

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	11500	10000	70300	5904	02-12-16	42,947.00	WOOD COUNTY	
71000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	42,947.00
71000	11500	27400	76300	5904	02-12-16	83,035.00	WOOD COUNTY	
71000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	83,035.00
71000	11500	27400	76400	4567	01-08-16	6,798.40	WOOD COUNTY	
71000	11500	27400	76400	4569	01-08-16	6,375.60	WOOD COUNTY	
71000	11500	27400	76400	4570	01-08-16	3,886.40	WOOD COUNTY	
71000	11500	27400	76400	4571	01-11-16	1,123.64	WOOD COUNTY	
71000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	18,184.04
71000	11500	27400	77800	5837	02-10-16	17,415.00	WOOD COUNTY	
71000	11500	27400	77800	14916	11-10-16	2,304.50	WOOD COUNTY	
71000	11500	27400	77800	16610	12-22-16	18,345.00	WOOD COUNTY	
71000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$	38,064.50
71000	11500	36300	WE100	4566	01-08-16	23,809.78	WOOD COUNTY	
71000	11500	36300	WE100	4568	01-08-16	8,979.75	WOOD COUNTY	
71000	11500	36300	WE100	4572	01-08-16	2,408.00	WOOD COUNTY	
71000	11500	36300	WE100	5208	01-26-16	121,180.80	WOOD COUNTY	
71000	11500	36300	WE100	10166	06-27-16	1,581.00	WOOD COUNTY	
71000	11500	36300	WE100	10167	06-27-16	437.50	WOOD COUNTY	
71000	11500	36300	WE100	13308	09-27-16	637.50	WOOD COUNTY	
71000	11500	36300	WE100	13309	09-27-16	287.50	WOOD COUNTY	
71000	11500	36300	WE100	13310	09-27-16	250.00	WOOD COUNTY	
71000	11500	36300	WE100	14537	10-28-16	296.25	WOOD COUNTY	
71000	11500	36300	WE100	15615	11-28-16	100.00	WOOD COUNTY	
71000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	159,968.08
71000	16500	10000	23600	1440	01-22-16	4,736.46	WOOD COUNTY	
71000	16500	10000	23600	7130	10-31-16	17,568.59	WOOD COUNTY	
71000	16500	10000	23600	7504	11-18-16	1,550.02	WOOD COUNTY	
71000		Safety & Prof Services -- POWTS Replacement Rehab					\$	23,855.07
71000	37000	10000	94100	33468	02-29-16	81,796.33	WOOD COUNTY	
71000	37000	10000	94100	64516	06-16-16	45,000.00	WOOD COUNTY	
71000	37000	10000	94100	68124	06-22-16	45,000.00	WOOD COUNTY	
71000		Natural Resources -- GPO - federal funds					\$	171,796.33
71000	37000	21200	38100	38784	03-30-16	487.42	WOOD COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000		Natural Resources -- GPO -federal funds						\$ 487.42
71000	37000	21200	54900	41902	04-07-16	605.00	WOOD COUNTY	
71000		Natural Resources -- Venison processing						\$ 605.00
71000	37000	21200	55000	38784	03-30-16	1,688.90	WOOD COUNTY	
71000		Natural Resources -- Enf A - boating enforcement						\$ 1,688.90
71000	37000	21200	55200	94391	09-28-16	8,859.85	WOOD COUNTY	
71000		Natural Resources -- Enf A - snow enforcement						\$ 8,859.85
71000	37000	21200	55300	32622	03-10-16	22,171.92	WOOD COUNTY	
71000	37000	21200	55300	41902	04-07-16	18,964.71	WOOD COUNTY	
71000		Natural Resources -- Wildlife damage claims & abat						\$ 41,136.63
71000	37000	21200	56400	47354	04-22-16	1,780.29	WOOD COUNTY	
71000		Natural Resources -- RA- fish, wl & forestry						\$ 1,780.29
71000	37000	21200	56600	50243	05-05-16	299.57	WOOD COUNTY	
71000	37000	21200	56600	91209	09-15-16	20,792.77	WOOD COUNTY	
71000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 21,092.34
71000	37000	21200	57200	37214	04-08-16	42,413.28	WOOD COUNTY	
71000	37000	21200	57200	109160	11-30-16	47,550.00	WOOD COUNTY	
71000		Natural Resources -- ResAids - cnty forst & admin						\$ 89,963.28
71000	37000	21200	57400	33616	03-02-16	45,538.47	WOOD COUNTY	
71000		Natural Resources -- RA- cnty snow trail & area aid						\$ 45,538.47
71000	37000	21200	57500	91456	09-16-16	67,925.00	WOOD COUNTY	
71000		Natural Resources -- RA- snowmobile trail areas						\$ 67,925.00
71000	37000	21200	57600	93864	09-22-16	5,829.82	WOOD COUNTY	
71000	37000	21200	57600	93867	09-22-16	715.00	WOOD COUNTY	
71000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 6,544.82
71000	37000	21200	58400	48019	04-29-16	19.00	WOOD COUNTY	
71000	37000	21200	58400	90517	09-14-16	270.00	WOOD COUNTY	
71000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 289.00
71000	37000	21200	58900	102787	11-18-16	3,835.24	WOOD COUNTY	
71000		Natural Resources -- Resource aids — distribution o						\$ 3,835.24
71000	37000	36300	TA100	85053	08-18-16	16,000.00	WOOD COUNTY	
71000		Natural Resources -- LAND ACQUISITION						\$ 16,000.00
71000	37000	36300	TX100	48524	04-29-16	80,850.23	WOOD COUNTY	
71000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 80,850.23

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	39500	21100	18500	58201	12-05-16	1,353.00	WOOD COUNTY	
71000	39500	21100	18500	58202	12-05-16	4,149.45	WOOD COUNTY	
71000	39500	21100	18500	58234	12-05-16	969.39	WOOD COUNTY	
71000	39500	21100	18500	58290	12-05-16	4,600.09	WOOD COUNTY	
71000	39500	21100	18500	60532	12-15-16	770.96	WOOD COUNTY	
71000	39500	21100	18500	60533	12-22-16	462.48	WOOD COUNTY	
71000	39500	21100	18500	63834	12-22-16	680.00	WOOD COUNTY	
71000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,985.37
71000	39500	21100	19000	180	07-05-16	837,167.32	WOOD COUNTY	
71000	39500	21100	19000	29134	10-03-16	418,583.69	WOOD COUNTY	
71000		Transportation -- Trans Aids To Co.-Sf						\$ 1,255,751.01
71000	39500	21100	16800	88071	05-06-16	183,157.00	COUNTY OF WOOD	
71000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 183,157.00
71000	39500	21100	17000	75899	03-09-16	3,273.97	TREAS WOOD CO	
71000		Transportation -- County Forest Aids						\$ 3,273.97
71000	39500	21100	18500	72219	01-28-16	197.18	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	791.25	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	1,040.40	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	1,055.00	TREAS WOOD CO	
71000	39500	21100	18500	72219	01-28-16	2,111.26	TREAS WOOD CO	
71000	39500	21100	18500	73054	02-08-16	1,328.47	TREAS WOOD CO	
71000	39500	21100	18500	73494	02-11-16	902.32	TREAS WOOD CO	
71000	39500	21100	18500	77945	03-31-16	856.60	TREAS WOOD CO	
71000	39500	21100	18500	77945	03-31-16	1,823.93	TREAS WOOD CO	
71000	39500	21100	18500	80356	04-28-16	3,558.47	TREAS WOOD CO	
71000	39500	21100	18500	80448	04-28-16	4,250.29	TREAS WOOD CO	
71000	39500	21100	18500	82646	05-23-16	856.74	TREAS WOOD CO	
71000	39500	21100	18500	83496	06-03-16	1,233.44	TREAS WOOD CO	
71000	39500	21100	18500	83707	06-07-16	555.33	TREAS WOOD CO	
71000	39500	21100	18500	85653	06-24-16	768.90	TREAS WOOD CO	
71000	39500	21100	18500	86101	06-30-16	1,499.05	TREAS WOOD CO	
71000	39500	21100	18500	86271	07-01-16	622.48	TREAS WOOD CO	
71000	39500	21100	18500	87268	07-14-16	1,579.07	TREAS WOOD CO	
71000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 25,030.18

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	39500	21100	19000	74071	01-04-16	418,583.66	COUNTY OF WOOD	
71000		Transportation -- Trans Aids To Co.-Sf					\$	418,583.66
71000	41000	10000	11600	92107	11-29-16	74,840.00	WOOD COUNTY	
71000		Corrections -- Reimbursing counties for proba					\$	74,840.00
71000	43500	10000	10700	85968	11-09-16	302.68	WOOD COUNTY	
71000		Health Services -- Public health dispensaries and					\$	302.68
71000	43500	10000	15000	83420	10-27-16	400.00	WOOD COUNTY	
71000		Health Services -- Federal project aids					\$	400.00
71000	43500	10000	41400	50300	06-03-16	63,213.00	WOOD COUNTY	
71000		Health Services -- Income maintenance					\$	63,213.00
71000	43500	10000	00000	90613	01-02-16	6,473.00	WOOD CO	
71000	43500	10000	00000	90614	01-04-16	108,275.00	WOOD CO	
71000	43500	10000	00000	90616	02-01-16	423,691.00	WOOD CO	
71000	43500	10000	00000	90618	03-01-16	446,330.00	WOOD CO	
71000	43500	10000	00000	90622	04-01-16	541,067.00	WOOD CO	
71000	43500	10000	00000	90624	05-02-16	653,408.00	WOOD CO	
71000	43500	10000	00000	90625	05-03-16	5,205.00	WOOD CO	
71000	43500	10000	00000	90627	06-01-16	640,224.00	WOOD CO	
71000	43500	10000	00000	90628	06-29-16	97.00	WOOD CO	
71000	43500	10000	00000	90700	07-01-16	284,796.00	WOOD CO	
71000	43500	10000	00000	90701	08-01-16	586,036.00	WOOD CO	
71000	43500	10000	00000	90702	09-01-16	554,188.00	WOOD CO	
71000	43500	10000	00000	90704	10-01-16	1,116,942.00	WOOD CO	
71000	43500	10000	00000	90705	11-01-16	419,368.00	WOOD CO	
71000	43500	10000	00000	90706	12-01-16	309,296.00	WOOD CO	
71000		Health Services -- State/Fed Aids					\$	6,095,396.00
71000	45500	10000	20200	10370	05-27-16	446.16	WOOD COUNTY	
71000		Justice -- Officer training reimbursement					\$	446.16
71000	45500	10000	22100	14362	07-22-16	4,930.00	WOOD COUNTY	
71000		Justice -- Crime laboratories, DNA					\$	4,930.00
71000	45500	10000	23100	6528	02-25-16	1,942.28	WOOD COUNTY	
71000	45500	10000	23100	7919	04-01-16	471.84	WOOD COUNTY	
71000	45500	10000	23100	10370	05-27-16	1,848.19	WOOD COUNTY	
71000	45500	10000	23100	14028	07-21-16	1,291.20	WOOD COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	45500	10000	23100	16865	09-22-16	9,600.00	WOOD COUNTY	
71000		Justice -- Law enforcement train, local						\$ 15,153.51
71000	45500	10000	25100	5740	02-08-16	20,270.40	WOOD COUNTY	
71000	45500	10000	25100	9622	05-09-16	19,513.58	WOOD COUNTY	
71000	45500	10000	25100	14853	08-04-16	23,546.95	WOOD COUNTY	
71000	45500	10000	25100	19086	11-09-16	18,414.36	WOOD COUNTY	
71000		Justice -- Federal aid, local assistance						\$ 81,745.29
71000	45500	10000	26300	5087	01-19-16	18,027.00	WOOD COUNTY	
71000		Justice -- County-tribal programs, local						\$ 18,027.00
71000	45500	10000	27900	14113	07-21-16	36,363.80	WOOD COUNTY	
71000	45500	10000	27900	14753	08-04-16	29,874.54	WOOD COUNTY	
71000	45500	10000	27900	19139	11-09-16	36,566.68	WOOD COUNTY	
71000		Justice -- Alt prosecut Justice Info Fees						\$ 102,805.02
71000	45500	10000	53200	7645	03-14-16	37,573.98	WOOD COUNTY	
71000	45500	10000	53200	14475	07-22-16	37,604.92	WOOD COUNTY	
71000		Justice -- Crime victim witness assist						\$ 75,178.90
71000	46500	10000	30800	17647	11-09-16	7,924.31	WOOD COUNTY	
71000		Military Affairs -- Emergency response equipment						\$ 7,924.31
71000	46500	10000	33700	12975	07-20-16	12,782.50	WOOD COUNTY	
71000	46500	10000	33700	18651	12-06-16	12,782.50	WOOD COUNTY	
71000		Military Affairs -- Local emer planning grants						\$ 25,565.00
71000	46500	10000	34200	5086	01-27-16	28,002.67	WOOD COUNTY	
71000	46500	10000	34200	5636	02-04-16	12,421.00	WOOD COUNTY	
71000	46500	10000	34200	13914	08-16-16	27,847.48	WOOD COUNTY	
71000	46500	10000	34200	15553	09-26-16	8,848.26	WOOD COUNTY	
71000	46500	10000	34200	18721	12-06-16	27,847.48	WOOD COUNTY	
71000		Military Affairs -- Federal aid, local assistance						\$ 104,966.89
71000	46500	10000	35000	12285	07-01-16	2,741.52	WOOD COUNTY	
71000	46500	10000	35000	14660	08-31-16	3,929.02	WOOD COUNTY	
71000	46500	10000	35000	17648	11-09-16	7,707.80	WOOD COUNTY	
71000		Military Affairs -- Federal aid, homeland security						\$ 14,378.34
71000	48500	15200	12700	7813	03-07-16	81.17	WOOD COUNTY	
71000	48500	15200	12700	14019	06-30-16	800.57	WOOD COUNTY	
71000		Veterans Affairs -- Grants to counties						\$ 881.74

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	48500	58200	26700	7813	03-07-16	365.26	WOOD COUNTY	
71000	48500	58200	26700	14019	06-30-16	3,602.56	WOOD COUNTY	
71000	48500	58300	37000	7813	03-07-16	365.25	WOOD COUNTY	
71000	48500	58300	37000	14019	06-30-16	3,602.56	WOOD COUNTY	
71000		Veterans Affairs -- County grants					\$	7,935.63
71000	50500	10000	15500	8199	01-15-16	6,827.00	WOOD COUNTY	
71000	50500	10000	15500	11519	02-17-16	9,712.00	WOOD COUNTY	
71000	50500	10000	15500	12812	03-02-16	8,111.00	WOOD COUNTY	
71000	50500	10000	15500	16315	04-15-16	8,316.00	WOOD COUNTY	
71000	50500	10000	15500	17688	04-29-16	9,950.00	WOOD COUNTY	
71000	50500	10000	15500	20772	06-01-16	9,017.00	WOOD COUNTY	
71000	50500	10000	15500	23230	06-30-16	7,979.00	WOOD COUNTY	
71000	50500	10000	15500	26095	07-29-16	8,596.00	WOOD COUNTY	
71000	50500	10000	15500	28816	08-31-16	7,652.00	WOOD COUNTY	
71000	50500	10000	15500	31052	09-29-16	10,147.00	WOOD COUNTY	
71000	50500	10000	15500	35200	11-16-16	3,168.00	WOOD COUNTY	
71000	50500	10000	15500	36222	11-30-16	8,501.01	WOOD COUNTY	
71000	50500	10000	15500	38794	12-29-16	10,737.43	WOOD COUNTY	
71000		Administration -- Federal aid, local assistance					\$	108,713.44
71000	50500	23500	37100	8199	01-15-16	1,166.00	WOOD COUNTY	
71000	50500	23500	37100	11519	02-17-16	1,094.00	WOOD COUNTY	
71000	50500	23500	37100	12812	03-02-16	1,958.00	WOOD COUNTY	
71000	50500	23500	37100	16315	04-15-16	2,113.00	WOOD COUNTY	
71000	50500	23500	37100	17688	04-29-16	2,264.00	WOOD COUNTY	
71000	50500	23500	37100	20772	06-01-16	2,018.00	WOOD COUNTY	
71000	50500	23500	37100	23230	06-30-16	2,875.00	WOOD COUNTY	
71000	50500	23500	37100	31052	09-29-16	3,606.00	WOOD COUNTY	
71000	50500	23500	37100	35200	11-16-16	20,962.00	WOOD COUNTY	
71000	50500	23500	37100	36203	11-30-16	1,708.00	WOOD COUNTY	
71000	50500	23500	37100	36222	11-30-16	2,373.25	WOOD COUNTY	
71000	50500	23500	37100	38794	12-29-16	3,188.95	WOOD COUNTY	
71000		Administration -- Low-income assistance grants					\$	45,326.20
71000	50500	26900	16600	13264	03-23-16	1,000.00	WOOD COUNTY	
71000	50500	26900	16600	13456	03-24-16	13,880.00	WOOD COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71000	50500	26900	16600	18480	05-10-16	25,000.00	WOOD COUNTY	
71000		Administration -- Land					\$	39,880.00
71000	83500	10000	10500	7189	07-25-16	458,266.13	WOOD COUNTY	
71000	83500	10000	10500	14714	11-21-16	2,425,807.87	WOOD COUNTY	
71000		Revenue -- County and Municipal Aid					\$	2,884,074.00
71000	83500	10000	10900	7263	07-25-16	294,141.00	WOOD COUNTY	
71000		Revenue -- State Aid, Tax Exempt Property					\$	294,141.00
71000	83500	10000	11000	14714	11-21-16	179,732.11	WOOD COUNTY	
71000		Revenue -- Public Utility Distribution					\$	179,732.11
71000	83500	10000	30200	5134	07-25-16	1,573,899.70	WOOD COUNTY	
71000	83500	10000	30200	5279	07-25-16	6,614,912.72	WOOD COUNTY	
71000		Revenue -- School Lvy Tx/First Dollar Cr					\$	8,188,812.42
71000	83500	52100	36300	3536	03-29-16	1,827,265.96	WOOD COUNTY	
71000		Revenue -- Lottery & Gaming Credit					\$	1,827,265.96
71000		District Total Appropriations					\$	23,085,262.28
71002	16500	10000	22500	5027	06-27-16	2,430.38	ARPIN, TOWN OF	
71002		Safety & Prof Services -- Fire dues distribution					\$	2,430.38
71002	37000	10000	50300	30889	02-17-16	2,262.66	ARPIN, TOWN OF	
71002		Natural Resources -- Aids in lieu of taxes - gener					\$	2,262.66
71002	37000	21200	16600	64226	06-20-16	552.40	ARPIN, TOWN OF	
71002		Natural Resources -- Gen program ops-state funds-FR					\$	552.40
71002	37000	21200	57100	64226	06-20-16	248.22	ARPIN, TOWN OF	
71002		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	248.22
71002	37000	21200	58900	102788	11-18-16	229.12	ARPIN, TOWN OF	
71002		Natural Resources -- Resource aids — distribution o					\$	229.12
71002	37000	27400	67000	55691	05-27-16	509.36	ARPIN, TOWN OF	
71002		Natural Resources -- Fin asst for responsible units					\$	509.36
71002	39500	21100	19100	1999	07-05-16	23,919.22	ARPIN, TOWN OF	
71002	39500	21100	19100	31071	10-03-16	23,919.24	ARPIN, TOWN OF	
71002	39500	21100	19100	77818	01-04-16	23,919.22	TOWN OF ARPIN	
71002	39500	21100	19100	85818	04-04-16	23,919.22	TOWN OF ARPIN	
71002		Transportation -- Trns Aids To Mnc.-Sf					\$	95,676.90
71002	83500	10000	10500	7155	07-25-16	12,833.16	ARPIN, TOWN OF	
71002	83500	10000	10500	14680	11-21-16	72,039.73	ARPIN, TOWN OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71002		Revenue -- County and Municipal Aid						\$ 84,872.89
71002	83500	10000	10900	8965	07-25-16	1.00	ARPIN, TOWN OF	
71002		Revenue -- State Aid, Tax Exempt Proprrty						\$ 1.00
71002	83500	10000	11000	14680	11-21-16	4,474.08	ARPIN, TOWN OF	
71002		Revenue -- Public Utility Distribution						\$ 4,474.08
71002		District Total Appropriations						\$ 191,257.01
71004	16500	10000	22500	5028	06-27-16	2,347.27	TOWN OF AUBURNDALE	
71004		Safety & Prof Services -- Fire dues distribution						\$ 2,347.27
71004	37000	21200	16600	64227	06-20-16	188.52	TOWN OF AUBURNDALE	
71004		Natural Resources -- Gen program ops-state funds-FR						\$ 188.52
71004	37000	21200	57100	64227	06-20-16	84.71	TOWN OF AUBURNDALE	
71004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 84.71
71004	37000	21200	57900	46958	04-21-16	19.36	TOWN OF AUBURNDALE	
71004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 19.36
71004	37000	27400	67000	56173	05-27-16	600.26	TOWN OF AUBURNDALE	
71004		Natural Resources -- Fin asst for responsible units						\$ 600.26
71004	39500	21100	19100	2000	07-05-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	31072	10-03-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	77819	01-04-16	27,260.76	TOWN OF AUBURNDALE	
71004	39500	21100	19100	85819	04-04-16	27,260.76	TOWN OF AUBURNDALE	
71004		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,043.04
71004	83500	10000	10500	7156	07-25-16	6,772.89	TOWN OF AUBURNDALE	
71004	83500	10000	10500	14681	11-21-16	38,086.43	TOWN OF AUBURNDALE	
71004		Revenue -- County and Municipal Aid						\$ 44,859.32
71004	83500	10000	10900	8966	07-25-16	65.00	TOWN OF AUBURNDALE	
71004		Revenue -- State Aid, Tax Exempt Proprrty						\$ 65.00
71004	83500	10000	11000	14681	11-21-16	269.07	TOWN OF AUBURNDALE	
71004		Revenue -- Public Utility Distribution						\$ 269.07
71004	83500	10000	50100	2739	01-29-16	113.94	TOWN OF AUBURNDALE	
71004		Revenue -- Payments for municipal svcs						\$ 113.94
71004		District Total Appropriations						\$ 157,590.49
71006	16500	10000	22500	5029	06-27-16	2,165.39	TOWN OF CAMERON	
71006		Safety & Prof Services -- Fire dues distribution						\$ 2,165.39
71006	37000	21200	16600	64228	06-20-16	34.67	TOWN OF CAMERON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71006		Natural Resources -- Gen program ops-state funds-FR					\$	34.67
71006	37000	21200	57100	64228	06-20-16	15.58	TOWN OF CAMERON	
71006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	15.58
71006	39500	21100	19100	2001	07-05-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	31073	10-03-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	77820	01-04-16	6,980.34	TOWN OF CAMERON	
71006	39500	21100	19100	85820	04-04-16	6,980.34	TOWN OF CAMERON	
71006		Transportation -- Trns Aids To Mnc.-Sf					\$	27,921.36
71006	83500	10000	10500	7157	07-25-16	2,005.03	TOWN OF CAMERON	
71006	83500	10000	10500	14682	11-21-16	11,361.83	TOWN OF CAMERON	
71006		Revenue -- County and Municipal Aid					\$	13,366.86
71006	83500	10000	10900	8967	07-25-16	156.00	TOWN OF CAMERON	
71006		Revenue -- State Aid, Tax Exempt Proprty					\$	156.00
71006		District Total Appropriations					\$	43,659.86
71008	16500	10000	22500	5030	06-27-16	1,381.63	TOWN OF CARY	
71008		Safety & Prof Services -- Fire dues distribution					\$	1,381.63
71008	37000	21200	16600	64229	06-20-16	3,044.78	TOWN OF CARY	
71008		Natural Resources -- Gen program ops-state funds-FR					\$	3,044.78
71008	37000	21200	57100	64229	06-20-16	1,603.20	TOWN OF CARY	
71008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,603.20
71008	37000	21200	58900	102789	11-18-16	1,363.19	TOWN OF CARY	
71008		Natural Resources -- Resource aids — distribution o					\$	1,363.19
71008	39500	21100	19100	2002	07-05-16	18,370.18	TOWN OF CARY	
71008	39500	21100	19100	31074	10-03-16	18,370.20	TOWN OF CARY	
71008	39500	21100	19100	77821	01-04-16	18,370.18	TOWN OF CARY	
71008	39500	21100	19100	85821	04-04-16	18,370.18	TOWN OF CARY	
71008		Transportation -- Trns Aids To Mnc.-Sf					\$	73,480.74
71008	83500	10000	10500	7158	07-25-16	2,968.13	TOWN OF CARY	
71008	83500	10000	10500	14683	11-21-16	16,819.37	TOWN OF CARY	
71008		Revenue -- County and Municipal Aid					\$	19,787.50
71008		District Total Appropriations					\$	100,661.04
71010	16500	10000	22500	5031	06-27-16	1,001.46	TOWN OF CRANMOOR	
71010		Safety & Prof Services -- Fire dues distribution					\$	1,001.46
71010	37000	21200	16600	64230	06-20-16	154.04	TOWN OF CRANMOOR	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71010		Natural Resources -- Gen program ops-state funds-FR					\$	154.04
71010	37000	21200	57100	64230	06-20-16	1,161.54	TOWN OF CRANMOOR	
71010		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,161.54
71010	37000	27400	67000	56305	05-27-16	642.33	TOWN OF CRANMOOR	
71010		Natural Resources -- Fin asst for responsible units					\$	642.33
71010	39500	21100	19100	2003	07-05-16	4,638.23	TOWN OF CRANMOOR	
71010	39500	21100	19100	31075	10-03-16	4,638.26	TOWN OF CRANMOOR	
71010	39500	21100	19100	77822	01-04-16	4,638.23	TOWN OF CRANMOOR	
71010	39500	21100	19100	85822	04-04-16	4,638.23	TOWN OF CRANMOOR	
71010		Transportation -- Trns Aids To Mnc.-Sf					\$	18,552.95
71010	83500	10000	10500	7159	07-25-16	968.12	TOWN OF CRANMOOR	
71010	83500	10000	10500	14684	11-21-16	5,463.01	TOWN OF CRANMOOR	
71010		Revenue -- County and Municipal Aid					\$	6,431.13
71010	83500	10000	11000	14684	11-21-16	23.49	TOWN OF CRANMOOR	
71010		Revenue -- Public Utility Distribution					\$	23.49
71010		District Total Appropriations					\$	27,966.94
71012	16500	10000	22500	5032	06-27-16	986.82	TOWN OF DEXTER	
71012		Safety & Prof Services -- Fire dues distribution					\$	986.82
71012	37000	10000	50300	45618	04-21-16	3,845.18	TOWN OF DEXTER	
71012		Natural Resources -- Aids in lieu of taxes - gener					\$	3,845.18
71012	37000	21200	16600	64231	06-20-16	608.69	TOWN OF DEXTER	
71012		Natural Resources -- Gen program ops-state funds-FR					\$	608.69
71012	37000	21200	57100	64231	06-20-16	2,644.08	TOWN OF DEXTER	
71012		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	2,644.08
71012	37000	21200	57900	45619	04-21-16	384.52	TOWN OF DEXTER	
71012		Natural Resources -- Aids in lieu of taxes - sum s					\$	384.52
71012	37000	21200	58900	102790	11-18-16	648.01	TOWN OF DEXTER	
71012		Natural Resources -- Resource aids — distribution o					\$	648.01
71012	39500	21100	19100	2004	07-05-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	31076	10-03-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	77823	01-04-16	11,120.10	TOWN OF DEXTER	
71012	39500	21100	19100	85823	04-04-16	11,120.10	TOWN OF DEXTER	
71012		Transportation -- Trns Aids To Mnc.-Sf					\$	44,480.40
71012	83500	10000	10500	7160	07-25-16	3,348.47	TOWN OF DEXTER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71012	83500	10000	10500	14685	11-21-16	18,974.63	TOWN OF DEXTER	
71012		Revenue -- County and Municipal Aid					\$	22,323.10
71012	83500	10000	10900	8968	07-25-16	2.00	TOWN OF DEXTER	
71012		Revenue -- State Aid, Tax Exempt Property					\$	2.00
71012		District Total Appropriations					\$	75,922.80
71014	16500	10000	22500	5033	06-27-16	22,157.19	TOWN OF GRAND RAPIDS	
71014		Safety & Prof Services -- Fire dues distribution					\$	22,157.19
71014	37000	21200	16600	64232	06-20-16	581.19	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Gen program ops-state funds-FR					\$	581.19
71014	37000	21200	57100	64232	06-20-16	272.75	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	272.75
71014	37000	21200	57900	46449	04-21-16	126.10	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Aids in lieu of taxes - sum s					\$	126.10
71014	37000	21200	58300	41480	04-05-16	1,262.35	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Rec & resource aids, fed					\$	1,262.35
71014	37000	21200	58900	102791	11-18-16	596.03	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Resource aids — distribution o					\$	596.03
71014	37000	27400	67000	55481	05-27-16	10,752.85	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Fin asst for responsible units					\$	10,752.85
71014	37000	27400	67300	55481	05-27-16	2,016.36	TOWN OF GRAND RAPIDS	
71014		Natural Resources -- Recycling consolidation grants					\$	2,016.36
71014	39500	21100	18500	31114	09-29-16	565.68	TOWN OF GRAND RAPIDS	
71014	39500	21100	18500	57095	12-01-16	391.36	TOWN OF GRAND RAPIDS	
71014	39500	21100	18500	57096	12-01-16	457.50	TOWN OF GRAND RAPIDS	
71014	39500	21100	18500	57097	12-01-16	823.44	TOWN OF GRAND RAPIDS	
71014	39500	21100	18500	58797	12-05-16	390.45	TOWN OF GRAND RAPIDS	
71014	39500	21100	18500	60535	12-12-16	174.32	TOWN OF GRAND RAPIDS	
71014		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,802.75
71014	39500	21100	19100	2005	07-05-16	51,290.08	TOWN OF GRAND RAPIDS	
71014	39500	21100	19100	31077	10-03-16	51,290.10	TOWN OF GRAND RAPIDS	
71014		Transportation -- Trns Aids To Mnc.-Sf					\$	102,580.18
71014	39500	21100	18500	75944	03-09-16	216.04	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	75944	03-09-16	216.04	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	75944	03-09-16	433.08	TREAS TN GRAND RAPIDS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71014	39500	21100	18500	75944	03-09-16	453.69	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	79434	04-18-16	433.08	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	85783	06-27-16	216.04	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	85783	06-27-16	649.12	TREAS TN GRAND RAPIDS	
71014	39500	21100	18500	87753	07-15-16	607.40	TREAS TN GRAND RAPIDS	
71014		Transportation -- Hwy Sfty Loc Aid Ffd					\$	3,224.49
71014	39500	21100	19100	77824	01-04-16	51,290.08	TOWN OF GRAND RAPIDS	
71014	39500	21100	19100	85824	04-04-16	51,290.08	TOWN OF GRAND RAPIDS	
71014		Transportation -- Trns Aids To Mnc.-Sf					\$	102,580.16
71014	45500	10000	23100	16890	09-22-16	480.00	TOWN OF GRAND RAPIDS	
71014		Justice -- Law enforcement train, local					\$	480.00
71014	83500	10000	10500	7161	07-25-16	36,125.24	TOWN OF GRAND RAPIDS	
71014	83500	10000	10500	14686	11-21-16	201,690.35	TOWN OF GRAND RAPIDS	
71014		Revenue -- County and Municipal Aid					\$	237,815.59
71014	83500	10000	10900	8969	07-25-16	816.00	TOWN OF GRAND RAPIDS	
71014		Revenue -- State Aid, Tax Exempt Property					\$	816.00
71014	83500	10000	11000	14686	11-21-16	3,152.25	TOWN OF GRAND RAPIDS	
71014		Revenue -- Public Utility Distribution					\$	3,152.25
71014	83500	10000	50100	2740	01-29-16	2,337.70	TOWN OF GRAND RAPIDS	
71014		Revenue -- Payments for municipal svcs					\$	2,337.70
71014	83500	52100	36300	3388	03-29-16	2,434.30	TOWN OF GRAND RAPIDS	
71014		Revenue -- Lottery & Gaming Credit					\$	2,434.30
71014		District Total Appropriations					\$	495,988.24
71016	16500	10000	22500	5034	06-27-16	1,912.47	TOWN OF HANSEN	
71016		Safety & Prof Services -- Fire dues distribution					\$	1,912.47
71016	37000	21200	16600	64233	06-20-16	834.38	TOWN OF HANSEN	
71016		Natural Resources -- Gen program ops-state funds-FR					\$	834.38
71016	37000	21200	57100	64233	06-20-16	383.33	TOWN OF HANSEN	
71016		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	383.33
71016	39500	21100	19100	2006	07-05-16	24,882.60	TOWN OF HANSEN	
71016	39500	21100	19100	31078	10-03-16	24,882.60	TOWN OF HANSEN	
71016	39500	21100	19100	77825	01-04-16	24,882.60	TOWN OF HANSEN	
71016	39500	21100	19100	85825	04-04-16	24,882.60	TOWN OF HANSEN	
71016		Transportation -- Trns Aids To Mnc.-Sf					\$	99,530.40

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71016	83500	10000	10500	7162	07-25-16	7,899.25	TOWN OF HANSEN	
71016	83500	10000	10500	14687	11-21-16	44,762.41	TOWN OF HANSEN	
71016		Revenue -- County and Municipal Aid						\$ 52,661.66
71016	83500	10000	10900	8970	07-25-16	13.00	TOWN OF HANSEN	
71016		Revenue -- State Aid, Tax Exempt Proppty						\$ 13.00
71016		District Total Appropriations						\$ 155,335.24
71018	16500	10000	22500	5265	07-07-16	647.09	HILES, TOWN OF	
71018		Safety & Prof Services -- Fire dues distribution						\$ 647.09
71018	37000	10000	50300	46030	04-21-16	32.00	HILES, TOWN OF	
71018		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.00
71018	37000	21200	16600	64234	06-20-16	1,328.14	HILES, TOWN OF	
71018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,328.14
71018	37000	21200	57100	64234	06-20-16	3,399.03	HILES, TOWN OF	
71018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,399.03
71018	37000	21200	57900	46031	04-21-16	284.80	HILES, TOWN OF	
71018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 284.80
71018	37000	21200	58900	102792	11-18-16	968.95	HILES, TOWN OF	
71018		Natural Resources -- Resource aids -- distribution o						\$ 968.95
71018	39500	21100	19100	2007	07-05-16	8,323.56	HILES, TOWN OF	
71018	39500	21100	19100	31079	10-03-16	8,323.56	HILES, TOWN OF	
71018	39500	21100	19100	77826	01-04-16	8,323.56	TOWN OF HILES	
71018	39500	21100	19100	85826	04-04-16	8,323.56	TOWN OF HILES	
71018		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,294.24
71018	83500	10000	10500	7163	07-25-16	1,603.34	HILES, TOWN OF	
71018	83500	10000	10500	14688	11-21-16	9,085.61	HILES, TOWN OF	
71018		Revenue -- County and Municipal Aid						\$ 10,688.95
71018	83500	10000	10900	8971	07-25-16	27.00	HILES, TOWN OF	
71018		Revenue -- State Aid, Tax Exempt Proppty						\$ 27.00
71018		District Total Appropriations						\$ 50,670.20
71020	16500	10000	22500	5266	07-07-16	5,925.81	TOWN OF LINCOLN	
71020		Safety & Prof Services -- Fire dues distribution						\$ 5,925.81
71020	37000	21200	16600	64235	06-20-16	77.00	TOWN OF LINCOLN	
71020		Natural Resources -- Gen program ops-state funds-FR						\$ 77.00
71020	37000	21200	57100	64235	06-20-16	36.80	TOWN OF LINCOLN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71020		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	36.80
71020	37000	21200	58900	102793	11-18-16	141.98	TOWN OF LINCOLN	
71020		Natural Resources -- Resource aids — distribution o					\$	141.98
71020	39500	21100	19100	2008	07-05-16	26,341.42	TOWN OF LINCOLN	
71020	39500	21100	19100	50594	11-14-16	26,341.44	TOWN OF LINCOLN	
71020	39500	21100	19100	77827	01-04-16	26,341.42	TOWN OF LINCOLN	
71020	39500	21100	19100	85827	04-04-16	26,341.42	TOWN OF LINCOLN	
71020		Transportation -- Trns Aids To Mnc.-Sf					\$	105,365.70
71020	83500	10000	10500	7164	07-25-16	4,230.87	TOWN OF LINCOLN	
71020	83500	10000	10500	14689	11-21-16	23,495.21	TOWN OF LINCOLN	
71020		Revenue -- County and Municipal Aid					\$	27,726.08
71020	83500	10000	10900	8972	07-25-16	80.00	TOWN OF LINCOLN	
71020		Revenue -- State Aid, Tax Exempt Proppty					\$	80.00
71020	83500	10000	11000	14689	11-21-16	436.64	TOWN OF LINCOLN	
71020		Revenue -- Public Utility Distribution					\$	436.64
71020		District Total Appropriations					\$	139,790.01
71022	16500	10000	22500	5035	06-27-16	2,757.04	TOWN OF MARSHFIELD	
71022		Safety & Prof Services -- Fire dues distribution					\$	2,757.04
71022	37000	21200	16600	64236	06-20-16	45.84	TOWN OF MARSHFIELD	
71022		Natural Resources -- Gen program ops-state funds-FR					\$	45.84
71022	37000	21200	57100	64236	06-20-16	20.60	TOWN OF MARSHFIELD	
71022		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	20.60
71022	39500	21100	19100	2009	07-05-16	13,663.41	TOWN OF MARSHFIELD	
71022	39500	21100	19100	31081	10-03-16	13,663.41	TOWN OF MARSHFIELD	
71022	39500	21100	19100	77828	01-04-16	13,663.41	TOWN OF MARSHFIELD	
71022	39500	21100	19100	85828	04-04-16	13,663.41	TOWN OF MARSHFIELD	
71022		Transportation -- Trns Aids To Mnc.-Sf					\$	54,653.64
71022	83500	10000	10500	7165	07-25-16	3,213.74	TOWN OF MARSHFIELD	
71022	83500	10000	10500	14690	11-21-16	18,211.18	TOWN OF MARSHFIELD	
71022		Revenue -- County and Municipal Aid					\$	21,424.92
71022	83500	10000	10900	8973	07-25-16	458.00	TOWN OF MARSHFIELD	
71022		Revenue -- State Aid, Tax Exempt Proppty					\$	458.00
71022		District Total Appropriations					\$	79,360.04
71024	16500	10000	22500	5036	06-27-16	1,556.05	TOWN OF MILLADORE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71024		Safety & Prof Services -- Fire dues distribution						\$ 1,556.05
71024	37000	10000	50300	30690	02-17-16	5,189.47	TOWN OF MILLADORE	
71024	37000	10000	50300	46176	04-21-16	519.91	TOWN OF MILLADORE	
71024		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,709.38
71024	37000	21200	16600	64237	06-20-16	293.25	TOWN OF MILLADORE	
71024		Natural Resources -- Gen program ops-state funds-FR						\$ 293.25
71024	37000	21200	57100	64237	06-20-16	134.37	TOWN OF MILLADORE	
71024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 134.37
71024	37000	21200	57900	46175	04-21-16	2,178.43	TOWN OF MILLADORE	
71024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,178.43
71024	37000	27400	67000	55678	05-27-16	1,926.81	TOWN OF MILLADORE	
71024		Natural Resources -- Fin asst for responsible units						\$ 1,926.81
71024	37000	27400	67300	55678	05-27-16	179.14	TOWN OF MILLADORE	
71024		Natural Resources -- Recycling consolidation grants						\$ 179.14
71024	39500	21100	19100	2010	07-05-16	24,739.47	TOWN OF MILLADORE	
71024	39500	21100	19100	31082	10-03-16	24,739.47	TOWN OF MILLADORE	
71024	39500	21100	19100	77829	01-04-16	24,739.47	TOWN OF MILLADORE	
71024	39500	21100	19100	85829	04-04-16	24,739.47	TOWN OF MILLADORE	
71024		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,957.88
71024	83500	10000	10500	7166	07-25-16	246.00	TOWN OF MILLADORE	
71024	83500	10000	10500	14691	11-21-16	33,687.33	TOWN OF MILLADORE	
71024		Revenue -- County and Municipal Aid						\$ 33,933.33
71024	83500	10000	10900	8974	07-25-16	16.00	TOWN OF MILLADORE	
71024		Revenue -- State Aid, Tax Exempt Proppty						\$ 16.00
71024	83500	10000	11000	14691	11-21-16	5,741.64	TOWN OF MILLADORE	
71024		Revenue -- Public Utility Distribution						\$ 5,741.64
71024		District Total Appropriations						\$ 150,626.28
71026	16500	10000	22500	5037	06-27-16	3,144.57	TOWN OF PORT EDWARDS	
71026		Safety & Prof Services -- Fire dues distribution						\$ 3,144.57
71026	37000	21200	16600	64238	06-20-16	1,086.19	TOWN OF PORT EDWARDS	
71026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,086.19
71026	37000	21200	57100	64238	06-20-16	2,267.67	TOWN OF PORT EDWARDS	
71026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,267.67
71026	37000	21200	58900	102794	11-18-16	1,675.08	TOWN OF PORT EDWARDS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71026		Natural Resources -- Resource aids — distribution o					\$	1,675.08
71026	37000	27400	67000	55774	05-27-16	3,740.62	TOWN OF PORT EDWARDS	
71026		Natural Resources -- Fin asst for responsible units					\$	3,740.62
71026	39500	21100	19100	2011	07-05-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	31083	10-03-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	77830	01-04-16	22,229.19	TOWN OF PORT EDWARDS	
71026	39500	21100	19100	85830	04-04-16	22,229.19	TOWN OF PORT EDWARDS	
71026		Transportation -- Trns Aids To Mnc.-Sf					\$	88,916.76
71026	83500	10000	10500	7167	07-25-16	6,866.38	TOWN OF PORT EDWARDS	
71026	83500	10000	10500	14692	11-21-16	38,505.67	TOWN OF PORT EDWARDS	
71026		Revenue -- County and Municipal Aid					\$	45,372.05
71026	83500	10000	10900	8975	07-25-16	3,523.00	TOWN OF PORT EDWARDS	
71026		Revenue -- State Aid, Tax Exempt Proprty					\$	3,523.00
71026	83500	10000	11000	14692	11-21-16	409.54	TOWN OF PORT EDWARDS	
71026		Revenue -- Public Utility Distribution					\$	409.54
71026		District Total Appropriations					\$	150,135.48
71028	16500	10000	22500	5038	06-27-16	1,013.50	TOWN OF REMINGTON	
71028		Safety & Prof Services -- Fire dues distribution					\$	1,013.50
71028	37000	10000	50300	30527	02-17-16	7,762.52	TOWN OF REMINGTON	
71028	37000	10000	50300	45529	04-21-16	3,559.90	TOWN OF REMINGTON	
71028		Natural Resources -- Aids in lieu of taxes - gener					\$	11,322.42
71028	37000	21200	16600	64239	06-20-16	986.70	TOWN OF REMINGTON	
71028		Natural Resources -- Gen program ops-state funds-FR					\$	986.70
71028	37000	21200	57100	64239	06-20-16	2,540.27	TOWN OF REMINGTON	
71028		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	2,540.27
71028	37000	21200	57900	45528	04-21-16	3,091.27	TOWN OF REMINGTON	
71028		Natural Resources -- Aids in lieu of taxes - sum s					\$	3,091.27
71028	37000	21200	77900	25193	01-28-16	2,629.00	TOWN OF REMINGTON	
71028		Natural Resources -- Resource maint develop SP Frst					\$	2,629.00
71028	39500	21100	19100	2012	07-05-16	23,897.20	TOWN OF REMINGTON	
71028	39500	21100	19100	31084	10-03-16	23,897.22	TOWN OF REMINGTON	
71028	39500	21100	19100	77831	01-04-16	23,897.20	TOWN OF REMINGTON	
71028	39500	21100	19100	85831	04-04-16	23,897.20	TOWN OF REMINGTON	
71028		Transportation -- Trns Aids To Mnc.-Sf					\$	95,588.82

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71028	83500	10000	10500	7168	07-25-16	3,286.11	TOWN OF REMINGTON	
71028	83500	10000	10500	14693	11-21-16	18,291.48	TOWN OF REMINGTON	
71028		Revenue -- County and Municipal Aid					\$	21,577.59
71028	83500	10000	10900	8976	07-25-16	66.00	TOWN OF REMINGTON	
71028		Revenue -- State Aid, Tax Exempt Property					\$	66.00
71028	83500	10000	11000	14693	11-21-16	342.50	TOWN OF REMINGTON	
71028		Revenue -- Public Utility Distribution					\$	342.50
71028	83500	10000	50100	2741	01-29-16	552.80	TOWN OF REMINGTON	
71028		Revenue -- Payments for municipal svcs					\$	552.80
71028		District Total Appropriations					\$	139,710.87
71030	16500	10000	22500	5039	06-27-16	3,778.18	RICHFIELD, TOWN OF	
71030		Safety & Prof Services -- Fire dues distribution					\$	3,778.18
71030	37000	21200	16600	64240	06-20-16	679.99	RICHFIELD, TOWN OF	
71030		Natural Resources -- Gen program ops-state funds-FR					\$	679.99
71030	37000	21200	57100	64240	06-20-16	429.36	RICHFIELD, TOWN OF	
71030		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	429.36
71030	39500	21100	19100	2013	07-05-16	16,221.40	RICHFIELD, TOWN OF	
71030	39500	21100	19100	31085	10-03-16	16,221.40	RICHFIELD, TOWN OF	
71030	39500	21100	19100	77832	01-04-16	16,221.40	TOWN OF RICHFIELD	
71030	39500	21100	19100	85832	04-04-16	16,221.40	TOWN OF RICHFIELD	
71030		Transportation -- Trns Aids To Mnc.-Sf					\$	64,885.60
71030	83500	10000	10500	7169	07-25-16	11,324.52	RICHFIELD, TOWN OF	
71030	83500	10000	10500	14694	11-21-16	64,172.28	RICHFIELD, TOWN OF	
71030		Revenue -- County and Municipal Aid					\$	75,496.80
71030	83500	10000	10900	8977	07-25-16	7.00	RICHFIELD, TOWN OF	
71030		Revenue -- State Aid, Tax Exempt Property					\$	7.00
71030		District Total Appropriations					\$	145,276.93
71032	16500	10000	22500	5271	07-07-16	2,601.39	TOWN OF ROCK	
71032		Safety & Prof Services -- Fire dues distribution					\$	2,601.39
71032	37000	21200	16600	64241	06-20-16	1,917.29	TOWN OF ROCK	
71032		Natural Resources -- Gen program ops-state funds-FR					\$	1,917.29
71032	37000	21200	57100	64241	06-20-16	905.55	TOWN OF ROCK	
71032		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	905.55
71032	37000	21200	58900	102795	11-18-16	2,617.78	TOWN OF ROCK	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71032		Natural Resources -- Resource aids — distribution o					\$	2,617.78
71032	39500	21100	19100	2014	07-05-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	31086	10-03-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	77833	01-04-16	23,825.64	TOWN OF ROCK	
71032	39500	21100	19100	85833	04-04-16	23,825.64	TOWN OF ROCK	
71032		Transportation -- Trns Aids To Mnc.-Sf					\$	95,302.56
71032	83500	10000	10500	7170	07-25-16	3,515.36	TOWN OF ROCK	
71032	83500	10000	10500	14695	11-21-16	19,920.39	TOWN OF ROCK	
71032		Revenue -- County and Municipal Aid					\$	23,435.75
71032	83500	10000	10900	8978	07-25-16	9.00	TOWN OF ROCK	
71032		Revenue -- State Aid, Tax Exempt Proprrty					\$	9.00
71032	83500	10000	50100	2742	01-29-16	44.16	TOWN OF ROCK	
71032		Revenue -- Payments for municipal svcs					\$	44.16
71032		District Total Appropriations					\$	126,833.48
71034	16500	10000	22500	5040	06-27-16	2,351.71	TOWN OF RUDOLPH	
71034		Safety & Prof Services -- Fire dues distribution					\$	2,351.71
71034	37000	10000	50300	30565	02-17-16	3,986.74	TOWN OF RUDOLPH	
71034		Natural Resources -- Aids in lieu of taxes - gener					\$	3,986.74
71034	37000	21200	16600	64242	06-20-16	329.58	TOWN OF RUDOLPH	
71034		Natural Resources -- Gen program ops-state funds-FR					\$	329.58
71034	37000	21200	57100	64242	06-20-16	148.10	TOWN OF RUDOLPH	
71034		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	148.10
71034	37000	21200	58900	102796	11-18-16	532.52	TOWN OF RUDOLPH	
71034		Natural Resources -- Resource aids — distribution o					\$	532.52
71034	37000	27400	67000	55730	05-27-16	794.84	TOWN OF RUDOLPH	
71034		Natural Resources -- Fin asst for responsible units					\$	794.84
71034	39500	21100	19100	2015	07-05-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	31087	10-03-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	77834	01-04-16	22,537.47	TOWN OF RUDOLPH	
71034	39500	21100	19100	85834	04-04-16	22,537.47	TOWN OF RUDOLPH	
71034		Transportation -- Trns Aids To Mnc.-Sf					\$	90,149.88
71034	83500	10000	10500	7171	07-25-16	8,689.33	TOWN OF RUDOLPH	
71034	83500	10000	10500	14696	11-21-16	48,517.08	TOWN OF RUDOLPH	
71034		Revenue -- County and Municipal Aid					\$	57,206.41

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71034	83500	10000	10900	8979	07-25-16	18.00	TOWN OF RUDOLPH	
71034		Revenue -- State Aid, Tax Exempt Property					\$	18.00
71034	83500	10000	11000	14696	11-21-16	721.34	TOWN OF RUDOLPH	
71034		Revenue -- Public Utility Distribution					\$	721.34
71034		District Total Appropriations					\$	156,239.12
71036	16500	10000	22500	5041	06-27-16	11,616.05	TOWN OF SARATOGA	
71036		Safety & Prof Services -- Fire dues distribution					\$	11,616.05
71036	37000	10000	50300	28977	02-12-16	25,808.57	TOWN OF SARATOGA	
71036	37000	10000	50300	28978	02-12-16	676.61	TOWN OF SARATOGA	
71036		Natural Resources -- Aids in lieu of taxes - gener					\$	26,485.18
71036	37000	21200	16600	64243	06-20-16	841.83	TOWN OF SARATOGA	
71036		Natural Resources -- Gen program ops-state funds-FR					\$	841.83
71036	37000	21200	57100	64243	06-20-16	2,045.40	TOWN OF SARATOGA	
71036		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	2,045.40
71036	37000	21200	57900	45866	04-21-16	20.00	TOWN OF SARATOGA	
71036		Natural Resources -- Aids in lieu of taxes - sum s					\$	20.00
71036	37000	21200	58900	102797	11-18-16	3,511.54	TOWN OF SARATOGA	
71036		Natural Resources -- Resource aids — distribution o					\$	3,511.54
71036	37000	27400	67000	55656	05-27-16	8,473.52	TOWN OF SARATOGA	
71036		Natural Resources -- Fin asst for responsible units					\$	8,473.52
71036	37000	27400	67300	55656	05-27-16	1,356.11	TOWN OF SARATOGA	
71036		Natural Resources -- Recycling consolidation grants					\$	1,356.11
71036	39500	21100	19100	2016	07-05-16	51,592.86	TOWN OF SARATOGA	
71036	39500	21100	19100	31088	10-03-16	51,592.86	TOWN OF SARATOGA	
71036	39500	21100	19100	77835	01-04-16	51,592.86	TOWN OF SARATOGA	
71036	39500	21100	19100	85835	04-04-16	51,592.86	TOWN OF SARATOGA	
71036		Transportation -- Trns Aids To Mnc.-Sf					\$	206,371.44
71036	83500	10000	10500	7172	07-25-16	27,408.70	TOWN OF SARATOGA	
71036	83500	10000	10500	14697	11-21-16	144,431.63	TOWN OF SARATOGA	
71036		Revenue -- County and Municipal Aid					\$	171,840.33
71036	83500	10000	10900	8980	07-25-16	88.00	TOWN OF SARATOGA	
71036		Revenue -- State Aid, Tax Exempt Property					\$	88.00
71036	83500	10000	11000	14697	11-21-16	10,890.31	TOWN OF SARATOGA	
71036		Revenue -- Public Utility Distribution					\$	10,890.31

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71036	83500	52100	36300	3389	03-29-16	7,852.82	TOWN OF SARATOGA	
71036		Revenue -- Lottery & Gaming Credit					\$	7,852.82
71036		District Total Appropriations					\$	451,392.53
71038	16500	10000	22500	5267	10-18-16	2,816.90	TOWN OF SENECA	
71038		Safety & Prof Services -- Fire dues distribution					\$	2,816.90
71038	37000	21200	16600	64244	06-20-16	972.71	TOWN OF SENECA	
71038		Natural Resources -- Gen program ops-state funds-FR					\$	972.71
71038	37000	21200	57100	64244	06-20-16	1,823.23	TOWN OF SENECA	
71038		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,823.23
71038	37000	21200	58900	102798	11-18-16	2,442.80	TOWN OF SENECA	
71038		Natural Resources -- Resource aids — distribution o					\$	2,442.80
71038	37000	27400	67000	56322	05-27-16	3,397.38	TOWN OF SENECA	
71038		Natural Resources -- Fin asst for responsible units					\$	3,397.38
71038	39500	21100	19100	2017	07-05-16	21,227.28	TOWN OF SENECA	
71038	39500	21100	19100	31089	10-03-16	21,227.28	TOWN OF SENECA	
71038	39500	21100	19100	77836	01-04-16	21,227.28	TOWN OF SENECA	
71038	39500	21100	19100	85836	04-04-16	21,227.28	TOWN OF SENECA	
71038		Transportation -- Trns Aids To Mnc.-Sf					\$	84,909.12
71038	83500	10000	10500	7173	07-25-16	4,309.36	TOWN OF SENECA	
71038	83500	10000	10500	14698	11-21-16	24,365.26	TOWN OF SENECA	
71038		Revenue -- County and Municipal Aid					\$	28,674.62
71038	83500	10000	10900	8981	07-25-16	74.00	TOWN OF SENECA	
71038		Revenue -- State Aid, Tax Exempt Proprty					\$	74.00
71038	83500	10000	11000	14698	11-21-16	16.11	TOWN OF SENECA	
71038		Revenue -- Public Utility Distribution					\$	16.11
71038		District Total Appropriations					\$	125,126.87
71040	16500	10000	22500	5042	06-27-16	2,014.95	SHERRY, TOWN OF	
71040		Safety & Prof Services -- Fire dues distribution					\$	2,014.95
71040	37000	10000	50300	29237	02-12-16	720.02	SHERRY, TOWN OF	
71040	37000	10000	50300	46658	04-21-16	330.98	SHERRY, TOWN OF	
71040		Natural Resources -- Aids in lieu of taxes - gener					\$	1,051.00
71040	37000	21200	16600	64245	06-20-16	947.70	SHERRY, TOWN OF	
71040		Natural Resources -- Gen program ops-state funds-FR					\$	947.70
71040	37000	21200	57100	64245	06-20-16	441.85	SHERRY, TOWN OF	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71040		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	441.85
71040	37000	27400	67000	55680	05-27-16	2,006.31	SHERRY, TOWN OF	
71040		Natural Resources -- Fin asst for responsible units					\$	2,006.31
71040	37000	27400	67300	55680	05-27-16	212.14	SHERRY, TOWN OF	
71040		Natural Resources -- Recycling consolidation grants					\$	212.14
71040	39500	21100	19100	2018	07-05-16	22,862.26	SHERRY, TOWN OF	
71040	39500	21100	19100	31090	10-03-16	22,862.28	SHERRY, TOWN OF	
71040	39500	21100	19100	77837	01-04-16	22,862.26	TOWN OF SHERRY	
71040	39500	21100	19100	85837	04-04-16	22,862.26	TOWN OF SHERRY	
71040		Transportation -- Trns Aids To Mnc.-Sf					\$	91,449.06
71040	83500	10000	10500	7174	07-25-16	8,250.51	SHERRY, TOWN OF	
71040	83500	10000	10500	14699	11-21-16	32,938.17	SHERRY, TOWN OF	
71040		Revenue -- County and Municipal Aid					\$	41,188.68
71040	83500	10000	10900	8982	07-25-16	344.00	SHERRY, TOWN OF	
71040		Revenue -- State Aid, Tax Exempt Proprrty					\$	344.00
71040	83500	10000	11000	14699	11-21-16	13,962.46	SHERRY, TOWN OF	
71040		Revenue -- Public Utility Distribution					\$	13,962.46
71040		District Total Appropriations					\$	153,618.15
71042	16500	10000	22500	5043	06-27-16	2,510.62	SIGEL, TOWN OF	
71042		Safety & Prof Services -- Fire dues distribution					\$	2,510.62
71042	37000	10000	50300	30824	02-17-16	9,901.07	SIGEL, TOWN OF	
71042	37000	10000	50300	46659	04-21-16	47.56	SIGEL, TOWN OF	
71042		Natural Resources -- Aids in lieu of taxes - gener					\$	9,948.63
71042	37000	21200	16600	64246	06-20-16	434.11	SIGEL, TOWN OF	
71042		Natural Resources -- Gen program ops-state funds-FR					\$	434.11
71042	37000	21200	57100	64246	06-20-16	205.27	SIGEL, TOWN OF	
71042		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	205.27
71042	37000	21200	58900	102799	11-18-16	473.06	SIGEL, TOWN OF	
71042		Natural Resources -- Resource aids — distribution o					\$	473.06
71042	37000	27400	67000	55784	05-27-16	3,045.63	SIGEL, TOWN OF	
71042		Natural Resources -- Fin asst for responsible units					\$	3,045.63
71042	39500	21100	19100	2019	07-05-16	29,209.53	SIGEL, TOWN OF	
71042	39500	21100	19100	31091	10-03-16	29,209.53	SIGEL, TOWN OF	
71042	39500	21100	19100	77838	01-04-16	29,209.53	TOWN OF SIGEL	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71042	39500	21100	19100	85838	04-04-16	29,209.53	TOWN OF SIGEL	
71042		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,838.12
71042	83500	10000	10500	7175	07-25-16	12,645.21	SIGEL, TOWN OF	
71042	83500	10000	10500	14700	11-21-16	62,403.53	SIGEL, TOWN OF	
71042		Revenue -- County and Municipal Aid						\$ 75,048.74
71042	83500	10000	10900	8983	07-25-16	104.00	SIGEL, TOWN OF	
71042		Revenue -- State Aid, Tax Exempt Proprrty						\$ 104.00
71042	83500	10000	11000	14700	11-21-16	9,379.28	SIGEL, TOWN OF	
71042		Revenue -- Public Utility Distribution						\$ 9,379.28
71042		District Total Appropriations						\$ 217,987.46
71044	16500	10000	22500	5044	06-27-16	2,599.88	WOOD, TOWN OF	
71044		Safety & Prof Services -- Fire dues distribution						\$ 2,599.88
71044	37000	21200	16600	64247	06-20-16	771.50	WOOD, TOWN OF	
71044		Natural Resources -- Gen program ops-state funds-FR						\$ 771.50
71044	37000	21200	57100	64247	06-20-16	438.19	WOOD, TOWN OF	
71044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 438.19
71044	37000	21200	58900	102800	11-18-16	140.91	WOOD, TOWN OF	
71044		Natural Resources -- Resource aids — distribution o						\$ 140.91
71044	39500	21100	19100	2020	07-05-16	16,949.89	WOOD, TOWN OF	
71044	39500	21100	19100	31092	10-03-16	16,949.91	WOOD, TOWN OF	
71044	39500	21100	19100	77839	01-04-16	16,949.89	TOWN OF WOOD	
71044	39500	21100	19100	85839	04-04-16	16,949.89	TOWN OF WOOD	
71044		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,799.58
71044	83500	10000	10500	7176	07-25-16	6,541.06	WOOD, TOWN OF	
71044	83500	10000	10500	14701	11-21-16	32,027.18	WOOD, TOWN OF	
71044		Revenue -- County and Municipal Aid						\$ 38,568.24
71044	83500	10000	10900	8984	07-25-16	4.00	WOOD, TOWN OF	
71044		Revenue -- State Aid, Tax Exempt Proprrty						\$ 4.00
71044	83500	10000	11000	14701	11-21-16	5,162.30	WOOD, TOWN OF	
71044		Revenue -- Public Utility Distribution						\$ 5,162.30
71044		District Total Appropriations						\$ 115,484.60
71100	16500	10000	22500	5045	06-27-16	499.31	VILLAGE OF ARPIN	
71100		Safety & Prof Services -- Fire dues distribution						\$ 499.31
71100	37000	27400	67000	55676	05-27-16	1,083.32	VILLAGE OF ARPIN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71100		Natural Resources -- Fin asst for responsible units					\$	1,083.32
71100	39500	21100	19100	2021	07-05-16	1,715.22	VILLAGE OF ARPIN	
71100	39500	21100	19100	31093	10-03-16	1,715.23	VILLAGE OF ARPIN	
71100	39500	21100	19100	77840	01-04-16	1,715.22	VILLAGE OF ARPIN	
71100	39500	21100	19100	85840	04-04-16	1,715.22	VILLAGE OF ARPIN	
71100		Transportation -- Trns Aids To Mnc.-Sf					\$	6,860.89
71100	83500	10000	10500	7177	07-25-16	12,971.29	VILLAGE OF ARPIN	
71100	83500	10000	10500	14702	11-21-16	71,943.53	VILLAGE OF ARPIN	
71100		Revenue -- County and Municipal Aid					\$	84,914.82
71100	83500	10000	10900	8985	07-25-16	21.00	VILLAGE OF ARPIN	
71100		Revenue -- State Aid, Tax Exempt Proppty					\$	21.00
71100		District Total Appropriations					\$	93,379.34
71101	16500	10000	22500	5046	06-27-16	1,565.72	VILLAGE OF AUBURNDALE	
71101		Safety & Prof Services -- Fire dues distribution					\$	1,565.72
71101	37000	27400	67000	56349	05-27-16	2,295.87	VILLAGE OF AUBURNDALE	
71101		Natural Resources -- Fin asst for responsible units					\$	2,295.87
71101	39500	21100	19100	2022	07-05-16	8,700.16	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	31094	10-03-16	8,700.18	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	77841	01-04-16	8,700.16	VILLAGE OF AUBURNDALE	
71101	39500	21100	19100	85841	04-04-16	8,700.16	VILLAGE OF AUBURNDALE	
71101		Transportation -- Trns Aids To Mnc.-Sf					\$	34,800.66
71101	83500	10000	10500	7178	07-25-16	20,755.46	VILLAGE OF AUBURNDALE	
71101	83500	10000	10500	14703	11-21-16	117,614.28	VILLAGE OF AUBURNDALE	
71101		Revenue -- County and Municipal Aid					\$	138,369.74
71101	83500	10000	10900	8986	07-25-16	864.00	VILLAGE OF AUBURNDALE	
71101	83500	10000	10900	9923	07-25-16	4.00	VILLAGE OF AUBURNDALE	
71101		Revenue -- State Aid, Tax Exempt Proppty					\$	868.00
71101		District Total Appropriations					\$	177,899.99
71106	16500	10000	22500	5047	06-27-16	3,354.53	VILLAGE OF BIRON	
71106		Safety & Prof Services -- Fire dues distribution					\$	3,354.53
71106	37000	21200	16600	64248	06-20-16	9.79	VILLAGE OF BIRON	
71106		Natural Resources -- Gen program ops-state funds-FR					\$	9.79
71106	37000	21200	57100	64248	06-20-16	4.40	VILLAGE OF BIRON	
71106		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	4.40

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71106	37000	27400	67000	55667	05-27-16	3,134.28	VILLAGE OF BIRON	
71106		Natural Resources -- Fin asst for responsible units						\$ 3,134.28
71106	37000	27400	67300	55667	05-27-16	217.11	VILLAGE OF BIRON	
71106		Natural Resources -- Recycling consolidation grants						\$ 217.11
71106	37000	36300	TA100	95369	09-29-16	115,143.75	VILLAGE OF BIRON	
71106		Natural Resources -- LAND ACQUISITION						\$ 115,143.75
71106	39500	21100	19100	2023	07-05-16	15,248.74	VILLAGE OF BIRON	
71106	39500	21100	19100	31095	10-03-16	15,248.75	VILLAGE OF BIRON	
71106	39500	21100	19100	77842	01-04-16	15,248.74	VILLAGE OF BIRON	
71106	39500	21100	19100	85842	04-04-16	15,248.74	VILLAGE OF BIRON	
71106		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,994.97
71106	50500	10000	74300	6821	01-04-16	139,673.59	VILLAGE OF BIRON	
71106	50500	10000	74300	11921	03-04-16	12,095.10	VILLAGE OF BIRON	
71106		Administration -- Federal aid, local assistance						\$ 151,768.69
71106	83500	10000	10500	7179	07-25-16	36,609.18	VILLAGE OF BIRON	
71106	83500	10000	10500	14704	11-21-16	9,210.30	VILLAGE OF BIRON	
71106		Revenue -- County and Municipal Aid						\$ 45,819.48
71106	83500	10000	10900	8987	07-25-16	2,191.00	VILLAGE OF BIRON	
71106	83500	10000	10900	9924	07-25-16	94.00	VILLAGE OF BIRON	
71106		Revenue -- State Aid, Tax Exempt Property						\$ 2,285.00
71106	83500	10000	11000	14704	11-21-16	20,191.74	VILLAGE OF BIRON	
71106		Revenue -- Public Utility Distribution						\$ 20,191.74
71106	83500	52100	36300	3390	03-29-16	81.17	VILLAGE OF BIRON	
71106		Revenue -- Lottery & Gaming Credit						\$ 81.17
71106		District Total Appropriations						\$ 403,004.91
71122	16500	10000	22500	5048	06-27-16	2,546.46	VILLAGE OF HEWITT	
71122		Safety & Prof Services -- Fire dues distribution						\$ 2,546.46
71122	37000	27400	67000	56328	05-27-16	1,204.28	VILLAGE OF HEWITT	
71122		Natural Resources -- Fin asst for responsible units						\$ 1,204.28
71122	39500	21100	19100	2024	07-05-16	3,231.43	VILLAGE OF HEWITT	
71122	39500	21100	19100	31096	10-03-16	3,231.45	VILLAGE OF HEWITT	
71122	39500	21100	19100	77843	01-04-16	3,231.43	VILLAGE OF HEWITT	
71122	39500	21100	19100	85843	04-04-16	3,231.43	VILLAGE OF HEWITT	
71122		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,925.74

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71122	83500	10000	10500	7180	07-25-16	9,454.49	VILLAGE OF HEWITT	
71122	83500	10000	10500	14705	11-21-16	53,624.32	VILLAGE OF HEWITT	
71122		Revenue -- County and Municipal Aid						\$ 63,078.81
71122	83500	10000	10900	8988	07-25-16	27.00	VILLAGE OF HEWITT	
71122		Revenue -- State Aid, Tax Exempt Property						\$ 27.00
71122		District Total Appropriations						\$ 79,782.29
71151	39500	21100	19100	2025	07-05-16	1,524.88	VILLAGE OF MILLADORE	
71151	39500	21100	19100	31097	10-03-16	1,524.90	VILLAGE OF MILLADORE	
71151	39500	21100	19100	77844	01-04-16	1,524.88	VILLAGE OF MILLADORE	
71151	39500	21100	19100	85844	04-04-16	1,524.88	VILLAGE OF MILLADORE	
71151		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,099.54
71151	83500	10000	10500	7181	07-25-16	10,746.80	VILLAGE OF MILLADORE	
71151	83500	10000	10500	14706	11-21-16	60,898.55	VILLAGE OF MILLADORE	
71151		Revenue -- County and Municipal Aid						\$ 71,645.35
71151	83500	10000	10900	8989	07-25-16	22.00	VILLAGE OF MILLADORE	
71151		Revenue -- State Aid, Tax Exempt Property						\$ 22.00
71151		District Total Appropriations						\$ 77,766.89
71171	16500	10000	22500	5049	06-27-16	4,113.96	VILLAGE OF PORT EDWARDS	
71171		Safety & Prof Services -- Fire dues distribution						\$ 4,113.96
71171	37000	10000	50300	29278	02-12-16	2,091.15	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,091.15
71171	37000	21200	16600	64249	06-20-16	155.13	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- Gen program ops-state funds-FR						\$ 155.13
71171	37000	21200	57100	64249	06-20-16	69.70	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 69.70
71171	37000	27400	67000	56032	05-27-16	12,901.47	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- Fin asst for responsible units						\$ 12,901.47
71171	37000	27400	67300	56032	05-27-16	468.54	VILLAGE OF PORT EDWARDS	
71171		Natural Resources -- Recycling consolidation grants						\$ 468.54
71171	39500	21100	18500	35840	10-11-16	890.88	VILLAGE OF PORT EDWARDS	
71171	39500	21100	18500	35847	10-11-16	890.88	VILLAGE OF PORT EDWARDS	
71171	39500	21100	18500	53881	11-22-16	4,000.00	VILLAGE OF PORT EDWARDS	
71171	39500	21100	18500	58343	12-05-16	7,184.41	VILLAGE OF PORT EDWARDS	
71171		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,966.17

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71171	39500	21100	19100	2026	07-05-16	28,832.50	VILLAGE OF PORT EDWARDS	
71171	39500	21100	19100	31098	10-03-16	28,832.50	VILLAGE OF PORT EDWARDS	
71171		Transportation -- Trns Aids To Mnc.-Sf					\$	57,665.00
71171	39500	21100	18500	76565	03-16-16	148.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	76565	03-16-16	148.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	76955	03-21-16	148.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	78330	04-05-16	4,000.00	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	80997	05-05-16	445.44	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	82647	05-23-16	148.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	82647	05-23-16	742.40	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	83762	06-07-16	354.03	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	83893	06-08-16	356.96	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	83893	06-08-16	445.44	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	84707	06-16-16	148.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	85784	06-27-16	208.48	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	85784	06-27-16	476.96	TREAS VIL PORT EDWARDS	
71171	39500	21100	18500	85784	06-27-16	625.44	TREAS VIL PORT EDWARDS	
71171		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,397.55
71171	39500	21100	19100	77845	01-04-16	28,832.50	VILLAGE OF PORT EDWARDS	
71171	39500	21100	19100	85845	04-04-16	28,832.50	VILLAGE OF PORT EDWARDS	
71171		Transportation -- Trns Aids To Mnc.-Sf					\$	57,665.00
71171	45500	10000	23100	18902	11-08-16	800.00	VILLAGE OF PORT EDWARDS	
71171		Justice -- Law enforcement train, local					\$	800.00
71171	83500	10000	10500	7182	07-25-16	84,163.88	VILLAGE OF PORT EDWARDS	
71171	83500	10000	10500	14707	11-21-16	167,350.73	VILLAGE OF PORT EDWARDS	
71171		Revenue -- County and Municipal Aid					\$	251,514.61
71171	83500	10000	10900	8990	07-25-16	971.00	VILLAGE OF PORT EDWARDS	
71171	83500	10000	10900	9925	07-25-16	2,507.00	VILLAGE OF PORT EDWARDS	
71171		Revenue -- State Aid, Tax Exempt Property					\$	3,478.00
71171	83500	10000	11000	14707	11-21-16	32,271.25	VILLAGE OF PORT EDWARDS	
71171		Revenue -- Public Utility Distribution					\$	32,271.25
71171		District Total Appropriations					\$	444,557.53
71178	16500	10000	22500	5050	06-27-16	1,315.68	VILLAGE OF RUDOLPH	
71178		Safety & Prof Services -- Fire dues distribution					\$	1,315.68

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71178	37000	27400	67000	55615	05-27-16	1,405.62	VILLAGE OF RUDOLPH	
71178		Natural Resources -- Fin asst for responsible units					\$	1,405.62
71178	39500	21100	19100	2027	07-05-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	31099	10-03-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	77846	01-04-16	3,115.83	VILLAGE OF RUDOLPH	
71178	39500	21100	19100	85846	04-04-16	3,115.83	VILLAGE OF RUDOLPH	
71178		Transportation -- Trns Aids To Mnc.-Sf					\$	12,463.32
71178	83500	10000	10500	7183	07-25-16	9,972.23	VILLAGE OF RUDOLPH	
71178	83500	10000	10500	14708	11-21-16	56,501.66	VILLAGE OF RUDOLPH	
71178		Revenue -- County and Municipal Aid					\$	66,473.89
71178	83500	10000	10900	8991	07-25-16	75.00	VILLAGE OF RUDOLPH	
71178		Revenue -- State Aid, Tax Exempt Property					\$	75.00
71178	83500	10000	11000	14708	11-21-16	7.83	VILLAGE OF RUDOLPH	
71178		Revenue -- Public Utility Distribution					\$	7.83
71178		District Total Appropriations					\$	81,741.34
71186	16500	10000	22500	5051	06-27-16	1,224.96	VILLAGE OF VESPER	
71186		Safety & Prof Services -- Fire dues distribution					\$	1,224.96
71186	37000	27400	67000	55976	05-27-16	1,377.82	VILLAGE OF VESPER	
71186		Natural Resources -- Fin asst for responsible units					\$	1,377.82
71186	39500	21100	19100	2028	07-05-16	2,890.12	VILLAGE OF VESPER	
71186	39500	21100	19100	31100	10-03-16	2,890.14	VILLAGE OF VESPER	
71186	39500	21100	19100	77847	01-04-16	2,890.12	VILLAGE OF VESPER	
71186	39500	21100	19100	85847	04-04-16	2,890.12	VILLAGE OF VESPER	
71186		Transportation -- Trns Aids To Mnc.-Sf					\$	11,560.50
71186	83500	10000	10500	7184	07-25-16	20,314.79	VILLAGE OF VESPER	
71186	83500	10000	10500	14709	11-21-16	114,779.77	VILLAGE OF VESPER	
71186		Revenue -- County and Municipal Aid					\$	135,094.56
71186	83500	10000	10900	8992	07-25-16	155.00	VILLAGE OF VESPER	
71186	83500	10000	10900	9926	07-25-16	224.00	VILLAGE OF VESPER	
71186		Revenue -- State Aid, Tax Exempt Property					\$	379.00
71186	83500	10000	11000	14709	11-21-16	349.46	VILLAGE OF VESPER	
71186		Revenue -- Public Utility Distribution					\$	349.46
71186	83500	52100	36300	3391	03-29-16	229.96	VILLAGE OF VESPER	
71186		Revenue -- Lottery & Gaming Credit					\$	229.96

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71186		District Total Appropriations					\$	150,216.26
71251	39500	21100	16200	4162	07-19-16	49,119.24	CITY OF MARSHFIELD	
71251	39500	21100	16200	29252	10-03-16	49,119.24	CITY OF MARSHFIELD	
71251		Transportation -- Conn Hwy Aids St Fds					\$	98,238.48
71251	39500	21100	17700	6072	07-29-16	38,671.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	32909	10-05-16	38,671.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	69109	12-29-16	23,202.00	CITY OF MARSHFIELD	
71251		Transportation -- Tc, Trns Oper Aid Sf					\$	100,544.00
71251	39500	21100	18200	33748	10-04-16	110,176.00	CITY OF MARSHFIELD	
71251	39500	21100	18200	57944	12-05-16	57,287.00	CITY OF MARSHFIELD	
71251		Transportation -- Trnst/Trns-Rel Aid F					\$	167,463.00
71251	39500	21100	19100	4162	07-19-16	329,044.23	CITY OF MARSHFIELD	
71251	39500	21100	19100	31101	10-03-16	329,044.25	CITY OF MARSHFIELD	
71251		Transportation -- Trns Aids To Mnc.-Sf					\$	658,088.48
71251	39500	21100	16200	78117	01-04-16	49,119.24	CITY OF MARSHFIELD	
71251	39500	21100	16200	82117	04-04-16	49,119.24	CITY OF MARSHFIELD	
71251		Transportation -- Conn Hwy Aids St Fds					\$	98,238.48
71251	39500	21100	17700	72069	01-04-16	25,648.00	CITY OF MARSHFIELD	
71251	39500	21100	17700	90069	05-27-16	38,671.00	CITY OF MARSHFIELD	
71251		Transportation -- Tc, Trns Oper Aid Sf					\$	64,319.00
71251	39500	21100	18200	79973	04-25-16	24,792.00	TREAS CITY MARSHFIELD	
71251	39500	21100	18200	79974	04-25-16	35,355.20	TREAS CITY MARSHFIELD	
71251	39500	21100	18200	82218	05-19-16	25,753.60	TREAS CITY MARSHFIELD	
71251		Transportation -- Trnst/Trns-Rel Aid F					\$	85,900.80
71251	39500	21100	18500	72220	01-28-16	742.32	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	72853	02-04-16	257.55	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	72853	02-04-16	364.41	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	72853	02-04-16	484.47	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	72853	02-04-16	638.61	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	75945	03-09-16	338.70	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	76362	03-14-16	638.61	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	77946	03-31-16	791.25	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	81505	05-10-16	791.25	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	81505	05-10-16	1,399.56	TREAS CITY MARSHFIELD	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71251	39500	21100	18500	82843	05-25-16	567.07	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	82843	05-25-16	874.12	TREAS CITY MARSHFIELD	
71251	39500	21100	18500	85965	06-29-16	233.85	TREAS CITY MARSHFIELD	
71251		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,121.77
71251	39500	21100	19100	77848	01-04-16	329,044.23	CITY OF MARSHFIELD	
71251	39500	21100	19100	85848	04-04-16	329,044.23	CITY OF MARSHFIELD	
71251		Transportation -- Trns Aids To Mnc.-Sf					\$	658,088.46
71251	46500	10000	30600	8224	04-11-16	2,078.16	CITY OF MARSHFIELD	
71251	46500	10000	30600	11370	06-15-16	2,078.28	CITY OF MARSHFIELD	
71251		Military Affairs -- Regional emergency response tm					\$	4,156.44
71251	83500	10000	10500	7185	07-25-16	1,044,361.69	CITY OF MARSHFIELD	
71251	83500	10000	10500	14710	11-21-16	3,656,029.34	CITY OF MARSHFIELD	
71251		Revenue -- County and Municipal Aid					\$	4,700,391.03
71251	83500	10000	10900	8993	07-25-16	360,211.00	CITY OF MARSHFIELD	
71251	83500	10000	10900	9927	07-25-16	56,436.00	CITY OF MARSHFIELD	
71251		Revenue -- State Aid, Tax Exempt Proprrty					\$	416,647.00
71251	83500	10000	11000	14710	11-21-16	27,690.11	CITY OF MARSHFIELD	
71251		Revenue -- Public Utility Distribution					\$	27,690.11
71251	83500	10000	50100	2743	01-29-16	62,547.87	CITY OF MARSHFIELD	
71251		Revenue -- Payments for municipal svcs					\$	62,547.87
71251	83500	52100	36300	3392	03-28-16	17,527.57	CITY OF MARSHFIELD	
71251		Revenue -- Lottery & Gaming Credit					\$	17,527.57
71251		District Total Appropriations					\$	7,167,962.49
71261	16500	10000	22500	5052	06-27-16	4,362.37	CITY OF NEKOOSA	
71261		Safety & Prof Services -- Fire dues distribution					\$	4,362.37
71261	37000	21200	58300	41506	04-07-16	963.16	CITY OF NEKOOSA	
71261		Natural Resources -- Rec & resource aids, fed					\$	963.16
71261	37000	27400	67000	56152	05-27-16	8,762.00	CITY OF NEKOOSA	
71261		Natural Resources -- Fin asst for responsible units					\$	8,762.00
71261	39500	21100	18500	33589	09-30-16	1,413.84	CITY OF NEKOOSA	
71261	39500	21100	18500	33616	09-30-16	985.60	CITY OF NEKOOSA	
71261	39500	21100	18500	35817	10-11-16	942.56	CITY OF NEKOOSA	
71261	39500	21100	18500	35845	10-11-16	598.10	CITY OF NEKOOSA	
71261	39500	21100	18500	58798	12-05-16	942.56	CITY OF NEKOOSA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71261	39500	21100	18500	60536	12-12-16	105.92	CITY OF NEKOOSA	
71261		Transportation -- Hwy Sfty Loc Aid Ffd					\$	4,988.58
71261	39500	21100	19100	2030	07-05-16	46,501.27	CITY OF NEKOOSA	
71261	39500	21100	19100	31102	10-03-16	46,501.27	CITY OF NEKOOSA	
71261		Transportation -- Trns Aids To Mnc.-Sf					\$	93,002.54
71261	39500	21100	18500	72854	02-04-16	852.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	72854	02-04-16	2,069.52	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	620.80	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	626.64	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	868.92	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	927.04	TREAS CITY NEKOOSA	
71261	39500	21100	18500	73724	02-16-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	76769	03-18-16	691.05	TREAS CITY NEKOOSA	
71261	39500	21100	18500	76769	03-18-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	80679	05-02-16	589.10	TREAS CITY NEKOOSA	
71261	39500	21100	18500	80679	05-02-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	82648	05-23-16	634.40	TREAS CITY NEKOOSA	
71261	39500	21100	18500	82648	05-23-16	1,087.55	TREAS CITY NEKOOSA	
71261	39500	21100	18500	85654	06-24-16	589.10	TREAS CITY NEKOOSA	
71261	39500	21100	18500	85654	06-24-16	942.56	TREAS CITY NEKOOSA	
71261	39500	21100	18500	86444	07-05-16	4,000.00	TREAS CITY NEKOOSA	
71261		Transportation -- Hwy Sfty Loc Aid Ffd					\$	17,326.92
71261	39500	21100	19100	77849	01-04-16	46,501.27	CITY OF NEKOOSA	
71261	39500	21100	19100	85849	04-04-16	46,501.27	CITY OF NEKOOSA	
71261		Transportation -- Trns Aids To Mnc.-Sf					\$	93,002.54
71261	43500	10000	11900	72134	09-02-16	4,105.50	CITY OF NEKOOSA	
71261		Health Services -- Emergency medical services, ai					\$	4,105.50
71261	45500	10000	23100	12970	06-24-16	960.00	CITY OF NEKOOSA	
71261		Justice -- Law enforcement train, local					\$	960.00
71261	83500	10000	10500	7186	07-25-16	214,804.37	CITY OF NEKOOSA	
71261	83500	10000	10500	14711	11-21-16	798,083.85	CITY OF NEKOOSA	
71261		Revenue -- County and Municipal Aid					\$	1,012,888.22
71261	83500	10000	10900	8994	07-25-16	5,136.00	CITY OF NEKOOSA	
71261	83500	10000	10900	9928	07-25-16	12,257.00	CITY OF NEKOOSA	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71261		Revenue -- State Aid, Tax Exempt Property					\$	17,393.00
71261	83500	10000	11000	14711	11-21-16	530.43	CITY OF NEKOOSA	
71261		Revenue -- Public Utility Distribution					\$	530.43
71261		District Total Appropriations					\$	1,258,285.26
71271	16500	10000	22500	5053	06-27-16	2,337.90	CITY OF PITTSVILLE	
71271		Safety & Prof Services -- Fire dues distribution					\$	2,337.90
71271	37000	21200	16600	64250	06-20-16	8.23	CITY OF PITTSVILLE	
71271		Natural Resources -- Gen program ops-state funds-FR					\$	8.23
71271	37000	21200	57100	64250	06-20-16	11.30	CITY OF PITTSVILLE	
71271		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	11.30
71271	37000	27400	67000	56128	05-27-16	3,803.05	CITY OF PITTSVILLE	
71271		Natural Resources -- Fin asst for responsible units					\$	3,803.05
71271	37000	27400	67300	56128	05-27-16	229.69	CITY OF PITTSVILLE	
71271		Natural Resources -- Recycling consolidation grants					\$	229.69
71271	39500	21100	19100	2031	07-05-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	31103	10-03-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	77850	01-04-16	22,432.12	CITY OF PITTSVILLE	
71271	39500	21100	19100	85850	04-04-16	22,432.12	CITY OF PITTSVILLE	
71271		Transportation -- Trns Aids To Mnc.-Sf					\$	89,728.48
71271	45500	10000	23100	13382	07-01-16	320.00	CITY OF PITTSVILLE	
71271		Justice -- Law enforcement train, local					\$	320.00
71271	83500	10000	10500	7187	07-25-16	71,042.58	CITY OF PITTSVILLE	
71271	83500	10000	10500	14712	11-21-16	284,015.13	CITY OF PITTSVILLE	
71271		Revenue -- County and Municipal Aid					\$	355,057.71
71271	83500	10000	10900	8995	07-25-16	368.00	CITY OF PITTSVILLE	
71271	83500	10000	10900	9929	07-25-16	83.00	CITY OF PITTSVILLE	
71271		Revenue -- State Aid, Tax Exempt Property					\$	451.00
71271	83500	52100	36300	3393	03-29-16	176.39	CITY OF PITTSVILLE	
71271		Revenue -- Lottery & Gaming Credit					\$	176.39
71271		District Total Appropriations					\$	452,123.75
71291	16500	10000	22500	5054	06-27-16	42,983.31	CITY OF WISCONSIN RAPIDS	
71291		Safety & Prof Services -- Fire dues distribution					\$	42,983.31
71291	25500	10000	34300	34475	06-20-16	16,033.26	CITY OF WISCONSIN RAPIDS	
71291		Public Instruction -- Federal funds, local assistanc					\$	16,033.26

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71291	37000	21200	58000	111009	12-01-16	1,101.02	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Wildlife abat & control grants					\$	1,101.02
71291	37000	27400	67000	55750	05-27-16	63,822.19	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Fin asst for responsible units					\$	63,822.19
71291	37000	27400	67300	55750	05-27-16	4,865.29	CITY OF WISCONSIN RAPIDS	
71291		Natural Resources -- Recycling consolidation grants					\$	4,865.29
71291	39500	21100	16200	2151	07-05-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	16200	29253	10-03-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Conn Hwy Aids St Fds					\$	157,426.84
71291	39500	21100	17700	6448	07-29-16	54,986.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	17700	35037	10-05-16	54,986.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	17700	69137	12-29-16	32,992.00	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Tc, Trns Oper Aid Sf					\$	142,964.00
71291	39500	21100	18200	32896	09-30-16	134,827.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18200	57920	12-05-16	66,450.00	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Trnst/Trns-Rel Aid F					\$	201,277.00
71291	39500	21100	18500	58235	12-05-16	466.72	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	58329	12-05-16	460.04	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	60626	12-12-16	233.36	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	18500	60640	12-12-16	893.28	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,053.40
71291	39500	21100	19100	2032	07-05-16	225,509.53	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	19100	31104	10-03-16	225,509.56	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Trns Aids To Mnc.-Sf					\$	451,019.09
71291	39500	21100	16200	78118	01-04-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	16200	82118	04-04-16	78,713.42	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Conn Hwy Aids St Fds					\$	157,426.84
71291	39500	21100	17700	72070	01-04-16	33,536.00	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	17700	80507	04-29-16	72,805.00	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	17700	90070	05-27-16	54,986.00	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Tc, Trns Oper Aid Sf					\$	161,327.00
71291	39500	21100	18200	74736	02-25-16	38,833.00	TREAS CITY WISCONSIN RAPI	
71291		Transportation -- Trnst/Trns-Rel Aid F					\$	38,833.00
71291	39500	21100	18500	72639	02-02-16	637.11	TREAS CITY WISCONSIN RAPI	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71291	39500	21100	18500	72639	02-02-16	1,112.01	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	72639	02-02-16	1,360.04	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	72727	02-03-16	681.12	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	72727	02-03-16	908.16	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	72727	02-03-16	1,125.88	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	77853	03-30-16	463.40	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	77947	03-31-16	697.12	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	77947	03-31-16	910.40	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	80357	04-28-16	673.32	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	80680	05-02-16	903.72	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	82649	05-23-16	230.40	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	82649	05-23-16	2,131.04	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	84708	06-16-16	684.88	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	86102	06-30-16	1,371.60	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	86445	07-05-16	930.48	TREAS CITY WISCONSIN RAPI	
71291	39500	21100	18500	87269	07-14-16	1,845.40	TREAS CITY WISCONSIN RAPI	
71291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 16,666.08
71291	39500	21100	19100	77851	01-04-16	225,509.53	CITY OF WISCONSIN RAPIDS	
71291	39500	21100	19100	85851	04-04-16	225,509.53	CITY OF WISCONSIN RAPIDS	
71291		Transportation -- Trns Aids To Mnc.-Sf						\$ 451,019.06
71291	39500	21100	27800	73765	02-11-16	54,097.82	TREAS CITY WISCONSIN RAPIDS	
71291	39500	21100	27800	73765	02-11-16	54,689.18	TREAS CITY WISCONSIN RAPIDS	
71291		Transportation -- Loc Rd Imp Prg St Fd						\$ 108,787.00
71291	43500	10000	11900	72143	09-02-16	4,170.18	CITY OF WISCONSIN RAPIDS	
71291		Health Services -- Emergency medical services, ai						\$ 4,170.18
71291	45500	10000	23100	8165	03-24-16	3,880.00	CITY OF WISCONSIN RAPIDS	
71291		Justice -- Law enforcement train, local						\$ 3,880.00
71291	46500	10000	30600	5506	02-04-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	8238	04-11-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	11384	06-15-16	2,078.28	CITY OF WISCONSIN RAPIDS	
71291	46500	10000	30600	17770	11-14-16	2,078.16	CITY OF WISCONSIN RAPIDS	
71291		Military Affairs -- Regional emergency response tm						\$ 8,312.76
71291	83500	10000	10500	7188	07-25-16	1,027,340.34	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	10500	14713	11-21-16	3,106,926.88	CITY OF WISCONSIN RAPIDS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
71291		Revenue -- County and Municipal Aid						\$ 4,134,267.22
71291	83500	10000	10900	8996	07-25-16	185,290.00	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	10900	9930	07-25-16	13,757.00	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- State Aid, Tax Exempt Proprty						\$ 199,047.00
71291	83500	10000	11000	14713	11-21-16	50,858.81	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Public Utility Distribution						\$ 50,858.81
71291	83500	10000	30200	5133	07-25-16	486,557.70	CITY OF WISCONSIN RAPIDS	
71291	83500	10000	30200	5278	07-25-16	1,848,416.34	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,334,974.04
71291	83500	10000	50100	2744	01-29-16	34,704.13	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Payments for municipal svcs						\$ 34,704.13
71291	83500	52100	36300	3394	03-28-16	10,926.93	CITY OF WISCONSIN RAPIDS	
71291	83500	52100	36300	3535	03-28-16	510,583.89	CITY OF WISCONSIN RAPIDS	
71291		Revenue -- Lottery & Gaming Credit						\$ 521,510.82
71291		District Total Appropriations						\$ 9,309,329.34