

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07000	11500	10000	70300	15845	11-30-16	36,579.00	BURNETT COUNTY	
07000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 36,579.00
07000	11500	27400	76300	15845	11-30-16	69,019.00	BURNETT COUNTY	
07000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 69,019.00
07000	11500	36300	WE100	4837	01-19-16	2,440.13	BURNETT COUNTY	
07000	11500	36300	WE100	11729	08-10-16	1,531.02	BURNETT COUNTY	
07000	11500	36300	WE100	11730	08-10-16	14,878.40	BURNETT COUNTY	
07000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 18,849.55
07000	16500	10000	23600	7073	10-26-16	12,275.16	BURNETT COUNTY	
07000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 12,275.16
07000	37000	10000	68300	97387	10-07-16	150,000.00	BURNETT COUNTY	
07000							Natural Resources -- EA - federal funds	\$ 150,000.00
07000	37000	21200	38100	37549	03-22-16	777.22	BURNETT COUNTY	
07000							Natural Resources -- GPO -federal funds	\$ 777.22
07000	37000	21200	54800	47848	04-29-16	1,171.00	BURNETT COUNTY	
07000	37000	21200	54800	80876	08-08-16	927.88	BURNETT COUNTY	
07000	37000	21200	54800	88361	09-08-16	2,300.00	BURNETT COUNTY	
07000							Natural Resources -- RA- utv prj aids, gas tax pymt	\$ 4,398.88
07000	37000	21200	54900	35488	03-09-16	715.00	BURNETT COUNTY	
07000							Natural Resources -- Venison processing	\$ 715.00
07000	37000	21200	55000	37549	03-22-16	2,693.05	BURNETT COUNTY	
07000							Natural Resources -- Enf A - boating enforcement	\$ 2,693.05
07000	37000	21200	55100	94550	09-28-16	25,739.93	BURNETT COUNTY	
07000							Natural Resources -- Enf A - atv & utv enforcement	\$ 25,739.93
07000	37000	21200	55200	94339	09-28-16	6,069.23	BURNETT COUNTY	
07000							Natural Resources -- Enf A - snow enforcement	\$ 6,069.23
07000	37000	21200	55300	35488	03-09-16	7,456.34	BURNETT COUNTY	
07000							Natural Resources -- Wildlife damage claims & abat	\$ 7,456.34
07000	37000	21200	56300	33150	02-26-16	2,500.00	BURNETT COUNTY	
07000	37000	21200	56300	101052	10-25-16	2,350.00	BURNETT COUNTY	
07000							Natural Resources -- ResAids - county cons aids	\$ 4,850.00
07000	37000	21200	56400	44665	04-22-16	4,970.23	BURNETT COUNTY	
07000							Natural Resources -- RA- fish, wl & forestry	\$ 4,970.23
07000	37000	21200	56700	30200	03-10-16	52,712.59	BURNETT COUNTY	

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07000		Natural Resources -- ResAids - county forest loans						\$ 52,712.59
07000	37000	21200	57200	37189	04-08-16	34,463.80	BURNETT COUNTY	
07000	37000	21200	57200	114723	12-19-16	17,480.00	BURNETT COUNTY	
07000		Natural Resources -- ResAids - cnty forst & admin						\$ 51,943.80
07000	37000	21200	57400	88364	09-06-16	10,656.50	BURNETT COUNTY	
07000	37000	21200	57400	102857	10-28-16	16,500.00	BURNETT COUNTY	
07000	37000	21200	57400	105217	11-07-16	48,039.00	BURNETT COUNTY	
07000	37000	21200	57400	105221	11-07-16	26,250.00	BURNETT COUNTY	
07000		Natural Resources -- RA- cnty snow trail & area aid						\$ 101,445.50
07000	37000	21200	57500	82784	08-11-16	29,625.00	BURNETT COUNTY	
07000	37000	21200	57500	88364	09-06-16	18,968.50	BURNETT COUNTY	
07000	37000	21200	57500	116647	12-27-16	722.50	BURNETT COUNTY	
07000		Natural Resources -- RA- snowmobile trail areas						\$ 49,316.00
07000	37000	21200	57600	79752	08-02-16	6,020.00	BURNETT COUNTY	
07000	37000	21200	57600	80878	08-08-16	17,500.00	BURNETT COUNTY	
07000	37000	21200	57600	87945	09-01-16	343.20	BURNETT COUNTY	
07000	37000	21200	57600	87947	09-01-16	6,020.00	BURNETT COUNTY	
07000	37000	21200	57600	88362	09-06-16	13,800.00	BURNETT COUNTY	
07000	37000	21200	57600	105215	11-07-16	48,039.00	BURNETT COUNTY	
07000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 91,722.20
07000	37000	21200	57700	72090	07-07-16	2,411.75	BURNETT COUNTY	
07000	37000	21200	57700	95647	10-03-16	11,263.50	BURNETT COUNTY	
07000	37000	21200	57700	114301	12-15-16	6,156.46	BURNETT COUNTY	
07000	37000	21200	57700	116645	12-27-16	699.50	BURNETT COUNTY	
07000		Natural Resources -- RA- atv project aids						\$ 20,531.21
07000	37000	21200	58400	90485	09-14-16	15,179.00	BURNETT COUNTY	
07000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 15,179.00
07000	37000	21200	58900	102112	11-18-16	1,666.68	BURNETT COUNTY	
07000		Natural Resources -- Resource aids — distribution o						\$ 1,666.68
07000	37000	21200	67800	72099	07-07-16	60,000.00	BURNETT COUNTY	
07000		Natural Resources -- EA - invasive aqu & lake mon						\$ 60,000.00
07000	37000	27400	67000	55886	05-27-16	79,260.46	BURNETT COUNTY	
07000		Natural Resources -- Fin asst for responsible units						\$ 79,260.46
07000	37000	27400	67300	55886	05-27-16	3,984.26	BURNETT COUNTY	

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07000		Natural Resources -- Recycling consolidation grants							\$ 3,984.26
07000	39500	21100	17400	61396	12-12-16	140,401.72	BURNETT COUNTY		
07000	39500	21100	17400	62494	12-16-16	2,000.00	BURNETT COUNTY		
07000		Transportation -- Disastr Damag Aid Sf							\$ 142,401.72
07000	39500	21100	19000	116	07-05-16	254,188.78	BURNETT COUNTY		
07000	39500	21100	19000	29070	10-03-16	127,094.42	BURNETT COUNTY		
07000		Transportation -- Trans Aids To Co.-Sf							\$ 381,283.20
07000	39500	21100	16800	88007	05-06-16	68,844.00	COUNTY OF BURNETT		
07000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
07000	39500	21100	17000	75878	03-09-16	11,057.90	TREAS BURNETT CO		
07000		Transportation -- County Forest Aids							\$ 11,057.90
07000	39500	21100	17400	75428	03-03-16	198,270.46	TREAS BURNETT CO		
07000		Transportation -- Disastr Damag Aid Sf							\$ 198,270.46
07000	39500	21100	19000	74007	01-04-16	127,094.39	COUNTY OF BURNETT		
07000		Transportation -- Trans Aids To Co.-Sf							\$ 127,094.39
07000	41000	10000	11600	92070	11-29-16	26,800.00	BURNETT COUNTY		
07000		Corrections -- Reimbursing counties for proba							\$ 26,800.00
07000	41000	10000	31300	18366	01-06-16	18,121.86	BURNETT COUNTY		
07000	41000	10000	31300	21590	01-20-16	12,059.10	BURNETT COUNTY		
07000	41000	10000	31300	26682	02-10-16	345.03	BURNETT COUNTY		
07000		Corrections -- Community youth and family aid							\$ 30,525.99
07000	43500	10000	00000	90613	01-02-16	2,315.00	BURNETT CO		
07000	43500	10000	00000	90614	01-04-16	40,277.00	BURNETT CO		
07000	43500	10000	00000	90616	02-01-16	41,083.00	BURNETT CO		
07000	43500	10000	00000	90618	03-01-16	40,874.00	BURNETT CO		
07000	43500	10000	00000	90622	04-01-16	42,046.00	BURNETT CO		
07000	43500	10000	00000	90624	05-02-16	41,345.00	BURNETT CO		
07000	43500	10000	00000	90625	05-03-16	13,299.00	BURNETT CO		
07000	43500	10000	00000	90627	06-01-16	68,434.00	BURNETT CO		
07000	43500	10000	00000	90700	07-01-16	57,009.00	BURNETT CO		
07000	43500	10000	00000	90701	08-01-16	262,364.00	BURNETT CO		
07000	43500	10000	00000	90702	09-01-16	255,199.00	BURNETT CO		
07000	43500	10000	00000	90704	10-01-16	15,863.00	BURNETT CO		
07000	43500	10000	00000	90705	11-01-16	11,457.00	BURNETT CO		

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07000	43500	10000	00000	90706	12-01-16	72,978.00	BURNETT CO		
07000		Health Services -- State/Fed Aids							\$ 964,543.00
07000	45500	10000	22100	14298	07-22-16	860.00	BURNETT COUNTY		
07000		Justice -- Crime laboratories, DNA							\$ 860.00
07000	45500	10000	22600	5032	01-15-16	28,217.00	BURNETT COUNTY		
07000		Justice -- County law enforcement service							\$ 28,217.00
07000	45500	10000	26300	5058	01-20-16	14,740.00	BURNETT COUNTY		
07000		Justice -- County-tribal programs, local							\$ 14,740.00
07000	45500	10000	27900	4558	01-05-16	7,968.33	BURNETT COUNTY		
07000	45500	10000	27900	5994	02-05-16	12,269.28	BURNETT COUNTY		
07000	45500	10000	27900	10472	05-31-16	20,234.59	BURNETT COUNTY		
07000	45500	10000	27900	11137	06-01-16	12,340.63	BURNETT COUNTY		
07000	45500	10000	27900	13185	06-28-16	5,615.30	BURNETT COUNTY		
07000	45500	10000	27900	14751	08-04-16	7,201.42	BURNETT COUNTY		
07000	45500	10000	27900	15751	08-25-16	7,610.82	BURNETT COUNTY		
07000	45500	10000	27900	17227	10-03-16	7,727.81	BURNETT COUNTY		
07000	45500	10000	27900	18837	11-08-16	7,378.12	BURNETT COUNTY		
07000	45500	10000	27900	19966	11-30-16	9,429.33	BURNETT COUNTY		
07000		Justice -- Alt prosecut Justice Info Fees							\$ 97,775.63
07000	45500	10000	53200	14412	07-22-16	17,041.36	BURNETT COUNTY		
07000		Justice -- Crime victim witness assist							\$ 17,041.36
07000	45500	10000	53900	7582	03-14-16	20,067.15	BURNETT COUNTY		
07000		Justice -- County reimb victim-witness							\$ 20,067.15
07000	46500	10000	30800	6659	03-01-16	381.00	BURNETT COUNTY		
07000	46500	10000	30800	15885	09-30-16	7,924.31	BURNETT COUNTY		
07000		Military Affairs -- Emergency response equipment							\$ 8,305.31
07000	46500	10000	33700	12910	07-20-16	2,659.50	BURNETT COUNTY		
07000	46500	10000	33700	18589	12-06-16	2,659.50	BURNETT COUNTY		
07000		Military Affairs -- Local emer planning grants							\$ 5,319.00
07000	46500	10000	34200	5021	01-27-16	15,474.24	BURNETT COUNTY		
07000	46500	10000	34200	5571	02-04-16	2,645.50	BURNETT COUNTY		
07000	46500	10000	34200	13849	08-16-16	15,435.85	BURNETT COUNTY		
07000	46500	10000	34200	18658	12-06-16	15,435.84	BURNETT COUNTY		
07000		Military Affairs -- Federal aid, local assistance							\$ 48,991.43

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07000	48500	15200	12700	13951	06-30-16	657.32	BURNETT COUNTY		
07000		Veterans Affairs -- Grants to counties							\$ 657.32
07000	48500	58200	26700	13951	06-30-16	2,957.95	BURNETT COUNTY		
07000	48500	58300	37000	13951	06-30-16	2,957.94	BURNETT COUNTY		
07000		Veterans Affairs -- County grants							\$ 5,915.89
07000	50500	10000	15500	9567	01-28-16	2,613.55	BURNETT COUNTY		
07000	50500	10000	15500	12775	03-01-16	1,835.25	BURNETT COUNTY		
07000	50500	10000	15500	15220	03-29-16	2,867.31	BURNETT COUNTY		
07000	50500	10000	15500	16290	04-14-16	2,954.74	BURNETT COUNTY		
07000	50500	10000	15500	19141	05-16-16	6,544.85	BURNETT COUNTY		
07000	50500	10000	15500	23198	06-29-16	4,063.62	BURNETT COUNTY		
07000	50500	10000	15500	26055	07-29-16	1,428.26	BURNETT COUNTY		
07000	50500	10000	15500	27504	08-16-16	251.81	BURNETT COUNTY		
07000	50500	10000	15500	29935	09-14-16	272.87	BURNETT COUNTY		
07000	50500	10000	15500	32620	10-14-16	727.35	BURNETT COUNTY		
07000	50500	10000	15500	36183	11-29-16	1,299.44	BURNETT COUNTY		
07000	50500	10000	15500	37639	12-14-16	1,206.44	BURNETT COUNTY		
07000		Administration -- Federal aid, local assistance							\$ 26,065.49
07000	50500	23500	37100	9567	01-28-16	2,962.96	BURNETT COUNTY		
07000	50500	23500	37100	12775	03-01-16	2,083.95	BURNETT COUNTY		
07000	50500	23500	37100	15220	03-29-16	2,826.58	BURNETT COUNTY		
07000	50500	23500	37100	16290	04-14-16	3,004.48	BURNETT COUNTY		
07000	50500	23500	37100	19141	05-16-16	635.81	BURNETT COUNTY		
07000	50500	23500	37100	23198	06-29-16	732.12	BURNETT COUNTY		
07000	50500	23500	37100	26055	07-29-16	532.30	BURNETT COUNTY		
07000	50500	23500	37100	27504	08-16-16	475.72	BURNETT COUNTY		
07000	50500	23500	37100	29935	09-14-16	712.59	BURNETT COUNTY		
07000	50500	23500	37100	32620	10-14-16	3,658.60	BURNETT COUNTY		
07000	50500	23500	37100	36183	11-29-16	2,275.73	BURNETT COUNTY		
07000	50500	23500	37100	37639	12-14-16	2,088.99	BURNETT COUNTY		
07000		Administration -- Low-income assistance grants							\$ 21,989.83
07000	50500	26900	16600	13200	03-23-16	1,000.00	BURNETT COUNTY		
07000	50500	26900	16600	13414	03-24-16	62,184.00	BURNETT COUNTY		
07000	50500	26900	16600	18214	05-10-16	25,000.00	BURNETT COUNTY		

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07000		Administration -- Land							\$ 88,184.00
07000	83500	10000	10500	5456	07-25-16	11,657.19	BURNETT COUNTY		
07000	83500	10000	10500	12974	11-21-16	20,214.37	BURNETT COUNTY		
07000		Revenue -- County and Municipal Aid							\$ 31,871.56
07000	83500	10000	10900	7199	07-25-16	3,472.00	BURNETT COUNTY		
07000		Revenue -- State Aid, Tax Exempt Proprty							\$ 3,472.00
07000	83500	10000	11000	12974	11-21-16	45,056.62	BURNETT COUNTY		
07000		Revenue -- Public Utility Distribution							\$ 45,056.62
07000	83500	10000	30200	5002	07-25-16	812,803.17	BURNETT COUNTY		
07000	83500	10000	30200	5146	07-25-16	3,751,660.45	BURNETT COUNTY		
07000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,564,463.62
07000	83500	52100	36300	3405	03-29-16	474,122.49	BURNETT COUNTY		
07000		Revenue -- Lottery & Gaming Credit							\$ 474,122.49
07000		District Total Appropriations							\$ 8,326,090.65
07002	16500	10000	22500	3529	06-27-16	989.81	TOWN OF ANDERSON		
07002		Safety & Prof Services -- Fire dues distribution							\$ 989.81
07002	37000	10000	50300	29077	02-12-16	196.76	TOWN OF ANDERSON		
07002	37000	10000	50300	29078	02-12-16	2,313.42	TOWN OF ANDERSON		
07002	37000	10000	50300	29079	02-12-16	2,115.97	TOWN OF ANDERSON		
07002	37000	10000	50300	46135	04-21-16	1,079.99	TOWN OF ANDERSON		
07002		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,706.14
07002	37000	10000	78500	49737	05-04-16	18,000.00	TOWN OF ANDERSON		
07002	37000	10000	78500	50478	07-19-16	17,138.00	TOWN OF ANDERSON		
07002		Natural Resources -- Res maint & dev - park fr & rd							\$ 35,138.00
07002	37000	21200	16600	63013	06-20-16	242.20	TOWN OF ANDERSON		
07002		Natural Resources -- Gen program ops-state funds-FR							\$ 242.20
07002	37000	21200	57100	63013	06-20-16	4,459.38	TOWN OF ANDERSON		
07002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,459.38
07002	37000	21200	57900	46133	04-21-16	8,013.84	TOWN OF ANDERSON		
07002	37000	21200	57900	46134	04-21-16	1,202.51	TOWN OF ANDERSON		
07002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 9,216.35
07002	39500	21100	19100	327	07-05-16	36,740.37	TOWN OF ANDERSON		
07002	39500	21100	19100	29399	10-03-16	36,740.37	TOWN OF ANDERSON		
07002	39500	21100	19100	76146	01-04-16	36,740.37	TOWN OF ANDERSON		

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07002	39500	21100	19100	84146	04-04-16	36,740.37	TOWN OF ANDERSON	
07002					Transportation -- Trns Aids To Mnc.-Sf			\$ 146,961.48
07002	83500	10000	10500	5432	07-25-16	3,398.96	TOWN OF ANDERSON	
07002	83500	10000	10500	12950	11-21-16	19,260.80	TOWN OF ANDERSON	
07002					Revenue -- County and Municipal Aid			\$ 22,659.76
07002	83500	10000	10900	7400	07-25-16	1.00	TOWN OF ANDERSON	
07002					Revenue -- State Aid, Tax Exempt Property			\$ 1.00
07002					District Total Appropriations			\$ 225,374.12
07004	37000	10000	50300	28992	02-12-16	4,993.45	TOWN OF BLAINE	
07004					Natural Resources -- Aids in lieu of taxes - gener			\$ 4,993.45
07004	37000	21200	16600	63014	06-20-16	211.01	TOWN OF BLAINE	
07004					Natural Resources -- Gen program ops-state funds-FR			\$ 211.01
07004	37000	21200	57100	63014	06-20-16	8,601.19	TOWN OF BLAINE	
07004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 8,601.19
07004	39500	21100	19100	328	07-05-16	32,963.94	TOWN OF BLAINE	
07004	39500	21100	19100	29400	10-03-16	32,963.94	TOWN OF BLAINE	
07004	39500	21100	19100	76147	01-04-16	32,963.94	TOWN OF BLAINE	
07004	39500	21100	19100	84147	04-04-16	32,963.94	TOWN OF BLAINE	
07004					Transportation -- Trns Aids To Mnc.-Sf			\$ 131,855.76
07004	83500	10000	10500	5433	07-25-16	1,246.75	TOWN OF BLAINE	
07004	83500	10000	10500	12951	11-21-16	7,064.93	TOWN OF BLAINE	
07004					Revenue -- County and Municipal Aid			\$ 8,311.68
07004	83500	10000	10900	7401	07-25-16	3.00	TOWN OF BLAINE	
07004					Revenue -- State Aid, Tax Exempt Property			\$ 3.00
07004					District Total Appropriations			\$ 153,976.09
07006	16500	10000	22500	5141	07-07-16	2,416.89	DANIELS, TOWN OF	
07006					Safety & Prof Services -- Fire dues distribution			\$ 2,416.89
07006	37000	10000	50300	46361	04-21-16	698.92	DANIELS, TOWN OF	
07006					Natural Resources -- Aids in lieu of taxes - gener			\$ 698.92
07006	37000	21200	16600	63015	06-20-16	476.72	DANIELS, TOWN OF	
07006					Natural Resources -- Gen program ops-state funds-FR			\$ 476.72
07006	37000	21200	57100	63015	06-20-16	231.21	DANIELS, TOWN OF	
07006					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 231.21
07006	37000	21200	57900	46360	04-21-16	590.36	DANIELS, TOWN OF	

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07006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 590.36
07006	37000	21200	58900	102113	11-18-16	534.34	DANIELS, TOWN OF	
07006		Natural Resources -- Resource aids — distribution o						\$ 534.34
07006	39500	21100	19100	329	07-05-16	33,580.50	DANIELS, TOWN OF	
07006	39500	21100	19100	29401	10-03-16	33,580.50	DANIELS, TOWN OF	
07006	39500	21100	19100	76148	01-04-16	33,580.50	TOWN OF DANIELS	
07006	39500	21100	19100	84148	04-04-16	33,580.50	TOWN OF DANIELS	
07006		Transportation -- Trns Aids To Mnc.-Sf						\$ 134,322.00
07006	50500	10000	74300	26499	08-10-16	56,069.00	DANIELS, TOWN OF	
07006	50500	10000	74300	30900	10-12-16	91,476.00	DANIELS, TOWN OF	
07006	50500	10000	74300	36615	12-12-16	36,994.00	DANIELS, TOWN OF	
07006	50500	10000	74300	36616	12-12-16	120,495.00	DANIELS, TOWN OF	
07006	50500	10000	74300	38274	12-27-16	91,885.00	DANIELS, TOWN OF	
07006		Administration -- Federal aid, local assistance						\$ 396,919.00
07006	83500	10000	10500	5434	07-25-16	2,428.81	DANIELS, TOWN OF	
07006	83500	10000	10500	12952	11-21-16	13,669.75	DANIELS, TOWN OF	
07006		Revenue -- County and Municipal Aid						\$ 16,098.56
07006	83500	10000	10900	7402	07-25-16	24.00	DANIELS, TOWN OF	
07006		Revenue -- State Aid, Tax Exempt Property						\$ 24.00
07006	83500	10000	11000	12952	11-21-16	185.32	DANIELS, TOWN OF	
07006		Revenue -- Public Utility Distribution						\$ 185.32
07006	83500	10000	50100	2438	01-29-16	2,623.56	DANIELS, TOWN OF	
07006		Revenue -- Payments for municipal svcs						\$ 2,623.56
07006		District Total Appropriations						\$ 555,120.88
07008	16500	10000	22500	3530	06-27-16	1,415.27	TOWN OF DEWEY	
07008		Safety & Prof Services -- Fire dues distribution						\$ 1,415.27
07008	37000	10000	50300	28809	02-12-16	6,152.14	TOWN OF DEWEY	
07008	37000	10000	50300	45348	04-21-16	148.89	TOWN OF DEWEY	
07008		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,301.03
07008	37000	21200	16600	63016	06-20-16	401.78	TOWN OF DEWEY	
07008		Natural Resources -- Gen program ops-state funds-FR						\$ 401.78
07008	37000	21200	57100	63016	06-20-16	232.62	TOWN OF DEWEY	
07008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 232.62
07008	37000	21200	57900	45349	04-21-16	0.62	TOWN OF DEWEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07008	37000	21200	57900	45350	04-21-16	140.80	TOWN OF DEWEY	
07008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 141.42
07008	39500	21100	19100	330	07-05-16	23,973.96	TOWN OF DEWEY	
07008	39500	21100	19100	29402	10-03-16	23,973.99	TOWN OF DEWEY	
07008	39500	21100	19100	76149	01-04-16	23,973.96	TOWN OF DEWEY	
07008	39500	21100	19100	84149	04-04-16	23,973.96	TOWN OF DEWEY	
07008		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,895.87
07008	83500	10000	10500	5435	07-25-16	3,677.17	TOWN OF DEWEY	
07008	83500	10000	10500	12953	11-21-16	20,837.32	TOWN OF DEWEY	
07008		Revenue -- County and Municipal Aid						\$ 24,514.49
07008		District Total Appropriations						\$ 128,902.48
07010	16500	10000	22500	3531	06-27-16	2,260.18	TOWN OF GRANTSBURG	
07010		Safety & Prof Services -- Fire dues distribution						\$ 2,260.18
07010	37000	10000	50300	29025	02-12-16	8,498.97	TOWN OF GRANTSBURG	
07010	37000	10000	50300	29026	02-12-16	302.60	TOWN OF GRANTSBURG	
07010	37000	10000	50300	29027	02-12-16	1,394.40	TOWN OF GRANTSBURG	
07010	37000	10000	50300	46024	04-21-16	573.52	TOWN OF GRANTSBURG	
07010		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,769.49
07010	37000	21200	16600	63017	06-20-16	219.43	TOWN OF GRANTSBURG	
07010		Natural Resources -- Gen program ops-state funds-FR						\$ 219.43
07010	37000	21200	57100	63017	06-20-16	180.10	TOWN OF GRANTSBURG	
07010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 180.10
07010	37000	21200	57900	46023	04-21-16	1,312.88	TOWN OF GRANTSBURG	
07010	37000	21200	57900	46025	04-21-16	2,683.10	TOWN OF GRANTSBURG	
07010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,995.98
07010	39500	21100	19100	331	07-05-16	28,510.39	TOWN OF GRANTSBURG	
07010	39500	21100	19100	29403	10-03-16	28,510.41	TOWN OF GRANTSBURG	
07010	39500	21100	19100	76150	01-04-16	28,510.39	TOWN OF GRANTSBURG	
07010	39500	21100	19100	84150	04-04-16	28,510.39	TOWN OF GRANTSBURG	
07010		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,041.58
07010	83500	10000	10500	5436	07-25-16	6,798.54	TOWN OF GRANTSBURG	
07010	83500	10000	10500	12954	11-21-16	37,140.91	TOWN OF GRANTSBURG	
07010		Revenue -- County and Municipal Aid						\$ 43,939.45
07010	83500	10000	10900	7403	07-25-16	65.00	TOWN OF GRANTSBURG	

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07010		Revenue -- State Aid, Tax Exempt Proprty						\$ 65.00
07010	83500	10000	11000	12954	11-21-16	1,394.92	TOWN OF GRANTSBURG	
07010		Revenue -- Public Utility Distribution						\$ 1,394.92
07010	83500	10000	50100	2439	01-29-16	241.49	TOWN OF GRANTSBURG	
07010		Revenue -- Payments for municipal svcs						\$ 241.49
07010	83500	52100	36300	2941	03-29-16	1,205.33	TOWN OF GRANTSBURG	
07010		Revenue -- Lottery & Gaming Credit						\$ 1,205.33
07010		District Total Appropriations						\$ 178,312.95
07012	16500	10000	22500	3532	06-27-16	6,848.37	TOWN OF JACKSON	
07012		Safety & Prof Services -- Fire dues distribution						\$ 6,848.37
07012	37000	10000	50300	28883	02-12-16	312.58	TOWN OF JACKSON	
07012	37000	10000	50300	45615	04-21-16	33.12	TOWN OF JACKSON	
07012	37000	10000	50300	45616	04-21-16	0.50	TOWN OF JACKSON	
07012		Natural Resources -- Aids in lieu of taxes - gener						\$ 346.20
07012	37000	21200	16600	63018	06-20-16	648.25	TOWN OF JACKSON	
07012		Natural Resources -- Gen program ops-state funds-FR						\$ 648.25
07012	37000	21200	57100	63018	06-20-16	1,215.97	TOWN OF JACKSON	
07012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,215.97
07012	37000	21200	57900	45613	04-21-16	1,188.97	TOWN OF JACKSON	
07012	37000	21200	57900	45614	04-21-16	38.51	TOWN OF JACKSON	
07012	37000	21200	57900	45617	04-21-16	7.01	TOWN OF JACKSON	
07012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,234.49
07012	37000	21200	58900	102114	11-18-16	2,287.71	TOWN OF JACKSON	
07012		Natural Resources -- Resource aids -- distribution o						\$ 2,287.71
07012	39500	21100	19100	332	07-05-16	44,904.28	TOWN OF JACKSON	
07012	39500	21100	19100	29404	10-03-16	44,904.30	TOWN OF JACKSON	
07012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,808.58
07012	39500	21100	17400	75429	03-03-16	50,297.25	TREAS TN JACKSON	
07012		Transportation -- Disastr Damag Aid Sf						\$ 50,297.25
07012	39500	21100	19100	76151	01-04-16	44,904.28	TOWN OF JACKSON	
07012	39500	21100	19100	84151	04-04-16	44,904.28	TOWN OF JACKSON	
07012		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,808.56
07012	83500	10000	10500	5437	07-25-16	1,150.62	TOWN OF JACKSON	
07012	83500	10000	10500	12955	11-21-16	5,765.23	TOWN OF JACKSON	

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07012		Revenue -- County and Municipal Aid						\$ 6,915.85
07012	83500	10000	10900	7404	07-25-16	3.00	TOWN OF JACKSON	
07012		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
07012	83500	10000	11000	12955	11-21-16	784.71	TOWN OF JACKSON	
07012		Revenue -- Public Utility Distribution						\$ 784.71
07012		District Total Appropriations						\$ 250,198.94
07014	16500	10000	22500	3533	06-27-16	2,652.75	TOWN OF LA FOLLETTE	
07014		Safety & Prof Services -- Fire dues distribution						\$ 2,652.75
07014	37000	10000	50300	47089	04-21-16	101.68	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Aids in lieu of taxes - gener						\$ 101.68
07014	37000	21200	16600	63019	06-20-16	906.55	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Gen program ops-state funds-FR						\$ 906.55
07014	37000	21200	57100	63019	06-20-16	573.86	TOWN OF LA FOLLETTE	
07014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 573.86
07014	37000	21200	57900	47090	04-21-16	35.20	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.20
07014	37000	21200	58900	102115	11-18-16	686.89	TOWN OF LA FOLLETTE	
07014		Natural Resources -- Resource aids -- distribution o						\$ 686.89
07014	39500	21100	19100	333	07-05-16	23,610.94	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	29405	10-03-16	23,610.96	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	76152	01-04-16	23,610.94	TOWN OF LA FOLLETTE	
07014	39500	21100	19100	84152	04-04-16	23,610.94	TOWN OF LA FOLLETTE	
07014		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,443.78
07014	83500	10000	10500	5438	07-25-16	978.29	TOWN OF LA FOLLETTE	
07014	83500	10000	10500	12956	11-21-16	5,543.61	TOWN OF LA FOLLETTE	
07014		Revenue -- County and Municipal Aid						\$ 6,521.90
07014	83500	10000	10900	7405	07-25-16	7.00	TOWN OF LA FOLLETTE	
07014		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
07014		District Total Appropriations						\$ 105,929.61
07016	16500	10000	22500	3534	06-27-16	887.88	TOWN OF LINCOLN	
07016		Safety & Prof Services -- Fire dues distribution						\$ 887.88
07016	37000	10000	50300	29037	02-12-16	1,224.43	TOWN OF LINCOLN	
07016	37000	10000	50300	46049	04-21-16	536.19	TOWN OF LINCOLN	
07016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,760.62

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07016	37000	21200	16600	63020	06-20-16	391.33	TOWN OF LINCOLN		
07016		Natural Resources -- Gen program ops-state funds-FR							\$ 391.33
07016	37000	21200	57100	63020	06-20-16	1,493.90	TOWN OF LINCOLN		
07016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,493.90
07016	37000	21200	57900	46048	04-21-16	2,999.46	TOWN OF LINCOLN		
07016		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2,999.46
07016	37000	21200	58900	102116	11-18-16	1,393.19	TOWN OF LINCOLN		
07016		Natural Resources -- Resource aids — distribution o							\$ 1,393.19
07016	39500	21100	19100	334	07-05-16	24,106.39	TOWN OF LINCOLN		
07016	39500	21100	19100	29406	10-03-16	24,106.41	TOWN OF LINCOLN		
07016	39500	21100	19100	76153	01-04-16	24,106.39	TOWN OF LINCOLN		
07016	39500	21100	19100	84153	04-04-16	24,106.39	TOWN OF LINCOLN		
07016		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,425.58
07016	83500	10000	10500	5439	07-25-16	2,658.64	TOWN OF LINCOLN		
07016	83500	10000	10500	12957	11-21-16	15,065.64	TOWN OF LINCOLN		
07016		Revenue -- County and Municipal Aid							\$ 17,724.28
07016	83500	10000	10900	7406	07-25-16	6.00	TOWN OF LINCOLN		
07016		Revenue -- State Aid, Tax Exempt Proprty							\$ 6.00
07016	83500	10000	50100	2440	01-29-16	102.74	TOWN OF LINCOLN		
07016		Revenue -- Payments for municipal svcs							\$ 102.74
07016		District Total Appropriations							\$ 123,184.98
07018	37000	10000	50300	29371	02-12-16	275.11	TOWN OF MEENON		
07018	37000	10000	50300	47115	04-21-16	23.05	TOWN OF MEENON		
07018	37000	10000	50300	47116	04-21-16	17.50	TOWN OF MEENON		
07018	37000	10000	50300	47117	04-21-16	252.42	TOWN OF MEENON		
07018		Natural Resources -- Aids in lieu of taxes - gener							\$ 568.08
07018	37000	21200	16600	63021	06-20-16	132.98	TOWN OF MEENON		
07018		Natural Resources -- Gen program ops-state funds-FR							\$ 132.98
07018	37000	21200	57100	63021	06-20-16	149.46	TOWN OF MEENON		
07018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 149.46
07018	37000	21200	57900	47114	04-21-16	0.64	TOWN OF MEENON		
07018	37000	21200	57900	47118	04-21-16	214.43	TOWN OF MEENON		
07018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 215.07
07018	39500	21100	19100	335	07-05-16	26,759.80	TOWN OF MEENON		

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07018	39500	21100	19100	29407	10-03-16	26,759.82	TOWN OF MEENON		
07018	39500	21100	19100	76154	01-04-16	26,759.80	TOWN OF MEENON		
07018	39500	21100	19100	84154	04-04-16	26,759.80	TOWN OF MEENON		
07018		Transportation -- Trns Aids To Mnc.-Sf						\$	107,039.22
07018	39500	21100	27800	85445	06-20-16	14,933.54	TREAS TN MEENON		
07018		Transportation -- Loc Rd Imp Prg St Fd						\$	14,933.54
07018	83500	10000	10500	5440	07-25-16	2,457.03	TOWN OF MEENON		
07018	83500	10000	10500	12958	11-21-16	9,822.93	TOWN OF MEENON		
07018		Revenue -- County and Municipal Aid						\$	12,279.96
07018	83500	10000	10900	7407	07-25-16	49.00	TOWN OF MEENON		
07018		Revenue -- State Aid, Tax Exempt Property						\$	49.00
07018	83500	10000	11000	12958	11-21-16	4,142.55	TOWN OF MEENON		
07018		Revenue -- Public Utility Distribution						\$	4,142.55
07018		District Total Appropriations						\$	139,509.86
07020	16500	10000	22500	3535	06-27-16	6,789.11	TOWN OF OAKLAND		
07020		Safety & Prof Services -- Fire dues distribution						\$	6,789.11
07020	37000	10000	50300	45868	04-21-16	52.45	TOWN OF OAKLAND		
07020	37000	10000	50300	45870	04-21-16	166.22	TOWN OF OAKLAND		
07020		Natural Resources -- Aids in lieu of taxes - gener						\$	218.67
07020	37000	21200	16600	63022	06-20-16	564.28	TOWN OF OAKLAND		
07020		Natural Resources -- Gen program ops-state funds-FR						\$	564.28
07020	37000	21200	57100	63022	06-20-16	344.14	TOWN OF OAKLAND		
07020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	344.14
07020	37000	21200	57900	45869	04-21-16	268.26	TOWN OF OAKLAND		
07020	37000	21200	57900	45871	04-21-16	0.04	TOWN OF OAKLAND		
07020	37000	21200	57900	45872	04-21-16	8.83	TOWN OF OAKLAND		
07020		Natural Resources -- Aids in lieu of taxes - sum s						\$	277.13
07020	37000	21200	58900	102117	11-18-16	1,211.28	TOWN OF OAKLAND		
07020		Natural Resources -- Resource aids — distribution o						\$	1,211.28
07020	39500	21100	17400	49341	11-18-16	50,541.09	TOWN OF OAKLAND		
07020		Transportation -- Disastr Damag Aid Sf						\$	50,541.09
07020	39500	21100	19100	336	07-05-16	26,396.47	TOWN OF OAKLAND		
07020	39500	21100	19100	29408	10-03-16	26,396.49	TOWN OF OAKLAND		
07020	39500	21100	19100	76155	01-04-16	26,396.47	TOWN OF OAKLAND		

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07020	39500	21100	19100	84155	04-04-16	26,396.47	TOWN OF OAKLAND	
07020					Transportation -- Trns Aids To Mnc.-Sf			\$ 105,585.90
07020	83500	10000	10500	5441	07-25-16	1,187.57	TOWN OF OAKLAND	
07020	83500	10000	10500	12959	11-21-16	6,155.07	TOWN OF OAKLAND	
07020					Revenue -- County and Municipal Aid			\$ 7,342.64
07020	83500	10000	10900	7408	07-25-16	8.00	TOWN OF OAKLAND	
07020					Revenue -- State Aid, Tax Exempt Proprty			\$ 8.00
07020	83500	10000	11000	12959	11-21-16	596.30	TOWN OF OAKLAND	
07020					Revenue -- Public Utility Distribution			\$ 596.30
07020					District Total Appropriations			\$ 173,478.54
07022	16500	10000	22500	3536	06-27-16	626.82	TOWN OF ROOSEVELT	
07022					Safety & Prof Services -- Fire dues distribution			\$ 626.82
07022	37000	10000	50300	28937	02-12-16	5,294.55	TOWN OF ROOSEVELT	
07022	37000	10000	50300	45764	04-21-16	471.03	TOWN OF ROOSEVELT	
07022					Natural Resources -- Aids in lieu of taxes - gener			\$ 5,765.58
07022	37000	21200	16600	63023	06-20-16	1,411.85	TOWN OF ROOSEVELT	
07022					Natural Resources -- Gen program ops-state funds-FR			\$ 1,411.85
07022	37000	21200	57100	63023	06-20-16	1,950.61	TOWN OF ROOSEVELT	
07022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,950.61
07022	37000	21200	57900	45763	04-21-16	1,514.79	TOWN OF ROOSEVELT	
07022					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,514.79
07022	39500	21100	19100	337	07-05-16	13,657.90	TOWN OF ROOSEVELT	
07022	39500	21100	19100	29409	10-03-16	13,657.92	TOWN OF ROOSEVELT	
07022	39500	21100	19100	76156	01-04-16	13,657.90	TOWN OF ROOSEVELT	
07022	39500	21100	19100	84156	04-04-16	13,657.90	TOWN OF ROOSEVELT	
07022					Transportation -- Trns Aids To Mnc.-Sf			\$ 54,631.62
07022	83500	10000	10500	5442	07-25-16	1,420.57	TOWN OF ROOSEVELT	
07022	83500	10000	10500	12960	11-21-16	8,049.89	TOWN OF ROOSEVELT	
07022					Revenue -- County and Municipal Aid			\$ 9,470.46
07022	83500	10000	10900	7409	07-25-16	1.00	TOWN OF ROOSEVELT	
07022					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
07022					District Total Appropriations			\$ 75,372.73
07024	16500	10000	22500	3537	06-27-16	2,185.94	TOWN OF RUSK	
07024					Safety & Prof Services -- Fire dues distribution			\$ 2,185.94

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07024	37000	10000	50300	45390	04-21-16	31.13	TOWN OF RUSK		
07024		Natural Resources -- Aids in lieu of taxes - gener							\$ 31.13
07024	37000	21200	16600	63024	06-20-16	532.09	TOWN OF RUSK		
07024		Natural Resources -- Gen program ops-state funds-FR							\$ 532.09
07024	37000	21200	57100	63024	06-20-16	2,055.79	TOWN OF RUSK		
07024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,055.79
07024	37000	21200	57900	45391	04-21-16	3.11	TOWN OF RUSK		
07024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.11
07024	39500	21100	19100	338	07-05-16	24,640.38	TOWN OF RUSK		
07024	39500	21100	19100	29410	10-03-16	24,640.38	TOWN OF RUSK		
07024	39500	21100	19100	76157	01-04-16	24,640.38	TOWN OF RUSK		
07024	39500	21100	19100	84157	04-04-16	24,640.38	TOWN OF RUSK		
07024		Transportation -- Trns Aids To Mnc.-Sf							\$ 98,561.52
07024	83500	10000	10500	5443	07-25-16	857.51	TOWN OF RUSK		
07024	83500	10000	10500	12961	11-21-16	4,328.64	TOWN OF RUSK		
07024		Revenue -- County and Municipal Aid							\$ 5,186.15
07024	83500	10000	10900	7410	07-25-16	1.00	TOWN OF RUSK		
07024		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
07024	83500	10000	11000	12961	11-21-16	528.02	TOWN OF RUSK		
07024		Revenue -- Public Utility Distribution							\$ 528.02
07024		District Total Appropriations							\$ 109,084.75
07026	16500	10000	22500	3538	06-27-16	2,461.93	TOWN OF SAND LAKE		
07026		Safety & Prof Services -- Fire dues distribution							\$ 2,461.93
07026	37000	10000	50300	28822	02-12-16	760.27	TOWN OF SAND LAKE		
07026	37000	10000	50300	45402	04-21-16	94.04	TOWN OF SAND LAKE		
07026		Natural Resources -- Aids in lieu of taxes - gener							\$ 854.31
07026	37000	21200	16600	63025	06-20-16	274.65	TOWN OF SAND LAKE		
07026		Natural Resources -- Gen program ops-state funds-FR							\$ 274.65
07026	37000	21200	57100	63025	06-20-16	1,913.12	TOWN OF SAND LAKE		
07026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,913.12
07026	37000	21200	57900	45401	04-21-16	3.42	TOWN OF SAND LAKE		
07026		Natural Resources -- Aids in lieu of taxes - sum s							\$ 3.42
07026	39500	21100	19100	339	07-05-16	23,594.43	TOWN OF SAND LAKE		
07026	39500	21100	19100	29411	10-03-16	23,594.43	TOWN OF SAND LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07026	39500	21100	19100	76158	01-04-16	23,594.43	TOWN OF SAND LAKE	
07026	39500	21100	19100	84158	04-04-16	23,594.43	TOWN OF SAND LAKE	
07026		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,377.72
07026	83500	10000	10500	5444	07-25-16	1,057.63	TOWN OF SAND LAKE	
07026	83500	10000	10500	12962	11-21-16	4,928.79	TOWN OF SAND LAKE	
07026		Revenue -- County and Municipal Aid						\$ 5,986.42
07026	83500	10000	11000	12962	11-21-16	1,151.44	TOWN OF SAND LAKE	
07026		Revenue -- Public Utility Distribution						\$ 1,151.44
07026		District Total Appropriations						\$ 107,023.01
07028	16500	10000	22500	3539	06-27-16	5,946.12	TOWN OF SCOTT	
07028		Safety & Prof Services -- Fire dues distribution						\$ 5,946.12
07028	37000	21200	16600	63026	06-20-16	977.07	TOWN OF SCOTT	
07028		Natural Resources -- Gen program ops-state funds-FR						\$ 977.07
07028	37000	21200	57100	63026	06-20-16	499.77	TOWN OF SCOTT	
07028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 499.77
07028	37000	21200	57900	45324	04-21-16	183.56	TOWN OF SCOTT	
07028	37000	21200	57900	45325	04-21-16	26.71	TOWN OF SCOTT	
07028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 210.27
07028	39500	21100	19100	340	07-05-16	26,468.04	TOWN OF SCOTT	
07028	39500	21100	19100	29412	10-03-16	26,468.04	TOWN OF SCOTT	
07028		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,936.08
07028	39500	21100	17400	71786	01-25-16	36,926.29	TREAS TN SCOTT	
07028		Transportation -- Disastr Damag Aid Sf						\$ 36,926.29
07028	39500	21100	19100	76159	01-04-16	26,468.04	TOWN OF SCOTT	
07028	39500	21100	19100	84159	04-04-16	26,468.04	TOWN OF SCOTT	
07028		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,936.08
07028	83500	10000	10500	5445	07-25-16	987.80	TOWN OF SCOTT	
07028	83500	10000	10500	12963	11-21-16	5,597.51	TOWN OF SCOTT	
07028		Revenue -- County and Municipal Aid						\$ 6,585.31
07028	83500	10000	10900	7411	07-25-16	38.00	TOWN OF SCOTT	
07028		Revenue -- State Aid, Tax Exempt Property						\$ 38.00
07028		District Total Appropriations						\$ 157,054.99
07030	16500	10000	22500	5142	07-06-16	4,222.00	TOWN OF SIREN	
07030		Safety & Prof Services -- Fire dues distribution						\$ 4,222.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
07030	37000	10000	50300	28818	02-12-16	4,371.77	TOWN OF SIREN		
07030	37000	10000	50300	28819	02-12-16	7,244.06	TOWN OF SIREN		
07030	37000	10000	50300	45380	04-21-16	34.75	TOWN OF SIREN		
07030	37000	10000	50300	45381	04-21-16	149.21	TOWN OF SIREN		
07030		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,799.79
07030	37000	21200	16600	63027	06-20-16	198.06	TOWN OF SIREN		
07030		Natural Resources -- Gen program ops-state funds-FR							\$ 198.06
07030	37000	21200	57100	63027	06-20-16	176.78	TOWN OF SIREN		
07030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 176.78
07030	37000	21200	57900	45377	04-21-16	23.32	TOWN OF SIREN		
07030	37000	21200	57900	45378	04-21-16	17.86	TOWN OF SIREN		
07030	37000	21200	57900	45379	04-21-16	9.08	TOWN OF SIREN		
07030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 50.26
07030	37000	21200	58900	102118	11-18-16	211.77	TOWN OF SIREN		
07030		Natural Resources -- Resource aids — distribution o							\$ 211.77
07030	39500	21100	19100	341	07-05-16	34,455.79	TOWN OF SIREN		
07030	39500	21100	19100	29413	10-03-16	34,455.81	TOWN OF SIREN		
07030	39500	21100	19100	76160	01-04-16	34,455.79	TOWN OF SIREN		
07030	39500	21100	19100	84160	04-04-16	34,455.79	TOWN OF SIREN		
07030		Transportation -- Trns Aids To Mnc.-Sf							\$ 137,823.18
07030	83500	10000	10500	5446	07-25-16	2,198.73	TOWN OF SIREN		
07030	83500	10000	10500	12964	11-21-16	12,459.45	TOWN OF SIREN		
07030		Revenue -- County and Municipal Aid							\$ 14,658.18
07030	83500	10000	10900	7412	07-25-16	87.00	TOWN OF SIREN		
07030		Revenue -- State Aid, Tax Exempt Proprty							\$ 87.00
07030	83500	10000	50100	2441	01-29-16	237.57	TOWN OF SIREN		
07030		Revenue -- Payments for municipal svcs							\$ 237.57
07030		District Total Appropriations							\$ 169,464.59
07032	16500	10000	22500	3540	06-27-16	4,153.69	TOWN OF SWISS		
07032		Safety & Prof Services -- Fire dues distribution							\$ 4,153.69
07032	37000	10000	50300	29354	02-12-16	2,801.77	TOWN OF SWISS		
07032	37000	10000	50300	47007	04-21-16	529.48	TOWN OF SWISS		
07032	37000	10000	50300	47008	04-21-16	54.78	TOWN OF SWISS		
07032	37000	10000	50300	47011	04-21-16	99.75	TOWN OF SWISS		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07032	37000	10000	50300	47012	04-21-16	12.32	TOWN OF SWISS	
07032					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,498.10
07032	37000	21200	16600	63028	06-20-16	330.51	TOWN OF SWISS	
07032					Natural Resources -- Gen program ops-state funds-FR			\$ 330.51
07032	37000	21200	57100	63028	06-20-16	5,829.38	TOWN OF SWISS	
07032					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5,829.38
07032	37000	21200	57900	47006	04-21-16	1.23	TOWN OF SWISS	
07032	37000	21200	57900	47009	04-21-16	262.24	TOWN OF SWISS	
07032	37000	21200	57900	47010	04-21-16	789.18	TOWN OF SWISS	
07032					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,052.65
07032	39500	21100	19100	342	07-05-16	45,790.59	TOWN OF SWISS	
07032	39500	21100	19100	29414	10-03-16	45,790.59	TOWN OF SWISS	
07032					Transportation -- Trns Aids To Mnc.-Sf			\$ 91,581.18
07032	39500	21100	17400	77799	03-29-16	97,707.75	TREAS TN SWISS	
07032					Transportation -- Disastr Damag Aid Sf			\$ 97,707.75
07032	39500	21100	19100	76161	01-04-16	45,790.59	TOWN OF SWISS	
07032	39500	21100	19100	84161	04-04-16	45,790.59	TOWN OF SWISS	
07032					Transportation -- Trns Aids To Mnc.-Sf			\$ 91,581.18
07032	83500	10000	10500	5447	07-25-16	4,000.99	TOWN OF SWISS	
07032	83500	10000	10500	12965	11-21-16	16,399.49	TOWN OF SWISS	
07032					Revenue -- County and Municipal Aid			\$ 20,400.48
07032	83500	10000	10900	7413	07-25-16	310.00	TOWN OF SWISS	
07032					Revenue -- State Aid, Tax Exempt Proprty			\$ 310.00
07032	83500	10000	11000	12965	11-21-16	6,174.68	TOWN OF SWISS	
07032					Revenue -- Public Utility Distribution			\$ 6,174.68
07032					District Total Appropriations			\$ 322,619.60
07034	16500	10000	22500	3541	06-27-16	3,395.87	TOWN OF TRADE LAKE	
07034					Safety & Prof Services -- Fire dues distribution			\$ 3,395.87
07034	37000	10000	50300	45371	04-21-16	13.05	TOWN OF TRADE LAKE	
07034					Natural Resources -- Aids in lieu of taxes - gener			\$ 13.05
07034	37000	21200	16600	63029	06-20-16	130.37	TOWN OF TRADE LAKE	
07034					Natural Resources -- Gen program ops-state funds-FR			\$ 130.37
07034	37000	21200	57100	63029	06-20-16	89.18	TOWN OF TRADE LAKE	
07034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 89.18

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07034	37000	21200	57900	45372	04-21-16	0.12	TOWN OF TRADE LAKE		
07034	37000	21200	57900	45373	04-21-16	1.41	TOWN OF TRADE LAKE		
07034		Natural Resources -- Aids in lieu of taxes - sum s						\$	1.53
07034	39500	21100	19100	343	07-05-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	29415	10-03-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	76162	01-04-16	29,088.42	TOWN OF TRADE LAKE		
07034	39500	21100	19100	84162	04-04-16	29,088.42	TOWN OF TRADE LAKE		
07034		Transportation -- Trns Aids To Mnc.-Sf						\$	116,353.68
07034	83500	10000	10500	5448	07-25-16	2,089.53	TOWN OF TRADE LAKE		
07034	83500	10000	10500	12966	11-21-16	11,840.65	TOWN OF TRADE LAKE		
07034		Revenue -- County and Municipal Aid						\$	13,930.18
07034	83500	10000	10900	7414	07-25-16	17.00	TOWN OF TRADE LAKE		
07034		Revenue -- State Aid, Tax Exempt Proprty						\$	17.00
07034		District Total Appropriations						\$	133,930.86
07036	16500	10000	22500	3542	06-27-16	2,490.94	TOWN OF UNION		
07036		Safety & Prof Services -- Fire dues distribution						\$	2,490.94
07036	37000	21200	16600	63030	06-20-16	232.55	TOWN OF UNION		
07036		Natural Resources -- Gen program ops-state funds-FR						\$	232.55
07036	37000	21200	57100	63030	06-20-16	3,117.27	TOWN OF UNION		
07036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	3,117.27
07036	37000	21200	57900	45898	04-21-16	3,183.48	TOWN OF UNION		
07036		Natural Resources -- Aids in lieu of taxes - sum s						\$	3,183.48
07036	37000	21200	58900	102119	11-18-16	341.52	TOWN OF UNION		
07036		Natural Resources -- Resource aids — distribution o						\$	341.52
07036	39500	21100	17400	15476	08-23-16	100,947.95	TOWN OF UNION		
07036	39500	21100	17400	52164	11-16-16	76,522.56	TOWN OF UNION		
07036		Transportation -- Disastr Damag Aid Sf						\$	177,470.51
07036	39500	21100	19100	344	07-05-16	20,594.20	TOWN OF UNION		
07036	39500	21100	19100	29416	10-03-16	20,594.22	TOWN OF UNION		
07036	39500	21100	19100	76163	01-04-16	20,594.20	TOWN OF UNION		
07036	39500	21100	19100	84163	04-04-16	20,594.20	TOWN OF UNION		
07036		Transportation -- Trns Aids To Mnc.-Sf						\$	82,376.82
07036	83500	10000	10500	5449	07-25-16	775.24	TOWN OF UNION		
07036	83500	10000	10500	12967	11-21-16	3,697.04	TOWN OF UNION		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07036		Revenue -- County and Municipal Aid						\$ 4,472.28
07036	83500	10000	11000	12967	11-21-16	322.12	TOWN OF UNION	
07036		Revenue -- Public Utility Distribution						\$ 322.12
07036		District Total Appropriations						\$ 274,007.49
07038	16500	10000	22500	3543	06-27-16	5,431.41	TOWN OF WEBB LAKE	
07038		Safety & Prof Services -- Fire dues distribution						\$ 5,431.41
07038	37000	21200	16600	63031	06-20-16	313.03	TOWN OF WEBB LAKE	
07038		Natural Resources -- Gen program ops-state funds-FR						\$ 313.03
07038	37000	21200	57100	63031	06-20-16	3,195.00	TOWN OF WEBB LAKE	
07038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,195.00
07038	37000	27400	67000	55694	05-27-16	2,166.28	TOWN OF WEBB LAKE	
07038		Natural Resources -- Fin asst for responsible units						\$ 2,166.28
07038	39500	21100	17400	15483	08-23-16	1,851.87	TOWN OF WEBB LAKE	
07038	39500	21100	17400	52156	11-16-16	26,046.56	TOWN OF WEBB LAKE	
07038	39500	21100	17400	56012	11-29-16	78,495.31	TOWN OF WEBB LAKE	
07038		Transportation -- Disastr Damag Aid Sf						\$ 106,393.74
07038	39500	21100	19100	345	07-05-16	41,562.75	TOWN OF WEBB LAKE	
07038	39500	21100	19100	29417	10-03-16	41,562.75	TOWN OF WEBB LAKE	
07038		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,125.50
07038	39500	21100	17400	75430	03-03-16	103,759.05	TREAS TN WEBB LAKE	
07038		Transportation -- Disastr Damag Aid Sf						\$ 103,759.05
07038	39500	21100	19100	76164	01-04-16	41,562.75	TOWN OF WEBB LAKE	
07038	39500	21100	19100	84164	04-04-16	41,562.75	TOWN OF WEBB LAKE	
07038		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,125.50
07038	83500	10000	10500	5450	07-25-16	523.01	TOWN OF WEBB LAKE	
07038	83500	10000	10500	12968	11-21-16	2,938.19	TOWN OF WEBB LAKE	
07038		Revenue -- County and Municipal Aid						\$ 3,461.20
07038	83500	10000	10900	7415	07-25-16	4.00	TOWN OF WEBB LAKE	
07038		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
07038	83500	10000	11000	12968	11-21-16	29.25	TOWN OF WEBB LAKE	
07038		Revenue -- Public Utility Distribution						\$ 29.25
07038		District Total Appropriations						\$ 391,003.96
07040	16500	10000	22500	3544	06-27-16	797.75	TOWN OF WEST MARSHLAND	
07040		Safety & Prof Services -- Fire dues distribution						\$ 797.75

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07040	37000	10000	50300	28845	02-12-16	12,467.86	TOWN OF WEST MARSHLAND	
07040	37000	10000	50300	28846	02-12-16	19,404.21	TOWN OF WEST MARSHLAND	
07040	37000	10000	50300	45498	04-21-16	1,296.48	TOWN OF WEST MARSHLAND	
07040		Natural Resources -- Aids in lieu of taxes - gener						\$ 33,168.55
07040	37000	21200	16600	63032	06-20-16	583.52	TOWN OF WEST MARSHLAND	
07040		Natural Resources -- Gen program ops-state funds-FR						\$ 583.52
07040	37000	21200	57100	63032	06-20-16	1,134.62	TOWN OF WEST MARSHLAND	
07040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,134.62
07040	37000	21200	57900	45496	04-21-16	4,170.39	TOWN OF WEST MARSHLAND	
07040	37000	21200	57900	45497	04-21-16	19,622.23	TOWN OF WEST MARSHLAND	
07040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 23,792.62
07040	39500	21100	19100	346	07-05-16	49,429.39	TOWN OF WEST MARSHLAND	
07040	39500	21100	19100	29418	10-03-16	49,429.41	TOWN OF WEST MARSHLAND	
07040	39500	21100	19100	76165	01-04-16	49,429.39	TOWN OF WEST MARSHLAND	
07040	39500	21100	19100	84165	04-04-16	49,429.39	TOWN OF WEST MARSHLAND	
07040		Transportation -- Trns Aids To Mnc.-Sf						\$ 197,717.58
07040	39500	21100	27800	83774	06-03-16	14,933.54	TREAS TN WEST MARSHLAND	
07040		Transportation -- Loc Rd Imp Prg St Fd						\$ 14,933.54
07040	83500	10000	10500	5451	07-25-16	3,301.19	TOWN OF WEST MARSHLAND	
07040	83500	10000	10500	12969	11-21-16	18,706.73	TOWN OF WEST MARSHLAND	
07040		Revenue -- County and Municipal Aid						\$ 22,007.92
07040	83500	10000	10900	7416	07-25-16	1.00	TOWN OF WEST MARSHLAND	
07040		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
07040	83500	10000	50100	2442	01-29-16	86.30	TOWN OF WEST MARSHLAND	
07040		Revenue -- Payments for municipal svcs						\$ 86.30
07040		District Total Appropriations						\$ 294,223.40
07042	16500	10000	22500	3545	06-27-16	3,669.15	TOWN OF WOOD RIVER	
07042		Safety & Prof Services -- Fire dues distribution						\$ 3,669.15
07042	37000	10000	50300	28961	02-12-16	7,184.74	TOWN OF WOOD RIVER	
07042		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,184.74
07042	37000	21200	16600	63033	06-20-16	100.77	TOWN OF WOOD RIVER	
07042		Natural Resources -- Gen program ops-state funds-FR						\$ 100.77
07042	37000	21200	57100	63033	06-20-16	45.28	TOWN OF WOOD RIVER	
07042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 45.28

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
07042	37000	21200	57900	45819	04-21-16	419.62	TOWN OF WOOD RIVER	
07042	37000	21200	57900	45820	04-21-16	4.75	TOWN OF WOOD RIVER	
07042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 424.37
07042	39500	21100	19100	347	07-05-16	26,743.29	TOWN OF WOOD RIVER	
07042	39500	21100	19100	29419	10-03-16	26,743.29	TOWN OF WOOD RIVER	
07042	39500	21100	19100	76166	01-04-16	26,743.29	TOWN OF WOOD RIVER	
07042	39500	21100	19100	84166	04-04-16	26,743.29	TOWN OF WOOD RIVER	
07042		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,973.16
07042	83500	10000	10500	5452	07-25-16	3,061.18	TOWN OF WOOD RIVER	
07042	83500	10000	10500	12970	11-21-16	18,154.40	TOWN OF WOOD RIVER	
07042		Revenue -- County and Municipal Aid						\$ 21,215.58
07042	83500	10000	10900	7417	07-25-16	390.00	TOWN OF WOOD RIVER	
07042		Revenue -- State Aid, Tax Exempt Proprty						\$ 390.00
07042	83500	10000	11000	12970	11-21-16	1,789.11	TOWN OF WOOD RIVER	
07042		Revenue -- Public Utility Distribution						\$ 1,789.11
07042		District Total Appropriations						\$ 141,792.16
07131	16500	10000	22500	3546	06-27-16	2,547.04	VILLAGE OF GRANTSBURG	
07131		Safety & Prof Services -- Fire dues distribution						\$ 2,547.04
07131	25500	10000	34300	51401	10-31-16	1,128.38	VILLAGE OF GRANTSBURG	
07131	25500	10000	34300	56820	12-12-16	358.87	VILLAGE OF GRANTSBURG	
07131		Public Instruction -- Federal funds, local assistanc						\$ 1,487.25
07131	37000	10000	50300	46786	04-21-16	18.94	VILLAGE OF GRANTSBURG	
07131		Natural Resources -- Aids in lieu of taxes - gener						\$ 18.94
07131	37000	21200	57900	46785	04-21-16	35.20	VILLAGE OF GRANTSBURG	
07131	37000	21200	57900	46787	04-21-16	364.45	VILLAGE OF GRANTSBURG	
07131		Natural Resources -- Aids in lieu of taxes - sum s						\$ 399.65
07131	39500	21100	18500	39622	10-19-16	4,000.00	VILLAGE OF GRANTSBURG	
07131		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
07131	39500	21100	19100	348	07-05-16	22,412.98	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	29420	10-03-16	22,412.99	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	76167	01-04-16	22,412.98	VILLAGE OF GRANTSBURG	
07131	39500	21100	19100	84167	04-04-16	22,412.98	VILLAGE OF GRANTSBURG	
07131		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,651.93
07131	45500	10000	23100	20590	12-09-16	800.00	VILLAGE OF GRANTSBURG	

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07131							Justice -- Law enforcement train, local	\$ 800.00
07131	83500	10000	10500	5453	07-25-16	75,268.02	VILLAGE OF GRANTSBURG	
07131	83500	10000	10500	12971	11-21-16	338,659.86	VILLAGE OF GRANTSBURG	
07131							Revenue -- County and Municipal Aid	\$ 413,927.88
07131	83500	10000	10900	7418	07-25-16	3,126.00	VILLAGE OF GRANTSBURG	
07131	83500	10000	10900	9562	07-25-16	2,110.00	VILLAGE OF GRANTSBURG	
07131							Revenue -- State Aid, Tax Exempt Property	\$ 5,236.00
07131	83500	10000	11000	12971	11-21-16	19,509.02	VILLAGE OF GRANTSBURG	
07131							Revenue -- Public Utility Distribution	\$ 19,509.02
07131	83500	10000	50100	2443	01-29-16	5,167.55	VILLAGE OF GRANTSBURG	
07131							Revenue -- Payments for municipal svcs	\$ 5,167.55
07131							District Total Appropriations	\$ 542,745.26
07181	16500	10000	22500	3547	06-27-16	2,736.00	VILLAGE OF SIREN	
07181							Safety & Prof Services -- Fire dues distribution	\$ 2,736.00
07181	37000	10000	50300	46858	04-21-16	21.46	VILLAGE OF SIREN	
07181							Natural Resources -- Aids in lieu of taxes - gener	\$ 21.46
07181	39500	21100	18500	38879	10-19-16	4,000.00	VILLAGE OF SIREN	
07181							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 4,000.00
07181	39500	21100	19100	349	07-05-16	17,030.16	VILLAGE OF SIREN	
07181	39500	21100	19100	29421	10-03-16	17,030.18	VILLAGE OF SIREN	
07181							Transportation -- Trns Aids To Mnc.-Sf	\$ 34,060.34
07181	39500	21100	18500	87737	07-15-16	3,741.00	TREAS VIL SIREN	
07181							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,741.00
07181	39500	21100	19100	76168	01-04-16	17,030.16	VILLAGE OF SIREN	
07181	39500	21100	19100	84168	04-04-16	17,030.16	VILLAGE OF SIREN	
07181							Transportation -- Trns Aids To Mnc.-Sf	\$ 34,060.32
07181	45500	10000	23100	11312	06-09-16	320.00	VILLAGE OF SIREN	
07181							Justice -- Law enforcement train, local	\$ 320.00
07181	50500	10000	74300	9653	02-05-16	25,000.00	VILLAGE OF SIREN	
07181							Administration -- Federal aid, local assistance	\$ 25,000.00
07181	83500	10000	10500	5454	07-25-16	25,046.65	VILLAGE OF SIREN	
07181	83500	10000	10500	12972	11-21-16	140,466.14	VILLAGE OF SIREN	
07181							Revenue -- County and Municipal Aid	\$ 165,512.79
07181	83500	10000	10900	7419	07-25-16	555.00	VILLAGE OF SIREN	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
07181	83500	10000	10900	9563	07-25-16	970.00	VILLAGE OF SIREN		
07181		Revenue -- State Aid, Tax Exempt Property							\$ 1,525.00
07181	83500	10000	11000	12972	11-21-16	1,357.23	VILLAGE OF SIREN		
07181		Revenue -- Public Utility Distribution							\$ 1,357.23
07181	83500	52100	36300	2942	03-29-16	2,856.88	VILLAGE OF SIREN		
07181		Revenue -- Lottery & Gaming Credit							\$ 2,856.88
07181		District Total Appropriations							\$ 275,191.02
07191	16500	10000	22500	3548	06-27-16	1,278.76	VILLAGE OF WEBSTER		
07191		Safety & Prof Services -- Fire dues distribution							\$ 1,278.76
07191	37000	21200	57900	46812	04-21-16	1.07	VILLAGE OF WEBSTER		
07191		Natural Resources -- Aids in lieu of taxes - sum s							\$ 1.07
07191	39500	21100	18500	63961	12-21-16	3,575.00	VILLAGE OF WEBSTER		
07191		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 3,575.00
07191	39500	21100	19100	350	07-05-16	10,561.00	VILLAGE OF WEBSTER		
07191	39500	21100	19100	29422	10-03-16	10,561.03	VILLAGE OF WEBSTER		
07191	39500	21100	19100	76169	01-04-16	10,561.00	VILLAGE OF WEBSTER		
07191	39500	21100	19100	84169	04-04-16	10,561.00	VILLAGE OF WEBSTER		
07191		Transportation -- Trns Aids To Mnc.-Sf							\$ 42,244.03
07191	50500	10000	74300	26429	08-09-16	232,084.00	VILLAGE OF WEBSTER		
07191		Administration -- Federal aid, local assistance							\$ 232,084.00
07191	83500	10000	10500	5455	07-25-16	41,536.73	VILLAGE OF WEBSTER		
07191	83500	10000	10500	12973	11-21-16	147,811.36	VILLAGE OF WEBSTER		
07191		Revenue -- County and Municipal Aid							\$ 189,348.09
07191	83500	10000	10900	7420	07-25-16	1,117.00	VILLAGE OF WEBSTER		
07191	83500	10000	10900	9564	07-25-16	29.00	VILLAGE OF WEBSTER		
07191		Revenue -- State Aid, Tax Exempt Property							\$ 1,146.00
07191	83500	10000	11000	12973	11-21-16	853.24	VILLAGE OF WEBSTER		
07191		Revenue -- Public Utility Distribution							\$ 853.24
07191	83500	10000	50100	2444	01-29-16	2,780.29	VILLAGE OF WEBSTER		
07191		Revenue -- Payments for municipal svcs							\$ 2,780.29
07191	83500	52100	36300	2943	03-29-16	508.28	VILLAGE OF WEBSTER		
07191		Revenue -- Lottery & Gaming Credit							\$ 508.28
07191		District Total Appropriations							\$ 473,818.76