

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
01000	11500	10000	70300	5893	02-12-16	49,891.00	ADAMS COUNTY	
01000								\$ 49,891.00
01000	11500	27400	76300	5893	02-12-16	96,458.00	ADAMS COUNTY	
01000								\$ 96,458.00
01000	11500	27400	76400	5761	02-10-16	1,598.80	ADAMS COUNTY	
01000	11500	27400	76400	5762	02-10-16	2,385.60	ADAMS COUNTY	
01000	11500	27400	76400	5764	02-10-16	2,007.60	ADAMS COUNTY	
01000	11500	27400	76400	5765	02-10-16	3,992.24	ADAMS COUNTY	
01000	11500	27400	76400	5766	02-10-16	991.20	ADAMS COUNTY	
01000	11500	27400	76400	5767	02-10-16	311.64	ADAMS COUNTY	
01000	11500	27400	76400	5768	02-10-16	5,858.16	ADAMS COUNTY	
01000	11500	27400	76400	5770	02-10-16	1,927.52	ADAMS COUNTY	
01000	11500	27400	76400	5771	02-10-16	1,003.80	ADAMS COUNTY	
01000	11500	27400	76400	5772	02-10-16	641.20	ADAMS COUNTY	
01000	11500	27400	76400	5773	02-10-16	652.40	ADAMS COUNTY	
01000	11500	27400	76400	5775	02-10-16	1,008.00	ADAMS COUNTY	
01000	11500	27400	76400	5776	02-10-16	1,699.60	ADAMS COUNTY	
01000	11500	27400	76400	5777	02-10-16	1,890.00	ADAMS COUNTY	
01000	11500	27400	76400	5779	02-10-16	135.24	ADAMS COUNTY	
01000	11500	27400	76400	5780	02-10-16	4,387.60	ADAMS COUNTY	
01000								\$ 30,490.60
01000	11500	36300	WE100	5949	02-16-16	5,000.00	ADAMS COUNTY	
01000	11500	36300	WE100	5951	02-16-16	12,178.80	ADAMS COUNTY	
01000	11500	36300	WE100	5952	02-16-16	5,000.00	ADAMS COUNTY	
01000	11500	36300	WE100	5953	02-16-16	5,313.74	ADAMS COUNTY	
01000	11500	36300	WE100	5954	02-16-16	4,755.00	ADAMS COUNTY	
01000	11500	36300	WE100	5955	02-16-16	5,927.00	ADAMS COUNTY	
01000	11500	36300	WE100	5956	02-16-16	8,833.00	ADAMS COUNTY	
01000	11500	36300	WE100	5957	02-16-16	4,280.36	ADAMS COUNTY	
01000	11500	36300	WE100	5958	02-16-16	7,037.00	ADAMS COUNTY	
01000	11500	36300	WE100	5959	02-16-16	3,939.88	ADAMS COUNTY	
01000	11500	36300	WE100	5960	02-16-16	1,051.09	ADAMS COUNTY	
01000	11500	36300	WE100	5961	02-16-16	5,153.54	ADAMS COUNTY	
01000								\$ 68,469.41

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01000	16500	10000	23600	7128	10-27-16	3,061.93	ADAMS COUNTY	
01000					Safety & Prof Services -- POWTS Replacement Rehab			\$ 3,061.93
01000	37000	21200	38100	37513	03-22-16	2,751.25	ADAMS COUNTY	
01000					Natural Resources -- GPO -federal funds			\$ 2,751.25
01000	37000	21200	54800	33292	02-29-16	2,850.00	ADAMS COUNTY	
01000					Natural Resources -- RA- utv prj aids, gas tax pymt			\$ 2,850.00
01000	37000	21200	55000	37513	03-22-16	9,533.05	ADAMS COUNTY	
01000					Natural Resources -- Enf A - boating enforcement			\$ 9,533.05
01000	37000	21200	55100	94541	09-28-16	22,754.00	ADAMS COUNTY	
01000					Natural Resources -- Enf A - atv & utv enforcement			\$ 22,754.00
01000	37000	21200	55200	94328	09-28-16	15,672.45	ADAMS COUNTY	
01000					Natural Resources -- Enf A - snow enforcement			\$ 15,672.45
01000	37000	21200	56600	91174	09-15-16	39,958.80	ADAMS COUNTY	
01000					Natural Resources -- ResAids - forest croplnd & mfl			\$ 39,958.80
01000	37000	21200	57500	33301	02-29-16	16,145.30	ADAMS COUNTY	
01000	37000	21200	57500	105152	11-07-16	27,937.50	ADAMS COUNTY	
01000					Natural Resources -- RA- snowmobile trail areas			\$ 44,082.80
01000	37000	21200	57600	33298	02-29-16	8,351.85	ADAMS COUNTY	
01000					Natural Resources -- RA- atv prj aids, gas tax pymt			\$ 8,351.85
01000	37000	21200	57700	33289	02-29-16	3,400.00	ADAMS COUNTY	
01000	37000	21200	57700	101057	10-25-16	3,330.00	ADAMS COUNTY	
01000					Natural Resources -- RA- atv project aids			\$ 6,730.00
01000	37000	21200	58400	47814	05-02-16	17.00	ADAMS COUNTY	
01000	37000	21200	58400	90481	09-15-16	718.00	ADAMS COUNTY	
01000					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 735.00
01000	37000	21200	58900	102036	11-18-16	7,332.37	ADAMS COUNTY	
01000					Natural Resources -- Resource aids — distribution o			\$ 7,332.37
01000	37000	21200	66300	59859	06-08-16	23,517.40	ADAMS COUNTY	
01000	37000	21200	66300	109216	12-01-16	48,000.00	ADAMS COUNTY	
01000					Natural Resources -- EA - lake protection			\$ 71,517.40
01000	37000	21200	67800	47313	04-22-16	30,407.73	ADAMS COUNTY	
01000					Natural Resources -- EA - invasive aqu & lake mon			\$ 30,407.73
01000	37000	27400	67000	55990	05-31-16	87,280.77	ADAMS COUNTY	
01000					Natural Resources -- Fin asst for responsible units			\$ 87,280.77

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01000	37000	27400	67300	55990	05-31-16	4,938.62	ADAMS COUNTY	
01000		Natural Resources -- Recycling consolidation grants						\$ 4,938.62
01000	37000	36300	TX100	30385	02-18-16	17,878.00	ADAMS COUNTY	
01000	37000	36300	TX100	89450	09-07-16	8,169.22	ADAMS COUNTY	
01000		Natural Resources -- DNR-DAM SAFETY PROJECTS						\$ 26,047.22
01000	39500	21100	18500	26474	09-22-16	301.41	ADAMS COUNTY	
01000	39500	21100	18500	26491	09-22-16	2,336.30	ADAMS COUNTY	
01000	39500	21100	18500	26508	09-28-16	1,126.34	ADAMS COUNTY	
01000	39500	21100	18500	31117	09-30-16	1,041.60	ADAMS COUNTY	
01000	39500	21100	18500	31120	09-30-16	112.01	ADAMS COUNTY	
01000	39500	21100	18500	31130	09-30-16	2,252.36	ADAMS COUNTY	
01000	39500	21100	18500	31137	09-30-16	2,678.44	ADAMS COUNTY	
01000	39500	21100	18500	35848	10-12-16	789.16	ADAMS COUNTY	
01000	39500	21100	18500	35858	10-12-16	1,253.33	ADAMS COUNTY	
01000	39500	21100	18500	35859	10-12-16	2,043.02	ADAMS COUNTY	
01000	39500	21100	18500	58299	12-05-16	4,900.00	ADAMS COUNTY	
01000	39500	21100	18500	60580	12-12-16	1,685.11	ADAMS COUNTY	
01000	39500	21100	18500	60581	12-12-16	2,447.84	ADAMS COUNTY	
01000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 22,966.92
01000	39500	21100	19000	110	07-05-16	626,044.48	ADAMS COUNTY	
01000	39500	21100	19000	29064	10-03-16	313,022.26	ADAMS COUNTY	
01000		Transportation -- Trans Aids To Co.-Sf						\$ 939,066.74
01000	39500	21100	16800	88001	05-06-16	76,969.00	COUNTY OF ADAMS	
01000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 76,969.00
01000	39500	21100	18500	80636	05-02-16	2,986.58	ADAMS CO HIGHWAY DEPT	
01000	39500	21100	18500	82587	05-23-16	4,000.00	TREAS ADAMS CO	
01000	39500	21100	18500	83884	06-08-16	4,000.00	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	84245	06-13-16	3,124.26	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	84245	06-13-16	3,294.96	ADAMS CO SHERIFFS DEP	
01000	39500	21100	18500	85765	06-27-16	2,415.28	ADAMS CO SHERIFFS DEP	
01000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 19,821.08
01000	39500	21100	19000	74001	01-04-16	313,022.24	COUNTY OF ADAMS	
01000		Transportation -- Trans Aids To Co.-Sf						\$ 313,022.24
01000	41000	10000	11600	92367	11-29-16	25,480.00	ADAMS COUNTY	

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01000		Corrections -- Reimbursing counties for proba							\$ 25,480.00
01000	43500	10000	10700	67511	08-19-16	79.39	ADAMS COUNTY		
01000		Health Services -- Public health dispensaries and							\$ 79.39
01000	43500	10000	97500	24878	02-04-16	37.93	ADAMS COUNTY		
01000	43500	10000	97500	34428	03-23-16	18.96	ADAMS COUNTY		
01000	43500	10000	97500	41559	04-25-16	9.48	ADAMS COUNTY		
01000	43500	10000	97500	51760	07-05-16	90.22	ADAMS COUNTY		
01000	43500	10000	97500	59994	07-13-16	9.48	ADAMS COUNTY		
01000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 166.07
01000	43500	10000	00000	90613	01-02-16	9,965.00	ADAMS CO		
01000	43500	10000	00000	90614	01-04-16	144,748.00	ADAMS CO		
01000	43500	10000	00000	90616	02-01-16	150,732.00	ADAMS CO		
01000	43500	10000	00000	90618	03-01-16	149,911.00	ADAMS CO		
01000	43500	10000	00000	90622	04-01-16	47,909.00	ADAMS CO		
01000	43500	10000	00000	90624	05-02-16	3,930.00	ADAMS CO		
01000	43500	10000	00000	90627	06-01-16	13,278.00	ADAMS CO		
01000	43500	10000	00000	90628	06-29-16	327,180.00	ADAMS CO		
01000	43500	10000	00000	90700	07-01-16	4,170.00	ADAMS CO		
01000	43500	10000	00000	90701	08-01-16	6,382.00	ADAMS CO		
01000	43500	10000	00000	90702	09-01-16	174,250.00	ADAMS CO		
01000	43500	10000	00000	90704	10-01-16	221,174.00	ADAMS CO		
01000	43500	10000	00000	90705	11-01-16	196,926.00	ADAMS CO		
01000	43500	10000	00000	90706	12-01-16	335,033.00	ADAMS CO		
01000		Health Services -- State/Fed Aids							\$ 1,785,588.00
01000	45500	10000	22100	14292	07-22-16	1,860.00	ADAMS COUNTY		
01000		Justice -- Crime laboratories, DNA							\$ 1,860.00
01000	45500	10000	24100	17328	09-30-16	326.58	ADAMS COUNTY		
01000		Justice -- Federal aid, state operations							\$ 326.58
01000	45500	10000	53200	14406	07-22-16	12,824.07	ADAMS COUNTY		
01000		Justice -- Crime victim witness assist							\$ 12,824.07
01000	45500	10000	53900	7576	03-14-16	13,256.43	ADAMS COUNTY		
01000		Justice -- County reimb victim-witness							\$ 13,256.43
01000	46500	10000	30800	6656	03-01-16	381.00	ADAMS COUNTY		
01000	46500	10000	30800	17638	11-09-16	7,735.78	ADAMS COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
01000		Military Affairs -- Emergency response equipment							\$ 8,116.78
01000	46500	10000	33700	12904	07-20-16	3,198.00	ADAMS COUNTY		
01000	46500	10000	33700	18583	12-06-16	3,198.00	ADAMS COUNTY		
01000		Military Affairs -- Local emer planning grants							\$ 6,396.00
01000	46500	10000	34200	5015	01-27-16	15,324.07	ADAMS COUNTY		
01000	46500	10000	34200	5565	02-04-16	3,193.00	ADAMS COUNTY		
01000	46500	10000	34200	13843	08-16-16	15,270.22	ADAMS COUNTY		
01000	46500	10000	34200	14430	08-25-16	4,284.84	ADAMS COUNTY		
01000	46500	10000	34200	14967	09-09-16	4,043.80	ADAMS COUNTY		
01000	46500	10000	34200	15520	09-26-16	8,434.62	ADAMS COUNTY		
01000	46500	10000	34200	18652	12-06-16	15,270.22	ADAMS COUNTY		
01000		Military Affairs -- Federal aid, local assistance							\$ 65,820.77
01000	48500	15200	12700	13945	06-30-16	1,000.00	ADAMS COUNTY		
01000		Veterans Affairs -- Grants to counties							\$ 1,000.00
01000	48500	58200	26700	13945	06-30-16	4,500.00	ADAMS COUNTY		
01000	48500	58300	37000	13945	06-30-16	4,500.00	ADAMS COUNTY		
01000		Veterans Affairs -- County grants							\$ 9,000.00
01000	50500	10000	15500	11498	02-17-16	5,752.00	ADAMS COUNTY		
01000	50500	10000	15500	12794	03-02-16	6,991.00	ADAMS COUNTY		
01000	50500	10000	15500	15242	03-30-16	4,414.00	ADAMS COUNTY		
01000	50500	10000	15500	17663	04-29-16	5,703.00	ADAMS COUNTY		
01000	50500	10000	15500	20749	06-01-16	2,653.00	ADAMS COUNTY		
01000	50500	10000	15500	24400	07-18-16	17,066.00	ADAMS COUNTY		
01000	50500	10000	15500	27517	08-17-16	9,816.00	ADAMS COUNTY		
01000	50500	10000	15500	28795	09-01-16	9,850.00	ADAMS COUNTY		
01000	50500	10000	15500	32633	10-17-16	3,410.00	ADAMS COUNTY		
01000	50500	10000	15500	35186	11-16-16	3,238.32	ADAMS COUNTY		
01000	50500	10000	15500	37660	12-15-16	6,712.00	ADAMS COUNTY		
01000	50500	10000	15500	38777	12-29-16	7,122.00	ADAMS COUNTY		
01000		Administration -- Federal aid, local assistance							\$ 82,727.32
01000	50500	23500	37100	11498	02-17-16	4,696.00	ADAMS COUNTY		
01000	50500	23500	37100	12794	03-02-16	4,452.67	ADAMS COUNTY		
01000	50500	23500	37100	15242	03-30-16	549.00	ADAMS COUNTY		
01000	50500	23500	37100	17663	04-29-16	796.00	ADAMS COUNTY		

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01000	50500	23500	37100	20749	06-01-16	706.00	ADAMS COUNTY	
01000	50500	23500	37100	24400	07-18-16	565.00	ADAMS COUNTY	
01000	50500	23500	37100	27517	08-17-16	3,116.00	ADAMS COUNTY	
01000	50500	23500	37100	28795	09-01-16	1,120.33	ADAMS COUNTY	
01000	50500	23500	37100	32633	10-17-16	7,004.00	ADAMS COUNTY	
01000	50500	23500	37100	35186	11-16-16	23,922.67	ADAMS COUNTY	
01000	50500	23500	37100	37660	12-15-16	4,701.00	ADAMS COUNTY	
01000	50500	23500	37100	38777	12-29-16	5,150.00	ADAMS COUNTY	
01000		Administration -- Low-income assistance grants						\$ 56,778.67
01000	50500	26900	16600	12722	03-23-16	1,000.00	ADAMS COUNTY	
01000	50500	26900	16600	13409	03-24-16	52,104.00	ADAMS COUNTY	
01000	50500	26900	16600	14965	03-25-16	1,000.00	ADAMS COUNTY	
01000	50500	26900	16600	18208	05-13-16	25,000.00	ADAMS COUNTY	
01000		Administration -- Land						\$ 79,104.00
01000	83500	10000	10500	5302	07-25-16	17,572.20	ADAMS COUNTY	
01000	83500	10000	10500	12818	11-21-16	15,815.36	ADAMS COUNTY	
01000		Revenue -- County and Municipal Aid						\$ 33,387.56
01000	83500	10000	10900	7193	07-25-16	17,380.00	ADAMS COUNTY	
01000		Revenue -- State Aid, Tax Exempt Property						\$ 17,380.00
01000	83500	10000	11000	12818	11-21-16	77,124.38	ADAMS COUNTY	
01000		Revenue -- Public Utility Distribution						\$ 77,124.38
01000	83500	10000	30200	4992	07-25-16	1,268,477.60	ADAMS COUNTY	
01000	83500	10000	30200	5136	07-25-16	4,196,413.00	ADAMS COUNTY	
01000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,464,890.60
01000	83500	52100	36300	3395	03-28-16	667,939.67	ADAMS COUNTY	
01000		Revenue -- Lottery & Gaming Credit						\$ 667,939.67
01000		District Total Appropriations						\$ 10,410,406.52
01002	16500	10000	22500	3398	06-27-16	4,126.72	TOWN OF ADAMS	
01002		Safety & Prof Services -- Fire dues distribution						\$ 4,126.72
01002	37000	10000	50300	18954	01-05-16	48,861.90	TOWN OF ADAMS	
01002	37000	10000	50300	45597	04-21-16	49.58	TOWN OF ADAMS	
01002		Natural Resources -- Aids in lieu of taxes - gener						\$ 48,911.48
01002	37000	21200	16600	62890	06-20-16	2,919.52	TOWN OF ADAMS	
01002		Natural Resources -- Gen program ops-state funds-FR						\$ 2,919.52

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01002	37000	21200	57100	62890	06-20-16	1,651.72	TOWN OF ADAMS	
01002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,651.72
01002	37000	21200	58900	102037	11-18-16	555.64	TOWN OF ADAMS	
01002		Natural Resources -- Resource aids — distribution o						\$ 555.64
01002	39500	21100	19100	182	07-05-16	31,912.48	TOWN OF ADAMS	
01002	39500	21100	19100	29254	10-03-16	31,912.50	TOWN OF ADAMS	
01002	39500	21100	19100	76001	01-04-16	31,912.48	TOWN OF ADAMS	
01002	39500	21100	19100	84001	04-04-16	31,912.48	TOWN OF ADAMS	
01002		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,649.94
01002	83500	10000	10500	5283	07-25-16	5,141.12	TOWN OF ADAMS	
01002	83500	10000	10500	12799	11-21-16	23,778.27	TOWN OF ADAMS	
01002		Revenue -- County and Municipal Aid						\$ 28,919.39
01002	83500	10000	10900	7265	07-25-16	40.00	TOWN OF ADAMS	
01002		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
01002	83500	10000	11000	12799	11-21-16	5,558.63	TOWN OF ADAMS	
01002		Revenue -- Public Utility Distribution						\$ 5,558.63
01002		District Total Appropriations						\$ 220,333.04
01004	16500	10000	22500	3399	06-27-16	2,480.24	TOWN OF BIG FLATS	
01004		Safety & Prof Services -- Fire dues distribution						\$ 2,480.24
01004	37000	10000	50300	18953	01-05-16	5,183.23	TOWN OF BIG FLATS	
01004		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,183.23
01004	37000	21200	16600	62891	06-20-16	3,134.32	TOWN OF BIG FLATS	
01004		Natural Resources -- Gen program ops-state funds-FR						\$ 3,134.32
01004	37000	21200	57100	62891	06-20-16	3,174.44	TOWN OF BIG FLATS	
01004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,174.44
01004	37000	21200	58900	102038	11-18-16	452.15	TOWN OF BIG FLATS	
01004		Natural Resources -- Resource aids — distribution o						\$ 452.15
01004	39500	21100	19100	183	07-05-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	29255	10-03-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	76002	01-04-16	49,567.02	TOWN OF BIG FLATS	
01004	39500	21100	19100	84002	04-04-16	49,567.02	TOWN OF BIG FLATS	
01004		Transportation -- Trns Aids To Mnc.-Sf						\$ 198,268.08
01004	83500	10000	10500	5284	07-25-16	1,811.39	TOWN OF BIG FLATS	
01004	83500	10000	10500	12800	11-21-16	10,264.54	TOWN OF BIG FLATS	

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01004		Revenue -- County and Municipal Aid						\$ 12,075.93
01004	83500	10000	10900	7266	07-25-16	36.00	TOWN OF BIG FLATS	
01004		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
01004		District Total Appropriations						\$ 224,804.39
01006	16500	10000	22500	3400	06-27-16	1,461.28	TOWN OF COLBURN	
01006		Safety & Prof Services -- Fire dues distribution						\$ 1,461.28
01006	37000	10000	50300	18963	01-05-16	950.92	TOWN OF COLBURN	
01006	37000	10000	50300	46345	04-21-16	70.16	TOWN OF COLBURN	
01006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,021.08
01006	37000	21200	16600	62892	06-20-16	1,421.75	TOWN OF COLBURN	
01006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,421.75
01006	37000	21200	57100	62892	06-20-16	673.42	TOWN OF COLBURN	
01006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 673.42
01006	37000	21200	57900	46346	04-21-16	4,267.12	TOWN OF COLBURN	
01006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,267.12
01006	37000	21200	58900	102039	11-18-16	67.71	TOWN OF COLBURN	
01006		Natural Resources -- Resource aids — distribution o						\$ 67.71
01006	39500	21100	19100	184	07-05-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	29256	10-03-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	76003	01-04-16	22,108.08	TOWN OF COLBURN	
01006	39500	21100	19100	84003	04-04-16	22,108.08	TOWN OF COLBURN	
01006		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,432.32
01006	83500	10000	10500	5285	07-25-16	885.72	TOWN OF COLBURN	
01006	83500	10000	10500	12801	11-21-16	5,019.10	TOWN OF COLBURN	
01006		Revenue -- County and Municipal Aid						\$ 5,904.82
01006	83500	10000	10900	7267	07-25-16	235.00	TOWN OF COLBURN	
01006		Revenue -- State Aid, Tax Exempt Proprty						\$ 235.00
01006		District Total Appropriations						\$ 103,484.50
01008	16500	10000	22500	5130	07-07-16	5,621.93	TOWN OF DELL PRAIRIE	
01008		Safety & Prof Services -- Fire dues distribution						\$ 5,621.93
01008	37000	10000	50300	18961	01-05-16	56,751.24	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Aids in lieu of taxes - gener						\$ 56,751.24
01008	37000	21200	16600	62893	06-20-16	1,099.75	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,099.75

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01008	37000	21200	57100	62893	06-20-16	568.83	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 568.83
01008	37000	21200	58900	102040	11-18-16	14.78	TOWN OF DELL PRAIRIE	
01008		Natural Resources -- Resource aids — distribution o						\$ 14.78
01008	39500	21100	19100	185	07-05-16	27,629.59	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	29257	10-03-16	27,629.61	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	76004	01-04-16	27,629.59	TOWN OF DELL PRAIRIE	
01008	39500	21100	19100	84004	04-04-16	27,629.59	TOWN OF DELL PRAIRIE	
01008		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,518.38
01008	83500	10000	10500	5286	07-25-16	2,414.18	TOWN OF DELL PRAIRIE	
01008	83500	10000	10500	12802	11-21-16	13,680.38	TOWN OF DELL PRAIRIE	
01008		Revenue -- County and Municipal Aid						\$ 16,094.56
01008	83500	10000	10900	7268	07-25-16	26.00	TOWN OF DELL PRAIRIE	
01008		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
01008	83500	52100	36300	2908	03-29-16	2,763.34	TOWN OF DELL PRAIRIE	
01008		Revenue -- Lottery & Gaming Credit						\$ 2,763.34
01008		District Total Appropriations						\$ 193,458.81
01010	16500	10000	22500	5131	07-07-16	2,572.02	EASTON, TOWN OF	
01010		Safety & Prof Services -- Fire dues distribution						\$ 2,572.02
01010	37000	10000	50300	18960	01-05-16	13,251.89	EASTON, TOWN OF	
01010	37000	10000	50300	45969	04-21-16	17.17	EASTON, TOWN OF	
01010		Natural Resources -- Aids in lieu of taxes - gener						\$ 13,269.06
01010	37000	21200	16600	62894	06-20-16	1,428.94	EASTON, TOWN OF	
01010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,428.94
01010	37000	21200	57100	62894	06-20-16	674.10	EASTON, TOWN OF	
01010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 674.10
01010	37000	21200	57900	45968	04-21-16	8.94	EASTON, TOWN OF	
01010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.94
01010	37000	21200	58900	102041	11-18-16	1,075.61	EASTON, TOWN OF	
01010		Natural Resources -- Resource aids — distribution o						\$ 1,075.61
01010	39500	21100	19100	186	07-05-16	35,558.90	EASTON, TOWN OF	
01010	39500	21100	19100	29258	10-03-16	35,558.90	EASTON, TOWN OF	
01010	39500	21100	19100	76005	01-04-16	35,558.90	TOWN OF EASTON	
01010	39500	21100	19100	84005	04-04-16	35,558.90	TOWN OF EASTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
01010		Transportation -- Trns Aids To Mnc.-Sf							\$ 142,235.60
01010	83500	10000	10500	5287	07-25-16	2,345.03	EASTON, TOWN OF		
01010	83500	10000	10500	12803	11-21-16	13,288.48	EASTON, TOWN OF		
01010		Revenue -- County and Municipal Aid							\$ 15,633.51
01010	83500	10000	10900	7269	07-25-16	2.00	EASTON, TOWN OF		
01010		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
01010	83500	52100	36300	2909	03-29-16	2,797.00	EASTON, TOWN OF		
01010		Revenue -- Lottery & Gaming Credit							\$ 2,797.00
01010		District Total Appropriations							\$ 179,696.78
01012	16500	10000	22500	3401	06-27-16	5,359.03	TOWN OF JACKSON		
01012		Safety & Prof Services -- Fire dues distribution							\$ 5,359.03
01012	37000	10000	50300	18955	01-05-16	1,319.66	TOWN OF JACKSON		
01012	37000	10000	50300	45660	04-21-16	368.21	TOWN OF JACKSON		
01012		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,687.87
01012	37000	21200	16600	62895	06-20-16	1,419.95	TOWN OF JACKSON		
01012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,419.95
01012	37000	21200	57100	62895	06-20-16	647.69	TOWN OF JACKSON		
01012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 647.69
01012	37000	21200	57900	45661	04-21-16	74.49	TOWN OF JACKSON		
01012		Natural Resources -- Aids in lieu of taxes - sum s							\$ 74.49
01012	37000	21200	58900	102042	11-18-16	2,858.26	TOWN OF JACKSON		
01012		Natural Resources -- Resource aids — distribution o							\$ 2,858.26
01012	37000	21200	67800	18885	01-06-16	4,024.50	TOWN OF JACKSON		
01012		Natural Resources -- EA - invasive aqu & lake mon							\$ 4,024.50
01012	39500	21100	19100	187	07-05-16	34,246.60	TOWN OF JACKSON		
01012	39500	21100	19100	29259	10-03-16	34,246.62	TOWN OF JACKSON		
01012	39500	21100	19100	76006	01-04-16	34,246.60	TOWN OF JACKSON		
01012	39500	21100	19100	84006	04-04-16	34,246.60	TOWN OF JACKSON		
01012		Transportation -- Trns Aids To Mnc.-Sf							\$ 136,986.42
01012	83500	10000	10500	5288	07-25-16	1,603.92	TOWN OF JACKSON		
01012	83500	10000	10500	12804	11-21-16	8,154.91	TOWN OF JACKSON		
01012		Revenue -- County and Municipal Aid							\$ 9,758.83
01012	83500	10000	10900	7270	07-25-16	6.00	TOWN OF JACKSON		
01012		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00

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01012	83500	10000	11000	12804	11-21-16	1,070.12	TOWN OF JACKSON	
01012					Revenue -- Public Utility Distribution			\$ 1,070.12
01012					District Total Appropriations			\$ 163,893.16
01014	16500	10000	22500	3402	06-27-16	1,188.29	TOWN OF LEOLA	
01014					Safety & Prof Services -- Fire dues distribution			\$ 1,188.29
01014	37000	10000	50300	18957	01-05-16	6,098.82	TOWN OF LEOLA	
01014	37000	10000	50300	18958	01-05-16	15,732.84	TOWN OF LEOLA	
01014	37000	10000	50300	45912	04-21-16	514.41	TOWN OF LEOLA	
01014	37000	10000	50300	45913	04-21-16	255.45	TOWN OF LEOLA	
01014					Natural Resources -- Aids in lieu of taxes - gener			\$ 22,601.52
01014	37000	21200	16600	62896	06-20-16	840.44	TOWN OF LEOLA	
01014					Natural Resources -- Gen program ops-state funds-FR			\$ 840.44
01014	37000	21200	57100	62896	06-20-16	393.68	TOWN OF LEOLA	
01014					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 393.68
01014	37000	21200	57900	45914	04-21-16	36.80	TOWN OF LEOLA	
01014	37000	21200	57900	45915	04-21-16	492.80	TOWN OF LEOLA	
01014					Natural Resources -- Aids in lieu of taxes - sum s			\$ 529.60
01014	37000	21200	58900	102043	11-18-16	874.60	TOWN OF LEOLA	
01014					Natural Resources -- Resource aids -- distribution o			\$ 874.60
01014	39500	21100	19100	188	07-05-16	25,449.61	TOWN OF LEOLA	
01014	39500	21100	19100	29260	10-03-16	25,449.63	TOWN OF LEOLA	
01014	39500	21100	19100	76007	01-04-16	25,449.61	TOWN OF LEOLA	
01014	39500	21100	19100	84007	04-04-16	25,449.61	TOWN OF LEOLA	
01014					Transportation -- Trns Aids To Mnc.-Sf			\$ 101,798.46
01014	83500	10000	10500	5289	07-25-16	1,333.42	TOWN OF LEOLA	
01014	83500	10000	10500	12805	11-21-16	7,556.02	TOWN OF LEOLA	
01014					Revenue -- County and Municipal Aid			\$ 8,889.44
01014	83500	10000	10900	7271	07-25-16	1.00	TOWN OF LEOLA	
01014					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
01014	83500	10000	50100	2412	01-29-16	365.43	TOWN OF LEOLA	
01014					Revenue -- Payments for municipal svcs			\$ 365.43
01014					District Total Appropriations			\$ 137,482.46
01016	16500	10000	22500	3403	06-27-16	1,118.06	TOWN OF LINCOLN	
01016					Safety & Prof Services -- Fire dues distribution			\$ 1,118.06

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01016	37000	10000	50300	45885	04-21-16	40.00	TOWN OF LINCOLN	
01016								\$ 40.00
01016	37000	21200	16600	62897	06-20-16	1,480.36	TOWN OF LINCOLN	
01016								\$ 1,480.36
01016	37000	21200	57100	62897	06-20-16	750.94	TOWN OF LINCOLN	
01016								\$ 750.94
01016	37000	21200	57900	45886	04-21-16	158.40	TOWN OF LINCOLN	
01016								\$ 158.40
01016	37000	21200	58900	102044	11-18-16	977.36	TOWN OF LINCOLN	
01016								\$ 977.36
01016	39500	21100	19100	189	07-05-16	23,039.53	TOWN OF LINCOLN	
01016	39500	21100	19100	29261	10-03-16	23,039.54	TOWN OF LINCOLN	
01016	39500	21100	19100	76008	01-04-16	23,039.53	TOWN OF LINCOLN	
01016	39500	21100	19100	84008	04-04-16	23,039.53	TOWN OF LINCOLN	
01016								\$ 92,158.13
01016	83500	10000	10500	5290	07-25-16	2,065.62	TOWN OF LINCOLN	
01016	83500	10000	10500	12806	11-21-16	9,377.30	TOWN OF LINCOLN	
01016								\$ 11,442.92
01016	83500	10000	11000	12806	11-21-16	2,634.51	TOWN OF LINCOLN	
01016								\$ 2,634.51
01016								\$ 110,760.68
01018	16500	10000	22500	3404	06-27-16	2,632.57	TOWN OF MONROE	
01018								\$ 2,632.57
01018	37000	21200	16600	62898	06-20-16	1,062.50	TOWN OF MONROE	
01018								\$ 1,062.50
01018	37000	21200	57100	62898	06-20-16	1,144.73	TOWN OF MONROE	
01018								\$ 1,144.73
01018	37000	21200	58900	102045	11-18-16	1,037.46	TOWN OF MONROE	
01018								\$ 1,037.46
01018	39500	21100	19100	190	07-05-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	29262	10-03-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	76009	01-04-16	24,431.19	TOWN OF MONROE	
01018	39500	21100	19100	84009	04-04-16	24,431.19	TOWN OF MONROE	
01018								\$ 97,724.76

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01018	83500	10000	10500	5291	07-25-16	2,024.07	TOWN OF MONROE	
01018	83500	10000	10500	12807	11-21-16	4,241.82	TOWN OF MONROE	
01018		Revenue -- County and Municipal Aid						\$ 6,265.89
01018	83500	10000	10900	7272	07-25-16	5.00	TOWN OF MONROE	
01018		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
01018	83500	10000	11000	12807	11-21-16	2,584.36	TOWN OF MONROE	
01018		Revenue -- Public Utility Distribution						\$ 2,584.36
01018		District Total Appropriations						\$ 112,457.27
01020	16500	10000	22500	3405	06-27-16	3,264.10	TOWN OF NEW CHESTER	
01020		Safety & Prof Services -- Fire dues distribution						\$ 3,264.10
01020	37000	10000	50300	18956	01-05-16	3,583.74	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45903	04-21-16	49.25	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45905	04-21-16	22.23	TOWN OF NEW CHESTER	
01020	37000	10000	50300	45906	04-21-16	52.48	TOWN OF NEW CHESTER	
01020		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,707.70
01020	37000	21200	16600	62899	06-20-16	1,100.65	TOWN OF NEW CHESTER	
01020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,100.65
01020	37000	21200	57100	62899	06-20-16	576.93	TOWN OF NEW CHESTER	
01020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 576.93
01020	37000	21200	57900	45904	04-21-16	111.62	TOWN OF NEW CHESTER	
01020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 111.62
01020	37000	21200	58900	102046	11-18-16	2,718.46	TOWN OF NEW CHESTER	
01020		Natural Resources -- Resource aids -- distribution o						\$ 2,718.46
01020	39500	21100	19100	191	07-05-16	31,163.80	TOWN OF NEW CHESTER	
01020	39500	21100	19100	29263	10-03-16	31,163.82	TOWN OF NEW CHESTER	
01020	39500	21100	19100	76010	01-04-16	31,163.80	TOWN OF NEW CHESTER	
01020	39500	21100	19100	84010	04-04-16	31,163.80	TOWN OF NEW CHESTER	
01020		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,655.22
01020	83500	10000	10500	5292	07-25-16	12,802.12	TOWN OF NEW CHESTER	
01020	83500	10000	10500	12808	11-21-16	69,908.23	TOWN OF NEW CHESTER	
01020		Revenue -- County and Municipal Aid						\$ 82,710.35
01020	83500	10000	10900	7273	07-25-16	37.00	TOWN OF NEW CHESTER	
01020		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
01020	83500	10000	11000	12808	11-21-16	2,818.11	TOWN OF NEW CHESTER	

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01020		Revenue -- Public Utility Distribution						\$ 2,818.11
01020	83500	10000	50100	2413	01-29-16	72.95	TOWN OF NEW CHESTER	
01020		Revenue -- Payments for municipal svcs						\$ 72.95
01020		District Total Appropriations						\$ 221,773.09
01022	16500	10000	22500	3406	06-27-16	1,753.37	TOWN OF NEW HAVEN	
01022		Safety & Prof Services -- Fire dues distribution						\$ 1,753.37
01022	37000	10000	50300	18959	01-05-16	71.63	TOWN OF NEW HAVEN	
01022	37000	10000	50300	45953	04-21-16	243.50	TOWN OF NEW HAVEN	
01022		Natural Resources -- Aids in lieu of taxes - gener						\$ 315.13
01022	37000	21200	16600	62900	06-20-16	1,456.73	TOWN OF NEW HAVEN	
01022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,456.73
01022	37000	21200	57100	62900	06-20-16	657.19	TOWN OF NEW HAVEN	
01022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 657.19
01022	37000	21200	58900	102047	11-18-16	2,064.50	TOWN OF NEW HAVEN	
01022		Natural Resources -- Resource aids -- distribution o						\$ 2,064.50
01022	39500	21100	19100	192	07-05-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	29264	10-03-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	76011	01-04-16	19,399.62	TOWN OF NEW HAVEN	
01022	39500	21100	19100	84011	04-04-16	19,399.62	TOWN OF NEW HAVEN	
01022		Transportation -- Trns Aids To Mnc.-Sf						\$ 77,598.48
01022	83500	10000	10500	5293	07-25-16	2,104.85	TOWN OF NEW HAVEN	
01022	83500	10000	10500	12809	11-21-16	11,927.48	TOWN OF NEW HAVEN	
01022		Revenue -- County and Municipal Aid						\$ 14,032.33
01022	83500	10000	10900	7274	07-25-16	6.00	TOWN OF NEW HAVEN	
01022		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
01022	83500	52100	36300	2910	03-29-16	1,692.81	TOWN OF NEW HAVEN	
01022		Revenue -- Lottery & Gaming Credit						\$ 1,692.81
01022		District Total Appropriations						\$ 99,576.54
01024	16500	10000	22500	3407	06-27-16	4,312.36	TOWN OF PRESTON	
01024		Safety & Prof Services -- Fire dues distribution						\$ 4,312.36
01024	37000	10000	50300	18950	01-05-16	10,603.63	TOWN OF PRESTON	
01024	37000	10000	50300	45367	04-21-16	427.36	TOWN OF PRESTON	
01024	37000	10000	50300	45368	04-21-16	178.79	TOWN OF PRESTON	
01024		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,209.78

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01024	37000	21200	16600	62901	06-20-16	2,670.45	TOWN OF PRESTON	
01024		Natural Resources -- Gen program ops-state funds-FR						\$ 2,670.45
01024	37000	21200	57100	62901	06-20-16	1,512.03	TOWN OF PRESTON	
01024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,512.03
01024	37000	21200	57900	45369	04-21-16	233.34	TOWN OF PRESTON	
01024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 233.34
01024	37000	21200	58900	102048	11-18-16	942.48	TOWN OF PRESTON	
01024		Natural Resources -- Resource aids -- distribution o						\$ 942.48
01024	39500	21100	19100	193	07-05-16	39,685.54	TOWN OF PRESTON	
01024	39500	21100	19100	29265	10-03-16	39,685.56	TOWN OF PRESTON	
01024	39500	21100	19100	76012	01-04-16	39,685.54	TOWN OF PRESTON	
01024	39500	21100	19100	84012	04-04-16	39,685.54	TOWN OF PRESTON	
01024		Transportation -- Trns Aids To Mnc.-Sf						\$ 158,742.18
01024	39500	21100	27800	71104	01-12-16	31,788.80	TREAS TN PRESTON	
01024		Transportation -- Loc Rd Imp Prg St Fd						\$ 31,788.80
01024	83500	10000	10500	5294	07-25-16	2,102.08	TOWN OF PRESTON	
01024	83500	10000	10500	12810	11-21-16	13,120.50	TOWN OF PRESTON	
01024		Revenue -- County and Municipal Aid						\$ 15,222.58
01024	83500	10000	10900	7275	07-25-16	35.00	TOWN OF PRESTON	
01024		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
01024	83500	10000	11000	12810	11-21-16	0.18	TOWN OF PRESTON	
01024		Revenue -- Public Utility Distribution						\$ 0.18
01024	83500	10000	50100	2414	02-01-16	244.62	TOWN OF PRESTON	
01024		Revenue -- Payments for municipal svcs						\$ 244.62
01024		District Total Appropriations						\$ 226,913.80
01026	16500	10000	22500	3408	06-27-16	5,264.25	TOWN OF QUINCY	
01026		Safety & Prof Services -- Fire dues distribution						\$ 5,264.25
01026	37000	10000	50300	18951	01-05-16	541.60	TOWN OF QUINCY	
01026	37000	10000	50300	18952	01-05-16	128,912.24	TOWN OF QUINCY	
01026	37000	10000	50300	45382	04-21-16	90.22	TOWN OF QUINCY	
01026		Natural Resources -- Aids in lieu of taxes - gener						\$ 129,544.06
01026	37000	21200	16600	62902	06-20-16	1,135.81	TOWN OF QUINCY	
01026		Natural Resources -- Gen program ops-state funds-FR						\$ 1,135.81
01026	37000	21200	57100	62902	06-20-16	629.43	TOWN OF QUINCY	

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01026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 629.43
01026	37000	21200	58900	102049	11-18-16	1,302.54	TOWN OF QUINCY	
01026		Natural Resources -- Resource aids — distribution o						\$ 1,302.54
01026	39500	21100	19100	194	07-05-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	29266	10-03-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	76013	01-04-16	40,737.00	TOWN OF QUINCY	
01026	39500	21100	19100	84013	04-04-16	40,737.00	TOWN OF QUINCY	
01026		Transportation -- Trns Aids To Mnc.-Sf						\$ 162,948.00
01026	83500	10000	10500	5295	07-25-16	6,036.88	TOWN OF QUINCY	
01026	83500	10000	10500	12811	11-21-16	11,539.01	TOWN OF QUINCY	
01026		Revenue -- County and Municipal Aid						\$ 17,575.89
01026	83500	10000	10900	7276	07-25-16	29.00	TOWN OF QUINCY	
01026		Revenue -- State Aid, Tax Exempt Proprty						\$ 29.00
01026	83500	10000	11000	12811	11-21-16	23,070.87	TOWN OF QUINCY	
01026		Revenue -- Public Utility Distribution						\$ 23,070.87
01026	83500	10000	50100	2415	01-29-16	64.78	TOWN OF QUINCY	
01026		Revenue -- Payments for municipal svcs						\$ 64.78
01026		District Total Appropriations						\$ 341,564.63
01028	16500	10000	22500	3409	06-27-16	814.46	TOWN OF RICHFIELD	
01028		Safety & Prof Services -- Fire dues distribution						\$ 814.46
01028	37000	10000	50300	45361	04-21-16	10.62	TOWN OF RICHFIELD	
01028		Natural Resources -- Aids in lieu of taxes - gener						\$ 10.62
01028	37000	21200	16600	62903	06-20-16	1,918.14	TOWN OF RICHFIELD	
01028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,918.14
01028	37000	21200	57100	62903	06-20-16	977.74	TOWN OF RICHFIELD	
01028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 977.74
01028	37000	21200	58900	102050	11-18-16	3,292.80	TOWN OF RICHFIELD	
01028		Natural Resources -- Resource aids — distribution o						\$ 3,292.80
01028	39500	21100	19100	195	07-05-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	29267	10-03-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	76014	01-04-16	20,407.65	TOWN OF RICHFIELD	
01028	39500	21100	19100	84014	04-04-16	20,407.65	TOWN OF RICHFIELD	
01028		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,630.60
01028	83500	10000	10500	5296	07-25-16	1,030.44	TOWN OF RICHFIELD	

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01028	83500	10000	10500	12812	11-21-16	5,539.40	TOWN OF RICHFIELD	
01028					Revenue -- County and Municipal Aid			\$ 6,569.84
01028	83500	10000	11000	12812	11-21-16	489.14	TOWN OF RICHFIELD	
01028					Revenue -- Public Utility Distribution			\$ 489.14
01028					District Total Appropriations			\$ 95,703.34
01030	16500	10000	22500	3410	06-27-16	18,979.54	TOWN OF ROME	
01030					Safety & Prof Services -- Fire dues distribution			\$ 18,979.54
01030	37000	10000	50300	45423	04-21-16	177.60	TOWN OF ROME	
01030					Natural Resources -- Aids in lieu of taxes - gener			\$ 177.60
01030	37000	21200	16600	62904	06-20-16	2,403.63	TOWN OF ROME	
01030					Natural Resources -- Gen program ops-state funds-FR			\$ 2,403.63
01030	37000	21200	38100	38750	03-30-16	2,267.15	TOWN OF ROME	
01030					Natural Resources -- GPO -federal funds			\$ 2,267.15
01030	37000	21200	54700	111207	12-01-16	11,241.00	TOWN OF ROME	
01030					Natural Resources -- Recreation aids- utility terra			\$ 11,241.00
01030	37000	21200	55000	38750	03-30-16	7,855.66	TOWN OF ROME	
01030					Natural Resources -- Enf A - boating enforcement			\$ 7,855.66
01030	37000	21200	57100	62904	06-20-16	3,230.88	TOWN OF ROME	
01030					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,230.88
01030	37000	21200	57600	106381	11-14-16	31,474.98	TOWN OF ROME	
01030					Natural Resources -- RA- atv prj aids, gas tax pymt			\$ 31,474.98
01030	37000	21200	57700	111207	12-01-16	21,605.01	TOWN OF ROME	
01030					Natural Resources -- RA- atv project aids			\$ 21,605.01
01030	37000	21200	57900	45424	04-21-16	142.48	TOWN OF ROME	
01030					Natural Resources -- Aids in lieu of taxes - sum s			\$ 142.48
01030	37000	21200	58300	51603	05-13-16	2,266.00	TOWN OF ROME	
01030					Natural Resources -- Rec & resource aids, fed			\$ 2,266.00
01030	37000	21200	58900	102051	11-18-16	2,903.67	TOWN OF ROME	
01030					Natural Resources -- Resource aids — distribution o			\$ 2,903.67
01030	39500	21100	18500	35849	10-11-16	900.43	TOWN OF ROME	
01030	39500	21100	18500	45026	11-07-16	1,282.79	TOWN OF ROME	
01030	39500	21100	18500	45050	11-07-16	1,290.17	TOWN OF ROME	
01030	39500	21100	18500	58237	12-05-16	1,777.39	TOWN OF ROME	
01030	39500	21100	18500	58280	12-05-16	1,896.67	TOWN OF ROME	

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01030	39500	21100	18500	58300	12-05-16	1,757.04	TOWN OF ROME	
01030	39500	21100	18500	60540	12-13-16	6,401.93	TOWN OF ROME	
01030	39500	21100	18500	60583	12-12-16	1,442.39	TOWN OF ROME	
01030	39500	21100	18500	63882	12-22-16	1,407.65	TOWN OF ROME	
01030	39500	21100	18500	63913	12-22-16	1,436.32	TOWN OF ROME	
01030		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 19,592.78
01030	39500	21100	19100	196	07-05-16	83,312.67	TOWN OF ROME	
01030	39500	21100	19100	29268	10-03-16	83,312.67	TOWN OF ROME	
01030		Transportation -- Trns Aids To Mnc.-Sf						\$ 166,625.34
01030	39500	21100	18500	84652	06-16-16	1,387.53	TREAS TN ROME	
01030	39500	21100	18500	84652	06-16-16	1,662.68	TREAS TN ROME	
01030	39500	21100	18500	84652	06-16-16	1,718.34	TREAS TN ROME	
01030		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,768.55
01030	39500	21100	19100	76015	01-04-16	83,312.67	TOWN OF ROME	
01030	39500	21100	19100	84015	04-04-16	83,312.67	TOWN OF ROME	
01030		Transportation -- Trns Aids To Mnc.-Sf						\$ 166,625.34
01030	83500	10000	10500	5297	07-25-16	5,843.56	TOWN OF ROME	
01030	83500	10000	10500	12813	11-21-16	31,558.12	TOWN OF ROME	
01030		Revenue -- County and Municipal Aid						\$ 37,401.68
01030	83500	10000	10900	7277	07-25-16	427.00	TOWN OF ROME	
01030		Revenue -- State Aid, Tax Exempt Property						\$ 427.00
01030	83500	10000	11000	12813	11-21-16	1,466.64	TOWN OF ROME	
01030		Revenue -- Public Utility Distribution						\$ 1,466.64
01030		District Total Appropriations						\$ 501,454.93
01032	16500	10000	22500	5132	07-07-16	3,376.46	TOWN OF SPRINGVILLE	
01032		Safety & Prof Services -- Fire dues distribution						\$ 3,376.46
01032	37000	21200	16600	62905	06-20-16	2,271.18	TOWN OF SPRINGVILLE	
01032		Natural Resources -- Gen program ops-state funds-FR						\$ 2,271.18
01032	37000	21200	57100	62905	06-20-16	1,159.51	TOWN OF SPRINGVILLE	
01032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,159.51
01032	37000	21200	58900	102052	11-18-16	6,977.76	TOWN OF SPRINGVILLE	
01032		Natural Resources -- Resource aids — distribution o						\$ 6,977.76
01032	39500	21100	19100	197	07-05-16	39,872.71	TOWN OF SPRINGVILLE	
01032	39500	21100	19100	29269	10-03-16	39,872.73	TOWN OF SPRINGVILLE	

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01032	39500	21100	19100	76016	01-04-16	39,872.71	TOWN OF SPRINGVILLE	
01032	39500	21100	19100	84016	04-04-16	39,872.71	TOWN OF SPRINGVILLE	
01032		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,490.86
01032	83500	10000	10500	5298	07-25-16	1,762.17	TOWN OF SPRINGVILLE	
01032	83500	10000	10500	12814	11-21-16	9,717.85	TOWN OF SPRINGVILLE	
01032		Revenue -- County and Municipal Aid						\$ 11,480.02
01032	83500	10000	10900	7278	07-25-16	15.00	TOWN OF SPRINGVILLE	
01032		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
01032	83500	10000	11000	12814	11-21-16	256.27	TOWN OF SPRINGVILLE	
01032		Revenue -- Public Utility Distribution						\$ 256.27
01032		District Total Appropriations						\$ 185,027.06
01034	16500	10000	22500	3411	06-27-16	6,087.97	TOWN OF STRONGS PRAIRIE	
01034		Safety & Prof Services -- Fire dues distribution						\$ 6,087.97
01034	37000	21200	16600	62906	06-20-16	1,720.35	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,720.35
01034	37000	21200	57100	62906	06-20-16	773.03	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 773.03
01034	37000	21200	58900	102053	11-18-16	1,019.26	TOWN OF STRONGS PRAIRIE	
01034		Natural Resources -- Resource aids — distribution o						\$ 1,019.26
01034	39500	21100	19100	198	07-05-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	29270	10-03-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	76017	01-04-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	39500	21100	19100	84017	04-04-16	49,930.35	TOWN OF STRONGS PRAIRIE	
01034		Transportation -- Trns Aids To Mnc.-Sf						\$ 199,721.40
01034	83500	10000	10500	5299	07-25-16	2,725.23	TOWN OF STRONGS PRAIRIE	
01034	83500	10000	10500	12815	11-21-16	12,625.69	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- County and Municipal Aid						\$ 15,350.92
01034	83500	10000	10900	7279	07-25-16	36.00	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
01034	83500	10000	11000	12815	11-21-16	2,711.76	TOWN OF STRONGS PRAIRIE	
01034		Revenue -- Public Utility Distribution						\$ 2,711.76
01034		District Total Appropriations						\$ 227,420.69
01126	16500	10000	22500	3412	06-27-16	1,064.86	VILLAGE OF FRIENDSHIP	
01126		Safety & Prof Services -- Fire dues distribution						\$ 1,064.86

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
01126	37000	21200	16600	62907	06-20-16	9.79	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
01126	37000	21200	57100	62907	06-20-16	4.40	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
01126	37000	21200	58900	102054	11-18-16	194.46	VILLAGE OF FRIENDSHIP	
01126		Natural Resources -- Resource aids -- distribution o						\$ 194.46
01126	39500	21100	19100	199	07-05-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	29271	10-03-16	6,037.13	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	76018	01-04-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126	39500	21100	19100	84018	04-04-16	6,037.11	VILLAGE OF FRIENDSHIP	
01126		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,148.46
01126	83500	10000	10500	5300	07-25-16	25,219.90	VILLAGE OF FRIENDSHIP	
01126	83500	10000	10500	12816	11-21-16	134,277.06	VILLAGE OF FRIENDSHIP	
01126		Revenue -- County and Municipal Aid						\$ 159,496.96
01126	83500	10000	10900	7280	07-25-16	836.00	VILLAGE OF FRIENDSHIP	
01126	83500	10000	10900	9535	07-25-16	17.00	VILLAGE OF FRIENDSHIP	
01126		Revenue -- State Aid, Tax Exempt Proprty						\$ 853.00
01126	83500	10000	11000	12816	11-21-16	9,088.68	VILLAGE OF FRIENDSHIP	
01126		Revenue -- Public Utility Distribution						\$ 9,088.68
01126		District Total Appropriations						\$ 194,860.61
01201	16500	10000	22500	3413	06-27-16	3,390.07	CITY OF ADAMS	
01201		Safety & Prof Services -- Fire dues distribution						\$ 3,390.07
01201	37000	21200	16600	62908	06-20-16	62.59	CITY OF ADAMS	
01201		Natural Resources -- Gen program ops-state funds-FR						\$ 62.59
01201	37000	21200	57100	62908	06-20-16	28.12	CITY OF ADAMS	
01201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 28.12
01201	37000	21200	57900	46199	04-21-16	7.02	CITY OF ADAMS	
01201		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.02
01201	37000	27400	67000	56076	05-27-16	6,118.30	CITY OF ADAMS	
01201		Natural Resources -- Fin asst for responsible units						\$ 6,118.30
01201	39500	21100	18500	26472	09-21-16	505.64	CITY OF ADAMS	
01201	39500	21100	18500	26492	09-21-16	532.32	CITY OF ADAMS	
01201	39500	21100	18500	26498	09-21-16	354.88	CITY OF ADAMS	
01201	39500	21100	18500	35826	10-11-16	532.32	CITY OF ADAMS	

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01201	39500	21100	18500	35839	10-11-16	532.32	CITY OF ADAMS		
01201	39500	21100	18500	60539	12-12-16	532.32	CITY OF ADAMS		
01201	39500	21100	18500	60582	12-12-16	532.32	CITY OF ADAMS		
01201		Transportation -- Hwy Sfty Loc Aid Ffd						\$	3,522.12
01201	39500	21100	19100	200	07-05-16	28,062.00	CITY OF ADAMS		
01201	39500	21100	19100	29272	10-03-16	28,062.01	CITY OF ADAMS		
01201		Transportation -- Trns Aids To Mnc.-Sf						\$	56,124.01
01201	39500	21100	18500	83464	06-03-16	7,846.00	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	354.88	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	354.88	TREAS CITY ADAMS		
01201	39500	21100	18500	84246	06-13-16	860.52	TREAS CITY ADAMS		
01201	39500	21100	18500	86796	07-08-16	860.52	TREAS CITY ADAMS		
01201	39500	21100	18500	87232	07-14-16	505.64	TREAS CITY ADAMS		
01201	39500	21100	18500	87232	07-14-16	505.64	TREAS CITY ADAMS		
01201		Transportation -- Hwy Sfty Loc Aid Ffd						\$	11,288.08
01201	39500	21100	19100	76019	01-04-16	28,062.00	CITY OF ADAMS		
01201	39500	21100	19100	84019	04-04-16	28,062.00	CITY OF ADAMS		
01201		Transportation -- Trns Aids To Mnc.-Sf						\$	56,124.00
01201	45500	10000	23100	16903	09-23-16	960.00	CITY OF ADAMS		
01201		Justice -- Law enforcement train, local						\$	960.00
01201	83500	10000	10500	5301	07-25-16	91,027.32	CITY OF ADAMS		
01201	83500	10000	10500	12817	11-21-16	515,804.24	CITY OF ADAMS		
01201		Revenue -- County and Municipal Aid						\$	606,831.56
01201	83500	10000	10900	7281	07-25-16	8,320.00	CITY OF ADAMS		
01201	83500	10000	10900	9536	07-25-16	6,205.00	CITY OF ADAMS		
01201		Revenue -- State Aid, Tax Exempt Property						\$	14,525.00
01201	83500	10000	11000	12817	11-21-16	17.62	CITY OF ADAMS		
01201		Revenue -- Public Utility Distribution						\$	17.62
01201	83500	10000	50100	2416	01-29-16	1,462.80	CITY OF ADAMS		
01201		Revenue -- Payments for municipal svcs						\$	1,462.80
01201		District Total Appropriations						\$	760,461.29
01291	16500	10000	22500	5303	07-11-16	16,284.66	WISCONSIN DELLS, CITY OF		
01291		Safety & Prof Services -- Fire dues distribution						\$	16,284.66
01291	37000	10000	50300	18962	01-05-16	59,267.29	WISCONSIN DELLS, CITY OF		

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01291	37000	10000	50300	29127	02-12-16	30,510.48	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	30717	02-17-16	8,132.27	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	46267	04-21-16	530.88	WISCONSIN DELLS, CITY OF	
01291	37000	10000	50300	46269	04-21-16	169.42	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Aids in lieu of taxes - gener						\$ 98,610.34
01291	37000	21200	57900	46268	04-21-16	0.73	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.73
01291	37000	27400	67000	55517	05-27-16	6,544.27	WISCONSIN DELLS, CITY OF	
01291		Natural Resources -- Fin asst for responsible units						\$ 6,544.27
01291	39500	21100	18500	58219	12-05-16	2,506.27	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58220	12-05-16	2,490.59	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58252	12-05-16	2,478.94	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58253	12-05-16	7,317.64	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58297	12-05-16	2,597.29	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	58298	12-05-16	3,515.67	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60521	12-12-16	1,934.65	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60553	12-12-16	3,274.32	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	60602	12-12-16	3,299.99	WISCONSIN DELLS, CITY OF	
01291	39500	21100	18500	74295	02-19-16	976.32	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	76936	03-21-16	1,999.26	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	80637	05-02-16	1,569.74	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83171	05-31-16	2,950.43	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83171	05-31-16	6,186.32	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	83740	06-07-16	3,599.89	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	85943	06-29-16	3,425.80	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	85943	06-29-16	4,035.95	TREAS CITY WISCONSIN DELL	
01291	39500	21100	18500	88113	07-19-16	1,804.48	TREAS CITY WISCONSIN DELL	
01291		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 55,963.55
01291	45500	10000	23100	21085	12-21-16	2,400.00	WISCONSIN DELLS, CITY OF	
01291		Justice -- Law enforcement train, local						\$ 2,400.00
01291	83500	10000	10900	7282	07-25-16	577.00	WISCONSIN DELLS, CITY OF	
01291		Revenue -- State Aid, Tax Exempt Proprty						\$ 577.00
01291		District Total Appropriations						\$ 180,380.55