

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18000	11500	10000	40200	7040	03-14-16	4,068.08	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- Aid to County_District Fairs						\$ 4,068.08
18000	11500	27400	76400	4842	01-19-16	5,348.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4843	01-19-16	2,016.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4845	01-19-16	5,656.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4846	01-19-16	3,136.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4847	01-19-16	4,900.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4848	01-19-16	6,440.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	4850	01-19-16	3,812.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	5976	02-16-16	5,180.00	EAU CLAIRE COUNTY	
18000	11500	27400	76400	6251	02-19-16	6,000.00	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids						\$ 42,488.00
18000	11500	27400	77800	6529	03-01-16	13,665.00	EAU CLAIRE COUNTY	
18000	11500	27400	77800	14917	11-10-16	9,345.00	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS						\$ 23,010.00
18000	11500	36300	WE100	4841	01-19-16	6,988.80	EAU CLAIRE COUNTY	
18000	11500	36300	WE100	5974	02-16-16	4,550.00	EAU CLAIRE COUNTY	
18000	11500	36300	WE100	5977	02-16-16	6,998.60	EAU CLAIRE COUNTY	
18000	11500	36300	WE100	5979	02-16-16	5,460.00	EAU CLAIRE COUNTY	
18000	11500	36300	WE100	5980	02-16-16	3,991.18	EAU CLAIRE COUNTY	
18000	11500	36300	WE100	5982	02-16-16	5,250.00	EAU CLAIRE COUNTY	
18000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 33,238.58
18000	16500	10000	23600	7065	10-26-16	11,136.29	EAU CLAIRE COUNTY	
18000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 11,136.29
18000	25500	10000	24100	11626	01-19-16	709.61	EAU CLAIRE COUNTY	
18000	25500	10000	24100	19754	03-21-16	918.97	EAU CLAIRE COUNTY	
18000	25500	10000	24100	37712	07-19-16	5,388.32	EAU CLAIRE COUNTY	
18000		Public Instruction -- Federal aids, local aid						\$ 7,016.90
18000	37000	10000	94100	22744	01-21-16	40,000.00	EAU CLAIRE COUNTY	
18000	37000	10000	94100	95334	09-29-16	7,898.71	EAU CLAIRE COUNTY	
18000	37000	10000	94100	98972	10-17-16	15,489.22	EAU CLAIRE COUNTY	
18000		Natural Resources -- GPO - federal funds						\$ 63,387.93
18000	37000	21200	54800	117109	12-30-16	1,970.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 1,970.00

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18000	37000	21200	55100	94805	09-28-16	5,432.85	EAU CLAIRE COUNTY	
18000		Natural Resources -- Enf A - atv & utv enforcement						\$ 5,432.85
18000	37000	21200	56300	53825	05-24-16	2,193.00	EAU CLAIRE COUNTY	
18000	37000	21200	56300	59054	06-07-16	2,459.00	EAU CLAIRE COUNTY	
18000	37000	21200	56300	98974	10-17-16	1,027.58	EAU CLAIRE COUNTY	
18000		Natural Resources -- ResAids - county cons aids						\$ 5,679.58
18000	37000	21200	56400	44669	04-22-16	2,486.13	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- fish, wl & forestry						\$ 2,486.13
18000	37000	21200	57200	37193	04-08-16	50,132.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- ResAids - cnty forst & admin						\$ 50,132.00
18000	37000	21200	57400	20965	01-12-16	2,735.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- cnty snow trail & area aid						\$ 2,735.00
18000	37000	21200	57500	22398	01-19-16	9,269.82	EAU CLAIRE COUNTY	
18000	37000	21200	57500	117105	12-30-16	44,513.32	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- snowmobile trail areas						\$ 53,783.14
18000	37000	21200	57600	117108	12-30-16	14,227.06	EAU CLAIRE COUNTY	
18000	37000	21200	57600	117112	12-30-16	2,380.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 16,607.06
18000	37000	21200	57700	20962	01-12-16	111,672.88	EAU CLAIRE COUNTY	
18000	37000	21200	57700	20964	01-12-16	44,008.00	EAU CLAIRE COUNTY	
18000	37000	21200	57700	111026	12-01-16	1,582.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- RA- atv project aids						\$ 157,262.88
18000	37000	21200	58900	102231	11-18-16	5,120.80	EAU CLAIRE COUNTY	
18000		Natural Resources -- Resource aids — distribution o						\$ 5,120.80
18000	37000	21200	66300	19569	01-11-16	3,922.50	EAU CLAIRE COUNTY	
18000		Natural Resources -- EA - lake protection						\$ 3,922.50
18000	37000	27400	65800	59017	06-07-16	2,615.12	EAU CLAIRE COUNTY	
18000		Natural Resources -- EA - urban nonpoint source						\$ 2,615.12
18000	37000	27400	67000	55482	05-27-16	435,965.73	EAU CLAIRE COUNTY	
18000		Natural Resources -- Fin asst for responsible units						\$ 435,965.73
18000	37000	27400	67300	55482	05-27-16	26,965.86	EAU CLAIRE COUNTY	
18000		Natural Resources -- Recycling consolidation grants						\$ 26,965.86
18000	37000	36300	TA170	21908	01-15-16	105,368.00	EAU CLAIRE COUNTY	
18000		Natural Resources -- PROP DEVELP PROJECTS						\$ 105,368.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18000	37000	36300	TF100	40157	03-31-16	163,400.00	EAU CLAIRE COUNTY		
18000		Natural Resources -- DNR-NONPOINT SOURCE							\$ 163,400.00
18000	37000	36300	TX100	111831	12-07-16	64,735.00	EAU CLAIRE COUNTY		
18000		Natural Resources -- DNR-DAM SAFETY PROJECTS							\$ 64,735.00
18000	39500	21100	17400	28429	10-13-16	74,560.66	EAU CLAIRE COUNTY		
18000		Transportation -- Disastr Damag Aid Sf							\$ 74,560.66
18000	39500	21100	19000	127	07-05-16	1,512,821.70	EAU CLAIRE COUNTY		
18000	39500	21100	19000	29081	10-03-16	756,410.86	EAU CLAIRE COUNTY		
18000		Transportation -- Trans Aids To Co.-Sf							\$ 2,269,232.56
18000	39500	21100	16800	88018	05-06-16	214,728.00	COUNTY OF EAU CLAIRE		
18000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 214,728.00
18000	39500	21100	17000	75882	03-09-16	5,642.17	TREAS EAU CLAIRE CO		
18000		Transportation -- County Forest Aids							\$ 5,642.17
18000	39500	21100	18500	79736	04-21-16	1,506.83	TREAS EAU CLAIRE CO		
18000	39500	21100	18500	84254	06-13-16	2,169.91	TREAS EAU CLAIRE CO		
18000	39500	21100	18500	86955	07-14-16	1,164.43	TREAS EAU CLAIRE CO		
18000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,841.17
18000	39500	21100	19000	74018	01-04-16	756,410.85	COUNTY OF EAU CLAIRE		
18000		Transportation -- Trans Aids To Co.-Sf							\$ 756,410.85
18000	41000	10000	11600	92114	11-29-16	188,600.00	EAU CLAIRE COUNTY		
18000		Corrections -- Reimbursing counties for proba							\$ 188,600.00
18000	41000	10000	31300	18371	01-06-16	58,039.06	EAU CLAIRE COUNTY		
18000	41000	10000	31300	18372	01-06-16	67,381.85	EAU CLAIRE COUNTY		
18000	41000	10000	31300	18373	01-06-16	67,524.44	EAU CLAIRE COUNTY		
18000	41000	10000	31300	34381	03-09-16	71,850.16	EAU CLAIRE COUNTY		
18000	41000	10000	31300	34386	03-09-16	66,638.32	EAU CLAIRE COUNTY		
18000	41000	10000	31300	34389	03-09-16	47,766.73	EAU CLAIRE COUNTY		
18000		Corrections -- Community youth and family aid							\$ 379,200.56
18000	43500	10000	41400	50147	06-03-16	216,005.00	EAU CLAIRE COUNTY		
18000		Health Services -- Income maintenance							\$ 216,005.00
18000	43500	10000	00000	90613	01-02-16	147,329.00	EAU CLAIRE CO		
18000	43500	10000	00000	90614	01-04-16	175,614.00	EAU CLAIRE CO		
18000	43500	10000	00000	90616	02-01-16	725,802.00	EAU CLAIRE CO		
18000	43500	10000	00000	90618	03-01-16	848,470.00	EAU CLAIRE CO		

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18000	43500	10000	00000	90622	04-01-16	1,242,416.00	EAU CLAIRE CO		
18000	43500	10000	00000	90624	05-02-16	758,179.00	EAU CLAIRE CO		
18000	43500	10000	00000	90625	05-03-16	16,940.00	EAU CLAIRE CO		
18000	43500	10000	00000	90627	06-01-16	1,711,779.00	EAU CLAIRE CO		
18000	43500	10000	00000	90628	06-29-16	32,068.00	EAU CLAIRE CO		
18000	43500	10000	00000	90700	07-01-16	656,598.00	EAU CLAIRE CO		
18000	43500	10000	00000	90701	08-01-16	2,888,775.00	EAU CLAIRE CO		
18000	43500	10000	00000	90702	09-01-16	569,626.00	EAU CLAIRE CO		
18000	43500	10000	00000	90704	10-01-16	1,493,677.00	EAU CLAIRE CO		
18000	43500	10000	00000	90705	11-01-16	516,358.00	EAU CLAIRE CO		
18000	43500	10000	00000	90706	12-01-16	1,485,523.00	EAU CLAIRE CO		
18000		Health Services -- State/Fed Aids							\$ 13,269,154.00
18000	45500	10000	22100	14309	07-22-16	5,120.00	EAU CLAIRE COUNTY		
18000		Justice -- Crime laboratories, DNA							\$ 5,120.00
18000	45500	10000	22500	6346	02-16-16	28,896.00	EAU CLAIRE COUNTY		
18000		Justice -- Drug crimes enforcement, local							\$ 28,896.00
18000	45500	10000	23100	20970	12-20-16	14,880.00	EAU CLAIRE COUNTY		
18000		Justice -- Law enforcement train, local							\$ 14,880.00
18000	45500	10000	25100	6705	02-25-16	10,438.00	EAU CLAIRE COUNTY		
18000	45500	10000	25100	9634	05-09-16	10,440.00	EAU CLAIRE COUNTY		
18000	45500	10000	25100	10029	05-19-16	2,078.19	EAU CLAIRE COUNTY		
18000	45500	10000	25100	14864	08-04-16	10,440.00	EAU CLAIRE COUNTY		
18000	45500	10000	25100	19101	11-09-16	10,440.00	EAU CLAIRE COUNTY		
18000		Justice -- Federal aid, local assistance							\$ 43,836.19
18000	45500	10000	27100	6085	02-08-16	29,628.95	EAU CLAIRE COUNTY		
18000	45500	10000	27100	13039	06-28-16	23,654.82	EAU CLAIRE COUNTY		
18000	45500	10000	27100	14752	08-04-16	26,251.42	EAU CLAIRE COUNTY		
18000	45500	10000	27100	18832	11-08-16	26,943.53	EAU CLAIRE COUNTY		
18000		Justice -- Alt prosecution alcohol drugs							\$ 106,478.72
18000	45500	10000	53200	7593	03-14-16	49,028.48	EAU CLAIRE COUNTY		
18000	45500	10000	53200	14423	07-22-16	44,384.77	EAU CLAIRE COUNTY		
18000		Justice -- Crime victim witness assist							\$ 93,413.25
18000	45500	10000	54200	7287	03-07-16	11,911.00	EAU CLAIRE COUNTY		
18000	45500	10000	54200	9376	05-09-16	4,161.00	EAU CLAIRE COUNTY		

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18000	45500	10000	54200	9929	05-12-16	14,072.00	EAU CLAIRE COUNTY		
18000	45500	10000	54200	14616	07-27-16	14,544.00	EAU CLAIRE COUNTY		
18000	45500	10000	54200	16087	09-07-16	4,645.00	EAU CLAIRE COUNTY		
18000	45500	10000	54200	18564	10-28-16	30,318.00	EAU CLAIRE COUNTY		
18000	45500	10000	54200	19504	11-17-16	40,266.00	EAU CLAIRE COUNTY		
18000		Justice -- Federal aid, victim assistance							\$ 119,917.00
18000	45500	10000	54300	15977	08-30-16	2,294.12	EAU CLAIRE COUNTY		
18000	45500	10000	54300	16486	09-13-16	2,000.00	EAU CLAIRE COUNTY		
18000	45500	10000	54300	17154	09-29-16	2,158.00	EAU CLAIRE COUNTY		
18000		Justice -- Federal aid, state operations							\$ 6,452.12
18000	46500	10000	30800	6664	03-01-16	381.00	EAU CLAIRE COUNTY		
18000	46500	10000	30800	13380	07-25-16	7,298.29	EAU CLAIRE COUNTY		
18000		Military Affairs -- Emergency response equipment							\$ 7,679.29
18000	46500	10000	33700	12921	07-20-16	9,249.00	EAU CLAIRE COUNTY		
18000		Military Affairs -- Local emer planning grants							\$ 9,249.00
18000	46500	10000	34200	5032	01-27-16	27,233.82	EAU CLAIRE COUNTY		
18000	46500	10000	34200	5582	02-04-16	8,854.50	EAU CLAIRE COUNTY		
18000	46500	10000	34200	13860	08-16-16	21,401.31	EAU CLAIRE COUNTY		
18000		Military Affairs -- Federal aid, local assistance							\$ 57,489.63
18000	46500	10000	35000	6003	02-19-16	18,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	7419	03-30-16	2,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	8196	04-05-16	3,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	14072	08-19-16	225,000.00	EAU CLAIRE COUNTY		
18000	46500	10000	35000	17938	11-14-16	9,500.00	EAU CLAIRE COUNTY		
18000		Military Affairs -- Federal aid, homeland security							\$ 257,500.00
18000	48500	15200	12700	7767	03-04-16	650.00	EAU CLAIRE COUNTY		
18000	48500	15200	12700	13962	06-30-16	650.00	EAU CLAIRE COUNTY		
18000		Veterans Affairs -- Grants to counties							\$ 1,300.00
18000	48500	58200	26700	7767	03-04-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58200	26700	13962	06-30-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58300	37000	7767	03-04-16	2,925.00	EAU CLAIRE COUNTY		
18000	48500	58300	37000	13962	06-30-16	2,925.00	EAU CLAIRE COUNTY		
18000		Veterans Affairs -- County grants							\$ 11,700.00
18000	50500	10000	15500	9570	01-28-16	40,978.70	EAU CLAIRE COUNTY		

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18000	50500	10000	15500	15225	03-29-16	12,317.06	EAU CLAIRE COUNTY		
18000	50500	10000	15500	16292	04-14-16	3,256.05	EAU CLAIRE COUNTY		
18000	50500	10000	15500	20734	05-31-16	4,772.08	EAU CLAIRE COUNTY		
18000	50500	10000	15500	23202	06-29-16	9,692.68	EAU CLAIRE COUNTY		
18000	50500	10000	15500	24388	07-15-16	5,603.95	EAU CLAIRE COUNTY		
18000	50500	10000	15500	27508	08-16-16	8,253.79	EAU CLAIRE COUNTY		
18000	50500	10000	15500	29939	09-14-16	6,914.85	EAU CLAIRE COUNTY		
18000	50500	10000	15500	32624	10-14-16	18,312.84	EAU CLAIRE COUNTY		
18000	50500	10000	15500	35171	11-15-16	19,540.98	EAU CLAIRE COUNTY		
18000	50500	10000	15500	35185	11-17-16	2,835.76	EAU CLAIRE COUNTY		
18000		Administration -- Federal aid, local assistance							\$ 132,478.74
18000	50500	23500	37100	9570	01-28-16	2,351.65	EAU CLAIRE COUNTY		
18000	50500	23500	37100	15225	03-29-16	11,741.43	EAU CLAIRE COUNTY		
18000	50500	23500	37100	16292	04-14-16	13,044.28	EAU CLAIRE COUNTY		
18000	50500	23500	37100	20734	05-31-16	11,925.32	EAU CLAIRE COUNTY		
18000	50500	23500	37100	23202	06-29-16	6,537.47	EAU CLAIRE COUNTY		
18000	50500	23500	37100	24388	07-15-16	5,719.77	EAU CLAIRE COUNTY		
18000	50500	23500	37100	27508	08-16-16	7,977.39	EAU CLAIRE COUNTY		
18000	50500	23500	37100	29939	09-14-16	9,076.15	EAU CLAIRE COUNTY		
18000	50500	23500	37100	32624	10-14-16	6,881.53	EAU CLAIRE COUNTY		
18000	50500	23500	37100	35185	11-17-16	419.92	EAU CLAIRE COUNTY		
18000		Administration -- Low-income assistance grants							\$ 75,674.91
18000	50500	26900	16600	13210	03-24-16	1,000.00	EAU CLAIRE COUNTY		
18000	50500	26900	16600	22443	07-25-16	25,000.00	EAU CLAIRE COUNTY		
18000		Administration -- Land							\$ 26,000.00
18000	83500	10000	10500	5801	07-25-16	381,060.31	EAU CLAIRE COUNTY		
18000	83500	10000	10500	13321	11-21-16	1,869,587.60	EAU CLAIRE COUNTY		
18000		Revenue -- County and Municipal Aid							\$ 2,250,647.91
18000	83500	10000	10900	7210	07-25-16	191,033.00	EAU CLAIRE COUNTY		
18000		Revenue -- State Aid, Tax Exempt Property							\$ 191,033.00
18000	83500	10000	11000	13321	11-21-16	331,223.93	EAU CLAIRE COUNTY		
18000		Revenue -- Public Utility Distribution							\$ 331,223.93
18000	83500	10000	30200	5019	07-25-16	984,413.30	EAU CLAIRE COUNTY		
18000	83500	10000	30200	5163	07-25-16	4,988,477.46	EAU CLAIRE COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 5,972,890.76
18000	83500	52100	36300	3422	03-28-16	1,129,376.68	EAU CLAIRE COUNTY	
18000		Revenue -- Lottery & Gaming Credit						\$ 1,129,376.68
18000		District Total Appropriations						\$ 29,540,139.53
18002	16500	10000	22500	3831	06-27-16	5,437.75	TOWN OF BRIDGE CREEK	
18002		Safety & Prof Services -- Fire dues distribution						\$ 5,437.75
18002	37000	10000	50300	45320	04-21-16	173.96	TOWN OF BRIDGE CREEK	
18002		Natural Resources -- Aids in lieu of taxes - gener						\$ 173.96
18002	37000	21200	16600	63266	06-20-16	1,811.67	TOWN OF BRIDGE CREEK	
18002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,811.67
18002	37000	21200	57100	63266	06-20-16	8,547.47	TOWN OF BRIDGE CREEK	
18002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8,547.47
18002	37000	21200	57900	45319	04-21-16	1,742.40	TOWN OF BRIDGE CREEK	
18002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,742.40
18002	37000	21200	58900	102232	11-18-16	2,797.11	TOWN OF BRIDGE CREEK	
18002		Natural Resources -- Resource aids -- distribution o						\$ 2,797.11
18002	39500	21100	19100	669	07-05-16	37,290.87	TOWN OF BRIDGE CREEK	
18002	39500	21100	19100	29741	10-03-16	37,290.87	TOWN OF BRIDGE CREEK	
18002	39500	21100	19100	76488	01-04-16	37,290.87	TOWN OF BRIDGE CREEK	
18002	39500	21100	19100	84488	04-04-16	37,290.87	TOWN OF BRIDGE CREEK	
18002		Transportation -- Trns Aids To Mnc.-Sf						\$ 149,163.48
18002	83500	10000	10500	5783	07-25-16	11,349.01	TOWN OF BRIDGE CREEK	
18002	83500	10000	10500	13303	11-21-16	62,971.99	TOWN OF BRIDGE CREEK	
18002		Revenue -- County and Municipal Aid						\$ 74,321.00
18002	83500	10000	10900	7731	07-25-16	108.00	TOWN OF BRIDGE CREEK	
18002		Revenue -- State Aid, Tax Exempt Proprty						\$ 108.00
18002	83500	10000	11000	13303	11-21-16	4,625.95	TOWN OF BRIDGE CREEK	
18002		Revenue -- Public Utility Distribution						\$ 4,625.95
18002		District Total Appropriations						\$ 248,728.79
18004	16500	10000	22500	5170	07-07-16	5,716.40	TOWN OF BRUNSWICK	
18004		Safety & Prof Services -- Fire dues distribution						\$ 5,716.40
18004	37000	10000	50300	29088	02-12-16	9,875.92	TOWN OF BRUNSWICK	
18004	37000	10000	50300	46184	04-21-16	124.29	TOWN OF BRUNSWICK	
18004		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,000.21

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18004	37000	21200	16600	63267	06-20-16	516.25	TOWN OF BRUNSWICK	
18004		Natural Resources -- Gen program ops-state funds-FR						\$ 516.25
18004	37000	21200	57100	63267	06-20-16	236.86	TOWN OF BRUNSWICK	
18004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 236.86
18004	37000	21200	58900	102233	11-18-16	629.88	TOWN OF BRUNSWICK	
18004		Natural Resources -- Resource aids — distribution o						\$ 629.88
18004	39500	21100	19100	670	07-05-16	26,027.64	TOWN OF BRUNSWICK	
18004	39500	21100	19100	29742	10-03-16	26,027.64	TOWN OF BRUNSWICK	
18004	39500	21100	19100	76489	01-04-16	26,027.64	TOWN OF BRUNSWICK	
18004	39500	21100	19100	84489	04-04-16	26,027.64	TOWN OF BRUNSWICK	
18004		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,110.56
18004	83500	10000	10500	5784	07-25-16	8,209.29	TOWN OF BRUNSWICK	
18004	83500	10000	10500	13304	11-21-16	45,011.21	TOWN OF BRUNSWICK	
18004		Revenue -- County and Municipal Aid						\$ 53,220.50
18004	83500	10000	10900	7732	07-25-16	79.00	TOWN OF BRUNSWICK	
18004		Revenue -- State Aid, Tax Exempt Proprty						\$ 79.00
18004	83500	10000	11000	13304	11-21-16	1,567.65	TOWN OF BRUNSWICK	
18004		Revenue -- Public Utility Distribution						\$ 1,567.65
18004	83500	52100	36300	3035	03-28-16	6,567.12	TOWN OF BRUNSWICK	
18004		Revenue -- Lottery & Gaming Credit						\$ 6,567.12
18004		District Total Appropriations						\$ 182,644.43
18006	16500	10000	22500	5171	07-07-16	2,331.97	TOWN OF CLEAR CREEK	
18006		Safety & Prof Services -- Fire dues distribution						\$ 2,331.97
18006	37000	21200	16600	63268	06-20-16	282.63	TOWN OF CLEAR CREEK	
18006		Natural Resources -- Gen program ops-state funds-FR						\$ 282.63
18006	37000	21200	57100	63268	06-20-16	141.20	TOWN OF CLEAR CREEK	
18006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 141.20
18006	37000	21200	58900	102234	11-18-16	1,042.85	TOWN OF CLEAR CREEK	
18006		Natural Resources -- Resource aids — distribution o						\$ 1,042.85
18006	39500	21100	19100	671	07-05-16	17,649.03	TOWN OF CLEAR CREEK	
18006	39500	21100	19100	29743	10-03-16	17,649.03	TOWN OF CLEAR CREEK	
18006		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,298.06
18006	39500	21100	17400	78757	04-11-16	11,062.50	TREAS TN CLEAR CREEK	
18006		Transportation -- Disastr Damag Aid Sf						\$ 11,062.50

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18006	39500	21100	19100	76490	01-04-16	17,649.03	TOWN OF CLEAR CREEK	
18006	39500	21100	19100	84490	04-04-16	17,649.03	TOWN OF CLEAR CREEK	
18006		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,298.06
18006	83500	10000	10500	5785	07-25-16	5,255.51	TOWN OF CLEAR CREEK	
18006	83500	10000	10500	13305	11-21-16	29,781.25	TOWN OF CLEAR CREEK	
18006		Revenue -- County and Municipal Aid						\$ 35,036.76
18006	83500	10000	10900	7733	07-25-16	15.00	TOWN OF CLEAR CREEK	
18006		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
18006		District Total Appropriations						\$ 120,509.03
18008	16500	10000	22500	3832	06-27-16	2,522.11	TOWN OF DRAMMEN	
18008		Safety & Prof Services -- Fire dues distribution						\$ 2,522.11
18008	37000	21200	16600	63269	06-20-16	840.70	TOWN OF DRAMMEN	
18008		Natural Resources -- Gen program ops-state funds-FR						\$ 840.70
18008	37000	21200	57100	63269	06-20-16	396.37	TOWN OF DRAMMEN	
18008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 396.37
18008	37000	21200	58900	102235	11-18-16	3,234.86	TOWN OF DRAMMEN	
18008		Natural Resources -- Resource aids — distribution o						\$ 3,234.86
18008	39500	21100	19100	672	07-05-16	16,614.09	TOWN OF DRAMMEN	
18008	39500	21100	19100	29744	10-03-16	16,614.09	TOWN OF DRAMMEN	
18008		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,228.18
18008	39500	21100	17400	78758	04-11-16	4,100.84	TREAS TN DRAMMEN	
18008		Transportation -- Disastr Damag Aid Sf						\$ 4,100.84
18008	39500	21100	19100	76491	01-04-16	16,614.09	TOWN OF DRAMMEN	
18008	39500	21100	19100	84491	04-04-16	16,614.09	TOWN OF DRAMMEN	
18008		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,228.18
18008	83500	10000	10500	5786	07-25-16	3,572.82	TOWN OF DRAMMEN	
18008	83500	10000	10500	13306	11-21-16	20,025.49	TOWN OF DRAMMEN	
18008		Revenue -- County and Municipal Aid						\$ 23,598.31
18008	83500	10000	10900	7734	07-25-16	3.00	TOWN OF DRAMMEN	
18008		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
18008	83500	10000	11000	13306	11-21-16	229.20	TOWN OF DRAMMEN	
18008		Revenue -- Public Utility Distribution						\$ 229.20
18008	83500	52100	36300	3036	03-29-16	1,556.28	TOWN OF DRAMMEN	
18008		Revenue -- Lottery & Gaming Credit						\$ 1,556.28

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18008		District Total Appropriations							\$ 102,938.03
18010	16500	10000	22500	3833	06-27-16	747.56	TOWN OF FAIRCHILD		
18010		Safety & Prof Services -- Fire dues distribution							\$ 747.56
18010	37000	10000	50300	45479	04-21-16	3.74	TOWN OF FAIRCHILD		
18010		Natural Resources -- Aids in lieu of taxes - gener							\$ 3.74
18010	37000	21200	16600	63270	06-20-16	835.69	TOWN OF FAIRCHILD		
18010		Natural Resources -- Gen program ops-state funds-FR							\$ 835.69
18010	37000	21200	57100	63270	06-20-16	2,814.80	TOWN OF FAIRCHILD		
18010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,814.80
18010	37000	21200	58900	102236	11-18-16	295.07	TOWN OF FAIRCHILD		
18010		Natural Resources -- Resource aids -- distribution o							\$ 295.07
18010	39500	21100	19100	673	07-05-16	15,628.69	TOWN OF FAIRCHILD		
18010	39500	21100	19100	29745	10-03-16	15,628.71	TOWN OF FAIRCHILD		
18010		Transportation -- Trns Aids To Mnc.-Sf							\$ 31,257.40
18010	39500	21100	17400	81841	05-16-16	24,489.75	TREAS TN FAIRCHILD		
18010		Transportation -- Disastr Damag Aid Sf							\$ 24,489.75
18010	39500	21100	19100	76492	01-04-16	15,628.69	TOWN OF FAIRCHILD		
18010	39500	21100	19100	84492	04-04-16	15,628.69	TOWN OF FAIRCHILD		
18010		Transportation -- Trns Aids To Mnc.-Sf							\$ 31,257.38
18010	83500	10000	10500	5787	07-25-16	4,904.17	TOWN OF FAIRCHILD		
18010	83500	10000	10500	13307	11-21-16	24,955.23	TOWN OF FAIRCHILD		
18010		Revenue -- County and Municipal Aid							\$ 29,859.40
18010	83500	10000	10900	7735	07-25-16	619.00	TOWN OF FAIRCHILD		
18010		Revenue -- State Aid, Tax Exempt Property							\$ 619.00
18010	83500	10000	11000	13307	11-21-16	2,986.43	TOWN OF FAIRCHILD		
18010		Revenue -- Public Utility Distribution							\$ 2,986.43
18010		District Total Appropriations							\$ 125,166.22
18012	16500	10000	22500	3834	06-27-16	3,520.25	TOWN OF LINCOLN		
18012		Safety & Prof Services -- Fire dues distribution							\$ 3,520.25
18012	37000	21200	16600	63271	06-20-16	1,160.92	TOWN OF LINCOLN		
18012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,160.92
18012	37000	21200	57100	63271	06-20-16	1,507.46	TOWN OF LINCOLN		
18012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,507.46
18012	37000	21200	58900	102237	11-18-16	1,459.96	TOWN OF LINCOLN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18012		Natural Resources -- Resource aids — distribution o							\$ 1,459.96
18012	39500	21100	19100	674	07-05-16	26,407.48	TOWN OF LINCOLN		
18012	39500	21100	19100	29746	10-03-16	26,407.50	TOWN OF LINCOLN		
18012	39500	21100	19100	76493	01-04-16	26,407.48	TOWN OF LINCOLN		
18012	39500	21100	19100	84493	04-04-16	26,407.48	TOWN OF LINCOLN		
18012		Transportation -- Trns Aids To Mnc.-Sf							\$ 105,629.94
18012	83500	10000	10500	5788	07-25-16	7,467.08	TOWN OF LINCOLN		
18012	83500	10000	10500	13308	11-21-16	40,873.98	TOWN OF LINCOLN		
18012		Revenue -- County and Municipal Aid							\$ 48,341.06
18012	83500	10000	10900	7736	07-25-16	3.00	TOWN OF LINCOLN		
18012		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
18012	83500	10000	11000	13308	11-21-16	1,505.47	TOWN OF LINCOLN		
18012		Revenue -- Public Utility Distribution							\$ 1,505.47
18012		District Total Appropriations							\$ 163,128.06
18014	16500	10000	22500	3835	06-27-16	2,976.95	TOWN OF LUDINGTON		
18014		Safety & Prof Services -- Fire dues distribution							\$ 2,976.95
18014	37000	21200	16600	63272	06-20-16	1,834.36	TOWN OF LUDINGTON		
18014		Natural Resources -- Gen program ops-state funds-FR							\$ 1,834.36
18014	37000	21200	57100	63272	06-20-16	1,618.60	TOWN OF LUDINGTON		
18014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,618.60
18014	37000	21200	58900	102238	11-18-16	4,111.66	TOWN OF LUDINGTON		
18014		Natural Resources -- Resource aids — distribution o							\$ 4,111.66
18014	39500	21100	19100	675	07-05-16	19,074.82	TOWN OF LUDINGTON		
18014	39500	21100	19100	29747	10-03-16	19,074.84	TOWN OF LUDINGTON		
18014	39500	21100	19100	76494	01-04-16	19,074.82	TOWN OF LUDINGTON		
18014	39500	21100	19100	84494	04-04-16	19,074.82	TOWN OF LUDINGTON		
18014		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,299.30
18014	83500	10000	10500	5789	07-25-16	5,751.63	TOWN OF LUDINGTON		
18014	83500	10000	10500	13309	11-21-16	31,265.58	TOWN OF LUDINGTON		
18014		Revenue -- County and Municipal Aid							\$ 37,017.21
18014	83500	10000	10900	7737	07-25-16	17.00	TOWN OF LUDINGTON		
18014		Revenue -- State Aid, Tax Exempt Proprty							\$ 17.00
18014	83500	10000	11000	13309	11-21-16	1,307.45	TOWN OF LUDINGTON		
18014		Revenue -- Public Utility Distribution							\$ 1,307.45

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18014		District Total Appropriations							\$ 125,182.53
18016	16500	10000	22500	3836	06-27-16	1,163.47	TOWN OF OTTER CREEK		
18016		Safety & Prof Services -- Fire dues distribution							\$ 1,163.47
18016	37000	21200	16600	63273	06-20-16	320.35	TOWN OF OTTER CREEK		
18016		Natural Resources -- Gen program ops-state funds-FR							\$ 320.35
18016	37000	21200	57100	63273	06-20-16	143.95	TOWN OF OTTER CREEK		
18016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 143.95
18016	37000	21200	58900	102239	11-18-16	1,329.76	TOWN OF OTTER CREEK		
18016		Natural Resources -- Resource aids -- distribution o							\$ 1,329.76
18016	39500	21100	19100	676	07-05-16	15,749.80	TOWN OF OTTER CREEK		
18016	39500	21100	19100	29748	10-03-16	15,749.82	TOWN OF OTTER CREEK		
18016	39500	21100	19100	76495	01-04-16	15,749.80	TOWN OF OTTER CREEK		
18016	39500	21100	19100	84495	04-04-16	15,749.80	TOWN OF OTTER CREEK		
18016		Transportation -- Trns Aids To Mnc.-Sf							\$ 62,999.22
18016	83500	10000	10500	5790	07-25-16	3,034.61	TOWN OF OTTER CREEK		
18016	83500	10000	10500	13310	11-21-16	17,062.08	TOWN OF OTTER CREEK		
18016		Revenue -- County and Municipal Aid							\$ 20,096.69
18016	83500	10000	10900	7738	07-25-16	2.00	TOWN OF OTTER CREEK		
18016		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
18016	83500	10000	11000	13310	11-21-16	139.31	TOWN OF OTTER CREEK		
18016		Revenue -- Public Utility Distribution							\$ 139.31
18016		District Total Appropriations							\$ 86,194.75
18018	16500	10000	22500	3837	06-27-16	13,995.64	TOWN OF PLEASANT VALLEY		
18018		Safety & Prof Services -- Fire dues distribution							\$ 13,995.64
18018	37000	10000	50300	29214	02-12-16	2,054.41	TOWN OF PLEASANT VALLEY		
18018	37000	10000	50300	46599	04-21-16	164.34	TOWN OF PLEASANT VALLEY		
18018		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,218.75
18018	37000	21200	16600	63274	06-20-16	482.49	TOWN OF PLEASANT VALLEY		
18018		Natural Resources -- Gen program ops-state funds-FR							\$ 482.49
18018	37000	21200	57100	63274	06-20-16	254.50	TOWN OF PLEASANT VALLEY		
18018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 254.50
18018	39500	21100	19100	677	07-05-16	36,459.61	TOWN OF PLEASANT VALLEY		
18018	39500	21100	19100	29749	10-03-16	36,459.63	TOWN OF PLEASANT VALLEY		
18018	39500	21100	19100	76496	01-04-16	36,459.61	TOWN OF PLEASANT VALLEY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18018	39500	21100	19100	84496	04-04-16	36,459.61	TOWN OF PLEASANT VALLEY	
18018					Transportation -- Trns Aids To Mnc.-Sf			\$ 145,838.46
18018	83500	10000	10500	5791	07-25-16	6,223.87	TOWN OF PLEASANT VALLEY	
18018	83500	10000	10500	13311	11-21-16	34,289.98	TOWN OF PLEASANT VALLEY	
18018					Revenue -- County and Municipal Aid			\$ 40,513.85
18018	83500	10000	10900	7739	07-25-16	50.00	TOWN OF PLEASANT VALLEY	
18018					Revenue -- State Aid, Tax Exempt Proprty			\$ 50.00
18018	83500	10000	11000	13311	11-21-16	1,017.26	TOWN OF PLEASANT VALLEY	
18018					Revenue -- Public Utility Distribution			\$ 1,017.26
18018					District Total Appropriations			\$ 204,370.95
18020	16500	10000	22500	3838	06-27-16	10,556.55	TOWN OF SEYMOUR	
18020					Safety & Prof Services -- Fire dues distribution			\$ 10,556.55
18020	37000	21200	16600	63275	06-20-16	477.09	TOWN OF SEYMOUR	
18020					Natural Resources -- Gen program ops-state funds-FR			\$ 477.09
18020	37000	21200	57100	63275	06-20-16	1,054.93	TOWN OF SEYMOUR	
18020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,054.93
18020	37000	21200	58900	102240	11-18-16	319.22	TOWN OF SEYMOUR	
18020					Natural Resources -- Resource aids -- distribution o			\$ 319.22
18020	39500	21100	19100	678	07-05-16	29,270.08	TOWN OF SEYMOUR	
18020	39500	21100	19100	29750	10-03-16	29,270.10	TOWN OF SEYMOUR	
18020					Transportation -- Trns Aids To Mnc.-Sf			\$ 58,540.18
18020	39500	21100	17400	79083	04-14-16	39,471.61	TREAS TN SEYMOUR	
18020					Transportation -- Disastr Damag Aid Sf			\$ 39,471.61
18020	39500	21100	19100	76497	01-04-16	29,270.08	TOWN OF SEYMOUR	
18020	39500	21100	19100	84497	04-04-16	29,270.08	TOWN OF SEYMOUR	
18020					Transportation -- Trns Aids To Mnc.-Sf			\$ 58,540.16
18020	83500	10000	10500	5792	07-25-16	11,105.00	TOWN OF SEYMOUR	
18020	83500	10000	10500	13312	11-21-16	62,057.99	TOWN OF SEYMOUR	
18020					Revenue -- County and Municipal Aid			\$ 73,162.99
18020	83500	10000	10900	7740	07-25-16	38.00	TOWN OF SEYMOUR	
18020					Revenue -- State Aid, Tax Exempt Proprty			\$ 38.00
18020	83500	10000	11000	13312	11-21-16	904.70	TOWN OF SEYMOUR	
18020					Revenue -- Public Utility Distribution			\$ 904.70
18020	83500	52100	36300	3037	03-29-16	2,520.98	TOWN OF SEYMOUR	

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18020		Revenue -- Lottery & Gaming Credit							\$ 2,520.98
18020		District Total Appropriations							\$ 245,586.41
18022	16500	10000	22500	3839	06-27-16	12,703.52	TOWN OF UNION		
18022		Safety & Prof Services -- Fire dues distribution							\$ 12,703.52
18022	37000	10000	50300	28847	02-12-16	11,430.94	TOWN OF UNION		
18022		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,430.94
18022	37000	21200	16600	63276	06-20-16	243.43	TOWN OF UNION		
18022		Natural Resources -- Gen program ops-state funds-FR							\$ 243.43
18022	37000	21200	57100	63276	06-20-16	187.18	TOWN OF UNION		
18022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 187.18
18022	39500	21100	19100	679	07-05-16	25,317.49	TOWN OF UNION		
18022	39500	21100	19100	29751	10-03-16	25,317.51	TOWN OF UNION		
18022	39500	21100	19100	76498	01-04-16	25,317.49	TOWN OF UNION		
18022	39500	21100	19100	84498	04-04-16	25,317.49	TOWN OF UNION		
18022		Transportation -- Trns Aids To Mnc.-Sf							\$ 101,269.98
18022	83500	10000	10500	5793	07-25-16	2,799.25	TOWN OF UNION		
18022	83500	10000	10500	13313	11-21-16	31,061.95	TOWN OF UNION		
18022		Revenue -- County and Municipal Aid							\$ 33,861.20
18022	83500	10000	10900	7741	07-25-16	14,763.00	TOWN OF UNION		
18022		Revenue -- State Aid, Tax Exempt Proprty							\$ 14,763.00
18022	83500	10000	11000	13313	11-21-16	1,715.35	TOWN OF UNION		
18022		Revenue -- Public Utility Distribution							\$ 1,715.35
18022		District Total Appropriations							\$ 176,174.60
18024	16500	10000	22500	3840	06-27-16	26,286.88	TOWN OF WASHINGTON		
18024		Safety & Prof Services -- Fire dues distribution							\$ 26,286.88
18024	37000	21200	16600	63277	06-20-16	523.95	TOWN OF WASHINGTON		
18024		Natural Resources -- Gen program ops-state funds-FR							\$ 523.95
18024	37000	21200	57100	63277	06-20-16	298.99	TOWN OF WASHINGTON		
18024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 298.99
18024	37000	21200	58900	102241	11-18-16	5,262.80	TOWN OF WASHINGTON		
18024		Natural Resources -- Resource aids -- distribution o							\$ 5,262.80
18024	39500	21100	19100	680	07-05-16	53,811.37	TOWN OF WASHINGTON		
18024	39500	21100	19100	29752	10-03-16	53,811.39	TOWN OF WASHINGTON		
18024	39500	21100	19100	76499	01-04-16	53,811.37	TOWN OF WASHINGTON		

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18024	39500	21100	19100	84499	04-04-16	53,811.37	TOWN OF WASHINGTON	
18024					Transportation -- Trns Aids To Mnc.-Sf			\$ 215,245.50
18024	45500	10000	23100	14773	08-03-16	160.00	TOWN OF WASHINGTON	
18024					Justice -- Law enforcement train, local			\$ 160.00
18024	83500	10000	10500	5794	07-25-16	17,777.28	TOWN OF WASHINGTON	
18024	83500	10000	10500	13314	11-21-16	83,374.78	TOWN OF WASHINGTON	
18024					Revenue -- County and Municipal Aid			\$ 101,152.06
18024	83500	10000	10900	7742	07-25-16	980.00	TOWN OF WASHINGTON	
18024					Revenue -- State Aid, Tax Exempt Proprty			\$ 980.00
18024	83500	10000	11000	13314	11-21-16	20,043.61	TOWN OF WASHINGTON	
18024					Revenue -- Public Utility Distribution			\$ 20,043.61
18024	83500	52100	36300	3038	03-29-16	4,616.44	TOWN OF WASHINGTON	
18024					Revenue -- Lottery & Gaming Credit			\$ 4,616.44
18024					District Total Appropriations			\$ 374,570.23
18026	16500	10000	22500	5112	07-06-16	858.04	TN WILSON	
18026					Safety & Prof Services -- Fire dues distribution			\$ 858.04
18026	37000	21200	16600	63278	06-20-16	1,112.83	TN WILSON	
18026					Natural Resources -- Gen program ops-state funds-FR			\$ 1,112.83
18026	37000	21200	57100	63278	06-20-16	4,586.96	TN WILSON	
18026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 4,586.96
18026	39500	21100	19100	681	07-05-16	19,449.16	TN WILSON	
18026	39500	21100	19100	29753	10-03-16	19,449.18	TN WILSON	
18026	39500	21100	19100	76500	01-04-16	19,449.16	TOWN OF WILSON	
18026	39500	21100	19100	84500	04-04-16	19,449.16	TOWN OF WILSON	
18026					Transportation -- Trns Aids To Mnc.-Sf			\$ 77,796.66
18026	83500	10000	10500	5795	07-25-16	5,874.30	TN WILSON	
18026	83500	10000	10500	13315	11-21-16	33,287.72	TN WILSON	
18026					Revenue -- County and Municipal Aid			\$ 39,162.02
18026					District Total Appropriations			\$ 123,516.51
18126	16500	10000	22500	3841	06-27-16	537.50	VILLAGE OF FAIRCHILD	
18126					Safety & Prof Services -- Fire dues distribution			\$ 537.50
18126	37000	10000	50300	28842	02-12-16	12.53	VILLAGE OF FAIRCHILD	
18126	37000	10000	50300	45489	04-21-16	3.00	VILLAGE OF FAIRCHILD	
18126					Natural Resources -- Aids in lieu of taxes - gener			\$ 15.53

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18126	39500	21100	19100	682	07-05-16	6,120.94	VILLAGE OF FAIRCHILD	
18126	39500	21100	19100	29754	10-03-16	6,120.95	VILLAGE OF FAIRCHILD	
18126				Transportation -- Trns Aids To Mnc.-Sf				\$ 12,241.89
18126	39500	21100	17400	78759	04-11-16	5,226.86	TREAS VIL FAIRCHILD	
18126				Transportation -- Disastr Damag Aid Sf				\$ 5,226.86
18126	39500	21100	19100	76501	01-04-16	6,120.94	VILLAGE OF FAIRCHILD	
18126	39500	21100	19100	84501	04-04-16	6,120.94	VILLAGE OF FAIRCHILD	
18126				Transportation -- Trns Aids To Mnc.-Sf				\$ 12,241.88
18126	45500	10000	23100	20812	12-16-16	160.00	VILLAGE OF FAIRCHILD	
18126				Justice -- Law enforcement train, local				\$ 160.00
18126	83500	10000	10500	5796	07-25-16	34,278.70	VILLAGE OF FAIRCHILD	
18126	83500	10000	10500	13316	11-21-16	194,245.98	VILLAGE OF FAIRCHILD	
18126				Revenue -- County and Municipal Aid				\$ 228,524.68
18126	83500	10000	10900	7743	07-25-16	42.00	VILLAGE OF FAIRCHILD	
18126				Revenue -- State Aid, Tax Exempt Property				\$ 42.00
18126	83500	52100	36300	3039	03-29-16	178.66	VILLAGE OF FAIRCHILD	
18126				Revenue -- Lottery & Gaming Credit				\$ 178.66
18126				District Total Appropriations				\$ 259,169.00
18127	16500	10000	22500	3842	06-27-16	2,957.25	VILLAGE OF FALL CREEK	
18127				Safety & Prof Services -- Fire dues distribution				\$ 2,957.25
18127	39500	21100	19100	683	07-05-16	20,037.52	VILLAGE OF FALL CREEK	
18127	39500	21100	19100	29755	10-03-16	20,037.54	VILLAGE OF FALL CREEK	
18127				Transportation -- Trns Aids To Mnc.-Sf				\$ 40,075.06
18127	39500	21100	18500	76209	03-11-16	4,000.00	TREAS VIL FALL CREEK	
18127				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 4,000.00
18127	39500	21100	19100	76502	01-04-16	20,037.52	VILLAGE OF FALL CREEK	
18127	39500	21100	19100	84502	04-04-16	20,037.52	VILLAGE OF FALL CREEK	
18127				Transportation -- Trns Aids To Mnc.-Sf				\$ 40,075.04
18127	45500	10000	23100	17200	10-03-16	480.00	VILLAGE OF FALL CREEK	
18127				Justice -- Law enforcement train, local				\$ 480.00
18127	83500	10000	10500	5797	07-25-16	44,976.42	VILLAGE OF FALL CREEK	
18127	83500	10000	10500	13317	11-21-16	194,965.92	VILLAGE OF FALL CREEK	
18127				Revenue -- County and Municipal Aid				\$ 239,942.34
18127	83500	10000	10900	7744	07-25-16	337.00	VILLAGE OF FALL CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18127	83500	10000	10900	9645	07-25-16	142.00	VILLAGE OF FALL CREEK		
18127		Revenue -- State Aid, Tax Exempt Property							\$ 479.00
18127	83500	10000	11000	13317	11-21-16	10,781.90	VILLAGE OF FALL CREEK		
18127		Revenue -- Public Utility Distribution							\$ 10,781.90
18127		District Total Appropriations							\$ 338,790.59
18201	16500	10000	22500	5172	07-07-16	22,412.34	CITY OF ALTOONA		
18201		Safety & Prof Services -- Fire dues distribution							\$ 22,412.34
18201	37000	36300	TA200	86927	08-24-16	21,067.60	CITY OF ALTOONA		
18201		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 21,067.60
18201	39500	21100	19100	684	07-05-16	104,896.87	CITY OF ALTOONA		
18201	39500	21100	19100	29756	10-03-16	104,896.88	CITY OF ALTOONA		
18201		Transportation -- Trns Aids To Mnc.-Sf							\$ 209,793.75
18201	39500	21100	18500	79737	04-21-16	2,027.56	TREAS CITY ALTOONA		
18201	39500	21100	18500	82787	05-24-16	1,047.52	TREAS CITY ALTOONA		
18201	39500	21100	18500	86090	06-30-16	1,044.00	TREAS CITY ALTOONA		
18201		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,119.08
18201	39500	21100	19100	76503	01-04-16	104,896.87	CITY OF ALTOONA		
18201	39500	21100	19100	84503	04-04-16	104,896.87	CITY OF ALTOONA		
18201		Transportation -- Trns Aids To Mnc.-Sf							\$ 209,793.74
18201	45500	10000	23100	17212	10-03-16	1,920.00	CITY OF ALTOONA		
18201		Justice -- Law enforcement train, local							\$ 1,920.00
18201	50500	10000	74300	9666	02-05-16	39,051.85	CITY OF ALTOONA		
18201	50500	10000	74300	10342	02-26-16	97,899.62	CITY OF ALTOONA		
18201		Administration -- Federal aid, local assistance							\$ 136,951.47
18201	83500	10000	10500	5798	07-25-16	170,678.21	CITY OF ALTOONA		
18201	83500	10000	10500	13318	11-21-16	964,486.13	CITY OF ALTOONA		
18201		Revenue -- County and Municipal Aid							\$ 1,135,164.34
18201	83500	10000	10900	7745	07-25-16	6,800.00	CITY OF ALTOONA		
18201	83500	10000	10900	9646	07-25-16	125,667.00	CITY OF ALTOONA		
18201		Revenue -- State Aid, Tax Exempt Property							\$ 132,467.00
18201	83500	10000	11000	13318	11-21-16	2,826.54	CITY OF ALTOONA		
18201		Revenue -- Public Utility Distribution							\$ 2,826.54
18201	83500	52100	36300	3040	03-29-16	26,893.41	CITY OF ALTOONA		
18201		Revenue -- Lottery & Gaming Credit							\$ 26,893.41

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18201							District Total Appropriations	\$ 1,903,409.27
18202	16500	10000	22500	3843	06-27-16	3,639.68	CITY OF AUGUSTA	
18202							Safety & Prof Services -- Fire dues distribution	\$ 3,639.68
18202	37000	10000	50300	29095	02-12-16	1,999.24	CITY OF AUGUSTA	
18202							Natural Resources -- Aids in lieu of taxes - gener	\$ 1,999.24
18202	39500	21100	19100	685	07-05-16	22,862.18	CITY OF AUGUSTA	
18202	39500	21100	19100	29757	10-03-16	22,862.18	CITY OF AUGUSTA	
18202							Transportation -- Trns Aids To Mnc.-Sf	\$ 45,724.36
18202	39500	21100	18500	86809	07-08-16	4,000.00	TREAS CITY AUGUSTA	
18202							Transportation -- Hwy Sfty Loc Aid Ffd	\$ 4,000.00
18202	39500	21100	19100	76504	01-04-16	22,862.18	CITY OF AUGUSTA	
18202	39500	21100	19100	84504	04-04-16	22,862.18	CITY OF AUGUSTA	
18202							Transportation -- Trns Aids To Mnc.-Sf	\$ 45,724.36
18202	50500	10000	74300	11172	02-26-16	42,181.00	CITY OF AUGUSTA	
18202							Administration -- Federal aid, local assistance	\$ 42,181.00
18202	83500	10000	10500	5799	07-25-16	84,679.33	CITY OF AUGUSTA	
18202	83500	10000	10500	13319	11-21-16	435,708.19	CITY OF AUGUSTA	
18202							Revenue -- County and Municipal Aid	\$ 520,387.52
18202	83500	10000	10900	7746	07-25-16	1,195.00	CITY OF AUGUSTA	
18202	83500	10000	10900	9647	07-25-16	504.00	CITY OF AUGUSTA	
18202							Revenue -- State Aid, Tax Exempt Property	\$ 1,699.00
18202	83500	10000	11000	13319	11-21-16	5,449.80	CITY OF AUGUSTA	
18202							Revenue -- Public Utility Distribution	\$ 5,449.80
18202	83500	10000	50100	2507	01-29-16	1,552.84	CITY OF AUGUSTA	
18202							Revenue -- Payments for municipal svcs	\$ 1,552.84
18202	83500	52100	36300	3041	03-29-16	966.00	CITY OF AUGUSTA	
18202							Revenue -- Lottery & Gaming Credit	\$ 966.00
18202							District Total Appropriations	\$ 673,323.80
18221	39500	21100	17600	6053	08-01-16	328,226.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	32885	10-06-16	328,226.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	68137	12-30-16	196,935.00	CITY OF EAU CLAIRE	
18221							Transportation -- Tb, Trns Oper Aid Sf	\$ 853,387.00
18221	39500	21100	19100	686	07-05-16	720,435.02	CITY OF EAU CLAIRE	
18221	39500	21100	19100	29758	10-03-16	720,435.05	CITY OF EAU CLAIRE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
18221		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,440,870.07
18221	39500	21100	17500	82596	05-23-16	61,889.00	TREAS CITY EAU CLAIRE	
18221		Transportation -- Paratransit Aids, Sf						\$ 61,889.00
18221	39500	21100	17600	72017	01-04-16	201,201.00	CITY OF EAU CLAIRE	
18221		Transportation -- Tb, Trns Oper Aid Sf						\$ 201,201.00
18221	39500	21100	17700	90017	05-27-16	328,226.00	CITY OF EAU CLAIRE	
18221		Transportation -- Tc, Trns Oper Aid Sf						\$ 328,226.00
18221	39500	21100	19100	76505	01-04-16	720,435.02	CITY OF EAU CLAIRE	
18221	39500	21100	19100	84505	04-04-16	720,435.02	CITY OF EAU CLAIRE	
18221		Transportation -- Trns Aids To Mnc.-Sf						\$ 1,440,870.04
18221	43500	10000	00000	90613	01-02-16	9,226.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90614	01-04-16	59,785.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90616	02-01-16	65,982.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90618	03-01-16	61,046.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90622	04-01-16	77,004.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90624	05-02-16	86,594.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90627	06-01-16	94,822.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90700	07-01-16	30,164.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90701	08-01-16	104,034.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90702	09-01-16	60,511.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90704	10-01-16	73,039.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90705	11-01-16	75,677.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	90706	12-01-16	91,596.00	CITY OF EAU CLAIRE	
18221		Health Services -- State/Fed Aids						\$ 889,480.00
18221	46500	10000	30600	8217	04-11-16	28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	11363	06-15-16	28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	17737	11-14-16	28,998.62	CITY OF EAU CLAIRE	
18221		Military Affairs -- Regional emergency response tm						\$ 86,975.86
18221	83500	10000	10500	5800	07-25-16	2,128,868.03	CITY OF EAU CLAIRE	
18221	83500	10000	10500	13320	11-21-16	4,998,537.06	CITY OF EAU CLAIRE	
18221		Revenue -- County and Municipal Aid						\$ 7,127,405.09
18221	83500	10000	10900	7747	07-25-16	285,655.00	CITY OF EAU CLAIRE	
18221	83500	10000	10900	9648	07-25-16	69,096.00	CITY OF EAU CLAIRE	
18221		Revenue -- State Aid, Tax Exempt Proprty						\$ 354,751.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
18221	83500	10000	11000	13320	11-21-16	529,364.35	CITY OF EAU CLAIRE		
18221		Revenue -- Public Utility Distribution							\$ 529,364.35
18221	83500	10000	30200	5018	07-25-16	1,236,396.36	CITY OF EAU CLAIRE		
18221	83500	10000	30200	5162	07-25-16	7,287,727.19	CITY OF EAU CLAIRE		
18221		Revenue -- School Lvy Tx/First Dollar Cr							\$ 8,524,123.55
18221	83500	10000	50100	2508	01-29-16	570,714.95	CITY OF EAU CLAIRE		
18221		Revenue -- Payments for municipal svcs							\$ 570,714.95
18221	83500	52100	36300	3042	03-29-16	26,577.79	CITY OF EAU CLAIRE		
18221	83500	52100	36300	3421	03-29-16	1,368,732.09	CITY OF EAU CLAIRE		
18221		Revenue -- Lottery & Gaming Credit							\$ 1,395,309.88
18221		District Total Appropriations							\$ 23,804,567.79