

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57000	11500	10000	70300	5900	02-12-16	28,052.00	SAWYER COUNTY	
57000								\$ 28,052.00
57000	11500	27400	76300	5900	02-12-16	54,237.00	SAWYER COUNTY	
57000								\$ 54,237.00
57000	11500	27400	76400	14188	10-20-16	3,603.60	SAWYER COUNTY	
57000	11500	27400	76400	14189	10-20-16	1,864.80	SAWYER COUNTY	
57000	11500	27400	76400	14190	10-20-16	3,388.00	SAWYER COUNTY	
57000								\$ 8,856.40
57000	11500	36300	WE100	9682	06-09-16	6,351.35	SAWYER COUNTY	
57000	11500	36300	WE100	13302	09-27-16	2,400.00	SAWYER COUNTY	
57000	11500	36300	WE100	13303	09-27-16	200.00	SAWYER COUNTY	
57000	11500	36300	WE100	13304	09-27-16	4,100.00	SAWYER COUNTY	
57000	11500	36300	WE100	14520	10-28-16	5,585.00	SAWYER COUNTY	
57000	11500	36300	WE100	15607	11-28-16	5,638.48	SAWYER COUNTY	
57000	11500	36300	WE100	16280	12-14-16	1,100.00	SAWYER COUNTY	
57000								\$ 25,374.83
57000	16500	10000	23600	7109	10-26-16	1,422.97	SAWYER COUNTY	
57000								\$ 1,422.97
57000	37000	21200	38100	38757	03-30-16	1,437.33	SAWYER COUNTY	
57000								\$ 1,437.33
57000	37000	21200	54800	80599	08-05-16	4,464.50	SAWYER COUNTY	
57000								\$ 4,464.50
57000	37000	21200	55000	38757	03-30-16	4,980.35	SAWYER COUNTY	
57000								\$ 4,980.35
57000	37000	21200	55100	94871	09-28-16	16,132.08	SAWYER COUNTY	
57000								\$ 16,132.08
57000	37000	21200	55200	94375	09-28-16	14,931.56	SAWYER COUNTY	
57000								\$ 14,931.56
57000	37000	21200	56400	47331	04-22-16	5,430.90	SAWYER COUNTY	
57000								\$ 5,430.90
57000	37000	21200	56600	50238	05-05-16	63.06	SAWYER COUNTY	
57000	37000	21200	56600	91201	09-15-16	52,884.66	SAWYER COUNTY	
57000								\$ 52,947.72
57000	37000	21200	57200	37209	04-08-16	34,653.61	SAWYER COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57000		Natural Resources -- ResAids - cnty forst & admin							\$ 34,653.61
57000	37000	21200	57400	82963	08-11-16	41,850.00	SAWYER COUNTY		
57000		Natural Resources -- RA- cnty snow trail & area aid							\$ 41,850.00
57000	37000	21200	57500	82804	08-11-16	48,162.50	SAWYER COUNTY		
57000	37000	21200	57500	92350	09-22-16	14,571.40	SAWYER COUNTY		
57000		Natural Resources -- RA- snowmobile trail areas							\$ 62,733.90
57000	37000	21200	57600	79760	08-02-16	7,490.00	SAWYER COUNTY		
57000	37000	21200	57600	80611	08-05-16	27,112.00	SAWYER COUNTY		
57000	37000	21200	57600	80617	08-05-16	4,965.00	SAWYER COUNTY		
57000	37000	21200	57600	80860	08-08-16	50,715.00	SAWYER COUNTY		
57000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 90,282.00
57000	37000	21200	57700	83974	08-12-16	3,275.55	SAWYER COUNTY		
57000		Natural Resources -- RA- atv project aids							\$ 3,275.55
57000	37000	21200	58200	40198	03-31-16	6,363.51	SAWYER COUNTY		
57000		Natural Resources -- ResAids - nat forest income							\$ 6,363.51
57000	37000	21200	58400	48002	04-29-16	510.42	SAWYER COUNTY		
57000	37000	21200	58400	90510	09-14-16	6,665.23	SAWYER COUNTY		
57000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 7,175.65
57000	37000	21200	58900	102628	11-18-16	8,682.34	SAWYER COUNTY		
57000		Natural Resources -- Resource aids — distribution o							\$ 8,682.34
57000	37000	21200	67800	66912	06-21-16	39,177.58	SAWYER COUNTY		
57000		Natural Resources -- EA - invasive aqu & lake mon							\$ 39,177.58
57000	39500	21100	19000	166	07-05-16	376,055.94	SAWYER COUNTY		
57000	39500	21100	19000	29120	10-03-16	188,027.99	SAWYER COUNTY		
57000		Transportation -- Trans Aids To Co.-Sf							\$ 564,083.93
57000	39500	21100	16700	74090	02-18-16	21,498.23	SAWYER CO LCO TRANSIT		
57000	39500	21100	16700	77903	03-31-16	25,329.34	SAWYER CO LCO TRANSIT		
57000		Transportation -- Eldly&Dsbl Cap Aidsf							\$ 46,827.57
57000	39500	21100	16800	88057	05-06-16	68,844.00	COUNTY OF SAWYER		
57000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
57000	39500	21100	17500	82631	05-23-16	11,413.00	SAWYER CO LCO TRANSIT		
57000		Transportation -- Paratransit Aids, Sf							\$ 11,413.00
57000	39500	21100	17700	74732	02-25-16	34,689.00	SAWYER CO LCO TRANSIT		
57000	39500	21100	17700	84196	06-13-16	67,435.00	SAWYER CO LCO TRANSIT		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57000		Transportation -- Tc, Trns Oper Aid Sf						\$ 102,124.00
57000	39500	21100	18200	72488	02-01-16	26,511.70	TREAS SAWYER CO	
57000	39500	21100	18200	72489	02-01-16	127,040.30	TREAS SAWYER CO	
57000	39500	21100	18200	72807	02-04-16	13,033.60	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	72808	02-04-16	104,800.00	TREAS SAWYER CO	
57000	39500	21100	18200	77449	03-24-16	254,373.22	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	78399	04-06-16	606.00	SAWYER CO LCO TRANSIT	
57000	39500	21100	18200	85492	06-23-16	7,151.68	TREAS SAWYER CO	
57000		Transportation -- Trnst/Trns-Rel Aid F						\$ 533,516.50
57000	39500	21100	19000	74057	01-04-16	188,027.97	COUNTY OF SAWYER	
57000		Transportation -- Trans Aids To Co.-Sf						\$ 188,027.97
57000	41000	10000	11600	92324	11-29-16	21,600.00	SAWYER COUNTY	
57000		Corrections -- Reimbursing counties for proba						\$ 21,600.00
57000	41000	10000	30200	17896	01-04-16	692.00	SAWYER COUNTY	
57000	41000	10000	30200	20440	01-19-16	320.00	SAWYER COUNTY	
57000		Corrections -- Community intervention program						\$ 1,012.00
57000	43500	10000	11900	72453	09-02-16	7,096.49	SAWYER COUNTY	
57000		Health Services -- Emergency medical services, ai						\$ 7,096.49
57000	43500	10000	00000	90613	01-02-16	6,077.00	SAWYER CO	
57000	43500	10000	00000	90614	01-04-16	43,342.00	SAWYER CO	
57000	43500	10000	00000	90616	02-01-16	69,055.00	SAWYER CO	
57000	43500	10000	00000	90618	03-01-16	57,034.00	SAWYER CO	
57000	43500	10000	00000	90622	04-01-16	146,365.00	SAWYER CO	
57000	43500	10000	00000	90624	05-02-16	19,220.00	SAWYER CO	
57000	43500	10000	00000	90627	06-01-16	25,528.00	SAWYER CO	
57000	43500	10000	00000	90700	07-01-16	50,264.00	SAWYER CO	
57000	43500	10000	00000	90701	08-01-16	360,289.00	SAWYER CO	
57000	43500	10000	00000	90702	09-01-16	49,364.00	SAWYER CO	
57000	43500	10000	00000	90704	10-01-16	19,702.00	SAWYER CO	
57000	43500	10000	00000	90705	11-01-16	29,053.00	SAWYER CO	
57000	43500	10000	00000	90706	12-01-16	5,133.00	SAWYER CO	
57000		Health Services -- State/Fed Aids						\$ 880,426.00
57000	45500	10000	22100	14347	07-22-16	1,310.00	SAWYER COUNTY	
57000		Justice -- Crime laboratories, DNA						\$ 1,310.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57000	45500	10000	23100	21013	12-19-16	3,360.00	SAWYER COUNTY		
57000			Justice -- Law enforcement train, local					\$	3,360.00
57000	45500	10000	26300	5084	01-19-16	58,508.00	SAWYER COUNTY		
57000			Justice -- County-tribal programs, local					\$	58,508.00
57000	46500	10000	30800	6684	03-01-16	138.26	SAWYER COUNTY		
57000	46500	10000	30800	16248	10-06-16	7,858.45	SAWYER COUNTY		
57000			Military Affairs -- Emergency response equipment					\$	7,996.71
57000	46500	10000	33700	12961	07-20-16	2,918.50	SAWYER COUNTY		
57000	46500	10000	33700	18637	12-06-16	2,918.50	SAWYER COUNTY		
57000			Military Affairs -- Local emer planning grants					\$	5,837.00
57000	46500	10000	34200	5072	01-27-16	20,657.17	SAWYER COUNTY		
57000	46500	10000	34200	5622	02-04-16	2,890.50	SAWYER COUNTY		
57000	46500	10000	34200	13900	08-16-16	18,940.79	SAWYER COUNTY		
57000	46500	10000	34200	16328	10-07-16	1,200.00	SAWYER COUNTY		
57000	46500	10000	34200	18707	12-06-16	18,940.78	SAWYER COUNTY		
57000			Military Affairs -- Federal aid, local assistance					\$	62,629.24
57000	48500	15200	12700	7807	03-07-16	225.00	SAWYER COUNTY		
57000	48500	15200	12700	14000	06-30-16	308.20	SAWYER COUNTY		
57000			Veterans Affairs -- Grants to counties					\$	533.20
57000	48500	58200	26700	7807	03-07-16	1,012.50	SAWYER COUNTY		
57000	48500	58200	26700	14000	06-30-16	1,386.89	SAWYER COUNTY		
57000			Veterans Affairs -- County grants					\$	2,399.39
57000	48500	58200	28000	21168	11-23-16	14,270.94	SAWYER COUNTY		
57000			Veterans Affairs -- Veterans transportation grant					\$	14,270.94
57000	48500	58300	37000	7807	03-07-16	1,012.50	SAWYER COUNTY		
57000	48500	58300	37000	14000	06-30-16	1,386.89	SAWYER COUNTY		
57000			Veterans Affairs -- County grants					\$	2,399.39
57000	50500	10000	15500	9597	01-29-16	5,778.06	SAWYER COUNTY		
57000	50500	10000	15500	12808	03-02-16	3,632.91	SAWYER COUNTY		
57000	50500	10000	15500	15258	03-30-16	3,510.78	SAWYER COUNTY		
57000	50500	10000	15500	16311	04-15-16	1,857.39	SAWYER COUNTY		
57000	50500	10000	15500	17684	04-29-16	2,127.00	SAWYER COUNTY		
57000	50500	10000	15500	19157	05-17-16	1,160.92	SAWYER COUNTY		
57000	50500	10000	15500	22062	06-15-16	3,714.08	SAWYER COUNTY		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57000	50500	10000	15500	24411	07-18-16	3,693.31	SAWYER COUNTY		
57000	50500	10000	15500	27528	08-17-16	7,430.64	SAWYER COUNTY		
57000	50500	10000	15500	29953	09-15-16	2,362.94	SAWYER COUNTY		
57000	50500	10000	15500	33872	10-31-16	(2,121.74)	SAWYER COUNTY		
57000	50500	10000	15500	36200	11-30-16	2,121.74	SAWYER COUNTY		
57000	50500	10000	15500	36217	11-30-16	1,676.91	SAWYER COUNTY		
57000	50500	10000	15500	38791	12-29-16	2,871.75	SAWYER COUNTY		
57000		Administration -- Federal aid, local assistance							\$ 39,816.69
57000	50500	23500	37100	9597	01-29-16	2,798.85	SAWYER COUNTY		
57000	50500	23500	37100	12808	03-02-16	1,670.60	SAWYER COUNTY		
57000	50500	23500	37100	15258	03-30-16	3,201.04	SAWYER COUNTY		
57000	50500	23500	37100	16311	04-15-16	2,030.94	SAWYER COUNTY		
57000	50500	23500	37100	19157	05-17-16	1,096.60	SAWYER COUNTY		
57000	50500	23500	37100	22062	06-15-16	420.62	SAWYER COUNTY		
57000	50500	23500	37100	24411	07-18-16	139.87	SAWYER COUNTY		
57000	50500	23500	37100	27528	08-17-16	33.95	SAWYER COUNTY		
57000	50500	23500	37100	29953	09-15-16	1,199.02	SAWYER COUNTY		
57000	50500	23500	37100	33872	10-31-16	9,804.44	SAWYER COUNTY		
57000	50500	23500	37100	36217	11-30-16	2,007.21	SAWYER COUNTY		
57000	50500	23500	37100	38791	12-29-16	3,309.83	SAWYER COUNTY		
57000		Administration -- Low-income assistance grants							\$ 27,712.97
57000	50500	26900	16600	13249	03-23-16	1,000.00	SAWYER COUNTY		
57000	50500	26900	16600	13447	03-24-16	58,080.00	SAWYER COUNTY		
57000	50500	26900	16600	18467	05-10-16	25,000.00	SAWYER COUNTY		
57000		Administration -- Land							\$ 84,080.00
57000	83500	10000	10500	6792	07-25-16	34,994.52	SAWYER COUNTY		
57000		Revenue -- County and Municipal Aid							\$ 34,994.52
57000	83500	10000	10900	7249	07-25-16	6,405.00	SAWYER COUNTY		
57000		Revenue -- State Aid, Tax Exempt Property							\$ 6,405.00
57000	83500	10000	11000	14316	11-21-16	142,027.24	SAWYER COUNTY		
57000		Revenue -- Public Utility Distribution							\$ 142,027.24
57000	83500	10000	30200	5103	07-25-16	686,989.02	SAWYER COUNTY		
57000	83500	10000	30200	5247	07-25-16	4,107,060.75	SAWYER COUNTY		
57000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,794,049.77

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57000	83500	52100	36300	3506	03-29-16	347,996.16	SAWYER COUNTY	
57000		Revenue -- Lottery & Gaming Credit						\$ 347,996.16
57000		District Total Appropriations						\$ 8,573,759.46
57002	16500	10000	22500	4692	06-27-16	10,273.04	TOWN OF BASS LAKE	
57002		Safety & Prof Services -- Fire dues distribution						\$ 10,273.04
57002	37000	10000	50300	46304	04-21-16	93.06	TOWN OF BASS LAKE	
57002		Natural Resources -- Aids in lieu of taxes - gener						\$ 93.06
57002	37000	21200	16600	63960	06-20-16	639.42	TOWN OF BASS LAKE	
57002		Natural Resources -- Gen program ops-state funds-FR						\$ 639.42
57002	37000	21200	57100	63960	06-20-16	467.80	TOWN OF BASS LAKE	
57002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 467.80
57002	37000	21200	57900	46305	04-21-16	187.08	TOWN OF BASS LAKE	
57002	37000	21200	57900	46306	04-21-16	377.34	TOWN OF BASS LAKE	
57002	37000	21200	57900	46307	04-21-16	12.72	TOWN OF BASS LAKE	
57002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 577.14
57002	37000	21200	58900	102629	11-18-16	1,958.92	TOWN OF BASS LAKE	
57002		Natural Resources -- Resource aids — distribution o						\$ 1,958.92
57002	37000	27400	67000	56271	05-27-16	8,380.22	TOWN OF BASS LAKE	
57002		Natural Resources -- Fin asst for responsible units						\$ 8,380.22
57002	39500	21100	19100	1624	07-05-16	46,632.85	TOWN OF BASS LAKE	
57002	39500	21100	19100	30696	10-03-16	46,632.87	TOWN OF BASS LAKE	
57002	39500	21100	19100	77443	01-04-16	46,632.85	TOWN OF BASS LAKE	
57002	39500	21100	19100	85443	04-04-16	46,632.85	TOWN OF BASS LAKE	
57002		Transportation -- Trns Aids To Mnc.-Sf						\$ 186,531.42
57002	50500	10000	17400	17105	04-28-16	15,716.00	TOWN OF BASS LAKE	
57002		Administration -- HV trans In annual impact fee						\$ 15,716.00
57002	83500	10000	10500	6772	07-25-16	12,318.30	TOWN OF BASS LAKE	
57002	83500	10000	10500	14296	11-21-16	20,334.52	TOWN OF BASS LAKE	
57002		Revenue -- County and Municipal Aid						\$ 32,652.82
57002	83500	10000	10900	8611	07-25-16	29.00	TOWN OF BASS LAKE	
57002		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
57002	83500	10000	11000	14296	11-21-16	49,855.07	TOWN OF BASS LAKE	
57002		Revenue -- Public Utility Distribution						\$ 49,855.07
57002		District Total Appropriations						\$ 307,173.91

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57004	16500	10000	22500	4693	06-27-16	636.64	TOWN OF COUDERAY	
57004		Safety & Prof Services -- Fire dues distribution						\$ 636.64
57004	37000	10000	50300	33806	03-01-16	130.96	TOWN OF COUDERAY	
57004	37000	10000	50300	47022	04-21-16	211.36	TOWN OF COUDERAY	
57004	37000	10000	50300	47025	04-21-16	84.80	TOWN OF COUDERAY	
57004		Natural Resources -- Aids in lieu of taxes - gener						\$ 427.12
57004	37000	21200	16600	63961	06-20-16	2,074.97	TOWN OF COUDERAY	
57004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,074.97
57004	37000	21200	57100	63961	06-20-16	3,334.00	TOWN OF COUDERAY	
57004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,334.00
57004	37000	21200	57900	47023	04-21-16	6.13	TOWN OF COUDERAY	
57004	37000	21200	57900	47024	04-21-16	8.17	TOWN OF COUDERAY	
57004	37000	21200	57900	47026	04-21-16	252.77	TOWN OF COUDERAY	
57004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 267.07
57004	37000	21200	58900	102630	11-18-16	794.00	TOWN OF COUDERAY	
57004		Natural Resources -- Resource aids -- distribution o						\$ 794.00
57004	37000	27400	67000	55904	05-27-16	1,288.98	TOWN OF COUDERAY	
57004		Natural Resources -- Fin asst for responsible units						\$ 1,288.98
57004	37000	27400	67300	55904	05-27-16	106.07	TOWN OF COUDERAY	
57004		Natural Resources -- Recycling consolidation grants						\$ 106.07
57004	39500	21100	19100	1625	07-05-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	30697	10-03-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	77444	01-04-16	24,210.99	TOWN OF COUDERAY	
57004	39500	21100	19100	85444	04-04-16	24,210.99	TOWN OF COUDERAY	
57004		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,843.96
57004	50500	10000	17400	17106	04-28-16	21,511.00	TOWN OF COUDERAY	
57004		Administration -- HV trans ln annual impact fee						\$ 21,511.00
57004	83500	10000	10500	6773	07-25-16	3,237.72	TOWN OF COUDERAY	
57004	83500	10000	10500	14297	11-21-16	18,347.09	TOWN OF COUDERAY	
57004		Revenue -- County and Municipal Aid						\$ 21,584.81
57004	83500	10000	10900	8612	07-25-16	1.00	TOWN OF COUDERAY	
57004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
57004		District Total Appropriations						\$ 148,869.62
57006	37000	10000	50300	33794	03-01-16	1,163.79	TOWN OF DRAPER	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57006	37000	10000	50300	33795	03-01-16	16,408.14	TOWN OF DRAPER	
57006	37000	10000	50300	33796	03-01-16	129.75	TOWN OF DRAPER	
57006	37000	10000	50300	46385	04-21-16	105.03	TOWN OF DRAPER	
57006		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,806.71
57006	37000	21200	16600	63962	06-20-16	820.04	TOWN OF DRAPER	
57006		Natural Resources -- Gen program ops-state funds-FR						\$ 820.04
57006	37000	21200	57100	63962	06-20-16	5,548.11	TOWN OF DRAPER	
57006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,548.11
57006	37000	21200	57900	46383	04-21-16	10.50	TOWN OF DRAPER	
57006	37000	21200	57900	46384	04-21-16	12,542.90	TOWN OF DRAPER	
57006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12,553.40
57006	37000	21200	58400	48179	04-29-16	6,129.74	TOWN OF DRAPER	
57006	37000	21200	58400	90569	09-14-16	79,617.23	TOWN OF DRAPER	
57006		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 85,746.97
57006	37000	21200	58900	102631	11-18-16	265.16	TOWN OF DRAPER	
57006		Natural Resources -- Resource aids — distribution o						\$ 265.16
57006	37000	27400	67000	55964	05-27-16	695.67	TOWN OF DRAPER	
57006		Natural Resources -- Fin asst for responsible units						\$ 695.67
57006	39500	21100	19100	1626	07-05-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	30698	10-03-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	77445	01-04-16	46,715.43	TOWN OF DRAPER	
57006	39500	21100	19100	85445	04-04-16	46,715.43	TOWN OF DRAPER	
57006		Transportation -- Trns Aids To Mnc.-Sf						\$ 186,861.72
57006	83500	10000	10500	6774	07-25-16	793.44	TOWN OF DRAPER	
57006	83500	10000	10500	14298	11-21-16	4,496.82	TOWN OF DRAPER	
57006		Revenue -- County and Municipal Aid						\$ 5,290.26
57006	83500	10000	10900	8613	07-25-16	4.00	TOWN OF DRAPER	
57006		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
57006	83500	10000	50100	2671	01-29-16	120.09	TOWN OF DRAPER	
57006		Revenue -- Payments for municipal svcs						\$ 120.09
57006		District Total Appropriations						\$ 315,712.13
57008	16500	10000	22500	4694	06-27-16	4,224.23	TOWN OF EDGEWATER	
57008		Safety & Prof Services -- Fire dues distribution						\$ 4,224.23
57008	37000	10000	50300	30574	02-17-16	384.39	TOWN OF EDGEWATER	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57008	37000	10000	50300	45689	04-21-16	50.50	TOWN OF EDGEWATER	
57008	37000	10000	50300	45691	04-21-16	87.80	TOWN OF EDGEWATER	
57008		Natural Resources -- Aids in lieu of taxes - gener						\$ 522.69
57008	37000	21200	16600	63963	06-20-16	733.80	TOWN OF EDGEWATER	
57008		Natural Resources -- Gen program ops-state funds-FR						\$ 733.80
57008	37000	21200	57100	63963	06-20-16	3,638.18	TOWN OF EDGEWATER	
57008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,638.18
57008	37000	21200	57900	45688	04-21-16	159.72	TOWN OF EDGEWATER	
57008	37000	21200	57900	45690	04-21-16	5.05	TOWN OF EDGEWATER	
57008	37000	21200	57900	45692	04-21-16	0.48	TOWN OF EDGEWATER	
57008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 165.25
57008	37000	21200	58900	102632	11-18-16	354.87	TOWN OF EDGEWATER	
57008		Natural Resources -- Resource aids — distribution o						\$ 354.87
57008	37000	27400	67000	56353	05-27-16	2,501.82	TOWN OF EDGEWATER	
57008		Natural Resources -- Fin asst for responsible units						\$ 2,501.82
57008	39500	21100	19100	1627	07-05-16	25,471.63	TOWN OF EDGEWATER	
57008	39500	21100	19100	30699	10-03-16	25,471.65	TOWN OF EDGEWATER	
57008	39500	21100	19100	77446	01-04-16	25,471.63	TOWN OF EDGEWATER	
57008	39500	21100	19100	85446	04-04-16	25,471.63	TOWN OF EDGEWATER	
57008		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,886.54
57008	50500	10000	17400	17107	04-28-16	5,239.00	TOWN OF EDGEWATER	
57008		Administration -- HV trans ln annual impact fee						\$ 5,239.00
57008	83500	10000	10500	6775	07-25-16	1,219.27	TOWN OF EDGEWATER	
57008	83500	10000	10500	14299	11-21-16	6,827.57	TOWN OF EDGEWATER	
57008		Revenue -- County and Municipal Aid						\$ 8,046.84
57008	83500	10000	10900	8614	07-25-16	8.00	TOWN OF EDGEWATER	
57008		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
57008	83500	10000	11000	14299	11-21-16	80.67	TOWN OF EDGEWATER	
57008		Revenue -- Public Utility Distribution						\$ 80.67
57008		District Total Appropriations						\$ 127,401.89
57010	16500	10000	22500	4695	06-27-16	13,669.59	TOWN OF HAYWARD	
57010		Safety & Prof Services -- Fire dues distribution						\$ 13,669.59
57010	37000	10000	50300	30920	02-17-16	897.42	TOWN OF HAYWARD	
57010	37000	10000	50300	46985	04-21-16	25.09	TOWN OF HAYWARD	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57010		Natural Resources -- Aids in lieu of taxes - gener						\$ 922.51
57010	37000	21200	16600	63964	06-20-16	291.75	TOWN OF HAYWARD	
57010		Natural Resources -- Gen program ops-state funds-FR						\$ 291.75
57010	37000	21200	57100	63964	06-20-16	1,062.67	TOWN OF HAYWARD	
57010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,062.67
57010	37000	21200	57900	46983	04-21-16	390.95	TOWN OF HAYWARD	
57010	37000	21200	57900	46984	04-21-16	828.23	TOWN OF HAYWARD	
57010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,219.18
57010	37000	21200	58900	102633	11-18-16	3,686.70	TOWN OF HAYWARD	
57010	37000	21200	58900	102634	11-18-16	378.65	TOWN OF HAYWARD	
57010		Natural Resources -- Resource aids — distribution o						\$ 4,065.35
57010	37000	27400	67000	56365	05-27-16	3,206.80	TOWN OF HAYWARD	
57010		Natural Resources -- Fin asst for responsible units						\$ 3,206.80
57010	39500	21100	19100	1628	07-05-16	47,095.27	TOWN OF HAYWARD	
57010	39500	21100	19100	30700	10-03-16	47,095.29	TOWN OF HAYWARD	
57010	39500	21100	19100	77447	01-04-16	47,095.27	TOWN OF HAYWARD	
57010	39500	21100	19100	85447	04-04-16	47,095.27	TOWN OF HAYWARD	
57010		Transportation -- Trns Aids To Mnc.-Sf						\$ 188,381.10
57010	83500	10000	10500	6776	07-25-16	7,894.12	TOWN OF HAYWARD	
57010	83500	10000	10500	14300	11-21-16	44,089.16	TOWN OF HAYWARD	
57010		Revenue -- County and Municipal Aid						\$ 51,983.28
57010	83500	10000	10900	8615	07-25-16	859.00	TOWN OF HAYWARD	
57010		Revenue -- State Aid, Tax Exempt Proprty						\$ 859.00
57010	83500	10000	11000	14300	11-21-16	5,734.81	TOWN OF HAYWARD	
57010		Revenue -- Public Utility Distribution						\$ 5,734.81
57010	83500	10000	50100	2672	01-29-16	303.62	TOWN OF HAYWARD	
57010		Revenue -- Payments for municipal svcs						\$ 303.62
57010	83500	52100	36300	3298	03-29-16	2,145.17	TOWN OF HAYWARD	
57010		Revenue -- Lottery & Gaming Credit						\$ 2,145.17
57010		District Total Appropriations						\$ 273,844.83
57012	16500	10000	22500	4696	06-27-16	4,335.83	TOWN OF HUNTER	
57012		Safety & Prof Services -- Fire dues distribution						\$ 4,335.83
57012	37000	10000	50300	29176	02-12-16	166.14	TOWN OF HUNTER	
57012	37000	10000	50300	29177	02-12-16	6,558.37	TOWN OF HUNTER	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57012	37000	10000	50300	46471	04-21-16	5,297.96	TOWN OF HUNTER	
57012	37000	10000	50300	46472	04-21-16	213.39	TOWN OF HUNTER	
57012		Natural Resources -- Aids in lieu of taxes - gener						\$ 12,235.86
57012	37000	21200	16600	63965	06-20-16	125.14	TOWN OF HUNTER	
57012		Natural Resources -- Gen program ops-state funds-FR						\$ 125.14
57012	37000	21200	57100	63965	06-20-16	202.02	TOWN OF HUNTER	
57012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 202.02
57012	37000	21200	57900	46470	04-21-16	729.36	TOWN OF HUNTER	
57012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 729.36
57012	37000	21200	58400	48183	04-29-16	1,979.47	TOWN OF HUNTER	
57012	37000	21200	58400	90570	09-14-16	25,710.71	TOWN OF HUNTER	
57012		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 27,690.18
57012	37000	21200	58900	102635	11-18-16	2,146.89	TOWN OF HUNTER	
57012		Natural Resources -- Resource aids -- distribution o						\$ 2,146.89
57012	37000	27400	67000	56050	05-27-16	3,501.71	TOWN OF HUNTER	
57012		Natural Resources -- Fin asst for responsible units						\$ 3,501.71
57012	39500	21100	19100	1629	07-05-16	21,739.24	TOWN OF HUNTER	
57012	39500	21100	19100	30701	10-03-16	21,739.26	TOWN OF HUNTER	
57012	39500	21100	19100	77448	01-04-16	21,739.24	TOWN OF HUNTER	
57012	39500	21100	19100	85448	04-04-16	21,739.24	TOWN OF HUNTER	
57012		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,956.98
57012	83500	10000	10500	6777	07-25-16	1,085.03	TOWN OF HUNTER	
57012	83500	10000	10500	14301	11-21-16	6,148.52	TOWN OF HUNTER	
57012		Revenue -- County and Municipal Aid						\$ 7,233.55
57012	83500	10000	10900	8616	07-25-16	19.00	TOWN OF HUNTER	
57012		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
57012		District Total Appropriations						\$ 145,176.52
57014	16500	10000	22500	4697	06-27-16	7,341.14	TOWN OF LENROOT	
57014		Safety & Prof Services -- Fire dues distribution						\$ 7,341.14
57014	37000	10000	50300	33797	03-01-16	7,939.69	TOWN OF LENROOT	
57014	37000	10000	50300	46498	04-21-16	73.50	TOWN OF LENROOT	
57014		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,013.19
57014	37000	21200	16600	63966	06-20-16	292.88	TOWN OF LENROOT	
57014		Natural Resources -- Gen program ops-state funds-FR						\$ 292.88

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57014	37000	21200	57100	63966	06-20-16	7,563.29	TOWN OF LENROOT	
57014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,563.29
57014	37000	21200	57900	46495	04-21-16	105.65	TOWN OF LENROOT	
57014	37000	21200	57900	46496	04-21-16	2,040.76	TOWN OF LENROOT	
57014	37000	21200	57900	46497	04-21-16	3.20	TOWN OF LENROOT	
57014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,149.61
57014	39500	21100	19100	1630	07-05-16	48,020.11	TOWN OF LENROOT	
57014	39500	21100	19100	30702	10-03-16	48,020.13	TOWN OF LENROOT	
57014	39500	21100	19100	77449	01-04-16	48,020.11	TOWN OF LENROOT	
57014	39500	21100	19100	85449	04-04-16	48,020.11	TOWN OF LENROOT	
57014		Transportation -- Trns Aids To Mnc.-Sf						\$ 192,080.46
57014	83500	10000	10500	6778	07-25-16	3,305.49	TOWN OF LENROOT	
57014	83500	10000	10500	14302	11-21-16	18,731.08	TOWN OF LENROOT	
57014		Revenue -- County and Municipal Aid						\$ 22,036.57
57014	83500	10000	10900	8617	07-25-16	23.00	TOWN OF LENROOT	
57014		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
57014		District Total Appropriations						\$ 239,500.14
57016	16500	10000	22500	4698	06-27-16	441.08	TOWN OF MEADOWBROOK	
57016		Safety & Prof Services -- Fire dues distribution						\$ 441.08
57016	37000	21200	16600	63967	06-20-16	123.73	TOWN OF MEADOWBROOK	
57016		Natural Resources -- Gen program ops-state funds-FR						\$ 123.73
57016	37000	21200	57100	63967	06-20-16	2,674.39	TOWN OF MEADOWBROOK	
57016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,674.39
57016	37000	27400	67000	55536	05-27-16	831.77	TOWN OF MEADOWBROOK	
57016		Natural Resources -- Fin asst for responsible units						\$ 831.77
57016	39500	21100	19100	1631	07-05-16	14,610.27	TOWN OF MEADOWBROOK	
57016	39500	21100	19100	30703	10-03-16	14,610.27	TOWN OF MEADOWBROOK	
57016	39500	21100	19100	77450	01-04-16	14,610.27	TOWN OF MEADOWBROOK	
57016	39500	21100	19100	85450	04-04-16	14,610.27	TOWN OF MEADOWBROOK	
57016		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,441.08
57016	83500	10000	10500	6779	07-25-16	3,187.54	TOWN OF MEADOWBROOK	
57016	83500	10000	10500	14303	11-21-16	18,062.70	TOWN OF MEADOWBROOK	
57016		Revenue -- County and Municipal Aid						\$ 21,250.24
57016		District Total Appropriations						\$ 83,762.29

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57018	16500	10000	22500	4699	06-27-16	550.37	TOWN OF METEOR	
57018					Safety & Prof Services -- Fire dues distribution			\$ 550.37
57018	37000	21200	16600	63968	06-20-16	631.36	TOWN OF METEOR	
57018					Natural Resources -- Gen program ops-state funds-FR			\$ 631.36
57018	37000	21200	57100	63968	06-20-16	2,419.85	TOWN OF METEOR	
57018					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 2,419.85
57018	37000	21200	58900	102636	11-18-16	2,067.82	TOWN OF METEOR	
57018	37000	21200	58900	102637	11-18-16	3,989.65	TOWN OF METEOR	
57018					Natural Resources -- Resource aids -- distribution o			\$ 6,057.47
57018	37000	27400	67000	55577	05-27-16	710.38	TOWN OF METEOR	
57018					Natural Resources -- Fin asst for responsible units			\$ 710.38
57018	37000	27400	67300	55577	05-27-16	40.07	TOWN OF METEOR	
57018					Natural Resources -- Recycling consolidation grants			\$ 40.07
57018	39500	21100	19100	1632	07-05-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	30704	10-03-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	77451	01-04-16	14,808.45	TOWN OF METEOR	
57018	39500	21100	19100	85451	04-04-16	14,808.45	TOWN OF METEOR	
57018					Transportation -- Trns Aids To Mnc.-Sf			\$ 59,233.80
57018	50500	10000	17400	17108	04-28-16	28,780.00	TOWN OF METEOR	
57018					Administration -- HV trans ln annual impact fee			\$ 28,780.00
57018	83500	10000	10500	6780	07-25-16	1,480.79	TOWN OF METEOR	
57018	83500	10000	10500	14304	11-21-16	8,391.12	TOWN OF METEOR	
57018					Revenue -- County and Municipal Aid			\$ 9,871.91
57018					District Total Appropriations			\$ 108,295.21
57020	16500	10000	22500	5247	07-07-16	1,418.90	TOWN OF OJIBWA	
57020					Safety & Prof Services -- Fire dues distribution			\$ 1,418.90
57020	37000	10000	50300	30801	02-17-16	359.97	TOWN OF OJIBWA	
57020	37000	10000	50300	46574	04-21-16	18.66	TOWN OF OJIBWA	
57020	37000	10000	50300	46575	04-21-16	25.80	TOWN OF OJIBWA	
57020					Natural Resources -- Aids in lieu of taxes - gener			\$ 404.43
57020	37000	21200	16600	63969	06-20-16	790.05	TOWN OF OJIBWA	
57020					Natural Resources -- Gen program ops-state funds-FR			\$ 790.05
57020	37000	21200	57100	63969	06-20-16	3,541.57	TOWN OF OJIBWA	
57020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,541.57

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57020	37000	21200	57600	97601	10-11-16	12,276.03	TOWN OF OJIBWA	
57020		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 12,276.03
57020	37000	21200	57900	46573	04-21-16	2.58	TOWN OF OJIBWA	
57020	37000	21200	57900	46576	04-21-16	1.87	TOWN OF OJIBWA	
57020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.45
57020	37000	21200	58900	102638	11-18-16	760.54	TOWN OF OJIBWA	
57020		Natural Resources -- Resource aids — distribution o						\$ 760.54
57020	39500	21100	19100	1633	07-05-16	15,023.14	TOWN OF OJIBWA	
57020	39500	21100	19100	30705	10-03-16	15,023.16	TOWN OF OJIBWA	
57020	39500	21100	19100	77452	01-04-16	15,023.14	TOWN OF OJIBWA	
57020	39500	21100	19100	85452	04-04-16	15,023.14	TOWN OF OJIBWA	
57020		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,092.58
57020	83500	10000	10900	8618	07-25-16	3.00	TOWN OF OJIBWA	
57020		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
57020		District Total Appropriations						\$ 79,291.55
57022	16500	10000	22500	4700	06-27-16	1,242.50	TOWN OF RADISSON	
57022		Safety & Prof Services -- Fire dues distribution						\$ 1,242.50
57022	37000	10000	50300	30812	02-17-16	1,223.35	TOWN OF RADISSON	
57022	37000	10000	50300	46620	04-21-16	24.84	TOWN OF RADISSON	
57022		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,248.19
57022	37000	21200	16600	63970	06-20-16	615.67	TOWN OF RADISSON	
57022		Natural Resources -- Gen program ops-state funds-FR						\$ 615.67
57022	37000	21200	57100	63970	06-20-16	2,424.32	TOWN OF RADISSON	
57022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,424.32
57022	37000	21200	57900	46621	04-21-16	257.28	TOWN OF RADISSON	
57022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 257.28
57022	37000	21200	58900	102639	11-18-16	2,340.73	TOWN OF RADISSON	
57022		Natural Resources -- Resource aids — distribution o						\$ 2,340.73
57022	37000	27400	67000	55641	05-27-16	1,998.10	TOWN OF RADISSON	
57022		Natural Resources -- Fin asst for responsible units						\$ 1,998.10
57022	39500	21100	19100	1634	07-05-16	35,710.93	TOWN OF RADISSON	
57022	39500	21100	19100	30706	10-03-16	35,710.95	TOWN OF RADISSON	
57022	39500	21100	19100	77453	01-04-16	35,710.93	TOWN OF RADISSON	
57022	39500	21100	19100	85453	04-04-16	35,710.93	TOWN OF RADISSON	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57022		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,843.74
57022	83500	10000	10500	6781	07-25-16	5,947.53	TOWN OF RADISSON	
57022	83500	10000	10500	14305	11-21-16	14,143.21	TOWN OF RADISSON	
57022		Revenue -- County and Municipal Aid						\$ 20,090.74
57022	83500	10000	10900	8619	07-25-16	11.00	TOWN OF RADISSON	
57022		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
57022	83500	10000	11000	14305	11-21-16	24,987.59	TOWN OF RADISSON	
57022		Revenue -- Public Utility Distribution						\$ 24,987.59
57022		District Total Appropriations						\$ 198,059.86
57024	16500	10000	22500	4701	06-27-16	9,011.72	TOWN OF ROUND LAKE	
57024		Safety & Prof Services -- Fire dues distribution						\$ 9,011.72
57024	37000	10000	50300	30819	02-17-16	8,473.09	TOWN OF ROUND LAKE	
57024	37000	10000	50300	46635	04-21-16	80.00	TOWN OF ROUND LAKE	
57024	37000	10000	50300	46639	04-21-16	128.00	TOWN OF ROUND LAKE	
57024		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,681.09
57024	37000	21200	16600	63971	06-20-16	1,082.61	TOWN OF ROUND LAKE	
57024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,082.61
57024	37000	21200	57100	63971	06-20-16	2,068.32	TOWN OF ROUND LAKE	
57024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,068.32
57024	37000	21200	57900	46636	04-21-16	1.50	TOWN OF ROUND LAKE	
57024	37000	21200	57900	46637	04-21-16	78.40	TOWN OF ROUND LAKE	
57024	37000	21200	57900	46638	04-21-16	1,053.84	TOWN OF ROUND LAKE	
57024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,133.74
57024	37000	21200	58400	48187	04-29-16	6,721.77	TOWN OF ROUND LAKE	
57024	37000	21200	58400	90571	09-14-16	87,306.90	TOWN OF ROUND LAKE	
57024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 94,028.67
57024	37000	21200	58900	102640	11-18-16	3,121.32	TOWN OF ROUND LAKE	
57024	37000	21200	58900	102641	11-18-16	3,227.57	TOWN OF ROUND LAKE	
57024		Natural Resources -- Resource aids — distribution o						\$ 6,348.89
57024	37000	27400	67000	55733	05-27-16	3,549.73	TOWN OF ROUND LAKE	
57024		Natural Resources -- Fin asst for responsible units						\$ 3,549.73
57024	39500	21100	19100	1635	07-05-16	51,427.71	TOWN OF ROUND LAKE	
57024	39500	21100	19100	30707	10-03-16	51,427.71	TOWN OF ROUND LAKE	
57024	39500	21100	19100	77454	01-04-16	51,427.71	TOWN OF ROUND LAKE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57024	39500	21100	19100	85454	04-04-16	51,427.71	TOWN OF ROUND LAKE	
57024					Transportation -- Trns Aids To Mnc.-Sf			\$ 205,710.84
57024	83500	10000	10500	6782	07-25-16	3,199.41	TOWN OF ROUND LAKE	
57024	83500	10000	10500	14306	11-21-16	17,313.44	TOWN OF ROUND LAKE	
57024					Revenue -- County and Municipal Aid			\$ 20,512.85
57024	83500	10000	10900	8620	07-25-16	4.00	TOWN OF ROUND LAKE	
57024					Revenue -- State Aid, Tax Exempt Property			\$ 4.00
57024	83500	10000	11000	14306	11-21-16	848.75	TOWN OF ROUND LAKE	
57024					Revenue -- Public Utility Distribution			\$ 848.75
57024					District Total Appropriations			\$ 352,981.21
57026	16500	10000	22500	4702	06-27-16	7,379.24	TOWN OF SAND LAKE	
57026					Safety & Prof Services -- Fire dues distribution			\$ 7,379.24
57026	37000	10000	50300	33774	03-01-16	1,760.78	TOWN OF SAND LAKE	
57026	37000	10000	50300	45559	04-21-16	235.34	TOWN OF SAND LAKE	
57026					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,996.12
57026	37000	21200	16600	63972	06-20-16	398.06	TOWN OF SAND LAKE	
57026					Natural Resources -- Gen program ops-state funds-FR			\$ 398.06
57026	37000	21200	57100	63972	06-20-16	1,332.12	TOWN OF SAND LAKE	
57026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,332.12
57026	37000	21200	57900	45558	04-21-16	105.58	TOWN OF SAND LAKE	
57026	37000	21200	57900	45560	04-21-16	6.42	TOWN OF SAND LAKE	
57026					Natural Resources -- Aids in lieu of taxes - sum s			\$ 112.00
57026	37000	21200	58900	102642	11-18-16	367.78	TOWN OF SAND LAKE	
57026					Natural Resources -- Resource aids -- distribution o			\$ 367.78
57026	37000	27400	67000	55849	05-27-16	1,500.85	TOWN OF SAND LAKE	
57026					Natural Resources -- Fin asst for responsible units			\$ 1,500.85
57026	39500	21100	19100	1636	07-05-16	36,305.47	TOWN OF SAND LAKE	
57026	39500	21100	19100	30708	10-03-16	36,305.49	TOWN OF SAND LAKE	
57026	39500	21100	19100	77455	01-04-16	36,305.47	TOWN OF SAND LAKE	
57026	39500	21100	19100	85455	04-04-16	36,305.47	TOWN OF SAND LAKE	
57026					Transportation -- Trns Aids To Mnc.-Sf			\$ 145,221.90
57026	50500	10000	17400	17109	04-28-16	51,546.00	TOWN OF SAND LAKE	
57026					Administration -- HV trans ln annual impact fee			\$ 51,546.00
57026	83500	10000	10500	6783	07-25-16	2,129.58	TOWN OF SAND LAKE	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57026	83500	10000	10500	14307	11-21-16	10,724.41	TOWN OF SAND LAKE	
57026					Revenue -- County and Municipal Aid			\$ 12,853.99
57026	83500	10000	10900	8621	07-25-16	49.00	TOWN OF SAND LAKE	
57026					Revenue -- State Aid, Tax Exempt Proprty			\$ 49.00
57026	83500	10000	11000	14307	11-21-16	1,526.22	TOWN OF SAND LAKE	
57026					Revenue -- Public Utility Distribution			\$ 1,526.22
57026					District Total Appropriations			\$ 224,283.28
57028	16500	10000	22500	4703	06-27-16	5,594.86	TOWN OF SPIDER LAKE	
57028					Safety & Prof Services -- Fire dues distribution			\$ 5,594.86
57028	37000	10000	50300	30825	02-17-16	14,224.10	TOWN OF SPIDER LAKE	
57028	37000	10000	50300	46666	04-21-16	49.58	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Aids in lieu of taxes - gener			\$ 14,273.68
57028	37000	21200	16600	63973	06-20-16	1,034.34	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Gen program ops-state funds-FR			\$ 1,034.34
57028	37000	21200	57100	63973	06-20-16	3,064.25	TOWN OF SPIDER LAKE	
57028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,064.25
57028	37000	21200	57900	46664	04-21-16	35.20	TOWN OF SPIDER LAKE	
57028	37000	21200	57900	46665	04-21-16	57.95	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Aids in lieu of taxes - sum s			\$ 93.15
57028	37000	21200	58400	48190	04-29-16	5,506.00	TOWN OF SPIDER LAKE	
57028	37000	21200	58400	90572	09-14-16	71,515.75	TOWN OF SPIDER LAKE	
57028					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 77,021.75
57028	37000	21200	58900	102643	11-18-16	142.58	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Resource aids -- distribution o			\$ 142.58
57028	37000	21200	77900	23951	01-25-16	1,000.00	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Resource maint develop SP Frst			\$ 1,000.00
57028	37000	27400	67000	56251	05-27-16	2,514.12	TOWN OF SPIDER LAKE	
57028					Natural Resources -- Fin asst for responsible units			\$ 2,514.12
57028	39500	21100	19100	1637	07-05-16	53,739.81	TOWN OF SPIDER LAKE	
57028	39500	21100	19100	30709	10-03-16	53,739.81	TOWN OF SPIDER LAKE	
57028	39500	21100	19100	77456	01-04-16	53,739.81	TOWN OF SPIDER LAKE	
57028	39500	21100	19100	85456	04-04-16	53,739.81	TOWN OF SPIDER LAKE	
57028					Transportation -- Trns Aids To Mnc.-Sf			\$ 214,959.24
57028	83500	10000	10500	6784	07-25-16	1,525.95	TOWN OF SPIDER LAKE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57028	83500	10000	10500	14308	11-21-16	8,647.07	TOWN OF SPIDER LAKE	
57028		Revenue -- County and Municipal Aid						\$ 10,173.02
57028	83500	10000	10900	8622	07-25-16	4.00	TOWN OF SPIDER LAKE	
57028		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
57028		District Total Appropriations						\$ 329,874.99
57030	16500	10000	22500	4704	06-27-16	1,043.92	TOWN OF WEIRGOR	
57030		Safety & Prof Services -- Fire dues distribution						\$ 1,043.92
57030	37000	10000	50300	30921	02-17-16	2,010.94	TOWN OF WEIRGOR	
57030	37000	10000	50300	46988	04-21-16	53.33	TOWN OF WEIRGOR	
57030		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,064.27
57030	37000	21200	16600	63974	06-20-16	803.65	TOWN OF WEIRGOR	
57030		Natural Resources -- Gen program ops-state funds-FR						\$ 803.65
57030	37000	21200	57100	63974	06-20-16	503.04	TOWN OF WEIRGOR	
57030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 503.04
57030	37000	21200	57900	46987	04-21-16	1,417.73	TOWN OF WEIRGOR	
57030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,417.73
57030	37000	21200	58900	102644	11-18-16	383.93	TOWN OF WEIRGOR	
57030		Natural Resources -- Resource aids -- distribution o						\$ 383.93
57030	37000	27400	67000	56043	05-27-16	3,221.78	TOWN OF WEIRGOR	
57030		Natural Resources -- Fin asst for responsible units						\$ 3,221.78
57030	39500	21100	19100	1638	07-05-16	18,452.76	TOWN OF WEIRGOR	
57030	39500	21100	19100	30710	10-03-16	18,452.76	TOWN OF WEIRGOR	
57030	39500	21100	19100	77457	01-04-16	18,452.76	TOWN OF WEIRGOR	
57030	39500	21100	19100	85457	04-04-16	18,452.76	TOWN OF WEIRGOR	
57030		Transportation -- Trns Aids To Mnc.-Sf						\$ 73,811.04
57030	50500	10000	17400	17110	04-28-16	7,998.00	TOWN OF WEIRGOR	
57030		Administration -- HV trans ln annual impact fee						\$ 7,998.00
57030	83500	10000	10500	6785	07-25-16	3,679.07	TOWN OF WEIRGOR	
57030	83500	10000	10500	14309	11-21-16	20,871.26	TOWN OF WEIRGOR	
57030		Revenue -- County and Municipal Aid						\$ 24,550.33
57030	83500	10000	10900	8623	07-25-16	3.00	TOWN OF WEIRGOR	
57030		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
57030	83500	10000	11000	14309	11-21-16	59.21	TOWN OF WEIRGOR	
57030		Revenue -- Public Utility Distribution						\$ 59.21

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57030		District Total Appropriations							\$ 115,859.90
57032	16500	10000	22500	4705	06-27-16	5,885.05	WINTER, TOWN OF		
57032		Safety & Prof Services -- Fire dues distribution							\$ 5,885.05
57032	37000	10000	50300	29268	02-12-16	7,167.43	WINTER, TOWN OF		
57032	37000	10000	50300	29269	02-12-16	227.99	WINTER, TOWN OF		
57032	37000	10000	50300	46757	04-21-16	44.28	WINTER, TOWN OF		
57032	37000	10000	50300	46758	04-21-16	19.86	WINTER, TOWN OF		
57032		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,459.56
57032	37000	10000	78500	93751	09-21-16	45,232.00	WINTER, TOWN OF		
57032		Natural Resources -- Res maint & dev - park fr & rd							\$ 45,232.00
57032	37000	21200	16600	63975	06-20-16	2,421.24	WINTER, TOWN OF		
57032		Natural Resources -- Gen program ops-state funds-FR							\$ 2,421.24
57032	37000	21200	57100	63975	06-20-16	20,158.39	WINTER, TOWN OF		
57032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 20,158.39
57032	37000	21200	57900	46755	04-21-16	44,873.63	WINTER, TOWN OF		
57032	37000	21200	57900	46756	04-21-16	3.86	WINTER, TOWN OF		
57032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 44,877.49
57032	37000	21200	58400	48194	04-29-16	2,265.60	WINTER, TOWN OF		
57032	37000	21200	58400	90573	09-14-16	29,427.18	WINTER, TOWN OF		
57032		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 31,692.78
57032	37000	21200	58900	102645	11-18-16	8,742.23	WINTER, TOWN OF		
57032		Natural Resources -- Resource aids — distribution o							\$ 8,742.23
57032	37000	27400	67000	57526	05-31-16	7,382.00	WINTER, TOWN OF		
57032		Natural Resources -- Fin asst for responsible units							\$ 7,382.00
57032	39500	21100	17400	57946	12-05-16	34,631.99	WINTER, TOWN OF		
57032		Transportation -- Disastr Damag Aid Sf							\$ 34,631.99
57032	39500	21100	19100	1639	07-05-16	79,949.11	WINTER, TOWN OF		
57032	39500	21100	19100	30711	10-03-16	79,949.13	WINTER, TOWN OF		
57032	39500	21100	19100	77458	01-04-16	79,949.11	TOWN OF WINTER		
57032	39500	21100	19100	85458	04-04-16	79,949.11	TOWN OF WINTER		
57032		Transportation -- Trns Aids To Mnc.-Sf							\$ 319,796.46
57032	83500	10000	10500	6786	07-25-16	3,514.42	WINTER, TOWN OF		
57032	83500	10000	10500	14310	11-21-16	15,975.27	WINTER, TOWN OF		
57032		Revenue -- County and Municipal Aid							\$ 19,489.69

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
57032	83500	10000	10900	8624	07-25-16	18.00	WINTER, TOWN OF	
57032					Revenue -- State Aid, Tax Exempt Proprty			\$ 18.00
57032	83500	10000	11000	14310	11-21-16	3,943.06	WINTER, TOWN OF	
57032					Revenue -- Public Utility Distribution			\$ 3,943.06
57032	83500	10000	50100	2673	01-29-16	1,159.91	WINTER, TOWN OF	
57032					Revenue -- Payments for municipal svcs			\$ 1,159.91
57032					District Total Appropriations			\$ 552,889.85
57111	16500	10000	22500	5248	07-06-16	153.84	VILLAGE OF COUDERAY	
57111					Safety & Prof Services -- Fire dues distribution			\$ 153.84
57111	37000	10000	50300	33783	03-01-16	102.83	VILLAGE OF COUDERAY	
57111	37000	10000	50300	45959	04-21-16	10.40	VILLAGE OF COUDERAY	
57111	37000	10000	50300	45960	04-21-16	3.00	VILLAGE OF COUDERAY	
57111					Natural Resources -- Aids in lieu of taxes - gener			\$ 116.23
57111	37000	21200	57100	63976	06-20-16	6.00	VILLAGE OF COUDERAY	
57111					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 6.00
57111	39500	21100	19100	1640	07-05-16	717.29	VILLAGE OF COUDERAY	
57111	39500	21100	19100	30712	10-03-16	717.31	VILLAGE OF COUDERAY	
57111	39500	21100	19100	77459	01-04-16	717.29	VILLAGE OF COUDERAY	
57111	39500	21100	19100	85459	04-04-16	717.29	VILLAGE OF COUDERAY	
57111					Transportation -- Trns Aids To Mnc.-Sf			\$ 2,869.18
57111	83500	10000	10500	6787	07-25-16	6,079.19	VILLAGE OF COUDERAY	
57111	83500	10000	10500	14311	11-21-16	34,448.76	VILLAGE OF COUDERAY	
57111					Revenue -- County and Municipal Aid			\$ 40,527.95
57111					District Total Appropriations			\$ 43,673.20
57121	16500	10000	22500	4706	06-27-16	302.74	VILLAGE OF EXELAND	
57121					Safety & Prof Services -- Fire dues distribution			\$ 302.74
57121	37000	10000	50300	45643	04-21-16	32.00	VILLAGE OF EXELAND	
57121					Natural Resources -- Aids in lieu of taxes - gener			\$ 32.00
57121	37000	21200	57900	45642	04-21-16	3.20	VILLAGE OF EXELAND	
57121					Natural Resources -- Aids in lieu of taxes - sum s			\$ 3.20
57121	39500	21100	19100	1641	07-05-16	2,570.83	VILLAGE OF EXELAND	
57121	39500	21100	19100	30713	10-03-16	2,570.85	VILLAGE OF EXELAND	
57121	39500	21100	19100	77460	01-04-16	2,570.83	VILLAGE OF EXELAND	
57121	39500	21100	19100	85460	04-04-16	2,570.83	VILLAGE OF EXELAND	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
57121		Transportation -- Trns Aids To Mnc.-Sf						\$	10,283.34
57121	83500	10000	10500	6788	07-25-16	10,374.55	VILLAGE OF EXELAND		
57121	83500	10000	10500	14312	11-21-16	57,540.70	VILLAGE OF EXELAND		
57121		Revenue -- County and Municipal Aid						\$	67,915.25
57121	83500	10000	10900	8625	07-25-16	2.00	VILLAGE OF EXELAND		
57121		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
57121		District Total Appropriations						\$	78,538.53
57176	16500	10000	22500	4707	06-27-16	323.95	VILLAGE OF RADISSON		
57176		Safety & Prof Services -- Fire dues distribution						\$	323.95
57176	37000	10000	50300	30514	02-17-16	86.96	VILLAGE OF RADISSON		
57176	37000	10000	50300	45499	04-21-16	5.48	VILLAGE OF RADISSON		
57176		Natural Resources -- Aids in lieu of taxes - gener						\$	92.44
57176	37000	27400	67000	56375	05-27-16	660.17	VILLAGE OF RADISSON		
57176		Natural Resources -- Fin asst for responsible units						\$	660.17
57176	39500	21100	19100	1642	07-05-16	2,752.50	VILLAGE OF RADISSON		
57176	39500	21100	19100	30714	10-03-16	2,752.50	VILLAGE OF RADISSON		
57176	39500	21100	19100	77461	01-04-16	2,752.50	VILLAGE OF RADISSON		
57176	39500	21100	19100	85461	04-04-16	2,752.50	VILLAGE OF RADISSON		
57176		Transportation -- Trns Aids To Mnc.-Sf						\$	11,010.00
57176	83500	10000	10500	6789	07-25-16	12,136.14	VILLAGE OF RADISSON		
57176	83500	10000	10500	14313	11-21-16	67,916.47	VILLAGE OF RADISSON		
57176		Revenue -- County and Municipal Aid						\$	80,052.61
57176	83500	10000	10900	8626	07-25-16	17.00	VILLAGE OF RADISSON		
57176		Revenue -- State Aid, Tax Exempt Proprty						\$	17.00
57176	83500	10000	11000	14313	11-21-16	989.36	VILLAGE OF RADISSON		
57176		Revenue -- Public Utility Distribution						\$	989.36
57176		District Total Appropriations						\$	93,145.53
57190	16500	10000	22500	4708	06-27-16	526.12	VILLAGE OF WINTER		
57190		Safety & Prof Services -- Fire dues distribution						\$	526.12
57190	37000	10000	50300	30553	02-17-16	693.77	VILLAGE OF WINTER		
57190	37000	10000	50300	45591	04-21-16	9.09	VILLAGE OF WINTER		
57190		Natural Resources -- Aids in lieu of taxes - gener						\$	702.86
57190	37000	27400	67000	55880	05-27-16	2,791.52	VILLAGE OF WINTER		
57190		Natural Resources -- Fin asst for responsible units						\$	2,791.52

**2016 STATE PAYMENT REGISTER**

<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
57190	39500	21100	19100	1643	07-05-16	2,785.53	VILLAGE OF WINTER		
57190	39500	21100	19100	30715	10-03-16	2,785.53	VILLAGE OF WINTER		
57190	39500	21100	19100	77462	01-04-16	2,785.53	VILLAGE OF WINTER		
57190	39500	21100	19100	85462	04-04-16	2,785.53	VILLAGE OF WINTER		
57190		Transportation -- Trns Aids To Mnc.-Sf							\$ 11,142.12
57190	83500	10000	10500	6790	07-25-16	19,127.49	VILLAGE OF WINTER		
57190	83500	10000	10500	14314	11-21-16	108,248.99	VILLAGE OF WINTER		
57190		Revenue -- County and Municipal Aid							\$ 127,376.48
57190	83500	10000	10900	8627	07-25-16	599.00	VILLAGE OF WINTER		
57190		Revenue -- State Aid, Tax Exempt Proprty							\$ 599.00
57190	83500	10000	11000	14314	11-21-16	141.36	VILLAGE OF WINTER		
57190		Revenue -- Public Utility Distribution							\$ 141.36
57190	83500	10000	50100	2674	01-29-16	438.78	VILLAGE OF WINTER		
57190		Revenue -- Payments for municipal svcs							\$ 438.78
57190	83500	52100	36300	3299	03-29-16	1,477.90	VILLAGE OF WINTER		
57190		Revenue -- Lottery & Gaming Credit							\$ 1,477.90
57190		District Total Appropriations							\$ 145,196.14
57236	16500	10000	22500	4709	06-27-16	8,826.08	CITY OF HAYWARD		
57236		Safety & Prof Services -- Fire dues distribution							\$ 8,826.08
57236	37000	10000	50300	28801	02-12-16	49.13	CITY OF HAYWARD		
57236		Natural Resources -- Aids in lieu of taxes - gener							\$ 49.13
57236	37000	21200	57900	45311	04-21-16	3.49	CITY OF HAYWARD		
57236		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.49
57236	37000	21200	58300	31966	02-22-16	1,941.06	CITY OF HAYWARD		
57236		Natural Resources -- Rec & resource aids, fed							\$ 1,941.06
57236	37000	27400	67000	55737	05-27-16	6,824.49	CITY OF HAYWARD		
57236		Natural Resources -- Fin asst for responsible units							\$ 6,824.49
57236	39500	21100	19100	1644	07-05-16	34,751.80	CITY OF HAYWARD		
57236	39500	21100	19100	30716	10-03-16	34,751.82	CITY OF HAYWARD		
57236	39500	21100	19100	77463	01-04-16	34,751.80	CITY OF HAYWARD		
57236	39500	21100	19100	85463	04-04-16	34,751.80	CITY OF HAYWARD		
57236		Transportation -- Trns Aids To Mnc.-Sf							\$ 139,007.22
57236	50500	10000	74300	29125	09-21-16	246,400.00	CITY OF HAYWARD		
57236		Administration -- Federal aid, local assistance							\$ 246,400.00

**2016 STATE PAYMENT REGISTER**

<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
57236	83500	10000	10500	6791	07-25-16	26,660.86	CITY OF HAYWARD	
57236	83500	10000	10500	14315	11-21-16	64,301.68	CITY OF HAYWARD	
57236		Revenue -- County and Municipal Aid						\$ 90,962.54
57236	83500	10000	10900	8628	07-25-16	6,088.00	CITY OF HAYWARD	
57236		Revenue -- State Aid, Tax Exempt Property						\$ 6,088.00
57236	83500	10000	11000	14315	11-21-16	32,002.78	CITY OF HAYWARD	
57236		Revenue -- Public Utility Distribution						\$ 32,002.78
57236	83500	10000	50100	2675	01-29-16	11,893.41	CITY OF HAYWARD	
57236		Revenue -- Payments for municipal svcs						\$ 11,893.41
57236	83500	52100	36300	3300	03-29-16	2,941.20	CITY OF HAYWARD	
57236		Revenue -- Lottery & Gaming Credit						\$ 2,941.20
57236		District Total Appropriations						\$ 546,939.40