

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12000	11500	10000	40200	6972	03-15-16	5,697.04	CRAWFORD COUNTY	
12000								\$ 5,697.04
12000	11500	10000	70300	13360	09-29-16	35,314.00	CRAWFORD COUNTY	
12000								\$ 35,314.00
12000	11500	10000	70800	6470	02-29-16	14,598.35	CRAWFORD COUNTY	
12000								\$ 14,598.35
12000	11500	27400	76300	13360	09-29-16	66,632.00	CRAWFORD COUNTY	
12000								\$ 66,632.00
12000	11500	27400	76400	5425	02-02-16	2,817.36	CRAWFORD COUNTY	
12000	11500	27400	76400	9613	06-09-16	2,781.24	CRAWFORD COUNTY	
12000	11500	27400	76400	9614	06-09-16	1,950.48	CRAWFORD COUNTY	
12000								\$ 7,549.08
12000	11500	36300	WE100	4542	01-08-16	1,603.00	CRAWFORD COUNTY	
12000	11500	36300	WE100	11811	08-15-16	5,631.50	CRAWFORD COUNTY	
12000	11500	36300	WE100	11812	08-15-16	2,640.85	CRAWFORD COUNTY	
12000	11500	36300	WE100	12229	08-26-16	829.50	CRAWFORD COUNTY	
12000	11500	36300	WE100	13288	09-27-16	767.90	CRAWFORD COUNTY	
12000	11500	36300	WE100	14144	10-20-16	4,035.46	CRAWFORD COUNTY	
12000	11500	36300	WE100	15588	11-28-16	854.00	CRAWFORD COUNTY	
12000								\$ 16,362.21
12000	37000	21200	56300	25385	02-01-16	2,503.99	CRAWFORD COUNTY	
12000	37000	21200	56300	102811	11-01-16	2,902.00	CRAWFORD COUNTY	
12000								\$ 5,405.99
12000	37000	21200	56600	50230	05-05-16	47.18	CRAWFORD COUNTY	
12000	37000	21200	56600	91179	09-15-16	19,946.68	CRAWFORD COUNTY	
12000								\$ 19,993.86
12000	37000	21200	57500	59087	06-07-16	13,862.50	CRAWFORD COUNTY	
12000	37000	21200	57500	103731	11-01-16	13,862.50	CRAWFORD COUNTY	
12000								\$ 27,725.00
12000	37000	21200	58400	47916	04-29-16	262.00	CRAWFORD COUNTY	
12000	37000	21200	58400	90489	09-14-16	3,303.00	CRAWFORD COUNTY	
12000								\$ 3,565.00
12000	37000	21200	58900	102157	11-18-16	3,803.15	CRAWFORD COUNTY	
12000								\$ 3,803.15

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12000	39500	21100	18500	26473	09-21-16	925.07	CRAWFORD COUNTY		
12000	39500	21100	18500	26480	09-21-16	1,176.76	CRAWFORD COUNTY		
12000	39500	21100	18500	26496	09-21-16	1,476.60	CRAWFORD COUNTY		
12000	39500	21100	18500	31147	09-27-16	551.28	CRAWFORD COUNTY		
12000	39500	21100	18500	45031	11-07-16	779.04	CRAWFORD COUNTY		
12000	39500	21100	18500	45033	11-07-16	941.73	CRAWFORD COUNTY		
12000	39500	21100	18500	45039	11-07-16	684.54	CRAWFORD COUNTY		
12000	39500	21100	18500	45057	11-07-16	949.56	CRAWFORD COUNTY		
12000	39500	21100	18500	58786	12-05-16	818.64	CRAWFORD COUNTY		
12000	39500	21100	18500	58820	12-05-16	296.46	CRAWFORD COUNTY		
12000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 8,599.68
12000	39500	21100	19000	121	07-05-16	357,551.08	CRAWFORD COUNTY		
12000	39500	21100	19000	29075	10-03-16	178,775.57	CRAWFORD COUNTY		
12000		Transportation -- Trans Aids To Co.-Sf							\$ 536,326.65
12000	39500	21100	16800	88012	05-06-16	68,844.00	COUNTY OF CRAWFORD		
12000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
12000	39500	21100	18500	71700	01-22-16	939.73	TREAS CRAWFORD CO		
12000	39500	21100	18500	71700	01-22-16	1,230.28	TREAS CRAWFORD CO		
12000	39500	21100	18500	73427	02-10-16	1,096.50	TREAS CRAWFORD CO		
12000	39500	21100	18500	75926	03-09-16	1,088.72	TREAS CRAWFORD CO		
12000	39500	21100	18500	75982	03-09-16	1,771.88	TREAS CRAWFORD CO		
12000	39500	21100	18500	75983	03-09-16	953.04	TREAS CRAWFORD CO		
12000	39500	21100	18500	77850	03-30-16	1,193.40	TREAS CRAWFORD CO		
12000	39500	21100	18500	78677	04-08-16	978.25	TREAS CRAWFORD CO		
12000	39500	21100	18500	78677	04-08-16	1,425.79	TREAS CRAWFORD CO		
12000	39500	21100	18500	78677	04-08-16	1,768.53	TREAS CRAWFORD CO		
12000	39500	21100	18500	79408	04-18-16	942.98	TREAS CRAWFORD CO		
12000	39500	21100	18500	84251	06-13-16	1,464.80	TREAS CRAWFORD CO		
12000	39500	21100	18500	84572	06-15-16	2,004.37	TREAS CRAWFORD CO		
12000	39500	21100	18500	84656	06-16-16	1,326.10	TREAS CRAWFORD CO		
12000	39500	21100	18500	84931	06-17-16	1,232.44	TREAS CRAWFORD CO		
12000	39500	21100	18500	84931	06-17-16	1,487.10	TREAS CRAWFORD CO		
12000	39500	21100	18500	85944	06-29-16	989.37	TREAS CRAWFORD CO		
12000	39500	21100	18500	86253	07-01-16	1,083.60	CRAWFORD CO ABSTRACTO		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12000	39500	21100	18500	86806	07-08-16	601.22	TREAS CRAWFORD CO	
12000	39500	21100	18500	86806	07-08-16	1,253.96	TREAS CRAWFORD CO	
12000	39500	21100	18500	86806	07-08-16	1,393.30	TREAS CRAWFORD CO	
12000	39500	21100	18500	87235	07-14-16	931.38	TREAS CRAWFORD CO	
12000	39500	21100	18500	87235	07-14-16	1,038.88	TREAS CRAWFORD CO	
12000	39500	21100	18500	87235	07-14-16	1,282.80	TREAS CRAWFORD CO	
12000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 29,478.42
12000	39500	21100	19000	74012	01-04-16	178,775.54	COUNTY OF CRAWFORD	
12000		Transportation -- Trans Aids To Co.-Sf						\$ 178,775.54
12000	41000	10000	11600	92374	11-29-16	3,720.00	CRAWFORD COUNTY	
12000		Corrections -- Reimbursing counties for proba						\$ 3,720.00
12000	41000	10000	31300	18368	01-06-16	230.00	CRAWFORD COUNTY	
12000	41000	10000	31300	28396	02-12-16	216.00	CRAWFORD COUNTY	
12000	41000	10000	31300	34378	03-09-16	1,437.51	CRAWFORD COUNTY	
12000		Corrections -- Community youth and family aid						\$ 1,883.51
12000	43500	10000	00000	90613	01-02-16	19,552.00	CRAWFORD CO	
12000	43500	10000	00000	90614	01-04-16	47,113.00	CRAWFORD CO	
12000	43500	10000	00000	90616	02-01-16	49,295.00	CRAWFORD CO	
12000	43500	10000	00000	90618	03-01-16	63,234.00	CRAWFORD CO	
12000	43500	10000	00000	90622	04-01-16	87,727.00	CRAWFORD CO	
12000	43500	10000	00000	90624	05-02-16	7,189.00	CRAWFORD CO	
12000	43500	10000	00000	90627	06-01-16	7,629.00	CRAWFORD CO	
12000	43500	10000	00000	90700	07-01-16	21,943.00	CRAWFORD CO	
12000	43500	10000	00000	90701	08-01-16	657,587.00	CRAWFORD CO	
12000	43500	10000	00000	90702	09-01-16	144,281.00	CRAWFORD CO	
12000	43500	10000	00000	90704	10-01-16	2,518.00	CRAWFORD CO	
12000	43500	10000	00000	90705	11-01-16	5,065.00	CRAWFORD CO	
12000	43500	10000	00000	90706	12-01-16	53,465.00	CRAWFORD CO	
12000		Health Services -- State/Fed Aids						\$ 1,166,598.00
12000	45500	10000	22100	14303	07-22-16	610.00	CRAWFORD COUNTY	
12000		Justice -- Crime laboratories, DNA						\$ 610.00
12000	45500	10000	23100	20998	12-16-16	5,120.00	CRAWFORD COUNTY	
12000		Justice -- Law enforcement train, local						\$ 5,120.00
12000	45500	10000	53200	14417	07-22-16	15,518.72	CRAWFORD COUNTY	

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12000	50500	10000	15500	28770	08-31-16	1,602.20	CRAWFORD COUNTY		
12000	50500	10000	15500	31010	09-28-16	3,046.08	CRAWFORD COUNTY		
12000	50500	10000	15500	33844	10-28-16	7,190.88	CRAWFORD COUNTY		
12000	50500	10000	15500	37640	12-14-16	4,693.99	CRAWFORD COUNTY		
12000	50500	10000	15500	38759	12-28-16	3,862.15	CRAWFORD COUNTY		
12000		Administration -- Federal aid, local assistance							\$ 32,690.32
12000	50500	10000	74500	38750	12-29-16	4,500.00	CRAWFORD COUNTY		
12000		Administration -- Federal aid; individ and orgs							\$ 4,500.00
12000	50500	23500	37100	9568	01-28-16	2,159.79	CRAWFORD COUNTY		
12000	50500	23500	37100	12777	03-01-16	1,061.76	CRAWFORD COUNTY		
12000	50500	23500	37100	15222	03-29-16	2,986.22	CRAWFORD COUNTY		
12000	50500	23500	37100	17641	04-28-16	1,941.62	CRAWFORD COUNTY		
12000	50500	23500	37100	20731	05-31-16	2,692.54	CRAWFORD COUNTY		
12000	50500	23500	37100	23200	06-29-16	217.22	CRAWFORD COUNTY		
12000	50500	23500	37100	28770	08-31-16	200.10	CRAWFORD COUNTY		
12000	50500	23500	37100	31010	09-28-16	95.38	CRAWFORD COUNTY		
12000	50500	23500	37100	33844	10-28-16	3,719.51	CRAWFORD COUNTY		
12000	50500	23500	37100	37640	12-14-16	3,910.53	CRAWFORD COUNTY		
12000	50500	23500	37100	38759	12-28-16	2,897.78	CRAWFORD COUNTY		
12000		Administration -- Low-income assistance grants							\$ 21,882.45
12000	50500	26900	16600	13265	03-24-16	1,000.00	CRAWFORD COUNTY		
12000	50500	26900	16600	15326	04-08-16	77,976.00	CRAWFORD COUNTY		
12000	50500	26900	16600	18218	05-10-16	25,000.00	CRAWFORD COUNTY		
12000		Administration -- Land							\$ 103,976.00
12000	50700	10000	13000	565	06-28-16	754.92	CRAWFORD COUNTY		
12000		Commissioners of Public Lands -- Federal aid -- flood control							\$ 754.92
12000	83500	10000	10500	5607	07-25-16	134,015.80	CRAWFORD COUNTY		
12000	83500	10000	10500	13126	11-21-16	722,406.62	CRAWFORD COUNTY		
12000		Revenue -- County and Municipal Aid							\$ 856,422.42
12000	83500	10000	10900	7204	07-25-16	14,058.00	CRAWFORD COUNTY		
12000		Revenue -- State Aid, Tax Exempt Proprty							\$ 14,058.00
12000	83500	10000	11000	13126	11-21-16	38,848.19	CRAWFORD COUNTY		
12000		Revenue -- Public Utility Distribution							\$ 38,848.19
12000	83500	10000	30200	5010	07-25-16	555,309.16	CRAWFORD COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12000	83500	10000	30200	5154	07-25-16	1,906,213.10	CRAWFORD COUNTY	
12000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 2,461,522.26
12000	83500	52100	36300	3413	03-29-16	497,864.95	CRAWFORD COUNTY	
12000					Revenue -- Lottery & Gaming Credit			\$ 497,864.95
12000					District Total Appropriations			\$ 6,385,054.44
12002	16500	10000	22500	3661	06-27-16	4,530.88	TOWN OF BRIDGEPORT	
12002					Safety & Prof Services -- Fire dues distribution			\$ 4,530.88
12002	37000	10000	50300	29031	02-12-16	4,203.60	TOWN OF BRIDGEPORT	
12002	37000	10000	50300	29032	02-12-16	6,935.95	TOWN OF BRIDGEPORT	
12002	37000	10000	50300	46040	04-21-16	103.18	TOWN OF BRIDGEPORT	
12002					Natural Resources -- Aids in lieu of taxes - gener			\$ 11,242.73
12002	37000	21200	16600	63126	06-20-16	150.12	TOWN OF BRIDGEPORT	
12002					Natural Resources -- Gen program ops-state funds-FR			\$ 150.12
12002	37000	21200	57100	63126	06-20-16	106.02	TOWN OF BRIDGEPORT	
12002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 106.02
12002	39500	21100	19100	477	07-05-16	11,059.54	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	29549	10-03-16	11,059.56	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	76296	01-04-16	11,059.54	TOWN OF BRIDGEPORT	
12002	39500	21100	19100	84296	04-04-16	11,059.54	TOWN OF BRIDGEPORT	
12002					Transportation -- Trns Aids To Mnc.-Sf			\$ 44,238.18
12002	46500	10000	30500	6625	02-26-16	519.66	TOWN OF BRIDGEPORT	
12002					Military Affairs -- Disaster recovery aid			\$ 519.66
12002	83500	10000	10500	5586	07-25-16	1,613.81	TOWN OF BRIDGEPORT	
12002	83500	10000	10500	13105	11-21-16	9,144.89	TOWN OF BRIDGEPORT	
12002					Revenue -- County and Municipal Aid			\$ 10,758.70
12002	83500	10000	10900	7544	07-25-16	449.00	TOWN OF BRIDGEPORT	
12002					Revenue -- State Aid, Tax Exempt Proprty			\$ 449.00
12002	83500	52100	36300	2988	03-29-16	5,974.94	TOWN OF BRIDGEPORT	
12002					Revenue -- Lottery & Gaming Credit			\$ 5,974.94
12002					District Total Appropriations			\$ 77,970.23
12004	16500	10000	22500	5153	07-07-16	2,523.48	TOWN OF CLAYTON	
12004					Safety & Prof Services -- Fire dues distribution			\$ 2,523.48
12004	37000	10000	50300	29141	02-12-16	34.03	TOWN OF CLAYTON	
12004					Natural Resources -- Aids in lieu of taxes - gener			\$ 34.03

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12004	37000	21200	16600	63127	06-20-16	3,791.20	TOWN OF CLAYTON	
12004		Natural Resources -- Gen program ops-state funds-FR						\$ 3,791.20
12004	37000	21200	57100	63127	06-20-16	1,903.30	TOWN OF CLAYTON	
12004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,903.30
12004	37000	21200	58900	102158	11-18-16	5,262.79	TOWN OF CLAYTON	
12004		Natural Resources -- Resource aids — distribution o						\$ 5,262.79
12004	39500	21100	19100	478	07-05-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	29550	10-03-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	76297	01-04-16	50,249.64	TOWN OF CLAYTON	
12004	39500	21100	19100	84297	04-04-16	50,249.64	TOWN OF CLAYTON	
12004		Transportation -- Trns Aids To Mnc.-Sf						\$ 200,998.56
12004	83500	10000	10500	5587	07-25-16	5,526.76	TOWN OF CLAYTON	
12004	83500	10000	10500	13106	11-21-16	31,138.64	TOWN OF CLAYTON	
12004		Revenue -- County and Municipal Aid						\$ 36,665.40
12004	83500	10000	10900	7545	07-25-16	8.00	TOWN OF CLAYTON	
12004		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
12004	83500	10000	11000	13106	11-21-16	186.78	TOWN OF CLAYTON	
12004		Revenue -- Public Utility Distribution						\$ 186.78
12004		District Total Appropriations						\$ 251,373.54
12006	16500	10000	22500	3662	06-27-16	2,393.65	TOWN OF EASTMAN	
12006		Safety & Prof Services -- Fire dues distribution						\$ 2,393.65
12006	37000	10000	50300	29154	02-12-16	11,254.63	TOWN OF EASTMAN	
12006	37000	10000	50300	29155	02-12-16	4,342.37	TOWN OF EASTMAN	
12006	37000	10000	50300	46400	04-21-16	20.56	TOWN OF EASTMAN	
12006		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,617.56
12006	37000	21200	16600	63128	06-20-16	2,481.41	TOWN OF EASTMAN	
12006		Natural Resources -- Gen program ops-state funds-FR						\$ 2,481.41
12006	37000	21200	57100	63128	06-20-16	1,174.31	TOWN OF EASTMAN	
12006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,174.31
12006	37000	21200	57900	46399	04-21-16	28.35	TOWN OF EASTMAN	
12006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 28.35
12006	37000	21200	58900	102159	11-18-16	1,290.59	TOWN OF EASTMAN	
12006		Natural Resources -- Resource aids — distribution o						\$ 1,290.59
12006	37000	27400	67000	55929	05-27-16	1,450.69	TOWN OF EASTMAN	

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12006		Natural Resources -- Fin asst for responsible units							\$ 1,450.69
12006	39500	21100	19100	479	07-05-16	42,228.85	TOWN OF EASTMAN		
12006	39500	21100	19100	29551	10-03-16	42,228.87	TOWN OF EASTMAN		
12006	39500	21100	19100	76298	01-04-16	42,228.85	TOWN OF EASTMAN		
12006	39500	21100	19100	84298	04-04-16	42,228.85	TOWN OF EASTMAN		
12006		Transportation -- Trns Aids To Mnc.-Sf							\$ 168,915.42
12006	83500	10000	10500	5588	07-25-16	5,562.51	TOWN OF EASTMAN		
12006	83500	10000	10500	13107	11-21-16	31,230.09	TOWN OF EASTMAN		
12006		Revenue -- County and Municipal Aid							\$ 36,792.60
12006	83500	10000	10900	7546	07-25-16	5.00	TOWN OF EASTMAN		
12006		Revenue -- State Aid, Tax Exempt Property							\$ 5.00
12006	83500	10000	11000	13107	11-21-16	309.25	TOWN OF EASTMAN		
12006		Revenue -- Public Utility Distribution							\$ 309.25
12006		District Total Appropriations							\$ 230,458.83
12008	16500	10000	22500	3663	06-27-16	2,475.75	TOWN OF FREEMAN		
12008		Safety & Prof Services -- Fire dues distribution							\$ 2,475.75
12008	37000	10000	50300	29165	02-12-16	17,572.44	TOWN OF FREEMAN		
12008	37000	10000	50300	29166	02-12-16	3,582.93	TOWN OF FREEMAN		
12008	37000	10000	50300	29167	02-12-16	67,480.74	TOWN OF FREEMAN		
12008	37000	10000	50300	29168	02-12-16	2,106.95	TOWN OF FREEMAN		
12008	37000	10000	50300	46431	04-21-16	1,036.95	TOWN OF FREEMAN		
12008		Natural Resources -- Aids in lieu of taxes - gener							\$ 91,780.01
12008	37000	21200	16600	63129	06-20-16	2,654.00	TOWN OF FREEMAN		
12008		Natural Resources -- Gen program ops-state funds-FR							\$ 2,654.00
12008	37000	21200	57100	63129	06-20-16	1,449.19	TOWN OF FREEMAN		
12008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,449.19
12008	37000	21200	58900	102160	11-18-16	580.19	TOWN OF FREEMAN		
12008		Natural Resources -- Resource aids -- distribution o							\$ 580.19
12008	37000	27400	67000	55817	05-27-16	847.43	TOWN OF FREEMAN		
12008		Natural Resources -- Fin asst for responsible units							\$ 847.43
12008	39500	21100	19100	480	07-05-16	46,853.05	TOWN OF FREEMAN		
12008	39500	21100	19100	29552	10-03-16	46,853.07	TOWN OF FREEMAN		
12008		Transportation -- Trns Aids To Mnc.-Sf							\$ 93,706.12
12008	39500	21100	17400	82217	05-19-16	4,948.00	TREAS TN FREEMAN		

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12008		Transportation -- Disastr Damag Aid Sf						\$ 4,948.00
12008	39500	21100	19100	76299	01-04-16	46,853.05	TOWN OF FREEMAN	
12008	39500	21100	19100	84299	04-04-16	46,853.05	TOWN OF FREEMAN	
12008		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,706.10
12008	83500	10000	10500	5589	07-25-16	2,661.21	TOWN OF FREEMAN	
12008	83500	10000	10500	13108	11-21-16	24,962.84	TOWN OF FREEMAN	
12008		Revenue -- County and Municipal Aid						\$ 27,624.05
12008		District Total Appropriations						\$ 319,770.84
12010	16500	10000	22500	5154	07-07-16	818.06	HANEY, TOWN OF	
12010		Safety & Prof Services -- Fire dues distribution						\$ 818.06
12010	37000	10000	50300	29172	02-12-16	13,524.95	HANEY, TOWN OF	
12010	37000	10000	50300	29173	02-12-16	7,626.36	HANEY, TOWN OF	
12010		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,151.31
12010	37000	21200	16600	63130	06-20-16	1,123.24	HANEY, TOWN OF	
12010		Natural Resources -- Gen program ops-state funds-FR						\$ 1,123.24
12010	37000	21200	57100	63130	06-20-16	504.72	HANEY, TOWN OF	
12010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 504.72
12010	37000	21200	58900	102161	11-18-16	633.44	HANEY, TOWN OF	
12010		Natural Resources -- Resource aids — distribution o						\$ 633.44
12010	39500	21100	19100	481	07-05-16	22,647.57	HANEY, TOWN OF	
12010	39500	21100	19100	29553	10-03-16	22,647.57	HANEY, TOWN OF	
12010	39500	21100	19100	76300	01-04-16	22,647.57	TOWN OF HANEY	
12010	39500	21100	19100	84300	04-04-16	22,647.57	TOWN OF HANEY	
12010		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,590.28
12010	83500	10000	10500	5590	07-25-16	6,637.43	HANEY, TOWN OF	
12010	83500	10000	10500	13109	11-21-16	37,612.09	HANEY, TOWN OF	
12010		Revenue -- County and Municipal Aid						\$ 44,249.52
12010	83500	10000	10900	7547	07-25-16	6.00	HANEY, TOWN OF	
12010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12010		District Total Appropriations						\$ 159,076.57
12012	16500	10000	22500	3664	06-27-16	1,377.17	TOWN OF MARIETTA	
12012		Safety & Prof Services -- Fire dues distribution						\$ 1,377.17
12012	37000	10000	50300	29190	02-12-16	10,756.84	TOWN OF MARIETTA	
12012	37000	10000	50300	29191	02-12-16	54,261.12	TOWN OF MARIETTA	

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12012	37000	10000	50300	46525	04-21-16	422.80	TOWN OF MARIETTA	
12012	37000	10000	50300	46526	04-21-16	20.91	TOWN OF MARIETTA	
12012		Natural Resources -- Aids in lieu of taxes - gener						\$ 65,461.67
12012	37000	21200	16600	63131	06-20-16	993.65	TOWN OF MARIETTA	
12012		Natural Resources -- Gen program ops-state funds-FR						\$ 993.65
12012	37000	21200	57100	63131	06-20-16	466.32	TOWN OF MARIETTA	
12012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 466.32
12012	37000	21200	57900	46523	04-21-16	35.92	TOWN OF MARIETTA	
12012	37000	21200	57900	46524	04-21-16	3.67	TOWN OF MARIETTA	
12012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 39.59
12012	37000	21200	58900	102162	11-18-16	163.62	TOWN OF MARIETTA	
12012		Natural Resources -- Resource aids — distribution o						\$ 163.62
12012	37000	27400	67000	56029	05-27-16	2,197.94	TOWN OF MARIETTA	
12012		Natural Resources -- Fin asst for responsible units						\$ 2,197.94
12012	39500	21100	19100	482	07-05-16	33,002.47	TOWN OF MARIETTA	
12012	39500	21100	19100	29554	10-03-16	33,002.49	TOWN OF MARIETTA	
12012	39500	21100	19100	76301	01-04-16	33,002.47	TOWN OF MARIETTA	
12012	39500	21100	19100	84301	04-04-16	33,002.47	TOWN OF MARIETTA	
12012		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,009.90
12012	83500	10000	10500	5591	07-25-16	6,146.51	TOWN OF MARIETTA	
12012	83500	10000	10500	13110	11-21-16	34,489.04	TOWN OF MARIETTA	
12012		Revenue -- County and Municipal Aid						\$ 40,635.55
12012	83500	10000	10900	7548	07-25-16	6.00	TOWN OF MARIETTA	
12012		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12012	83500	10000	11000	13110	11-21-16	354.65	TOWN OF MARIETTA	
12012		Revenue -- Public Utility Distribution						\$ 354.65
12012		District Total Appropriations						\$ 243,706.06
12014	16500	10000	22500	3665	06-27-16	2,304.95	TOWN OF PRAIRIE DU CHIEN	
12014		Safety & Prof Services -- Fire dues distribution						\$ 2,304.95
12014	37000	10000	50300	29052	02-12-16	11,210.89	TOWN OF PRAIRIE DU CHIEN	
12014	37000	10000	50300	29053	02-12-16	6.75	TOWN OF PRAIRIE DU CHIEN	
12014		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,217.64
12014	37000	21200	16600	63132	06-20-16	797.21	TOWN OF PRAIRIE DU CHIEN	
12014		Natural Resources -- Gen program ops-state funds-FR						\$ 797.21

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12014	37000	21200	57100	63132	06-20-16	375.99	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 375.99
12014	37000	21200	57900	46068	04-21-16	10.14	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 10.14
12014	37000	21200	58900	102163	11-18-16	185.94	TOWN OF PRAIRIE DU CHIEN		
12014		Natural Resources -- Resource aids — distribution o							\$ 185.94
12014	39500	21100	19100	483	07-05-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	29555	10-03-16	17,246.63	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	76302	01-04-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014	39500	21100	19100	84302	04-04-16	17,246.61	TOWN OF PRAIRIE DU CHIEN		
12014		Transportation -- Trns Aids To Mnc.-Sf							\$ 68,986.46
12014	83500	10000	10500	5592	07-25-16	8,130.09	TOWN OF PRAIRIE DU CHIEN		
12014	83500	10000	10500	13111	11-21-16	45,287.40	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- County and Municipal Aid							\$ 53,417.49
12014	83500	10000	10900	7549	07-25-16	74.00	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- State Aid, Tax Exempt Proprty							\$ 74.00
12014	83500	10000	11000	13111	11-21-16	795.12	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- Public Utility Distribution							\$ 795.12
12014	83500	52100	36300	2989	03-29-16	11,360.00	TOWN OF PRAIRIE DU CHIEN		
12014		Revenue -- Lottery & Gaming Credit							\$ 11,360.00
12014		District Total Appropriations							\$ 149,524.94
12016	16500	10000	22500	3666	06-27-16	1,153.81	TOWN OF SCOTT		
12016		Safety & Prof Services -- Fire dues distribution							\$ 1,153.81
12016	37000	10000	50300	29235	02-12-16	1,834.22	TOWN OF SCOTT		
12016		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,834.22
12016	37000	21200	16600	63133	06-20-16	1,772.20	TOWN OF SCOTT		
12016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,772.20
12016	37000	21200	57100	63133	06-20-16	826.79	TOWN OF SCOTT		
12016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 826.79
12016	37000	21200	58900	102164	11-18-16	1,306.74	TOWN OF SCOTT		
12016		Natural Resources -- Resource aids — distribution o							\$ 1,306.74
12016	37000	27400	67000	56057	05-27-16	1,172.72	TOWN OF SCOTT		
12016		Natural Resources -- Fin asst for responsible units							\$ 1,172.72
12016	39500	21100	19100	484	07-05-16	28,510.39	TOWN OF SCOTT		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
12016	39500	21100	19100	29556	10-03-16	28,510.41	TOWN OF SCOTT	
12016	39500	21100	19100	76303	01-04-16	28,510.39	TOWN OF SCOTT	
12016	39500	21100	19100	84303	04-04-16	28,510.39	TOWN OF SCOTT	
12016		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,041.58
12016	83500	10000	10500	5593	07-25-16	5,600.19	TOWN OF SCOTT	
12016	83500	10000	10500	13112	11-21-16	31,568.63	TOWN OF SCOTT	
12016		Revenue -- County and Municipal Aid						\$ 37,168.82
12016	83500	10000	10900	7550	07-25-16	33.00	TOWN OF SCOTT	
12016		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
12016	83500	10000	11000	13112	11-21-16	172.34	TOWN OF SCOTT	
12016		Revenue -- Public Utility Distribution						\$ 172.34
12016		District Total Appropriations						\$ 159,482.22
12018	16500	10000	22500	5155	07-07-16	2,872.57	TOWN OF SENECA	
12018		Safety & Prof Services -- Fire dues distribution						\$ 2,872.57
12018	37000	10000	50300	29236	02-12-16	1,293.95	TOWN OF SENECA	
12018		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,293.95
12018	37000	21200	16600	63134	06-20-16	1,887.25	TOWN OF SENECA	
12018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,887.25
12018	37000	21200	57100	63134	06-20-16	1,010.71	TOWN OF SENECA	
12018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,010.71
12018	37000	21200	58900	102165	11-18-16	1,195.91	TOWN OF SENECA	
12018		Natural Resources -- Resource aids — distribution o						\$ 1,195.91
12018	37000	27400	67000	55687	05-27-16	1,649.78	TOWN OF SENECA	
12018		Natural Resources -- Fin asst for responsible units						\$ 1,649.78
12018	39500	21100	19100	485	07-05-16	36,773.40	TOWN OF SENECA	
12018	39500	21100	19100	29557	10-03-16	36,773.40	TOWN OF SENECA	
12018	39500	21100	19100	76304	01-04-16	36,773.40	TOWN OF SENECA	
12018	39500	21100	19100	84304	04-04-16	36,773.40	TOWN OF SENECA	
12018		Transportation -- Trns Aids To Mnc.-Sf						\$ 147,093.60
12018	83500	10000	10500	5594	07-25-16	6,824.51	TOWN OF SENECA	
12018	83500	10000	10500	13113	11-21-16	35,765.28	TOWN OF SENECA	
12018		Revenue -- County and Municipal Aid						\$ 42,589.79
12018	83500	10000	10900	7551	07-25-16	97.00	TOWN OF SENECA	
12018		Revenue -- State Aid, Tax Exempt Proprty						\$ 97.00

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12018	83500	10000	11000	13113	11-21-16	3,273.43	TOWN OF SENECA	
12018		Revenue -- Public Utility Distribution						\$ 3,273.43
12018		District Total Appropriations						\$ 202,963.99
12020	16500	10000	22500	3667	06-27-16	1,599.83	TOWN OF UTICA	
12020		Safety & Prof Services -- Fire dues distribution						\$ 1,599.83
12020	37000	10000	50300	29252	02-12-16	454.00	TOWN OF UTICA	
12020		Natural Resources -- Aids in lieu of taxes - gener						\$ 454.00
12020	37000	21200	16600	63135	06-20-16	1,675.10	TOWN OF UTICA	
12020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,675.10
12020	37000	21200	57100	63135	06-20-16	813.23	TOWN OF UTICA	
12020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 813.23
12020	37000	21200	58900	102166	11-18-16	876.02	TOWN OF UTICA	
12020		Natural Resources -- Resource aids -- distribution o						\$ 876.02
12020	37000	27400	67000	56370	05-27-16	549.55	TOWN OF UTICA	
12020		Natural Resources -- Fin asst for responsible units						\$ 549.55
12020	39500	21100	19100	486	07-05-16	42,570.16	TOWN OF UTICA	
12020	39500	21100	19100	29558	10-03-16	42,570.18	TOWN OF UTICA	
12020	39500	21100	19100	76305	01-04-16	42,570.16	TOWN OF UTICA	
12020	39500	21100	19100	84305	04-04-16	42,570.16	TOWN OF UTICA	
12020		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,280.66
12020	83500	10000	10500	5595	07-25-16	10,117.87	TOWN OF UTICA	
12020	83500	10000	10500	13114	11-21-16	56,194.96	TOWN OF UTICA	
12020		Revenue -- County and Municipal Aid						\$ 66,312.83
12020	83500	10000	10900	7552	07-25-16	2.00	TOWN OF UTICA	
12020		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
12020	83500	10000	11000	13114	11-21-16	1,201.95	TOWN OF UTICA	
12020		Revenue -- Public Utility Distribution						\$ 1,201.95
12020		District Total Appropriations						\$ 243,765.17
12022	16500	10000	22500	3668	06-27-16	956.18	TOWN OF WAUZEKA	
12022		Safety & Prof Services -- Fire dues distribution						\$ 956.18
12022	37000	10000	50300	29090	02-12-16	1,110.91	TOWN OF WAUZEKA	
12022	37000	10000	50300	29091	02-12-16	11,761.87	TOWN OF WAUZEKA	
12022	37000	10000	50300	46198	04-21-16	2,475.90	TOWN OF WAUZEKA	
12022		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,348.68

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12022	37000	21200	16600	63136	06-20-16	1,082.42	TOWN OF WAUZEKA	
12022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,082.42
12022	37000	21200	57100	63136	06-20-16	486.40	TOWN OF WAUZEKA	
12022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 486.40
12022	37000	21200	58900	102167	11-18-16	173.41	TOWN OF WAUZEKA	
12022		Natural Resources -- Resource aids — distribution o						\$ 173.41
12022	37000	27400	67000	56321	05-27-16	292.99	TOWN OF WAUZEKA	
12022		Natural Resources -- Fin asst for responsible units						\$ 292.99
12022	39500	21100	19100	487	07-05-16	26,368.95	TOWN OF WAUZEKA	
12022	39500	21100	19100	29559	10-03-16	26,368.95	TOWN OF WAUZEKA	
12022	39500	21100	19100	76306	01-04-16	26,368.95	TOWN OF WAUZEKA	
12022	39500	21100	19100	84306	04-04-16	26,368.95	TOWN OF WAUZEKA	
12022		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,475.80
12022	83500	10000	10500	5596	07-25-16	7,883.18	TOWN OF WAUZEKA	
12022	83500	10000	10500	13115	11-21-16	39,194.41	TOWN OF WAUZEKA	
12022		Revenue -- County and Municipal Aid						\$ 47,077.59
12022	83500	10000	10900	7553	07-25-16	7.00	TOWN OF WAUZEKA	
12022		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
12022	83500	10000	11000	13115	11-21-16	5,447.98	TOWN OF WAUZEKA	
12022		Revenue -- Public Utility Distribution						\$ 5,447.98
12022		District Total Appropriations						\$ 176,348.45
12106	16500	10000	22500	3669	06-27-16	221.34	VILLAGE OF BELL CENTER	
12106		Safety & Prof Services -- Fire dues distribution						\$ 221.34
12106	37000	10000	50300	29029	02-12-16	9,001.62	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,001.62
12106	37000	21200	16600	63137	06-20-16	259.71	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Gen program ops-state funds-FR						\$ 259.71
12106	37000	21200	57100	63137	06-20-16	116.70	VILLAGE OF BELL CENTER	
12106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.70
12106	37000	21200	58900	102168	11-18-16	251.34	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Resource aids — distribution o						\$ 251.34
12106	37000	27400	67000	56372	05-27-16	92.07	VILLAGE OF BELL CENTER	
12106		Natural Resources -- Fin asst for responsible units						\$ 92.07
12106	39500	21100	19100	488	07-05-16	5,961.91	VILLAGE OF BELL CENTER	

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12106	39500	21100	19100	29560	10-03-16	5,961.93	VILLAGE OF BELL CENTER	
12106	39500	21100	19100	76307	01-04-16	5,961.91	VILLAGE OF BELL CENTER	
12106	39500	21100	19100	84307	04-04-16	5,961.91	VILLAGE OF BELL CENTER	
12106		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,847.66
12106	83500	10000	10500	5597	07-25-16	5,681.65	VILLAGE OF BELL CENTER	
12106	83500	10000	10500	13116	11-21-16	24,333.49	VILLAGE OF BELL CENTER	
12106		Revenue -- County and Municipal Aid						\$ 30,015.14
12106	83500	10000	11000	13116	11-21-16	9,624.44	VILLAGE OF BELL CENTER	
12106		Revenue -- Public Utility Distribution						\$ 9,624.44
12106		District Total Appropriations						\$ 73,430.02
12116	16500	10000	22500	5313	07-11-16	728.97	VILLAGE OF DE SOTO	
12116		Safety & Prof Services -- Fire dues distribution						\$ 728.97
12116	37000	21200	16600	63138	06-20-16	3.37	VILLAGE OF DE SOTO	
12116	37000	21200	16600	64079	06-20-16	27.70	VILLAGE OF DE SOTO	
12116		Natural Resources -- Gen program ops-state funds-FR						\$ 31.07
12116	37000	21200	57100	63138	06-20-16	1.51	VILLAGE OF DE SOTO	
12116	37000	21200	57100	64079	06-20-16	12.45	VILLAGE OF DE SOTO	
12116		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.96
12116	83500	52100	36300	2990	03-28-16	830.69	VILLAGE OF DE SOTO	
12116		Revenue -- Lottery & Gaming Credit						\$ 830.69
12116		District Total Appropriations						\$ 1,604.69
12121	16500	10000	22500	3670	06-27-16	755.74	VILLAGE OF EASTMAN	
12121		Safety & Prof Services -- Fire dues distribution						\$ 755.74
12121	37000	21200	16600	63139	06-20-16	6.23	VILLAGE OF EASTMAN	
12121		Natural Resources -- Gen program ops-state funds-FR						\$ 6.23
12121	37000	21200	57100	63139	06-20-16	2.80	VILLAGE OF EASTMAN	
12121		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2.80
12121	37000	27400	67000	56004	05-27-16	1,165.21	VILLAGE OF EASTMAN	
12121		Natural Resources -- Fin asst for responsible units						\$ 1,165.21
12121	39500	21100	19100	489	07-05-16	4,320.38	VILLAGE OF EASTMAN	
12121	39500	21100	19100	29561	10-03-16	4,320.39	VILLAGE OF EASTMAN	
12121	39500	21100	19100	76308	01-04-16	4,320.38	VILLAGE OF EASTMAN	
12121	39500	21100	19100	84308	04-04-16	4,320.38	VILLAGE OF EASTMAN	
12121		Transportation -- Trns Aids To Mnc.-Sf						\$ 17,281.53

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12121	39500	21100	27800	82322	05-17-16	7,600.00	TREAS VIL EASTMAN	
12121					Transportation -- Loc Rd Imp Prg St Fd			\$ 7,600.00
12121	83500	10000	10500	5598	07-25-16	11,176.30	VILLAGE OF EASTMAN	
12121	83500	10000	10500	13117	11-21-16	59,713.13	VILLAGE OF EASTMAN	
12121					Revenue -- County and Municipal Aid			\$ 70,889.43
12121	83500	10000	10900	7554	07-25-16	23.00	VILLAGE OF EASTMAN	
12121					Revenue -- State Aid, Tax Exempt Proprty			\$ 23.00
12121					District Total Appropriations			\$ 97,723.94
12126	16500	10000	22500	3671	06-27-16	814.08	VILLAGE OF FERRYVILLE	
12126					Safety & Prof Services -- Fire dues distribution			\$ 814.08
12126	37000	21200	16600	63140	06-20-16	45.72	VILLAGE OF FERRYVILLE	
12126					Natural Resources -- Gen program ops-state funds-FR			\$ 45.72
12126	37000	21200	57100	63140	06-20-16	20.55	VILLAGE OF FERRYVILLE	
12126					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 20.55
12126	37000	27400	67000	55500	05-27-16	290.74	VILLAGE OF FERRYVILLE	
12126					Natural Resources -- Fin asst for responsible units			\$ 290.74
12126	38000	10000	12800	1993	08-16-16	3,500.00	VILLAGE OF FERRYVILLE	
12126					Tourism -- Mktg: gaming revenue			\$ 3,500.00
12126	39500	21100	19100	490	07-05-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	29562	10-03-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	76309	01-04-16	4,201.14	VILLAGE OF FERRYVILLE	
12126	39500	21100	19100	84309	04-04-16	4,201.14	VILLAGE OF FERRYVILLE	
12126					Transportation -- Trns Aids To Mnc.-Sf			\$ 16,804.56
12126	83500	10000	10500	5599	07-25-16	6,483.89	VILLAGE OF FERRYVILLE	
12126	83500	10000	10500	13118	11-21-16	36,742.03	VILLAGE OF FERRYVILLE	
12126					Revenue -- County and Municipal Aid			\$ 43,225.92
12126	83500	10000	10900	7555	07-25-16	45.00	VILLAGE OF FERRYVILLE	
12126	83500	10000	10900	9596	07-25-16	243.00	VILLAGE OF FERRYVILLE	
12126					Revenue -- State Aid, Tax Exempt Proprty			\$ 288.00
12126					District Total Appropriations			\$ 64,989.57
12131	16500	10000	22500	3672	06-27-16	930.32	VILLAGE OF GAYS MILLS	
12131					Safety & Prof Services -- Fire dues distribution			\$ 930.32
12131	37000	21200	16600	63141	06-20-16	177.57	VILLAGE OF GAYS MILLS	
12131					Natural Resources -- Gen program ops-state funds-FR			\$ 177.57

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12131	37000	21200	57100	63141	06-20-16	79.79	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 79.79
12131	37000	27400	65800	115237	12-21-16	2,205.00	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- EA - urban nonpoint source						\$ 2,205.00
12131	37000	27400	67000	55470	05-27-16	2,017.15	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- Fin asst for responsible units						\$ 2,017.15
12131	37000	36300	TH100	39678	03-29-16	10,091.00	VILLAGE OF GAYS MILLS	
12131	37000	36300	TH100	87680	08-30-16	12,932.84	VILLAGE OF GAYS MILLS	
12131	37000	36300	TH100	108280	11-21-16	3,036.87	VILLAGE OF GAYS MILLS	
12131		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 26,060.71
12131	39500	21100	19100	491	07-05-16	18,899.17	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	29563	10-03-16	18,899.20	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	76310	01-04-16	18,899.17	VILLAGE OF GAYS MILLS	
12131	39500	21100	19100	84310	04-04-16	18,899.17	VILLAGE OF GAYS MILLS	
12131		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,596.71
12131	46500	10000	30500	8367	04-14-16	3,456.00	VILLAGE OF GAYS MILLS	
12131		Military Affairs -- Disaster recovery aid						\$ 3,456.00
12131	46500	10000	34200	8367	04-14-16	20,736.00	VILLAGE OF GAYS MILLS	
12131		Military Affairs -- Federal aid, local assistance						\$ 20,736.00
12131	83500	10000	10500	5600	07-25-16	32,898.85	VILLAGE OF GAYS MILLS	
12131	83500	10000	10500	13119	11-21-16	183,566.34	VILLAGE OF GAYS MILLS	
12131		Revenue -- County and Municipal Aid						\$ 216,465.19
12131	83500	10000	10900	9597	07-25-16	1,646.00	VILLAGE OF GAYS MILLS	
12131		Revenue -- State Aid, Tax Exempt Property						\$ 1,646.00
12131	83500	10000	11000	13119	11-21-16	2,929.17	VILLAGE OF GAYS MILLS	
12131		Revenue -- Public Utility Distribution						\$ 2,929.17
12131	83500	52100	36300	2991	03-28-16	681.95	VILLAGE OF GAYS MILLS	
12131		Revenue -- Lottery & Gaming Credit						\$ 681.95
12131		District Total Appropriations						\$ 352,981.56
12146	16500	10000	22500	3673	06-27-16	365.61	VILLAGE OF LYNXVILLE	
12146		Safety & Prof Services -- Fire dues distribution						\$ 365.61
12146	37000	21200	16600	63142	06-20-16	17.93	VILLAGE OF LYNXVILLE	
12146		Natural Resources -- Gen program ops-state funds-FR						\$ 17.93
12146	37000	21200	57100	63142	06-20-16	8.06	VILLAGE OF LYNXVILLE	

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12146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.06
12146	37000	27400	67000	56204	05-27-16	586.74	VILLAGE OF LYNXVILLE	
12146		Natural Resources -- Fin asst for responsible units						\$ 586.74
12146	39500	21100	19100	492	07-05-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	29564	10-03-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	76311	01-04-16	2,102.91	VILLAGE OF LYNXVILLE	
12146	39500	21100	19100	84311	04-04-16	2,102.91	VILLAGE OF LYNXVILLE	
12146		Transportation -- Trns Aids To Mnc.-Sf						\$ 8,411.64
12146	83500	10000	10500	5601	07-25-16	5,491.07	VILLAGE OF LYNXVILLE	
12146	83500	10000	10500	13120	11-21-16	31,116.06	VILLAGE OF LYNXVILLE	
12146		Revenue -- County and Municipal Aid						\$ 36,607.13
12146	83500	10000	10900	7556	07-25-16	2.00	VILLAGE OF LYNXVILLE	
12146		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
12146		District Total Appropriations						\$ 45,999.11
12151	16500	10000	22500	3674	06-27-16	284.79	VILLAGE OF MOUNT STERLING	
12151		Safety & Prof Services -- Fire dues distribution						\$ 284.79
12151	37000	27400	67000	55489	05-27-16	507.86	VILLAGE OF MOUNT STERLING	
12151		Natural Resources -- Fin asst for responsible units						\$ 507.86
12151	39500	21100	19100	493	07-05-16	864.28	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	29565	10-03-16	864.30	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	76312	01-04-16	864.28	VILLAGE OF MOUNT STERLING	
12151	39500	21100	19100	84312	04-04-16	864.28	VILLAGE OF MOUNT STERLING	
12151		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,457.14
12151	50500	10000	74300	11218	02-26-16	33,926.00	VILLAGE OF MOUNT STERLING	
12151		Administration -- Federal aid, local assistance						\$ 33,926.00
12151	83500	10000	10500	5602	07-25-16	6,961.01	VILLAGE OF MOUNT STERLING	
12151	83500	10000	10500	13121	11-21-16	39,445.72	VILLAGE OF MOUNT STERLING	
12151		Revenue -- County and Municipal Aid						\$ 46,406.73
12151	83500	10000	10900	7557	07-25-16	7.00	VILLAGE OF MOUNT STERLING	
12151		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
12151		District Total Appropriations						\$ 84,589.52
12181	16500	10000	22500	3675	06-27-16	889.88	VILLAGE OF SOLDIERS GROVE	
12181		Safety & Prof Services -- Fire dues distribution						\$ 889.88
12181	37000	21200	16600	63143	06-20-16	152.07	VILLAGE OF SOLDIERS GROVE	

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12181		Natural Resources -- Gen program ops-state funds-FR							\$ 152.07
12181	37000	21200	57100	63143	06-20-16	68.33	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 68.33
12181	37000	21200	58900	102169	11-18-16	2,031.22	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- Resource aids — distribution o							\$ 2,031.22
12181	37000	27400	67000	56073	05-27-16	791.08	VILLAGE OF SOLDIERS GROVE		
12181		Natural Resources -- Fin asst for responsible units							\$ 791.08
12181	39500	21100	19100	494	07-05-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	29566	10-03-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	76313	01-04-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181	39500	21100	19100	84313	04-04-16	5,549.04	VILLAGE OF SOLDIERS GROVE		
12181		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,196.16
12181	39500	21100	27800	82352	05-17-16	9,730.00	TREAS VIL SOLDIERS GROVE		
12181		Transportation -- Loc Rd Imp Prg St Fd							\$ 9,730.00
12181	83500	10000	10500	5603	07-25-16	34,575.54	VILLAGE OF SOLDIERS GROVE		
12181	83500	10000	10500	13122	11-21-16	195,928.05	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- County and Municipal Aid							\$ 230,503.59
12181	83500	10000	10900	7558	07-25-16	18.00	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- State Aid, Tax Exempt Proprty							\$ 18.00
12181	83500	52100	36300	2992	03-29-16	785.76	VILLAGE OF SOLDIERS GROVE		
12181		Revenue -- Lottery & Gaming Credit							\$ 785.76
12181		District Total Appropriations							\$ 267,166.09
12182	16500	10000	22500	3676	06-27-16	168.65	VILLAGE OF STEUBEN		
12182		Safety & Prof Services -- Fire dues distribution							\$ 168.65
12182	37000	10000	50300	28860	02-12-16	7,393.17	VILLAGE OF STEUBEN		
12182		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,393.17
12182	37000	21200	16600	63144	06-20-16	407.98	VILLAGE OF STEUBEN		
12182		Natural Resources -- Gen program ops-state funds-FR							\$ 407.98
12182	37000	21200	57100	63144	06-20-16	183.32	VILLAGE OF STEUBEN		
12182		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 183.32
12182	37000	21200	58900	102170	11-18-16	1,261.41	VILLAGE OF STEUBEN		
12182		Natural Resources -- Resource aids — distribution o							\$ 1,261.41
12182	37000	27400	65800	87938	09-01-16	2,800.00	VILLAGE OF STEUBEN		
12182		Natural Resources -- EA - urban nonpoint source							\$ 2,800.00

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12182	37000	27400	67000	55702	05-27-16	611.74	VILLAGE OF STEUBEN	
12182		Natural Resources -- Fin asst for responsible units						\$ 611.74
12182	37000	36300	TH100	22405	01-19-16	24,703.70	VILLAGE OF STEUBEN	
12182		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 24,703.70
12182	39500	21100	19100	495	07-05-16	4,805.86	VILLAGE OF STEUBEN	
12182	39500	21100	19100	29567	10-03-16	4,805.88	VILLAGE OF STEUBEN	
12182	39500	21100	19100	76314	01-04-16	4,805.86	VILLAGE OF STEUBEN	
12182	39500	21100	19100	84314	04-04-16	4,805.86	VILLAGE OF STEUBEN	
12182		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,223.46
12182	83500	10000	10500	5604	07-25-16	5,349.82	VILLAGE OF STEUBEN	
12182	83500	10000	10500	13123	11-21-16	30,315.64	VILLAGE OF STEUBEN	
12182		Revenue -- County and Municipal Aid						\$ 35,665.46
12182	83500	10000	10900	7559	07-25-16	6.00	VILLAGE OF STEUBEN	
12182		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
12182		District Total Appropriations						\$ 92,424.89
12191	16500	10000	22500	3677	06-27-16	845.93	VILLAGE OF WAUZEKA	
12191		Safety & Prof Services -- Fire dues distribution						\$ 845.93
12191	37000	10000	50300	29301	02-12-16	9,054.22	VILLAGE OF WAUZEKA	
12191		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,054.22
12191	37000	27400	67000	56150	05-27-16	2,299.80	VILLAGE OF WAUZEKA	
12191		Natural Resources -- Fin asst for responsible units						\$ 2,299.80
12191	39500	21100	19100	496	07-05-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	29568	10-03-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	76315	01-04-16	8,812.22	VILLAGE OF WAUZEKA	
12191	39500	21100	19100	84315	04-04-16	8,812.22	VILLAGE OF WAUZEKA	
12191		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,248.88
12191	83500	10000	10500	5605	07-25-16	26,876.23	VILLAGE OF WAUZEKA	
12191	83500	10000	10500	13124	11-21-16	133,257.52	VILLAGE OF WAUZEKA	
12191		Revenue -- County and Municipal Aid						\$ 160,133.75
12191	83500	10000	10900	7560	07-25-16	60.00	VILLAGE OF WAUZEKA	
12191	83500	10000	10900	9598	07-25-16	169.00	VILLAGE OF WAUZEKA	
12191		Revenue -- State Aid, Tax Exempt Proprty						\$ 229.00
12191	83500	10000	11000	13124	11-21-16	362.57	VILLAGE OF WAUZEKA	
12191		Revenue -- Public Utility Distribution						\$ 362.57

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12191	83500	52100	36300	2993	03-29-16	953.67	VILLAGE OF WAUZEKA	
12191		Revenue -- Lottery & Gaming Credit						\$ 953.67
12191		District Total Appropriations						\$ 209,127.82
12271	16500	10000	22500	3678	06-27-16	14,540.61	CITY OF PRAIRIE DU CHIEN	
12271		Safety & Prof Services -- Fire dues distribution						\$ 14,540.61
12271	37000	10000	50300	29111	02-12-16	1,646.11	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,646.11
12271	37000	27400	65800	39902	03-30-16	700.00	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- EA - urban nonpoint source						\$ 700.00
12271	37000	27400	67000	56171	05-27-16	17,435.35	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- Fin asst for responsible units						\$ 17,435.35
12271	37000	36300	TH100	106066	11-15-16	22,812.19	CITY OF PRAIRIE DU CHIEN	
12271		Natural Resources -- URBAN NONPOINT SOURCE COST-SHA						\$ 22,812.19
12271	39500	21100	16200	2047	07-05-16	14,800.59	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	16200	29149	10-03-16	14,800.62	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Conn Hwy Aids St Fds						\$ 29,601.21
12271	39500	21100	17700	6085	07-29-16	31,908.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	17700	32936	10-05-16	31,908.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	17700	69119	12-29-16	19,145.00	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Tc, Trns Oper Aid Sf						\$ 82,961.00
12271	39500	21100	18200	27997	09-27-16	55,408.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18200	32463	09-30-16	63,061.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18200	53197	11-22-16	61,505.00	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Trnst/Trns-Rel Aid F						\$ 179,974.00
12271	39500	21100	18500	35830	10-11-16	576.13	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	35842	10-11-16	936.36	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58204	12-05-16	245.36	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58205	12-05-16	2,097.16	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58216	12-05-16	383.34	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58217	12-05-16	732.25	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58247	12-05-16	711.69	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58344	12-05-16	1,805.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58777	12-05-16	782.75	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58787	12-05-16	107.12	CITY OF PRAIRIE DU CHIEN	

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12271	39500	21100	18500	58801	12-05-16	946.24	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	58814	12-05-16	906.26	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	18500	60588	12-13-16	5,657.80	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 15,887.46
12271	39500	21100	19100	497	07-05-16	97,996.70	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	19100	29569	10-03-16	97,996.70	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Trns Aids To Mnc.-Sf						\$ 195,993.40
12271	39500	21100	16200	78014	01-04-16	14,800.59	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	16200	82014	04-04-16	14,800.59	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Conn Hwy Aids St Fds						\$ 29,601.18
12271	39500	21100	17700	72006	01-04-16	19,678.00	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	17700	90006	05-27-16	31,908.00	CITY OF PRAIRIE DU CHIEN	
12271		Transportation -- Tc, Trns Oper Aid Sf						\$ 51,586.00
12271	39500	21100	18200	74708	02-25-16	56,105.00	TREAS CITY PRAIRIE DU CHI	
12271		Transportation -- Trnst/Trns-Rel Aid F						\$ 56,105.00
12271	39500	21100	18500	72839	02-04-16	667.99	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	73707	02-16-16	142.92	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	73707	02-16-16	483.88	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	73707	02-16-16	531.16	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	75927	03-09-16	107.12	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	75927	03-09-16	279.92	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	75927	03-09-16	401.09	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	79409	04-18-16	508.82	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	79409	04-18-16	513.76	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	81488	05-10-16	387.04	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	81488	05-10-16	814.12	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	83174	05-31-16	295.86	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	84252	06-13-16	135.56	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	84252	06-13-16	767.64	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	84252	06-13-16	1,186.75	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	84657	06-16-16	483.19	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	86807	07-08-16	542.24	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	86807	07-08-16	681.75	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	86807	07-08-16	1,084.48	TREAS CITY PRAIRIE DU CHI	

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12271	39500	21100	18500	86807	07-08-16	2,215.00	TREAS CITY PRAIRIE DU CHI	
12271	39500	21100	18500	87236	07-14-16	506.69	TREAS CITY PRAIRIE DU CHI	
12271				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 12,736.98
12271	39500	21100	19100	76316	01-04-16	97,996.70	CITY OF PRAIRIE DU CHIEN	
12271	39500	21100	19100	84316	04-04-16	97,996.70	CITY OF PRAIRIE DU CHIEN	
12271				Transportation -- Trns Aids To Mnc.-Sf				\$ 195,993.40
12271	45500	10000	23100	21114	12-21-16	1,760.00	CITY OF PRAIRIE DU CHIEN	
12271				Justice -- Law enforcement train, local				\$ 1,760.00
12271	83500	10000	10500	5606	07-25-16	263,562.47	CITY OF PRAIRIE DU CHIEN	
12271	83500	10000	10500	13125	11-21-16	1,034,240.20	CITY OF PRAIRIE DU CHIEN	
12271				Revenue -- County and Municipal Aid				\$ 1,297,802.67
12271	83500	10000	10900	7561	07-25-16	11,843.00	CITY OF PRAIRIE DU CHIEN	
12271	83500	10000	10900	9599	07-25-16	32,619.00	CITY OF PRAIRIE DU CHIEN	
12271				Revenue -- State Aid, Tax Exempt Property				\$ 44,462.00
12271	83500	10000	11000	13125	11-21-16	17,814.14	CITY OF PRAIRIE DU CHIEN	
12271				Revenue -- Public Utility Distribution				\$ 17,814.14
12271	83500	10000	50100	2466	01-29-16	29,344.54	CITY OF PRAIRIE DU CHIEN	
12271				Revenue -- Payments for municipal svcs				\$ 29,344.54
12271	83500	52100	36300	2994	03-28-16	3,847.56	CITY OF PRAIRIE DU CHIEN	
12271				Revenue -- Lottery & Gaming Credit				\$ 3,847.56
12271				District Total Appropriations				\$ 2,302,604.80