

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70000	11500	10000	70300	14444	10-26-16	48,911.00	WINNEBAGO COUNTY	
70000								\$ 48,911.00
70000	11500	27400	76300	14444	10-26-16	92,287.00	WINNEBAGO COUNTY	
70000								\$ 92,287.00
70000	11500	27400	76400	4864	01-19-16	3,655.40	WINNEBAGO COUNTY	
70000	11500	27400	76400	4865	01-19-16	165.76	WINNEBAGO COUNTY	
70000	11500	27400	76400	4866	01-19-16	213.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4867	01-19-16	6,885.76	WINNEBAGO COUNTY	
70000	11500	27400	76400	4868	01-19-16	154.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4869	01-19-16	84.56	WINNEBAGO COUNTY	
70000	11500	27400	76400	4870	01-19-16	623.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4871	01-19-16	70.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4872	01-19-16	3,005.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4873	01-19-16	684.88	WINNEBAGO COUNTY	
70000	11500	27400	76400	4874	01-19-16	1,993.32	WINNEBAGO COUNTY	
70000	11500	27400	76400	4875	01-19-16	4,651.08	WINNEBAGO COUNTY	
70000	11500	27400	76400	4876	01-19-16	2,807.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4878	01-19-16	651.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4879	01-19-16	96.04	WINNEBAGO COUNTY	
70000	11500	27400	76400	4880	01-19-16	469.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4881	01-19-16	6,579.44	WINNEBAGO COUNTY	
70000	11500	27400	76400	4882	01-19-16	4,875.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4883	01-19-16	4,987.08	WINNEBAGO COUNTY	
70000	11500	27400	76400	4884	01-19-16	563.64	WINNEBAGO COUNTY	
70000	11500	27400	76400	4885	01-20-16	2,757.44	WINNEBAGO COUNTY	
70000	11500	27400	76400	4886	01-20-16	258.16	WINNEBAGO COUNTY	
70000	11500	27400	76400	4887	01-20-16	505.96	WINNEBAGO COUNTY	
70000	11500	27400	76400	4888	01-20-16	2,137.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4890	01-20-16	183.40	WINNEBAGO COUNTY	
70000	11500	27400	76400	4891	01-20-16	257.60	WINNEBAGO COUNTY	
70000	11500	27400	76400	4892	01-20-16	732.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4893	01-20-16	116.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4894	01-20-16	360.36	WINNEBAGO COUNTY	
70000	11500	27400	76400	4895	01-20-16	1,138.20	WINNEBAGO COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70000	11500	27400	76400	4896	01-20-16	936.04	WINNEBAGO COUNTY	
70000	11500	27400	76400	4897	01-20-16	1,691.20	WINNEBAGO COUNTY	
70000	11500	27400	76400	4898	01-20-16	196.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4899	01-20-16	504.84	WINNEBAGO COUNTY	
70000	11500	27400	76400	4900	01-20-16	1,645.56	WINNEBAGO COUNTY	
70000	11500	27400	76400	4901	01-20-16	1,064.00	WINNEBAGO COUNTY	
70000	11500	27400	76400	4902	01-20-16	156.24	WINNEBAGO COUNTY	
70000	11500	27400	76400	4903	01-20-16	8,503.32	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 66,360.56
70000	11500	27400	77800	5833	02-10-16	36,415.00	WINNEBAGO COUNTY	
70000	11500	27400	77800	7543	03-29-16	6,100.00	WINNEBAGO COUNTY	
70000	11500	27400	77800	16612	12-22-16	47,030.07	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 89,545.07
70000	11500	36300	WE100	4856	01-19-16	2,415.00	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4857	01-19-16	10,477.34	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4858	01-19-16	2,891.40	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4859	01-19-16	1,123.50	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4860	01-19-16	7,091.32	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4861	01-19-16	8,100.64	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4862	01-19-16	3,970.40	WINNEBAGO COUNTY	
70000	11500	36300	WE100	4863	01-19-16	723.11	WINNEBAGO COUNTY	
70000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 36,792.71
70000	16500	10000	23600	1438	01-22-16	3,322.95	WINNEBAGO COUNTY	
70000	16500	10000	23600	7132	10-27-16	5,133.37	WINNEBAGO COUNTY	
70000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 8,456.32
70000	37000	21200	38100	38783	03-30-16	11,520.14	WINNEBAGO COUNTY	
70000		Natural Resources -- GPO -federal funds						\$ 11,520.14
70000	37000	21200	55000	38783	03-30-16	39,917.30	WINNEBAGO COUNTY	
70000		Natural Resources -- Enf A - boating enforcement						\$ 39,917.30
70000	37000	21200	55200	94390	09-28-16	8,049.63	WINNEBAGO COUNTY	
70000		Natural Resources -- Enf A - snow enforcement						\$ 8,049.63
70000	37000	21200	57500	21940	01-15-16	33,400.00	WINNEBAGO COUNTY	
70000		Natural Resources -- RA- snowmobile trail areas						\$ 33,400.00
70000	37000	21200	58900	102785	11-18-16	9.85	WINNEBAGO COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70000		Natural Resources -- Resource aids — distribution o						\$ 9.85
70000	37000	21200	66300	106022	11-10-16	3,750.00	WINNEBAGO COUNTY	
70000		Natural Resources -- EA - lake protection						\$ 3,750.00
70000	37000	36300	TA100	117095	12-30-16	79,278.00	WINNEBAGO COUNTY	
70000		Natural Resources -- LAND ACQUISITION						\$ 79,278.00
70000	39500	21100	18500	58179	12-05-16	2,202.71	WINNEBAGO COUNTY	
70000	39500	21100	18500	58197	12-05-16	3,868.29	WINNEBAGO COUNTY	
70000	39500	21100	18500	60476	12-12-16	3,262.98	WINNEBAGO COUNTY	
70000	39500	21100	18500	60638	12-12-16	1,878.50	WINNEBAGO COUNTY	
70000	39500	21100	18500	63822	12-22-16	1,505.00	WINNEBAGO COUNTY	
70000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,717.48
70000	39500	21100	19000	179	07-05-16	999,161.34	WINNEBAGO COUNTY	
70000	39500	21100	19000	29133	10-03-16	499,580.68	WINNEBAGO COUNTY	
70000		Transportation -- Trans Aids To Co.-Sf						\$ 1,498,742.02
70000	39500	21100	16800	88070	05-06-16	375,514.00	COUNTY OF WINNEBAGO	
70000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 375,514.00
70000	39500	21100	18500	71738	01-22-16	2,091.93	TREAS WINNEBAGO CO	
70000	39500	21100	18500	71738	01-22-16	4,030.29	TREAS WINNEBAGO CO	
70000	39500	21100	18500	71738	01-22-16	4,046.75	TREAS WINNEBAGO CO	
70000	39500	21100	18500	73053	02-08-16	3,499.04	TREAS WINNEBAGO CO	
70000	39500	21100	18500	76359	03-14-16	2,697.32	TREAS WINNEBAGO CO	
70000	39500	21100	18500	77944	03-31-16	1,860.25	TREAS WINNEBAGO CO	
70000	39500	21100	18500	79758	04-21-16	4,430.11	TREAS WINNEBAGO CO	
70000	39500	21100	18500	81504	05-10-16	4,813.98	TREAS WINNEBAGO CO	
70000	39500	21100	18500	84278	06-13-16	3,206.83	TREAS WINNEBAGO CO	
70000	39500	21100	18500	86100	06-30-16	2,263.67	TREAS WINNEBAGO CO	
70000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 32,940.17
70000	39500	21100	19000	74070	01-04-16	499,580.67	COUNTY OF WINNEBAGO	
70000		Transportation -- Trans Aids To Co.-Sf						\$ 499,580.67
70000	39500	21100	27800	82351	05-17-16	149,260.42	TREAS WINNEBAGO CO	
70000	39500	21100	27800	82351	05-17-16	172,890.00	TREAS WINNEBAGO CO	
70000		Transportation -- Loc Rd Imp Prg St Fd						\$ 322,150.42
70000	41000	10000	11600	92050	11-29-16	218,600.00	WINNEBAGO COUNTY	
70000		Corrections -- Reimbursing counties for proba						\$ 218,600.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	41000	10000	30200	19989	01-12-16	8,917.00	WINNEBAGO COUNTY		
70000			Corrections -- Community intervention program					\$	8,917.00
70000	41000	10000	31300	18565	01-07-16	1,599.00	WINNEBAGO COUNTY		
70000	41000	10000	31300	50928	05-20-16	71,879.00	WINNEBAGO COUNTY		
70000			Corrections -- Community youth and family aid					\$	73,478.00
70000	43500	10000	10700	86484	12-02-16	56.90	WINNEBAGO COUNTY		
70000	43500	10000	10700	92805	12-23-16	47.41	WINNEBAGO COUNTY		
70000			Health Services -- Public health dispensaries and					\$	104.31
70000	43500	10000	15000	36371	03-29-16	1,000.00	WINNEBAGO COUNTY		
70000	43500	10000	15000	65164	08-10-16	1,200.00	WINNEBAGO COUNTY		
70000	43500	10000	15000	87874	11-30-16	2,400.00	WINNEBAGO COUNTY		
70000			Health Services -- Federal project aids					\$	4,600.00
70000	43500	10000	97500	51773	07-05-16	47.00	WINNEBAGO COUNTY		
70000	43500	10000	97500	55703	06-24-16	354.29	WINNEBAGO COUNTY		
70000			Health Services -- 975- GENERAL RCPT/CLRING					\$	401.29
70000	43500	10000	00000	90613	01-02-16	95,474.00	WINNEBAGO CO		
70000	43500	10000	00000	90614	01-04-16	280,304.00	WINNEBAGO CO		
70000	43500	10000	00000	90616	02-01-16	349,310.00	WINNEBAGO CO		
70000	43500	10000	00000	90618	03-01-16	579,242.00	WINNEBAGO CO		
70000	43500	10000	00000	90622	04-01-16	762,137.00	WINNEBAGO CO		
70000	43500	10000	00000	90624	05-02-16	203,267.00	WINNEBAGO CO		
70000	43500	10000	00000	90627	06-01-16	300,861.00	WINNEBAGO CO		
70000	43500	10000	00000	90628	06-29-16	694,678.00	WINNEBAGO CO		
70000	43500	10000	00000	90700	07-01-16	212,371.00	WINNEBAGO CO		
70000	43500	10000	00000	90701	08-01-16	1,945,628.00	WINNEBAGO CO		
70000	43500	10000	00000	90702	09-01-16	462,683.00	WINNEBAGO CO		
70000	43500	10000	00000	90704	10-01-16	776,231.00	WINNEBAGO CO		
70000	43500	10000	00000	90705	11-01-16	777,284.00	WINNEBAGO CO		
70000	43500	10000	00000	90706	12-01-16	252,439.00	WINNEBAGO CO		
70000			Health Services -- State/Fed Aids					\$	7,691,909.00
70000	45500	10000	22100	14361	07-22-16	11,440.00	WINNEBAGO COUNTY		
70000			Justice -- Crime laboratories, DNA					\$	11,440.00
70000	45500	10000	22500	6349	02-16-16	54,498.00	WINNEBAGO COUNTY		
70000			Justice -- Drug crimes enforcement, local					\$	54,498.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	45500	10000	23100	21101	12-21-16	21,760.00	WINNEBAGO COUNTY		
70000		Justice -- Law enforcement train, local							\$ 21,760.00
70000	45500	10000	24100	12675	06-16-16	3,059.56	WINNEBAGO COUNTY		
70000	45500	10000	24100	14601	07-26-16	258.72	WINNEBAGO COUNTY		
70000		Justice -- Federal aid, state operations							\$ 3,318.28
70000	45500	10000	25100	7698	03-21-16	22,667.23	WINNEBAGO COUNTY		
70000	45500	10000	25100	9623	05-09-16	10,029.01	WINNEBAGO COUNTY		
70000	45500	10000	25100	10016	05-19-16	22,844.93	WINNEBAGO COUNTY		
70000	45500	10000	25100	14854	08-04-16	9,121.82	WINNEBAGO COUNTY		
70000	45500	10000	25100	15453	08-17-16	40,938.75	WINNEBAGO COUNTY		
70000	45500	10000	25100	15712	08-24-16	13,496.94	WINNEBAGO COUNTY		
70000	45500	10000	25100	19087	11-09-16	15,000.66	WINNEBAGO COUNTY		
70000	45500	10000	25100	19285	11-14-16	22,032.36	WINNEBAGO COUNTY		
70000	45500	10000	25100	19841	11-30-16	4,933.12	WINNEBAGO COUNTY		
70000		Justice -- Federal aid, local assistance							\$ 161,064.82
70000	45500	10000	53200	7644	03-14-16	41,566.15	WINNEBAGO COUNTY		
70000	45500	10000	53200	14474	07-22-16	45,495.66	WINNEBAGO COUNTY		
70000		Justice -- Crime victim witness assist							\$ 87,061.81
70000	46500	10000	30800	6691	03-01-16	381.00	WINNEBAGO COUNTY		
70000	46500	10000	30800	17791	11-15-16	7,924.31	WINNEBAGO COUNTY		
70000		Military Affairs -- Emergency response equipment							\$ 8,305.31
70000	46500	10000	33700	12974	07-20-16	23,092.00	WINNEBAGO COUNTY		
70000	46500	10000	33700	18650	12-06-16	23,092.00	WINNEBAGO COUNTY		
70000		Military Affairs -- Local emer planning grants							\$ 46,184.00
70000	46500	10000	34200	5085	01-27-16	44,698.60	WINNEBAGO COUNTY		
70000	46500	10000	34200	5635	02-04-16	23,232.50	WINNEBAGO COUNTY		
70000	46500	10000	34200	10319	05-31-16	16,850.00	WINNEBAGO COUNTY		
70000	46500	10000	34200	13913	08-16-16	42,545.04	WINNEBAGO COUNTY		
70000	46500	10000	34200	18720	12-06-16	47,602.58	WINNEBAGO COUNTY		
70000		Military Affairs -- Federal aid, local assistance							\$ 174,928.72
70000	46500	10000	35000	6759	03-02-16	14,167.50	WINNEBAGO COUNTY		
70000	46500	10000	35000	17794	11-14-16	7,200.00	WINNEBAGO COUNTY		
70000		Military Affairs -- Federal aid, homeland security							\$ 21,367.50
70000	48500	15200	12700	7812	03-07-16	786.61	WINNEBAGO COUNTY		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	48500	15200	12700	14014	06-30-16	513.39	WINNEBAGO COUNTY		
70000		Veterans Affairs -- Grants to counties							\$ 1,300.00
70000	48500	58200	26700	7812	03-07-16	3,539.77	WINNEBAGO COUNTY		
70000	48500	58200	26700	14014	06-30-16	2,310.24	WINNEBAGO COUNTY		
70000		Veterans Affairs -- County grants							\$ 5,850.01
70000	48500	58200	28000	21175	11-23-16	532.30	WINNEBAGO COUNTY		
70000		Veterans Affairs -- Veterans transportation grant							\$ 532.30
70000	48500	58300	37000	7812	03-07-16	3,539.76	WINNEBAGO COUNTY		
70000	48500	58300	37000	14014	06-30-16	2,310.23	WINNEBAGO COUNTY		
70000		Veterans Affairs -- County grants							\$ 5,849.99
70000	50500	10000	15500	8184	01-14-16	18,602.65	WINNEBAGO COUNTY		
70000	50500	10000	15500	9584	01-28-16	22,259.35	WINNEBAGO COUNTY		
70000	50500	10000	15500	12793	03-01-16	20,933.91	WINNEBAGO COUNTY		
70000	50500	10000	15500	15241	03-29-16	17,730.48	WINNEBAGO COUNTY		
70000	50500	10000	15500	17662	04-28-16	17,281.68	WINNEBAGO COUNTY		
70000	50500	10000	15500	20748	05-31-16	12,927.80	WINNEBAGO COUNTY		
70000	50500	10000	15500	23216	06-29-16	21,577.53	WINNEBAGO COUNTY		
70000	50500	10000	15500	28794	08-30-16	30,429.63	WINNEBAGO COUNTY		
70000	50500	10000	15500	31032	09-28-16	11,372.13	WINNEBAGO COUNTY		
70000	50500	10000	15500	32632	10-14-16	7,124.84	WINNEBAGO COUNTY		
70000	50500	10000	15500	35184	11-15-16	15,479.97	WINNEBAGO COUNTY		
70000	50500	10000	15500	38776	12-28-16	15,796.15	WINNEBAGO COUNTY		
70000		Administration -- Federal aid, local assistance							\$ 211,516.12
70000	50500	23500	37100	8184	01-14-16	15,909.65	WINNEBAGO COUNTY		
70000	50500	23500	37100	9584	01-28-16	16,318.03	WINNEBAGO COUNTY		
70000	50500	23500	37100	12793	03-01-16	15,467.42	WINNEBAGO COUNTY		
70000	50500	23500	37100	15241	03-29-16	12,901.71	WINNEBAGO COUNTY		
70000	50500	23500	37100	17662	04-28-16	10,750.93	WINNEBAGO COUNTY		
70000	50500	23500	37100	20748	05-31-16	5,526.98	WINNEBAGO COUNTY		
70000	50500	23500	37100	23216	06-29-16	1,746.52	WINNEBAGO COUNTY		
70000	50500	23500	37100	28794	08-30-16	19,849.57	WINNEBAGO COUNTY		
70000	50500	23500	37100	31032	09-28-16	4,817.00	WINNEBAGO COUNTY		
70000	50500	23500	37100	32632	10-14-16	14,390.58	WINNEBAGO COUNTY		
70000	50500	23500	37100	35184	11-15-16	24,482.44	WINNEBAGO COUNTY		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70000	50500	23500	37100	38776	12-28-16	12,484.45	WINNEBAGO COUNTY		
70000		Administration -- Low-income assistance grants							\$ 154,645.28
70000	50500	26900	16600	13263	03-23-16	1,000.00	WINNEBAGO COUNTY		
70000	50500	26900	16600	18479	05-10-16	25,000.00	WINNEBAGO COUNTY		
70000		Administration -- Land							\$ 26,000.00
70000	83500	10000	10500	7154	07-25-16	418,903.66	WINNEBAGO COUNTY		
70000	83500	10000	10500	14679	11-21-16	1,853,845.99	WINNEBAGO COUNTY		
70000		Revenue -- County and Municipal Aid							\$ 2,272,749.65
70000	83500	10000	10900	7262	07-25-16	573,467.00	WINNEBAGO COUNTY		
70000		Revenue -- State Aid, Tax Exempt Proprty							\$ 573,467.00
70000	83500	10000	11000	14679	11-21-16	617,547.30	WINNEBAGO COUNTY		
70000		Revenue -- Public Utility Distribution							\$ 617,547.30
70000	83500	10000	30200	5132	07-25-16	1,532,796.77	WINNEBAGO COUNTY		
70000	83500	10000	30200	5277	07-25-16	8,905,552.55	WINNEBAGO COUNTY		
70000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 10,438,349.32
70000	83500	52100	36300	3534	03-29-16	1,810,634.22	WINNEBAGO COUNTY		
70000		Revenue -- Lottery & Gaming Credit							\$ 1,810,634.22
70000		District Total Appropriations							\$ 27,966,301.57
70002	16500	10000	22500	5008	06-27-16	24,983.80	TOWN OF ALGOMA		
70002		Safety & Prof Services -- Fire dues distribution							\$ 24,983.80
70002	37000	21200	16600	64212	06-20-16	8.46	TOWN OF ALGOMA		
70002		Natural Resources -- Gen program ops-state funds-FR							\$ 8.46
70002	37000	21200	57100	64212	06-20-16	3.80	TOWN OF ALGOMA		
70002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3.80
70002	37000	27400	67000	55636	05-27-16	10,179.64	TOWN OF ALGOMA		
70002		Natural Resources -- Fin asst for responsible units							\$ 10,179.64
70002	39500	21100	19100	1978	07-05-16	24,221.41	TOWN OF ALGOMA		
70002	39500	21100	19100	31050	10-03-16	24,221.43	TOWN OF ALGOMA		
70002	39500	21100	19100	77797	01-04-16	24,221.41	TOWN OF ALGOMA		
70002	39500	21100	19100	85797	04-04-16	24,221.41	TOWN OF ALGOMA		
70002		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,885.66
70002	83500	10000	10500	7133	07-25-16	9,128.74	TOWN OF ALGOMA		
70002	83500	10000	10500	14658	11-21-16	51,683.44	TOWN OF ALGOMA		
70002		Revenue -- County and Municipal Aid							\$ 60,812.18

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70002	83500	10000	10900	8943	07-25-16	771.00	TOWN OF ALGOMA	
70002		Revenue -- State Aid, Tax Exempt Proprty						\$ 771.00
70002	83500	10000	11000	14658	11-21-16	46.88	TOWN OF ALGOMA	
70002		Revenue -- Public Utility Distribution						\$ 46.88
70002		District Total Appropriations						\$ 193,691.42
70004	16500	10000	22500	5009	06-27-16	10,274.86	TOWN OF BLACK WOLF	
70004		Safety & Prof Services -- Fire dues distribution						\$ 10,274.86
70004	37000	21200	16600	64213	06-20-16	132.74	TOWN OF BLACK WOLF	
70004		Natural Resources -- Gen program ops-state funds-FR						\$ 132.74
70004	37000	21200	57100	64213	06-20-16	59.65	TOWN OF BLACK WOLF	
70004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 59.65
70004	37000	27400	67000	56292	05-27-16	3,935.12	TOWN OF BLACK WOLF	
70004		Natural Resources -- Fin asst for responsible units						\$ 3,935.12
70004	37000	27400	67300	56292	05-27-16	638.25	TOWN OF BLACK WOLF	
70004		Natural Resources -- Recycling consolidation grants						\$ 638.25
70004	39500	21100	19100	1979	07-05-16	15,601.17	TOWN OF BLACK WOLF	
70004	39500	21100	19100	31051	10-03-16	15,601.17	TOWN OF BLACK WOLF	
70004	39500	21100	19100	77798	01-04-16	15,601.17	TOWN OF BLACK WOLF	
70004	39500	21100	19100	85798	04-04-16	15,601.17	TOWN OF BLACK WOLF	
70004		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,404.68
70004	83500	10000	10500	7134	07-25-16	4,159.76	TOWN OF BLACK WOLF	
70004	83500	10000	10500	14659	11-21-16	23,545.93	TOWN OF BLACK WOLF	
70004		Revenue -- County and Municipal Aid						\$ 27,705.69
70004	83500	10000	10900	8944	07-25-16	65.00	TOWN OF BLACK WOLF	
70004		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
70004	83500	10000	11000	14659	11-21-16	26.62	TOWN OF BLACK WOLF	
70004		Revenue -- Public Utility Distribution						\$ 26.62
70004		District Total Appropriations						\$ 105,242.61
70006	16500	10000	22500	5010	06-27-16	20,122.29	TOWN OF CLAYTON	
70006		Safety & Prof Services -- Fire dues distribution						\$ 20,122.29
70006	37000	10000	50300	28885	02-12-16	7,006.83	TOWN OF CLAYTON	
70006	37000	10000	50300	45627	04-21-16	623.02	TOWN OF CLAYTON	
70006		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,629.85
70006	37000	21200	16600	64214	06-20-16	95.90	TOWN OF CLAYTON	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70006		Natural Resources -- Gen program ops-state funds-FR							\$ 95.90
70006	37000	21200	57100	64214	06-20-16	43.09	TOWN OF CLAYTON		
70006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 43.09
70006	37000	21200	57900	45628	04-21-16	61.49	TOWN OF CLAYTON		
70006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 61.49
70006	37000	21200	58900	102786	11-18-16	39.39	TOWN OF CLAYTON		
70006		Natural Resources -- Resource aids -- distribution o							\$ 39.39
70006	37000	27400	67000	56082	05-27-16	5,790.00	TOWN OF CLAYTON		
70006		Natural Resources -- Fin asst for responsible units							\$ 5,790.00
70006	37000	27400	67300	56082	05-27-16	1,061.47	TOWN OF CLAYTON		
70006		Natural Resources -- Recycling consolidation grants							\$ 1,061.47
70006	39500	21100	19100	1980	07-05-16	40,522.30	TOWN OF CLAYTON		
70006	39500	21100	19100	31052	10-03-16	40,522.32	TOWN OF CLAYTON		
70006	39500	21100	19100	77799	01-04-16	40,522.30	TOWN OF CLAYTON		
70006	39500	21100	19100	85799	04-04-16	40,522.30	TOWN OF CLAYTON		
70006		Transportation -- Trns Aids To Mnc.-Sf							\$ 162,089.22
70006	83500	10000	10500	7135	07-25-16	5,059.25	TOWN OF CLAYTON		
70006	83500	10000	10500	14660	11-21-16	28,669.08	TOWN OF CLAYTON		
70006		Revenue -- County and Municipal Aid							\$ 33,728.33
70006	83500	10000	10900	8945	07-25-16	3,759.00	TOWN OF CLAYTON		
70006		Revenue -- State Aid, Tax Exempt Property							\$ 3,759.00
70006	83500	52100	36300	3382	03-29-16	3,560.14	TOWN OF CLAYTON		
70006		Revenue -- Lottery & Gaming Credit							\$ 3,560.14
70006		District Total Appropriations							\$ 237,980.17
70008	16500	10000	22500	5011	06-27-16	59,983.62	TOWN OF MENASHA		
70008		Safety & Prof Services -- Fire dues distribution							\$ 59,983.62
70008	37000	10000	50300	28817	02-12-16	2,523.03	TOWN OF MENASHA		
70008		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,523.03
70008	37000	27400	67000	55941	05-27-16	51,908.64	TOWN OF MENASHA		
70008		Natural Resources -- Fin asst for responsible units							\$ 51,908.64
70008	37000	27400	67300	55941	05-27-16	4,888.34	TOWN OF MENASHA		
70008		Natural Resources -- Recycling consolidation grants							\$ 4,888.34
70008	37000	36300	TH100	54555	05-25-16	19,170.00	TOWN OF MENASHA		
70008	37000	36300	TH100	54563	05-25-16	50,000.00	TOWN OF MENASHA		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70008		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA							\$ 69,170.00
70008	39500	21100	18500	33609	09-30-16	1,814.54	TOWN OF MENASHA		
70008	39500	21100	18500	58754	12-05-16	198.05	TOWN OF MENASHA		
70008	39500	21100	18500	58834	12-05-16	2,202.23	TOWN OF MENASHA		
70008	39500	21100	18500	60474	12-12-16	396.10	TOWN OF MENASHA		
70008	39500	21100	18500	60572	12-13-16	4,894.22	TOWN OF MENASHA		
70008		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 9,505.14
70008	39500	21100	19100	1981	07-05-16	152,583.77	TOWN OF MENASHA		
70008	39500	21100	19100	31053	10-03-16	152,583.79	TOWN OF MENASHA		
70008		Transportation -- Trns Aids To Mnc.-Sf							\$ 305,167.56
70008	39500	21100	18500	70618	01-11-16	392.04	TREAS TN MENASHA		
70008	39500	21100	18500	70618	01-11-16	886.24	TREAS TN MENASHA		
70008	39500	21100	18500	71739	01-22-16	752.91	TREAS TN MENASHA		
70008	39500	21100	18500	76360	03-14-16	650.69	TREAS TN MENASHA		
70008	39500	21100	18500	79433	04-18-16	198.05	TREAS TN MENASHA		
70008	39500	21100	18500	79433	04-18-16	2,575.87	TREAS TN MENASHA		
70008	39500	21100	18500	82643	05-23-16	1,713.12	TREAS TN MENASHA		
70008	39500	21100	18500	82643	05-23-16	3,363.77	TREAS TN MENASHA		
70008	39500	21100	18500	84705	06-16-16	396.10	TREAS TN MENASHA		
70008	39500	21100	18500	84705	06-16-16	3,541.54	TREAS TN MENASHA		
70008	39500	21100	18500	87410	07-14-16	2,620.67	TREAS TN MENASHA		
70008		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 17,091.00
70008	39500	21100	19100	77800	01-04-16	152,583.77	TOWN OF MENASHA		
70008	39500	21100	19100	85800	04-04-16	152,583.77	TOWN OF MENASHA		
70008		Transportation -- Trns Aids To Mnc.-Sf							\$ 305,167.54
70008	45500	10000	23100	16869	09-22-16	4,000.00	TOWN OF MENASHA		
70008		Justice -- Law enforcement train, local							\$ 4,000.00
70008	83500	10000	10500	7136	07-25-16	106,102.96	TOWN OF MENASHA		
70008	83500	10000	10500	14661	11-21-16	278,977.82	TOWN OF MENASHA		
70008		Revenue -- County and Municipal Aid							\$ 385,080.78
70008	83500	10000	10900	8946	07-25-16	187,439.00	TOWN OF MENASHA		
70008		Revenue -- State Aid, Tax Exempt Proprty							\$ 187,439.00
70008	83500	10000	11000	14661	11-21-16	12,393.62	TOWN OF MENASHA		
70008		Revenue -- Public Utility Distribution							\$ 12,393.62

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70008	83500	52100	36300	3383	03-29-16	21,193.08	TOWN OF MENASHA	
70008		Revenue -- Lottery & Gaming Credit						\$ 21,193.08
70008		District Total Appropriations						\$ 1,435,511.35
70010	16500	10000	22500	5012	06-27-16	15,833.22	TOWN OF NEENAH	
70010		Safety & Prof Services -- Fire dues distribution						\$ 15,833.22
70010	37000	21200	16600	64215	06-20-16	29.26	TOWN OF NEENAH	
70010		Natural Resources -- Gen program ops-state funds-FR						\$ 29.26
70010	37000	21200	57100	64215	06-20-16	13.14	TOWN OF NEENAH	
70010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.14
70010	37000	27400	67000	56212	05-27-16	8,070.84	TOWN OF NEENAH	
70010		Natural Resources -- Fin asst for responsible units						\$ 8,070.84
70010	37000	36300	TA100	57688	06-02-16	36,194.26	TOWN OF NEENAH	
70010		Natural Resources -- LAND ACQUISITION						\$ 36,194.26
70010	39500	21100	19100	1982	07-05-16	15,050.67	TOWN OF NEENAH	
70010	39500	21100	19100	31054	10-03-16	15,050.67	TOWN OF NEENAH	
70010	39500	21100	19100	77801	01-04-16	15,050.67	TOWN OF NEENAH	
70010	39500	21100	19100	85801	04-04-16	15,050.67	TOWN OF NEENAH	
70010		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,202.68
70010	83500	10000	10500	7137	07-25-16	41,059.92	TOWN OF NEENAH	
70010	83500	10000	10500	14662	11-21-16	39,612.56	TOWN OF NEENAH	
70010		Revenue -- County and Municipal Aid						\$ 80,672.48
70010	83500	10000	10900	8947	07-25-16	1,752.00	TOWN OF NEENAH	
70010		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,752.00
70010	83500	10000	11000	14662	11-21-16	219,533.37	TOWN OF NEENAH	
70010		Revenue -- Public Utility Distribution						\$ 219,533.37
70010		District Total Appropriations						\$ 422,301.25
70012	16500	10000	22500	5013	06-27-16	5,546.02	TOWN OF NEKIMI	
70012		Safety & Prof Services -- Fire dues distribution						\$ 5,546.02
70012	37000	21200	16600	64216	06-20-16	5.34	TOWN OF NEKIMI	
70012		Natural Resources -- Gen program ops-state funds-FR						\$ 5.34
70012	37000	21200	57100	64216	06-20-16	2.40	TOWN OF NEKIMI	
70012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.40
70012	37000	27400	67000	56389	05-27-16	2,114.96	TOWN OF NEKIMI	
70012		Natural Resources -- Fin asst for responsible units						\$ 2,114.96

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70012	37000	27400	67300	56389	05-27-16	372.68	TOWN OF NEKIMI	
70012		Natural Resources -- Recycling consolidation grants						\$ 372.68
70012	39500	21100	19100	1983	07-05-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	31055	10-03-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	77802	01-04-16	25,300.98	TOWN OF NEKIMI	
70012	39500	21100	19100	85802	04-04-16	25,300.98	TOWN OF NEKIMI	
70012		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,203.92
70012	83500	10000	10500	7138	07-25-16	5,942.30	TOWN OF NEKIMI	
70012	83500	10000	10500	14663	11-21-16	17,361.70	TOWN OF NEKIMI	
70012		Revenue -- County and Municipal Aid						\$ 23,304.00
70012	83500	10000	10900	8948	07-25-16	98.00	TOWN OF NEKIMI	
70012		Revenue -- State Aid, Tax Exempt Property						\$ 98.00
70012	83500	10000	11000	14663	11-21-16	37,449.14	TOWN OF NEKIMI	
70012		Revenue -- Public Utility Distribution						\$ 37,449.14
70012		District Total Appropriations						\$ 170,096.46
70014	16500	10000	22500	5014	06-27-16	2,261.94	TOWN OF NEPEUSKUN	
70014		Safety & Prof Services -- Fire dues distribution						\$ 2,261.94
70014	37000	10000	50300	29010	02-12-16	22,820.92	TOWN OF NEPEUSKUN	
70014	37000	10000	50300	45961	04-21-16	228.27	TOWN OF NEPEUSKUN	
70014	37000	10000	50300	45962	04-21-16	131.14	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,180.33
70014	37000	21200	16600	64217	06-20-16	6.23	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
70014	37000	21200	57100	64217	06-20-16	2.80	TOWN OF NEPEUSKUN	
70014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.80
70014	37000	21200	57900	45963	04-21-16	1.48	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.48
70014	37000	27400	67000	56068	05-27-16	683.65	TOWN OF NEPEUSKUN	
70014		Natural Resources -- Fin asst for responsible units						\$ 683.65
70014	39500	21100	19100	1984	07-05-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	31056	10-03-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	77803	01-04-16	22,691.61	TOWN OF NEPEUSKUN	
70014	39500	21100	19100	85803	04-04-16	22,691.61	TOWN OF NEPEUSKUN	
70014		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,766.44

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70014	83500	10000	10500	7139	07-25-16	2,728.32	TOWN OF NEPEUSKUN	
70014	83500	10000	10500	14664	11-21-16	15,462.45	TOWN OF NEPEUSKUN	
70014		Revenue -- County and Municipal Aid						\$ 18,190.77
70014	83500	10000	10900	8949	07-25-16	1.00	TOWN OF NEPEUSKUN	
70014		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
70014		District Total Appropriations						\$ 135,094.64
70016	16500	10000	22500	5015	06-27-16	8,027.95	TOWN OF OMRO	
70016		Safety & Prof Services -- Fire dues distribution						\$ 8,027.95
70016	37000	10000	50300	28999	02-12-16	10,747.93	TOWN OF OMRO	
70016	37000	10000	50300	45920	04-21-16	26.32	TOWN OF OMRO	
70016		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,774.25
70016	37000	21200	16600	64218	06-20-16	29.38	TOWN OF OMRO	
70016		Natural Resources -- Gen program ops-state funds-FR						\$ 29.38
70016	37000	21200	57100	64218	06-20-16	13.20	TOWN OF OMRO	
70016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.20
70016	37000	27400	67000	55810	05-27-16	2,569.33	TOWN OF OMRO	
70016		Natural Resources -- Fin asst for responsible units						\$ 2,569.33
70016	37000	27400	67300	55810	05-27-16	560.99	TOWN OF OMRO	
70016		Natural Resources -- Recycling consolidation grants						\$ 560.99
70016	39500	21100	19100	1985	07-05-16	23,677.00	TOWN OF OMRO	
70016	39500	21100	19100	31057	10-03-16	23,677.02	TOWN OF OMRO	
70016	39500	21100	19100	77804	01-04-16	23,677.00	TOWN OF OMRO	
70016	39500	21100	19100	85804	04-04-16	23,677.00	TOWN OF OMRO	
70016		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,708.02
70016	83500	10000	10500	7140	07-25-16	3,411.18	TOWN OF OMRO	
70016	83500	10000	10500	14665	11-21-16	19,329.99	TOWN OF OMRO	
70016		Revenue -- County and Municipal Aid						\$ 22,741.17
70016	83500	10000	10900	8950	07-25-16	68.00	TOWN OF OMRO	
70016		Revenue -- State Aid, Tax Exempt Proprty						\$ 68.00
70016		District Total Appropriations						\$ 139,492.29
70018	16500	10000	22500	5016	06-27-16	10,745.41	TOWN OF OSHKOSH	
70018		Safety & Prof Services -- Fire dues distribution						\$ 10,745.41
70018	37000	10000	50300	29305	02-12-16	24,305.70	TOWN OF OSHKOSH	
70018		Natural Resources -- Aids in lieu of taxes - gener						\$ 24,305.70

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70018	37000	21200	57900	46896	04-21-16	14.17	TOWN OF OSHKOSH	
70018	37000	21200	57900	46897	04-21-16	0.02	TOWN OF OSHKOSH	
70018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 14.19
70018	37000	27400	67000	55752	05-27-16	9,081.29	TOWN OF OSHKOSH	
70018		Natural Resources -- Fin asst for responsible units						\$ 9,081.29
70018	39500	21100	19100	1986	07-05-16	15,287.38	TOWN OF OSHKOSH	
70018	39500	21100	19100	31058	10-03-16	15,287.40	TOWN OF OSHKOSH	
70018	39500	21100	19100	77805	01-04-16	15,287.38	TOWN OF OSHKOSH	
70018	39500	21100	19100	85805	04-04-16	15,287.38	TOWN OF OSHKOSH	
70018		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,149.54
70018	83500	10000	10500	7141	07-25-16	10,805.04	TOWN OF OSHKOSH	
70018	83500	10000	10500	14666	11-21-16	53,390.02	TOWN OF OSHKOSH	
70018		Revenue -- County and Municipal Aid						\$ 64,195.06
70018	83500	10000	10900	8951	07-25-16	73.00	TOWN OF OSHKOSH	
70018		Revenue -- State Aid, Tax Exempt Proprty						\$ 73.00
70018	83500	10000	11000	14666	11-21-16	6,886.86	TOWN OF OSHKOSH	
70018		Revenue -- Public Utility Distribution						\$ 6,886.86
70018	83500	10000	50100	2736	01-29-16	65.46	TOWN OF OSHKOSH	
70018		Revenue -- Payments for municipal svcs						\$ 65.46
70018		District Total Appropriations						\$ 176,516.51
70020	16500	10000	22500	5017	06-27-16	5,635.07	TOWN OF POYGAN	
70020		Safety & Prof Services -- Fire dues distribution						\$ 5,635.07
70020	37000	10000	50300	29082	02-12-16	39,115.02	TOWN OF POYGAN	
70020	37000	10000	50300	46150	04-21-16	40.00	TOWN OF POYGAN	
70020		Natural Resources -- Aids in lieu of taxes - gener						\$ 39,155.02
70020	37000	21200	16600	64219	06-20-16	53.41	TOWN OF POYGAN	
70020		Natural Resources -- Gen program ops-state funds-FR						\$ 53.41
70020	37000	21200	57100	64219	06-20-16	24.00	TOWN OF POYGAN	
70020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 24.00
70020	37000	21200	57900	46151	04-21-16	175.78	TOWN OF POYGAN	
70020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 175.78
70020	37000	27400	67000	56280	05-27-16	1,723.40	TOWN OF POYGAN	
70020		Natural Resources -- Fin asst for responsible units						\$ 1,723.40
70020	39500	21100	19100	1987	07-05-16	19,096.84	TOWN OF POYGAN	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70020	39500	21100	19100	31059	10-03-16	19,096.86	TOWN OF POYGAN	
70020	39500	21100	19100	77806	01-04-16	19,096.84	TOWN OF POYGAN	
70020	39500	21100	19100	85806	04-04-16	19,096.84	TOWN OF POYGAN	
70020		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,387.38
70020	83500	10000	10500	7142	07-25-16	1,734.46	TOWN OF POYGAN	
70020	83500	10000	10500	14667	11-21-16	9,828.63	TOWN OF POYGAN	
70020		Revenue -- County and Municipal Aid						\$ 11,563.09
70020	83500	10000	10900	8952	07-25-16	5.00	TOWN OF POYGAN	
70020		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
70020		District Total Appropriations						\$ 134,722.15
70022	16500	10000	22500	5018	06-27-16	4,529.47	TOWN OF RUSHFORD	
70022		Safety & Prof Services -- Fire dues distribution						\$ 4,529.47
70022	37000	10000	50300	29066	02-12-16	14,689.26	TOWN OF RUSHFORD	
70022	37000	10000	50300	46098	04-21-16	1.79	TOWN OF RUSHFORD	
70022	37000	10000	50300	46100	04-21-16	259.21	TOWN OF RUSHFORD	
70022		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,950.26
70022	37000	21200	16600	64220	06-20-16	17.36	TOWN OF RUSHFORD	
70022		Natural Resources -- Gen program ops-state funds-FR						\$ 17.36
70022	37000	21200	57100	64220	06-20-16	9.80	TOWN OF RUSHFORD	
70022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.80
70022	37000	21200	57900	46099	04-21-16	37.23	TOWN OF RUSHFORD	
70022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 37.23
70022	37000	27400	67000	55988	05-27-16	2,729.34	TOWN OF RUSHFORD	
70022		Natural Resources -- Fin asst for responsible units						\$ 2,729.34
70022	39500	21100	19100	1988	07-05-16	25,790.92	TOWN OF RUSHFORD	
70022	39500	21100	19100	31060	10-03-16	25,790.94	TOWN OF RUSHFORD	
70022	39500	21100	19100	77807	01-04-16	25,790.92	TOWN OF RUSHFORD	
70022	39500	21100	19100	85807	04-04-16	25,790.92	TOWN OF RUSHFORD	
70022		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,163.70
70022	83500	10000	10500	7143	07-25-16	4,648.44	TOWN OF RUSHFORD	
70022	83500	10000	10500	14668	11-21-16	26,402.41	TOWN OF RUSHFORD	
70022		Revenue -- County and Municipal Aid						\$ 31,050.85
70022	83500	10000	10900	8953	07-25-16	30.00	TOWN OF RUSHFORD	
70022		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70022		District Total Appropriations							\$ 156,518.01
70024	16500	10000	22500	5019	06-27-16	5,385.59	TOWN OF UTICA		
70024		Safety & Prof Services -- Fire dues distribution							\$ 5,385.59
70024	37000	10000	50300	29042	02-12-16	2,394.99	TOWN OF UTICA		
70024	37000	10000	50300	46057	04-21-16	36.00	TOWN OF UTICA		
70024		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,430.99
70024	37000	21200	16600	64221	06-20-16	4.45	TOWN OF UTICA		
70024		Natural Resources -- Gen program ops-state funds-FR							\$ 4.45
70024	37000	21200	57100	64221	06-20-16	2.00	TOWN OF UTICA		
70024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2.00
70024	37000	27400	67000	55763	05-27-16	2,736.86	TOWN OF UTICA		
70024		Natural Resources -- Fin asst for responsible units							\$ 2,736.86
70024	39500	21100	19100	1989	07-05-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	31061	10-03-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	77808	01-04-16	25,245.93	TOWN OF UTICA		
70024	39500	21100	19100	85808	04-04-16	25,245.93	TOWN OF UTICA		
70024		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,983.72
70024	83500	10000	10500	7144	07-25-16	2,161.25	TOWN OF UTICA		
70024	83500	10000	10500	14669	11-21-16	12,247.07	TOWN OF UTICA		
70024		Revenue -- County and Municipal Aid							\$ 14,408.32
70024	83500	10000	10900	8954	07-25-16	455.00	TOWN OF UTICA		
70024		Revenue -- State Aid, Tax Exempt Proprty							\$ 455.00
70024		District Total Appropriations							\$ 126,406.93
70026	16500	10000	22500	5020	06-27-16	8,812.66	TOWN OF VINLAND		
70026		Safety & Prof Services -- Fire dues distribution							\$ 8,812.66
70026	37000	21200	16600	64222	06-20-16	5.34	TOWN OF VINLAND		
70026		Natural Resources -- Gen program ops-state funds-FR							\$ 5.34
70026	37000	21200	57100	64222	06-20-16	2.40	TOWN OF VINLAND		
70026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2.40
70026	37000	27400	67000	55677	05-27-16	2,549.79	TOWN OF VINLAND		
70026		Natural Resources -- Fin asst for responsible units							\$ 2,549.79
70026	37000	27400	67300	55677	05-27-16	458.06	TOWN OF VINLAND		
70026		Natural Resources -- Recycling consolidation grants							\$ 458.06
70026	39500	21100	19100	1990	07-05-16	19,245.48	TOWN OF VINLAND		



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70026	39500	21100	19100	31062	10-03-16	19,245.48	TOWN OF VINLAND	
70026	39500	21100	19100	77809	01-04-16	19,245.48	TOWN OF VINLAND	
70026	39500	21100	19100	85809	04-04-16	19,245.48	TOWN OF VINLAND	
70026		Transportation -- Trns Aids To Mnc.-Sf						\$ 76,981.92
70026	83500	10000	10500	7145	07-25-16	5,068.21	TOWN OF VINLAND	
70026	83500	10000	10500	14670	11-21-16	19,265.33	TOWN OF VINLAND	
70026		Revenue -- County and Municipal Aid						\$ 24,333.54
70026	83500	10000	10900	8955	07-25-16	8,581.00	TOWN OF VINLAND	
70026		Revenue -- State Aid, Tax Exempt Proprty						\$ 8,581.00
70026	83500	10000	11000	14670	11-21-16	10,213.87	TOWN OF VINLAND	
70026		Revenue -- Public Utility Distribution						\$ 10,213.87
70026		District Total Appropriations						\$ 131,938.58
70028	16500	10000	22500	5021	06-27-16	5,668.94	TOWN OF WINCHESTER	
70028		Safety & Prof Services -- Fire dues distribution						\$ 5,668.94
70028	37000	10000	50300	29363	02-12-16	19,375.98	TOWN OF WINCHESTER	
70028	37000	10000	50300	47080	04-21-16	12.42	TOWN OF WINCHESTER	
70028	37000	10000	50300	47083	04-21-16	1,230.43	TOWN OF WINCHESTER	
70028		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,618.83
70028	37000	21200	16600	64223	06-20-16	181.75	TOWN OF WINCHESTER	
70028		Natural Resources -- Gen program ops-state funds-FR						\$ 181.75
70028	37000	21200	57100	64223	06-20-16	86.68	TOWN OF WINCHESTER	
70028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 86.68
70028	37000	21200	57900	47081	04-21-16	972.60	TOWN OF WINCHESTER	
70028	37000	21200	57900	47082	04-21-16	0.99	TOWN OF WINCHESTER	
70028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 973.59
70028	37000	27400	67000	55644	05-27-16	1,909.72	TOWN OF WINCHESTER	
70028		Natural Resources -- Fin asst for responsible units						\$ 1,909.72
70028	37000	27400	67300	55644	05-27-16	464.61	TOWN OF WINCHESTER	
70028		Natural Resources -- Recycling consolidation grants						\$ 464.61
70028	39500	21100	19100	1991	07-05-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	31063	10-03-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	77810	01-04-16	26,567.13	TOWN OF WINCHESTER	
70028	39500	21100	19100	85810	04-04-16	26,567.13	TOWN OF WINCHESTER	
70028		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,268.52

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70028	83500	10000	10500	7146	07-25-16	5,030.19	TOWN OF WINCHESTER	
70028	83500	10000	10500	14671	11-21-16	28,504.44	TOWN OF WINCHESTER	
70028		Revenue -- County and Municipal Aid						\$ 33,534.63
70028	83500	10000	10900	8956	07-25-16	12.00	TOWN OF WINCHESTER	
70028		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
70028	83500	52100	36300	3384	03-29-16	2,469.37	TOWN OF WINCHESTER	
70028		Revenue -- Lottery & Gaming Credit						\$ 2,469.37
70028		District Total Appropriations						\$ 172,188.64
70030	16500	10000	22500	5022	06-27-16	9,884.14	TOWN OF WINNECONNE	
70030		Safety & Prof Services -- Fire dues distribution						\$ 9,884.14
70030	37000	10000	50300	28853	02-12-16	157.96	TOWN OF WINNECONNE	
70030	37000	10000	50300	45512	04-21-16	34.55	TOWN OF WINNECONNE	
70030		Natural Resources -- Aids in lieu of taxes - gener						\$ 192.51
70030	37000	21200	16600	64224	06-20-16	20.14	TOWN OF WINNECONNE	
70030		Natural Resources -- Gen program ops-state funds-FR						\$ 20.14
70030	37000	21200	57100	64224	06-20-16	9.05	TOWN OF WINNECONNE	
70030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.05
70030	37000	27400	67000	55422	05-27-16	6,242.26	TOWN OF WINNECONNE	
70030		Natural Resources -- Fin asst for responsible units						\$ 6,242.26
70030	37000	27400	67300	55422	05-27-16	623.84	TOWN OF WINNECONNE	
70030		Natural Resources -- Recycling consolidation grants						\$ 623.84
70030	39500	21100	19100	1992	07-05-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	31064	10-03-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	77811	01-04-16	25,058.76	TOWN OF WINNECONNE	
70030	39500	21100	19100	85811	04-04-16	25,058.76	TOWN OF WINNECONNE	
70030		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,235.04
70030	45500	10000	23100	20611	12-09-16	160.00	TOWN OF WINNECONNE	
70030		Justice -- Law enforcement train, local						\$ 160.00
70030	83500	10000	10500	7147	07-25-16	3,537.39	TOWN OF WINNECONNE	
70030	83500	10000	10500	14672	11-21-16	20,045.19	TOWN OF WINNECONNE	
70030		Revenue -- County and Municipal Aid						\$ 23,582.58
70030	83500	10000	10900	8957	07-25-16	79.00	TOWN OF WINNECONNE	
70030		Revenue -- State Aid, Tax Exempt Proprty						\$ 79.00
70030		District Total Appropriations						\$ 141,028.56

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70032	16500	10000	22500	5023	06-27-16	5,407.90	TOWN OF WOLF RIVER	
70032					Safety & Prof Services -- Fire dues distribution			\$ 5,407.90
70032	37000	10000	50300	28841	02-12-16	14,435.63	TOWN OF WOLF RIVER	
70032	37000	10000	50300	45473	04-21-16	811.58	TOWN OF WOLF RIVER	
70032					Natural Resources -- Aids in lieu of taxes - gener			\$ 15,247.21
70032	37000	21200	16600	64225	06-20-16	195.65	TOWN OF WOLF RIVER	
70032					Natural Resources -- Gen program ops-state funds-FR			\$ 195.65
70032	37000	21200	57100	64225	06-20-16	87.91	TOWN OF WOLF RIVER	
70032					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 87.91
70032	37000	21200	57900	45474	04-21-16	499.61	TOWN OF WOLF RIVER	
70032					Natural Resources -- Aids in lieu of taxes - sum s			\$ 499.61
70032	37000	27400	67000	55975	05-27-16	2,966.74	TOWN OF WOLF RIVER	
70032					Natural Resources -- Fin asst for responsible units			\$ 2,966.74
70032	37000	27400	67300	55975	05-27-16	313.49	TOWN OF WOLF RIVER	
70032					Natural Resources -- Recycling consolidation grants			\$ 313.49
70032	39500	21100	19100	1993	07-05-16	19,630.83	TOWN OF WOLF RIVER	
70032	39500	21100	19100	31065	10-03-16	19,630.83	TOWN OF WOLF RIVER	
70032	39500	21100	19100	77812	01-04-16	19,630.83	TOWN OF WOLF RIVER	
70032	39500	21100	19100	85812	04-04-16	19,630.83	TOWN OF WOLF RIVER	
70032					Transportation -- Trns Aids To Mnc.-Sf			\$ 78,523.32
70032	83500	10000	10500	7148	07-25-16	2,142.33	TOWN OF WOLF RIVER	
70032	83500	10000	10500	14673	11-21-16	12,139.88	TOWN OF WOLF RIVER	
70032					Revenue -- County and Municipal Aid			\$ 14,282.21
70032	83500	10000	10900	8958	07-25-16	24.00	TOWN OF WOLF RIVER	
70032					Revenue -- State Aid, Tax Exempt Property			\$ 24.00
70032					District Total Appropriations			\$ 117,548.04
70191	16500	10000	22500	5024	06-28-16	7,803.76	VILLAGE OF WINNECONNE	
70191					Safety & Prof Services -- Fire dues distribution			\$ 7,803.76
70191	37000	27400	67000	56115	05-27-16	7,538.19	VILLAGE OF WINNECONNE	
70191					Natural Resources -- Fin asst for responsible units			\$ 7,538.19
70191	37000	27400	67300	56115	05-27-16	631.18	VILLAGE OF WINNECONNE	
70191					Natural Resources -- Recycling consolidation grants			\$ 631.18
70191	39500	21100	19100	1994	07-05-16	42,608.24	VILLAGE OF WINNECONNE	
70191	39500	21100	19100	31066	10-03-16	42,608.27	VILLAGE OF WINNECONNE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70191	39500	21100	19100	77813	01-04-16	42,608.24	VILLAGE OF WINNECONNE	
70191	39500	21100	19100	85813	04-04-16	42,608.24	VILLAGE OF WINNECONNE	
70191				Transportation -- Trns Aids To Mnc.-Sf				\$ 170,432.99
70191	83500	10000	10500	7149	07-25-16	71,513.65	VILLAGE OF WINNECONNE	
70191	83500	10000	10500	14674	11-21-16	123,469.52	VILLAGE OF WINNECONNE	
70191				Revenue -- County and Municipal Aid				\$ 194,983.17
70191	83500	10000	10900	8959	07-25-16	1,831.00	VILLAGE OF WINNECONNE	
70191	83500	10000	10900	9918	07-25-16	4,808.00	VILLAGE OF WINNECONNE	
70191				Revenue -- State Aid, Tax Exempt Proprty				\$ 6,639.00
70191	83500	10000	11000	14674	11-21-16	1,464.42	VILLAGE OF WINNECONNE	
70191				Revenue -- Public Utility Distribution				\$ 1,464.42
70191				District Total Appropriations				\$ 389,492.71
70201	46500	10000	30600	17733	11-15-16	11,268.85	CITY OF APPLETON	
70201				Military Affairs -- Regional emergency response tm				\$ 11,268.85
70201	83500	10000	10900	8960	07-25-16	2,661.00	CITY OF APPLETON	
70201	83500	10000	10900	9919	07-25-16	46,569.00	CITY OF APPLETON	
70201				Revenue -- State Aid, Tax Exempt Proprty				\$ 49,230.00
70201	83500	10000	30200	5128	07-25-16	8,614.26	CITY OF APPLETON	
70201	83500	10000	30200	5273	07-25-16	126,527.48	CITY OF APPLETON	
70201				Revenue -- School Lvy Tx/First Dollar Cr				\$ 135,141.74
70201	83500	52100	36300	3530	03-28-16	3,389.14	CITY OF APPLETON	
70201				Revenue -- Lottery & Gaming Credit				\$ 3,389.14
70201				District Total Appropriations				\$ 199,029.73
70251	39500	21100	16200	2147	07-05-16	15,334.20	CITY OF MENASHA	
70251	39500	21100	16200	29249	10-03-16	15,334.21	CITY OF MENASHA	
70251				Transportation -- Conn Hwy Aids St Fds				\$ 30,668.41
70251	39500	21100	19100	1995	07-05-16	121,771.26	CITY OF MENASHA	
70251	39500	21100	19100	31067	10-03-16	121,771.29	CITY OF MENASHA	
70251				Transportation -- Trns Aids To Mnc.-Sf				\$ 243,542.55
70251	39500	21100	16200	78114	01-04-16	15,334.20	CITY OF MENASHA	
70251	39500	21100	16200	82114	04-04-16	15,334.20	CITY OF MENASHA	
70251				Transportation -- Conn Hwy Aids St Fds				\$ 30,668.40
70251	39500	21100	18500	71740	01-22-16	885.44	TREAS CITY MENASHA	
70251	39500	21100	18500	71740	01-22-16	1,146.72	TREAS CITY MENASHA	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70251	39500	21100	18500	71740	01-22-16	1,171.13	TREAS CITY MENASHA	
70251	39500	21100	18500	74301	02-19-16	874.80	TREAS CITY MENASHA	
70251	39500	21100	18500	76361	03-14-16	871.80	TREAS CITY MENASHA	
70251	39500	21100	18500	78328	04-05-16	847.05	TREAS CITY MENASHA	
70251	39500	21100	18500	83761	06-07-16	874.18	TREAS CITY MENASHA	
70251	39500	21100	18500	85964	06-29-16	696.90	TREAS CITY MENASHA	
70251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,368.02
70251	39500	21100	19100	77814	01-04-16	121,771.26	CITY OF MENASHA	
70251	39500	21100	19100	85814	04-04-16	121,771.26	CITY OF MENASHA	
70251		Transportation -- Trns Aids To Mnc.-Sf						\$ 243,542.52
70251	43500	10000	00000	90614	01-04-16	1,275.00	CITY OF MENASHA	
70251	43500	10000	00000	90616	02-01-16	6,606.00	CITY OF MENASHA	
70251	43500	10000	00000	90618	03-01-16	4,525.00	CITY OF MENASHA	
70251	43500	10000	00000	90622	04-01-16	6,652.00	CITY OF MENASHA	
70251	43500	10000	00000	90624	05-02-16	3,853.00	CITY OF MENASHA	
70251	43500	10000	00000	90627	06-01-16	6,618.00	CITY OF MENASHA	
70251	43500	10000	00000	90700	07-01-16	9,248.00	CITY OF MENASHA	
70251	43500	10000	00000	90701	08-01-16	5,894.00	CITY OF MENASHA	
70251	43500	10000	00000	90702	09-01-16	10,807.00	CITY OF MENASHA	
70251	43500	10000	00000	90705	11-01-16	2,212.00	CITY OF MENASHA	
70251	43500	10000	00000	90706	12-01-16	5,615.00	CITY OF MENASHA	
70251		Health Services -- State/Fed Aids						\$ 63,305.00
70251	83500	10000	10500	7150	07-25-16	865,775.45	CITY OF MENASHA	
70251	83500	10000	10500	14675	11-21-16	2,819,243.05	CITY OF MENASHA	
70251		Revenue -- County and Municipal Aid						\$ 3,685,018.50
70251	83500	10000	10900	8961	07-25-16	36,644.00	CITY OF MENASHA	
70251	83500	10000	10900	9920	07-25-16	607,820.00	CITY OF MENASHA	
70251		Revenue -- State Aid, Tax Exempt Proprty						\$ 644,464.00
70251	83500	10000	11000	14675	11-21-16	7,911.50	CITY OF MENASHA	
70251		Revenue -- Public Utility Distribution						\$ 7,911.50
70251	83500	10000	30200	5129	07-25-16	372,555.52	CITY OF MENASHA	
70251	83500	10000	30200	5274	07-25-16	1,428,305.49	CITY OF MENASHA	
70251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,800,861.01
70251	83500	10000	50100	2737	01-29-16	124,893.52	CITY OF MENASHA	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70251		Revenue -- Payments for municipal svcs						\$ 124,893.52
70251	83500	52100	36300	3385	03-28-16	29,390.93	CITY OF MENASHA	
70251	83500	52100	36300	3531	03-28-16	427,588.56	CITY OF MENASHA	
70251		Revenue -- Lottery & Gaming Credit						\$ 456,979.49
70251		District Total Appropriations						\$ 7,339,222.92
70261	16500	10000	22500	5025	06-27-16	79,309.65	NEENAH, CITY OF	
70261		Safety & Prof Services -- Fire dues distribution						\$ 79,309.65
70261	25500	10000	34300	36503	06-27-16	8,880.00	NEENAH, CITY OF	
70261		Public Instruction -- Federal funds, local assistanc						\$ 8,880.00
70261	37000	21200	67800	44777	04-19-16	4,275.00	NEENAH, CITY OF	
70261		Natural Resources -- EA - invasive aqu & lake mon						\$ 4,275.00
70261	37000	27400	67000	55789	05-27-16	185,300.95	NEENAH, CITY OF	
70261		Natural Resources -- Fin asst for responsible units						\$ 185,300.95
70261	37000	27400	67300	55789	05-27-16	6,775.58	NEENAH, CITY OF	
70261		Natural Resources -- Recycling consolidation grants						\$ 6,775.58
70261	37000	36300	TA100	55074	05-31-16	20,317.50	NEENAH, CITY OF	
70261		Natural Resources -- LAND ACQUISITION						\$ 20,317.50
70261	39500	21100	16200	2148	07-05-16	13,158.09	NEENAH, CITY OF	
70261	39500	21100	16200	29250	10-03-16	13,158.10	NEENAH, CITY OF	
70261		Transportation -- Conn Hwy Aids St Fds						\$ 26,316.19
70261	39500	21100	18500	31874	09-28-16	4,000.00	NEENAH, CITY OF	
70261	39500	21100	18500	58265	12-05-16	3,223.67	NEENAH, CITY OF	
70261	39500	21100	18500	58835	12-05-16	3,570.90	NEENAH, CITY OF	
70261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,794.57
70261	39500	21100	19100	1996	07-05-16	246,573.86	NEENAH, CITY OF	
70261	39500	21100	19100	31068	10-03-16	246,573.87	NEENAH, CITY OF	
70261		Transportation -- Trns Aids To Mnc.-Sf						\$ 493,147.73
70261	39500	21100	16200	78115	01-04-16	13,158.09	CITY OF NEENAH	
70261	39500	21100	16200	82115	04-04-16	13,158.09	CITY OF NEENAH	
70261		Transportation -- Conn Hwy Aids St Fds						\$ 26,316.18
70261	39500	21100	18500	82644	05-23-16	3,035.02	TREAS CITY NEENAH	
70261	39500	21100	18500	85386	06-22-16	3,127.48	TREAS CITY NEENAH	
70261	39500	21100	18500	86845	07-08-16	3,386.12	TREAS CITY NEENAH	
70261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,548.62

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70261	39500	21100	19100	77815	01-04-16	246,573.86	CITY OF NEENAH	
70261	39500	21100	19100	85815	04-04-16	246,573.86	CITY OF NEENAH	
70261				Transportation -- Trns Aids To Mnc.-Sf				\$ 493,147.72
70261	39500	21100	27800	71117	01-12-16	59,476.87	TREAS CITY NEENAH	
70261				Transportation -- Loc Rd Imp Prg St Fd				\$ 59,476.87
70261	45500	10000	22100	14391	07-22-16	10.00	NEENAH, CITY OF	
70261				Justice -- Crime laboratories, DNA				\$ 10.00
70261	45500	10000	23100	16129	09-07-16	5,120.00	NEENAH, CITY OF	
70261				Justice -- Law enforcement train, local				\$ 5,120.00
70261	45500	10000	24100	8141	03-24-16	178.00	NEENAH, CITY OF	
70261				Justice -- Federal aid, state operations				\$ 178.00
70261	83500	10000	10500	7151	07-25-16	773,765.74	NEENAH, CITY OF	
70261	83500	10000	10500	14676	11-21-16	1,285,066.56	NEENAH, CITY OF	
70261				Revenue -- County and Municipal Aid				\$ 2,058,832.30
70261	83500	10000	10900	8962	07-25-16	167,103.00	NEENAH, CITY OF	
70261	83500	10000	10900	9921	07-25-16	534,383.00	NEENAH, CITY OF	
70261				Revenue -- State Aid, Tax Exempt Property				\$ 701,486.00
70261	83500	10000	11000	14676	11-21-16	10,885.47	NEENAH, CITY OF	
70261				Revenue -- Public Utility Distribution				\$ 10,885.47
70261	83500	10000	30200	5130	07-25-16	520,029.50	NEENAH, CITY OF	
70261	83500	10000	30200	5275	07-25-16	2,687,094.12	NEENAH, CITY OF	
70261				Revenue -- School Lvy Tx/First Dollar Cr				\$ 3,207,123.62
70261	83500	52100	36300	3532	03-28-16	644,651.62	NEENAH, CITY OF	
70261				Revenue -- Lottery & Gaming Credit				\$ 644,651.62
70261				District Total Appropriations				\$ 8,051,893.57
70265	16500	10000	22500	5306	07-11-16	7,908.94	CITY OF OMRO	
70265				Safety & Prof Services -- Fire dues distribution				\$ 7,908.94
70265	37000	27400	67000	55593	05-27-16	10,432.06	CITY OF OMRO	
70265				Natural Resources -- Fin asst for responsible units				\$ 10,432.06
70265	37000	27400	67300	55593	05-27-16	932.36	CITY OF OMRO	
70265				Natural Resources -- Recycling consolidation grants				\$ 932.36
70265	39500	21100	19100	1997	07-05-16	51,381.46	CITY OF OMRO	
70265	39500	21100	19100	31069	10-03-16	51,381.48	CITY OF OMRO	
70265	39500	21100	19100	77816	01-04-16	51,381.46	CITY OF OMRO	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
70265	39500	21100	19100	85816	04-04-16	51,381.46	CITY OF OMRO	
70265					Transportation -- Trns Aids To Mnc.-Sf			\$ 205,525.86
70265	45500	10000	23100	21108	12-21-16	1,600.00	CITY OF OMRO	
70265					Justice -- Law enforcement train, local			\$ 1,600.00
70265	83500	10000	10500	7152	07-25-16	165,761.06	CITY OF OMRO	
70265	83500	10000	10500	14677	11-21-16	648,327.51	CITY OF OMRO	
70265					Revenue -- County and Municipal Aid			\$ 814,088.57
70265	83500	10000	10900	8963	07-25-16	7,139.00	CITY OF OMRO	
70265					Revenue -- State Aid, Tax Exempt Proprty			\$ 7,139.00
70265	83500	10000	11000	14677	11-21-16	6,155.09	CITY OF OMRO	
70265					Revenue -- Public Utility Distribution			\$ 6,155.09
70265	83500	52100	36300	3386	03-29-16	3,292.80	CITY OF OMRO	
70265					Revenue -- Lottery & Gaming Credit			\$ 3,292.80
70265					District Total Appropriations			\$ 1,057,074.68
70266	16500	10000	22500	5026	06-27-16	156,864.48	CITY OF OSHKOSH	
70266					Safety & Prof Services -- Fire dues distribution			\$ 156,864.48
70266	37000	10000	50300	29109	02-12-16	139.87	CITY OF OSHKOSH	
70266					Natural Resources -- Aids in lieu of taxes - gener			\$ 139.87
70266	37000	10000	94100	95310	09-29-16	44,476.30	CITY OF OSHKOSH	
70266					Natural Resources -- GPO - federal funds			\$ 44,476.30
70266	37000	21200	58000	110281	11-30-16	2,178.50	CITY OF OSHKOSH	
70266					Natural Resources -- Wildlife abat & control grants			\$ 2,178.50
70266	37000	27400	65800	22269	01-19-16	43,174.55	CITY OF OSHKOSH	
70266					Natural Resources -- EA - urban nonpoint source			\$ 43,174.55
70266	37000	27400	67000	55542	05-27-16	208,685.57	CITY OF OSHKOSH	
70266					Natural Resources -- Fin asst for responsible units			\$ 208,685.57
70266	37000	27400	67300	55542	05-27-16	17,403.42	CITY OF OSHKOSH	
70266					Natural Resources -- Recycling consolidation grants			\$ 17,403.42
70266	37000	36300	TH100	54571	05-25-16	150,000.00	CITY OF OSHKOSH	
70266					Natural Resources -- URBAN NONPOINT SOURCE COST-SHA			\$ 150,000.00
70266	39500	21100	16200	2149	07-05-16	76,216.88	CITY OF OSHKOSH	
70266	39500	21100	16200	29251	10-03-16	76,216.90	CITY OF OSHKOSH	
70266					Transportation -- Conn Hwy Aids St Fds			\$ 152,433.78
70266	39500	21100	17600	6083	08-01-16	282,135.00	CITY OF OSHKOSH	



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
70266	39500	21100	17600	31953	10-21-16	109,924.00	CITY OF OSHKOSH		
70266	39500	21100	17600	32932	10-06-16	282,135.00	CITY OF OSHKOSH		
70266		Transportation -- Tb, Trns Oper Aid Sf							\$ 674,194.00
70266	39500	21100	18500	33574	09-30-16	2,072.65	CITY OF OSHKOSH		
70266	39500	21100	18500	33610	09-30-16	1,061.04	CITY OF OSHKOSH		
70266	39500	21100	18500	58755	12-05-16	1,641.22	CITY OF OSHKOSH		
70266	39500	21100	18500	58836	12-05-16	7,688.19	CITY OF OSHKOSH		
70266	39500	21100	18500	60475	12-12-16	1,768.10	CITY OF OSHKOSH		
70266	39500	21100	18500	60573	12-13-16	8,755.82	CITY OF OSHKOSH		
70266		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 22,987.02
70266	39500	21100	19100	1998	07-05-16	721,846.77	CITY OF OSHKOSH		
70266	39500	21100	19100	31070	10-03-16	721,846.80	CITY OF OSHKOSH		
70266		Transportation -- Trns Aids To Mnc.-Sf							\$ 1,443,693.57
70266	39500	21100	16200	78116	01-04-16	76,216.88	CITY OF OSHKOSH		
70266	39500	21100	16200	82116	04-04-16	76,216.88	CITY OF OSHKOSH		
70266		Transportation -- Conn Hwy Aids St Fds							\$ 152,433.76
70266	39500	21100	17500	82645	05-23-16	54,770.00	CITY OF OSHKOSH		
70266		Transportation -- Paratransit Aids, Sf							\$ 54,770.00
70266	39500	21100	17600	72068	01-04-16	168,688.00	CITY OF OSHKOSH		
70266	39500	21100	17600	90068	05-27-16	282,135.00	CITY OF OSHKOSH		
70266		Transportation -- Tb, Trns Oper Aid Sf							\$ 450,823.00
70266	39500	21100	18500	71741	01-22-16	1,130.65	CITY OF OSHKOSH		
70266	39500	21100	18500	71741	01-22-16	3,819.75	CITY OF OSHKOSH		
70266	39500	21100	18500	74302	02-19-16	852.08	CITY OF OSHKOSH		
70266	39500	21100	18500	78329	04-05-16	842.31	CITY OF OSHKOSH		
70266	39500	21100	18500	80678	05-02-16	422.80	CITY OF OSHKOSH		
70266	39500	21100	18500	80678	05-02-16	1,044.68	CITY OF OSHKOSH		
70266	39500	21100	18500	84706	06-16-16	1,861.98	CITY OF OSHKOSH		
70266	39500	21100	18500	86270	07-01-16	2,129.39	CITY OF OSHKOSH		
70266	39500	21100	18500	87752	07-15-16	1,891.12	CITY OF OSHKOSH		
70266	39500	21100	18500	87752	07-15-16	8,462.03	CITY OF OSHKOSH		
70266		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 22,456.79
70266	39500	21100	19100	77817	01-04-16	721,846.77	CITY OF OSHKOSH		
70266	39500	21100	19100	85817	04-04-16	721,846.77	CITY OF OSHKOSH		

**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>
70266		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,443,693.54
70266	39500	21100	27800	85428	06-20-16	132,336.24	TREAS CITY OSHKOSH	
70266		Transportation -- Loc Rd Imp Prg St Fd						\$ 132,336.24
70266	43500	10000	11900	72136	09-02-16	6,346.83	CITY OF OSHKOSH	
70266		Health Services -- Emergency medical services, ai						\$ 6,346.83
70266	45500	10000	23100	14778	08-03-16	14,080.00	CITY OF OSHKOSH	
70266		Justice -- Law enforcement train, local						\$ 14,080.00
70266	46500	10000	30600	5496	02-04-16	11,268.85	CITY OF OSHKOSH	
70266	46500	10000	30600	8228	04-11-16	11,268.85	CITY OF OSHKOSH	
70266	46500	10000	30600	11374	06-15-16	11,268.85	CITY OF OSHKOSH	
70266	46500	10000	30600	17759	11-14-16	11,268.85	CITY OF OSHKOSH	
70266		Military Affairs -- Regional emergency response tm						\$ 45,075.40
70266	83500	10000	10500	7153	07-25-16	2,628,819.45	CITY OF OSHKOSH	
70266	83500	10000	10500	14678	11-21-16	8,090,224.37	CITY OF OSHKOSH	
70266		Revenue -- County and Municipal Aid						\$ 10,719,043.82
70266	83500	10000	10900	8964	07-25-16	323,614.00	CITY OF OSHKOSH	
70266	83500	10000	10900	9922	07-25-16	256,595.00	CITY OF OSHKOSH	
70266		Revenue -- State Aid, Tax Exempt Proprty						\$ 580,209.00
70266	83500	10000	11000	14678	11-21-16	62,476.66	CITY OF OSHKOSH	
70266		Revenue -- Public Utility Distribution						\$ 62,476.66
70266	83500	10000	30200	5131	07-25-16	1,257,502.59	CITY OF OSHKOSH	
70266	83500	10000	30200	5276	07-25-16	5,791,788.43	CITY OF OSHKOSH	
70266		Revenue -- School Lvy Tx/First Dollar Cr						\$ 7,049,291.02
70266	83500	10000	50100	2738	01-29-16	964,397.33	CITY OF OSHKOSH	
70266		Revenue -- Payments for municipal svcs						\$ 964,397.33
70266	83500	52100	36300	3387	03-29-16	18,103.32	CITY OF OSHKOSH	
70266	83500	52100	36300	3533	03-29-16	1,290,827.52	CITY OF OSHKOSH	
70266		Revenue -- Lottery & Gaming Credit						\$ 1,308,930.84
70266		District Total Appropriations						\$ 25,922,595.29