 10900 | 8475 | 07-25-16 | 3,742.00 | VILLAGE OF WIND POINT | |
| 51192 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 3,742.00 |
| 51192 | | District Total Appropriations | | | | | | \$ 90,072.32 |
| 51206 | 11500 | 27400 | 77800 | 14920 | 11-10-16 | 18,765.00 | CITY OF BURLINGTON | |
| 51206 | | Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS | | | | | | \$ 18,765.00 |
| 51206 | 16500 | 10000 | 22500 | 4547 | 06-27-16 | 36,214.51 | CITY OF BURLINGTON | |
| 51206 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 36,214.51 |
| 51206 | 37000 | 10000 | 50300 | 30705 | 02-17-16 | 1,535.60 | CITY OF BURLINGTON | |
| 51206 | 37000 | 10000 | 50300 | 30706 | 02-17-16 | 282.27 | CITY OF BURLINGTON | |
| 51206 | | Natural Resources -- Aids in lieu of taxes - gener | | | | | | \$ 1,817.87 |
| 51206 | 37000 | 10000 | 94100 | 87360 | 08-26-16 | 36,834.08 | CITY OF BURLINGTON | |
| 51206 | | Natural Resources -- GPO - federal funds | | | | | | \$ 36,834.08 |
| 51206 | 37000 | 21200 | 58700 | 86228 | 08-22-16 | 25,000.00 | CITY OF BURLINGTON | |
| 51206 | | Natural Resources -- ResAids - urban forestry grant | | | | | | \$ 25,000.00 |
| 51206 | 37000 | 27400 | 67000 | 56335 | 05-27-16 | 28,643.47 | CITY OF BURLINGTON | |
| 51206 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 28,643.47 |
| 51206 | 39500 | 21100 | 16200 | 2114 | 07-05-16 | 700.78 | CITY OF BURLINGTON | |
| 51206 | 39500 | 21100 | 16200 | 29216 | 10-03-16 | 700.79 | CITY OF BURLINGTON | |
| 51206 | | Transportation -- Conn Hwy Aids St Fds | | | | | | \$ 1,401.57 |
| 51206 | 39500 | 21100 | 19100 | 1469 | 07-05-16 | 150,659.49 | CITY OF BURLINGTON | |
| 51206 | 39500 | 21100 | 19100 | 30541 | 10-03-16 | 150,659.50 | CITY OF BURLINGTON | |
| 51206 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 301,318.99 |
| 51206 | 39500 | 21100 | 16200 | 78081 | 01-04-16 | 700.78 | CITY OF BURLINGTON | |
| 51206 | 39500 | 21100 | 16200 | 82081 | 04-04-16 | 700.78 | CITY OF BURLINGTON | |
| 51206 | | Transportation -- Conn Hwy Aids St Fds | | | | | | \$ 1,401.56 |
| 51206 | 39500 | 21100 | 19100 | 77288 | 01-04-16 | 150,659.49 | CITY OF BURLINGTON | |
| 51206 | 39500 | 21100 | 19100 | 85288 | 04-04-16 | 150,659.49 | CITY OF BURLINGTON | |
| 51206 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | \$ 301,318.98 |
| 51206 | 45500 | 10000 | 23100 | 14782 | 08-03-16 | 2,400.00 | CITY OF BURLINGTON | |
| 51206 | | Justice -- Law enforcement train, local | | | | | | \$ 2,400.00 |
| 51206 | 83500 | 10000 | 10500 | 6612 | 07-25-16 | 287,023.67 | CITY OF BURLINGTON | |
| 51206 | 83500 | 10000 | 10500 | 14135 | 11-21-16 | 358,193.51 | CITY OF BURLINGTON | |
| 51206 | | Revenue -- County and Municipal Aid | | | | | | \$ 645,217.18 |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|---|-------|---------|----------|------------|--------------------|-----------------|
| 51206 | 83500 | 10000 | 10900 | 8476 | 07-25-16 | 34,530.00 | CITY OF BURLINGTON | |
| 51206 | 83500 | 10000 | 10900 | 9811 | 07-25-16 | 17,805.00 | CITY OF BURLINGTON | |
| 51206 | | Revenue -- State Aid, Tax Exempt Proprty | | | | | | \$ 52,335.00 |
| 51206 | 83500 | 10000 | 11000 | 14135 | 11-21-16 | 29,399.96 | CITY OF BURLINGTON | |
| 51206 | | Revenue -- Public Utility Distribution | | | | | | \$ 29,399.96 |
| 51206 | 83500 | 10000 | 50100 | 2645 | 01-29-16 | 1,775.12 | CITY OF BURLINGTON | |
| 51206 | | Revenue -- Payments for municipal svcs | | | | | | \$ 1,775.12 |
| 51206 | | District Total Appropriations | | | | | | \$ 1,483,843.29 |
| 51276 | 11500 | 27400 | 77800 | 5821 | 02-10-16 | 4,700.00 | CITY OF RACINE | |
| 51276 | 11500 | 27400 | 77800 | 5822 | 02-10-16 | 7,715.00 | CITY OF RACINE | |
| 51276 | 11500 | 27400 | 77800 | 16611 | 12-22-16 | 41,431.25 | CITY OF RACINE | |
| 51276 | | Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS | | | | | | \$ 53,846.25 |
| 51276 | 16500 | 10000 | 22500 | 4548 | 06-27-16 | 133,834.64 | CITY OF RACINE | |
| 51276 | | Safety & Prof Services -- Fire dues distribution | | | | | | \$ 133,834.64 |
| 51276 | 37000 | 21200 | 58300 | 21936 | 01-15-16 | 25,000.00 | CITY OF RACINE | |
| 51276 | | Natural Resources -- Rec & resource aids, fed | | | | | | \$ 25,000.00 |
| 51276 | 37000 | 27400 | 67000 | 56149 | 05-27-16 | 279,634.26 | CITY OF RACINE | |
| 51276 | | Natural Resources -- Fin asst for responsible units | | | | | | \$ 279,634.26 |
| 51276 | 37000 | 27400 | 67300 | 56149 | 05-27-16 | 20,516.09 | CITY OF RACINE | |
| 51276 | | Natural Resources -- Recycling consolidation grants | | | | | | \$ 20,516.09 |
| 51276 | 37000 | 36300 | TA100 | 28506 | 02-16-16 | 14,580.00 | CITY OF RACINE | |
| 51276 | 37000 | 36300 | TA100 | 29401 | 02-16-16 | 112,000.00 | CITY OF RACINE | |
| 51276 | 37000 | 36300 | TA100 | 89469 | 09-09-16 | 914.00 | CITY OF RACINE | |
| 51276 | | Natural Resources -- LAND ACQUISITION | | | | | | \$ 127,494.00 |
| 51276 | 37000 | 36300 | TH100 | 31882 | 02-18-16 | 7,238.95 | CITY OF RACINE | |
| 51276 | | Natural Resources -- URBAN NONPOINT SOURCE COST-SHA | | | | | | \$ 7,238.95 |
| 51276 | 39500 | 21100 | 16200 | 2115 | 07-05-16 | 61,598.44 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 16200 | 29217 | 10-03-16 | 61,598.46 | CITY OF RACINE | |
| 51276 | | Transportation -- Conn Hwy Aids St Fds | | | | | | \$ 123,196.90 |
| 51276 | 39500 | 21100 | 17600 | 6394 | 07-29-16 | 512,990.00 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 17600 | 31956 | 10-21-16 | 201,306.00 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 17600 | 32945 | 10-05-16 | 512,990.00 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 17600 | 35045 | 10-28-16 | 205,770.00 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 17600 | 69087 | 12-30-16 | 307,794.00 | CITY OF RACINE | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total | |
|-------|-------|--|-------|---------|----------|------------|-------------------|-----------|-----------------|
| 51276 | | Transportation -- Tb, Trns Oper Aid Sf | | | | | | | \$ 1,740,850.00 |
| 51276 | 39500 | 21100 | 18500 | 35812 | 10-11-16 | 5,693.71 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 35835 | 10-11-16 | 9,424.53 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 35851 | 10-11-16 | 14,988.85 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 58308 | 12-05-16 | 17,118.56 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 60486 | 12-13-16 | 6,071.16 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 60575 | 12-12-16 | 2,804.48 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 60609 | 12-12-16 | 5,155.78 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 63825 | 12-22-16 | 5,933.56 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 63877 | 12-22-16 | 15,513.35 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 63900 | 12-22-16 | 22,735.81 | CITY OF RACINE | | |
| 51276 | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | | | | \$ 105,439.79 |
| 51276 | 39500 | 21100 | 19100 | 1470 | 07-05-16 | 897,347.55 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 19100 | 30542 | 10-03-16 | 897,347.56 | CITY OF RACINE | | |
| 51276 | | Transportation -- Trns Aids To Mnc.-Sf | | | | | | | \$ 1,794,695.11 |
| 51276 | 39500 | 21100 | 16200 | 78082 | 01-04-16 | 61,598.44 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 16200 | 82082 | 04-04-16 | 61,598.44 | CITY OF RACINE | | |
| 51276 | | Transportation -- Conn Hwy Aids St Fds | | | | | | | \$ 123,196.88 |
| 51276 | 39500 | 21100 | 16400 | 85491 | 06-23-16 | 530,150.03 | TREAS CITY RACINE | | |
| 51276 | | Transportation -- Lift Bridge State Fd | | | | | | | \$ 530,150.03 |
| 51276 | 39500 | 21100 | 17500 | 82624 | 05-23-16 | 79,050.00 | TREAS CITY RACINE | | |
| 51276 | | Transportation -- Paratransit Aids, Sf | | | | | | | \$ 79,050.00 |
| 51276 | 39500 | 21100 | 17600 | 72047 | 01-04-16 | 311,246.00 | CITY OF RACINE | | |
| 51276 | 39500 | 21100 | 17600 | 90046 | 05-27-16 | 512,990.00 | CITY OF RACINE | | |
| 51276 | | Transportation -- Tb, Trns Oper Aid Sf | | | | | | | \$ 824,236.00 |
| 51276 | 39500 | 21100 | 18500 | 72215 | 01-28-16 | 1,978.15 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 72215 | 01-28-16 | 1,979.21 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 72635 | 02-02-16 | 2,285.52 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 73720 | 02-16-16 | 1,964.84 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 76349 | 03-14-16 | 1,802.07 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 79749 | 04-21-16 | 4,542.99 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 83490 | 06-03-16 | 6,008.18 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 85376 | 06-22-16 | 6,011.36 | TREAS CITY RACINE | | |
| 51276 | 39500 | 21100 | 18500 | 85961 | 06-29-16 | 8,736.79 | TREAS CITY RACINE | | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|-------|---|----------|------------|-------------------|-----------------|
| 51276 | 39500 | 21100 | 18500 | 88125 | 07-19-16 | 5,729.25 | TREAS CITY RACINE | |
| 51276 | 39500 | 21100 | 18500 | 88125 | 07-19-16 | 8,520.85 | TREAS CITY RACINE | |
| 51276 | | | | Transportation -- Hwy Sfty Loc Aid Ffd | | | | \$ 49,559.21 |
| 51276 | 39500 | 21100 | 19100 | 77289 | 01-04-16 | 897,347.55 | CITY OF RACINE | |
| 51276 | 39500 | 21100 | 19100 | 85289 | 04-04-16 | 897,347.55 | CITY OF RACINE | |
| 51276 | | | | Transportation -- Trns Aids To Mnc.-Sf | | | | \$ 1,794,695.10 |
| 51276 | 39500 | 21100 | 27800 | 83788 | 06-03-16 | 148,093.50 | TREAS CITY RACINE | |
| 51276 | | | | Transportation -- Loc Rd Imp Prg St Fd | | | | \$ 148,093.50 |
| 51276 | 43500 | 10000 | 11900 | 72390 | 09-02-16 | 12,865.19 | CITY OF RACINE | |
| 51276 | | | | Health Services -- Emergency medical services, ai | | | | \$ 12,865.19 |
| 51276 | 43500 | 10000 | 00000 | 90613 | 01-02-16 | 31,791.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90616 | 02-01-16 | 17,600.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90622 | 04-01-16 | 238,874.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90624 | 05-02-16 | 151.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90625 | 05-03-16 | 4,554.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90627 | 06-01-16 | 59,522.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90700 | 07-01-16 | 62,499.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90701 | 08-01-16 | 16,992.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90704 | 10-01-16 | 20,371.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90705 | 11-01-16 | 26,922.00 | CITY OF RACINE | |
| 51276 | 43500 | 10000 | 00000 | 90706 | 12-01-16 | 37,916.00 | CITY OF RACINE | |
| 51276 | | | | Health Services -- State/Fed Aids | | | | \$ 517,192.00 |
| 51276 | 45500 | 10000 | 23100 | 16168 | 09-07-16 | 28,640.00 | CITY OF RACINE | |
| 51276 | | | | Justice -- Law enforcement train, local | | | | \$ 28,640.00 |
| 51276 | 45500 | 10000 | 27500 | 4915 | 01-20-16 | 60,717.00 | CITY OF RACINE | |
| 51276 | 45500 | 10000 | 27500 | 11450 | 06-09-16 | 60,717.00 | CITY OF RACINE | |
| 51276 | | | | Justice -- Law enf officer suplmt grants | | | | \$ 121,434.00 |
| 51276 | 45500 | 10000 | 27800 | 6833 | 02-26-16 | 19,148.33 | CITY OF RACINE | |
| 51276 | 45500 | 10000 | 27800 | 9683 | 05-17-16 | 21,922.08 | CITY OF RACINE | |
| 51276 | 45500 | 10000 | 27800 | 14732 | 08-04-16 | 13,005.20 | CITY OF RACINE | |
| 51276 | | | | Justice -- Youth diversion program | | | | \$ 54,075.61 |
| 51276 | 46500 | 10000 | 30600 | 5498 | 02-04-16 | 24,547.56 | CITY OF RACINE | |
| 51276 | 46500 | 10000 | 30600 | 8230 | 04-11-16 | 24,547.56 | CITY OF RACINE | |
| 51276 | 46500 | 10000 | 30600 | 11376 | 06-15-16 | 24,547.56 | CITY OF RACINE | |

2016 STATE PAYMENT REGISTER

| Dist | Dept | Fund | App | Voucher | Date | Amount | Payee | Sub-Total |
|-------|-------|-------|-------|---------|----------|---------------|----------------|------------------|
| 51276 | 46500 | 10000 | 30600 | 17761 | 11-14-16 | 24,547.56 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 98,190.24 |
| | | | | | | | | |
| 51276 | 50500 | 10000 | 14200 | 7754 | 01-28-16 | 17,742.50 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 14200 | 9968 | 02-05-16 | 38,412.78 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 14200 | 29522 | 09-14-16 | 6,375.00 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 62,530.28 |
| | | | | | | | | |
| 51276 | 50500 | 10000 | 74500 | 26719 | 08-12-16 | 48,270.78 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 74500 | 26720 | 08-12-16 | 4,902.21 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 74500 | 26721 | 08-12-16 | 3,637.00 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 74500 | 26722 | 08-12-16 | 14,002.24 | CITY OF RACINE | |
| 51276 | 50500 | 10000 | 74500 | 26723 | 08-12-16 | 83,682.62 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 154,494.85 |
| | | | | | | | | |
| 51276 | 83500 | 10000 | 10500 | 6613 | 07-25-16 | 6,276,095.10 | CITY OF RACINE | |
| 51276 | 83500 | 10000 | 10500 | 14136 | 11-21-16 | 21,071,456.46 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 27,347,551.56 |
| | | | | | | | | |
| 51276 | 83500 | 10000 | 10900 | 8477 | 07-25-16 | 1,586,312.00 | CITY OF RACINE | |
| 51276 | 83500 | 10000 | 10900 | 9812 | 07-25-16 | 239,908.00 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 1,826,220.00 |
| | | | | | | | | |
| 51276 | 83500 | 10000 | 11000 | 14136 | 11-21-16 | 109,171.16 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 109,171.16 |
| | | | | | | | | |
| 51276 | 83500 | 10000 | 30200 | 5094 | 07-25-16 | 1,746,404.54 | CITY OF RACINE | |
| 51276 | 83500 | 10000 | 30200 | 5238 | 07-25-16 | 5,775,986.40 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 7,522,390.94 |
| | | | | | | | | |
| 51276 | 83500 | 10000 | 50100 | 2646 | 01-29-16 | 114,612.26 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 114,612.26 |
| | | | | | | | | |
| 51276 | 83500 | 52100 | 36300 | 3497 | 03-28-16 | 1,778,728.57 | CITY OF RACINE | |
| 51276 | | | | | | | | \$ 1,778,728.57 |
| | | | | | | | | |
| 51276 | | | | | | | | \$ 47,708,823.37 |
| | | | | | | | | |