

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03000	11500	10000	70300	5695	02-05-16	39,669.00	BARRON COUNTY	
03000								\$ 39,669.00
03000	11500	10000	70800	6468	02-29-16	7,862.91	BARRON COUNTY	
03000								\$ 7,862.91
03000	11500	27400	76300	5695	02-05-16	76,697.00	BARRON COUNTY	
03000								\$ 76,697.00
03000	11500	27400	76400	5286	01-29-16	6,678.00	BARRON COUNTY	
03000	11500	27400	76400	5287	01-29-16	8,937.60	BARRON COUNTY	
03000	11500	27400	76400	5290	01-29-16	6,090.00	BARRON COUNTY	
03000	11500	27400	76400	5727	02-08-16	7,169.60	BARRON COUNTY	
03000	11500	27400	76400	5962	02-16-16	7,579.60	BARRON COUNTY	
03000	11500	27400	76400	5965	02-16-16	14,719.60	BARRON COUNTY	
03000	11500	27400	76400	16238	12-14-16	9,464.00	BARRON COUNTY	
03000	11500	27400	76400	16239	12-14-16	7,498.40	BARRON COUNTY	
03000	11500	27400	76400	16240	12-14-16	582.40	BARRON COUNTY	
03000	11500	27400	76400	16241	12-14-16	1,072.40	BARRON COUNTY	
03000	11500	27400	76400	16242	12-14-16	291.20	BARRON COUNTY	
03000	11500	27400	76400	16243	12-14-16	3,231.20	BARRON COUNTY	
03000	11500	27400	76400	16244	12-14-16	196.00	BARRON COUNTY	
03000								\$ 73,510.00
03000	11500	36300	WE100	5288	01-29-16	53,590.08	BARRON COUNTY	
03000	11500	36300	WE100	5289	01-29-16	8,387.67	BARRON COUNTY	
03000	11500	36300	WE100	5963	02-16-16	12,491.15	BARRON COUNTY	
03000	11500	36300	WE100	16245	12-14-16	3,850.00	BARRON COUNTY	
03000	11500	36300	WE100	16246	12-14-16	1,111.43	BARRON COUNTY	
03000	11500	36300	WE100	16247	12-14-16	8,084.41	BARRON COUNTY	
03000	11500	36300	WE100	16248	12-14-16	17,100.12	BARRON COUNTY	
03000	11500	36300	WE100	16249	12-14-16	16,416.34	BARRON COUNTY	
03000	11500	36300	WE100	16250	12-14-16	1,622.57	BARRON COUNTY	
03000	11500	36300	WE100	16251	12-14-16	7,817.95	BARRON COUNTY	
03000	11500	36300	WE100	16252	12-14-16	3,304.00	BARRON COUNTY	
03000								\$ 133,775.72
03000	16500	10000	23600	7076	10-26-16	6,352.54	BARRON COUNTY	
03000								\$ 6,352.54

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03000	37000	21200	38100	37526	03-22-16	1,263.22	BARRON COUNTY	
03000		Natural Resources -- GPO -federal funds						\$ 1,263.22
03000	37000	21200	55000	37526	03-22-16	4,377.04	BARRON COUNTY	
03000		Natural Resources -- Enf A - boating enforcement						\$ 4,377.04
03000	37000	21200	55100	94544	09-28-16	18,589.28	BARRON COUNTY	
03000		Natural Resources -- Enf A - atv & utv enforcement						\$ 18,589.28
03000	37000	21200	55200	94333	09-28-16	6,932.20	BARRON COUNTY	
03000		Natural Resources -- Enf A - snow enforcement						\$ 6,932.20
03000	37000	21200	56400	44663	04-22-16	766.79	BARRON COUNTY	
03000		Natural Resources -- RA- fish, wl & forestry						\$ 766.79
03000	37000	21200	57200	37187	04-08-16	4,007.11	BARRON COUNTY	
03000		Natural Resources -- ResAids - cnty forst & admin						\$ 4,007.11
03000	37000	21200	57500	80840	08-08-16	38,712.50	BARRON COUNTY	
03000	37000	21200	57500	88357	09-06-16	38,712.50	BARRON COUNTY	
03000		Natural Resources -- RA- snowmobile trail areas						\$ 77,425.00
03000	37000	21200	57600	79742	08-02-16	3,485.00	BARRON COUNTY	
03000	37000	21200	57600	80843	08-08-16	27,815.00	BARRON COUNTY	
03000	37000	21200	57600	80847	08-08-16	1,745.00	BARRON COUNTY	
03000	37000	21200	57600	87953	09-01-16	3,485.00	BARRON COUNTY	
03000	37000	21200	57600	87956	09-01-16	26,630.00	BARRON COUNTY	
03000	37000	21200	57600	111582	12-06-16	6,418.29	BARRON COUNTY	
03000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 69,578.29
03000	37000	21200	58900	102064	11-18-16	3,808.76	BARRON COUNTY	
03000		Natural Resources -- Resource aids — distribution o						\$ 3,808.76
03000	37000	27400	67000	55434	05-31-16	75,126.47	BARRON COUNTY	
03000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
03000	37000	27400	67300	55434	05-31-16	9,080.81	BARRON COUNTY	
03000		Natural Resources -- Recycling consolidation grants						\$ 9,080.81
03000	37000	36300	TF100	58430	06-03-16	70,468.84	BARRON COUNTY	
03000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 70,468.84
03000	39500	21100	18500	26478	09-22-16	2,418.20	BARRON COUNTY	
03000	39500	21100	18500	26484	09-22-16	1,185.10	BARRON COUNTY	
03000	39500	21100	18500	45030	10-31-16	847.15	BARRON COUNTY	
03000	39500	21100	18500	45032	10-31-16	523.30	BARRON COUNTY	

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03000	39500	21100	18500	58885	12-06-16	867.61	BARRON COUNTY	
03000	39500	21100	18500	60507	12-13-16	2,442.02	BARRON COUNTY	
03000	39500	21100	18500	63852	12-22-16	285.65	BARRON COUNTY	
03000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,569.03
03000	39500	21100	19000	112	07-05-16	490,996.58	BARRON COUNTY	
03000	39500	21100	19000	29066	10-03-16	245,498.30	BARRON COUNTY	
03000		Transportation -- Trans Aids To Co.-Sf						\$ 736,494.88
03000	39500	21100	16800	88003	05-06-16	126,815.00	COUNTY OF BARRON	
03000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 126,815.00
03000	39500	21100	18500	71692	01-22-16	299.66	TREAS BARRON CO	
03000	39500	21100	18500	71692	01-22-16	310.67	TREAS BARRON CO	
03000	39500	21100	18500	72627	02-02-16	1,695.33	TREAS BARRON CO	
03000	39500	21100	18500	74782	02-25-16	2,603.51	TREAS BARRON CO	
03000	39500	21100	18500	79728	04-21-16	958.73	TREAS BARRON CO	
03000	39500	21100	18500	79728	04-21-16	1,325.68	TREAS BARRON CO	
03000	39500	21100	18500	80341	04-28-16	2,161.60	TREAS BARRON CO	
03000	39500	21100	18500	82947	05-26-16	1,221.34	TREAS BARRON CO	
03000	39500	21100	18500	83172	05-31-16	5,091.01	BARRON CO	
03000	39500	21100	18500	86798	07-08-16	4,782.51	TREAS BARRON CO	
03000	39500	21100	18500	87310	07-14-16	10,319.62	BARRON CO	
03000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 30,769.66
03000	39500	21100	19000	74003	01-04-16	245,498.29	COUNTY OF BARRON	
03000		Transportation -- Trans Aids To Co.-Sf						\$ 245,498.29
03000	41000	10000	11600	92063	11-29-16	64,880.00	BARRON COUNTY	
03000		Corrections -- Reimbursing counties for proba						\$ 64,880.00
03000	43500	10000	10700	28409	02-24-16	998.52	BARRON COUNTY	
03000	43500	10000	10700	28412	02-26-16	710.26	BARRON COUNTY	
03000	43500	10000	10700	37179	04-08-16	331.75	BARRON COUNTY	
03000	43500	10000	10700	41064	04-22-16	246.55	BARRON COUNTY	
03000	43500	10000	10700	53640	06-16-16	293.97	BARRON COUNTY	
03000	43500	10000	10700	60082	07-20-16	398.38	BARRON COUNTY	
03000	43500	10000	10700	67498	08-24-16	540.28	BARRON COUNTY	
03000	43500	10000	10700	86128	11-09-16	436.27	BARRON COUNTY	
03000	43500	10000	10700	86687	12-02-16	360.37	BARRON COUNTY	

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03000	43500	10000	10700	86717	11-18-16	388.79	BARRON COUNTY	
03000	43500	10000	10700	93440	12-23-16	360.44	BARRON COUNTY	
03000		Health Services -- Public health dispensaries and						\$ 5,065.58
03000	43500	10000	97500	28446	02-24-16	227.87	BARRON COUNTY	
03000	43500	10000	97500	51761	06-28-16	227.56	BARRON COUNTY	
03000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 455.43
03000	43500	10000	00000	90613	01-02-16	57,402.00	BARRON CO	
03000	43500	10000	00000	90614	01-04-16	46,530.00	BARRON CO	
03000	43500	10000	00000	90616	02-01-16	111,593.00	BARRON CO	
03000	43500	10000	00000	90618	03-01-16	114,599.00	BARRON CO	
03000	43500	10000	00000	90622	04-01-16	310,921.00	BARRON CO	
03000	43500	10000	00000	90624	05-02-16	215,273.00	BARRON CO	
03000	43500	10000	00000	90625	05-03-16	28,819.00	BARRON CO	
03000	43500	10000	00000	90627	06-01-16	303,058.00	BARRON CO	
03000	43500	10000	00000	90700	07-01-16	148,406.00	BARRON CO	
03000	43500	10000	00000	90701	08-01-16	971,780.00	BARRON CO	
03000	43500	10000	00000	90702	09-01-16	353,629.00	BARRON CO	
03000	43500	10000	00000	90704	10-01-16	145,024.00	BARRON CO	
03000	43500	10000	00000	90705	11-01-16	150,907.00	BARRON CO	
03000	43500	10000	00000	90706	12-01-16	98,491.00	BARRON CO	
03000		Health Services -- State/Fed Aids						\$ 3,056,432.00
03000	45500	10000	22100	14294	07-22-16	3,150.00	BARRON COUNTY	
03000		Justice -- Crime laboratories, DNA						\$ 3,150.00
03000	45500	10000	22600	5027	01-15-16	17,896.00	BARRON COUNTY	
03000		Justice -- County law enforcement service						\$ 17,896.00
03000	45500	10000	24100	5095	01-19-16	665.00	BARRON COUNTY	
03000		Justice -- Federal aid, state operations						\$ 665.00
03000	45500	10000	26300	5055	01-15-16	13,917.00	BARRON COUNTY	
03000		Justice -- County-tribal programs, local						\$ 13,917.00
03000	45500	10000	53200	14408	07-22-16	24,406.67	BARRON COUNTY	
03000		Justice -- Crime victim witness assist						\$ 24,406.67
03000	45500	10000	53900	7578	03-14-16	26,226.13	BARRON COUNTY	
03000		Justice -- County reimb victim-witness						\$ 26,226.13
03000	46500	10000	30800	6657	03-01-16	381.00	BARRON COUNTY	

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03000	46500	10000	30800	17519	11-07-16	7,924.31	BARRON COUNTY	
03000		Military Affairs -- Emergency response equipment						\$ 8,305.31
03000	46500	10000	33700	12906	07-20-16	6,579.00	BARRON COUNTY	
03000	46500	10000	33700	18585	12-06-16	6,579.00	BARRON COUNTY	
03000		Military Affairs -- Local emer planning grants						\$ 13,158.00
03000	46500	10000	34200	5017	01-27-16	22,330.21	BARRON COUNTY	
03000	46500	10000	34200	5567	02-04-16	6,632.50	BARRON COUNTY	
03000	46500	10000	34200	6000	02-11-16	513.06	BARRON COUNTY	
03000	46500	10000	34200	7802	03-25-16	271.62	BARRON COUNTY	
03000	46500	10000	34200	8673	04-19-16	918.90	BARRON COUNTY	
03000	46500	10000	34200	9816	05-17-16	1,125.66	BARRON COUNTY	
03000	46500	10000	34200	9817	05-17-16	1,323.60	BARRON COUNTY	
03000	46500	10000	34200	10321	05-31-16	466.20	BARRON COUNTY	
03000	46500	10000	34200	13465	07-29-16	1,225.56	BARRON COUNTY	
03000	46500	10000	34200	13845	08-16-16	22,259.83	BARRON COUNTY	
03000	46500	10000	34200	15521	09-26-16	7,195.84	BARRON COUNTY	
03000	46500	10000	34200	18654	12-06-16	22,259.82	BARRON COUNTY	
03000		Military Affairs -- Federal aid, local assistance						\$ 86,522.80
03000	48500	15200	12700	7760	03-04-16	691.20	BARRON COUNTY	
03000	48500	15200	12700	13947	06-30-16	425.00	BARRON COUNTY	
03000	48500	15200	12700	14241	07-08-16	33.80	BARRON COUNTY	
03000		Veterans Affairs -- Grants to counties						\$ 1,150.00
03000	48500	58200	26700	7760	03-04-16	3,110.40	BARRON COUNTY	
03000	48500	58200	26700	13947	06-30-16	1,912.50	BARRON COUNTY	
03000	48500	58200	26700	14241	07-08-16	152.10	BARRON COUNTY	
03000		Veterans Affairs -- County grants						\$ 5,175.00
03000	48500	58200	28000	21147	11-23-16	542.57	BARRON COUNTY	
03000		Veterans Affairs -- Veterans transportation grant						\$ 542.57
03000	48500	58300	37000	7760	03-04-16	3,110.40	BARRON COUNTY	
03000	48500	58300	37000	13947	06-30-16	1,912.50	BARRON COUNTY	
03000	48500	58300	37000	14241	07-08-16	152.10	BARRON COUNTY	
03000		Veterans Affairs -- County grants						\$ 5,175.00
03000	50500	10000	15500	11499	02-17-16	7,972.43	BARRON COUNTY	
03000	50500	10000	15500	12796	03-02-16	5,848.58	BARRON COUNTY	

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03000	50500	10000	15500	16302	04-15-16	1,548.18	BARRON COUNTY		
03000	50500	10000	15500	17665	04-29-16	153.97	BARRON COUNTY		
03000	50500	10000	15500	20751	06-01-16	55.30	BARRON COUNTY		
03000	50500	10000	15500	24401	07-15-16	7,484.70	BARRON COUNTY		
03000	50500	10000	15500	27518	08-17-16	4,968.84	BARRON COUNTY		
03000	50500	10000	15500	31034	09-29-16	6,642.89	BARRON COUNTY		
03000	50500	10000	15500	32634	10-17-16	7,279.82	BARRON COUNTY		
03000	50500	10000	15500	33859	10-31-16	33,792.82	BARRON COUNTY		
03000	50500	10000	15500	37661	12-15-16	8,470.62	BARRON COUNTY		
03000		Administration -- Federal aid, local assistance							\$ 84,218.15
03000	50500	23500	37100	11499	02-17-16	7,958.32	BARRON COUNTY		
03000	50500	23500	37100	12796	03-02-16	4,720.66	BARRON COUNTY		
03000	50500	23500	37100	16302	04-15-16	3,973.86	BARRON COUNTY		
03000	50500	23500	37100	17665	04-29-16	1,837.25	BARRON COUNTY		
03000	50500	23500	37100	37661	12-15-16	8,782.70	BARRON COUNTY		
03000		Administration -- Low-income assistance grants							\$ 27,272.79
03000	50500	26900	16600	13196	03-23-16	1,000.00	BARRON COUNTY		
03000	50500	26900	16600	13411	03-24-16	28,600.00	BARRON COUNTY		
03000	50500	26900	16600	18209	05-10-16	25,000.00	BARRON COUNTY		
03000		Administration -- Land							\$ 54,600.00
03000	83500	10000	10500	5354	07-25-16	182,567.37	BARRON COUNTY		
03000	83500	10000	10500	12871	11-21-16	977,852.61	BARRON COUNTY		
03000		Revenue -- County and Municipal Aid							\$ 1,160,419.98
03000	83500	10000	10900	7195	07-25-16	36,611.00	BARRON COUNTY		
03000		Revenue -- State Aid, Tax Exempt Property							\$ 36,611.00
03000	83500	10000	11000	12871	11-21-16	65,101.80	BARRON COUNTY		
03000		Revenue -- Public Utility Distribution							\$ 65,101.80
03000	83500	10000	30200	4995	07-25-16	1,341,782.64	BARRON COUNTY		
03000	83500	10000	30200	5139	07-25-16	5,673,387.86	BARRON COUNTY		
03000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 7,015,170.50
03000	83500	52100	36300	3398	03-28-16	1,265,198.14	BARRON COUNTY		
03000		Revenue -- Lottery & Gaming Credit							\$ 1,265,198.14
03000		District Total Appropriations							\$ 14,869,152.69
03002	16500	10000	22500	3429	06-27-16	5,509.00	TOWN OF ALMENA		

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03002		Safety & Prof Services -- Fire dues distribution						\$ 5,509.00
03002	37000	10000	50300	30722	02-17-16	975.29	TOWN OF ALMENA	
03002	37000	10000	50300	30723	02-17-16	547.40	TOWN OF ALMENA	
03002	37000	10000	50300	30724	02-17-16	3,365.42	TOWN OF ALMENA	
03002	37000	10000	50300	46278	04-21-16	280.41	TOWN OF ALMENA	
03002	37000	10000	50300	46280	04-21-16	16.60	TOWN OF ALMENA	
03002		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,185.12
03002	37000	21200	16600	62923	06-20-16	295.08	TOWN OF ALMENA	
03002		Natural Resources -- Gen program ops-state funds-FR						\$ 295.08
03002	37000	21200	57100	62923	06-20-16	148.60	TOWN OF ALMENA	
03002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 148.60
03002	37000	21200	57900	46277	04-21-16	341.70	TOWN OF ALMENA	
03002	37000	21200	57900	46279	04-21-16	37.40	TOWN OF ALMENA	
03002	37000	21200	57900	46281	04-21-16	1.66	TOWN OF ALMENA	
03002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 380.76
03002	39500	21100	19100	217	07-05-16	34,626.45	TOWN OF ALMENA	
03002	39500	21100	19100	29289	10-03-16	34,626.45	TOWN OF ALMENA	
03002	39500	21100	19100	76036	01-04-16	34,626.45	TOWN OF ALMENA	
03002	39500	21100	19100	84036	04-04-16	34,626.45	TOWN OF ALMENA	
03002		Transportation -- Trns Aids To Mnc.-Sf						\$ 138,505.80
03002	83500	10000	10500	5320	07-25-16	1,600.78	TOWN OF ALMENA	
03002	83500	10000	10500	12836	11-21-16	8,930.98	TOWN OF ALMENA	
03002		Revenue -- County and Municipal Aid						\$ 10,531.76
03002	83500	10000	10900	7298	07-25-16	3.00	TOWN OF ALMENA	
03002		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
03002	83500	10000	11000	12836	11-21-16	131.86	TOWN OF ALMENA	
03002		Revenue -- Public Utility Distribution						\$ 131.86
03002		District Total Appropriations						\$ 160,690.98
03004	16500	10000	22500	3430	06-27-16	2,545.62	TOWN OF ARLAND	
03004		Safety & Prof Services -- Fire dues distribution						\$ 2,545.62
03004	37000	21200	16600	62924	06-20-16	664.38	TOWN OF ARLAND	
03004		Natural Resources -- Gen program ops-state funds-FR						\$ 664.38
03004	37000	21200	57100	62924	06-20-16	459.08	TOWN OF ARLAND	
03004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 459.08

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03004	37000	21200	57900	46942	04-21-16	3.60	TOWN OF ARLAND	
03004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.60
03004	37000	21200	58900	102065	11-18-16	1,388.14	TOWN OF ARLAND	
03004		Natural Resources -- Resource aids — distribution o						\$ 1,388.14
03004	39500	21100	19100	218	07-05-16	27,547.02	TOWN OF ARLAND	
03004	39500	21100	19100	29290	10-03-16	27,547.02	TOWN OF ARLAND	
03004	39500	21100	19100	76037	01-04-16	27,547.02	TOWN OF ARLAND	
03004	39500	21100	19100	84037	04-04-16	27,547.02	TOWN OF ARLAND	
03004		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,188.08
03004	83500	10000	10500	5321	07-25-16	7,658.76	TOWN OF ARLAND	
03004	83500	10000	10500	12837	11-21-16	53,581.13	TOWN OF ARLAND	
03004		Revenue -- County and Municipal Aid						\$ 61,239.89
03004	83500	10000	10900	7299	07-25-16	2.00	TOWN OF ARLAND	
03004		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
03004		District Total Appropriations						\$ 176,490.79
03006	16500	10000	22500	3431	06-27-16	2,009.84	TOWN OF BARRON	
03006		Safety & Prof Services -- Fire dues distribution						\$ 2,009.84
03006	37000	10000	50300	29131	02-12-16	684.57	TOWN OF BARRON	
03006	37000	10000	50300	46302	04-21-16	74.42	TOWN OF BARRON	
03006		Natural Resources -- Aids in lieu of taxes - gener						\$ 758.99
03006	37000	21200	16600	62925	06-20-16	106.39	TOWN OF BARRON	
03006		Natural Resources -- Gen program ops-state funds-FR						\$ 106.39
03006	37000	21200	57100	62925	06-20-16	58.01	TOWN OF BARRON	
03006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 58.01
03006	37000	21200	57900	46301	04-21-16	3.20	TOWN OF BARRON	
03006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
03006	37000	21200	58900	102066	11-18-16	783.92	TOWN OF BARRON	
03006		Natural Resources -- Resource aids — distribution o						\$ 783.92
03006	39500	21100	19100	219	07-05-16	27,728.68	TOWN OF BARRON	
03006	39500	21100	19100	29291	10-03-16	27,728.70	TOWN OF BARRON	
03006	39500	21100	19100	76038	01-04-16	27,728.68	TOWN OF BARRON	
03006	39500	21100	19100	84038	04-04-16	27,728.68	TOWN OF BARRON	
03006		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,914.74
03006	83500	10000	10500	5322	07-25-16	9,648.43	TOWN OF BARRON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03006	83500	10000	10500	12838	11-21-16	44,624.10	TOWN OF BARRON	
03006					Revenue -- County and Municipal Aid			\$ 54,272.53
03006	83500	10000	10900	7300	07-25-16	44.00	TOWN OF BARRON	
03006					Revenue -- State Aid, Tax Exempt Proprty			\$ 44.00
03006	83500	10000	11000	12838	11-21-16	10,423.03	TOWN OF BARRON	
03006					Revenue -- Public Utility Distribution			\$ 10,423.03
03006					District Total Appropriations			\$ 179,374.65
03008	16500	10000	22500	3432	06-27-16	2,382.01	TOWN OF BEAR LAKE	
03008					Safety & Prof Services -- Fire dues distribution			\$ 2,382.01
03008	37000	21200	16600	62926	06-20-16	530.46	TOWN OF BEAR LAKE	
03008					Natural Resources -- Gen program ops-state funds-FR			\$ 530.46
03008	37000	21200	57100	62926	06-20-16	1,545.30	TOWN OF BEAR LAKE	
03008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,545.30
03008	39500	21100	19100	220	07-05-16	23,082.46	TOWN OF BEAR LAKE	
03008	39500	21100	19100	29292	10-03-16	23,082.48	TOWN OF BEAR LAKE	
03008	39500	21100	19100	76039	01-04-16	23,082.46	TOWN OF BEAR LAKE	
03008	39500	21100	19100	84039	04-04-16	23,082.46	TOWN OF BEAR LAKE	
03008					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,329.86
03008	83500	10000	10500	5323	07-25-16	1,320.96	TOWN OF BEAR LAKE	
03008	83500	10000	10500	12839	11-21-16	7,429.66	TOWN OF BEAR LAKE	
03008					Revenue -- County and Municipal Aid			\$ 8,750.62
03008	83500	10000	10900	7301	07-25-16	1.00	TOWN OF BEAR LAKE	
03008					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
03008	83500	10000	11000	12839	11-21-16	42.57	TOWN OF BEAR LAKE	
03008					Revenue -- Public Utility Distribution			\$ 42.57
03008					District Total Appropriations			\$ 105,581.82
03010	16500	10000	22500	3433	06-27-16	7,518.56	TOWN OF CEDAR LAKE	
03010					Safety & Prof Services -- Fire dues distribution			\$ 7,518.56
03010	37000	10000	50300	28831	02-16-16	60.02	TOWN OF CEDAR LAKE	
03010	37000	10000	50300	45450	04-21-16	36.30	TOWN OF CEDAR LAKE	
03010					Natural Resources -- Aids in lieu of taxes - gener			\$ 96.32
03010	37000	21200	16600	62927	06-20-16	166.46	TOWN OF CEDAR LAKE	
03010					Natural Resources -- Gen program ops-state funds-FR			\$ 166.46
03010	37000	21200	55700	33672	03-02-16	7,231.13	TOWN OF CEDAR LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03010		Natural Resources -- Resource aids — forest grants						\$ 7,231.13
03010	37000	21200	57100	62927	06-20-16	1,613.39	TOWN OF CEDAR LAKE	
03010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,613.39
03010	37000	21200	57900	45448	04-21-16	3.63	TOWN OF CEDAR LAKE	
03010	37000	21200	57900	45449	04-21-16	3.19	TOWN OF CEDAR LAKE	
03010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.82
03010	39500	21100	19100	221	07-05-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	29293	10-03-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	76040	01-04-16	35,066.85	TOWN OF CEDAR LAKE	
03010	39500	21100	19100	84040	04-04-16	35,066.85	TOWN OF CEDAR LAKE	
03010		Transportation -- Trns Aids To Mnc.-Sf						\$ 140,267.40
03010	83500	10000	10500	5324	07-25-16	1,634.71	TOWN OF CEDAR LAKE	
03010	83500	10000	10500	12840	11-21-16	9,092.53	TOWN OF CEDAR LAKE	
03010		Revenue -- County and Municipal Aid						\$ 10,727.24
03010	83500	10000	10900	7302	07-25-16	3.00	TOWN OF CEDAR LAKE	
03010		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
03010	83500	10000	11000	12840	11-21-16	178.12	TOWN OF CEDAR LAKE	
03010		Revenue -- Public Utility Distribution						\$ 178.12
03010		District Total Appropriations						\$ 167,808.44
03012	16500	10000	22500	3434	06-27-16	8,788.00	TOWN OF CHETEK	
03012		Safety & Prof Services -- Fire dues distribution						\$ 8,788.00
03012	37000	10000	50300	46336	04-21-16	131.44	TOWN OF CHETEK	
03012		Natural Resources -- Aids in lieu of taxes - gener						\$ 131.44
03012	37000	21200	16600	62928	06-20-16	478.90	TOWN OF CHETEK	
03012		Natural Resources -- Gen program ops-state funds-FR						\$ 478.90
03012	37000	21200	57100	62928	06-20-16	384.04	TOWN OF CHETEK	
03012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 384.04
03012	39500	21100	19100	222	07-05-16	39,487.36	TOWN OF CHETEK	
03012	39500	21100	19100	29294	10-03-16	39,487.38	TOWN OF CHETEK	
03012	39500	21100	19100	76041	01-04-16	39,487.36	TOWN OF CHETEK	
03012	39500	21100	19100	84041	04-04-16	39,487.36	TOWN OF CHETEK	
03012		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,949.46
03012	83500	10000	10500	5325	07-25-16	3,110.79	TOWN OF CHETEK	
03012	83500	10000	10500	12841	11-21-16	17,372.55	TOWN OF CHETEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03012		Revenue -- County and Municipal Aid						\$ 20,483.34
03012	83500	10000	10900	7303	07-25-16	35.00	TOWN OF CHETEK	
03012		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
03012	83500	10000	11000	12841	11-21-16	245.57	TOWN OF CHETEK	
03012		Revenue -- Public Utility Distribution						\$ 245.57
03012		District Total Appropriations						\$ 188,495.75
03014	16500	10000	22500	3435	06-27-16	3,283.38	TOWN OF CLINTON	
03014		Safety & Prof Services -- Fire dues distribution						\$ 3,283.38
03014	37000	10000	50300	28876	02-12-16	679.16	TOWN OF CLINTON	
03014	37000	10000	50300	45594	04-21-16	25.29	TOWN OF CLINTON	
03014		Natural Resources -- Aids in lieu of taxes - gener						\$ 704.45
03014	37000	21200	16600	62929	06-20-16	294.32	TOWN OF CLINTON	
03014		Natural Resources -- Gen program ops-state funds-FR						\$ 294.32
03014	37000	21200	57100	62929	06-20-16	212.23	TOWN OF CLINTON	
03014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 212.23
03014	37000	21200	57900	45595	04-21-16	12.72	TOWN OF CLINTON	
03014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12.72
03014	39500	21100	19100	223	07-05-16	33,294.24	TOWN OF CLINTON	
03014	39500	21100	19100	29295	10-03-16	33,294.24	TOWN OF CLINTON	
03014		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,588.48
03014	39500	21100	17400	75427	03-03-16	5,144.33	TREAS TN CLINTON	
03014		Transportation -- Disastr Damag Aid Sf						\$ 5,144.33
03014	39500	21100	19100	76042	01-04-16	33,294.24	TOWN OF CLINTON	
03014	39500	21100	19100	84042	04-04-16	33,294.24	TOWN OF CLINTON	
03014		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,588.48
03014	83500	10000	10500	5326	07-25-16	10,837.80	TOWN OF CLINTON	
03014	83500	10000	10500	12842	11-21-16	61,414.22	TOWN OF CLINTON	
03014		Revenue -- County and Municipal Aid						\$ 72,252.02
03014	83500	10000	10900	7304	07-25-16	67.00	TOWN OF CLINTON	
03014		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
03014	83500	52100	36300	2914	03-29-16	485.08	TOWN OF CLINTON	
03014		Revenue -- Lottery & Gaming Credit						\$ 485.08
03014		District Total Appropriations						\$ 215,632.49
03016	16500	10000	22500	5133	07-07-16	2,446.92	TOWN OF CRYSTAL LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03016		Safety & Prof Services -- Fire dues distribution						\$ 2,446.92
03016	37000	10000	50300	29143	02-12-16	18,015.14	TOWN OF CRYSTAL LAKE	
03016	37000	10000	50300	46353	04-21-16	682.66	TOWN OF CRYSTAL LAKE	
03016		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,697.80
03016	37000	21200	16600	62930	06-20-16	651.30	TOWN OF CRYSTAL LAKE	
03016		Natural Resources -- Gen program ops-state funds-FR						\$ 651.30
03016	37000	21200	57100	62930	06-20-16	308.66	TOWN OF CRYSTAL LAKE	
03016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 308.66
03016	37000	21200	57900	46354	04-21-16	623.03	TOWN OF CRYSTAL LAKE	
03016	37000	21200	57900	46355	04-21-16	0.66	TOWN OF CRYSTAL LAKE	
03016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 623.69
03016	39500	21100	19100	224	07-05-16	32,270.31	TOWN OF CRYSTAL LAKE	
03016	39500	21100	19100	29296	10-03-16	32,270.31	TOWN OF CRYSTAL LAKE	
03016	39500	21100	19100	76043	01-04-16	32,270.31	TOWN OF CRYSTAL LAKE	
03016	39500	21100	19100	84043	04-04-16	32,270.31	TOWN OF CRYSTAL LAKE	
03016		Transportation -- Trns Aids To Mnc.-Sf						\$ 129,081.24
03016	83500	10000	10500	5327	07-25-16	3,915.12	TOWN OF CRYSTAL LAKE	
03016	83500	10000	10500	12843	11-21-16	21,282.95	TOWN OF CRYSTAL LAKE	
03016		Revenue -- County and Municipal Aid						\$ 25,198.07
03016	83500	10000	10900	7305	07-25-16	69.00	TOWN OF CRYSTAL LAKE	
03016		Revenue -- State Aid, Tax Exempt Property						\$ 69.00
03016	83500	10000	11000	12843	11-21-16	894.86	TOWN OF CRYSTAL LAKE	
03016		Revenue -- Public Utility Distribution						\$ 894.86
03016	83500	52100	36300	2915	03-29-16	1,001.78	TOWN OF CRYSTAL LAKE	
03016		Revenue -- Lottery & Gaming Credit						\$ 1,001.78
03016		District Total Appropriations						\$ 178,973.32
03018	16500	10000	22500	3436	06-27-16	2,788.26	TOWN OF CUMBERLAND	
03018		Safety & Prof Services -- Fire dues distribution						\$ 2,788.26
03018	37000	10000	50300	46356	04-21-16	16.00	TOWN OF CUMBERLAND	
03018	37000	10000	50300	46358	04-21-16	156.45	TOWN OF CUMBERLAND	
03018		Natural Resources -- Aids in lieu of taxes - gener						\$ 172.45
03018	37000	21200	16600	62931	06-20-16	308.50	TOWN OF CUMBERLAND	
03018		Natural Resources -- Gen program ops-state funds-FR						\$ 308.50
03018	37000	21200	57100	62931	06-20-16	165.15	TOWN OF CUMBERLAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 165.15
03018	37000	21200	57900	46357	04-21-16	166.16	TOWN OF CUMBERLAND	
03018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 166.16
03018	39500	21100	19100	225	07-05-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	29297	10-03-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	76044	01-04-16	33,800.70	TOWN OF CUMBERLAND	
03018	39500	21100	19100	84044	04-04-16	33,800.70	TOWN OF CUMBERLAND	
03018		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,202.80
03018	83500	10000	10500	5328	07-25-16	4,701.64	TOWN OF CUMBERLAND	
03018	83500	10000	10500	12844	11-21-16	26,368.90	TOWN OF CUMBERLAND	
03018		Revenue -- County and Municipal Aid						\$ 31,070.54
03018	83500	10000	10900	7306	07-25-16	6.00	TOWN OF CUMBERLAND	
03018		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
03018	83500	10000	11000	12844	11-21-16	247.72	TOWN OF CUMBERLAND	
03018		Revenue -- Public Utility Distribution						\$ 247.72
03018		District Total Appropriations						\$ 170,127.58
03020	16500	10000	22500	3437	06-27-16	1,351.76	TOWN OF DALLAS	
03020		Safety & Prof Services -- Fire dues distribution						\$ 1,351.76
03020	37000	21200	16600	62932	06-20-16	595.13	TOWN OF DALLAS	
03020		Natural Resources -- Gen program ops-state funds-FR						\$ 595.13
03020	37000	21200	57100	62932	06-20-16	308.00	TOWN OF DALLAS	
03020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 308.00
03020	37000	21200	58900	102067	11-18-16	867.45	TOWN OF DALLAS	
03020		Natural Resources -- Resource aids — distribution o						\$ 867.45
03020	39500	21100	19100	226	07-05-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	29298	10-03-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	76045	01-04-16	21,810.81	TOWN OF DALLAS	
03020	39500	21100	19100	84045	04-04-16	21,810.81	TOWN OF DALLAS	
03020		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,243.24
03020	83500	10000	10500	5329	07-25-16	5,373.77	TOWN OF DALLAS	
03020	83500	10000	10500	12845	11-21-16	29,702.26	TOWN OF DALLAS	
03020		Revenue -- County and Municipal Aid						\$ 35,076.03
03020	83500	10000	11000	12845	11-21-16	909.19	TOWN OF DALLAS	
03020		Revenue -- Public Utility Distribution						\$ 909.19

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03020							District Total Appropriations	\$ 126,350.80
03022	16500	10000	22500	3438	06-27-16	4,493.92	DOVRE, TOWN OF	
03022							Safety & Prof Services -- Fire dues distribution	\$ 4,493.92
03022	37000	10000	50300	29150	02-12-16	678.57	DOVRE, TOWN OF	
03022	37000	10000	50300	46382	04-21-16	293.80	DOVRE, TOWN OF	
03022							Natural Resources -- Aids in lieu of taxes - gener	\$ 972.37
03022	37000	21200	16600	62933	06-20-16	475.02	DOVRE, TOWN OF	
03022							Natural Resources -- Gen program ops-state funds-FR	\$ 475.02
03022	37000	21200	57100	62933	06-20-16	274.57	DOVRE, TOWN OF	
03022							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 274.57
03022	37000	21200	57900	46381	04-21-16	722.57	DOVRE, TOWN OF	
03022							Natural Resources -- Aids in lieu of taxes - sum s	\$ 722.57
03022	39500	21100	19100	227	07-05-16	30,805.98	DOVRE, TOWN OF	
03022	39500	21100	19100	29299	10-03-16	30,805.98	DOVRE, TOWN OF	
03022	39500	21100	19100	76046	01-04-16	30,805.98	TOWN OF DOVRE	
03022	39500	21100	19100	84046	04-04-16	30,805.98	TOWN OF DOVRE	
03022							Transportation -- Trns Aids To Mnc.-Sf	\$ 123,223.92
03022	83500	10000	10500	5330	07-25-16	8,314.99	DOVRE, TOWN OF	
03022	83500	10000	10500	12846	11-21-16	46,478.28	DOVRE, TOWN OF	
03022							Revenue -- County and Municipal Aid	\$ 54,793.27
03022	83500	10000	10900	7307	07-25-16	585.00	DOVRE, TOWN OF	
03022							Revenue -- State Aid, Tax Exempt Proprty	\$ 585.00
03022	83500	10000	11000	12846	11-21-16	3,912.56	DOVRE, TOWN OF	
03022							Revenue -- Public Utility Distribution	\$ 3,912.56
03022	83500	10000	50100	2420	01-29-16	153.79	DOVRE, TOWN OF	
03022							Revenue -- Payments for municipal svcs	\$ 153.79
03022							District Total Appropriations	\$ 189,606.99
03024	16500	10000	22500	3439	06-27-16	1,491.89	TOWN OF DOYLE	
03024							Safety & Prof Services -- Fire dues distribution	\$ 1,491.89
03024	37000	21200	16600	62934	06-20-16	805.02	TOWN OF DOYLE	
03024							Natural Resources -- Gen program ops-state funds-FR	\$ 805.02
03024	37000	21200	57100	62934	06-20-16	1,161.54	TOWN OF DOYLE	
03024							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 1,161.54
03024	37000	21200	57900	47013	04-21-16	1.94	TOWN OF DOYLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
03024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.94
03024	37000	21200	58900	102068	11-18-16	941.35	TOWN OF DOYLE		
03024		Natural Resources -- Resource aids — distribution o							\$ 941.35
03024	39500	21100	19100	228	07-05-16	21,865.86	TOWN OF DOYLE		
03024	39500	21100	19100	29300	10-03-16	21,865.86	TOWN OF DOYLE		
03024	39500	21100	19100	76047	01-04-16	21,865.86	TOWN OF DOYLE		
03024	39500	21100	19100	84047	04-04-16	21,865.86	TOWN OF DOYLE		
03024		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,463.44
03024	83500	10000	10500	5331	07-25-16	4,302.03	TOWN OF DOYLE		
03024	83500	10000	10500	12847	11-21-16	24,378.18	TOWN OF DOYLE		
03024		Revenue -- County and Municipal Aid							\$ 28,680.21
03024	83500	10000	10900	7308	07-25-16	4.00	TOWN OF DOYLE		
03024		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
03024		District Total Appropriations							\$ 120,549.39
03026	16500	10000	22500	3440	06-27-16	3,706.96	TOWN OF LAKELAND		
03026		Safety & Prof Services -- Fire dues distribution							\$ 3,706.96
03026	37000	10000	50300	46482	04-21-16	44.84	TOWN OF LAKELAND		
03026	37000	10000	50300	46483	04-21-16	304.14	TOWN OF LAKELAND		
03026		Natural Resources -- Aids in lieu of taxes - gener							\$ 348.98
03026	37000	21200	16600	62935	06-20-16	779.71	TOWN OF LAKELAND		
03026		Natural Resources -- Gen program ops-state funds-FR							\$ 779.71
03026	37000	21200	57100	62935	06-20-16	391.13	TOWN OF LAKELAND		
03026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 391.13
03026	37000	21200	57900	46481	04-21-16	2.02	TOWN OF LAKELAND		
03026	37000	21200	57900	46484	04-21-16	28.80	TOWN OF LAKELAND		
03026	37000	21200	57900	46485	04-21-16	7.21	TOWN OF LAKELAND		
03026		Natural Resources -- Aids in lieu of taxes - sum s							\$ 38.03
03026	37000	21200	58900	102069	11-18-16	321.05	TOWN OF LAKELAND		
03026		Natural Resources -- Resource aids — distribution o							\$ 321.05
03026	39500	21100	19100	229	07-05-16	33,519.94	TOWN OF LAKELAND		
03026	39500	21100	19100	29301	10-03-16	33,519.96	TOWN OF LAKELAND		
03026	39500	21100	19100	76048	01-04-16	33,519.94	TOWN OF LAKELAND		
03026	39500	21100	19100	84048	04-04-16	33,519.94	TOWN OF LAKELAND		
03026		Transportation -- Trns Aids To Mnc.-Sf							\$ 134,079.78

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03026	83500	10000	10500	5332	07-25-16	2,248.37	TOWN OF LAKELAND	
03026	83500	10000	10500	12848	11-21-16	12,740.75	TOWN OF LAKELAND	
03026		Revenue -- County and Municipal Aid						\$ 14,989.12
03026	83500	10000	10900	7309	07-25-16	96.00	TOWN OF LAKELAND	
03026		Revenue -- State Aid, Tax Exempt Property						\$ 96.00
03026		District Total Appropriations						\$ 154,750.76
03028	16500	10000	22500	3441	06-27-16	2,101.85	TOWN OF MAPLE GROVE	
03028		Safety & Prof Services -- Fire dues distribution						\$ 2,101.85
03028	37000	21200	16600	62936	06-20-16	424.00	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Gen program ops-state funds-FR						\$ 424.00
03028	37000	21200	57100	62936	06-20-16	225.71	TOWN OF MAPLE GROVE	
03028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 225.71
03028	37000	21200	57900	45478	04-21-16	6.42	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.42
03028	37000	21200	58900	102070	11-18-16	1,910.39	TOWN OF MAPLE GROVE	
03028		Natural Resources -- Resource aids -- distribution o						\$ 1,910.39
03028	39500	21100	19100	230	07-05-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	29302	10-03-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	76049	01-04-16	37,114.71	TOWN OF MAPLE GROVE	
03028	39500	21100	19100	84049	04-04-16	37,114.71	TOWN OF MAPLE GROVE	
03028		Transportation -- Trns Aids To Mnc.-Sf						\$ 148,458.84
03028	83500	10000	10500	5333	07-25-16	13,711.68	TOWN OF MAPLE GROVE	
03028	83500	10000	10500	12849	11-21-16	77,699.50	TOWN OF MAPLE GROVE	
03028		Revenue -- County and Municipal Aid						\$ 91,411.18
03028	83500	10000	10900	7310	07-25-16	9.00	TOWN OF MAPLE GROVE	
03028		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
03028		District Total Appropriations						\$ 244,547.39
03030	16500	10000	22500	3442	06-27-16	4,397.53	TOWN OF MAPLE PLAIN	
03030		Safety & Prof Services -- Fire dues distribution						\$ 4,397.53
03030	37000	21200	16600	62937	06-20-16	1,041.52	TOWN OF MAPLE PLAIN	
03030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,041.52
03030	37000	21200	57100	62937	06-20-16	1,432.40	TOWN OF MAPLE PLAIN	
03030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,432.40
03030	37000	21200	58900	102071	11-18-16	223.53	TOWN OF MAPLE PLAIN	

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03030		Natural Resources -- Resource aids — distribution o							\$ 223.53
03030	39500	21100	19100	231	07-05-16	30,932.59	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	29303	10-03-16	30,932.61	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	76050	01-04-16	30,932.59	TOWN OF MAPLE PLAIN		
03030	39500	21100	19100	84050	04-04-16	30,932.59	TOWN OF MAPLE PLAIN		
03030		Transportation -- Trns Aids To Mnc.-Sf							\$ 123,730.38
03030	83500	10000	10500	5334	07-25-16	1,210.69	TOWN OF MAPLE PLAIN		
03030	83500	10000	10500	12850	11-21-16	6,860.55	TOWN OF MAPLE PLAIN		
03030		Revenue -- County and Municipal Aid							\$ 8,071.24
03030	83500	10000	10900	7311	07-25-16	4.00	TOWN OF MAPLE PLAIN		
03030		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
03030		District Total Appropriations							\$ 138,900.60
03032	16500	10000	22500	3443	06-27-16	2,737.77	TOWN OF OAK GROVE		
03032		Safety & Prof Services -- Fire dues distribution							\$ 2,737.77
03032	37000	10000	50300	30800	02-17-16	871.22	TOWN OF OAK GROVE		
03032	37000	10000	50300	46571	04-21-16	61.25	TOWN OF OAK GROVE		
03032		Natural Resources -- Aids in lieu of taxes - gener							\$ 932.47
03032	37000	21200	16600	62938	06-20-16	84.66	TOWN OF OAK GROVE		
03032		Natural Resources -- Gen program ops-state funds-FR							\$ 84.66
03032	37000	21200	57100	62938	06-20-16	56.52	TOWN OF OAK GROVE		
03032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 56.52
03032	37000	21200	57900	46570	04-21-16	8.80	TOWN OF OAK GROVE		
03032	37000	21200	57900	46572	04-21-16	6.12	TOWN OF OAK GROVE		
03032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 14.92
03032	39500	21100	19100	232	07-05-16	32,925.40	TOWN OF OAK GROVE		
03032	39500	21100	19100	29304	10-03-16	32,925.42	TOWN OF OAK GROVE		
03032	39500	21100	19100	76051	01-04-16	32,925.40	TOWN OF OAK GROVE		
03032	39500	21100	19100	84051	04-04-16	32,925.40	TOWN OF OAK GROVE		
03032		Transportation -- Trns Aids To Mnc.-Sf							\$ 131,701.62
03032	46500	27200	36500	9927	05-19-16	5,684.66	TOWN OF OAK GROVE		
03032		Military Affairs -- Major disaster assist; PIF							\$ 5,684.66
03032	83500	10000	10500	5335	07-25-16	8,034.26	TOWN OF OAK GROVE		
03032	83500	10000	10500	12851	11-21-16	43,049.08	TOWN OF OAK GROVE		
03032		Revenue -- County and Municipal Aid							\$ 51,083.34

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03032	83500	10000	10900	7312	07-25-16	17.00	TOWN OF OAK GROVE	
03032		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
03032		District Total Appropriations						\$ 192,312.96
03034	16500	10000	22500	3444	06-27-16	1,344.85	TOWN OF PRAIRIE FARM	
03034		Safety & Prof Services -- Fire dues distribution						\$ 1,344.85
03034	37000	21200	16600	62939	06-20-16	751.93	TOWN OF PRAIRIE FARM	
03034		Natural Resources -- Gen program ops-state funds-FR						\$ 751.93
03034	37000	21200	57100	62939	06-20-16	435.68	TOWN OF PRAIRIE FARM	
03034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 435.68
03034	37000	21200	58900	102072	11-18-16	55.28	TOWN OF PRAIRIE FARM	
03034	37000	21200	58900	102073	11-18-16	6,399.96	TOWN OF PRAIRIE FARM	
03034		Natural Resources -- Resource aids -- distribution o						\$ 6,455.24
03034	39500	21100	19100	233	07-05-16	25,994.61	TOWN OF PRAIRIE FARM	
03034	39500	21100	19100	29305	10-03-16	25,994.61	TOWN OF PRAIRIE FARM	
03034	39500	21100	19100	76052	01-04-16	25,994.61	TOWN OF PRAIRIE FARM	
03034	39500	21100	19100	84052	04-04-16	25,994.61	TOWN OF PRAIRIE FARM	
03034		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,978.44
03034	83500	10000	10500	5336	07-25-16	9,320.03	TOWN OF PRAIRIE FARM	
03034	83500	10000	10500	12852	11-21-16	52,813.52	TOWN OF PRAIRIE FARM	
03034		Revenue -- County and Municipal Aid						\$ 62,133.55
03034		District Total Appropriations						\$ 175,099.69
03036	16500	10000	22500	3445	06-27-16	5,361.99	TOWN OF PRAIRIE LAKE	
03036		Safety & Prof Services -- Fire dues distribution						\$ 5,361.99
03036	37000	21200	16600	62940	06-20-16	306.81	TOWN OF PRAIRIE LAKE	
03036		Natural Resources -- Gen program ops-state funds-FR						\$ 306.81
03036	37000	21200	57100	62940	06-20-16	194.36	TOWN OF PRAIRIE LAKE	
03036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 194.36
03036	37000	21200	57900	46989	04-21-16	70.40	TOWN OF PRAIRIE LAKE	
03036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 70.40
03036	37000	21200	58900	102074	11-18-16	310.48	TOWN OF PRAIRIE LAKE	
03036		Natural Resources -- Resource aids -- distribution o						\$ 310.48
03036	39500	21100	19100	234	07-05-16	34,318.17	TOWN OF PRAIRIE LAKE	
03036	39500	21100	19100	29306	10-03-16	34,318.17	TOWN OF PRAIRIE LAKE	
03036	39500	21100	19100	76053	01-04-16	34,318.17	TOWN OF PRAIRIE LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03036	39500	21100	19100	84053	04-04-16	34,318.17	TOWN OF PRAIRIE LAKE	
03036					Transportation -- Trns Aids To Mnc.-Sf			\$ 137,272.68
03036	83500	10000	10500	5337	07-25-16	3,392.59	TOWN OF PRAIRIE LAKE	
03036	83500	10000	10500	12853	11-21-16	18,401.83	TOWN OF PRAIRIE LAKE	
03036					Revenue -- County and Municipal Aid			\$ 21,794.42
03036	83500	10000	10900	7313	07-25-16	510.00	TOWN OF PRAIRIE LAKE	
03036					Revenue -- State Aid, Tax Exempt Proprty			\$ 510.00
03036	83500	10000	11000	12853	11-21-16	453.96	TOWN OF PRAIRIE LAKE	
03036					Revenue -- Public Utility Distribution			\$ 453.96
03036	83500	52100	36300	2916	03-29-16	4,364.92	TOWN OF PRAIRIE LAKE	
03036					Revenue -- Lottery & Gaming Credit			\$ 4,364.92
03036					District Total Appropriations			\$ 170,640.02
03038	16500	10000	22500	3446	06-27-16	8,113.83	TOWN OF RICE LAKE	
03038					Safety & Prof Services -- Fire dues distribution			\$ 8,113.83
03038	37000	10000	50300	29304	02-12-16	308.33	TOWN OF RICE LAKE	
03038					Natural Resources -- Aids in lieu of taxes - gener			\$ 308.33
03038	37000	21200	16600	62941	06-20-16	63.09	TOWN OF RICE LAKE	
03038					Natural Resources -- Gen program ops-state funds-FR			\$ 63.09
03038	37000	21200	57100	62941	06-20-16	32.35	TOWN OF RICE LAKE	
03038					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 32.35
03038	37000	27400	67000	56038	05-27-16	775.31	TOWN OF RICE LAKE	
03038					Natural Resources -- Fin asst for responsible units			\$ 775.31
03038	39500	21100	19100	235	07-05-16	29,567.35	TOWN OF RICE LAKE	
03038	39500	21100	19100	29307	10-03-16	29,567.37	TOWN OF RICE LAKE	
03038	39500	21100	19100	76054	01-04-16	29,567.35	TOWN OF RICE LAKE	
03038	39500	21100	19100	84054	04-04-16	29,567.35	TOWN OF RICE LAKE	
03038					Transportation -- Trns Aids To Mnc.-Sf			\$ 118,269.42
03038	83500	10000	10500	5338	07-25-16	9,615.16	TOWN OF RICE LAKE	
03038	83500	10000	10500	12854	11-21-16	54,384.61	TOWN OF RICE LAKE	
03038					Revenue -- County and Municipal Aid			\$ 63,999.77
03038	83500	10000	10900	7314	07-25-16	1,015.00	TOWN OF RICE LAKE	
03038					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,015.00
03038	83500	10000	11000	12854	11-21-16	69.68	TOWN OF RICE LAKE	
03038					Revenue -- Public Utility Distribution			\$ 69.68

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03038	83500	52100	36300	2917	03-29-16	4,925.14	TOWN OF RICE LAKE	
03038		Revenue -- Lottery & Gaming Credit						\$ 4,925.14
03038		District Total Appropriations						\$ 197,571.92
03040	16500	10000	22500	5134	07-07-16	1,628.69	TOWN OF SIOUX CREEK	
03040		Safety & Prof Services -- Fire dues distribution						\$ 1,628.69
03040	37000	21200	16600	62942	06-20-16	740.46	TOWN OF SIOUX CREEK	
03040		Natural Resources -- Gen program ops-state funds-FR						\$ 740.46
03040	37000	21200	57100	62942	06-20-16	373.66	TOWN OF SIOUX CREEK	
03040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 373.66
03040	39500	21100	19100	236	07-05-16	29,699.47	TOWN OF SIOUX CREEK	
03040	39500	21100	19100	29308	10-03-16	29,699.49	TOWN OF SIOUX CREEK	
03040		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,398.96
03040	39500	21100	17400	71224	01-19-16	10,639.10	TREAS TN SIOUX CREEK	
03040		Transportation -- Disastr Damag Aid Sf						\$ 10,639.10
03040	39500	21100	19100	76055	01-04-16	29,699.47	TOWN OF SIOUX CREEK	
03040	39500	21100	19100	84055	04-04-16	29,699.47	TOWN OF SIOUX CREEK	
03040		Transportation -- Trns Aids To Mnc.-Sf						\$ 59,398.94
03040	83500	10000	10500	5339	07-25-16	11,173.93	TOWN OF SIOUX CREEK	
03040	83500	10000	10500	12855	11-21-16	63,318.92	TOWN OF SIOUX CREEK	
03040		Revenue -- County and Municipal Aid						\$ 74,492.85
03040	83500	10000	10900	7315	07-25-16	5.00	TOWN OF SIOUX CREEK	
03040		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
03040		District Total Appropriations						\$ 206,677.66
03042	16500	10000	22500	3447	06-27-16	2,157.98	TOWN OF STANFOLD	
03042		Safety & Prof Services -- Fire dues distribution						\$ 2,157.98
03042	37000	10000	50300	46910	04-21-16	161.20	TOWN OF STANFOLD	
03042		Natural Resources -- Aids in lieu of taxes - gener						\$ 161.20
03042	37000	21200	16600	62943	06-20-16	229.89	TOWN OF STANFOLD	
03042		Natural Resources -- Gen program ops-state funds-FR						\$ 229.89
03042	37000	21200	57100	62943	06-20-16	110.30	TOWN OF STANFOLD	
03042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 110.30
03042	37000	21200	57900	46911	04-21-16	369.16	TOWN OF STANFOLD	
03042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 369.16
03042	37000	21200	58900	102075	11-18-16	380.22	TOWN OF STANFOLD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
03042		Natural Resources -- Resource aids — distribution o							\$ 380.22
03042	39500	21100	19100	237	07-05-16	29,215.03	TOWN OF STANFOLD		
03042	39500	21100	19100	29309	10-03-16	29,215.05	TOWN OF STANFOLD		
03042	39500	21100	19100	76056	01-04-16	29,215.03	TOWN OF STANFOLD		
03042	39500	21100	19100	84056	04-04-16	29,215.03	TOWN OF STANFOLD		
03042		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,860.14
03042	39500	21100	27800	71031	01-12-16	15,091.77	TREAS TN STANFOLD		
03042		Transportation -- Loc Rd Imp Prg St Fd							\$ 15,091.77
03042	83500	10000	10500	5340	07-25-16	6,488.61	TOWN OF STANFOLD		
03042	83500	10000	10500	12856	11-21-16	36,768.77	TOWN OF STANFOLD		
03042		Revenue -- County and Municipal Aid							\$ 43,257.38
03042	83500	10000	10900	7316	07-25-16	10.00	TOWN OF STANFOLD		
03042		Revenue -- State Aid, Tax Exempt Proprty							\$ 10.00
03042		District Total Appropriations							\$ 178,628.04
03044	16500	10000	22500	3448	06-27-16	7,820.23	TOWN OF STANLEY		
03044		Safety & Prof Services -- Fire dues distribution							\$ 7,820.23
03044	37000	10000	50300	45355	04-21-16	53.58	TOWN OF STANLEY		
03044		Natural Resources -- Aids in lieu of taxes - gener							\$ 53.58
03044	37000	21200	16600	62944	06-20-16	101.19	TOWN OF STANLEY		
03044		Natural Resources -- Gen program ops-state funds-FR							\$ 101.19
03044	37000	21200	57100	62944	06-20-16	53.47	TOWN OF STANLEY		
03044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 53.47
03044	37000	21200	58900	102076	11-18-16	482.67	TOWN OF STANLEY		
03044		Natural Resources -- Resource aids — distribution o							\$ 482.67
03044	39500	21100	19100	238	07-05-16	35,622.85	TOWN OF STANLEY		
03044	39500	21100	19100	29310	10-03-16	35,622.87	TOWN OF STANLEY		
03044	39500	21100	19100	76057	01-04-16	35,622.85	TOWN OF STANLEY		
03044	39500	21100	19100	84057	04-04-16	35,622.85	TOWN OF STANLEY		
03044		Transportation -- Trns Aids To Mnc.-Sf							\$ 142,491.42
03044	83500	10000	10500	12857	11-21-16	57,155.83	TOWN OF STANLEY		
03044		Revenue -- County and Municipal Aid							\$ 57,155.83
03044	83500	10000	10900	7317	07-25-16	161.00	TOWN OF STANLEY		
03044		Revenue -- State Aid, Tax Exempt Proprty							\$ 161.00
03044	83500	10000	11000	12857	11-21-16	396.61	TOWN OF STANLEY		

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03044		Revenue -- Public Utility Distribution						\$ 396.61
03044	83500	52100	36300	2918	03-29-16	5,069.68	TOWN OF STANLEY	
03044		Revenue -- Lottery & Gaming Credit						\$ 5,069.68
03044		District Total Appropriations						\$ 213,785.68
03046	16500	10000	22500	5135	07-07-16	1,929.83	TOWN OF SUMNER	
03046		Safety & Prof Services -- Fire dues distribution						\$ 1,929.83
03046	37000	21200	16600	62945	06-20-16	1,901.62	TOWN OF SUMNER	
03046		Natural Resources -- Gen program ops-state funds-FR						\$ 1,901.62
03046	37000	21200	57100	62945	06-20-16	1,210.43	TOWN OF SUMNER	
03046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,210.43
03046	37000	21200	58900	102077	11-18-16	251.66	TOWN OF SUMNER	
03046		Natural Resources -- Resource aids -- distribution o						\$ 251.66
03046	39500	21100	19100	239	07-05-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	29311	10-03-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	76058	01-04-16	25,113.81	TOWN OF SUMNER	
03046	39500	21100	19100	84058	04-04-16	25,113.81	TOWN OF SUMNER	
03046		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,455.24
03046	83500	10000	10500	5341	07-25-16	5,641.24	TOWN OF SUMNER	
03046	83500	10000	10500	12858	11-21-16	31,967.05	TOWN OF SUMNER	
03046		Revenue -- County and Municipal Aid						\$ 37,608.29
03046	83500	10000	10900	7318	07-25-16	30.00	TOWN OF SUMNER	
03046		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00
03046		District Total Appropriations						\$ 143,387.07
03048	16500	10000	22500	3449	06-27-16	1,863.47	TOWN OF TURTLE LAKE	
03048		Safety & Prof Services -- Fire dues distribution						\$ 1,863.47
03048	37000	10000	50300	46820	04-21-16	32.00	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.00
03048	37000	21200	16600	62946	06-20-16	377.81	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Gen program ops-state funds-FR						\$ 377.81
03048	37000	21200	57100	62946	06-20-16	306.12	TOWN OF TURTLE LAKE	
03048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 306.12
03048	37000	21200	57900	46819	04-21-16	3.20	TOWN OF TURTLE LAKE	
03048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
03048	39500	21100	19100	240	07-05-16	31,015.17	TOWN OF TURTLE LAKE	

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03048	39500	21100	19100	29312	10-03-16	31,015.17	TOWN OF TURTLE LAKE	
03048					Transportation -- Trns Aids To Mnc.-Sf			\$ 62,030.34
03048	39500	21100	17400	71225	01-19-16	19,074.96	TREAS TN TURTLE LAKE	
03048					Transportation -- Disastr Damag Aid Sf			\$ 19,074.96
03048	39500	21100	19100	76059	01-04-16	31,015.17	TOWN OF TURTLE LAKE	
03048	39500	21100	19100	84059	04-04-16	31,015.17	TOWN OF TURTLE LAKE	
03048					Transportation -- Trns Aids To Mnc.-Sf			\$ 62,030.34
03048	83500	10000	10500	5342	07-25-16	10,571.03	TOWN OF TURTLE LAKE	
03048	83500	10000	10500	12859	11-21-16	41,603.12	TOWN OF TURTLE LAKE	
03048					Revenue -- County and Municipal Aid			\$ 52,174.15
03048	83500	10000	10900	7319	07-25-16	11.00	TOWN OF TURTLE LAKE	
03048					Revenue -- State Aid, Tax Exempt Property			\$ 11.00
03048	83500	10000	11000	12859	11-21-16	4,117.06	TOWN OF TURTLE LAKE	
03048					Revenue -- Public Utility Distribution			\$ 4,117.06
03048					District Total Appropriations			\$ 202,020.45
03050	16500	10000	22500	3450	06-27-16	1,427.96	TOWN OF VANCE CREEK	
03050					Safety & Prof Services -- Fire dues distribution			\$ 1,427.96
03050	37000	21200	16600	62947	06-20-16	1,304.06	TOWN OF VANCE CREEK	
03050					Natural Resources -- Gen program ops-state funds-FR			\$ 1,304.06
03050	37000	21200	57100	62947	06-20-16	873.38	TOWN OF VANCE CREEK	
03050					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 873.38
03050	37000	21200	58900	102078	11-18-16	918.92	TOWN OF VANCE CREEK	
03050					Natural Resources -- Resource aids — distribution o			\$ 918.92
03050	39500	21100	19100	241	07-05-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	29313	10-03-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	76060	01-04-16	27,569.04	TOWN OF VANCE CREEK	
03050	39500	21100	19100	84060	04-04-16	27,569.04	TOWN OF VANCE CREEK	
03050					Transportation -- Trns Aids To Mnc.-Sf			\$ 110,276.16
03050	83500	10000	10500	5343	07-25-16	14,007.59	TOWN OF VANCE CREEK	
03050	83500	10000	10500	12860	11-21-16	75,766.36	TOWN OF VANCE CREEK	
03050					Revenue -- County and Municipal Aid			\$ 89,773.95
03050	83500	10000	10900	7320	07-25-16	7.00	TOWN OF VANCE CREEK	
03050					Revenue -- State Aid, Tax Exempt Property			\$ 7.00
03050					District Total Appropriations			\$ 204,581.43

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03101	16500	10000	22500	3451	06-27-16	1,252.00	VILLAGE OF ALMENA	
03101			Safety & Prof Services -- Fire dues distribution					\$ 1,252.00
03101	39500	21100	19100	242	07-05-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	29314	10-03-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	76061	01-04-16	9,646.34	VILLAGE OF ALMENA	
03101	39500	21100	19100	84061	04-04-16	9,646.34	VILLAGE OF ALMENA	
03101			Transportation -- Trns Aids To Mnc.-Sf					\$ 38,585.36
03101	83500	10000	10500	5344	07-25-16	28,983.42	VILLAGE OF ALMENA	
03101	83500	10000	10500	12861	11-21-16	163,988.16	VILLAGE OF ALMENA	
03101			Revenue -- County and Municipal Aid					\$ 192,971.58
03101	83500	10000	10900	7321	07-25-16	296.00	VILLAGE OF ALMENA	
03101	83500	10000	10900	9539	07-25-16	15.00	VILLAGE OF ALMENA	
03101			Revenue -- State Aid, Tax Exempt Proprty					\$ 311.00
03101	83500	10000	11000	12861	11-21-16	263.46	VILLAGE OF ALMENA	
03101			Revenue -- Public Utility Distribution					\$ 263.46
03101	83500	52100	36300	2919	03-29-16	1,811.88	VILLAGE OF ALMENA	
03101			Revenue -- Lottery & Gaming Credit					\$ 1,811.88
03101			District Total Appropriations					\$ 235,195.28
03111	16500	10000	22500	3452	06-27-16	3,830.77	CAMERON, VILLAGE OF	
03111			Safety & Prof Services -- Fire dues distribution					\$ 3,830.77
03111	39500	21100	19100	243	07-05-16	19,086.31	CAMERON, VILLAGE OF	
03111	39500	21100	19100	29315	10-03-16	19,086.33	CAMERON, VILLAGE OF	
03111	39500	21100	19100	76062	01-04-16	19,086.31	VILLAGE OF CAMERON	
03111	39500	21100	19100	84062	04-04-16	19,086.31	VILLAGE OF CAMERON	
03111			Transportation -- Trns Aids To Mnc.-Sf					\$ 76,345.26
03111	45500	10000	23100	20813	12-16-16	320.00	CAMERON, VILLAGE OF	
03111			Justice -- Law enforcement train, local					\$ 320.00
03111	83500	10000	10500	5345	07-25-16	53,801.01	CAMERON, VILLAGE OF	
03111	83500	10000	10500	12862	11-21-16	302,954.23	CAMERON, VILLAGE OF	
03111			Revenue -- County and Municipal Aid					\$ 356,755.24
03111	83500	10000	10900	7322	07-25-16	1,377.00	CAMERON, VILLAGE OF	
03111	83500	10000	10900	9540	07-25-16	572.00	CAMERON, VILLAGE OF	
03111			Revenue -- State Aid, Tax Exempt Proprty					\$ 1,949.00
03111	83500	10000	11000	12862	11-21-16	1,940.51	CAMERON, VILLAGE OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03111		Revenue -- Public Utility Distribution						\$ 1,940.51
03111	83500	52100	36300	2920	03-29-16	1,202.61	CAMERON, VILLAGE OF	
03111		Revenue -- Lottery & Gaming Credit						\$ 1,202.61
03111		District Total Appropriations						\$ 442,343.39
03116	16500	10000	22500	3453	06-27-16	582.81	VILLAGE OF DALLAS	
03116		Safety & Prof Services -- Fire dues distribution						\$ 582.81
03116	37000	21200	16600	62948	06-20-16	4.90	VILLAGE OF DALLAS	
03116		Natural Resources -- Gen program ops-state funds-FR						\$ 4.90
03116	37000	21200	57100	62948	06-20-16	2.20	VILLAGE OF DALLAS	
03116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.20
03116	39500	21100	19100	244	07-05-16	2,372.65	VILLAGE OF DALLAS	
03116	39500	21100	19100	29316	10-03-16	2,372.67	VILLAGE OF DALLAS	
03116	39500	21100	19100	76063	01-04-16	2,372.65	VILLAGE OF DALLAS	
03116	39500	21100	19100	84063	04-04-16	2,372.65	VILLAGE OF DALLAS	
03116		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,490.62
03116	83500	10000	10500	5346	07-25-16	13,491.18	VILLAGE OF DALLAS	
03116	83500	10000	10500	12863	11-21-16	70,290.60	VILLAGE OF DALLAS	
03116		Revenue -- County and Municipal Aid						\$ 83,781.78
03116	83500	10000	10900	9541	07-25-16	115.00	VILLAGE OF DALLAS	
03116		Revenue -- State Aid, Tax Exempt Property						\$ 115.00
03116		District Total Appropriations						\$ 93,977.31
03136	16500	10000	22500	3454	06-27-16	584.27	VILLAGE OF HAUGEN	
03136		Safety & Prof Services -- Fire dues distribution						\$ 584.27
03136	39500	21100	19100	245	07-05-16	2,266.77	VILLAGE OF HAUGEN	
03136	39500	21100	19100	29317	10-03-16	2,266.80	VILLAGE OF HAUGEN	
03136	39500	21100	19100	76064	01-04-16	2,266.77	VILLAGE OF HAUGEN	
03136	39500	21100	19100	84064	04-04-16	2,266.77	VILLAGE OF HAUGEN	
03136		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,067.11
03136	83500	10000	10500	5347	07-25-16	12,374.36	VILLAGE OF HAUGEN	
03136	83500	10000	10500	12864	11-21-16	70,121.34	VILLAGE OF HAUGEN	
03136		Revenue -- County and Municipal Aid						\$ 82,495.70
03136	83500	10000	10900	7323	07-25-16	30.00	VILLAGE OF HAUGEN	
03136		Revenue -- State Aid, Tax Exempt Property						\$ 30.00
03136		District Total Appropriations						\$ 92,177.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03151	16500	10000	22500	5113	07-06-16	2,384.85	VIL NEW AUBURN	
03151					Safety & Prof Services -- Fire dues distribution			\$ 2,384.85
03151	37000	10000	50300	28870	02-12-16	1,671.75	VIL NEW AUBURN	
03151	37000	10000	50300	45564	04-21-16	9.50	VIL NEW AUBURN	
03151					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,681.25
03151	37000	21200	57100	63066	06-20-16	8.00	VIL NEW AUBURN	
03151					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 8.00
03151	37000	27400	67000	56056	05-27-16	1,863.14	VIL NEW AUBURN	
03151					Natural Resources -- Fin asst for responsible units			\$ 1,863.14
03151	50500	10000	74300	1612	01-12-16	103,781.00	VIL NEW AUBURN	
03151	50500	10000	74300	8957	01-25-16	31,233.00	VIL NEW AUBURN	
03151	50500	10000	74300	27744	08-31-16	29,064.00	VIL NEW AUBURN	
03151					Administration -- Federal aid, local assistance			\$ 164,078.00
03151	83500	10000	10900	7324	07-25-16	7.00	VIL NEW AUBURN	
03151					Revenue -- State Aid, Tax Exempt Proprty			\$ 7.00
03151					District Total Appropriations			\$ 170,022.24
03171	16500	10000	22500	3455	06-27-16	839.12	VILLAGE OF PRAIRIE FARM	
03171					Safety & Prof Services -- Fire dues distribution			\$ 839.12
03171	39500	21100	19100	246	07-05-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	29318	10-03-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	76065	01-04-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171	39500	21100	19100	84065	04-04-16	3,464.84	VILLAGE OF PRAIRIE FARM	
03171					Transportation -- Trns Aids To Mnc.-Sf			\$ 13,859.36
03171	83500	10000	10500	5348	07-25-16	15,748.98	VILLAGE OF PRAIRIE FARM	
03171	83500	10000	10500	12865	11-21-16	92,139.87	VILLAGE OF PRAIRIE FARM	
03171					Revenue -- County and Municipal Aid			\$ 107,888.85
03171	83500	10000	10900	7325	07-25-16	38.00	VILLAGE OF PRAIRIE FARM	
03171	83500	10000	10900	9542	07-25-16	427.00	VILLAGE OF PRAIRIE FARM	
03171					Revenue -- State Aid, Tax Exempt Proprty			\$ 465.00
03171	83500	52100	36300	2921	03-29-16	286.00	VILLAGE OF PRAIRIE FARM	
03171					Revenue -- Lottery & Gaming Credit			\$ 286.00
03171					District Total Appropriations			\$ 123,338.33
03186	16500	10000	22500	3456	06-27-16	3,848.33	VILLAGE OF TURTLE LAKE	
03186					Safety & Prof Services -- Fire dues distribution			\$ 3,848.33

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03186	37000	10000	50300	29285	02-12-16	23.40	VILLAGE OF TURTLE LAKE	
03186		Natural Resources -- Aids in lieu of taxes - gener						\$ 23.40
03186	39500	21100	19100	247	07-05-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186	39500	21100	19100	29319	10-03-16	21,704.84	VILLAGE OF TURTLE LAKE	
03186		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,409.67
03186	39500	21100	18500	74783	02-25-16	4,000.00	TREAS VIL TURTLE LAKE	
03186	39500	21100	18500	83741	06-07-16	4,000.00	TREAS VIL TURTLE LAKE	
03186	39500	21100	18500	84248	06-13-16	5,600.00	TREAS VIL TURTLE LAKE	
03186		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,600.00
03186	39500	21100	19100	76066	01-04-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186	39500	21100	19100	84066	04-04-16	21,704.83	VILLAGE OF TURTLE LAKE	
03186		Transportation -- Trns Aids To Mnc.-Sf						\$ 43,409.66
03186	50500	10000	74300	9237	02-04-16	26,113.00	VILLAGE OF TURTLE LAKE	
03186		Administration -- Federal aid, local assistance						\$ 26,113.00
03186	83500	10000	10500	5349	07-25-16	57,996.67	VILLAGE OF TURTLE LAKE	
03186	83500	10000	10500	12866	11-21-16	179,904.42	VILLAGE OF TURTLE LAKE	
03186		Revenue -- County and Municipal Aid						\$ 237,901.09
03186	83500	10000	10900	7326	07-25-16	1,841.00	VILLAGE OF TURTLE LAKE	
03186	83500	10000	10900	9543	07-25-16	859.00	VILLAGE OF TURTLE LAKE	
03186		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,700.00
03186	83500	10000	11000	12866	11-21-16	287.14	VILLAGE OF TURTLE LAKE	
03186		Revenue -- Public Utility Distribution						\$ 287.14
03186	83500	52100	36300	2922	03-29-16	767.97	VILLAGE OF TURTLE LAKE	
03186		Revenue -- Lottery & Gaming Credit						\$ 767.97
03186		District Total Appropriations						\$ 372,060.26
03206	16500	10000	22500	3457	06-27-16	5,388.34	BARRON, CITY OF	
03206		Safety & Prof Services -- Fire dues distribution						\$ 5,388.34
03206	37000	10000	50300	29096	02-12-16	193.20	BARRON, CITY OF	
03206		Natural Resources -- Aids in lieu of taxes - gener						\$ 193.20
03206	37000	21200	57900	46200	04-21-16	106.16	BARRON, CITY OF	
03206		Natural Resources -- Aids in lieu of taxes - sum s						\$ 106.16
03206	39500	21100	18500	68879	12-28-16	7,944.82	BARRON, CITY OF	
03206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,944.82
03206	39500	21100	19100	248	07-05-16	39,846.29	BARRON, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03206	39500	21100	19100	29320	10-03-16	39,846.29	BARRON, CITY OF	
03206	39500	21100	19100	76067	01-04-16	39,846.29	CITY OF BARRON	
03206	39500	21100	19100	84067	04-04-16	39,846.29	CITY OF BARRON	
03206		Transportation -- Trns Aids To Mnc.-Sf						\$ 159,385.16
03206	45500	10000	23100	16152	09-07-16	1,760.00	BARRON, CITY OF	
03206		Justice -- Law enforcement train, local						\$ 1,760.00
03206	83500	10000	10500	5350	07-25-16	144,720.30	BARRON, CITY OF	
03206	83500	10000	10500	12867	11-21-16	592,531.12	BARRON, CITY OF	
03206		Revenue -- County and Municipal Aid						\$ 737,251.42
03206	83500	10000	10900	7327	07-25-16	4,430.00	BARRON, CITY OF	
03206	83500	10000	10900	9544	07-25-16	8,533.00	BARRON, CITY OF	
03206		Revenue -- State Aid, Tax Exempt Proprty						\$ 12,963.00
03206	83500	10000	11000	12867	11-21-16	16,184.36	BARRON, CITY OF	
03206		Revenue -- Public Utility Distribution						\$ 16,184.36
03206	83500	10000	50100	2421	01-29-16	226.88	BARRON, CITY OF	
03206		Revenue -- Payments for municipal svcs						\$ 226.88
03206	83500	52100	36300	2923	03-28-16	11,228.40	BARRON, CITY OF	
03206		Revenue -- Lottery & Gaming Credit						\$ 11,228.40
03206		District Total Appropriations						\$ 952,631.74
03211	16500	10000	22500	3458	06-27-16	5,285.00	CITY OF CHETEK	
03211		Safety & Prof Services -- Fire dues distribution						\$ 5,285.00
03211	37000	10000	50300	46209	04-21-16	42.12	CITY OF CHETEK	
03211		Natural Resources -- Aids in lieu of taxes - gener						\$ 42.12
03211	39500	21100	19100	249	07-05-16	33,929.58	CITY OF CHETEK	
03211	39500	21100	19100	29321	10-03-16	33,929.60	CITY OF CHETEK	
03211		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,859.18
03211	39500	21100	18500	80638	05-02-16	3,141.91	TREAS CITY CHETEK	
03211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,141.91
03211	39500	21100	19100	76068	01-04-16	33,929.58	CITY OF CHETEK	
03211	39500	21100	19100	84068	04-04-16	33,929.58	CITY OF CHETEK	
03211		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,859.16
03211	45500	10000	23100	20706	12-16-16	800.00	CITY OF CHETEK	
03211		Justice -- Law enforcement train, local						\$ 800.00
03211	83500	10000	10500	5351	07-25-16	94,175.53	CITY OF CHETEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03211	83500	10000	10500	12868	11-21-16	274,906.23	CITY OF CHETEK	
03211		Revenue -- County and Municipal Aid						\$ 369,081.76
03211	83500	10000	10900	7328	07-25-16	1,956.00	CITY OF CHETEK	
03211	83500	10000	10900	9545	07-25-16	4,282.00	CITY OF CHETEK	
03211		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,238.00
03211	83500	10000	11000	12868	11-21-16	513.15	CITY OF CHETEK	
03211		Revenue -- Public Utility Distribution						\$ 513.15
03211	83500	52100	36300	2924	03-29-16	1,336.80	CITY OF CHETEK	
03211		Revenue -- Lottery & Gaming Credit						\$ 1,336.80
03211		District Total Appropriations						\$ 522,157.08
03212	16500	10000	22500	3459	06-27-16	6,648.18	CITY OF CUMBERLAND	
03212		Safety & Prof Services -- Fire dues distribution						\$ 6,648.18
03212	37000	21200	57900	46211	04-21-16	489.04	CITY OF CUMBERLAND	
03212		Natural Resources -- Aids in lieu of taxes - sum s						\$ 489.04
03212	37000	21200	58700	19191	01-07-16	2,000.00	CITY OF CUMBERLAND	
03212		Natural Resources -- ResAids - urban forestry grant						\$ 2,000.00
03212	37000	21200	67800	112967	12-12-16	5,569.00	CITY OF CUMBERLAND	
03212		Natural Resources -- EA - invasive aqu & lake mon						\$ 5,569.00
03212	37000	36300	TA100	25165	01-28-16	5,942.50	CITY OF CUMBERLAND	
03212		Natural Resources -- LAND ACQUISITION						\$ 5,942.50
03212	39500	21100	18500	68878	12-28-16	3,806.00	CITY OF CUMBERLAND	
03212		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,806.00
03212	39500	21100	19100	250	07-05-16	39,318.30	CITY OF CUMBERLAND	
03212	39500	21100	19100	29322	10-03-16	39,318.33	CITY OF CUMBERLAND	
03212	39500	21100	19100	76069	01-04-16	39,318.30	CITY OF CUMBERLAND	
03212	39500	21100	19100	84069	04-04-16	39,318.30	CITY OF CUMBERLAND	
03212		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,273.23
03212	83500	10000	10500	5352	07-25-16	73,892.83	CITY OF CUMBERLAND	
03212	83500	10000	10500	12869	11-21-16	418,726.03	CITY OF CUMBERLAND	
03212		Revenue -- County and Municipal Aid						\$ 492,618.86
03212	83500	10000	10900	7329	07-25-16	3,568.00	CITY OF CUMBERLAND	
03212	83500	10000	10900	9546	07-25-16	4,746.00	CITY OF CUMBERLAND	
03212		Revenue -- State Aid, Tax Exempt Proprty						\$ 8,314.00
03212	83500	10000	50100	2422	01-29-16	890.43	CITY OF CUMBERLAND	

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03212		Revenue -- Payments for municipal svcs						\$ 890.43
03212	83500	52100	36300	2925	03-29-16	5,159.00	CITY OF CUMBERLAND	
03212		Revenue -- Lottery & Gaming Credit						\$ 5,159.00
03212		District Total Appropriations						\$ 688,710.24
03276	16500	10000	22500	5136	07-07-16	25,295.52	CITY OF RICE LAKE	
03276		Safety & Prof Services -- Fire dues distribution						\$ 25,295.52
03276	37000	10000	50300	29114	02-12-16	417.58	CITY OF RICE LAKE	
03276	37000	10000	50300	46257	04-21-16	10.45	CITY OF RICE LAKE	
03276		Natural Resources -- Aids in lieu of taxes - gener						\$ 428.03
03276	37000	21200	16600	62949	06-20-16	29.90	CITY OF RICE LAKE	
03276		Natural Resources -- Gen program ops-state funds-FR						\$ 29.90
03276	37000	21200	57100	62949	06-20-16	13.44	CITY OF RICE LAKE	
03276		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.44
03276	37000	27400	67000	55451	05-27-16	9,034.71	CITY OF RICE LAKE	
03276		Natural Resources -- Fin asst for responsible units						\$ 9,034.71
03276	39500	21100	16200	2035	07-05-16	8,270.22	CITY OF RICE LAKE	
03276	39500	21100	16200	29137	10-03-16	8,270.23	CITY OF RICE LAKE	
03276		Transportation -- Conn Hwy Aids St Fds						\$ 16,540.45
03276	39500	21100	17700	6397	08-01-16	5,273.00	CITY OF RICE LAKE	
03276	39500	21100	17700	32953	10-06-16	5,273.00	CITY OF RICE LAKE	
03276	39500	21100	17700	69123	12-30-16	3,164.00	CITY OF RICE LAKE	
03276		Transportation -- Tc, Trns Oper Aid Sf						\$ 13,710.00
03276	39500	21100	18200	27998	09-27-16	16,768.00	CITY OF RICE LAKE	
03276	39500	21100	18200	31984	09-30-16	13,110.00	CITY OF RICE LAKE	
03276	39500	21100	18200	57949	12-05-16	8,908.00	CITY OF RICE LAKE	
03276		Transportation -- Trnst/Trns-Rel Aid F						\$ 38,786.00
03276	39500	21100	18500	47554	11-04-16	3,608.23	CITY OF RICE LAKE	
03276		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,608.23
03276	39500	21100	19100	251	07-05-16	184,043.93	CITY OF RICE LAKE	
03276	39500	21100	19100	29323	10-03-16	184,043.93	CITY OF RICE LAKE	
03276		Transportation -- Trns Aids To Mnc.-Sf						\$ 368,087.86
03276	39500	21100	16200	78002	01-04-16	8,270.22	CITY OF RICE LAKE	
03276	39500	21100	16200	82002	04-04-16	8,270.22	CITY OF RICE LAKE	
03276		Transportation -- Conn Hwy Aids St Fds						\$ 16,540.44

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
03276	39500	21100	17700	72001	01-04-16	3,899.00	CITY OF RICE LAKE	
03276	39500	21100	17700	90001	05-27-16	5,273.00	CITY OF RICE LAKE	
03276				Transportation -- Tc, Trns Oper Aid Sf				\$ 9,172.00
03276	39500	21100	18200	74705	02-25-16	14,489.00	TREAS CITY RICE LAKE	
03276				Transportation -- Trnst/Trns-Rel Aid F				\$ 14,489.00
03276	39500	21100	19100	76070	01-04-16	184,043.93	CITY OF RICE LAKE	
03276	39500	21100	19100	84070	04-04-16	184,043.93	CITY OF RICE LAKE	
03276				Transportation -- Trns Aids To Mnc.-Sf				\$ 368,087.86
03276	45500	10000	23100	18905	11-08-16	2,080.00	CITY OF RICE LAKE	
03276				Justice -- Law enforcement train, local				\$ 2,080.00
03276	46500	10000	30600	5499	02-04-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	8231	04-11-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	11377	06-15-16	3,955.92	CITY OF RICE LAKE	
03276	46500	10000	30600	17762	11-14-16	3,955.92	CITY OF RICE LAKE	
03276				Military Affairs -- Regional emergency response tm				\$ 15,823.68
03276	83500	10000	10500	5353	07-25-16	402,434.45	CITY OF RICE LAKE	
03276	83500	10000	10500	12870	11-21-16	1,443,397.19	CITY OF RICE LAKE	
03276				Revenue -- County and Municipal Aid				\$ 1,845,831.64
03276	83500	10000	10900	7330	07-25-16	37,828.00	CITY OF RICE LAKE	
03276	83500	10000	10900	9547	07-25-16	16,474.00	CITY OF RICE LAKE	
03276				Revenue -- State Aid, Tax Exempt Proprty				\$ 54,302.00
03276	83500	10000	11000	12870	11-21-16	10,343.11	CITY OF RICE LAKE	
03276				Revenue -- Public Utility Distribution				\$ 10,343.11
03276	83500	10000	30200	4994	07-25-16	226,741.41	CITY OF RICE LAKE	
03276	83500	10000	30200	5138	07-25-16	1,061,897.63	CITY OF RICE LAKE	
03276				Revenue -- School Lvy Tx/First Dollar Cr				\$ 1,288,639.04
03276	83500	10000	50100	2423	01-29-16	59,546.43	CITY OF RICE LAKE	
03276				Revenue -- Payments for municipal svcs				\$ 59,546.43
03276	83500	52100	36300	2926	03-29-16	7,292.20	CITY OF RICE LAKE	
03276	83500	52100	36300	3397	03-29-16	230,870.25	CITY OF RICE LAKE	
03276				Revenue -- Lottery & Gaming Credit				\$ 238,162.45
03276				District Total Appropriations				\$ 4,398,551.79