

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11000	11500	10000	70300	11513	08-08-16	47,689.00	COLUMBIA COUNTY		
11000			Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	47,689.00
11000	11500	27400	76300	11513	08-08-16	89,981.00	COLUMBIA COUNTY		
11000			Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	89,981.00
11000	11500	27400	76400	5728	02-05-16	8,906.69	COLUMBIA COUNTY		
11000	11500	27400	76400	6403	02-23-16	9,576.00	COLUMBIA COUNTY		
11000	11500	27400	76400	6404	02-23-16	1,176.00	COLUMBIA COUNTY		
11000	11500	27400	76400	6405	02-23-16	15,736.00	COLUMBIA COUNTY		
11000	11500	27400	76400	6406	02-23-16	8,764.00	COLUMBIA COUNTY		
11000	11500	27400	76400	6408	02-23-16	4,645.20	COLUMBIA COUNTY		
11000	11500	27400	76400	6409	02-23-16	1,954.40	COLUMBIA COUNTY		
11000	11500	27400	76400	6410	02-23-16	31,434.80	COLUMBIA COUNTY		
11000	11500	27400	76400	6411	02-23-16	13,524.00	COLUMBIA COUNTY		
11000			Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	95,717.09
11000	11500	36300	WE100	6389	02-23-16	318.50	COLUMBIA COUNTY		
11000	11500	36300	WE100	6390	02-23-16	2,814.21	COLUMBIA COUNTY		
11000	11500	36300	WE100	6391	02-23-16	471.34	COLUMBIA COUNTY		
11000	11500	36300	WE100	6392	02-23-16	2,500.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6393	02-23-16	2,500.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6394	02-23-16	114.10	COLUMBIA COUNTY		
11000	11500	36300	WE100	6395	02-23-16	336.88	COLUMBIA COUNTY		
11000	11500	36300	WE100	6396	02-23-16	560.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6397	02-23-16	2,000.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6398	02-23-16	39,180.30	COLUMBIA COUNTY		
11000	11500	36300	WE100	6399	02-23-16	464.89	COLUMBIA COUNTY		
11000	11500	36300	WE100	6400	02-23-16	2,072.00	COLUMBIA COUNTY		
11000	11500	36300	WE100	6401	02-23-16	1,267.00	COLUMBIA COUNTY		
11000			Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	54,599.22
11000	16500	10000	23600	7151	10-31-16	4,744.03	COLUMBIA COUNTY		
11000			Safety & Prof Services -- POWTS Replacement Rehab					\$	4,744.03
11000	37000	10000	60200	59050	06-07-16	12,514.50	COLUMBIA COUNTY		
11000			Natural Resources -- EA - nonpoint source					\$	12,514.50
11000	37000	10000	68300	59099	06-07-16	76,702.13	COLUMBIA COUNTY		
11000			Natural Resources -- EA - federal funds					\$	76,702.13

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11000	37000	21200	38100	37562	03-22-16	2,515.88	COLUMBIA COUNTY	
11000		Natural Resources -- GPO -federal funds						\$ 2,515.88
11000	37000	21200	54900	37238	04-01-16	2,478.88	COLUMBIA COUNTY	
11000		Natural Resources -- Venison processing						\$ 2,478.88
11000	37000	21200	55000	37562	03-22-16	8,717.52	COLUMBIA COUNTY	
11000		Natural Resources -- Enf A - boating enforcement						\$ 8,717.52
11000	37000	21200	55300	37238	04-01-16	19,235.38	COLUMBIA COUNTY	
11000		Natural Resources -- Wildlife damage claims & abat						\$ 19,235.38
11000	37000	21200	57400	114673	12-20-16	17,640.91	COLUMBIA COUNTY	
11000		Natural Resources -- RA- cnty snow trail & area aid						\$ 17,640.91
11000	37000	21200	57500	113604	12-13-16	37,962.50	COLUMBIA COUNTY	
11000		Natural Resources -- RA- snowmobile trail areas						\$ 37,962.50
11000	37000	21200	58400	47910	04-29-16	49.00	COLUMBIA COUNTY	
11000	37000	21200	58400	90488	09-14-16	1,038.00	COLUMBIA COUNTY	
11000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 1,087.00
11000	37000	21200	58900	102153	11-18-16	1,011.63	COLUMBIA COUNTY	
11000		Natural Resources -- Resource aids — distribution o						\$ 1,011.63
11000	37000	21200	66300	25712	02-02-16	5,000.00	COLUMBIA COUNTY	
11000	37000	21200	66300	35619	03-09-16	382.25	COLUMBIA COUNTY	
11000	37000	21200	66300	77120	07-20-16	1,651.40	COLUMBIA COUNTY	
11000		Natural Resources -- EA - lake protection						\$ 7,033.65
11000	37000	27400	67000	55627	05-27-16	120,768.06	COLUMBIA COUNTY	
11000		Natural Resources -- Fin asst for responsible units						\$ 120,768.06
11000	37000	27400	67300	55627	05-27-16	10,935.05	COLUMBIA COUNTY	
11000		Natural Resources -- Recycling consolidation grants						\$ 10,935.05
11000	37000	36300	TF100	41922	04-07-16	17,109.99	COLUMBIA COUNTY	
11000	37000	36300	TF100	58203	06-03-16	17,421.24	COLUMBIA COUNTY	
11000	37000	36300	TF100	59001	06-07-16	150,000.00	COLUMBIA COUNTY	
11000	37000	36300	TF100	59043	06-07-16	3,657.32	COLUMBIA COUNTY	
11000	37000	36300	TF100	59071	06-07-16	95,850.00	COLUMBIA COUNTY	
11000	37000	36300	TF100	59499	06-07-16	150,000.00	COLUMBIA COUNTY	
11000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 434,038.55
11000	39500	21100	18500	58776	12-05-16	750.00	COLUMBIA COUNTY	
11000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 750.00

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11000	39500	21100	19000	120	07-05-16	761,746.40	COLUMBIA COUNTY	
11000	39500	21100	19000	29074	10-03-16	380,873.20	COLUMBIA COUNTY	
11000		Transportation -- Trans Aids To Co.-Sf						\$ 1,142,619.60
11000	39500	21100	16700	77902	03-31-16	4,861.83	COLUMBIA CO	
11000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 4,861.83
11000	39500	21100	16800	88011	05-06-16	131,708.00	COUNTY OF COLUMBIA	
11000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 131,708.00
11000	39500	21100	19000	74011	01-04-16	380,873.20	COUNTY OF COLUMBIA	
11000		Transportation -- Trans Aids To Co.-Sf						\$ 380,873.20
11000	39500	21100	27800	75502	03-01-16	280,000.45	TREAS COLUMBIA CO	
11000		Transportation -- Loc Rd Imp Prg St Fd						\$ 280,000.45
11000	41000	10000	11600	92370	11-29-16	56,920.00	COLUMBIA COUNTY	
11000		Corrections -- Reimbursing counties for proba						\$ 56,920.00
11000	41000	10000	31300	20918	01-19-16	29,726.64	COLUMBIA COUNTY	
11000	41000	10000	31300	50878	05-20-16	29,750.00	COLUMBIA COUNTY	
11000		Corrections -- Community youth and family aid						\$ 59,476.64
11000	43500	10000	10700	93226	12-28-16	37.94	COLUMBIA COUNTY	
11000		Health Services -- Public health dispensaries and						\$ 37.94
11000	43500	10000	15000	48044	05-26-16	1,800.00	COLUMBIA COUNTY	
11000	43500	10000	15000	50077	06-02-16	330.02	COLUMBIA COUNTY	
11000	43500	10000	15000	57435	07-08-16	2,747.00	COLUMBIA COUNTY	
11000	43500	10000	15000	65057	08-17-16	212.10	COLUMBIA COUNTY	
11000	43500	10000	15000	69164	09-02-16	1,031.28	COLUMBIA COUNTY	
11000	43500	10000	15000	76915	09-23-16	558.52	COLUMBIA COUNTY	
11000	43500	10000	15000	82827	10-24-16	750.30	COLUMBIA COUNTY	
11000	43500	10000	15000	92033	11-30-16	761.59	COLUMBIA COUNTY	
11000	43500	10000	15000	92310	12-01-16	675.09	COLUMBIA COUNTY	
11000	43500	10000	15000	92311	12-01-16	220.80	COLUMBIA COUNTY	
11000	43500	10000	15000	92313	12-01-16	830.63	COLUMBIA COUNTY	
11000	43500	10000	15000	98104	12-30-16	415.32	COLUMBIA COUNTY	
11000	43500	10000	15000	98114	12-28-16	74.50	COLUMBIA COUNTY	
11000		Health Services -- Federal project aids						\$ 10,407.15
11000	43500	10000	00000	90613	01-02-16	30,806.00	COLUMBIA CO	
11000	43500	10000	00000	90614	01-04-16	73,454.00	COLUMBIA CO	

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11000	43500	10000	00000	90616	02-01-16	142,205.00	COLUMBIA CO		
11000	43500	10000	00000	90618	03-01-16	121,786.00	COLUMBIA CO		
11000	43500	10000	00000	90622	04-01-16	148,277.00	COLUMBIA CO		
11000	43500	10000	00000	90624	05-02-16	29,576.00	COLUMBIA CO		
11000	43500	10000	00000	90625	05-03-16	10,365.00	COLUMBIA CO		
11000	43500	10000	00000	90627	06-01-16	193,092.00	COLUMBIA CO		
11000	43500	10000	00000	90700	07-01-16	152,143.00	COLUMBIA CO		
11000	43500	10000	00000	90701	08-01-16	634,311.00	COLUMBIA CO		
11000	43500	10000	00000	90702	09-01-16	600,675.00	COLUMBIA CO		
11000	43500	10000	00000	90704	10-01-16	136,849.00	COLUMBIA CO		
11000	43500	10000	00000	90705	11-01-16	66,535.00	COLUMBIA CO		
11000	43500	10000	00000	90706	12-01-16	85,844.00	COLUMBIA CO		
11000		Health Services -- State/Fed Aids							\$ 2,425,918.00
11000	45500	10000	21700	7544	03-16-16	49,933.42	COLUMBIA COUNTY		
11000	45500	10000	21700	10467	05-31-16	10,746.11	COLUMBIA COUNTY		
11000	45500	10000	21700	16137	09-08-16	29,517.14	COLUMBIA COUNTY		
11000	45500	10000	21700	18830	11-08-16	29,801.18	COLUMBIA COUNTY		
11000		Justice -- Drug courts							\$ 119,997.85
11000	45500	10000	22100	14302	07-22-16	4,120.00	COLUMBIA COUNTY		
11000		Justice -- Crime laboratories, DNA							\$ 4,120.00
11000	45500	10000	23100	7926	04-01-16	1,697.28	COLUMBIA COUNTY		
11000	45500	10000	23100	20827	12-16-16	11,360.00	COLUMBIA COUNTY		
11000		Justice -- Law enforcement train, local							\$ 13,057.28
11000	45500	10000	53200	14416	07-22-16	38,546.01	COLUMBIA COUNTY		
11000		Justice -- Crime victim witness assist							\$ 38,546.01
11000	45500	10000	53900	7586	03-14-16	43,735.95	COLUMBIA COUNTY		
11000		Justice -- County reimb victim-witness							\$ 43,735.95
11000	46500	10000	30500	10298	05-27-16	1,910.36	COLUMBIA COUNTY		
11000		Military Affairs -- Disaster recovery aid							\$ 1,910.36
11000	46500	10000	30800	6662	03-01-16	381.00	COLUMBIA COUNTY		
11000	46500	10000	30800	17497	11-07-16	7,924.31	COLUMBIA COUNTY		
11000		Military Affairs -- Emergency response equipment							\$ 8,305.31
11000	46500	10000	33700	12914	07-20-16	14,090.00	COLUMBIA COUNTY		
11000	46500	10000	33700	18593	12-06-16	14,090.00	COLUMBIA COUNTY		

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11000		Military Affairs -- Local emer planning grants							\$ 28,180.00
11000	46500	10000	34200	5025	01-27-16	23,970.55	COLUMBIA COUNTY		
11000	46500	10000	34200	5575	02-04-16	14,133.00	COLUMBIA COUNTY		
11000	46500	10000	34200	10298	05-27-16	11,462.15	COLUMBIA COUNTY		
11000	46500	10000	34200	13853	08-16-16	23,895.50	COLUMBIA COUNTY		
11000	46500	10000	34200	15525	09-26-16	6,189.78	COLUMBIA COUNTY		
11000	46500	10000	34200	18662	12-06-16	23,895.50	COLUMBIA COUNTY		
11000		Military Affairs -- Federal aid, local assistance							\$ 103,546.48
11000	46500	10000	35000	4496	01-29-16	5,094.92	COLUMBIA COUNTY		
11000		Military Affairs -- Federal aid, homeland security							\$ 5,094.92
11000	48500	15200	12700	13955	06-30-16	575.00	COLUMBIA COUNTY		
11000		Veterans Affairs -- Grants to counties							\$ 575.00
11000	48500	58200	26700	13955	06-30-16	2,587.50	COLUMBIA COUNTY		
11000	48500	58300	37000	13955	06-30-16	2,587.50	COLUMBIA COUNTY		
11000		Veterans Affairs -- County grants							\$ 5,175.00
11000	50500	10000	15500	9587	01-29-16	9,622.84	COLUMBIA COUNTY		
11000	50500	10000	15500	17666	04-29-16	8,474.95	COLUMBIA COUNTY		
11000	50500	10000	15500	19152	05-17-16	7,234.85	COLUMBIA COUNTY		
11000	50500	10000	15500	20754	06-01-16	7,684.24	COLUMBIA COUNTY		
11000	50500	10000	15500	22058	06-15-16	6,446.04	COLUMBIA COUNTY		
11000	50500	10000	15500	24404	07-18-16	10,464.75	COLUMBIA COUNTY		
11000	50500	10000	15500	26077	08-01-16	5,348.15	COLUMBIA COUNTY		
11000	50500	10000	15500	36206	11-30-16	8,533.12	COLUMBIA COUNTY		
11000	50500	10000	15500	38779	12-29-16	7,585.43	COLUMBIA COUNTY		
11000		Administration -- Federal aid, local assistance							\$ 71,394.37
11000	50500	10000	17500	29633	09-09-16	1,209,754.00	COLUMBIA COUNTY		
11000		Administration -- HV trans ln environ impact fee							\$ 1,209,754.00
11000	50500	10000	74300	6817	01-04-16	63,433.00	COLUMBIA COUNTY		
11000	50500	10000	74300	8864	01-25-16	77,555.00	COLUMBIA COUNTY		
11000	50500	10000	74300	10347	02-26-16	38,132.00	COLUMBIA COUNTY		
11000	50500	10000	74300	11843	03-04-16	74,124.00	COLUMBIA COUNTY		
11000	50500	10000	74300	13306	03-17-16	14,575.00	COLUMBIA COUNTY		
11000	50500	10000	74300	13511	03-17-16	49,928.00	COLUMBIA COUNTY		
11000	50500	10000	74300	14111	04-01-16	17,814.00	COLUMBIA COUNTY		

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11000	50500	10000	74300	14969	04-11-16	64,920.00	COLUMBIA COUNTY	
11000	50500	10000	74300	15749	04-14-16	14,069.00	COLUMBIA COUNTY	
11000	50500	10000	74300	16802	04-27-16	21,864.00	COLUMBIA COUNTY	
11000	50500	10000	74300	16952	05-09-16	33,403.00	COLUMBIA COUNTY	
11000	50500	10000	74300	17337	05-09-16	12,718.00	COLUMBIA COUNTY	
11000	50500	10000	74300	18614	05-16-16	18,099.00	COLUMBIA COUNTY	
11000	50500	10000	74300	18722	05-16-16	11,276.00	COLUMBIA COUNTY	
11000	50500	10000	74300	19425	05-25-16	94,516.00	COLUMBIA COUNTY	
11000	50500	10000	74300	19870	05-26-16	38,710.00	COLUMBIA COUNTY	
11000	50500	10000	74300	21657	06-14-16	13,920.00	COLUMBIA COUNTY	
11000	50500	10000	74300	22673	06-29-16	46,745.00	COLUMBIA COUNTY	
11000	50500	10000	74300	23563	07-12-16	10,975.00	COLUMBIA COUNTY	
11000	50500	10000	74300	23662	07-12-16	43,179.00	COLUMBIA COUNTY	
11000	50500	10000	74300	24042	07-12-16	37,707.00	COLUMBIA COUNTY	
11000	50500	10000	74300	27472	08-29-16	48,293.00	COLUMBIA COUNTY	
11000	50500	10000	74300	30001	10-07-16	36,676.00	COLUMBIA COUNTY	
11000	50500	10000	74300	31378	10-12-16	75,574.00	COLUMBIA COUNTY	
11000	50500	10000	74300	32322	10-27-16	45,520.00	COLUMBIA COUNTY	
11000	50500	10000	74300	33747	11-03-16	43,140.00	COLUMBIA COUNTY	
11000	50500	10000	74300	34186	11-09-16	53,809.00	COLUMBIA COUNTY	
11000	50500	10000	74300	34553	11-17-16	18,468.00	COLUMBIA COUNTY	
11000	50500	10000	74300	35157	11-17-16	12,560.00	COLUMBIA COUNTY	
11000	50500	10000	74300	35944	12-05-16	19,608.00	COLUMBIA COUNTY	
11000	50500	10000	74300	35945	12-05-16	59,835.00	COLUMBIA COUNTY	
11000	50500	10000	74300	37081	12-16-16	9,750.00	COLUMBIA COUNTY	
11000	50500	10000	74300	38033	12-27-16	49,403.00	COLUMBIA COUNTY	
11000		Administration -- Federal aid, local assistance						\$ 1,270,298.00
11000	50500	23500	37100	9587	01-29-16	6,972.64	COLUMBIA COUNTY	
11000	50500	23500	37100	17666	04-29-16	4,614.52	COLUMBIA COUNTY	
11000	50500	23500	37100	19152	05-17-16	1,319.47	COLUMBIA COUNTY	
11000	50500	23500	37100	20754	06-01-16	1,488.21	COLUMBIA COUNTY	
11000	50500	23500	37100	22058	06-15-16	1,344.64	COLUMBIA COUNTY	
11000	50500	23500	37100	24404	07-18-16	655.06	COLUMBIA COUNTY	
11000	50500	23500	37100	26077	08-01-16	8,936.25	COLUMBIA COUNTY	

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11000	50500	23500	37100	28798	09-01-16	1,295.88	COLUMBIA COUNTY		
11000	50500	23500	37100	31036	09-29-16	6,293.38	COLUMBIA COUNTY		
11000	50500	23500	37100	33860	10-31-16	3,364.74	COLUMBIA COUNTY		
11000	50500	23500	37100	36206	11-30-16	5,812.66	COLUMBIA COUNTY		
11000	50500	23500	37100	38779	12-29-16	6,226.69	COLUMBIA COUNTY		
11000		Administration -- Low-income assistance grants							\$ 48,324.14
11000	50500	26900	16600	13204	03-23-16	1,000.00	COLUMBIA COUNTY		
11000	50500	26900	16600	15325	04-08-16	20,936.00	COLUMBIA COUNTY		
11000	50500	26900	16600	18217	05-10-16	25,000.00	COLUMBIA COUNTY		
11000		Administration -- Land							\$ 46,936.00
11000	83500	10000	10500	5585	07-25-16	354,330.40	COLUMBIA COUNTY		
11000	83500	10000	10500	13104	11-21-16	212,650.93	COLUMBIA COUNTY		
11000		Revenue -- County and Municipal Aid							\$ 566,981.33
11000	83500	10000	10900	7203	07-25-16	37,864.00	COLUMBIA COUNTY		
11000		Revenue -- State Aid, Tax Exempt Proprty							\$ 37,864.00
11000	83500	10000	11000	13104	11-21-16	1,789,568.83	COLUMBIA COUNTY		
11000		Revenue -- Public Utility Distribution							\$ 1,789,568.83
11000	83500	10000	30200	5009	07-25-16	1,623,075.74	COLUMBIA COUNTY		
11000	83500	10000	30200	5153	07-25-16	8,881,278.50	COLUMBIA COUNTY		
11000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 10,504,354.24
11000	83500	52100	36300	3412	03-28-16	1,725,497.30	COLUMBIA COUNTY		
11000		Revenue -- Lottery & Gaming Credit							\$ 1,725,497.30
11000		District Total Appropriations							\$ 23,182,161.16
11002	16500	10000	22500	3630	06-27-16	3,243.86	TOWN OF ARLINGTON		
11002		Safety & Prof Services -- Fire dues distribution							\$ 3,243.86
11002	37000	10000	50300	46132	04-21-16	17.31	TOWN OF ARLINGTON		
11002		Natural Resources -- Aids in lieu of taxes - gener							\$ 17.31
11002	37000	21200	16600	63102	06-20-16	149.77	TOWN OF ARLINGTON		
11002		Natural Resources -- Gen program ops-state funds-FR							\$ 149.77
11002	37000	21200	57100	63102	06-20-16	67.30	TOWN OF ARLINGTON		
11002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 67.30
11002	39500	21100	19100	443	07-05-16	24,910.12	TOWN OF ARLINGTON		
11002	39500	21100	19100	29515	10-03-16	24,910.14	TOWN OF ARLINGTON		
11002	39500	21100	19100	76262	01-04-16	24,910.12	TOWN OF ARLINGTON		

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11002	39500	21100	19100	84262	04-04-16	24,910.12	TOWN OF ARLINGTON	
11002					Transportation -- Trns Aids To Mnc.-Sf			\$ 99,640.50
11002	50500	10000	17400	17043	04-28-16	18,169.00	TOWN OF ARLINGTON	
11002	50500	10000	17400	29634	09-09-16	41,367.00	TOWN OF ARLINGTON	
11002					Administration -- HV trans In annual impact fee			\$ 59,536.00
11002	50500	10000	17500	29634	09-09-16	376,070.00	TOWN OF ARLINGTON	
11002					Administration -- HV trans In environ impact fee			\$ 376,070.00
11002	83500	10000	10500	5551	07-25-16	1,919.55	TOWN OF ARLINGTON	
11002	83500	10000	10500	13070	11-21-16	9,197.32	TOWN OF ARLINGTON	
11002					Revenue -- County and Municipal Aid			\$ 11,116.87
11002	83500	10000	10900	7510	07-25-16	98.00	TOWN OF ARLINGTON	
11002					Revenue -- State Aid, Tax Exempt Property			\$ 98.00
11002	83500	10000	11000	13070	11-21-16	1,729.62	TOWN OF ARLINGTON	
11002					Revenue -- Public Utility Distribution			\$ 1,729.62
11002	83500	10000	50100	2459	01-29-16	5,453.23	TOWN OF ARLINGTON	
11002					Revenue -- Payments for municipal svcs			\$ 5,453.23
11002					District Total Appropriations			\$ 557,122.46
11004	16500	10000	22500	3631	06-27-16	6,638.74	TOWN OF CALEDONIA	
11004					Safety & Prof Services -- Fire dues distribution			\$ 6,638.74
11004	37000	10000	50300	28888	02-12-16	811.34	TOWN OF CALEDONIA	
11004	37000	10000	50300	28889	02-12-16	521.71	TOWN OF CALEDONIA	
11004	37000	10000	50300	28890	02-12-16	5,574.55	TOWN OF CALEDONIA	
11004	37000	10000	50300	28891	02-12-16	1,466.51	TOWN OF CALEDONIA	
11004	37000	10000	50300	45638	04-21-16	1,079.21	TOWN OF CALEDONIA	
11004	37000	10000	50300	45639	04-21-16	119.52	TOWN OF CALEDONIA	
11004					Natural Resources -- Aids in lieu of taxes - gener			\$ 9,572.84
11004	37000	21200	16600	63103	06-20-16	1,424.89	TOWN OF CALEDONIA	
11004					Natural Resources -- Gen program ops-state funds-FR			\$ 1,424.89
11004	37000	21200	57100	63103	06-20-16	642.88	TOWN OF CALEDONIA	
11004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 642.88
11004	37000	21200	57900	45637	04-21-16	2,181.67	TOWN OF CALEDONIA	
11004					Natural Resources -- Aids in lieu of taxes - sum s			\$ 2,181.67
11004	37000	21200	58900	102154	11-18-16	1,808.54	TOWN OF CALEDONIA	
11004					Natural Resources -- Resource aids — distribution o			\$ 1,808.54

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11004	39500	21100	19100	444	07-05-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	29516	10-03-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	76263	01-04-16	42,091.23	TOWN OF CALEDONIA	
11004	39500	21100	19100	84263	04-04-16	42,091.23	TOWN OF CALEDONIA	
11004		Transportation -- Trns Aids To Mnc.-Sf						\$ 168,364.92
11004	50500	10000	17400	29635	09-09-16	60,609.00	TOWN OF CALEDONIA	
11004		Administration -- HV trans In annual impact fee						\$ 60,609.00
11004	50500	10000	17500	29635	09-09-16	550,989.00	TOWN OF CALEDONIA	
11004		Administration -- HV trans In environ impact fee						\$ 550,989.00
11004	83500	10000	10500	5552	07-25-16	3,358.30	TOWN OF CALEDONIA	
11004	83500	10000	10500	13071	11-21-16	19,094.84	TOWN OF CALEDONIA	
11004		Revenue -- County and Municipal Aid						\$ 22,453.14
11004	83500	10000	10900	7511	07-25-16	224.00	TOWN OF CALEDONIA	
11004		Revenue -- State Aid, Tax Exempt Proprty						\$ 224.00
11004	83500	10000	11000	13071	11-21-16	439.99	TOWN OF CALEDONIA	
11004		Revenue -- Public Utility Distribution						\$ 439.99
11004	83500	10000	50100	2460	01-29-16	82.51	TOWN OF CALEDONIA	
11004		Revenue -- Payments for municipal svcs						\$ 82.51
11004		District Total Appropriations						\$ 825,432.12
11006	16500	10000	22500	3632	06-27-16	2,866.02	TOWN OF COLUMBUS	
11006		Safety & Prof Services -- Fire dues distribution						\$ 2,866.02
11006	37000	10000	50300	28941	02-12-16	1,066.47	TOWN OF COLUMBUS	
11006	37000	10000	50300	45780	04-21-16	108.60	TOWN OF COLUMBUS	
11006		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,175.07
11006	37000	21200	16600	63104	06-20-16	40.50	TOWN OF COLUMBUS	
11006		Natural Resources -- Gen program ops-state funds-FR						\$ 40.50
11006	37000	21200	57100	63104	06-20-16	18.20	TOWN OF COLUMBUS	
11006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 18.20
11006	39500	21100	19100	445	07-05-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	29517	10-03-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	76264	01-04-16	27,469.95	TOWN OF COLUMBUS	
11006	39500	21100	19100	84264	04-04-16	27,469.95	TOWN OF COLUMBUS	
11006		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,879.80
11006	83500	10000	10500	5553	07-25-16	4,815.91	TOWN OF COLUMBUS	

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11006	83500	10000	10500	13072	11-21-16	19,990.07	TOWN OF COLUMBUS	
11006		Revenue -- County and Municipal Aid						\$ 24,805.98
11006	83500	10000	10900	7512	07-25-16	135.00	TOWN OF COLUMBUS	
11006		Revenue -- State Aid, Tax Exempt Proprty						\$ 135.00
11006	83500	10000	11000	13072	11-21-16	7,648.70	TOWN OF COLUMBUS	
11006		Revenue -- Public Utility Distribution						\$ 7,648.70
11006		District Total Appropriations						\$ 146,569.27
11008	16500	10000	22500	3633	06-27-16	1,983.94	TOWN OF COURTLAND	
11008		Safety & Prof Services -- Fire dues distribution						\$ 1,983.94
11008	37000	10000	50300	28884	02-12-16	7,943.41	TOWN OF COURTLAND	
11008	37000	10000	50300	45623	04-21-16	1,344.63	TOWN OF COURTLAND	
11008		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,288.04
11008	37000	21200	16600	63105	06-20-16	49.85	TOWN OF COURTLAND	
11008		Natural Resources -- Gen program ops-state funds-FR						\$ 49.85
11008	37000	21200	57100	63105	06-20-16	22.40	TOWN OF COURTLAND	
11008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 22.40
11008	37000	21200	57900	45624	04-21-16	40.44	TOWN OF COURTLAND	
11008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 40.44
11008	39500	21100	19100	446	07-05-16	16,333.33	TOWN OF COURTLAND	
11008	39500	21100	19100	29518	10-03-16	16,333.35	TOWN OF COURTLAND	
11008	39500	21100	19100	76265	01-04-16	16,333.33	TOWN OF COURTLAND	
11008	39500	21100	19100	84265	04-04-16	16,333.33	TOWN OF COURTLAND	
11008		Transportation -- Trns Aids To Mnc.-Sf						\$ 65,333.34
11008	83500	10000	10500	5554	07-25-16	2,281.06	TOWN OF COURTLAND	
11008	83500	10000	10500	13073	11-21-16	12,455.76	TOWN OF COURTLAND	
11008		Revenue -- County and Municipal Aid						\$ 14,736.82
11008	83500	10000	10900	7513	07-25-16	27.00	TOWN OF COURTLAND	
11008		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
11008	83500	10000	11000	13073	11-21-16	433.02	TOWN OF COURTLAND	
11008		Revenue -- Public Utility Distribution						\$ 433.02
11008		District Total Appropriations						\$ 91,914.85
11010	16500	10000	22500	5151	07-07-16	10,376.10	TOWN OF DEKORRA	
11010		Safety & Prof Services -- Fire dues distribution						\$ 10,376.10
11010	37000	10000	50300	28973	02-12-16	9,642.35	TOWN OF DEKORRA	

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11010	37000	10000	50300	28974	02-12-16	3,425.21	TOWN OF DEKORRA		
11010	37000	10000	50300	45862	04-21-16	235.39	TOWN OF DEKORRA		
11010	37000	10000	50300	45863	04-21-16	670.37	TOWN OF DEKORRA		
11010		Natural Resources -- Aids in lieu of taxes - gener						\$	13,973.32
11010	37000	21200	16600	63106	06-20-16	601.98	TOWN OF DEKORRA		
11010		Natural Resources -- Gen program ops-state funds-FR						\$	601.98
11010	37000	21200	57100	63106	06-20-16	270.50	TOWN OF DEKORRA		
11010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	270.50
11010	37000	21200	57900	45861	04-21-16	18.87	TOWN OF DEKORRA		
11010	37000	21200	57900	45864	04-21-16	335.64	TOWN OF DEKORRA		
11010		Natural Resources -- Aids in lieu of taxes - sum s						\$	354.51
11010	37000	21200	58900	102155	11-18-16	1,310.49	TOWN OF DEKORRA		
11010		Natural Resources -- Resource aids — distribution o						\$	1,310.49
11010	39500	21100	19100	447	07-05-16	31,670.26	TOWN OF DEKORRA		
11010	39500	21100	19100	29519	10-03-16	31,670.28	TOWN OF DEKORRA		
11010	39500	21100	19100	76266	01-04-16	31,670.26	TOWN OF DEKORRA		
11010	39500	21100	19100	84266	04-04-16	31,670.26	TOWN OF DEKORRA		
11010		Transportation -- Trns Aids To Mnc.-Sf						\$	126,681.06
11010	50500	10000	17400	17044	04-28-16	12,944.00	TOWN OF DEKORRA		
11010	50500	10000	17400	29636	09-09-16	31,096.00	TOWN OF DEKORRA		
11010		Administration -- HV trans ln annual impact fee						\$	44,040.00
11010	50500	10000	17500	29636	09-09-16	282,695.00	TOWN OF DEKORRA		
11010		Administration -- HV trans ln environ impact fee						\$	282,695.00
11010	83500	10000	10500	5555	07-25-16	4,114.95	TOWN OF DEKORRA		
11010	83500	10000	10500	13074	11-21-16	23,276.84	TOWN OF DEKORRA		
11010		Revenue -- County and Municipal Aid						\$	27,391.79
11010	83500	10000	10900	7514	07-25-16	170.00	TOWN OF DEKORRA		
11010		Revenue -- State Aid, Tax Exempt Proprty						\$	170.00
11010	83500	10000	11000	13074	11-21-16	41.37	TOWN OF DEKORRA		
11010		Revenue -- Public Utility Distribution						\$	41.37
11010	83500	10000	50100	2461	01-29-16	3,010.23	TOWN OF DEKORRA		
11010		Revenue -- Payments for municipal svcs						\$	3,010.23
11010	83500	52100	36300	2976	03-28-16	3,378.37	TOWN OF DEKORRA		
11010		Revenue -- Lottery & Gaming Credit						\$	3,378.37

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11010							District Total Appropriations	\$ 514,294.72
11012	16500	10000	22500	3634	06-27-16	2,785.50	TOWN OF FORT WINNEBAGO	
11012							Safety & Prof Services -- Fire dues distribution	\$ 2,785.50
11012	37000	10000	50300	29058	02-12-16	1,874.53	TOWN OF FORT WINNEBAGO	
11012	37000	10000	50300	46075	04-21-16	20.00	TOWN OF FORT WINNEBAGO	
11012							Natural Resources -- Aids in lieu of taxes - gener	\$ 1,894.53
11012	37000	21200	16600	63107	06-20-16	438.87	TOWN OF FORT WINNEBAGO	
11012							Natural Resources -- Gen program ops-state funds-FR	\$ 438.87
11012	37000	21200	57100	63107	06-20-16	197.21	TOWN OF FORT WINNEBAGO	
11012							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 197.21
11012	37000	21200	57900	46074	04-21-16	1,472.06	TOWN OF FORT WINNEBAGO	
11012							Natural Resources -- Aids in lieu of taxes - sum s	\$ 1,472.06
11012	39500	21100	19100	448	07-05-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	29520	10-03-16	19,999.68	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	76267	01-04-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012	39500	21100	19100	84267	04-04-16	19,999.66	TOWN OF FORT WINNEBAGO	
11012							Transportation -- Trns Aids To Mnc.-Sf	\$ 79,998.66
11012	83500	10000	10500	5556	07-25-16	1,694.13	TOWN OF FORT WINNEBAGO	
11012	83500	10000	10500	13075	11-21-16	9,600.04	TOWN OF FORT WINNEBAGO	
11012							Revenue -- County and Municipal Aid	\$ 11,294.17
11012	83500	10000	10900	7515	07-25-16	4.00	TOWN OF FORT WINNEBAGO	
11012							Revenue -- State Aid, Tax Exempt Proprty	\$ 4.00
11012	83500	10000	11000	13075	11-21-16	3,669.38	TOWN OF FORT WINNEBAGO	
11012							Revenue -- Public Utility Distribution	\$ 3,669.38
11012							District Total Appropriations	\$ 101,754.38
11014	16500	10000	22500	3635	06-27-16	3,382.44	TOWN OF FOUNTAIN PRAIRIE	
11014							Safety & Prof Services -- Fire dues distribution	\$ 3,382.44
11014	37000	21200	16600	63108	06-20-16	144.59	TOWN OF FOUNTAIN PRAIRIE	
11014							Natural Resources -- Gen program ops-state funds-FR	\$ 144.59
11014	37000	21200	57100	63108	06-20-16	64.98	TOWN OF FOUNTAIN PRAIRIE	
11014							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 64.98
11014	39500	21100	19100	449	07-05-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	39500	21100	19100	29521	10-03-16	24,282.57	TOWN OF FOUNTAIN PRAIRIE	
11014	39500	21100	19100	76268	01-04-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11014	39500	21100	19100	84268	04-04-16	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014					Transportation -- Trns Aids To Mnc.-Sf			\$ 97,130.22
11014	39500	21100	27800	71011	01-12-16	15,564.00	TREAS TN FOUNTAIN PRAIRIE	
11014					Transportation -- Loc Rd Imp Prg St Fd			\$ 15,564.00
11014	83500	10000	10500	5557	07-25-16	3,020.31	TOWN OF FOUNTAIN PRAIRIE	
11014	83500	10000	10500	13076	11-21-16	11,180.39	TOWN OF FOUNTAIN PRAIRIE	
11014					Revenue -- County and Municipal Aid			\$ 14,200.70
11014	83500	10000	10900	7516	07-25-16	1,054.00	TOWN OF FOUNTAIN PRAIRIE	
11014					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,054.00
11014	83500	10000	11000	13076	11-21-16	5,875.28	TOWN OF FOUNTAIN PRAIRIE	
11014					Revenue -- Public Utility Distribution			\$ 5,875.28
11014					District Total Appropriations			\$ 137,416.21
11016	16500	10000	22500	3636	06-27-16	2,064.04	TOWN OF HAMPDEN	
11016					Safety & Prof Services -- Fire dues distribution			\$ 2,064.04
11016	37000	10000	50300	45838	04-21-16	184.07	TOWN OF HAMPDEN	
11016					Natural Resources -- Aids in lieu of taxes - gener			\$ 184.07
11016	37000	21200	16600	63109	06-20-16	26.42	TOWN OF HAMPDEN	
11016					Natural Resources -- Gen program ops-state funds-FR			\$ 26.42
11016	37000	21200	57100	63109	06-20-16	11.87	TOWN OF HAMPDEN	
11016					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 11.87
11016	37000	21200	57900	45839	04-21-16	12.87	TOWN OF HAMPDEN	
11016					Natural Resources -- Aids in lieu of taxes - sum s			\$ 12.87
11016	39500	21100	19100	450	07-05-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	29522	10-03-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	76269	01-04-16	23,319.18	TOWN OF HAMPDEN	
11016	39500	21100	19100	84269	04-04-16	23,319.18	TOWN OF HAMPDEN	
11016					Transportation -- Trns Aids To Mnc.-Sf			\$ 93,276.72
11016	83500	10000	10500	5558	07-25-16	2,123.85	TOWN OF HAMPDEN	
11016	83500	10000	10500	13077	11-21-16	11,765.14	TOWN OF HAMPDEN	
11016					Revenue -- County and Municipal Aid			\$ 13,888.99
11016	83500	10000	10900	7517	07-25-16	43.00	TOWN OF HAMPDEN	
11016					Revenue -- State Aid, Tax Exempt Proprty			\$ 43.00
11016	83500	10000	11000	13077	11-21-16	275.76	TOWN OF HAMPDEN	
11016					Revenue -- Public Utility Distribution			\$ 275.76

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11016		District Total Appropriations							\$ 109,783.74
11018	16500	10000	22500	3637	06-27-16	2,940.17	LEEDS, TOWN OF		
11018		Safety & Prof Services -- Fire dues distribution							\$ 2,940.17
11018	37000	21200	16600	63110	06-20-16	36.05	LEEDS, TOWN OF		
11018		Natural Resources -- Gen program ops-state funds-FR							\$ 36.05
11018	37000	21200	57100	63110	06-20-16	16.20	LEEDS, TOWN OF		
11018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 16.20
11018	39500	21100	19100	451	07-05-16	26,490.06	LEEDS, TOWN OF		
11018	39500	21100	19100	29523	10-03-16	26,490.06	LEEDS, TOWN OF		
11018	39500	21100	19100	76270	01-04-16	26,490.06	TOWN OF LEEDS		
11018	39500	21100	19100	84270	04-04-16	26,490.06	TOWN OF LEEDS		
11018		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,960.24
11018	83500	10000	10500	5559	07-25-16	1,642.44	LEEDS, TOWN OF		
11018	83500	10000	10500	13078	11-21-16	9,166.20	LEEDS, TOWN OF		
11018		Revenue -- County and Municipal Aid							\$ 10,808.64
11018	83500	10000	10900	7518	07-25-16	73.00	LEEDS, TOWN OF		
11018		Revenue -- State Aid, Tax Exempt Proprty							\$ 73.00
11018	83500	10000	11000	13078	11-21-16	143.38	LEEDS, TOWN OF		
11018		Revenue -- Public Utility Distribution							\$ 143.38
11018	83500	10000	50100	2462	01-29-16	5,698.88	LEEDS, TOWN OF		
11018		Revenue -- Payments for municipal svcs							\$ 5,698.88
11018		District Total Appropriations							\$ 125,676.56
11020	16500	10000	22500	3638	06-27-16	4,193.89	TOWN OF LEWISTON		
11020		Safety & Prof Services -- Fire dues distribution							\$ 4,193.89
11020	37000	10000	50300	28877	02-12-16	2,708.75	TOWN OF LEWISTON		
11020	37000	10000	50300	45598	04-21-16	6.42	TOWN OF LEWISTON		
11020	37000	10000	50300	45599	04-21-16	148.32	TOWN OF LEWISTON		
11020		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,863.49
11020	37000	21200	16600	63111	06-20-16	1,972.95	TOWN OF LEWISTON		
11020		Natural Resources -- Gen program ops-state funds-FR							\$ 1,972.95
11020	37000	21200	57100	63111	06-20-16	886.55	TOWN OF LEWISTON		
11020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 886.55
11020	37000	21200	57900	45600	04-21-16	6.48	TOWN OF LEWISTON		
11020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 6.48

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11020	39500	21100	19100	452	07-05-16	25,576.23	TOWN OF LEWISTON		
11020	39500	21100	19100	29524	10-03-16	25,576.23	TOWN OF LEWISTON		
11020	39500	21100	19100	76271	01-04-16	25,576.23	TOWN OF LEWISTON		
11020	39500	21100	19100	84271	04-04-16	25,576.23	TOWN OF LEWISTON		
11020		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,304.92
11020	83500	10000	10500	5560	07-25-16	2,767.13	TOWN OF LEWISTON		
11020	83500	10000	10500	13079	11-21-16	14,722.40	TOWN OF LEWISTON		
11020		Revenue -- County and Municipal Aid							\$ 17,489.53
11020	83500	10000	10900	7519	07-25-16	362.00	TOWN OF LEWISTON		
11020		Revenue -- State Aid, Tax Exempt Proprty							\$ 362.00
11020	83500	10000	11000	13079	11-21-16	2,275.31	TOWN OF LEWISTON		
11020		Revenue -- Public Utility Distribution							\$ 2,275.31
11020	83500	52100	36300	2977	03-29-16	2,499.26	TOWN OF LEWISTON		
11020		Revenue -- Lottery & Gaming Credit							\$ 2,499.26
11020		District Total Appropriations							\$ 134,854.38
11022	16500	10000	22500	3639	06-27-16	15,350.81	TOWN OF LODI		
11022		Safety & Prof Services -- Fire dues distribution							\$ 15,350.81
11022	37000	10000	50300	29049	02-12-16	2,338.12	TOWN OF LODI		
11022	37000	10000	50300	46064	04-21-16	159.48	TOWN OF LODI		
11022		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,497.60
11022	37000	21200	16600	63112	06-20-16	942.45	TOWN OF LODI		
11022		Natural Resources -- Gen program ops-state funds-FR							\$ 942.45
11022	37000	21200	57100	63112	06-20-16	433.09	TOWN OF LODI		
11022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 433.09
11022	37000	21200	57900	46063	04-21-16	13.35	TOWN OF LODI		
11022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 13.35
11022	37000	27400	67000	56046	05-27-16	8,570.43	TOWN OF LODI		
11022		Natural Resources -- Fin asst for responsible units							\$ 8,570.43
11022	39500	21100	19100	453	07-05-16	18,083.92	TOWN OF LODI		
11022	39500	21100	19100	29525	10-03-16	18,083.94	TOWN OF LODI		
11022	39500	21100	19100	76272	01-04-16	18,083.92	TOWN OF LODI		
11022	39500	21100	19100	84272	04-04-16	18,083.92	TOWN OF LODI		
11022		Transportation -- Trns Aids To Mnc.-Sf							\$ 72,335.70
11022	83500	10000	10500	5561	07-25-16	5,343.81	TOWN OF LODI		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11022	83500	10000	10500	13080	11-21-16	27,752.52	TOWN OF LODI	
11022					Revenue -- County and Municipal Aid			\$ 33,096.33
11022	83500	10000	10900	7520	07-25-16	228.00	TOWN OF LODI	
11022					Revenue -- State Aid, Tax Exempt Proprty			\$ 228.00
11022	83500	10000	11000	13080	11-21-16	2,606.04	TOWN OF LODI	
11022					Revenue -- Public Utility Distribution			\$ 2,606.04
11022	83500	52100	36300	2978	03-29-16	2,163.91	TOWN OF LODI	
11022					Revenue -- Lottery & Gaming Credit			\$ 2,163.91
11022					District Total Appropriations			\$ 138,237.71
11024	16500	10000	22500	3640	06-27-16	3,539.53	TOWN OF LOWVILLE	
11024					Safety & Prof Services -- Fire dues distribution			\$ 3,539.53
11024	37000	10000	50300	28895	02-12-16	11,289.26	TOWN OF LOWVILLE	
11024	37000	10000	50300	45650	04-21-16	131.16	TOWN OF LOWVILLE	
11024	37000	10000	50300	45651	04-21-16	1,122.74	TOWN OF LOWVILLE	
11024					Natural Resources -- Aids in lieu of taxes - gener			\$ 12,543.16
11024	37000	21200	16600	63113	06-20-16	199.80	TOWN OF LOWVILLE	
11024					Natural Resources -- Gen program ops-state funds-FR			\$ 199.80
11024	37000	21200	57100	63113	06-20-16	97.78	TOWN OF LOWVILLE	
11024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 97.78
11024	37000	21200	57900	45652	04-21-16	910.20	TOWN OF LOWVILLE	
11024					Natural Resources -- Aids in lieu of taxes - sum s			\$ 910.20
11024	39500	21100	19100	454	07-05-16	25,416.58	TOWN OF LOWVILLE	
11024	39500	21100	19100	29526	10-03-16	25,416.60	TOWN OF LOWVILLE	
11024	39500	21100	19100	76273	01-04-16	25,416.58	TOWN OF LOWVILLE	
11024	39500	21100	19100	84273	04-04-16	25,416.58	TOWN OF LOWVILLE	
11024					Transportation -- Trns Aids To Mnc.-Sf			\$ 101,666.34
11024	39500	21100	27800	74144	02-16-16	8,316.00	TREAS TN LOWVILLE	
11024					Transportation -- Loc Rd Imp Prg St Fd			\$ 8,316.00
11024	83500	10000	10500	5562	07-25-16	2,350.90	TOWN OF LOWVILLE	
11024	83500	10000	10500	13081	11-21-16	13,222.83	TOWN OF LOWVILLE	
11024					Revenue -- County and Municipal Aid			\$ 15,573.73
11024	83500	10000	10900	7521	07-25-16	1.00	TOWN OF LOWVILLE	
11024					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
11024	83500	10000	11000	13081	11-21-16	99.39	TOWN OF LOWVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11024		Revenue -- Public Utility Distribution						\$ 99.39
11024	83500	10000	50100	2463	01-29-16	767.92	TOWN OF LOWVILLE	
11024		Revenue -- Payments for municipal svcs						\$ 767.92
11024		District Total Appropriations						\$ 143,714.85
11026	16500	10000	22500	3641	06-27-16	3,353.48	TOWN OF MARCELLON	
11026		Safety & Prof Services -- Fire dues distribution						\$ 3,353.48
11026	37000	10000	50300	29064	02-12-16	1,456.20	TOWN OF MARCELLON	
11026	37000	10000	50300	46094	04-21-16	215.51	TOWN OF MARCELLON	
11026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,671.71
11026	37000	21200	16600	63114	06-20-16	653.10	TOWN OF MARCELLON	
11026		Natural Resources -- Gen program ops-state funds-FR						\$ 653.10
11026	37000	21200	57100	63114	06-20-16	293.47	TOWN OF MARCELLON	
11026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 293.47
11026	39500	21100	19100	455	07-05-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	29527	10-03-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	76274	01-04-16	24,497.25	TOWN OF MARCELLON	
11026	39500	21100	19100	84274	04-04-16	24,497.25	TOWN OF MARCELLON	
11026		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,989.00
11026	83500	10000	10500	5563	07-25-16	1,906.38	TOWN OF MARCELLON	
11026	83500	10000	10500	13082	11-21-16	9,683.80	TOWN OF MARCELLON	
11026		Revenue -- County and Municipal Aid						\$ 11,590.18
11026	83500	10000	10900	7522	07-25-16	11.00	TOWN OF MARCELLON	
11026		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
11026	83500	10000	11000	13082	11-21-16	1,458.50	TOWN OF MARCELLON	
11026		Revenue -- Public Utility Distribution						\$ 1,458.50
11026		District Total Appropriations						\$ 117,020.44
11028	16500	10000	22500	3642	06-27-16	2,277.31	TOWN OF NEWPORT	
11028		Safety & Prof Services -- Fire dues distribution						\$ 2,277.31
11028	37000	21200	16600	63115	06-20-16	311.24	TOWN OF NEWPORT	
11028		Natural Resources -- Gen program ops-state funds-FR						\$ 311.24
11028	37000	21200	57100	63115	06-20-16	142.20	TOWN OF NEWPORT	
11028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 142.20
11028	37000	27400	67000	56373	05-27-16	630.91	TOWN OF NEWPORT	
11028		Natural Resources -- Fin asst for responsible units						\$ 630.91

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11028	39500	21100	19100	456	07-05-16	16,091.11	TOWN OF NEWPORT		
11028	39500	21100	19100	29528	10-03-16	16,091.13	TOWN OF NEWPORT		
11028	39500	21100	19100	76275	01-04-16	16,091.11	TOWN OF NEWPORT		
11028	39500	21100	19100	84275	04-04-16	16,091.11	TOWN OF NEWPORT		
11028		Transportation -- Trns Aids To Mnc.-Sf							\$ 64,364.46
11028	83500	10000	10500	5564	07-25-16	1,044.82	TOWN OF NEWPORT		
11028	83500	10000	10500	13083	11-21-16	5,776.63	TOWN OF NEWPORT		
11028		Revenue -- County and Municipal Aid							\$ 6,821.45
11028	83500	10000	10900	7523	07-25-16	6.00	TOWN OF NEWPORT		
11028		Revenue -- State Aid, Tax Exempt Property							\$ 6.00
11028	83500	10000	11000	13083	11-21-16	138.34	TOWN OF NEWPORT		
11028		Revenue -- Public Utility Distribution							\$ 138.34
11028	83500	52100	36300	2979	03-29-16	344.72	TOWN OF NEWPORT		
11028		Revenue -- Lottery & Gaming Credit							\$ 344.72
11028		District Total Appropriations							\$ 75,036.63
11030	16500	10000	22500	3643	06-27-16	2,426.86	TOWN OF OTSEGO		
11030		Safety & Prof Services -- Fire dues distribution							\$ 2,426.86
11030	37000	10000	50300	45921	04-21-16	20.00	TOWN OF OTSEGO		
11030		Natural Resources -- Aids in lieu of taxes - gener							\$ 20.00
11030	37000	21200	16600	63116	06-20-16	197.38	TOWN OF OTSEGO		
11030		Natural Resources -- Gen program ops-state funds-FR							\$ 197.38
11030	37000	21200	57100	63116	06-20-16	88.69	TOWN OF OTSEGO		
11030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 88.69
11030	37000	21200	57900	45922	04-21-16	557.04	TOWN OF OTSEGO		
11030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 557.04
11030	39500	21100	19100	457	07-05-16	25,961.58	TOWN OF OTSEGO		
11030	39500	21100	19100	29529	10-03-16	25,961.58	TOWN OF OTSEGO		
11030	39500	21100	19100	76276	01-04-16	25,961.58	TOWN OF OTSEGO		
11030	39500	21100	19100	84276	04-04-16	25,961.58	TOWN OF OTSEGO		
11030		Transportation -- Trns Aids To Mnc.-Sf							\$ 103,846.32
11030	83500	10000	10500	5565	07-25-16	1,746.48	TOWN OF OTSEGO		
11030	83500	10000	10500	13084	11-21-16	9,897.33	TOWN OF OTSEGO		
11030		Revenue -- County and Municipal Aid							\$ 11,643.81
11030	83500	10000	10900	7524	07-25-16	24.00	TOWN OF OTSEGO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11030		Revenue -- State Aid, Tax Exempt Proprty						\$	24.00
11030		District Total Appropriations						\$	118,804.10
11032	16500	10000	22500	3644	06-27-16	8,411.42	TOWN OF PACIFIC		
11032		Safety & Prof Services -- Fire dues distribution						\$	8,411.42
11032	37000	10000	50300	28994	02-12-16	28,021.56	TOWN OF PACIFIC		
11032	37000	10000	50300	45900	04-21-16	545.05	TOWN OF PACIFIC		
11032		Natural Resources -- Aids in lieu of taxes - gener						\$	28,566.61
11032	37000	21200	16600	63117	06-20-16	88.13	TOWN OF PACIFIC		
11032		Natural Resources -- Gen program ops-state funds-FR						\$	88.13
11032	37000	21200	57100	63117	06-20-16	39.60	TOWN OF PACIFIC		
11032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	39.60
11032	37000	21200	57900	45901	04-21-16	783.60	TOWN OF PACIFIC		
11032		Natural Resources -- Aids in lieu of taxes - sum s						\$	783.60
11032	39500	21100	19100	458	07-05-16	13,520.28	TOWN OF PACIFIC		
11032	39500	21100	19100	29530	10-03-16	13,520.28	TOWN OF PACIFIC		
11032	39500	21100	19100	76277	01-04-16	13,520.28	TOWN OF PACIFIC		
11032	39500	21100	19100	84277	04-04-16	13,520.28	TOWN OF PACIFIC		
11032		Transportation -- Trns Aids To Mnc.-Sf						\$	54,081.12
11032	50500	10000	17400	17045	04-28-16	3,883.00	TOWN OF PACIFIC		
11032		Administration -- HV trans ln annual impact fee						\$	3,883.00
11032	83500	10000	10500	5566	07-25-16	121,336.38	TOWN OF PACIFIC		
11032	83500	10000	10500	13085	11-21-16	15,879.19	TOWN OF PACIFIC		
11032		Revenue -- County and Municipal Aid						\$	137,215.57
11032	83500	10000	11000	13085	11-21-16	671,883.99	TOWN OF PACIFIC		
11032		Revenue -- Public Utility Distribution						\$	671,883.99
11032	83500	52100	36300	2980	03-29-16	4,469.76	TOWN OF PACIFIC		
11032		Revenue -- Lottery & Gaming Credit						\$	4,469.76
11032		District Total Appropriations						\$	909,422.80
11034	16500	10000	22500	3645	06-27-16	3,466.79	TOWN OF RANDOLPH		
11034		Safety & Prof Services -- Fire dues distribution						\$	3,466.79
11034	37000	21200	16600	63118	06-20-16	164.05	TOWN OF RANDOLPH		
11034		Natural Resources -- Gen program ops-state funds-FR						\$	164.05
11034	37000	21200	57100	63118	06-20-16	73.72	TOWN OF RANDOLPH		
11034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	73.72

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11034	39500	21100	19100	459	07-05-16	21,794.29	TOWN OF RANDOLPH		
11034	39500	21100	19100	29531	10-03-16	21,794.31	TOWN OF RANDOLPH		
11034	39500	21100	19100	76278	01-04-16	21,794.29	TOWN OF RANDOLPH		
11034	39500	21100	19100	84278	04-04-16	21,794.29	TOWN OF RANDOLPH		
11034		Transportation -- Trns Aids To Mnc.-Sf						\$	87,177.18
11034	39500	21100	27800	71113	01-12-16	16,200.00	TREAS TN RANDOLPH		
11034		Transportation -- Loc Rd Imp Prg St Fd						\$	16,200.00
11034	83500	10000	10500	5567	07-25-16	27,217.26	TOWN OF RANDOLPH		
11034	83500	10000	10500	13086	11-21-16	7,712.47	TOWN OF RANDOLPH		
11034		Revenue -- County and Municipal Aid						\$	34,929.73
11034	83500	10000	10900	7525	07-25-16	275.00	TOWN OF RANDOLPH		
11034		Revenue -- State Aid, Tax Exempt Proprty						\$	275.00
11034	83500	10000	11000	13086	11-21-16	146,571.09	TOWN OF RANDOLPH		
11034		Revenue -- Public Utility Distribution						\$	146,571.09
11034		District Total Appropriations						\$	288,857.56
11036	16500	10000	22500	3646	06-27-16	2,017.16	TOWN OF SCOTT		
11036		Safety & Prof Services -- Fire dues distribution						\$	2,017.16
11036	37000	21200	16600	63119	06-20-16	194.50	TOWN OF SCOTT		
11036		Natural Resources -- Gen program ops-state funds-FR						\$	194.50
11036	37000	21200	57100	63119	06-20-16	87.40	TOWN OF SCOTT		
11036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	87.40
11036	39500	21100	19100	460	07-05-16	19,531.74	TOWN OF SCOTT		
11036	39500	21100	19100	29532	10-03-16	19,531.74	TOWN OF SCOTT		
11036	39500	21100	19100	76279	01-04-16	19,531.74	TOWN OF SCOTT		
11036	39500	21100	19100	84279	04-04-16	19,531.74	TOWN OF SCOTT		
11036		Transportation -- Trns Aids To Mnc.-Sf						\$	78,126.96
11036	83500	10000	10500	5568	07-25-16	17,715.16	TOWN OF SCOTT		
11036	83500	10000	10500	13087	11-21-16	8,190.74	TOWN OF SCOTT		
11036		Revenue -- County and Municipal Aid						\$	25,905.90
11036	83500	10000	10900	7526	07-25-16	3.00	TOWN OF SCOTT		
11036		Revenue -- State Aid, Tax Exempt Proprty						\$	3.00
11036	83500	10000	11000	13087	11-21-16	92,171.52	TOWN OF SCOTT		
11036		Revenue -- Public Utility Distribution						\$	92,171.52
11036		District Total Appropriations						\$	198,506.44

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11038	16500	10000	22500	3647	06-27-16	2,579.64	TOWN OF SPRINGVALE	
11038					Safety & Prof Services -- Fire dues distribution			\$ 2,579.64
11038	37000	10000	50300	29073	02-12-16	29,007.21	TOWN OF SPRINGVALE	
11038	37000	10000	50300	46117	04-21-16	1,645.22	TOWN OF SPRINGVALE	
11038					Natural Resources -- Aids in lieu of taxes - gener			\$ 30,652.43
11038	37000	21200	16600	63120	06-20-16	481.36	TOWN OF SPRINGVALE	
11038					Natural Resources -- Gen program ops-state funds-FR			\$ 481.36
11038	37000	21200	57100	63120	06-20-16	216.30	TOWN OF SPRINGVALE	
11038					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 216.30
11038	37000	21200	57900	46116	04-21-16	466.51	TOWN OF SPRINGVALE	
11038					Natural Resources -- Aids in lieu of taxes - sum s			\$ 466.51
11038	37000	21200	58900	102156	11-18-16	927.49	TOWN OF SPRINGVALE	
11038					Natural Resources -- Resource aids -- distribution o			\$ 927.49
11038	39500	21100	19100	461	07-05-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	29533	10-03-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	76280	01-04-16	26,071.68	TOWN OF SPRINGVALE	
11038	39500	21100	19100	84280	04-04-16	26,071.68	TOWN OF SPRINGVALE	
11038					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,286.72
11038	39500	21100	27800	71115	01-12-16	15,420.00	TREAS TN SPRINGVALE	
11038					Transportation -- Loc Rd Imp Prg St Fd			\$ 15,420.00
11038	83500	10000	10500	5569	07-25-16	1,200.15	TOWN OF SPRINGVALE	
11038	83500	10000	10500	13088	11-21-16	5,455.96	TOWN OF SPRINGVALE	
11038					Revenue -- County and Municipal Aid			\$ 6,656.11
11038	83500	10000	10900	7527	07-25-16	25.00	TOWN OF SPRINGVALE	
11038					Revenue -- State Aid, Tax Exempt Proprty			\$ 25.00
11038	83500	10000	11000	13088	11-21-16	1,350.70	TOWN OF SPRINGVALE	
11038					Revenue -- Public Utility Distribution			\$ 1,350.70
11038					District Total Appropriations			\$ 163,062.26
11040	16500	10000	22500	5152	07-07-16	10,724.29	TOWN OF WEST POINT	
11040					Safety & Prof Services -- Fire dues distribution			\$ 10,724.29
11040	37000	10000	50300	29015	02-12-16	45,268.74	TOWN OF WEST POINT	
11040	37000	10000	50300	29016	02-12-16	714.68	TOWN OF WEST POINT	
11040	37000	10000	50300	45983	04-21-16	90.93	TOWN OF WEST POINT	
11040					Natural Resources -- Aids in lieu of taxes - gener			\$ 46,074.35

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11040	37000	21200	16600	63121	06-20-16	404.35	TOWN OF WEST POINT	
11040		Natural Resources -- Gen program ops-state funds-FR						\$ 404.35
11040	37000	21200	57100	63121	06-20-16	181.70	TOWN OF WEST POINT	
11040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 181.70
11040	37000	21200	58300	90926	09-14-16	20,470.34	TOWN OF WEST POINT	
11040	37000	21200	58300	107260	11-15-16	48,829.66	TOWN OF WEST POINT	
11040		Natural Resources -- Rec & resource aids, fed						\$ 69,300.00
11040	39500	21100	19100	462	07-05-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	29534	10-03-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	76281	01-04-16	22,350.30	TOWN OF WEST POINT	
11040	39500	21100	19100	84281	04-04-16	22,350.30	TOWN OF WEST POINT	
11040		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,401.20
11040	83500	10000	10500	5570	07-25-16	3,012.91	TOWN OF WEST POINT	
11040	83500	10000	10500	13089	11-21-16	16,598.37	TOWN OF WEST POINT	
11040		Revenue -- County and Municipal Aid						\$ 19,611.28
11040	83500	10000	10900	7528	07-25-16	26.00	TOWN OF WEST POINT	
11040		Revenue -- State Aid, Tax Exempt Proprty						\$ 26.00
11040	83500	10000	11000	13089	11-21-16	475.19	TOWN OF WEST POINT	
11040		Revenue -- Public Utility Distribution						\$ 475.19
11040	83500	52100	36300	3616	03-31-16	12,796.44	TOWN OF WEST POINT	
11040		Revenue -- Lottery & Gaming Credit						\$ 12,796.44
11040		District Total Appropriations						\$ 248,994.80
11042	16500	10000	22500	3648	06-27-16	6,221.18	TOWN OF WYOCENA	
11042		Safety & Prof Services -- Fire dues distribution						\$ 6,221.18
11042	37000	10000	50300	28823	02-12-16	2,416.10	TOWN OF WYOCENA	
11042	37000	10000	50300	28824	02-12-16	1,795.48	TOWN OF WYOCENA	
11042	37000	10000	50300	28825	02-12-16	3,275.01	TOWN OF WYOCENA	
11042	37000	10000	50300	45436	04-21-16	235.36	TOWN OF WYOCENA	
11042	37000	10000	50300	45437	04-21-16	32.73	TOWN OF WYOCENA	
11042	37000	10000	50300	45438	04-21-16	207.38	TOWN OF WYOCENA	
11042		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,962.06
11042	37000	21200	16600	63122	06-20-16	298.59	TOWN OF WYOCENA	
11042		Natural Resources -- Gen program ops-state funds-FR						\$ 298.59
11042	37000	21200	57100	63122	06-20-16	134.18	TOWN OF WYOCENA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 134.18
11042	39500	21100	19100	463	07-05-16	26,715.76	TOWN OF WYOCENA		
11042	39500	21100	19100	29535	10-03-16	26,715.78	TOWN OF WYOCENA		
11042	39500	21100	19100	76282	01-04-16	26,715.76	TOWN OF WYOCENA		
11042	39500	21100	19100	84282	04-04-16	26,715.76	TOWN OF WYOCENA		
11042		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,863.06
11042	39500	21100	27800	71006	01-12-16	144,128.80	TREAS TN WYOCENA		
11042		Transportation -- Loc Rd Imp Prg St Fd							\$ 144,128.80
11042	83500	10000	10500	5571	07-25-16	2,751.76	TOWN OF WYOCENA		
11042	83500	10000	10500	13090	11-21-16	15,354.30	TOWN OF WYOCENA		
11042		Revenue -- County and Municipal Aid							\$ 18,106.06
11042	83500	10000	10900	7529	07-25-16	9.00	TOWN OF WYOCENA		
11042		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
11042	83500	10000	11000	13090	11-21-16	300.57	TOWN OF WYOCENA		
11042		Revenue -- Public Utility Distribution							\$ 300.57
11042		District Total Appropriations							\$ 284,023.50
11101	16500	10000	22500	3649	06-27-16	3,157.39	VILLAGE OF ARLINGTON		
11101		Safety & Prof Services -- Fire dues distribution							\$ 3,157.39
11101	39500	21100	19100	464	07-05-16	11,734.54	VILLAGE OF ARLINGTON		
11101	39500	21100	19100	29536	10-03-16	11,734.55	VILLAGE OF ARLINGTON		
11101	39500	21100	19100	76283	01-04-16	11,734.54	VILLAGE OF ARLINGTON		
11101	39500	21100	19100	84283	04-04-16	11,734.54	VILLAGE OF ARLINGTON		
11101		Transportation -- Trns Aids To Mnc.-Sf							\$ 46,938.17
11101	43500	10000	11900	72302	09-02-16	5,236.42	VILLAGE OF ARLINGTON		
11101		Health Services -- Emergency medical services, ai							\$ 5,236.42
11101	83500	10000	10500	5572	07-25-16	4,727.22	VILLAGE OF ARLINGTON		
11101	83500	10000	10500	13091	11-21-16	26,787.58	VILLAGE OF ARLINGTON		
11101		Revenue -- County and Municipal Aid							\$ 31,514.80
11101	83500	10000	10900	7530	07-25-16	285.00	VILLAGE OF ARLINGTON		
11101	83500	10000	10900	9589	07-25-16	1,846.00	VILLAGE OF ARLINGTON		
11101		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,131.00
11101		District Total Appropriations							\$ 88,977.78
11111	16500	10000	22500	3650	06-27-16	2,164.24	VILLAGE OF CAMBRIA		
11111		Safety & Prof Services -- Fire dues distribution							\$ 2,164.24

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11111	39500	21100	19100	465	07-05-16	9,645.30	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	29537	10-03-16	9,645.33	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	76284	01-04-16	9,645.30	VILLAGE OF CAMBRIA	
11111	39500	21100	19100	84284	04-04-16	9,645.30	VILLAGE OF CAMBRIA	
11111		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,581.23
11111	43500	10000	11900	72318	09-02-16	5,068.59	VILLAGE OF CAMBRIA	
11111		Health Services -- Emergency medical services, ai						\$ 5,068.59
11111	83500	10000	10500	5573	07-25-16	51,151.91	VILLAGE OF CAMBRIA	
11111	83500	10000	10500	13092	11-21-16	186,359.40	VILLAGE OF CAMBRIA	
11111		Revenue -- County and Municipal Aid						\$ 237,511.31
11111	83500	10000	10900	7531	07-25-16	2,990.00	VILLAGE OF CAMBRIA	
11111		Revenue -- State Aid, Tax Exempt Property						\$ 2,990.00
11111	83500	10000	11000	13092	11-21-16	15,120.62	VILLAGE OF CAMBRIA	
11111		Revenue -- Public Utility Distribution						\$ 15,120.62
11111		District Total Appropriations						\$ 301,435.99
11116	16500	10000	22500	3651	06-27-16	588.99	VILLAGE OF DOYLESTOWN	
11116		Safety & Prof Services -- Fire dues distribution						\$ 588.99
11116	37000	10000	50300	45610	04-21-16	11.00	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.00
11116	37000	21200	16600	63123	06-20-16	17.36	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- Gen program ops-state funds-FR						\$ 17.36
11116	37000	21200	57100	63123	06-20-16	7.80	VILLAGE OF DOYLESTOWN	
11116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.80
11116	39500	21100	19100	466	07-05-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	29538	10-03-16	4,321.44	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	76285	01-04-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116	39500	21100	19100	84285	04-04-16	4,321.42	VILLAGE OF DOYLESTOWN	
11116		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,285.70
11116	83500	10000	10500	5574	07-25-16	7,489.24	VILLAGE OF DOYLESTOWN	
11116	83500	10000	10500	13093	11-21-16	42,439.05	VILLAGE OF DOYLESTOWN	
11116		Revenue -- County and Municipal Aid						\$ 49,928.29
11116	83500	10000	10900	7532	07-25-16	5.00	VILLAGE OF DOYLESTOWN	
11116		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
11116	83500	52100	36300	2982	03-29-16	2,310.48	VILLAGE OF DOYLESTOWN	

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11116		Revenue -- Lottery & Gaming Credit							\$ 2,310.48
11116		District Total Appropriations							\$ 70,154.62
11126	16500	10000	22500	3652	06-27-16	5,302.33	VILLAGE OF FALL RIVER		
11126		Safety & Prof Services -- Fire dues distribution							\$ 5,302.33
11126	39500	21100	18500	37507	10-18-16	4,000.00	VILLAGE OF FALL RIVER		
11126		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
11126	39500	21100	19100	467	07-05-16	17,950.90	VILLAGE OF FALL RIVER		
11126	39500	21100	19100	29539	10-03-16	17,950.93	VILLAGE OF FALL RIVER		
11126	39500	21100	19100	76286	01-04-16	17,950.90	VILLAGE OF FALL RIVER		
11126	39500	21100	19100	84286	04-04-16	17,950.90	VILLAGE OF FALL RIVER		
11126		Transportation -- Trns Aids To Mnc.-Sf							\$ 71,803.63
11126	45500	10000	23100	16125	09-07-16	800.00	VILLAGE OF FALL RIVER		
11126		Justice -- Law enforcement train, local							\$ 800.00
11126	83500	10000	10500	5575	07-25-16	16,195.37	VILLAGE OF FALL RIVER		
11126	83500	10000	10500	13094	11-21-16	67,349.72	VILLAGE OF FALL RIVER		
11126		Revenue -- County and Municipal Aid							\$ 83,545.09
11126	83500	10000	10900	7533	07-25-16	2,785.00	VILLAGE OF FALL RIVER		
11126		Revenue -- State Aid, Tax Exempt Proprty							\$ 2,785.00
11126	83500	10000	11000	13094	11-21-16	1,867.36	VILLAGE OF FALL RIVER		
11126		Revenue -- Public Utility Distribution							\$ 1,867.36
11126	83500	52100	36300	2983	03-28-16	3,101.10	VILLAGE OF FALL RIVER		
11126		Revenue -- Lottery & Gaming Credit							\$ 3,101.10
11126		District Total Appropriations							\$ 173,204.51
11127	16500	10000	22500	3653	06-27-16	954.05	VILLAGE OF FRIESLAND		
11127		Safety & Prof Services -- Fire dues distribution							\$ 954.05
11127	39500	21100	19100	468	07-05-16	2,173.40	VILLAGE OF FRIESLAND		
11127	39500	21100	19100	29540	10-03-16	2,173.42	VILLAGE OF FRIESLAND		
11127	39500	21100	19100	76287	01-04-16	2,173.40	VILLAGE OF FRIESLAND		
11127	39500	21100	19100	84287	04-04-16	2,173.40	VILLAGE OF FRIESLAND		
11127		Transportation -- Trns Aids To Mnc.-Sf							\$ 8,693.62
11127	83500	10000	10500	5576	07-25-16	6,265.88	VILLAGE OF FRIESLAND		
11127	83500	10000	10500	13095	11-21-16	35,506.68	VILLAGE OF FRIESLAND		
11127		Revenue -- County and Municipal Aid							\$ 41,772.56
11127	83500	10000	10900	7534	07-25-16	276.00	VILLAGE OF FRIESLAND		

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11127	83500	10000	10900	9590	07-25-16	62.00	VILLAGE OF FRIESLAND	
11127					Revenue -- State Aid, Tax Exempt Proprty			\$ 338.00
11127					District Total Appropriations			\$ 51,758.23
11171	16500	10000	22500	3654	06-27-16	4,972.56	VILLAGE OF PARDEEVILLE	
11171					Safety & Prof Services -- Fire dues distribution			\$ 4,972.56
11171	39500	21100	19100	469	07-05-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	29541	10-03-16	18,579.48	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	76288	01-04-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171	39500	21100	19100	84288	04-04-16	18,579.45	VILLAGE OF PARDEEVILLE	
11171					Transportation -- Trns Aids To Mnc.-Sf			\$ 74,317.83
11171	83500	10000	10500	5577	07-25-16	37,097.61	VILLAGE OF PARDEEVILLE	
11171	83500	10000	10500	13096	11-21-16	205,021.02	VILLAGE OF PARDEEVILLE	
11171					Revenue -- County and Municipal Aid			\$ 242,118.63
11171	83500	10000	10900	7535	07-25-16	461.00	VILLAGE OF PARDEEVILLE	
11171					Revenue -- State Aid, Tax Exempt Proprty			\$ 461.00
11171					District Total Appropriations			\$ 321,870.02
11172	16500	10000	22500	3655	06-27-16	6,555.57	VILLAGE OF POYNETTE	
11172					Safety & Prof Services -- Fire dues distribution			\$ 6,555.57
11172	37000	10000	50300	29279	02-12-16	390.87	VILLAGE OF POYNETTE	
11172	37000	10000	50300	46801	04-21-16	244.99	VILLAGE OF POYNETTE	
11172					Natural Resources -- Aids in lieu of taxes - gener			\$ 635.86
11172	39500	21100	18500	60635	12-13-16	14,717.00	VILLAGE OF POYNETTE	
11172					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 14,717.00
11172	39500	21100	19100	470	07-05-16	27,082.38	VILLAGE OF POYNETTE	
11172	39500	21100	19100	29542	10-03-16	27,082.41	VILLAGE OF POYNETTE	
11172	39500	21100	19100	76289	01-04-16	27,082.38	VILLAGE OF POYNETTE	
11172	39500	21100	19100	84289	04-04-16	27,082.38	VILLAGE OF POYNETTE	
11172					Transportation -- Trns Aids To Mnc.-Sf			\$ 108,329.55
11172	45500	10000	23100	16173	09-07-16	800.00	VILLAGE OF POYNETTE	
11172					Justice -- Law enforcement train, local			\$ 800.00
11172	50500	10000	17400	17046	04-28-16	4,411.00	VILLAGE OF POYNETTE	
11172					Administration -- HV trans ln annual impact fee			\$ 4,411.00
11172	83500	10000	10500	5578	07-25-16	93,005.04	VILLAGE OF POYNETTE	
11172	83500	10000	10500	13097	11-21-16	217,125.16	VILLAGE OF POYNETTE	

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11172		Revenue -- County and Municipal Aid						\$ 310,130.20
11172	83500	10000	10900	7536	07-25-16	1,802.00	VILLAGE OF POYNETTE	
11172		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,802.00
11172	83500	10000	11000	13097	11-21-16	3,363.91	VILLAGE OF POYNETTE	
11172		Revenue -- Public Utility Distribution						\$ 3,363.91
11172	83500	52100	36300	2984	03-29-16	6,090.31	VILLAGE OF POYNETTE	
11172		Revenue -- Lottery & Gaming Credit						\$ 6,090.31
11172		District Total Appropriations						\$ 456,835.40
11176	16500	10000	22500	5115	07-06-16	4,035.11	RANDOLPH, VILLAGE OF	
11176		Safety & Prof Services -- Fire dues distribution						\$ 4,035.11
11176	43500	10000	11900	72367	09-02-16	5,242.69	RANDOLPH, VILLAGE OF	
11176		Health Services -- Emergency medical services, ai						\$ 5,242.69
11176	45500	10000	23100	20805	12-16-16	320.00	RANDOLPH, VILLAGE OF	
11176		Justice -- Law enforcement train, local						\$ 320.00
11176	50500	10000	74300	6819	01-04-16	70,978.68	RANDOLPH, VILLAGE OF	
11176	50500	10000	74300	32358	10-28-16	475,000.00	RANDOLPH, VILLAGE OF	
11176		Administration -- Federal aid, local assistance						\$ 545,978.68
11176	83500	10000	10900	7537	07-25-16	206.00	RANDOLPH, VILLAGE OF	
11176		Revenue -- State Aid, Tax Exempt Proprty						\$ 206.00
11176		District Total Appropriations						\$ 555,782.48
11177	16500	10000	22500	3656	06-27-16	2,530.08	VILLAGE OF RIO	
11177		Safety & Prof Services -- Fire dues distribution						\$ 2,530.08
11177	37000	21200	16600	63124	06-20-16	17.36	VILLAGE OF RIO	
11177		Natural Resources -- Gen program ops-state funds-FR						\$ 17.36
11177	37000	21200	57100	63124	06-20-16	7.80	VILLAGE OF RIO	
11177		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.80
11177	39500	21100	19100	471	07-05-16	16,869.76	VILLAGE OF RIO	
11177	39500	21100	19100	29543	10-03-16	16,869.77	VILLAGE OF RIO	
11177	39500	21100	19100	76290	01-04-16	16,869.76	VILLAGE OF RIO	
11177	39500	21100	19100	84290	04-04-16	16,869.76	VILLAGE OF RIO	
11177		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,479.05
11177	43500	10000	11900	72369	09-02-16	5,269.14	VILLAGE OF RIO	
11177		Health Services -- Emergency medical services, ai						\$ 5,269.14
11177	45500	10000	23100	16217	09-09-16	640.00	VILLAGE OF RIO	

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11177							Justice -- Law enforcement train, local	\$ 640.00
11177	83500	10000	10500	5579	07-25-16	34,838.73	VILLAGE OF RIO	
11177	83500	10000	10500	13098	11-21-16	115,303.90	VILLAGE OF RIO	
11177							Revenue -- County and Municipal Aid	\$ 150,142.63
11177	83500	10000	10900	7538	07-25-16	250.00	VILLAGE OF RIO	
11177	83500	10000	10900	9591	07-25-16	169.00	VILLAGE OF RIO	
11177							Revenue -- State Aid, Tax Exempt Property	\$ 419.00
11177							District Total Appropriations	\$ 226,505.06
11191	16500	10000	22500	3657	06-27-16	1,595.16	VILLAGE OF WYOCENA	
11191							Safety & Prof Services -- Fire dues distribution	\$ 1,595.16
11191	39500	21100	18500	47558	11-04-16	3,955.00	VILLAGE OF WYOCENA	
11191							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,955.00
11191	39500	21100	19100	472	07-05-16	3,775.12	VILLAGE OF WYOCENA	
11191	39500	21100	19100	29544	10-03-16	3,775.13	VILLAGE OF WYOCENA	
11191	39500	21100	19100	76291	01-04-16	3,775.12	VILLAGE OF WYOCENA	
11191	39500	21100	19100	84291	04-04-16	3,775.12	VILLAGE OF WYOCENA	
11191							Transportation -- Trns Aids To Mnc.-Sf	\$ 15,100.49
11191	45500	10000	23100	20636	12-09-16	160.00	VILLAGE OF WYOCENA	
11191							Justice -- Law enforcement train, local	\$ 160.00
11191	83500	10000	10500	5580	07-25-16	18,199.68	VILLAGE OF WYOCENA	
11191	83500	10000	10500	13099	11-21-16	76,965.23	VILLAGE OF WYOCENA	
11191							Revenue -- County and Municipal Aid	\$ 95,164.91
11191	83500	10000	10900	7539	07-25-16	222.00	VILLAGE OF WYOCENA	
11191							Revenue -- State Aid, Tax Exempt Property	\$ 222.00
11191	83500	10000	11000	13099	11-21-16	5,535.22	VILLAGE OF WYOCENA	
11191							Revenue -- Public Utility Distribution	\$ 5,535.22
11191							District Total Appropriations	\$ 121,732.78
11211	16500	10000	22500	3658	06-27-16	15,234.50	CITY OF COLUMBUS	
11211							Safety & Prof Services -- Fire dues distribution	\$ 15,234.50
11211	39500	21100	16200	2045	07-05-16	10,296.06	CITY OF COLUMBUS	
11211	39500	21100	16200	29147	10-03-16	10,296.09	CITY OF COLUMBUS	
11211							Transportation -- Conn Hwy Aids St Fds	\$ 20,592.15
11211	39500	21100	19100	473	07-05-16	67,449.17	CITY OF COLUMBUS	
11211	39500	21100	19100	29545	10-03-16	67,449.19	CITY OF COLUMBUS	

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11211							Transportation -- Trns Aids To Mnc.-Sf	\$ 134,898.36
11211	39500	21100	16200	78012	01-04-16	10,296.06	CITY OF COLUMBUS	
11211	39500	21100	16200	82012	04-04-16	10,296.06	CITY OF COLUMBUS	
11211							Transportation -- Conn Hwy Aids St Fds	\$ 20,592.12
11211	39500	21100	19100	76292	01-04-16	67,449.17	CITY OF COLUMBUS	
11211	39500	21100	19100	84292	04-04-16	67,449.17	CITY OF COLUMBUS	
11211							Transportation -- Trns Aids To Mnc.-Sf	\$ 134,898.34
11211	45500	10000	23100	20708	12-16-16	1,440.00	CITY OF COLUMBUS	
11211							Justice -- Law enforcement train, local	\$ 1,440.00
11211	46500	27200	36500	8365	04-14-16	49,705.99	CITY OF COLUMBUS	
11211							Military Affairs -- Major disaster assist; PIF	\$ 49,705.99
11211	83500	10000	10500	5581	07-25-16	86,197.11	CITY OF COLUMBUS	
11211	83500	10000	10500	13100	11-21-16	487,772.45	CITY OF COLUMBUS	
11211							Revenue -- County and Municipal Aid	\$ 573,969.56
11211	83500	10000	10900	7540	07-25-16	11,874.00	CITY OF COLUMBUS	
11211	83500	10000	10900	9592	07-25-16	3,002.00	CITY OF COLUMBUS	
11211							Revenue -- State Aid, Tax Exempt Proprty	\$ 14,876.00
11211	83500	10000	11000	13100	11-21-16	680.57	CITY OF COLUMBUS	
11211							Revenue -- Public Utility Distribution	\$ 680.57
11211	83500	52100	36300	2985	03-29-16	756.51	CITY OF COLUMBUS	
11211							Revenue -- Lottery & Gaming Credit	\$ 756.51
11211							District Total Appropriations	\$ 967,644.10
11246	16500	10000	22500	3659	06-27-16	9,911.45	CITY OF LODI	
11246							Safety & Prof Services -- Fire dues distribution	\$ 9,911.45
11246	39500	21100	18500	47549	11-04-16	3,873.97	CITY OF LODI	
11246							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 3,873.97
11246	39500	21100	19100	474	07-05-16	35,146.13	CITY OF LODI	
11246	39500	21100	19100	29546	10-03-16	35,146.15	CITY OF LODI	
11246	39500	21100	19100	76293	01-04-16	35,146.13	CITY OF LODI	
11246	39500	21100	19100	84293	04-04-16	35,146.13	CITY OF LODI	
11246							Transportation -- Trns Aids To Mnc.-Sf	\$ 140,584.54
11246	43500	10000	11900	72523	09-02-16	5,598.60	CITY OF LODI	
11246							Health Services -- Emergency medical services, ai	\$ 5,598.60
11246	45500	10000	23100	13466	07-06-16	2,342.82	CITY OF LODI	

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11246	45500	10000	23100	17192	10-03-16	800.00	CITY OF LODI	
11246			Justice -- Law enforcement train, local					\$ 3,142.82
11246	45500	10000	24100	15226	08-09-16	890.94	CITY OF LODI	
11246			Justice -- Federal aid, state operations					\$ 890.94
11246	83500	10000	10500	5582	07-25-16	50,696.50	CITY OF LODI	
11246	83500	10000	10500	13101	11-21-16	89,399.68	CITY OF LODI	
11246			Revenue -- County and Municipal Aid					\$ 140,096.18
11246	83500	10000	10900	7541	07-25-16	4,364.00	CITY OF LODI	
11246	83500	10000	10900	9593	07-25-16	160.00	CITY OF LODI	
11246			Revenue -- State Aid, Tax Exempt Proprty					\$ 4,524.00
11246			District Total Appropriations					\$ 308,622.50
11271	16500	10000	22500	3660	06-27-16	25,069.80	CITY OF PORTAGE	
11271			Safety & Prof Services -- Fire dues distribution					\$ 25,069.80
11271	37000	10000	50300	29110	02-12-16	958.68	CITY OF PORTAGE	
11271	37000	10000	50300	46253	04-21-16	3.57	CITY OF PORTAGE	
11271			Natural Resources -- Aids in lieu of taxes - gener					\$ 962.25
11271	37000	21200	16600	63125	06-20-16	61.78	CITY OF PORTAGE	
11271			Natural Resources -- Gen program ops-state funds-FR					\$ 61.78
11271	37000	21200	57100	63125	06-20-16	27.76	CITY OF PORTAGE	
11271			Natural Resources -- ResAids - cnty forst, cl & mfl					\$ 27.76
11271	37000	21200	57900	46252	04-21-16	44.03	CITY OF PORTAGE	
11271	37000	21200	57900	46254	04-21-16	29.49	CITY OF PORTAGE	
11271			Natural Resources -- Aids in lieu of taxes - sum s					\$ 73.52
11271	37000	27400	67000	56337	05-27-16	19,351.83	CITY OF PORTAGE	
11271			Natural Resources -- Fin asst for responsible units					\$ 19,351.83
11271	39500	21100	16200	2046	07-05-16	31,041.84	CITY OF PORTAGE	
11271	39500	21100	16200	29148	10-03-16	31,041.87	CITY OF PORTAGE	
11271			Transportation -- Conn Hwy Aids St Fds					\$ 62,083.71
11271	39500	21100	17700	6089	08-01-16	80,883.00	CITY OF PORTAGE	
11271	39500	21100	17700	32943	10-06-16	80,883.00	CITY OF PORTAGE	
11271	39500	21100	17700	69118	12-30-16	48,530.00	CITY OF PORTAGE	
11271			Transportation -- Tc, Trns Oper Aid Sf					\$ 210,296.00
11271	39500	21100	18200	32925	09-30-16	48,513.00	CITY OF PORTAGE	
11271	39500	21100	18200	42532	10-28-16	35,074.00	CITY OF PORTAGE	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
11271	39500	21100	18200	57899	12-05-16	94,602.00	CITY OF PORTAGE		
11271			Transportation -- Trnst/Trns-Rel Aid F						\$ 178,189.00
11271	39500	21100	19100	475	07-05-16	112,329.14	CITY OF PORTAGE		
11271	39500	21100	19100	29547	10-03-16	112,329.17	CITY OF PORTAGE		
11271			Transportation -- Trns Aids To Mnc.-Sf						\$ 224,658.31
11271	39500	21100	16200	78013	01-04-16	31,041.84	CITY OF PORTAGE		
11271	39500	21100	16200	82013	04-04-16	31,041.84	CITY OF PORTAGE		
11271			Transportation -- Conn Hwy Aids St Fds						\$ 62,083.68
11271	39500	21100	17700	72005	01-04-16	49,238.00	CITY OF PORTAGE		
11271	39500	21100	17700	80968	05-05-16	40,675.00	TREAS CITY PORTAGE		
11271	39500	21100	17700	90005	05-27-16	80,883.00	CITY OF PORTAGE		
11271			Transportation -- Tc, Trns Oper Aid Sf						\$ 170,796.00
11271	39500	21100	18200	74083	02-18-16	113,626.00	TREAS CITY PORTAGE		
11271	39500	21100	18200	74707	02-25-16	58,222.00	TREAS CITY PORTAGE		
11271			Transportation -- Trnst/Trns-Rel Aid F						\$ 171,848.00
11271	39500	21100	19100	76294	01-04-16	112,329.14	CITY OF PORTAGE		
11271	39500	21100	19100	84294	04-04-16	112,329.14	CITY OF PORTAGE		
11271			Transportation -- Trns Aids To Mnc.-Sf						\$ 224,658.28
11271	45500	10000	23100	20620	12-09-16	3,200.00	CITY OF PORTAGE		
11271			Justice -- Law enforcement train, local						\$ 3,200.00
11271	46500	10000	30600	5497	02-04-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	8229	04-11-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	11375	06-15-16	3,953.23	CITY OF PORTAGE		
11271	46500	10000	30600	17760	11-14-16	3,953.23	CITY OF PORTAGE		
11271			Military Affairs -- Regional emergency response tm						\$ 15,812.92
11271	50500	10000	74300	11771	02-26-16	42,525.00	CITY OF PORTAGE		
11271	50500	10000	74300	23891	07-12-16	4,725.00	CITY OF PORTAGE		
11271			Administration -- Federal aid, local assistance						\$ 47,250.00
11271	83500	10000	10500	5583	07-25-16	393,768.83	CITY OF PORTAGE		
11271	83500	10000	10500	13102	11-21-16	1,360,522.07	CITY OF PORTAGE		
11271			Revenue -- County and Municipal Aid						\$ 1,754,290.90
11271	83500	10000	10900	7542	07-25-16	15,968.00	CITY OF PORTAGE		
11271	83500	10000	10900	9594	07-25-16	8,664.00	CITY OF PORTAGE		
11271			Revenue -- State Aid, Tax Exempt Proprty						\$ 24,632.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
11271	83500	10000	11000	13102	11-21-16	29,509.78	CITY OF PORTAGE	
11271					Revenue -- Public Utility Distribution			\$ 29,509.78
11271	83500	10000	50100	2464	01-29-16	39,446.26	CITY OF PORTAGE	
11271					Revenue -- Payments for municipal svcs			\$ 39,446.26
11271	83500	52100	36300	2986	03-29-16	6,461.55	CITY OF PORTAGE	
11271					Revenue -- Lottery & Gaming Credit			\$ 6,461.55
11271					District Total Appropriations			\$ 3,270,763.33
11291	39500	21100	19100	476	07-05-16	102,637.85	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	29548	10-03-16	102,637.86	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	76295	01-04-16	102,637.85	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	84295	04-04-16	102,637.85	CITY OF WISCONSIN DELLS	
11291					Transportation -- Trns Aids To Mnc.-Sf			\$ 410,551.41
11291	39500	21100	27800	77524	03-22-16	14,155.00	TREAS CITY WISCONSIN DELLS	
11291					Transportation -- Loc Rd Imp Prg St Fd			\$ 14,155.00
11291	83500	10000	10500	5584	07-25-16	164,357.24	CITY OF WISCONSIN DELLS	
11291	83500	10000	10500	13103	11-21-16	75,728.24	CITY OF WISCONSIN DELLS	
11291					Revenue -- County and Municipal Aid			\$ 240,085.48
11291	83500	10000	10900	7543	07-25-16	8,541.00	CITY OF WISCONSIN DELLS	
11291	83500	10000	10900	9595	07-25-16	8,929.00	CITY OF WISCONSIN DELLS	
11291					Revenue -- State Aid, Tax Exempt Property			\$ 17,470.00
11291	83500	10000	11000	13103	11-21-16	34,049.98	CITY OF WISCONSIN DELLS	
11291					Revenue -- Public Utility Distribution			\$ 34,049.98
11291	83500	10000	50100	2465	01-29-16	9,173.87	CITY OF WISCONSIN DELLS	
11291					Revenue -- Payments for municipal svcs			\$ 9,173.87
11291	83500	52100	36300	2987	03-29-16	970.42	CITY OF WISCONSIN DELLS	
11291					Revenue -- Lottery & Gaming Credit			\$ 970.42
11291					District Total Appropriations			\$ 726,456.16