

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
69000	11500	10000	70300	11520	08-08-16	41,388.00	WAUSHARA COUNTY		
69000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	41,388.00
69000	11500	27400	76300	11520	08-08-16	78,093.00	WAUSHARA COUNTY		
69000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	78,093.00
69000	11500	27400	76400	4507	01-07-16	4,844.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4509	01-07-16	448.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4510	01-07-16	168.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4511	01-07-16	280.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4512	01-07-16	84.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4513	01-07-16	3,024.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4514	01-07-16	7,672.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4515	01-07-16	4,312.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4516	01-07-16	3,696.00	WAUSHARA COUNTY		
69000	11500	27400	76400	4517	01-07-16	616.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10160	06-27-16	336.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10161	06-27-16	7,420.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10163	06-27-16	6,776.00	WAUSHARA COUNTY		
69000	11500	27400	76400	10164	06-27-16	3,248.00	WAUSHARA COUNTY		
69000	11500	27400	76400	12856	09-15-16	560.00	WAUSHARA COUNTY		
69000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	43,484.00
69000	11500	36300	WE100	4508	01-07-16	2,558.50	WAUSHARA COUNTY		
69000	11500	36300	WE100	10162	06-27-16	3,470.28	WAUSHARA COUNTY		
69000	11500	36300	WE100	10165	06-27-16	2,980.00	WAUSHARA COUNTY		
69000	11500	36300	WE100	13307	09-27-16	5,863.48	WAUSHARA COUNTY		
69000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	14,872.26
69000	16500	10000	23600	7131	10-27-16	2,718.89	WAUSHARA COUNTY		
69000			Safety & Prof Services -- POWTS Replacement Rehab					\$	2,718.89
69000	37000	21200	38100	38779	03-30-16	618.74	WAUSHARA COUNTY		
69000			Natural Resources -- GPO -federal funds					\$	618.74
69000	37000	21200	54900	30410	02-18-16	160.00	WAUSHARA COUNTY		
69000	37000	21200	54900	31907	02-22-16	1,870.00	WAUSHARA COUNTY		
69000			Natural Resources -- Venison processing					\$	2,030.00
69000	37000	21200	55000	38779	03-30-16	2,143.93	WAUSHARA COUNTY		
69000			Natural Resources -- Enf A - boating enforcement					\$	2,143.93

**2016 STATE PAYMENT REGISTER**

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69000	37000	21200	55200	94389	09-28-16	484.76	WAUSHARA COUNTY	
69000		Natural Resources -- Enf A - snow enforcement						\$ 484.76
69000	37000	21200	55300	30410	02-18-16	4,605.16	WAUSHARA COUNTY	
69000	37000	21200	55300	31907	02-22-16	2,799.02	WAUSHARA COUNTY	
69000	37000	21200	55300	32910	02-25-16	6,028.62	WAUSHARA COUNTY	
69000		Natural Resources -- Wildlife damage claims & abat						\$ 13,432.80
69000	37000	21200	56600	50242	05-05-16	187.52	WAUSHARA COUNTY	
69000	37000	21200	56600	91208	09-15-16	18,580.20	WAUSHARA COUNTY	
69000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 18,767.72
69000	37000	21200	57500	85285	08-19-16	72,250.00	WAUSHARA COUNTY	
69000		Natural Resources -- RA- snowmobile trail areas						\$ 72,250.00
69000	37000	21200	58900	102770	11-18-16	5,317.44	WAUSHARA COUNTY	
69000		Natural Resources -- Resource aids — distribution o						\$ 5,317.44
69000	37000	21200	66300	18886	01-06-16	15,636.41	WAUSHARA COUNTY	
69000	37000	21200	66300	30046	02-16-16	398.44	WAUSHARA COUNTY	
69000	37000	21200	66300	71649	07-05-16	8,104.03	WAUSHARA COUNTY	
69000		Natural Resources -- EA - lake protection						\$ 24,138.88
69000	37000	27400	67000	56007	05-27-16	76,716.47	WAUSHARA COUNTY	
69000		Natural Resources -- Fin asst for responsible units						\$ 76,716.47
69000	37000	27400	67300	56007	05-27-16	6,206.73	WAUSHARA COUNTY	
69000		Natural Resources -- Recycling consolidation grants						\$ 6,206.73
69000	39500	21100	18500	47557	11-04-16	2,870.00	WAUSHARA COUNTY	
69000	39500	21100	18500	60502	12-12-16	395.50	WAUSHARA COUNTY	
69000	39500	21100	18500	60506	12-12-16	3,604.50	WAUSHARA COUNTY	
69000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,870.00
69000	39500	21100	19000	178	07-05-16	409,056.36	WAUSHARA COUNTY	
69000	39500	21100	19000	29132	10-03-16	204,528.18	WAUSHARA COUNTY	
69000		Transportation -- Trans Aids To Co.-Sf						\$ 613,584.54
69000	39500	21100	16800	88069	05-06-16	78,188.00	COUNTY OF WAUSHARA	
69000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 78,188.00
69000	39500	21100	19000	74069	01-04-16	204,528.18	COUNTY OF WAUSHARA	
69000		Transportation -- Trans Aids To Co.-Sf						\$ 204,528.18
69000	41000	10000	11600	92119	11-29-16	23,360.00	WAUSHARA COUNTY	
69000		Corrections -- Reimbursing counties for proba						\$ 23,360.00

**2016 STATE PAYMENT REGISTER**

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69000	41000	10000	31300	18558	01-07-16	2,368.00	WAUSHARA COUNTY		
69000	41000	10000	31300	19552	01-12-16	4,106.45	WAUSHARA COUNTY		
69000	41000	10000	31300	22751	01-22-16	12,739.16	WAUSHARA COUNTY		
69000	41000	10000	31300	34505	03-09-16	4,583.39	WAUSHARA COUNTY		
69000		Corrections -- Community youth and family aid							\$ 23,797.00
69000	43500	10000	00000	90613	01-02-16	158,767.00	WAUSHARA CO		
69000	43500	10000	00000	90614	01-04-16	42,159.00	WAUSHARA CO		
69000	43500	10000	00000	90616	02-01-16	117,207.00	WAUSHARA CO		
69000	43500	10000	00000	90618	03-01-16	290,912.00	WAUSHARA CO		
69000	43500	10000	00000	90622	04-01-16	144,098.00	WAUSHARA CO		
69000	43500	10000	00000	90624	05-02-16	92,544.00	WAUSHARA CO		
69000	43500	10000	00000	90627	06-01-16	8,714.00	WAUSHARA CO		
69000	43500	10000	00000	90700	07-01-16	401,749.00	WAUSHARA CO		
69000	43500	10000	00000	90701	08-01-16	654,658.00	WAUSHARA CO		
69000	43500	10000	00000	90702	09-01-16	163,320.00	WAUSHARA CO		
69000	43500	10000	00000	90704	10-01-16	121,540.00	WAUSHARA CO		
69000	43500	10000	00000	90705	11-01-16	105,957.00	WAUSHARA CO		
69000	43500	10000	00000	90706	12-01-16	136,596.00	WAUSHARA CO		
69000		Health Services -- State/Fed Aids							\$ 2,438,221.00
69000	45500	10000	20200	9915	05-19-16	1,029.93	WAUSHARA COUNTY		
69000		Justice -- Officer training reimbursement							\$ 1,029.93
69000	45500	10000	21700	5786	02-03-16	21,865.46	WAUSHARA COUNTY		
69000	45500	10000	21700	10580	05-31-16	15,911.69	WAUSHARA COUNTY		
69000	45500	10000	21700	14746	08-04-16	24,709.97	WAUSHARA COUNTY		
69000	45500	10000	21700	19141	11-09-16	21,623.66	WAUSHARA COUNTY		
69000		Justice -- Drug courts							\$ 84,110.78
69000	45500	10000	22100	14360	07-22-16	2,730.00	WAUSHARA COUNTY		
69000		Justice -- Crime laboratories, DNA							\$ 2,730.00
69000	45500	10000	23100	9915	05-19-16	4,130.02	WAUSHARA COUNTY		
69000	45500	10000	23100	14035	07-21-16	5,229.12	WAUSHARA COUNTY		
69000	45500	10000	23100	20816	12-16-16	160.00	WAUSHARA COUNTY		
69000	45500	10000	23100	20993	12-16-16	6,400.00	WAUSHARA COUNTY		
69000		Justice -- Law enforcement train, local							\$ 15,919.14
69000	45500	10000	24100	14600	07-26-16	818.76	WAUSHARA COUNTY		

**2016 STATE PAYMENT REGISTER**

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69000		Justice -- Federal aid, state operations						\$ 818.76
69000	45500	10000	25100	5686	02-05-16	1,185.62	WAUSHARA COUNTY	
69000	45500	10000	25100	10320	05-27-16	848.43	WAUSHARA COUNTY	
69000	45500	10000	25100	15793	08-31-16	3,393.69	WAUSHARA COUNTY	
69000		Justice -- Federal aid, local assistance						\$ 5,427.74
69000	45500	10000	53200	7643	03-14-16	11,171.52	WAUSHARA COUNTY	
69000	45500	10000	53200	14473	07-22-16	9,519.36	WAUSHARA COUNTY	
69000		Justice -- Crime victim witness assist						\$ 20,690.88
69000	46500	10000	33700	12973	07-20-16	4,971.00	WAUSHARA COUNTY	
69000	46500	10000	33700	18649	12-06-16	4,971.00	WAUSHARA COUNTY	
69000		Military Affairs -- Local emer planning grants						\$ 9,942.00
69000	46500	10000	34200	5084	01-27-16	15,946.75	WAUSHARA COUNTY	
69000	46500	10000	34200	5634	02-04-16	4,995.00	WAUSHARA COUNTY	
69000	46500	10000	34200	13912	08-16-16	15,881.70	WAUSHARA COUNTY	
69000	46500	10000	34200	18719	12-06-16	15,881.69	WAUSHARA COUNTY	
69000	46500	10000	34200	19568	12-28-16	30,160.00	WAUSHARA COUNTY	
69000		Military Affairs -- Federal aid, local assistance						\$ 82,865.14
69000	48500	15200	12700	14013	06-30-16	1,000.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- Grants to counties						\$ 1,000.00
69000	48500	58200	26700	14013	06-30-16	4,500.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- County grants						\$ 4,500.00
69000	48500	58200	28000	21174	11-23-16	2,379.84	WAUSHARA COUNTY	
69000		Veterans Affairs -- Veterans transportation grant						\$ 2,379.84
69000	48500	58300	37000	14013	06-30-16	4,500.00	WAUSHARA COUNTY	
69000		Veterans Affairs -- County grants						\$ 4,500.00
69000	50500	10000	15500	9583	01-28-16	5,833.77	WAUSHARA COUNTY	
69000	50500	10000	15500	11496	02-16-16	6,178.87	WAUSHARA COUNTY	
69000	50500	10000	15500	15240	03-29-16	6,611.49	WAUSHARA COUNTY	
69000	50500	10000	15500	15454	03-31-16	9,036.79	WAUSHARA COUNTY	
69000	50500	10000	15500	17661	04-28-16	7,652.09	WAUSHARA COUNTY	
69000	50500	10000	15500	22056	06-14-16	6,370.35	WAUSHARA COUNTY	
69000	50500	10000	15500	24399	07-15-16	10,691.49	WAUSHARA COUNTY	
69000	50500	10000	15500	27516	08-16-16	3,490.66	WAUSHARA COUNTY	
69000	50500	10000	15500	28793	08-30-16	3,381.01	WAUSHARA COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69000	50500	10000	15500	31031	09-28-16	31.47	WAUSHARA COUNTY	
69000	50500	10000	15500	36195	11-29-16	6,993.71	WAUSHARA COUNTY	
69000	50500	10000	15500	37653	12-14-16	6,439.13	WAUSHARA COUNTY	
69000		Administration -- Federal aid, local assistance						\$ 72,710.83
69000	50500	23500	37100	9583	01-28-16	4,370.06	WAUSHARA COUNTY	
69000	50500	23500	37100	11496	02-16-16	5,154.68	WAUSHARA COUNTY	
69000	50500	23500	37100	15240	03-29-16	1,742.24	WAUSHARA COUNTY	
69000	50500	23500	37100	15454	03-31-16	4,568.13	WAUSHARA COUNTY	
69000	50500	23500	37100	17661	04-28-16	1,677.63	WAUSHARA COUNTY	
69000	50500	23500	37100	22056	06-14-16	2,389.90	WAUSHARA COUNTY	
69000	50500	23500	37100	24399	07-15-16	1,566.32	WAUSHARA COUNTY	
69000	50500	23500	37100	27516	08-16-16	1,736.15	WAUSHARA COUNTY	
69000	50500	23500	37100	31031	09-28-16	5,904.89	WAUSHARA COUNTY	
69000	50500	23500	37100	36195	11-29-16	4,976.69	WAUSHARA COUNTY	
69000	50500	23500	37100	37637	12-14-16	8,037.11	WAUSHARA COUNTY	
69000	50500	23500	37100	37653	12-14-16	4,683.77	WAUSHARA COUNTY	
69000		Administration -- Low-income assistance grants						\$ 46,807.57
69000	50500	26900	16600	13262	03-17-16	1,000.00	WAUSHARA COUNTY	
69000	50500	26900	16600	13455	03-24-16	58,864.00	WAUSHARA COUNTY	
69000	50500	26900	16600	18478	05-10-16	25,000.00	WAUSHARA COUNTY	
69000		Administration -- Land						\$ 84,864.00
69000	83500	10000	10500	7132	07-25-16	14,847.29	WAUSHARA COUNTY	
69000	83500	10000	10500	14657	11-21-16	4,920.14	WAUSHARA COUNTY	
69000		Revenue -- County and Municipal Aid						\$ 19,767.43
69000	83500	10000	10900	7261	07-25-16	11,031.00	WAUSHARA COUNTY	
69000		Revenue -- State Aid, Tax Exempt Property						\$ 11,031.00
69000	83500	10000	11000	14657	11-21-16	41,419.15	WAUSHARA COUNTY	
69000		Revenue -- Public Utility Distribution						\$ 41,419.15
69000	83500	10000	30200	5127	07-25-16	933,305.97	WAUSHARA COUNTY	
69000	83500	10000	30200	5272	07-25-16	3,753,966.96	WAUSHARA COUNTY	
69000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,687,272.93
69000	83500	52100	36300	3529	03-29-16	708,423.90	WAUSHARA COUNTY	
69000		Revenue -- Lottery & Gaming Credit						\$ 708,423.90
69000		District Total Appropriations						\$ 9,699,423.36

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69002	16500	10000	22500	4985	06-27-16	3,584.29	TOWN OF AURORA	
69002					Safety & Prof Services -- Fire dues distribution			\$ 3,584.29
69002	37000	21200	16600	64189	06-20-16	114.65	TOWN OF AURORA	
69002					Natural Resources -- Gen program ops-state funds-FR			\$ 114.65
69002	37000	21200	57100	64189	06-20-16	51.52	TOWN OF AURORA	
69002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 51.52
69002	39500	21100	19100	1953	07-05-16	15,221.32	TOWN OF AURORA	
69002	39500	21100	19100	31025	10-03-16	15,221.34	TOWN OF AURORA	
69002	39500	21100	19100	77772	01-04-16	15,221.32	TOWN OF AURORA	
69002	39500	21100	19100	85772	04-04-16	15,221.32	TOWN OF AURORA	
69002					Transportation -- Trns Aids To Mnc.-Sf			\$ 60,885.30
69002	83500	10000	10500	7107	07-25-16	2,292.41	TOWN OF AURORA	
69002	83500	10000	10500	14632	11-21-16	12,990.32	TOWN OF AURORA	
69002					Revenue -- County and Municipal Aid			\$ 15,282.73
69002	83500	10000	10900	8918	07-25-16	29.00	TOWN OF AURORA	
69002					Revenue -- State Aid, Tax Exempt Property			\$ 29.00
69002					District Total Appropriations			\$ 79,947.49
69004	16500	10000	22500	4986	06-27-16	3,625.68	TOWN OF BLOOMFIELD	
69004					Safety & Prof Services -- Fire dues distribution			\$ 3,625.68
69004	37000	10000	50300	45502	04-21-16	23.43	TOWN OF BLOOMFIELD	
69004					Natural Resources -- Aids in lieu of taxes - gener			\$ 23.43
69004	37000	21200	16600	64190	06-20-16	783.26	TOWN OF BLOOMFIELD	
69004					Natural Resources -- Gen program ops-state funds-FR			\$ 783.26
69004	37000	21200	57100	64190	06-20-16	351.96	TOWN OF BLOOMFIELD	
69004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 351.96
69004	39500	21100	19100	1954	07-05-16	24,590.83	TOWN OF BLOOMFIELD	
69004	39500	21100	19100	31026	10-03-16	24,590.85	TOWN OF BLOOMFIELD	
69004	39500	21100	19100	77773	01-04-16	24,590.83	TOWN OF BLOOMFIELD	
69004	39500	21100	19100	85773	04-04-16	24,590.83	TOWN OF BLOOMFIELD	
69004					Transportation -- Trns Aids To Mnc.-Sf			\$ 98,363.34
69004	83500	10000	10500	7108	07-25-16	2,944.01	TOWN OF BLOOMFIELD	
69004	83500	10000	10500	14633	11-21-16	16,682.71	TOWN OF BLOOMFIELD	
69004					Revenue -- County and Municipal Aid			\$ 19,626.72
69004	83500	10000	10900	8919	07-25-16	8.00	TOWN OF BLOOMFIELD	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69004		Revenue -- State Aid, Tax Exempt Proprty					\$	8.00
69004		District Total Appropriations					\$	122,782.39
69006	16500	10000	22500	4987	06-27-16	2,590.14	TOWN OF COLOMA	
69006		Safety & Prof Services -- Fire dues distribution					\$	2,590.14
69006	37000	10000	50300	30496	02-17-16	16,197.33	TOWN OF COLOMA	
69006	37000	10000	50300	30497	02-17-16	8,419.38	TOWN OF COLOMA	
69006	37000	10000	50300	45426	04-21-16	415.87	TOWN OF COLOMA	
69006		Natural Resources -- Aids in lieu of taxes - gener					\$	25,032.58
69006	37000	21200	16600	64191	06-20-16	1,096.24	TOWN OF COLOMA	
69006		Natural Resources -- Gen program ops-state funds-FR					\$	1,096.24
69006	37000	21200	38100	37559	03-22-16	1,479.95	TOWN OF COLOMA	
69006		Natural Resources -- GPO -federal funds					\$	1,479.95
69006	37000	21200	55000	37559	03-22-16	5,128.03	TOWN OF COLOMA	
69006		Natural Resources -- Enf A - boating enforcement					\$	5,128.03
69006	37000	21200	57100	64191	06-20-16	680.79	TOWN OF COLOMA	
69006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	680.79
69006	37000	21200	57900	45427	04-21-16	269.62	TOWN OF COLOMA	
69006		Natural Resources -- Aids in lieu of taxes - sum s					\$	269.62
69006	37000	21200	58900	102771	11-18-16	2,949.69	TOWN OF COLOMA	
69006		Natural Resources -- Resource aids — distribution o					\$	2,949.69
69006	37000	36300	TA100	86920	08-24-16	28,483.60	TOWN OF COLOMA	
69006		Natural Resources -- LAND ACQUISITION					\$	28,483.60
69006	39500	21100	19100	1955	07-05-16	28,202.11	TOWN OF COLOMA	
69006	39500	21100	19100	31027	10-03-16	28,202.13	TOWN OF COLOMA	
69006	39500	21100	19100	77774	01-04-16	28,202.11	TOWN OF COLOMA	
69006	39500	21100	19100	85774	04-04-16	28,202.11	TOWN OF COLOMA	
69006		Transportation -- Trns Aids To Mnc.-Sf					\$	112,808.46
69006	83500	10000	10500	7109	07-25-16	1,859.10	TOWN OF COLOMA	
69006	83500	10000	10500	14634	11-21-16	5,997.09	TOWN OF COLOMA	
69006		Revenue -- County and Municipal Aid					\$	7,856.19
69006	83500	10000	10900	8920	07-25-16	1.00	TOWN OF COLOMA	
69006		Revenue -- State Aid, Tax Exempt Proprty					\$	1.00
69006	83500	10000	11000	14634	11-21-16	4,586.67	TOWN OF COLOMA	
69006		Revenue -- Public Utility Distribution					\$	4,586.67

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69006	83500	10000	50100	2731	01-29-16	210.10	TOWN OF COLOMA	
69006		Revenue -- Payments for municipal svcs						\$ 210.10
69006		District Total Appropriations						\$ 193,173.06
69008	16500	10000	22500	4988	06-27-16	3,625.47	TOWN OF DAKOTA	
69008		Safety & Prof Services -- Fire dues distribution						\$ 3,625.47
69008	37000	10000	50300	30933	02-17-16	26,077.53	TOWN OF DAKOTA	
69008	37000	10000	50300	30934	02-17-16	6,445.52	TOWN OF DAKOTA	
69008	37000	10000	50300	47061	04-21-16	970.30	TOWN OF DAKOTA	
69008	37000	10000	50300	47062	04-21-16	51.05	TOWN OF DAKOTA	
69008	37000	10000	50300	47063	04-21-16	2.04	TOWN OF DAKOTA	
69008		Natural Resources -- Aids in lieu of taxes - gener						\$ 33,546.44
69008	37000	21200	16600	64192	06-20-16	932.35	TOWN OF DAKOTA	
69008		Natural Resources -- Gen program ops-state funds-FR						\$ 932.35
69008	37000	21200	57100	64192	06-20-16	418.94	TOWN OF DAKOTA	
69008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 418.94
69008	37000	21200	57900	47060	04-21-16	160.19	TOWN OF DAKOTA	
69008	37000	21200	57900	47064	04-21-16	10.56	TOWN OF DAKOTA	
69008	37000	21200	57900	47065	04-21-16	173.42	TOWN OF DAKOTA	
69008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 344.17
69008	37000	21200	58900	102772	11-18-16	911.09	TOWN OF DAKOTA	
69008		Natural Resources -- Resource aids -- distribution o						\$ 911.09
69008	39500	21100	19100	1956	07-05-16	22,058.53	TOWN OF DAKOTA	
69008	39500	21100	19100	31028	10-03-16	22,058.55	TOWN OF DAKOTA	
69008	39500	21100	19100	77775	01-04-16	22,058.53	TOWN OF DAKOTA	
69008	39500	21100	19100	85775	04-04-16	22,058.53	TOWN OF DAKOTA	
69008		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,234.14
69008	83500	10000	10500	7110	07-25-16	3,146.86	TOWN OF DAKOTA	
69008	83500	10000	10500	14635	11-21-16	16,013.73	TOWN OF DAKOTA	
69008		Revenue -- County and Municipal Aid						\$ 19,160.59
69008	83500	10000	10900	8921	07-25-16	98.00	TOWN OF DAKOTA	
69008		Revenue -- State Aid, Tax Exempt Proprty						\$ 98.00
69008	83500	10000	11000	14635	11-21-16	2,096.52	TOWN OF DAKOTA	
69008		Revenue -- Public Utility Distribution						\$ 2,096.52
69008	83500	52100	36300	3378	03-29-16	3,700.32	TOWN OF DAKOTA	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
69008		Revenue -- Lottery & Gaming Credit						\$	3,700.32
69008		District Total Appropriations						\$	153,068.03
69010	16500	10000	22500	4989	06-27-16	2,657.82	TOWN OF DEERFIELD		
69010		Safety & Prof Services -- Fire dues distribution						\$	2,657.82
69010	37000	10000	50300	30652	02-17-16	35,418.91	TOWN OF DEERFIELD		
69010		Natural Resources -- Aids in lieu of taxes - gener						\$	35,418.91
69010	37000	21200	16600	64193	06-20-16	1,667.87	TOWN OF DEERFIELD		
69010		Natural Resources -- Gen program ops-state funds-FR						\$	1,667.87
69010	37000	21200	38100	37569	03-22-16	1,028.91	TOWN OF DEERFIELD		
69010		Natural Resources -- GPO -federal funds						\$	1,028.91
69010	37000	21200	55000	37569	03-22-16	3,565.19	TOWN OF DEERFIELD		
69010		Natural Resources -- Enf A - boating enforcement						\$	3,565.19
69010	37000	21200	57100	64193	06-20-16	800.95	TOWN OF DEERFIELD		
69010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	800.95
69010	37000	21200	57900	46026	04-21-16	130.44	TOWN OF DEERFIELD		
69010		Natural Resources -- Aids in lieu of taxes - sum s						\$	130.44
69010	37000	21200	58900	102773	11-18-16	1,085.82	TOWN OF DEERFIELD		
69010		Natural Resources -- Resource aids -- distribution o						\$	1,085.82
69010	39500	21100	19100	1957	07-05-16	27,073.59	TOWN OF DEERFIELD		
69010	39500	21100	19100	31029	10-03-16	27,073.59	TOWN OF DEERFIELD		
69010	39500	21100	19100	77776	01-04-16	27,073.59	TOWN OF DEERFIELD		
69010	39500	21100	19100	85776	04-04-16	27,073.59	TOWN OF DEERFIELD		
69010		Transportation -- Trns Aids To Mnc.-Sf						\$	108,294.36
69010	83500	10000	10500	7111	07-25-16	1,253.61	TOWN OF DEERFIELD		
69010	83500	10000	10500	14636	11-21-16	5,427.55	TOWN OF DEERFIELD		
69010		Revenue -- County and Municipal Aid						\$	6,681.16
69010	83500	10000	10900	8922	07-25-16	2.00	TOWN OF DEERFIELD		
69010		Revenue -- State Aid, Tax Exempt Proprty						\$	2.00
69010	83500	10000	11000	14636	11-21-16	1,753.57	TOWN OF DEERFIELD		
69010		Revenue -- Public Utility Distribution						\$	1,753.57
69010		District Total Appropriations						\$	163,087.00
69012	16500	10000	22500	4990	06-27-16	2,376.09	TOWN OF HANCOCK		
69012		Safety & Prof Services -- Fire dues distribution						\$	2,376.09
69012	37000	10000	50300	28902	02-12-16	3,211.58	TOWN OF HANCOCK		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69012	37000	10000	50300	45693	04-21-16	161.58	TOWN OF HANCOCK	
69012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,373.16
69012	37000	21200	16600	64194	06-20-16	685.39	TOWN OF HANCOCK	
69012		Natural Resources -- Gen program ops-state funds-FR						\$ 685.39
69012	37000	21200	57100	64194	06-20-16	387.99	TOWN OF HANCOCK	
69012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 387.99
69012	37000	21200	57900	45694	04-21-16	13.97	TOWN OF HANCOCK	
69012	37000	21200	57900	45695	04-21-16	1,135.20	TOWN OF HANCOCK	
69012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,149.17
69012	37000	21200	58900	102774	11-18-16	977.78	TOWN OF HANCOCK	
69012		Natural Resources -- Resource aids — distribution o						\$ 977.78
69012	39500	21100	19100	1958	07-05-16	21,810.29	TOWN OF HANCOCK	
69012	39500	21100	19100	31030	10-03-16	21,810.30	TOWN OF HANCOCK	
69012	39500	21100	19100	77777	01-04-16	21,810.29	TOWN OF HANCOCK	
69012	39500	21100	19100	85777	04-04-16	21,810.29	TOWN OF HANCOCK	
69012		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,241.17
69012	83500	10000	10500	7112	07-25-16	1,226.07	TOWN OF HANCOCK	
69012	83500	10000	10500	14637	11-21-16	6,755.85	TOWN OF HANCOCK	
69012		Revenue -- County and Municipal Aid						\$ 7,981.92
69012	83500	10000	10900	8923	07-25-16	1.00	TOWN OF HANCOCK	
69012		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
69012	83500	10000	11000	14637	11-21-16	192.70	TOWN OF HANCOCK	
69012		Revenue -- Public Utility Distribution						\$ 192.70
69012	83500	10000	50100	2732	01-29-16	221.23	TOWN OF HANCOCK	
69012		Revenue -- Payments for municipal svcs						\$ 221.23
69012		District Total Appropriations						\$ 104,587.60
69014	16500	10000	22500	4991	06-27-16	5,710.45	TOWN OF LEON	
69014		Safety & Prof Services -- Fire dues distribution						\$ 5,710.45
69014	37000	10000	50300	29184	02-12-16	14,426.58	TOWN OF LEON	
69014	37000	10000	50300	46500	04-21-16	250.23	TOWN OF LEON	
69014		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,676.81
69014	37000	21200	16600	64195	06-20-16	1,822.88	TOWN OF LEON	
69014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,822.88
69014	37000	21200	57100	64195	06-20-16	851.41	TOWN OF LEON	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 851.41
69014	37000	21200	57900	46499	04-21-16	233.55	TOWN OF LEON	
69014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 233.55
69014	37000	21200	58900	102775	11-18-16	1,956.52	TOWN OF LEON	
69014		Natural Resources -- Resource aids — distribution o						\$ 1,956.52
69014	39500	21100	19100	1959	07-05-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	31031	10-03-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	77778	01-04-16	28,515.90	TOWN OF LEON	
69014	39500	21100	19100	85778	04-04-16	28,515.90	TOWN OF LEON	
69014		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,063.60
69014	83500	10000	10500	7113	07-25-16	2,166.05	TOWN OF LEON	
69014	83500	10000	10500	14638	11-21-16	11,696.64	TOWN OF LEON	
69014		Revenue -- County and Municipal Aid						\$ 13,862.69
69014	83500	10000	10900	8924	07-25-16	2.00	TOWN OF LEON	
69014		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
69014	83500	10000	11000	14638	11-21-16	567.14	TOWN OF LEON	
69014		Revenue -- Public Utility Distribution						\$ 567.14
69014		District Total Appropriations						\$ 153,747.05
69016	16500	10000	22500	4992	06-27-16	11,288.56	TOWN OF MARION	
69016		Safety & Prof Services -- Fire dues distribution						\$ 11,288.56
69016	37000	10000	50300	30529	02-17-16	2,671.99	TOWN OF MARION	
69016	37000	10000	50300	30530	02-17-16	445.43	TOWN OF MARION	
69016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,117.42
69016	37000	21200	16600	64196	06-20-16	892.61	TOWN OF MARION	
69016		Natural Resources -- Gen program ops-state funds-FR						\$ 892.61
69016	37000	21200	38100	37658	03-22-16	2,377.87	TOWN OF MARION	
69016		Natural Resources -- GPO -federal funds						\$ 2,377.87
69016	37000	21200	55000	37658	03-22-16	8,239.33	TOWN OF MARION	
69016		Natural Resources -- Enf A - boating enforcement						\$ 8,239.33
69016	37000	21200	57100	64196	06-20-16	406.06	TOWN OF MARION	
69016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 406.06
69016	37000	21200	57900	45535	04-21-16	149.78	TOWN OF MARION	
69016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 149.78
69016	37000	21200	58900	102776	11-18-16	2,103.80	TOWN OF MARION	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
69016		Natural Resources -- Resource aids — distribution o							\$ 2,103.80
69016	39500	21100	19100	1960	07-05-16	30,503.20	TOWN OF MARION		
69016	39500	21100	19100	31032	10-03-16	30,503.22	TOWN OF MARION		
69016	39500	21100	19100	77779	01-04-16	30,503.20	TOWN OF MARION		
69016	39500	21100	19100	85779	04-04-16	30,503.20	TOWN OF MARION		
69016		Transportation -- Trns Aids To Mnc.-Sf							\$ 122,012.82
69016	83500	10000	10500	7114	07-25-16	3,090.70	TOWN OF MARION		
69016	83500	10000	10500	14639	11-21-16	17,192.91	TOWN OF MARION		
69016		Revenue -- County and Municipal Aid							\$ 20,283.61
69016	83500	10000	10900	8925	07-25-16	59.00	TOWN OF MARION		
69016		Revenue -- State Aid, Tax Exempt Property							\$ 59.00
69016	83500	10000	11000	14639	11-21-16	375.99	TOWN OF MARION		
69016		Revenue -- Public Utility Distribution							\$ 375.99
69016		District Total Appropriations							\$ 171,306.85
69018	16500	10000	22500	4993	06-27-16	6,272.38	TOWN OF MOUNT MORRIS		
69018		Safety & Prof Services -- Fire dues distribution							\$ 6,272.38
69018	37000	10000	50300	30513	02-17-16	4,817.97	TOWN OF MOUNT MORRIS		
69018	37000	10000	50300	45493	04-21-16	176.15	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,994.12
69018	37000	21200	16600	64197	06-20-16	1,715.57	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Gen program ops-state funds-FR							\$ 1,715.57
69018	37000	21200	57100	64197	06-20-16	770.91	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 770.91
69018	37000	21200	57900	45494	04-21-16	543.02	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 543.02
69018	37000	21200	58900	102777	11-18-16	2,743.26	TOWN OF MOUNT MORRIS		
69018		Natural Resources -- Resource aids — distribution o							\$ 2,743.26
69018	39500	21100	19100	1961	07-05-16	27,255.25	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	31033	10-03-16	27,255.27	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	77780	01-04-16	27,255.25	TOWN OF MOUNT MORRIS		
69018	39500	21100	19100	85780	04-04-16	27,255.25	TOWN OF MOUNT MORRIS		
69018		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,021.02
69018	83500	10000	10500	7115	07-25-16	1,624.06	TOWN OF MOUNT MORRIS		
69018	83500	10000	10500	14640	11-21-16	9,203.01	TOWN OF MOUNT MORRIS		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69018		Revenue -- County and Municipal Aid						\$ 10,827.07
69018	83500	10000	10900	8926	07-25-16	19.00	TOWN OF MOUNT MORRIS	
69018		Revenue -- State Aid, Tax Exempt Proprty						\$ 19.00
69018		District Total Appropriations						\$ 136,906.35
69020	16500	10000	22500	5263	07-06-16	1,880.48	TOWN OF OASIS	
69020		Safety & Prof Services -- Fire dues distribution						\$ 1,880.48
69020	37000	10000	50300	30681	02-17-16	13,607.69	TOWN OF OASIS	
69020	37000	10000	50300	46139	04-21-16	64.22	TOWN OF OASIS	
69020		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,671.91
69020	37000	21200	16600	64198	06-20-16	624.97	TOWN OF OASIS	
69020		Natural Resources -- Gen program ops-state funds-FR						\$ 624.97
69020	37000	21200	57100	64198	06-20-16	320.75	TOWN OF OASIS	
69020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 320.75
69020	37000	21200	58900	102778	11-18-16	782.58	TOWN OF OASIS	
69020		Natural Resources -- Resource aids -- distribution o						\$ 782.58
69020	39500	21100	19100	1962	07-05-16	23,087.20	TOWN OF OASIS	
69020	39500	21100	19100	31034	10-03-16	23,087.22	TOWN OF OASIS	
69020	39500	21100	19100	77781	01-04-16	23,087.20	TOWN OF OASIS	
69020	39500	21100	19100	85781	04-04-16	23,087.20	TOWN OF OASIS	
69020		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,348.82
69020	83500	10000	10500	7116	07-25-16	856.96	TOWN OF OASIS	
69020	83500	10000	10500	14641	11-21-16	4,856.13	TOWN OF OASIS	
69020		Revenue -- County and Municipal Aid						\$ 5,713.09
69020	83500	10000	10900	8927	07-25-16	16.00	TOWN OF OASIS	
69020		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
69020		District Total Appropriations						\$ 115,358.60
69022	16500	10000	22500	5264	07-06-16	1,646.90	PLAINFIELD, TOWN OF	
69022		Safety & Prof Services -- Fire dues distribution						\$ 1,646.90
69022	37000	10000	50300	47094	04-21-16	127.67	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Aids in lieu of taxes - gener						\$ 127.67
69022	37000	21200	16600	64199	06-20-16	507.62	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Gen program ops-state funds-FR						\$ 507.62
69022	37000	21200	57100	64199	06-20-16	243.11	PLAINFIELD, TOWN OF	
69022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 243.11

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69022	37000	21200	57900	47095	04-21-16	249.43	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 249.43
69022	37000	21200	58900	102779	11-18-16	1,350.76	PLAINFIELD, TOWN OF	
69022		Natural Resources -- Resource aids — distribution o						\$ 1,350.76
69022	39500	21100	19100	1963	07-05-16	30,437.14	PLAINFIELD, TOWN OF	
69022	39500	21100	19100	31035	10-03-16	30,437.16	PLAINFIELD, TOWN OF	
69022	39500	21100	19100	77782	01-04-16	30,437.14	TOWN OF PLAINFIELD	
69022	39500	21100	19100	85782	04-04-16	30,437.14	TOWN OF PLAINFIELD	
69022		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,748.58
69022	83500	10000	10500	7117	07-25-16	2,038.88	PLAINFIELD, TOWN OF	
69022	83500	10000	10500	14642	11-21-16	11,556.36	PLAINFIELD, TOWN OF	
69022		Revenue -- County and Municipal Aid						\$ 13,595.24
69022	83500	10000	10900	8928	07-25-16	273.00	PLAINFIELD, TOWN OF	
69022		Revenue -- State Aid, Tax Exempt Proptrty						\$ 273.00
69022	83500	10000	11000	14642	11-21-16	46.16	PLAINFIELD, TOWN OF	
69022		Revenue -- Public Utility Distribution						\$ 46.16
69022		District Total Appropriations						\$ 139,788.47
69024	16500	10000	22500	4994	06-27-16	2,421.72	TOWN OF POY SIPPI	
69024		Safety & Prof Services -- Fire dues distribution						\$ 2,421.72
69024	37000	10000	50300	30556	02-17-16	22,642.34	TOWN OF POY SIPPI	
69024	37000	10000	50300	45606	04-21-16	1,473.86	TOWN OF POY SIPPI	
69024	37000	10000	50300	45607	04-21-16	24.72	TOWN OF POY SIPPI	
69024		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,140.92
69024	37000	21200	16600	64200	06-20-16	258.90	TOWN OF POY SIPPI	
69024		Natural Resources -- Gen program ops-state funds-FR						\$ 258.90
69024	37000	21200	57100	64200	06-20-16	116.34	TOWN OF POY SIPPI	
69024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.34
69024	37000	21200	57900	45608	04-21-16	853.70	TOWN OF POY SIPPI	
69024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 853.70
69024	39500	21100	19100	1964	07-05-16	15,815.86	TOWN OF POY SIPPI	
69024	39500	21100	19100	31036	10-03-16	15,815.88	TOWN OF POY SIPPI	
69024	39500	21100	19100	77783	01-04-16	15,815.86	TOWN OF POY SIPPI	
69024	39500	21100	19100	85783	04-04-16	15,815.86	TOWN OF POY SIPPI	
69024		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,263.46

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69024	83500	10000	10500	7118	07-25-16	5,634.28	TOWN OF POY SIPP	
69024	83500	10000	10500	14643	11-21-16	31,712.22	TOWN OF POY SIPP	
69024		Revenue -- County and Municipal Aid						\$ 37,346.50
69024	83500	10000	10900	8929	07-25-16	49.00	TOWN OF POY SIPP	
69024		Revenue -- State Aid, Tax Exempt Property						\$ 49.00
69024	83500	10000	11000	14643	11-21-16	377.73	TOWN OF POY SIPP	
69024		Revenue -- Public Utility Distribution						\$ 377.73
69024		District Total Appropriations						\$ 128,828.27
69026	16500	10000	22500	4995	06-27-16	1,932.32	TOWN OF RICHFORD	
69026		Safety & Prof Services -- Fire dues distribution						\$ 1,932.32
69026	37000	10000	50300	29002	02-12-16	30,974.54	TOWN OF RICHFORD	
69026	37000	10000	50300	29003	02-12-16	4,963.44	TOWN OF RICHFORD	
69026	37000	10000	50300	45945	04-21-16	1,200.92	TOWN OF RICHFORD	
69026		Natural Resources -- Aids in lieu of taxes - gener						\$ 37,138.90
69026	37000	21200	16600	64201	06-20-16	1,099.15	TOWN OF RICHFORD	
69026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,099.15
69026	37000	21200	57100	64201	06-20-16	510.91	TOWN OF RICHFORD	
69026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 510.91
69026	37000	21200	57900	45944	04-21-16	656.23	TOWN OF RICHFORD	
69026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 656.23
69026	37000	21200	58900	102780	11-18-16	1,330.10	TOWN OF RICHFORD	
69026		Natural Resources -- Resource aids -- distribution o						\$ 1,330.10
69026	39500	21100	19100	1965	07-05-16	22,102.57	TOWN OF RICHFORD	
69026	39500	21100	19100	31037	10-03-16	22,102.59	TOWN OF RICHFORD	
69026	39500	21100	19100	77784	01-04-16	22,102.57	TOWN OF RICHFORD	
69026	39500	21100	19100	85784	04-04-16	22,102.57	TOWN OF RICHFORD	
69026		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,410.30
69026	83500	10000	10500	7119	07-25-16	1,025.96	TOWN OF RICHFORD	
69026	83500	10000	10500	14644	11-21-16	5,637.64	TOWN OF RICHFORD	
69026		Revenue -- County and Municipal Aid						\$ 6,663.60
69026	83500	10000	10900	8930	07-25-16	38.00	TOWN OF RICHFORD	
69026		Revenue -- State Aid, Tax Exempt Property						\$ 38.00
69026	83500	10000	11000	14644	11-21-16	232.44	TOWN OF RICHFORD	
69026		Revenue -- Public Utility Distribution						\$ 232.44

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
69026		District Total Appropriations							\$ 138,011.95
69028	16500	10000	22500	4996	06-27-16	2,398.88	TOWN OF ROSE		
69028		Safety & Prof Services -- Fire dues distribution							\$ 2,398.88
69028	37000	10000	50300	30564	02-17-16	2,566.16	TOWN OF ROSE		
69028	37000	10000	50300	45648	04-21-16	153.99	TOWN OF ROSE		
69028		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,720.15
69028	37000	21200	16600	64202	06-20-16	1,644.01	TOWN OF ROSE		
69028		Natural Resources -- Gen program ops-state funds-FR							\$ 1,644.01
69028	37000	21200	57100	64202	06-20-16	738.75	TOWN OF ROSE		
69028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 738.75
69028	37000	21200	57900	45649	04-21-16	181.55	TOWN OF ROSE		
69028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 181.55
69028	37000	21200	58900	102781	11-18-16	774.26	TOWN OF ROSE		
69028		Natural Resources -- Resource aids -- distribution o							\$ 774.26
69028	39500	21100	19100	1966	07-05-16	19,220.90	TOWN OF ROSE		
69028	39500	21100	19100	31038	10-03-16	19,220.93	TOWN OF ROSE		
69028	39500	21100	19100	77785	01-04-16	19,220.90	TOWN OF ROSE		
69028	39500	21100	19100	85785	04-04-16	19,220.90	TOWN OF ROSE		
69028		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,883.63
69028	83500	10000	10500	7120	07-25-16	1,294.31	TOWN OF ROSE		
69028	83500	10000	10500	14645	11-21-16	6,503.83	TOWN OF ROSE		
69028		Revenue -- County and Municipal Aid							\$ 7,798.14
69028	83500	10000	10900	8931	07-25-16	8.00	TOWN OF ROSE		
69028		Revenue -- State Aid, Tax Exempt Proprty							\$ 8.00
69028	83500	10000	11000	14645	11-21-16	2,319.86	TOWN OF ROSE		
69028		Revenue -- Public Utility Distribution							\$ 2,319.86
69028	83500	10000	50100	2733	01-29-16	4,261.73	TOWN OF ROSE		
69028		Revenue -- Payments for municipal svcs							\$ 4,261.73
69028		District Total Appropriations							\$ 99,728.96
69030	16500	10000	22500	4997	06-27-16	4,092.33	TOWN OF SAXEVILLE		
69030		Safety & Prof Services -- Fire dues distribution							\$ 4,092.33
69030	37000	21200	16600	64203	06-20-16	1,650.54	TOWN OF SAXEVILLE		
69030		Natural Resources -- Gen program ops-state funds-FR							\$ 1,650.54
69030	37000	21200	57100	64203	06-20-16	749.68	TOWN OF SAXEVILLE		



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 749.68
69030	37000	21200	58900	102782	11-18-16	854.94	TOWN OF SAXEVILLE	
69030		Natural Resources -- Resource aids — distribution o						\$ 854.94
69030	39500	21100	19100	1967	07-05-16	20,737.33	TOWN OF SAXEVILLE	
69030	39500	21100	19100	31039	10-03-16	20,737.35	TOWN OF SAXEVILLE	
69030	39500	21100	19100	77786	01-04-16	20,737.33	TOWN OF SAXEVILLE	
69030	39500	21100	19100	85786	04-04-16	20,737.33	TOWN OF SAXEVILLE	
69030		Transportation -- Trns Aids To Mnc.-Sf						\$ 82,949.34
69030	83500	10000	10500	7121	07-25-16	1,769.23	TOWN OF SAXEVILLE	
69030	83500	10000	10500	14646	11-21-16	10,025.66	TOWN OF SAXEVILLE	
69030		Revenue -- County and Municipal Aid						\$ 11,794.89
69030	83500	10000	10900	8932	07-25-16	2.00	TOWN OF SAXEVILLE	
69030		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
69030		District Total Appropriations						\$ 102,093.72
69032	16500	10000	22500	4998	06-27-16	7,876.42	TOWN OF SPRINGWATER	
69032		Safety & Prof Services -- Fire dues distribution						\$ 7,876.42
69032	37000	10000	50300	30504	02-17-16	11,122.21	TOWN OF SPRINGWATER	
69032	37000	10000	50300	30505	02-17-16	3,106.40	TOWN OF SPRINGWATER	
69032	37000	10000	50300	45463	04-21-16	1,544.91	TOWN OF SPRINGWATER	
69032		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,773.52
69032	37000	21200	16600	64204	06-20-16	1,549.10	TOWN OF SPRINGWATER	
69032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,549.10
69032	37000	21200	57100	64204	06-20-16	696.10	TOWN OF SPRINGWATER	
69032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 696.10
69032	37000	21200	57900	45464	04-21-16	387.12	TOWN OF SPRINGWATER	
69032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 387.12
69032	37000	21200	58900	102783	11-18-16	2,637.33	TOWN OF SPRINGWATER	
69032		Natural Resources -- Resource aids — distribution o						\$ 2,637.33
69032	39500	21100	19100	1968	07-05-16	28,780.14	TOWN OF SPRINGWATER	
69032	39500	21100	19100	31040	10-03-16	28,780.14	TOWN OF SPRINGWATER	
69032	39500	21100	19100	77787	01-04-16	28,780.14	TOWN OF SPRINGWATER	
69032	39500	21100	19100	85787	04-04-16	28,780.14	TOWN OF SPRINGWATER	
69032		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,120.56
69032	83500	10000	10500	7122	07-25-16	2,207.43	TOWN OF SPRINGWATER	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69032	83500	10000	10500	14647	11-21-16	11,672.33	TOWN OF SPRINGWATER	
69032					Revenue -- County and Municipal Aid			\$ 13,879.76
69032	83500	10000	10900	8933	07-25-16	10.00	TOWN OF SPRINGWATER	
69032					Revenue -- State Aid, Tax Exempt Proprty			\$ 10.00
69032	83500	10000	11000	14647	11-21-16	830.24	TOWN OF SPRINGWATER	
69032					Revenue -- Public Utility Distribution			\$ 830.24
69032	83500	10000	50100	2734	01-29-16	3,311.25	TOWN OF SPRINGWATER	
69032					Revenue -- Payments for municipal svcs			\$ 3,311.25
69032					District Total Appropriations			\$ 162,071.40
69034	16500	10000	22500	4999	06-27-16	1,615.80	TOWN OF WARREN	
69034					Safety & Prof Services -- Fire dues distribution			\$ 1,615.80
69034	37000	10000	50300	30487	02-17-16	2,572.05	TOWN OF WARREN	
69034	37000	10000	50300	45392	04-21-16	125.60	TOWN OF WARREN	
69034					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,697.65
69034	37000	21200	16600	64205	06-20-16	585.02	TOWN OF WARREN	
69034					Natural Resources -- Gen program ops-state funds-FR			\$ 585.02
69034	37000	21200	57100	64205	06-20-16	262.88	TOWN OF WARREN	
69034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 262.88
69034	39500	21100	19100	1969	07-05-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	31041	10-03-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	77788	01-04-16	19,377.60	TOWN OF WARREN	
69034	39500	21100	19100	85788	04-04-16	19,377.60	TOWN OF WARREN	
69034					Transportation -- Trns Aids To Mnc.-Sf			\$ 77,510.40
69034	83500	10000	10500	7123	07-25-16	1,692.60	TOWN OF WARREN	
69034	83500	10000	10500	14648	11-21-16	9,591.42	TOWN OF WARREN	
69034					Revenue -- County and Municipal Aid			\$ 11,284.02
69034	83500	10000	10900	8934	07-25-16	18.00	TOWN OF WARREN	
69034					Revenue -- State Aid, Tax Exempt Proprty			\$ 18.00
69034					District Total Appropriations			\$ 93,973.77
69036	16500	10000	22500	5000	06-27-16	4,692.81	TOWN OF WAUTOMA	
69036					Safety & Prof Services -- Fire dues distribution			\$ 4,692.81
69036	37000	10000	50300	29083	02-12-16	3,997.19	TOWN OF WAUTOMA	
69036	37000	10000	50300	46152	04-21-16	777.52	TOWN OF WAUTOMA	
69036					Natural Resources -- Aids in lieu of taxes - gener			\$ 4,774.71

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69036	37000	21200	16600	64206	06-20-16	1,162.32	TOWN OF WAUTOMA	
69036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,162.32
69036	37000	21200	57100	64206	06-20-16	538.65	TOWN OF WAUTOMA	
69036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 538.65
69036	37000	21200	57900	46153	04-21-16	247.40	TOWN OF WAUTOMA	
69036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 247.40
69036	37000	21200	58900	102784	11-18-16	811.86	TOWN OF WAUTOMA	
69036		Natural Resources -- Resource aids — distribution o						\$ 811.86
69036	39500	21100	19100	1970	07-05-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	31042	10-03-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	77789	01-04-16	22,834.74	TOWN OF WAUTOMA	
69036	39500	21100	19100	85789	04-04-16	22,834.74	TOWN OF WAUTOMA	
69036		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,338.96
69036	83500	10000	10500	7124	07-25-16	2,411.28	TOWN OF WAUTOMA	
69036	83500	10000	10500	14649	11-21-16	13,089.35	TOWN OF WAUTOMA	
69036		Revenue -- County and Municipal Aid						\$ 15,500.63
69036	83500	10000	10900	8935	07-25-16	317.00	TOWN OF WAUTOMA	
69036		Revenue -- State Aid, Tax Exempt Proprty						\$ 317.00
69036	83500	10000	11000	14649	11-21-16	687.19	TOWN OF WAUTOMA	
69036		Revenue -- Public Utility Distribution						\$ 687.19
69036		District Total Appropriations						\$ 120,071.53
69111	16500	10000	22500	5001	06-27-16	1,010.02	VILLAGE OF COLOMA	
69111		Safety & Prof Services -- Fire dues distribution						\$ 1,010.02
69111	37000	21200	16600	64207	06-20-16	22.29	VILLAGE OF COLOMA	
69111		Natural Resources -- Gen program ops-state funds-FR						\$ 22.29
69111	37000	21200	54500	70742	06-30-16	225.08	VILLAGE OF COLOMA	
69111		Natural Resources -- ResAids - fire suppress grant						\$ 225.08
69111	37000	21200	57100	64207	06-20-16	10.02	VILLAGE OF COLOMA	
69111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.02
69111	39500	21100	19100	1971	07-05-16	5,545.98	VILLAGE OF COLOMA	
69111	39500	21100	19100	31043	10-03-16	5,545.98	VILLAGE OF COLOMA	
69111	39500	21100	19100	77790	01-04-16	5,545.98	VILLAGE OF COLOMA	
69111	39500	21100	19100	85790	04-04-16	5,545.98	VILLAGE OF COLOMA	
69111		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,183.92

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69111	83500	10000	10500	7125	07-25-16	22,797.58	VILLAGE OF COLOMA	
69111	83500	10000	10500	14650	11-21-16	72,752.10	VILLAGE OF COLOMA	
69111		Revenue -- County and Municipal Aid						\$ 95,549.68
69111	83500	10000	10900	8936	07-25-16	505.00	VILLAGE OF COLOMA	
69111	83500	10000	10900	9913	07-25-16	221.00	VILLAGE OF COLOMA	
69111		Revenue -- State Aid, Tax Exempt Proprty						\$ 726.00
69111		District Total Appropriations						\$ 119,727.01
69136	16500	10000	22500	5002	06-27-16	636.75	VILLAGE OF HANCOCK	
69136		Safety & Prof Services -- Fire dues distribution						\$ 636.75
69136	37000	21200	16600	64208	06-20-16	8.90	VILLAGE OF HANCOCK	
69136		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
69136	37000	21200	57100	64208	06-20-16	4.00	VILLAGE OF HANCOCK	
69136		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
69136	39500	21100	19100	1972	07-05-16	4,842.40	VILLAGE OF HANCOCK	
69136	39500	21100	19100	31044	10-03-16	4,842.42	VILLAGE OF HANCOCK	
69136	39500	21100	19100	77791	01-04-16	4,842.40	VILLAGE OF HANCOCK	
69136	39500	21100	19100	85791	04-04-16	4,842.40	VILLAGE OF HANCOCK	
69136		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,369.62
69136	45500	10000	23100	17672	10-12-16	160.00	VILLAGE OF HANCOCK	
69136		Justice -- Law enforcement train, local						\$ 160.00
69136	83500	10000	10500	7126	07-25-16	22,737.77	VILLAGE OF HANCOCK	
69136	83500	10000	10500	14651	11-21-16	128,847.35	VILLAGE OF HANCOCK	
69136		Revenue -- County and Municipal Aid						\$ 151,585.12
69136	83500	10000	10900	8937	07-25-16	2.00	VILLAGE OF HANCOCK	
69136		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
69136		District Total Appropriations						\$ 171,766.39
69146	16500	10000	22500	5003	06-27-16	680.55	VILLAGE OF LOHRVILLE	
69146		Safety & Prof Services -- Fire dues distribution						\$ 680.55
69146	37000	21200	16600	64209	06-20-16	32.81	VILLAGE OF LOHRVILLE	
69146		Natural Resources -- Gen program ops-state funds-FR						\$ 32.81
69146	37000	21200	57100	64209	06-20-16	14.74	VILLAGE OF LOHRVILLE	
69146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 14.74
69146	39500	21100	19100	1973	07-05-16	4,954.50	VILLAGE OF LOHRVILLE	
69146	39500	21100	19100	31045	10-03-16	4,954.50	VILLAGE OF LOHRVILLE	

**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>
69146	39500	21100	19100	77792	01-04-16	4,954.50	VILLAGE OF LOHRVILLE	
69146	39500	21100	19100	85792	04-04-16	4,954.50	VILLAGE OF LOHRVILLE	
69146		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,818.00
69146	83500	10000	10500	7127	07-25-16	4,674.21	VILLAGE OF LOHRVILLE	
69146	83500	10000	10500	14652	11-21-16	26,305.03	VILLAGE OF LOHRVILLE	
69146		Revenue -- County and Municipal Aid						\$ 30,979.24
69146	83500	10000	10900	8938	07-25-16	9.00	VILLAGE OF LOHRVILLE	
69146		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
69146	83500	10000	11000	14652	11-21-16	190.53	VILLAGE OF LOHRVILLE	
69146		Revenue -- Public Utility Distribution						\$ 190.53
69146		District Total Appropriations						\$ 51,724.87
69171	16500	10000	22500	5004	06-27-16	1,590.95	VILLAGE OF PLAINFIELD	
69171		Safety & Prof Services -- Fire dues distribution						\$ 1,590.95
69171	37000	21200	58700	74832	07-14-16	690.55	VILLAGE OF PLAINFIELD	
69171		Natural Resources -- ResAids - urban forestry grant						\$ 690.55
69171	39500	21100	19100	1974	07-05-16	6,301.25	VILLAGE OF PLAINFIELD	
69171	39500	21100	19100	31046	10-03-16	6,301.27	VILLAGE OF PLAINFIELD	
69171	39500	21100	19100	77793	01-04-16	6,301.25	VILLAGE OF PLAINFIELD	
69171	39500	21100	19100	85793	04-04-16	6,301.25	VILLAGE OF PLAINFIELD	
69171		Transportation -- Trns Aids To Mnc.-Sf						\$ 25,205.02
69171	45500	10000	23100	20633	12-09-16	160.00	VILLAGE OF PLAINFIELD	
69171		Justice -- Law enforcement train, local						\$ 160.00
69171	83500	10000	10500	7128	07-25-16	22,957.09	VILLAGE OF PLAINFIELD	
69171	83500	10000	10500	14653	11-21-16	129,860.70	VILLAGE OF PLAINFIELD	
69171		Revenue -- County and Municipal Aid						\$ 152,817.79
69171	83500	10000	10900	8939	07-25-16	443.00	VILLAGE OF PLAINFIELD	
69171		Revenue -- State Aid, Tax Exempt Proprty						\$ 443.00
69171	83500	10000	11000	14653	11-21-16	188.65	VILLAGE OF PLAINFIELD	
69171		Revenue -- Public Utility Distribution						\$ 188.65
69171		District Total Appropriations						\$ 181,095.96
69176	16500	10000	22500	5005	06-27-16	1,838.74	VILLAGE OF REDGRANITE	
69176		Safety & Prof Services -- Fire dues distribution						\$ 1,838.74
69176	37000	10000	50300	33802	03-01-16	663.47	VILLAGE OF REDGRANITE	
69176	37000	10000	50300	46802	04-21-16	60.85	VILLAGE OF REDGRANITE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69176		Natural Resources -- Aids in lieu of taxes - gener						\$ 724.32
69176	37000	21200	16600	64210	06-20-16	17.80	VILLAGE OF REDGRANITE	
69176		Natural Resources -- Gen program ops-state funds-FR						\$ 17.80
69176	37000	21200	57100	64210	06-20-16	8.00	VILLAGE OF REDGRANITE	
69176		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.00
69176	39500	21100	19100	1975	07-05-16	11,410.05	VILLAGE OF REDGRANITE	
69176	39500	21100	19100	31047	10-03-16	11,410.05	VILLAGE OF REDGRANITE	
69176		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,820.10
69176	39500	21100	18500	86844	07-08-16	3,985.70	TREAS VIL REDGRANITE	
69176		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,985.70
69176	39500	21100	19100	77794	01-04-16	11,410.05	VILLAGE OF REDGRANITE	
69176	39500	21100	19100	85794	04-04-16	11,410.05	VILLAGE OF REDGRANITE	
69176		Transportation -- Trns Aids To Mnc.-Sf						\$ 22,820.10
69176	45500	10000	23100	16175	09-07-16	640.00	VILLAGE OF REDGRANITE	
69176		Justice -- Law enforcement train, local						\$ 640.00
69176	83500	10000	10500	7129	07-25-16	34,918.22	VILLAGE OF REDGRANITE	
69176	83500	10000	10500	14654	11-21-16	189,251.31	VILLAGE OF REDGRANITE	
69176		Revenue -- County and Municipal Aid						\$ 224,169.53
69176	83500	10000	10900	8940	07-25-16	284.00	VILLAGE OF REDGRANITE	
69176	83500	10000	10900	9914	07-25-16	200.00	VILLAGE OF REDGRANITE	
69176		Revenue -- State Aid, Tax Exempt Proprty						\$ 484.00
69176	83500	10000	50100	2735	01-29-16	23,379.03	VILLAGE OF REDGRANITE	
69176		Revenue -- Payments for municipal svcs						\$ 23,379.03
69176	83500	52100	36300	3379	03-28-16	978.19	VILLAGE OF REDGRANITE	
69176		Revenue -- Lottery & Gaming Credit						\$ 978.19
69176		District Total Appropriations						\$ 301,865.51
69191	16500	10000	22500	5006	06-27-16	1,376.17	VILLAGE OF WILD ROSE	
69191		Safety & Prof Services -- Fire dues distribution						\$ 1,376.17
69191	37000	10000	50300	45507	04-21-16	29.96	VILLAGE OF WILD ROSE	
69191		Natural Resources -- Aids in lieu of taxes - gener						\$ 29.96
69191	37000	27400	67000	55709	05-27-16	5,252.09	VILLAGE OF WILD ROSE	
69191		Natural Resources -- Fin asst for responsible units						\$ 5,252.09
69191	39500	21100	19100	1976	07-05-16	8,303.95	VILLAGE OF WILD ROSE	
69191	39500	21100	19100	31048	10-03-16	8,303.96	VILLAGE OF WILD ROSE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
69191		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,607.91
69191	39500	21100	18500	80677	05-02-16	4,000.00	TREAS VIL WILD ROSE	
69191		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
69191	39500	21100	19100	77795	01-04-16	8,303.95	VILLAGE OF WILD ROSE	
69191	39500	21100	19100	85795	04-04-16	8,303.95	VILLAGE OF WILD ROSE	
69191		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,607.90
69191	45500	10000	23100	10288	05-24-16	320.00	VILLAGE OF WILD ROSE	
69191		Justice -- Law enforcement train, local						\$ 320.00
69191	83500	10000	10500	7130	07-25-16	27,535.26	VILLAGE OF WILD ROSE	
69191	83500	10000	10500	14655	11-21-16	156,033.13	VILLAGE OF WILD ROSE	
69191		Revenue -- County and Municipal Aid						\$ 183,568.39
69191	83500	10000	10900	8941	07-25-16	1,171.00	VILLAGE OF WILD ROSE	
69191	83500	10000	10900	9915	07-25-16	513.00	VILLAGE OF WILD ROSE	
69191		Revenue -- State Aid, Tax Exempt Property						\$ 1,684.00
69191	83500	52100	36300	3380	03-29-16	770.59	VILLAGE OF WILD ROSE	
69191		Revenue -- Lottery & Gaming Credit						\$ 770.59
69191		District Total Appropriations						\$ 230,217.01
69206	83500	10000	10900	9916	07-25-16	8,438.00	CITY OF BERLIN	
69206		Revenue -- State Aid, Tax Exempt Property						\$ 8,438.00
69206		District Total Appropriations						\$ 8,438.00
69291	16500	10000	22500	5007	06-27-16	3,966.29	CITY OF WAUTOMA	
69291		Safety & Prof Services -- Fire dues distribution						\$ 3,966.29
69291	37000	10000	50300	30716	02-17-16	2,603.10	CITY OF WAUTOMA	
69291		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,603.10
69291	37000	21200	16600	64211	06-20-16	14.91	CITY OF WAUTOMA	
69291		Natural Resources -- Gen program ops-state funds-FR						\$ 14.91
69291	37000	21200	57100	64211	06-20-16	6.70	CITY OF WAUTOMA	
69291		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.70
69291	39500	21100	19100	1977	07-05-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	31049	10-03-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	77796	01-04-16	20,877.75	CITY OF WAUTOMA	
69291	39500	21100	19100	85796	04-04-16	20,877.75	CITY OF WAUTOMA	
69291		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,511.00
69291	45500	10000	23100	20642	12-09-16	1,440.00	CITY OF WAUTOMA	

**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>
69291		Justice -- Law enforcement train, local						\$ 1,440.00
69291	50500	10000	74300	8626	02-04-16	450,000.00	CITY OF WAUTOMA	
69291	50500	10000	74300	26790	08-22-16	50,000.00	CITY OF WAUTOMA	
69291		Administration -- Federal aid, local assistance						\$ 500,000.00
69291	83500	10000	10500	7131	07-25-16	117,168.45	CITY OF WAUTOMA	
69291	83500	10000	10500	14656	11-21-16	387,029.96	CITY OF WAUTOMA	
69291		Revenue -- County and Municipal Aid						\$ 504,198.41
69291	83500	10000	10900	8942	07-25-16	8,544.00	CITY OF WAUTOMA	
69291	83500	10000	10900	9917	07-25-16	4,408.00	CITY OF WAUTOMA	
69291		Revenue -- State Aid, Tax Exempt Property						\$ 12,952.00
69291	83500	10000	11000	14656	11-21-16	25,917.45	CITY OF WAUTOMA	
69291		Revenue -- Public Utility Distribution						\$ 25,917.45
69291	83500	52100	36300	3381	03-28-16	1,263.17	CITY OF WAUTOMA	
69291		Revenue -- Lottery & Gaming Credit						\$ 1,263.17
69291		District Total Appropriations						\$ 1,135,873.03