

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
09000	11500	10000	70300	3219	01-20-16	59,378.00	CHIPPEWA COUNTY	
09000	11500	10000	70300	14950	11-14-16	57,792.00	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 117,170.00
09000	11500	27400	76300	3219	01-20-16	114,803.00	CHIPPEWA COUNTY	
09000	11500	27400	76300	14950	11-14-16	109,044.00	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing						\$ 223,847.00
09000	11500	27400	76400	15587	11-28-16	9,010.96	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 9,010.96
09000	11500	27400	77800	5819	02-10-16	7,365.00	CHIPPEWA COUNTY	
09000	11500	27400	77800	16608	12-22-16	11,665.00	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 19,030.00
09000	11500	36300	WE100	9611	06-09-16	3,134.28	CHIPPEWA COUNTY	
09000	11500	36300	WE100	9612	06-09-16	2,270.40	CHIPPEWA COUNTY	
09000	11500	36300	WE100	11731	08-10-16	17,805.54	CHIPPEWA COUNTY	
09000	11500	36300	WE100	11732	08-10-16	654.09	CHIPPEWA COUNTY	
09000	11500	36300	WE100	11733	08-10-16	3,761.04	CHIPPEWA COUNTY	
09000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 27,625.35
09000	37000	10000	94100	21229	01-13-16	3,756.72	CHIPPEWA COUNTY	
09000		Natural Resources -- GPO - federal funds						\$ 3,756.72
09000	37000	21200	38100	37557	03-22-16	4,051.84	CHIPPEWA COUNTY	
09000		Natural Resources -- GPO -federal funds						\$ 4,051.84
09000	37000	21200	54800	33110	02-26-16	750.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 750.00
09000	37000	21200	54900	31900	03-11-16	990.00	CHIPPEWA COUNTY	
09000		Natural Resources -- Venison processing						\$ 990.00
09000	37000	21200	55000	37557	03-22-16	14,039.62	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - boating enforcement						\$ 14,039.62
09000	37000	21200	55100	94552	09-28-16	8,972.40	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - atv & utv enforcement						\$ 8,972.40
09000	37000	21200	55200	94342	09-28-16	6,526.02	CHIPPEWA COUNTY	
09000		Natural Resources -- Enf A - snow enforcement						\$ 6,526.02
09000	37000	21200	55300	32625	03-18-16	5,156.35	CHIPPEWA COUNTY	
09000	37000	21200	55300	43408	04-15-16	6,060.00	CHIPPEWA COUNTY	
09000		Natural Resources -- Wildlife damage claims & abat						\$ 11,216.35

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09000	37000	21200	56400	44666	04-22-16	1,630.42	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- fish, wl & forestry						\$ 1,630.42
09000	37000	21200	57200	37190	04-08-16	36,581.28	CHIPPEWA COUNTY	
09000		Natural Resources -- ResAids - cnty forst & admin						\$ 36,581.28
09000	37000	21200	57400	39670	03-29-16	58,050.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- cnty snow trail & area aid						\$ 58,050.00
09000	37000	21200	57500	103720	11-01-16	45,300.00	CHIPPEWA COUNTY	
09000	37000	21200	57500	103805	11-01-16	45,325.00	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- snowmobile trail areas						\$ 90,625.00
09000	37000	21200	57600	33152	02-26-16	1,288.92	CHIPPEWA COUNTY	
09000	37000	21200	57600	33154	02-26-16	3,503.50	CHIPPEWA COUNTY	
09000	37000	21200	57600	40322	03-31-16	239,185.99	CHIPPEWA COUNTY	
09000	37000	21200	57600	109220	11-29-16	996.50	CHIPPEWA COUNTY	
09000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 244,974.91
09000	37000	21200	58400	90486	09-14-16	112.00	CHIPPEWA COUNTY	
09000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 112.00
09000	37000	21200	58900	102123	11-18-16	3,223.53	CHIPPEWA COUNTY	
09000		Natural Resources -- Resource aids -- distribution o						\$ 3,223.53
09000	37000	27400	67000	55765	05-27-16	192,286.25	CHIPPEWA COUNTY	
09000		Natural Resources -- Fin asst for responsible units						\$ 192,286.25
09000	37000	27400	67300	55765	05-27-16	15,349.88	CHIPPEWA COUNTY	
09000		Natural Resources -- Recycling consolidation grants						\$ 15,349.88
09000	37000	36300	TA100	29403	02-16-16	34,728.83	CHIPPEWA COUNTY	
09000	37000	36300	TA100	81135	08-08-16	13,100.73	CHIPPEWA COUNTY	
09000		Natural Resources -- LAND ACQUISITION						\$ 47,829.56
09000	37000	36300	TA170	40324	03-31-16	34,800.00	CHIPPEWA COUNTY	
09000		Natural Resources -- PROP DEVELP PROJECTS						\$ 34,800.00
09000	37000	36300	TF100	77128	07-20-16	558,000.00	CHIPPEWA COUNTY	
09000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 558,000.00
09000	39500	21100	18500	26485	09-21-16	1,681.22	CHIPPEWA COUNTY	
09000	39500	21100	18500	26505	09-21-16	1,078.95	CHIPPEWA COUNTY	
09000	39500	21100	18500	45036	11-07-16	1,698.80	CHIPPEWA COUNTY	
09000	39500	21100	18500	45066	11-07-16	1,583.16	CHIPPEWA COUNTY	
09000	39500	21100	18500	63853	12-22-16	1,631.20	CHIPPEWA COUNTY	

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09000	39500	21100	18500	63901	12-22-16	6,378.24	CHIPPEWA COUNTY	
09000					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 14,051.57
09000	39500	21100	19000	118	07-05-16	681,469.70	CHIPPEWA COUNTY	
09000	39500	21100	19000	29072	10-03-16	340,734.86	CHIPPEWA COUNTY	
09000					Transportation -- Trans Aids To Co.-Sf			\$ 1,022,204.56
09000	39500	21100	16800	88009	05-06-16	151,859.00	COUNTY OF CHIPPEWA	
09000					Transportation -- Eldly&Disa Co/Aid Sf			\$ 151,859.00
09000	39500	21100	17000	75879	03-09-16	5,698.78	TREAS CHIPPEWA CO	
09000					Transportation -- County Forest Aids			\$ 5,698.78
09000	39500	21100	17400	78756	04-11-16	52,879.49	TREAS CHIPPEWA CO	
09000					Transportation -- Disastr Damag Aid Sf			\$ 52,879.49
09000	39500	21100	18500	71698	01-22-16	170.32	TREAS CHIPPEWA CO	
09000	39500	21100	18500	74785	02-25-16	1,030.12	TREAS CHIPPEWA CO	
09000	39500	21100	18500	78676	04-08-16	302.76	TREAS CHIPPEWA CO	
09000	39500	21100	18500	80989	05-05-16	664.96	TREAS CHIPPEWA CO	
09000	39500	21100	18500	82950	05-26-16	2,148.81	TREAS CHIPPEWA CO	
09000	39500	21100	18500	85358	06-22-16	878.00	TREAS CHIPPEWA CO	
09000	39500	21100	18500	85358	06-22-16	2,370.24	TREAS CHIPPEWA CO	
09000	39500	21100	18500	85358	06-22-16	2,438.87	TREAS CHIPPEWA CO	
09000	39500	21100	18500	85358	06-22-16	2,798.78	TREAS CHIPPEWA CO	
09000	39500	21100	18500	85358	06-22-16	3,703.32	TREAS CHIPPEWA CO	
09000	39500	21100	18500	87738	07-15-16	652.54	TREAS CHIPPEWA CO	
09000	39500	21100	18500	87738	07-15-16	2,021.16	TREAS CHIPPEWA CO	
09000					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 19,179.88
09000	39500	21100	19000	74009	01-04-16	340,734.85	COUNTY OF CHIPPEWA	
09000					Transportation -- Trans Aids To Co.-Sf			\$ 340,734.85
09000	41000	10000	11600	92072	11-29-16	64,080.00	CHIPPEWA COUNTY	
09000					Corrections -- Reimbursing counties for proba			\$ 64,080.00
09000	41000	10000	31300	18367	01-07-16	967.00	CHIPPEWA COUNTY	
09000	41000	10000	31300	22109	01-21-16	2,252.00	CHIPPEWA COUNTY	
09000	41000	10000	31300	28331	02-12-16	2,379.00	CHIPPEWA COUNTY	
09000					Corrections -- Community youth and family aid			\$ 5,598.00
09000	43500	10000	15000	66974	08-26-16	400.00	CHIPPEWA COUNTY	
09000					Health Services -- Federal project aids			\$ 400.00

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09000	43500	10000	00000	90613	01-02-16	27,258.00	CHIPPEWA CO		
09000	43500	10000	00000	90614	01-04-16	92,814.00	CHIPPEWA CO		
09000	43500	10000	00000	90616	02-01-16	256,414.00	CHIPPEWA CO		
09000	43500	10000	00000	90618	03-01-16	387,290.00	CHIPPEWA CO		
09000	43500	10000	00000	90622	04-01-16	161,280.00	CHIPPEWA CO		
09000	43500	10000	00000	90624	05-02-16	328,740.00	CHIPPEWA CO		
09000	43500	10000	00000	90625	05-03-16	24,751.00	CHIPPEWA CO		
09000	43500	10000	00000	90627	06-01-16	61,316.00	CHIPPEWA CO		
09000	43500	10000	00000	90700	07-01-16	243,745.00	CHIPPEWA CO		
09000	43500	10000	00000	90701	08-01-16	1,528,063.00	CHIPPEWA CO		
09000	43500	10000	00000	90702	09-01-16	61,058.00	CHIPPEWA CO		
09000	43500	10000	00000	90704	10-01-16	165,209.00	CHIPPEWA CO		
09000	43500	10000	00000	90705	11-01-16	411,466.00	CHIPPEWA CO		
09000	43500	10000	00000	90706	12-01-16	27,098.00	CHIPPEWA CO		
09000		Health Services -- State/Fed Aids							\$ 3,776,502.00
09000	45500	10000	20200	6127	02-11-16	1,459.47	CHIPPEWA COUNTY		
09000	45500	10000	20200	7249	03-04-16	1,030.20	CHIPPEWA COUNTY		
09000		Justice -- Officer training reimbursement							\$ 2,489.67
09000	45500	10000	22100	14300	07-22-16	1,890.00	CHIPPEWA COUNTY		
09000		Justice -- Crime laboratories, DNA							\$ 1,890.00
09000	45500	10000	23100	6127	02-11-16	1,385.05	CHIPPEWA COUNTY		
09000	45500	10000	23100	7249	03-04-16	222.79	CHIPPEWA COUNTY		
09000	45500	10000	23100	14796	08-03-16	1,132.80	CHIPPEWA COUNTY		
09000	45500	10000	23100	16181	09-07-16	566.40	CHIPPEWA COUNTY		
09000	45500	10000	23100	21116	12-21-16	6,560.00	CHIPPEWA COUNTY		
09000		Justice -- Law enforcement train, local							\$ 9,867.04
09000	45500	10000	25100	7563	03-21-16	28,110.42	CHIPPEWA COUNTY		
09000	45500	10000	25100	9912	05-19-16	11,951.22	CHIPPEWA COUNTY		
09000	45500	10000	25100	19289	11-14-16	61,367.69	CHIPPEWA COUNTY		
09000		Justice -- Federal aid, local assistance							\$ 101,429.33
09000	45500	10000	27100	7555	03-16-16	34,472.76	CHIPPEWA COUNTY		
09000	45500	10000	27100	10483	05-31-16	13,554.06	CHIPPEWA COUNTY		
09000	45500	10000	27100	19261	11-14-16	49,884.74	CHIPPEWA COUNTY		
09000		Justice -- Alt prosecution alcohol drugs							\$ 97,911.56

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
09000	45500	10000	53200	14414	07-22-16	37,712.99	CHIPPEWA COUNTY		
09000			Justice -- Crime victim witness assist					\$	37,712.99
09000	45500	10000	53900	7584	03-14-16	47,276.96	CHIPPEWA COUNTY		
09000			Justice -- County reimb victim-witness					\$	47,276.96
09000	46500	10000	30800	15837	09-29-16	6,400.27	CHIPPEWA COUNTY		
09000			Military Affairs -- Emergency response equipment					\$	6,400.27
09000	46500	10000	33700	12912	07-20-16	9,146.00	CHIPPEWA COUNTY		
09000	46500	10000	33700	18591	12-06-16	9,146.00	CHIPPEWA COUNTY		
09000			Military Affairs -- Local emer planning grants					\$	18,292.00
09000	46500	10000	34200	5023	01-27-16	27,082.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	5573	02-04-16	6,640.81	CHIPPEWA COUNTY		
09000	46500	10000	34200	7816	03-28-16	230.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	9834	05-17-16	215.70	CHIPPEWA COUNTY		
09000	46500	10000	34200	13851	08-16-16	27,046.24	CHIPPEWA COUNTY		
09000	46500	10000	34200	15524	09-26-16	5,246.02	CHIPPEWA COUNTY		
09000	46500	10000	34200	16641	10-18-16	338.60	CHIPPEWA COUNTY		
09000	46500	10000	34200	18660	12-06-16	27,046.24	CHIPPEWA COUNTY		
09000			Military Affairs -- Federal aid, local assistance					\$	93,846.81
09000	48500	15200	12700	7763	03-04-16	119.70	CHIPPEWA COUNTY		
09000	48500	15200	12700	13953	06-30-16	911.70	CHIPPEWA COUNTY		
09000			Veterans Affairs -- Grants to counties					\$	1,031.40
09000	48500	58200	26700	7763	03-04-16	538.65	CHIPPEWA COUNTY		
09000	48500	58200	26700	13953	06-30-16	4,102.65	CHIPPEWA COUNTY		
09000	48500	58300	37000	7763	03-04-16	538.65	CHIPPEWA COUNTY		
09000	48500	58300	37000	13953	06-30-16	4,102.65	CHIPPEWA COUNTY		
09000			Veterans Affairs -- County grants					\$	9,282.60
09000	50500	10000	15500	11501	02-17-16	11,527.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	15244	03-30-16	7,617.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	15456	04-01-16	5,111.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	20753	06-01-16	15,995.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	23218	06-30-16	13,737.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	27520	08-17-16	9,381.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	29945	09-15-16	10,372.00	CHIPPEWA COUNTY		
09000	50500	10000	15500	32635	10-17-16	10,967.00	CHIPPEWA COUNTY		

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09000	50500	10000	15500	35188	11-16-16	5,651.00	CHIPPEWA COUNTY	
09000	50500	10000	15500	37663	12-15-16	4,861.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	6816	01-04-16	50,898.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	8475	01-25-16	48,465.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	8488	01-25-16	43,125.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	8871	02-04-16	23,171.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	8978	02-04-16	47,998.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	9497	02-04-16	49,299.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	9959	02-05-16	32,383.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	10490	02-26-16	14,225.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	12700	03-11-16	21,068.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	13460	03-14-16	20,941.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	13999	03-25-16	38,212.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	14598	04-01-16	20,958.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	15571	04-08-16	22,396.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	15987	04-20-16	21,636.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	16805	04-28-16	41,724.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	17335	04-28-16	15,394.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	17588	05-12-16	36,564.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	18056	05-10-16	50,899.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	18723	05-17-16	22,138.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	19137	05-26-16	45,847.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	19873	05-27-16	46,462.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	20229	06-03-16	60,330.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	21799	06-15-16	46,670.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	22771	06-29-16	74,445.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	23565	07-12-16	84,094.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	24045	07-12-16	66,768.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	26042	08-10-16	46,245.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	26593	08-10-16	29,445.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	27586	08-29-16	49,786.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	27588	08-29-16	52,241.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	28159	09-01-16	28,417.00	CHIPPEWA COUNTY	
09000	50500	10000	74300	28547	09-12-16	7,137.00	CHIPPEWA COUNTY	

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09000	50500	10000	74300	29080	09-21-16	43,373.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	29996	10-07-16	30,570.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	30842	10-11-16	10,650.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	32073	10-26-16	76,843.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	32077	10-26-16	34,468.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	33201	10-28-16	41,742.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	33748	11-03-16	49,017.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	34365	11-10-16	91,624.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	36986	12-12-16	62,955.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	37744	12-27-16	75,185.00	CHIPPEWA COUNTY		
09000	50500	10000	74300	38270	12-27-16	92,106.00	CHIPPEWA COUNTY		
09000		Administration -- Federal aid, local assistance							\$ 1,963,133.00
09000	50500	23500	37100	11501	02-17-16	21,909.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	15244	03-30-16	3,854.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	15456	04-01-16	2,870.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	20753	06-01-16	5,275.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	23218	06-30-16	1,029.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	27520	08-17-16	2,137.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	29945	09-15-16	1,152.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	32635	10-17-16	12.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	35188	11-16-16	5,991.00	CHIPPEWA COUNTY		
09000	50500	23500	37100	37663	12-15-16	7,917.00	CHIPPEWA COUNTY		
09000		Administration -- Low-income assistance grants							\$ 52,146.00
09000	50500	26900	16600	13202	03-23-16	1,000.00	CHIPPEWA COUNTY		
09000	50500	26900	16600	13416	03-24-16	16,368.00	CHIPPEWA COUNTY		
09000	50500	26900	16600	18215	05-10-16	25,000.00	CHIPPEWA COUNTY		
09000		Administration -- Land							\$ 42,368.00
09000	83500	10000	10500	5506	07-25-16	379,000.84	CHIPPEWA COUNTY		
09000	83500	10000	10500	13024	11-21-16	1,055,411.63	CHIPPEWA COUNTY		
09000		Revenue -- County and Municipal Aid							\$ 1,434,412.47
09000	83500	10000	10900	7201	07-25-16	108,841.00	CHIPPEWA COUNTY		
09000		Revenue -- State Aid, Tax Exempt Property							\$ 108,841.00
09000	83500	10000	11000	13024	11-21-16	1,094,357.11	CHIPPEWA COUNTY		
09000		Revenue -- Public Utility Distribution							\$ 1,094,357.11

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09000	83500	10000	30200	5007	07-25-16	1,599,739.79	CHIPPEWA COUNTY		
09000	83500	10000	30200	5151	07-25-16	7,618,806.11	CHIPPEWA COUNTY		
09000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 9,218,545.90
09000	83500	52100	36300	3410	03-28-16	1,737,722.68	CHIPPEWA COUNTY		
09000		Revenue -- Lottery & Gaming Credit							\$ 1,737,722.68
09000		District Total Appropriations							\$ 23,262,594.01
09002	16500	10000	22500	3564	06-27-16	7,757.38	TOWN OF ANSON		
09002		Safety & Prof Services -- Fire dues distribution							\$ 7,757.38
09002	37000	10000	50300	29129	02-12-16	212.18	TOWN OF ANSON		
09002	37000	10000	50300	29130	02-12-16	30,161.55	TOWN OF ANSON		
09002	37000	10000	50300	46283	04-21-16	10.49	TOWN OF ANSON		
09002	37000	10000	50300	46284	04-21-16	928.26	TOWN OF ANSON		
09002		Natural Resources -- Aids in lieu of taxes - gener							\$ 31,312.48
09002	37000	21200	16600	63043	06-20-16	97.26	TOWN OF ANSON		
09002		Natural Resources -- Gen program ops-state funds-FR							\$ 97.26
09002	37000	21200	57100	63043	06-20-16	65.31	TOWN OF ANSON		
09002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 65.31
09002	37000	21200	57900	46282	04-21-16	99.99	TOWN OF ANSON		
09002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 99.99
09002	37000	21200	58900	102124	11-18-16	1,272.58	TOWN OF ANSON		
09002		Natural Resources -- Resource aids -- distribution o							\$ 1,272.58
09002	39500	21100	19100	368	07-05-16	30,938.10	TOWN OF ANSON		
09002	39500	21100	19100	29440	10-03-16	30,938.10	TOWN OF ANSON		
09002	39500	21100	19100	76187	01-04-16	30,938.10	TOWN OF ANSON		
09002	39500	21100	19100	84187	04-04-16	30,938.10	TOWN OF ANSON		
09002		Transportation -- Trns Aids To Mnc.-Sf							\$ 123,752.40
09002	83500	10000	10500	5475	07-25-16	24,732.92	TOWN OF ANSON		
09002	83500	10000	10500	12993	11-21-16	28,859.86	TOWN OF ANSON		
09002		Revenue -- County and Municipal Aid							\$ 53,592.78
09002	83500	10000	10900	7438	07-25-16	1.00	TOWN OF ANSON		
09002		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
09002	83500	10000	11000	12993	11-21-16	289,540.41	TOWN OF ANSON		
09002		Revenue -- Public Utility Distribution							\$ 289,540.41
09002	83500	10000	50100	2449	01-29-16	72.77	TOWN OF ANSON		

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09002		Revenue -- Payments for municipal svcs							\$ 72.77
09002		District Total Appropriations							\$ 507,564.36
09004	16500	10000	22500	3565	06-27-16	2,095.92	TOWN OF ARTHUR		
09004		Safety & Prof Services -- Fire dues distribution							\$ 2,095.92
09004	37000	10000	50300	28949	02-12-16	6,566.48	TOWN OF ARTHUR		
09004	37000	10000	50300	45797	04-21-16	18.71	TOWN OF ARTHUR		
09004		Natural Resources -- Aids in lieu of taxes - gener							\$ 6,585.19
09004	37000	21200	16600	63044	06-20-16	476.32	TOWN OF ARTHUR		
09004		Natural Resources -- Gen program ops-state funds-FR							\$ 476.32
09004	37000	21200	57100	63044	06-20-16	241.83	TOWN OF ARTHUR		
09004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 241.83
09004	37000	21200	57900	45796	04-21-16	35.20	TOWN OF ARTHUR		
09004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 35.20
09004	39500	21100	19100	369	07-05-16	23,093.47	TOWN OF ARTHUR		
09004	39500	21100	19100	29441	10-03-16	23,093.49	TOWN OF ARTHUR		
09004	39500	21100	19100	76188	01-04-16	23,093.47	TOWN OF ARTHUR		
09004	39500	21100	19100	84188	04-04-16	23,093.47	TOWN OF ARTHUR		
09004		Transportation -- Trns Aids To Mnc.-Sf							\$ 92,373.90
09004	83500	10000	10500	5476	07-25-16	7,234.11	TOWN OF ARTHUR		
09004	83500	10000	10500	12994	11-21-16	40,014.66	TOWN OF ARTHUR		
09004		Revenue -- County and Municipal Aid							\$ 47,248.77
09004	83500	10000	10900	7439	07-25-16	38.00	TOWN OF ARTHUR		
09004		Revenue -- State Aid, Tax Exempt Proprty							\$ 38.00
09004	83500	10000	11000	12994	11-21-16	1,042.09	TOWN OF ARTHUR		
09004		Revenue -- Public Utility Distribution							\$ 1,042.09
09004		District Total Appropriations							\$ 150,137.22
09006	16500	10000	22500	5143	07-07-16	2,083.80	TOWN OF AUBURN		
09006		Safety & Prof Services -- Fire dues distribution							\$ 2,083.80
09006	37000	10000	50300	45881	04-21-16	6.05	TOWN OF AUBURN		
09006		Natural Resources -- Aids in lieu of taxes - gener							\$ 6.05
09006	37000	21200	16600	63045	06-20-16	489.72	TOWN OF AUBURN		
09006		Natural Resources -- Gen program ops-state funds-FR							\$ 489.72
09006	37000	21200	57100	63045	06-20-16	386.27	TOWN OF AUBURN		
09006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 386.27

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09006	37000	21200	57900	45882	04-21-16	59.44	TOWN OF AUBURN	
09006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 59.44
09006	37000	21200	58900	102125	11-18-16	1,105.84	TOWN OF AUBURN	
09006		Natural Resources -- Resource aids — distribution o						\$ 1,105.84
09006	39500	21100	19100	370	07-05-16	15,243.34	TOWN OF AUBURN	
09006	39500	21100	19100	29442	10-03-16	15,243.36	TOWN OF AUBURN	
09006	39500	21100	19100	76189	01-04-16	15,243.34	TOWN OF AUBURN	
09006	39500	21100	19100	84189	04-04-16	15,243.34	TOWN OF AUBURN	
09006		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,973.38
09006	83500	10000	10500	5477	07-25-16	4,964.44	TOWN OF AUBURN	
09006	83500	10000	10500	12995	11-21-16	28,131.83	TOWN OF AUBURN	
09006		Revenue -- County and Municipal Aid						\$ 33,096.27
09006	83500	10000	10900	7440	07-25-16	8.00	TOWN OF AUBURN	
09006		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
09006		District Total Appropriations						\$ 98,208.77
09008	16500	10000	22500	5144	07-07-16	3,098.20	TOWN OF BIRCH CREEK	
09008		Safety & Prof Services -- Fire dues distribution						\$ 3,098.20
09008	37000	10000	50300	46830	04-21-16	40.00	TOWN OF BIRCH CREEK	
09008		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.00
09008	37000	21200	16600	63046	06-20-16	373.83	TOWN OF BIRCH CREEK	
09008		Natural Resources -- Gen program ops-state funds-FR						\$ 373.83
09008	37000	21200	57100	63046	06-20-16	3,789.92	TOWN OF BIRCH CREEK	
09008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,789.92
09008	39500	21100	19100	371	07-05-16	23,324.68	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	29443	10-03-16	23,324.70	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	76190	01-04-16	23,324.68	TOWN OF BIRCH CREEK	
09008	39500	21100	19100	84190	04-04-16	23,324.68	TOWN OF BIRCH CREEK	
09008		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,298.74
09008	83500	10000	10500	5478	07-25-16	1,793.21	TOWN OF BIRCH CREEK	
09008	83500	10000	10500	12996	11-21-16	6,557.78	TOWN OF BIRCH CREEK	
09008		Revenue -- County and Municipal Aid						\$ 8,350.99
09008	83500	10000	10900	7441	07-25-16	1.00	TOWN OF BIRCH CREEK	
09008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
09008	83500	10000	11000	12996	11-21-16	1,876.31	TOWN OF BIRCH CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
09008		Revenue -- Public Utility Distribution						\$ 1,876.31
09008	83500	10000	50100	2450	01-29-16	51.25	TOWN OF BIRCH CREEK	
09008		Revenue -- Payments for municipal svcs						\$ 51.25
09008		District Total Appropriations						\$ 110,880.24
09010	16500	10000	22500	3566	06-27-16	3,125.94	TOWN OF BLOOMER	
09010		Safety & Prof Services -- Fire dues distribution						\$ 3,125.94
09010	37000	10000	50300	28832	02-12-16	2,314.91	TOWN OF BLOOMER	
09010	37000	10000	50300	28833	02-12-16	6,089.80	TOWN OF BLOOMER	
09010	37000	10000	50300	45452	04-21-16	207.46	TOWN OF BLOOMER	
09010	37000	10000	50300	45453	04-21-16	246.60	TOWN OF BLOOMER	
09010		Natural Resources -- Aids in lieu of taxes - gener						\$ 8,858.77
09010	37000	21200	16600	63047	06-20-16	131.59	TOWN OF BLOOMER	
09010		Natural Resources -- Gen program ops-state funds-FR						\$ 131.59
09010	37000	21200	57100	63047	06-20-16	67.13	TOWN OF BLOOMER	
09010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 67.13
09010	37000	21200	57900	45451	04-21-16	17.16	TOWN OF BLOOMER	
09010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 17.16
09010	39500	21100	19100	372	07-05-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	29444	10-03-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	76191	01-04-16	24,585.33	TOWN OF BLOOMER	
09010	39500	21100	19100	84191	04-04-16	24,585.33	TOWN OF BLOOMER	
09010		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,341.32
09010	83500	10000	10500	5479	07-25-16	6,030.78	TOWN OF BLOOMER	
09010	83500	10000	10500	12997	11-21-16	33,758.89	TOWN OF BLOOMER	
09010		Revenue -- County and Municipal Aid						\$ 39,789.67
09010	83500	10000	10900	7442	07-25-16	33.00	TOWN OF BLOOMER	
09010		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
09010	83500	10000	11000	12997	11-21-16	431.95	TOWN OF BLOOMER	
09010		Revenue -- Public Utility Distribution						\$ 431.95
09010	83500	52100	36300	2951	03-29-16	3,100.68	TOWN OF BLOOMER	
09010		Revenue -- Lottery & Gaming Credit						\$ 3,100.68
09010		District Total Appropriations						\$ 153,897.21
09012	16500	10000	22500	3567	06-27-16	2,268.82	TOWN OF CLEVELAND	
09012		Safety & Prof Services -- Fire dues distribution						\$ 2,268.82

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09012	37000	10000	50300	30739	02-17-16	2,705.24	TOWN OF CLEVELAND	
09012	37000	10000	50300	46341	04-21-16	607.77	TOWN OF CLEVELAND	
09012	37000	10000	50300	46342	04-21-16	20.00	TOWN OF CLEVELAND	
09012		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,333.01
09012	37000	21200	16600	63048	06-20-16	613.51	TOWN OF CLEVELAND	
09012		Natural Resources -- Gen program ops-state funds-FR						\$ 613.51
09012	37000	21200	57100	63048	06-20-16	2,655.25	TOWN OF CLEVELAND	
09012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,655.25
09012	37000	21200	57900	46340	04-21-16	7.16	TOWN OF CLEVELAND	
09012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.16
09012	37000	21200	58900	102126	11-18-16	630.38	TOWN OF CLEVELAND	
09012		Natural Resources -- Resource aids — distribution o						\$ 630.38
09012	39500	21100	19100	373	07-05-16	19,762.95	TOWN OF CLEVELAND	
09012	39500	21100	19100	29445	10-03-16	19,762.95	TOWN OF CLEVELAND	
09012	39500	21100	19100	76192	01-04-16	19,762.95	TOWN OF CLEVELAND	
09012	39500	21100	19100	84192	04-04-16	19,762.95	TOWN OF CLEVELAND	
09012		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,051.80
09012	83500	10000	10500	5480	07-25-16	8,197.42	TOWN OF CLEVELAND	
09012	83500	10000	10500	12998	11-21-16	46,452.07	TOWN OF CLEVELAND	
09012		Revenue -- County and Municipal Aid						\$ 54,649.49
09012	83500	10000	10900	7443	07-25-16	12.00	TOWN OF CLEVELAND	
09012		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
09012		District Total Appropriations						\$ 143,221.42
09014	16500	10000	22500	3568	06-27-16	2,293.74	TOWN OF COLBURN	
09014		Safety & Prof Services -- Fire dues distribution						\$ 2,293.74
09014	37000	10000	50300	28997	02-12-16	1,759.64	TOWN OF COLBURN	
09014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,759.64
09014	37000	21200	16600	63049	06-20-16	1,157.00	TOWN OF COLBURN	
09014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,157.00
09014	37000	21200	57100	63049	06-20-16	895.11	TOWN OF COLBURN	
09014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 895.11
09014	37000	21200	58900	102127	11-18-16	1,178.92	TOWN OF COLBURN	
09014		Natural Resources -- Resource aids — distribution o						\$ 1,178.92
09014	39500	21100	19100	374	07-05-16	35,672.40	TOWN OF COLBURN	

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09014	39500	21100	19100	29446	10-03-16	35,672.40	TOWN OF COLBURN	
09014	39500	21100	19100	76193	01-04-16	35,672.40	TOWN OF COLBURN	
09014	39500	21100	19100	84193	04-04-16	35,672.40	TOWN OF COLBURN	
09014		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,689.60
09014	83500	10000	10500	5481	07-25-16	4,321.65	TOWN OF COLBURN	
09014	83500	10000	10500	12999	11-21-16	23,992.52	TOWN OF COLBURN	
09014		Revenue -- County and Municipal Aid						\$ 28,314.17
09014	83500	10000	10900	7444	07-25-16	3.00	TOWN OF COLBURN	
09014		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
09014	83500	10000	11000	12999	11-21-16	516.44	TOWN OF COLBURN	
09014		Revenue -- Public Utility Distribution						\$ 516.44
09014		District Total Appropriations						\$ 178,807.62
09016	16500	10000	22500	3569	06-27-16	2,182.36	TOWN OF COOKS VALLEY	
09016		Safety & Prof Services -- Fire dues distribution						\$ 2,182.36
09016	37000	10000	50300	30743	02-17-16	3,195.64	TOWN OF COOKS VALLEY	
09016	37000	10000	50300	46349	04-21-16	12.00	TOWN OF COOKS VALLEY	
09016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,207.64
09016	37000	21200	16600	63050	06-20-16	259.48	TOWN OF COOKS VALLEY	
09016		Natural Resources -- Gen program ops-state funds-FR						\$ 259.48
09016	37000	21200	57100	63050	06-20-16	125.40	TOWN OF COOKS VALLEY	
09016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 125.40
09016	39500	21100	19100	375	07-05-16	19,911.58	TOWN OF COOKS VALLEY	
09016	39500	21100	19100	29447	10-03-16	19,911.60	TOWN OF COOKS VALLEY	
09016	39500	21100	19100	76194	01-04-16	19,911.58	TOWN OF COOKS VALLEY	
09016	39500	21100	19100	84194	04-04-16	19,911.58	TOWN OF COOKS VALLEY	
09016		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,646.34
09016	83500	10000	10500	5482	07-25-16	5,976.19	TOWN OF COOKS VALLEY	
09016	83500	10000	10500	13000	11-21-16	33,865.07	TOWN OF COOKS VALLEY	
09016		Revenue -- County and Municipal Aid						\$ 39,841.26
09016	83500	10000	10900	7445	07-25-16	25.00	TOWN OF COOKS VALLEY	
09016		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
09016		District Total Appropriations						\$ 125,287.48
09018	16500	10000	22500	3570	06-27-16	2,248.16	TOWN OF DELMAR	
09018		Safety & Prof Services -- Fire dues distribution						\$ 2,248.16

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09018	37000	21200	16600	63051	06-20-16	35.61	TOWN OF DELMAR	
09018		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
09018	37000	21200	57100	63051	06-20-16	22.40	TOWN OF DELMAR	
09018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.40
09018	37000	27400	67000	55643	05-27-16	1,782.98	TOWN OF DELMAR	
09018		Natural Resources -- Fin asst for responsible units						\$ 1,782.98
09018	39500	21100	19100	376	07-05-16	33,030.00	TOWN OF DELMAR	
09018	39500	21100	19100	29448	10-03-16	33,030.00	TOWN OF DELMAR	
09018	39500	21100	19100	76195	01-04-16	33,030.00	TOWN OF DELMAR	
09018	39500	21100	19100	84195	04-04-16	33,030.00	TOWN OF DELMAR	
09018		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,120.00
09018	83500	10000	10500	5483	07-25-16	13,278.22	TOWN OF DELMAR	
09018	83500	10000	10500	13001	11-21-16	74,755.43	TOWN OF DELMAR	
09018		Revenue -- County and Municipal Aid						\$ 88,033.65
09018	83500	10000	10900	7446	07-25-16	3.00	TOWN OF DELMAR	
09018		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
09018	83500	10000	11000	13001	11-21-16	507.09	TOWN OF DELMAR	
09018		Revenue -- Public Utility Distribution						\$ 507.09
09018		District Total Appropriations						\$ 224,752.89
09020	16500	10000	22500	3571	06-27-16	13,050.47	TOWN OF EAGLE POINT	
09020		Safety & Prof Services -- Fire dues distribution						\$ 13,050.47
09020	37000	10000	50300	46394	04-21-16	42.86	TOWN OF EAGLE POINT	
09020		Natural Resources -- Aids in lieu of taxes - gener						\$ 42.86
09020	37000	21200	16600	63052	06-20-16	373.73	TOWN OF EAGLE POINT	
09020		Natural Resources -- Gen program ops-state funds-FR						\$ 373.73
09020	37000	21200	57100	63052	06-20-16	257.62	TOWN OF EAGLE POINT	
09020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 257.62
09020	39500	21100	19100	377	07-05-16	56,354.68	TOWN OF EAGLE POINT	
09020	39500	21100	19100	29449	10-03-16	56,354.70	TOWN OF EAGLE POINT	
09020	39500	21100	19100	76196	01-04-16	56,354.68	TOWN OF EAGLE POINT	
09020	39500	21100	19100	84196	04-04-16	56,354.68	TOWN OF EAGLE POINT	
09020		Transportation -- Trns Aids To Mnc.-Sf						\$ 225,418.74
09020	83500	10000	10500	5484	07-25-16	13,778.19	TOWN OF EAGLE POINT	
09020	83500	10000	10500	13002	11-21-16	54,614.84	TOWN OF EAGLE POINT	

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09020		Revenue -- County and Municipal Aid						\$ 68,393.03
09020	83500	10000	10900	7447	07-25-16	206.00	TOWN OF EAGLE POINT	
09020		Revenue -- State Aid, Tax Exempt Proprty						\$ 206.00
09020	83500	10000	11000	13002	11-21-16	7,280.00	TOWN OF EAGLE POINT	
09020		Revenue -- Public Utility Distribution						\$ 7,280.00
09020	83500	52100	36300	2952	03-29-16	199.20	TOWN OF EAGLE POINT	
09020		Revenue -- Lottery & Gaming Credit						\$ 199.20
09020		District Total Appropriations						\$ 315,221.65
09022	16500	10000	22500	3572	06-27-16	2,286.45	TOWN OF EDSON	
09022		Safety & Prof Services -- Fire dues distribution						\$ 2,286.45
09022	37000	21200	16600	63053	06-20-16	351.99	TOWN OF EDSON	
09022		Natural Resources -- Gen program ops-state funds-FR						\$ 351.99
09022	37000	21200	57100	63053	06-20-16	158.17	TOWN OF EDSON	
09022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 158.17
09022	39500	21100	19100	378	07-05-16	30,106.84	TOWN OF EDSON	
09022	39500	21100	19100	29450	10-03-16	30,106.86	TOWN OF EDSON	
09022	39500	21100	19100	76197	01-04-16	30,106.84	TOWN OF EDSON	
09022	39500	21100	19100	84197	04-04-16	30,106.84	TOWN OF EDSON	
09022		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,427.38
09022	83500	10000	10500	5485	07-25-16	10,559.36	TOWN OF EDSON	
09022	83500	10000	10500	13003	11-21-16	59,836.40	TOWN OF EDSON	
09022		Revenue -- County and Municipal Aid						\$ 70,395.76
09022	83500	10000	10900	7448	07-25-16	1.00	TOWN OF EDSON	
09022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
09022		District Total Appropriations						\$ 193,620.75
09024	16500	10000	22500	5145	07-07-16	1,177.43	TOWN OF ESTELLA	
09024		Safety & Prof Services -- Fire dues distribution						\$ 1,177.43
09024	37000	10000	50300	45823	04-21-16	424.19	TOWN OF ESTELLA	
09024		Natural Resources -- Aids in lieu of taxes - gener						\$ 424.19
09024	37000	21200	16600	63054	06-20-16	293.31	TOWN OF ESTELLA	
09024		Natural Resources -- Gen program ops-state funds-FR						\$ 293.31
09024	37000	21200	57100	63054	06-20-16	269.99	TOWN OF ESTELLA	
09024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 269.99
09024	37000	21200	57900	45824	04-21-16	172.10	TOWN OF ESTELLA	

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09024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 172.10
09024	39500	21100	19100	379	07-05-16	12,667.00	TOWN OF ESTELLA		
09024	39500	21100	19100	29451	10-03-16	12,667.02	TOWN OF ESTELLA		
09024	39500	21100	19100	76198	01-04-16	12,667.00	TOWN OF ESTELLA		
09024	39500	21100	19100	84198	04-04-16	12,667.00	TOWN OF ESTELLA		
09024		Transportation -- Trns Aids To Mnc.-Sf							\$ 50,668.02
09024	83500	10000	10500	5486	07-25-16	2,558.93	TOWN OF ESTELLA		
09024	83500	10000	10500	13004	11-21-16	14,500.60	TOWN OF ESTELLA		
09024		Revenue -- County and Municipal Aid							\$ 17,059.53
09024	83500	10000	10900	7449	07-25-16	11.00	TOWN OF ESTELLA		
09024		Revenue -- State Aid, Tax Exempt Proprty							\$ 11.00
09024	83500	10000	50100	2451	01-29-16	87.84	TOWN OF ESTELLA		
09024		Revenue -- Payments for municipal svcs							\$ 87.84
09024		District Total Appropriations							\$ 70,163.41
09026	16500	10000	22500	5146	10-12-16	1,927.22	TOWN OF GOETZ		
09026		Safety & Prof Services -- Fire dues distribution							\$ 1,927.22
09026	37000	10000	50300	29169	02-12-16	151.03	TOWN OF GOETZ		
09026		Natural Resources -- Aids in lieu of taxes - gener							\$ 151.03
09026	37000	21200	16600	63055	06-20-16	345.32	TOWN OF GOETZ		
09026		Natural Resources -- Gen program ops-state funds-FR							\$ 345.32
09026	37000	21200	57100	63055	06-20-16	193.75	TOWN OF GOETZ		
09026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 193.75
09026	37000	21200	58900	102128	11-18-16	1,578.75	TOWN OF GOETZ		
09026		Natural Resources -- Resource aids — distribution o							\$ 1,578.75
09026	39500	21100	19100	380	07-05-16	19,790.47	TOWN OF GOETZ		
09026	39500	21100	19100	29452	10-03-16	19,790.49	TOWN OF GOETZ		
09026	39500	21100	19100	76199	01-04-16	19,790.47	TOWN OF GOETZ		
09026	39500	21100	19100	84199	04-04-16	19,790.47	TOWN OF GOETZ		
09026		Transportation -- Trns Aids To Mnc.-Sf							\$ 79,161.90
09026	83500	10000	10500	5487	07-25-16	7,823.79	TOWN OF GOETZ		
09026	83500	10000	10500	13005	11-21-16	44,334.80	TOWN OF GOETZ		
09026		Revenue -- County and Municipal Aid							\$ 52,158.59
09026	83500	10000	10900	7450	07-25-16	5.00	TOWN OF GOETZ		
09026		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
09026		District Total Appropriations							\$ 135,521.56
09028	16500	10000	22500	3573	06-27-16	2,253.84	TOWN OF HALLIE		
09028		Safety & Prof Services -- Fire dues distribution							\$ 2,253.84
09028	37000	10000	50300	29306	02-12-16	1,696.70	TOWN OF HALLIE		
09028	37000	10000	50300	29307	02-12-16	13,194.84	TOWN OF HALLIE		
09028		Natural Resources -- Aids in lieu of taxes - gener							\$ 14,891.54
09028	39500	21100	19100	381	07-05-16	2,086.04	TOWN OF HALLIE		
09028	39500	21100	19100	29453	10-03-16	2,086.05	TOWN OF HALLIE		
09028	39500	21100	19100	76200	01-04-16	2,086.04	TOWN OF HALLIE		
09028	39500	21100	19100	84200	04-04-16	2,086.04	TOWN OF HALLIE		
09028		Transportation -- Trns Aids To Mnc.-Sf							\$ 8,344.17
09028	83500	10000	10500	5488	07-25-16	1,417.87	TOWN OF HALLIE		
09028	83500	10000	10500	13006	11-21-16	7,814.87	TOWN OF HALLIE		
09028		Revenue -- County and Municipal Aid							\$ 9,232.74
09028	83500	10000	10900	7451	07-25-16	8.00	TOWN OF HALLIE		
09028		Revenue -- State Aid, Tax Exempt Proprty							\$ 8.00
09028	83500	10000	11000	13006	11-21-16	355.27	TOWN OF HALLIE		
09028		Revenue -- Public Utility Distribution							\$ 355.27
09028		District Total Appropriations							\$ 35,085.56
09032	16500	10000	22500	3574	06-27-16	2,362.38	TOWN OF HOWARD		
09032		Safety & Prof Services -- Fire dues distribution							\$ 2,362.38
09032	37000	10000	50300	46870	04-21-16	66.75	TOWN OF HOWARD		
09032		Natural Resources -- Aids in lieu of taxes - gener							\$ 66.75
09032	37000	21200	16600	63056	06-20-16	320.99	TOWN OF HOWARD		
09032		Natural Resources -- Gen program ops-state funds-FR							\$ 320.99
09032	37000	21200	57100	63056	06-20-16	189.63	TOWN OF HOWARD		
09032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 189.63
09032	37000	21200	58900	102129	11-18-16	4,437.68	TOWN OF HOWARD		
09032		Natural Resources -- Resource aids — distribution o							\$ 4,437.68
09032	39500	21100	19100	382	07-05-16	23,291.65	TOWN OF HOWARD		
09032	39500	21100	19100	29454	10-03-16	23,291.67	TOWN OF HOWARD		
09032	39500	21100	19100	76201	01-04-16	23,291.65	TOWN OF HOWARD		
09032	39500	21100	19100	84201	04-04-16	23,291.65	TOWN OF HOWARD		
09032		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,166.62

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
09032	83500	10000	10500	5489	07-25-16	4,840.17	TOWN OF HOWARD		
09032	83500	10000	10500	13007	11-21-16	27,427.65	TOWN OF HOWARD		
09032		Revenue -- County and Municipal Aid							\$ 32,267.82
09032	83500	10000	10900	7452	07-25-16	1.00	TOWN OF HOWARD		
09032		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
09032	83500	10000	50100	2452	01-29-16	111.19	TOWN OF HOWARD		
09032		Revenue -- Payments for municipal svcs							\$ 111.19
09032		District Total Appropriations							\$ 132,924.06
09034	16500	10000	22500	3575	06-27-16	21,873.94	TOWN OF LA FAYETTE		
09034		Safety & Prof Services -- Fire dues distribution							\$ 21,873.94
09034	37000	21200	16600	63057	06-20-16	202.07	TOWN OF LA FAYETTE		
09034		Natural Resources -- Gen program ops-state funds-FR							\$ 202.07
09034	37000	21200	57100	63057	06-20-16	132.30	TOWN OF LA FAYETTE		
09034		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 132.30
09034	39500	21100	19100	383	07-05-16	47,320.98	TOWN OF LA FAYETTE		
09034	39500	21100	19100	29455	10-03-16	47,320.98	TOWN OF LA FAYETTE		
09034	39500	21100	19100	76202	01-04-16	47,320.98	TOWN OF LAFAYETTE		
09034	39500	21100	19100	84202	04-04-16	47,320.98	TOWN OF LAFAYETTE		
09034		Transportation -- Trns Aids To Mnc.-Sf							\$ 189,283.92
09034	83500	10000	10500	5490	07-25-16	22,343.09	TOWN OF LA FAYETTE		
09034	83500	10000	10500	13008	11-21-16	75,009.01	TOWN OF LA FAYETTE		
09034		Revenue -- County and Municipal Aid							\$ 97,352.10
09034	83500	10000	10900	7453	07-25-16	240.00	TOWN OF LA FAYETTE		
09034		Revenue -- State Aid, Tax Exempt Property							\$ 240.00
09034	83500	10000	11000	13008	11-21-16	51,436.77	TOWN OF LA FAYETTE		
09034		Revenue -- Public Utility Distribution							\$ 51,436.77
09034	83500	52100	36300	2953	03-29-16	2,169.51	TOWN OF LA FAYETTE		
09034		Revenue -- Lottery & Gaming Credit							\$ 2,169.51
09034		District Total Appropriations							\$ 362,690.61
09035	16500	10000	22500	3576	06-27-16	4,599.24	TOWN OF LAKE HOLCOMBE		
09035		Safety & Prof Services -- Fire dues distribution							\$ 4,599.24
09035	37000	10000	50300	46466	04-21-16	1.12	TOWN OF LAKE HOLCOMBE		
09035		Natural Resources -- Aids in lieu of taxes - gener							\$ 1.12
09035	37000	21200	16600	63058	06-20-16	348.55	TOWN OF LAKE HOLCOMBE		

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09035		Natural Resources -- Gen program ops-state funds-FR							\$ 348.55
09035	37000	21200	57100	63058	06-20-16	252.62	TOWN OF LAKE HOLCOMBE		
09035		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 252.62
09035	37000	21200	58900	102130	11-18-16	216.76	TOWN OF LAKE HOLCOMBE		
09035		Natural Resources -- Resource aids — distribution o							\$ 216.76
09035	39500	21100	19100	384	07-05-16	26,154.25	TOWN OF LAKE HOLCOMBE		
09035	39500	21100	19100	29456	10-03-16	26,154.27	TOWN OF LAKE HOLCOMBE		
09035	39500	21100	19100	76203	01-04-16	26,154.25	TOWN OF LAKE HOLCOMBE		
09035	39500	21100	19100	84203	04-04-16	26,154.25	TOWN OF LAKE HOLCOMBE		
09035		Transportation -- Trns Aids To Mnc.-Sf							\$ 104,617.02
09035	83500	10000	10500	5491	07-25-16	11,908.14	TOWN OF LAKE HOLCOMBE		
09035	83500	10000	10500	13009	11-21-16	15,254.01	TOWN OF LAKE HOLCOMBE		
09035		Revenue -- County and Municipal Aid							\$ 27,162.15
09035	83500	10000	10900	7454	07-25-16	30.00	TOWN OF LAKE HOLCOMBE		
09035		Revenue -- State Aid, Tax Exempt Proprty							\$ 30.00
09035	83500	10000	11000	13009	11-21-16	52,269.46	TOWN OF LAKE HOLCOMBE		
09035		Revenue -- Public Utility Distribution							\$ 52,269.46
09035		District Total Appropriations							\$ 189,496.92
09036	16500	10000	22500	3577	06-27-16	958.84	TOWN OF RUBY		
09036		Safety & Prof Services -- Fire dues distribution							\$ 958.84
09036	37000	21200	16600	63059	06-20-16	745.34	TOWN OF RUBY		
09036		Natural Resources -- Gen program ops-state funds-FR							\$ 745.34
09036	37000	21200	57100	63059	06-20-16	2,894.72	TOWN OF RUBY		
09036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,894.72
09036	37000	21200	58900	102131	11-18-16	358.48	TOWN OF RUBY		
09036		Natural Resources -- Resource aids — distribution o							\$ 358.48
09036	39500	21100	19100	385	07-05-16	20,946.52	TOWN OF RUBY		
09036	39500	21100	19100	29457	10-03-16	20,946.54	TOWN OF RUBY		
09036	39500	21100	19100	76204	01-04-16	20,946.52	TOWN OF RUBY		
09036	39500	21100	19100	84204	04-04-16	20,946.52	TOWN OF RUBY		
09036		Transportation -- Trns Aids To Mnc.-Sf							\$ 83,786.10
09036	50500	10000	17400	17038	04-28-16	13,158.00	TOWN OF RUBY		
09036		Administration -- HV trans ln annual impact fee							\$ 13,158.00
09036	83500	10000	10500	5492	07-25-16	3,620.51	TOWN OF RUBY		

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09036	83500	10000	10500	13010	11-21-16	17,925.06	TOWN OF RUBY	
09036		Revenue -- County and Municipal Aid						\$ 21,545.57
09036	83500	10000	11000	13010	11-21-16	2,566.19	TOWN OF RUBY	
09036		Revenue -- Public Utility Distribution						\$ 2,566.19
09036		District Total Appropriations						\$ 126,013.24
09038	16500	10000	22500	3578	06-27-16	5,703.30	TOWN OF SAMPSON	
09038		Safety & Prof Services -- Fire dues distribution						\$ 5,703.30
09038	37000	10000	50300	29233	02-12-16	722.21	TOWN OF SAMPSON	
09038	37000	10000	50300	29234	02-12-16	46,566.70	TOWN OF SAMPSON	
09038	37000	10000	50300	46651	04-21-16	2,870.40	TOWN OF SAMPSON	
09038	37000	10000	50300	46652	04-21-16	31.86	TOWN OF SAMPSON	
09038		Natural Resources -- Aids in lieu of taxes - gener						\$ 50,191.17
09038	37000	21200	16600	63060	06-20-16	1,374.96	TOWN OF SAMPSON	
09038		Natural Resources -- Gen program ops-state funds-FR						\$ 1,374.96
09038	37000	21200	57100	63060	06-20-16	2,317.95	TOWN OF SAMPSON	
09038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,317.95
09038	37000	21200	58900	102132	11-18-16	1,032.58	TOWN OF SAMPSON	
09038		Natural Resources -- Resource aids -- distribution o						\$ 1,032.58
09038	39500	21100	19100	386	07-05-16	39,531.40	TOWN OF SAMPSON	
09038	39500	21100	19100	29458	10-03-16	39,531.42	TOWN OF SAMPSON	
09038	39500	21100	19100	76205	01-04-16	39,531.40	TOWN OF SAMPSON	
09038	39500	21100	19100	84205	04-04-16	39,531.40	TOWN OF SAMPSON	
09038		Transportation -- Trns Aids To Mnc.-Sf						\$ 158,125.62
09038	83500	10000	10500	5493	07-25-16	2,995.94	TOWN OF SAMPSON	
09038	83500	10000	10500	13011	11-21-16	16,977.01	TOWN OF SAMPSON	
09038		Revenue -- County and Municipal Aid						\$ 19,972.95
09038	83500	10000	10900	7455	07-25-16	7.00	TOWN OF SAMPSON	
09038		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
09038	83500	10000	50100	2453	01-29-16	294.48	TOWN OF SAMPSON	
09038		Revenue -- Payments for municipal svcs						\$ 294.48
09038		District Total Appropriations						\$ 239,020.01
09040	16500	10000	22500	3579	06-27-16	2,853.86	TOWN OF SIGEL	
09040		Safety & Prof Services -- Fire dues distribution						\$ 2,853.86
09040	37000	21200	16600	63061	06-20-16	288.30	TOWN OF SIGEL	

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09040		Natural Resources -- Gen program ops-state funds-FR							\$ 288.30
09040	37000	21200	57100	63061	06-20-16	169.00	TOWN OF SIGEL		
09040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 169.00
09040	39500	21100	19100	387	07-05-16	26,275.36	TOWN OF SIGEL		
09040	39500	21100	19100	29459	10-03-16	26,275.38	TOWN OF SIGEL		
09040	39500	21100	19100	76206	01-04-16	26,275.36	TOWN OF SIGEL		
09040	39500	21100	19100	84206	04-04-16	26,275.36	TOWN OF SIGEL		
09040		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,101.46
09040	83500	10000	10500	5494	07-25-16	6,986.65	TOWN OF SIGEL		
09040	83500	10000	10500	13012	11-21-16	38,636.27	TOWN OF SIGEL		
09040		Revenue -- County and Municipal Aid							\$ 45,622.92
09040	83500	10000	10900	7456	07-25-16	3.00	TOWN OF SIGEL		
09040		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
09040	83500	10000	11000	13012	11-21-16	859.77	TOWN OF SIGEL		
09040		Revenue -- Public Utility Distribution							\$ 859.77
09040	83500	52100	36300	2954	03-29-16	1,867.30	TOWN OF SIGEL		
09040		Revenue -- Lottery & Gaming Credit							\$ 1,867.30
09040		District Total Appropriations							\$ 156,765.61
09042	16500	10000	22500	3580	06-27-16	5,201.04	TOWN OF TILDEN		
09042		Safety & Prof Services -- Fire dues distribution							\$ 5,201.04
09042	37000	21200	16600	63062	06-20-16	51.18	TOWN OF TILDEN		
09042		Natural Resources -- Gen program ops-state funds-FR							\$ 51.18
09042	37000	21200	57100	63062	06-20-16	23.00	TOWN OF TILDEN		
09042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 23.00
09042	39500	21100	19100	388	07-05-16	23,286.15	TOWN OF TILDEN		
09042	39500	21100	19100	29460	10-03-16	23,286.15	TOWN OF TILDEN		
09042	39500	21100	19100	76207	01-04-16	23,286.15	TOWN OF TILDEN		
09042	39500	21100	19100	84207	04-04-16	23,286.15	TOWN OF TILDEN		
09042		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,144.60
09042	83500	10000	10500	5495	07-25-16	4,983.43	TOWN OF TILDEN		
09042	83500	10000	10500	13013	11-21-16	27,880.59	TOWN OF TILDEN		
09042		Revenue -- County and Municipal Aid							\$ 32,864.02
09042	83500	10000	10900	7457	07-25-16	35.00	TOWN OF TILDEN		
09042		Revenue -- State Aid, Tax Exempt Proprty							\$ 35.00

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09042	83500	10000	11000	13013	11-21-16	374.43	TOWN OF TILDEN	
09042		Revenue -- Public Utility Distribution						\$ 374.43
09042		District Total Appropriations						\$ 131,693.27
09044	16500	10000	22500	3581	06-27-16	9,648.92	TOWN OF WHEATON	
09044		Safety & Prof Services -- Fire dues distribution						\$ 9,648.92
09044	37000	10000	50300	29264	02-12-16	1,487.16	TOWN OF WHEATON	
09044	37000	10000	50300	46741	04-21-16	88.46	TOWN OF WHEATON	
09044		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,575.62
09044	37000	21200	16600	63063	06-20-16	359.66	TOWN OF WHEATON	
09044		Natural Resources -- Gen program ops-state funds-FR						\$ 359.66
09044	37000	21200	57100	63063	06-20-16	171.22	TOWN OF WHEATON	
09044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 171.22
09044	37000	21200	57900	46742	04-21-16	5.83	TOWN OF WHEATON	
09044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.83
09044	39500	21100	19100	389	07-05-16	44,733.63	TOWN OF WHEATON	
09044	39500	21100	19100	29461	10-03-16	44,733.63	TOWN OF WHEATON	
09044	39500	21100	19100	76208	01-04-16	44,733.63	TOWN OF WHEATON	
09044	39500	21100	19100	84208	04-04-16	44,733.63	TOWN OF WHEATON	
09044		Transportation -- Trns Aids To Mnc.-Sf						\$ 178,934.52
09044	83500	10000	10500	5496	07-25-16	52,932.01	TOWN OF WHEATON	
09044	83500	10000	10500	13014	11-21-16	45,213.99	TOWN OF WHEATON	
09044		Revenue -- County and Municipal Aid						\$ 98,146.00
09044	83500	10000	10900	7458	07-25-16	667.00	TOWN OF WHEATON	
09044		Revenue -- State Aid, Tax Exempt Property						\$ 667.00
09044	83500	10000	11000	13014	11-21-16	262,788.39	TOWN OF WHEATON	
09044		Revenue -- Public Utility Distribution						\$ 262,788.39
09044		District Total Appropriations						\$ 552,297.16
09046	16500	10000	22500	3582	06-27-16	3,249.07	TOWN OF WOODMOHR	
09046		Safety & Prof Services -- Fire dues distribution						\$ 3,249.07
09046	37000	10000	50300	46107	04-21-16	47.31	TOWN OF WOODMOHR	
09046		Natural Resources -- Aids in lieu of taxes - gener						\$ 47.31
09046	37000	21200	16600	63064	06-20-16	71.74	TOWN OF WOODMOHR	
09046		Natural Resources -- Gen program ops-state funds-FR						\$ 71.74
09046	37000	21200	57100	63064	06-20-16	32.24	TOWN OF WOODMOHR	

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09046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 32.24
09046	37000	21200	58900	102133	11-18-16	1,082.14	TOWN OF WOODMOHR	
09046		Natural Resources -- Resource aids — distribution o						\$ 1,082.14
09046	39500	21100	19100	390	07-05-16	26,418.49	TOWN OF WOODMOHR	
09046	39500	21100	19100	29462	10-03-16	26,418.51	TOWN OF WOODMOHR	
09046	39500	21100	19100	76209	01-04-16	26,418.49	TOWN OF WOODMOHR	
09046	39500	21100	19100	84209	04-04-16	26,418.49	TOWN OF WOODMOHR	
09046		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,673.98
09046	83500	10000	10500	5497	07-25-16	8,801.50	TOWN OF WOODMOHR	
09046	83500	10000	10500	13015	11-21-16	47,405.97	TOWN OF WOODMOHR	
09046		Revenue -- County and Municipal Aid						\$ 56,207.47
09046	83500	10000	10900	7459	07-25-16	70.00	TOWN OF WOODMOHR	
09046		Revenue -- State Aid, Tax Exempt Proprty						\$ 70.00
09046	83500	10000	11000	13015	11-21-16	2,723.67	TOWN OF WOODMOHR	
09046		Revenue -- Public Utility Distribution						\$ 2,723.67
09046		District Total Appropriations						\$ 169,157.62
09106	16500	10000	22500	3583	06-27-16	1,156.42	VILLAGE OF BOYD	
09106		Safety & Prof Services -- Fire dues distribution						\$ 1,156.42
09106	39500	21100	19100	391	07-05-16	7,040.66	VILLAGE OF BOYD	
09106	39500	21100	19100	29463	10-03-16	7,040.69	VILLAGE OF BOYD	
09106	39500	21100	19100	76210	01-04-16	7,040.66	VILLAGE OF BOYD	
09106	39500	21100	19100	84210	04-04-16	7,040.66	VILLAGE OF BOYD	
09106		Transportation -- Trns Aids To Mnc.-Sf						\$ 28,162.67
09106	83500	10000	10500	5498	07-25-16	34,083.27	VILLAGE OF BOYD	
09106	83500	10000	10500	13016	11-21-16	172,809.90	VILLAGE OF BOYD	
09106		Revenue -- County and Municipal Aid						\$ 206,893.17
09106	83500	10000	10900	7460	07-25-16	474.00	VILLAGE OF BOYD	
09106	83500	10000	10900	9573	07-25-16	3,110.00	VILLAGE OF BOYD	
09106		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,584.00
09106	83500	10000	11000	13016	11-21-16	428.93	VILLAGE OF BOYD	
09106		Revenue -- Public Utility Distribution						\$ 428.93
09106		District Total Appropriations						\$ 240,225.19
09111	16500	10000	22500	3584	06-27-16	3,348.12	CADOTT, VILLAGE OF	
09111		Safety & Prof Services -- Fire dues distribution						\$ 3,348.12

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09111	39500	21100	18500	26493	09-21-16	1,832.47	CADOTT, VILLAGE OF	
09111					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 1,832.47
09111	39500	21100	19100	392	07-05-16	23,742.74	CADOTT, VILLAGE OF	
09111	39500	21100	19100	29464	10-03-16	23,742.76	CADOTT, VILLAGE OF	
09111					Transportation -- Trns Aids To Mnc.-Sf			\$ 47,485.50
09111	39500	21100	18500	79732	04-21-16	404.84	TREAS VIL CADOTT	
09111	39500	21100	18500	86801	07-08-16	1,082.79	TREAS VIL CADOTT	
09111					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 1,487.63
09111	39500	21100	19100	76211	01-04-16	23,742.74	VILLAGE OF CADOTT	
09111	39500	21100	19100	84211	04-04-16	23,742.74	VILLAGE OF CADOTT	
09111					Transportation -- Trns Aids To Mnc.-Sf			\$ 47,485.48
09111	50500	10000	74300	27124	08-23-16	62,952.51	CADOTT, VILLAGE OF	
09111	50500	10000	74300	28210	09-14-16	134,026.43	CADOTT, VILLAGE OF	
09111	50500	10000	74300	37628	12-27-16	81,296.32	CADOTT, VILLAGE OF	
09111					Administration -- Federal aid, local assistance			\$ 278,275.26
09111	83500	10000	10500	5499	07-25-16	48,398.53	CADOTT, VILLAGE OF	
09111	83500	10000	10500	13017	11-21-16	198,821.41	CADOTT, VILLAGE OF	
09111					Revenue -- County and Municipal Aid			\$ 247,219.94
09111	83500	10000	10900	7461	07-25-16	771.00	CADOTT, VILLAGE OF	
09111	83500	10000	10900	9574	07-25-16	1,223.00	CADOTT, VILLAGE OF	
09111					Revenue -- State Aid, Tax Exempt Property			\$ 1,994.00
09111	83500	52100	36300	2955	03-29-16	1,242.08	CADOTT, VILLAGE OF	
09111					Revenue -- Lottery & Gaming Credit			\$ 1,242.08
09111					District Total Appropriations			\$ 630,370.48
09128	16500	10000	22500	5147	07-06-16	23,598.09	VILLAGE OF LAKE HALLIE	
09128					Safety & Prof Services -- Fire dues distribution			\$ 23,598.09
09128	37000	10000	50300	29365	02-12-16	487.29	VILLAGE OF LAKE HALLIE	
09128					Natural Resources -- Aids in lieu of taxes - gener			\$ 487.29
09128	37000	21200	16600	63065	06-20-16	26.57	VILLAGE OF LAKE HALLIE	
09128					Natural Resources -- Gen program ops-state funds-FR			\$ 26.57
09128	37000	21200	57100	63065	06-20-16	35.94	VILLAGE OF LAKE HALLIE	
09128					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 35.94
09128	37000	21200	57900	47107	04-21-16	70.40	VILLAGE OF LAKE HALLIE	
09128					Natural Resources -- Aids in lieu of taxes - sum s			\$ 70.40

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09128	37000	36300	TA100	117103	12-30-16	131,785.00	VILLAGE OF LAKE HALLIE	
09128		Natural Resources -- LAND ACQUISITION						\$ 131,785.00
09128	39500	21100	18500	33629	09-30-16	1,441.08	VILLAGE OF LAKE HALLIE	
09128	39500	21100	18500	49344	11-10-16	3,846.00	VILLAGE OF LAKE HALLIE	
09128	39500	21100	18500	57087	12-01-16	775.85	VILLAGE OF LAKE HALLIE	
09128	39500	21100	18500	58850	12-05-16	7,148.80	VILLAGE OF LAKE HALLIE	
09128	39500	21100	18500	60597	12-12-16	832.24	VILLAGE OF LAKE HALLIE	
09128		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,043.97
09128	39500	21100	19100	393	07-05-16	50,171.19	VILLAGE OF LAKE HALLIE	
09128	39500	21100	19100	29465	10-03-16	50,171.21	VILLAGE OF LAKE HALLIE	
09128		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,342.40
09128	39500	21100	18500	83173	05-31-16	1,212.87	TREAS VIL LAKE HALLIE	
09128	39500	21100	18500	83173	05-31-16	2,200.95	TREAS VIL LAKE HALLIE	
09128	39500	21100	18500	86802	07-08-16	4,000.00	TREAS VIL LAKE HALLIE	
09128		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,413.82
09128	39500	21100	19100	76212	01-04-16	50,171.19	VILLAGE OF LAKE HALLIE	
09128	39500	21100	19100	84212	04-04-16	50,171.19	VILLAGE OF LAKE HALLIE	
09128		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,342.38
09128	45500	10000	23100	18684	10-31-16	1,600.00	VILLAGE OF LAKE HALLIE	
09128		Justice -- Law enforcement train, local						\$ 1,600.00
09128	83500	10000	10500	5500	07-25-16	34,702.00	VILLAGE OF LAKE HALLIE	
09128	83500	10000	10500	13018	11-21-16	140,682.85	VILLAGE OF LAKE HALLIE	
09128		Revenue -- County and Municipal Aid						\$ 175,384.85
09128	83500	10000	10900	7462	07-25-16	2,633.00	VILLAGE OF LAKE HALLIE	
09128	83500	10000	10900	9575	07-25-16	7,139.00	VILLAGE OF LAKE HALLIE	
09128		Revenue -- State Aid, Tax Exempt Property						\$ 9,772.00
09128	83500	10000	11000	13018	11-21-16	81,013.11	VILLAGE OF LAKE HALLIE	
09128		Revenue -- Public Utility Distribution						\$ 81,013.11
09128	83500	52100	36300	2956	03-29-16	1,518.24	VILLAGE OF LAKE HALLIE	
09128		Revenue -- Lottery & Gaming Credit						\$ 1,518.24
09128		District Total Appropriations						\$ 647,434.06
09161	39500	21100	19100	394	07-05-16	4,591.99	VILLAGE OF NEW AUBURN	
09161	39500	21100	19100	29466	10-03-16	4,592.00	VILLAGE OF NEW AUBURN	
09161	39500	21100	19100	76213	01-04-16	4,591.99	VILLAGE OF NEW AUBURN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
09161	39500	21100	19100	84213	04-04-16	4,591.99	VILLAGE OF NEW AUBURN	
09161			Transportation -- Trns Aids To Mnc.-Sf					\$ 18,367.97
09161	83500	10000	10500	5501	07-25-16	25,655.75	VILLAGE OF NEW AUBURN	
09161	83500	10000	10500	13019	11-21-16	116,586.12	VILLAGE OF NEW AUBURN	
09161			Revenue -- County and Municipal Aid					\$ 142,241.87
09161	83500	10000	10900	7463	07-25-16	354.00	VILLAGE OF NEW AUBURN	
09161	83500	10000	10900	9576	07-25-16	172.00	VILLAGE OF NEW AUBURN	
09161			Revenue -- State Aid, Tax Exempt Proprty					\$ 526.00
09161	83500	10000	11000	13019	11-21-16	31,802.89	VILLAGE OF NEW AUBURN	
09161			Revenue -- Public Utility Distribution					\$ 31,802.89
09161	83500	52100	36300	2957	03-29-16	676.32	VILLAGE OF NEW AUBURN	
09161			Revenue -- Lottery & Gaming Credit					\$ 676.32
09161			District Total Appropriations					\$ 193,615.05
09206	16500	10000	22500	3585	06-27-16	10,579.94	CITY OF BLOOMER	
09206			Safety & Prof Services -- Fire dues distribution					\$ 10,579.94
09206	39500	21100	16200	2042	07-05-16	4,099.36	CITY OF BLOOMER	
09206	39500	21100	16200	29144	10-03-16	4,099.36	CITY OF BLOOMER	
09206			Transportation -- Conn Hwy Aids St Fds					\$ 8,198.72
09206	39500	21100	18500	26504	09-21-16	965.52	CITY OF BLOOMER	
09206	39500	21100	18500	45065	11-07-16	1,113.36	CITY OF BLOOMER	
09206	39500	21100	18500	63897	12-22-16	4,414.36	CITY OF BLOOMER	
09206			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 6,493.24
09206	39500	21100	19100	395	07-05-16	41,093.48	CITY OF BLOOMER	
09206	39500	21100	19100	29467	10-03-16	41,093.51	CITY OF BLOOMER	
09206			Transportation -- Trns Aids To Mnc.-Sf					\$ 82,186.99
09206	39500	21100	16200	78009	01-04-16	4,099.36	CITY OF BLOOMER	
09206	39500	21100	16200	82009	04-04-16	4,099.36	CITY OF BLOOMER	
09206			Transportation -- Conn Hwy Aids St Fds					\$ 8,198.72
09206	39500	21100	18500	87396	07-14-16	965.52	TREAS CITY BLOOMER	
09206			Transportation -- Hwy Sfty Loc Aid Ffd					\$ 965.52
09206	39500	21100	19100	76214	01-04-16	41,093.48	CITY OF BLOOMER	
09206	39500	21100	19100	84214	04-04-16	41,093.48	CITY OF BLOOMER	
09206			Transportation -- Trns Aids To Mnc.-Sf					\$ 82,186.96
09206	43500	10000	11900	72499	09-02-16	5,819.77	CITY OF BLOOMER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
09206		Health Services -- Emergency medical services, ai							\$ 5,819.77
09206	83500	10000	10500	5502	07-25-16	110,738.60	CITY OF BLOOMER		
09206	83500	10000	10500	13020	11-21-16	612,802.24	CITY OF BLOOMER		
09206		Revenue -- County and Municipal Aid							\$ 723,540.84
09206	83500	10000	10900	7464	07-25-16	5,550.00	CITY OF BLOOMER		
09206	83500	10000	10900	9577	07-25-16	2,462.00	CITY OF BLOOMER		
09206		Revenue -- State Aid, Tax Exempt Property							\$ 8,012.00
09206	83500	10000	11000	13020	11-21-16	23.96	CITY OF BLOOMER		
09206		Revenue -- Public Utility Distribution							\$ 23.96
09206		District Total Appropriations							\$ 936,206.66
09211	11500	27400	77800	7550	03-29-16	4,800.00	CITY OF CHIPPEWA FALLS		
09211		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS							\$ 4,800.00
09211	16500	10000	22500	3586	06-27-16	36,184.62	CITY OF CHIPPEWA FALLS		
09211		Safety & Prof Services -- Fire dues distribution							\$ 36,184.62
09211	37000	10000	50300	39660	03-28-16	5,700.56	CITY OF CHIPPEWA FALLS		
09211	37000	10000	50300	46210	04-21-16	13.80	CITY OF CHIPPEWA FALLS		
09211		Natural Resources -- Aids in lieu of taxes - gener							\$ 5,714.36
09211	39500	21100	16200	2043	07-05-16	13,600.69	CITY OF CHIPPEWA FALLS		
09211	39500	21100	16200	29145	10-03-16	13,600.70	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Conn Hwy Aids St Fds							\$ 27,201.39
09211	39500	21100	17600	6048	07-28-16	29,956.00	CITY OF CHIPPEWA FALLS		
09211	39500	21100	17600	15092	09-15-16	10,726.00	CITY OF CHIPPEWA FALLS		
09211	39500	21100	17600	15096	09-15-16	11,385.00	CITY OF CHIPPEWA FALLS		
09211	39500	21100	17600	15098	09-15-16	140.00	CITY OF CHIPPEWA FALLS		
09211	39500	21100	17600	32880	10-05-16	29,956.00	CITY OF CHIPPEWA FALLS		
09211	39500	21100	17600	68132	12-29-16	17,974.00	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Tb, Trns Oper Aid Sf							\$ 100,137.00
09211	39500	21100	19100	396	07-05-16	142,631.87	CITY OF CHIPPEWA FALLS		
09211	39500	21100	19100	29468	10-03-16	142,631.88	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Trns Aids To Mnc.-Sf							\$ 285,263.75
09211	39500	21100	16200	78010	01-04-16	13,600.69	CITY OF CHIPPEWA FALLS		
09211	39500	21100	16200	82010	04-04-16	13,600.69	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Conn Hwy Aids St Fds							\$ 27,201.38
09211	39500	21100	17600	72003	01-04-16	17,755.00	CITY OF CHIPPEWA FALLS		

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09211	39500	21100	17600	90003	05-27-16	29,956.00	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Tb, Trns Oper Aid Sf							\$ 47,711.00
09211	39500	21100	18500	71699	01-22-16	351.32	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	71699	01-22-16	361.00	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	73169	02-09-16	361.20	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	76937	03-21-16	170.72	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	79733	04-21-16	387.56	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	80990	05-05-16	920.80	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	80990	05-05-16	1,194.60	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	82589	05-23-16	362.08	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	85359	06-22-16	482.76	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	85768	06-27-16	2,414.60	TREAS CITY CHIPPEWA FALLS		
09211	39500	21100	18500	87234	07-14-16	341.44	TREAS CITY CHIPPEWA FALLS		
09211		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,348.08
09211	39500	21100	19100	76215	01-04-16	142,631.87	CITY OF CHIPPEWA FALLS		
09211	39500	21100	19100	84215	04-04-16	142,631.87	CITY OF CHIPPEWA FALLS		
09211		Transportation -- Trns Aids To Mnc.-Sf							\$ 285,263.74
09211	45500	10000	23100	16132	09-07-16	3,680.00	CITY OF CHIPPEWA FALLS		
09211		Justice -- Law enforcement train, local							\$ 3,680.00
09211	83500	10000	10500	5503	07-25-16	678,962.25	CITY OF CHIPPEWA FALLS		
09211	83500	10000	10500	13021	11-21-16	2,589,234.87	CITY OF CHIPPEWA FALLS		
09211		Revenue -- County and Municipal Aid							\$ 3,268,197.12
09211	83500	10000	10900	7465	07-25-16	216,644.00	CITY OF CHIPPEWA FALLS		
09211	83500	10000	10900	9578	07-25-16	162,928.00	CITY OF CHIPPEWA FALLS		
09211		Revenue -- State Aid, Tax Exempt Property							\$ 379,572.00
09211	83500	10000	11000	13021	11-21-16	52,703.45	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Public Utility Distribution							\$ 52,703.45
09211	83500	10000	50100	2454	01-29-16	183,364.43	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Payments for municipal svcs							\$ 183,364.43
09211	83500	52100	36300	2958	03-28-16	5,146.20	CITY OF CHIPPEWA FALLS		
09211		Revenue -- Lottery & Gaming Credit							\$ 5,146.20
09211		District Total Appropriations							\$ 4,719,488.52
09213	16500	10000	22500	3587	06-27-16	2,774.75	CITY OF CORNELL		
09213		Safety & Prof Services -- Fire dues distribution							\$ 2,774.75

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09213	37000	10000	50300	29273	02-12-16	55.96	CITY OF CORNELL	
09213	37000	10000	50300	46782	04-21-16	122.76	CITY OF CORNELL	
09213		Natural Resources -- Aids in lieu of taxes - gener						\$ 178.72
09213	37000	21200	57900	46780	04-21-16	2.55	CITY OF CORNELL	
09213	37000	21200	57900	46781	04-21-16	34.58	CITY OF CORNELL	
09213		Natural Resources -- Aids in lieu of taxes - sum s						\$ 37.13
09213	37000	21200	58700	19158	01-07-16	5,000.00	CITY OF CORNELL	
09213		Natural Resources -- ResAids - urban forestry grant						\$ 5,000.00
09213	37000	27400	67000	55664	05-27-16	9,689.32	CITY OF CORNELL	
09213		Natural Resources -- Fin asst for responsible units						\$ 9,689.32
09213	39500	21100	19100	397	07-05-16	23,284.51	CITY OF CORNELL	
09213	39500	21100	19100	29469	10-03-16	23,284.53	CITY OF CORNELL	
09213	39500	21100	19100	76216	01-04-16	23,284.51	CITY OF CORNELL	
09213	39500	21100	19100	84216	04-04-16	23,284.51	CITY OF CORNELL	
09213		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,138.06
09213	45500	10000	23100	16131	09-07-16	640.00	CITY OF CORNELL	
09213		Justice -- Law enforcement train, local						\$ 640.00
09213	83500	10000	10500	5504	07-25-16	96,153.41	CITY OF CORNELL	
09213	83500	10000	10500	13022	11-21-16	411,825.60	CITY OF CORNELL	
09213		Revenue -- County and Municipal Aid						\$ 507,979.01
09213	83500	10000	10900	7466	07-25-16	2,161.00	CITY OF CORNELL	
09213	83500	10000	10900	9579	07-25-16	12.00	CITY OF CORNELL	
09213		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,173.00
09213	83500	10000	11000	13022	11-21-16	97,189.54	CITY OF CORNELL	
09213		Revenue -- Public Utility Distribution						\$ 97,189.54
09213	83500	10000	50100	2455	01-29-16	1,195.37	CITY OF CORNELL	
09213		Revenue -- Payments for municipal svcs						\$ 1,195.37
09213	83500	52100	36300	2959	03-29-16	549.48	CITY OF CORNELL	
09213		Revenue -- Lottery & Gaming Credit						\$ 549.48
09213		District Total Appropriations						\$ 720,544.38
09221	16500	10000	22500	5311	07-11-16	186,458.70	CITY OF EAU CLAIRE	
09221		Safety & Prof Services -- Fire dues distribution						\$ 186,458.70
09221	37000	10000	50300	46214	04-21-16	2,339.23	CITY OF EAU CLAIRE	
09221		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,339.23

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09221	37000	21200	16600	63279	06-20-16	7.28	CITY OF EAU CLAIRE	
09221		Natural Resources -- Gen program ops-state funds-FR						\$ 7.28
09221	37000	21200	57100	63279	06-20-16	3.27	CITY OF EAU CLAIRE	
09221		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.27
09221	37000	21200	67800	19279	01-07-16	36,250.00	CITY OF EAU CLAIRE	
09221		Natural Resources -- EA - invasive aqu & lake mon						\$ 36,250.00
09221	37000	36300	TA100	65897	06-17-16	26,135.00	CITY OF EAU CLAIRE	
09221		Natural Resources -- LAND ACQUISITION						\$ 26,135.00
09221	43500	10000	11900	72126	09-02-16	6,524.31	CITY OF EAU CLAIRE	
09221		Health Services -- Emergency medical services, ai						\$ 6,524.31
09221	43500	10000	15000	20444	01-19-16	400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	36378	03-29-16	800.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	56943	07-20-16	400.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	63781	08-05-16	600.00	CITY OF EAU CLAIRE	
09221	43500	10000	15000	87868	11-25-16	200.00	CITY OF EAU CLAIRE	
09221		Health Services -- Federal project aids						\$ 2,400.00
09221	45500	10000	23100	16178	09-07-16	14,720.00	CITY OF EAU CLAIRE	
09221		Justice -- Law enforcement train, local						\$ 14,720.00
09221	45500	10000	28400	17533	10-06-16	1,728.33	CITY OF EAU CLAIRE	
09221		Justice -- Internet Crimes Against Childr						\$ 1,728.33
09221	46500	10000	30600	5562	02-02-16	28,988.62	CITY OF EAU CLAIRE	
09221		Military Affairs -- Regional emergency response tm						\$ 28,988.62
09221	46500	10000	35000	14073	08-19-16	56,825.70	CITY OF EAU CLAIRE	
09221		Military Affairs -- Federal aid, homeland security						\$ 56,825.70
09221	50500	10000	74500	17821	04-29-16	-	CITY OF EAU CLAIRE	
09221		Administration -- Federal aid; individ and orgs						\$ -
09221	83500	10000	10900	7467	07-25-16	9,954.00	CITY OF EAU CLAIRE	
09221		Revenue -- State Aid, Tax Exempt Proprty						\$ 9,954.00
09221	83500	10000	30200	5006	07-25-16	45,043.62	CITY OF EAU CLAIRE	
09221	83500	10000	30200	5150	07-25-16	290,040.53	CITY OF EAU CLAIRE	
09221		Revenue -- School Lvy Tx/First Dollar Cr						\$ 335,084.15
09221	83500	52100	36300	2960	03-29-16	3,166.50	CITY OF EAU CLAIRE	
09221	83500	52100	36300	3409	03-29-16	48,234.21	CITY OF EAU CLAIRE	
09221		Revenue -- Lottery & Gaming Credit						\$ 51,400.71

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
09221							District Total Appropriations	\$ 758,819.30
09281	16500	10000	22500	3588	06-27-16	4,789.23	CITY OF STANLEY	
09281							Safety & Prof Services -- Fire dues distribution	\$ 4,789.23
09281	39500	21100	18500	58293	12-05-16	1,146.16	CITY OF STANLEY	
09281	39500	21100	18500	63893	12-22-16	2,390.76	CITY OF STANLEY	
09281	39500	21100	18500	63894	12-22-16	6,022.24	CITY OF STANLEY	
09281							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 9,559.16
09281	39500	21100	19100	398	07-05-16	48,352.66	CITY OF STANLEY	
09281	39500	21100	19100	29470	10-03-16	48,352.69	CITY OF STANLEY	
09281							Transportation -- Trns Aids To Mnc.-Sf	\$ 96,705.35
09281	39500	21100	18500	86803	07-08-16	3,964.91	TREAS CITY STANLEY	
09281							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,964.91
09281	39500	21100	19100	76217	01-04-16	48,352.66	CITY OF STANLEY	
09281	39500	21100	19100	84217	04-04-16	48,352.66	CITY OF STANLEY	
09281							Transportation -- Trns Aids To Mnc.-Sf	\$ 96,705.32
09281	45500	10000	23100	16138	09-07-16	800.00	CITY OF STANLEY	
09281							Justice -- Law enforcement train, local	\$ 800.00
09281	50500	10000	74300	33901	11-08-16	335,007.00	CITY OF STANLEY	
09281							Administration -- Federal aid, local assistance	\$ 335,007.00
09281	83500	10000	10500	5505	07-25-16	150,204.71	CITY OF STANLEY	
09281	83500	10000	10500	13023	11-21-16	838,230.02	CITY OF STANLEY	
09281							Revenue -- County and Municipal Aid	\$ 988,434.73
09281	83500	10000	10900	7468	07-25-16	1,512.00	CITY OF STANLEY	
09281	83500	10000	10900	9580	07-25-16	2,061.00	CITY OF STANLEY	
09281							Revenue -- State Aid, Tax Exempt Property	\$ 3,573.00
09281	83500	10000	11000	13023	11-21-16	13,106.79	CITY OF STANLEY	
09281							Revenue -- Public Utility Distribution	\$ 13,106.79
09281	83500	10000	50100	2456	01-29-16	35,159.74	CITY OF STANLEY	
09281							Revenue -- Payments for municipal svcs	\$ 35,159.74
09281	83500	52100	36300	2961	03-29-16	1,146.06	CITY OF STANLEY	
09281							Revenue -- Lottery & Gaming Credit	\$ 1,146.06
09281							District Total Appropriations	\$ 1,588,951.29