

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25000	11500	10000	70300	14951	11-14-16	35,590.00	IOWA COUNTY	
25000								\$ 35,590.00
25000	11500	10000	70800	5259	01-27-16	30,000.00	IOWA COUNTY	
25000								\$ 30,000.00
25000	11500	27400	76300	14951	11-14-16	67,154.00	IOWA COUNTY	
25000								\$ 67,154.00
25000	11500	27400	76400	4602	01-11-16	600.00	IOWA COUNTY	
25000	11500	27400	76400	4603	01-11-16	1,232.00	IOWA COUNTY	
25000	11500	27400	76400	4604	01-11-16	1,836.56	IOWA COUNTY	
25000	11500	27400	76400	4606	01-11-16	4,200.00	IOWA COUNTY	
25000	11500	27400	76400	4607	01-11-16	608.00	IOWA COUNTY	
25000	11500	27400	76400	4609	01-11-16	2,848.00	IOWA COUNTY	
25000	11500	27400	76400	4610	01-11-16	1,096.00	IOWA COUNTY	
25000	11500	27400	76400	4756	01-13-16	141.20	IOWA COUNTY	
25000	11500	27400	76400	5798	02-10-16	1,482.88	IOWA COUNTY	
25000	11500	27400	76400	5989	02-16-16	1,304.00	IOWA COUNTY	
25000	11500	27400	76400	9642	06-09-16	727.84	IOWA COUNTY	
25000	11500	27400	76400	9643	06-09-16	1,212.48	IOWA COUNTY	
25000	11500	27400	76400	9645	06-09-16	704.00	IOWA COUNTY	
25000	11500	27400	76400	9646	06-09-16	384.00	IOWA COUNTY	
25000	11500	27400	76400	10136	06-27-16	1,578.40	IOWA COUNTY	
25000	11500	27400	76400	10137	06-27-16	1,299.20	IOWA COUNTY	
25000	11500	27400	76400	11816	08-15-16	1,672.96	IOWA COUNTY	
25000	11500	27400	76400	11817	08-15-16	472.00	IOWA COUNTY	
25000	11500	27400	76400	11818	08-15-16	848.00	IOWA COUNTY	
25000	11500	27400	76400	12235	08-25-16	1,197.60	IOWA COUNTY	
25000	11500	27400	76400	12860	09-15-16	496.00	IOWA COUNTY	
25000	11500	27400	76400	13291	09-27-16	3,024.32	IOWA COUNTY	
25000	11500	27400	76400	13292	09-27-16	825.28	IOWA COUNTY	
25000	11500	27400	76400	13293	09-27-16	856.00	IOWA COUNTY	
25000	11500	27400	76400	13294	09-27-16	768.00	IOWA COUNTY	
25000	11500	27400	76400	14151	10-20-16	960.00	IOWA COUNTY	
25000	11500	27400	76400	14152	10-20-16	618.40	IOWA COUNTY	
25000	11500	27400	76400	14153	10-20-16	1,137.92	IOWA COUNTY	

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25000	11500	27400	76400	14154	10-20-16	1,624.00	IOWA COUNTY		
25000	11500	27400	76400	14155	10-20-16	2,512.00	IOWA COUNTY		
25000	11500	27400	76400	14156	10-20-16	936.00	IOWA COUNTY		
25000	11500	27400	76400	15598	11-28-16	616.00	IOWA COUNTY		
25000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids							\$ 39,819.04
25000	11500	36300	WE100	4600	01-11-16	4,795.42	IOWA COUNTY		
25000	11500	36300	WE100	4601	01-11-16	2,126.95	IOWA COUNTY		
25000	11500	36300	WE100	9640	06-09-16	4,000.00	IOWA COUNTY		
25000	11500	36300	WE100	12234	08-25-16	5,838.68	IOWA COUNTY		
25000	11500	36300	WE100	12857	09-15-16	873.60	IOWA COUNTY		
25000	11500	36300	WE100	12858	09-15-16	27,592.14	IOWA COUNTY		
25000	11500	36300	WE100	12859	09-15-16	1,858.16	IOWA COUNTY		
25000	11500	36300	WE100	14150	10-20-16	1,484.70	IOWA COUNTY		
25000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER							\$ 48,569.65
25000	16500	10000	23600	7061	10-26-16	15,847.34	IOWA COUNTY		
25000		Safety & Prof Services -- POWTS Replacement Rehab							\$ 15,847.34
25000	37000	21200	55300	32634	02-25-16	6,366.77	IOWA COUNTY		
25000		Natural Resources -- Wildlife damage claims & abat							\$ 6,366.77
25000	37000	21200	56600	50231	05-05-16	115.21	IOWA COUNTY		
25000	37000	21200	56600	91184	09-15-16	20,605.95	IOWA COUNTY		
25000		Natural Resources -- ResAids - forest croplnd & mfl							\$ 20,721.16
25000	37000	21200	57400	114552	12-16-16	27,850.00	IOWA COUNTY		
25000		Natural Resources -- RA- cnty snow trail & area aid							\$ 27,850.00
25000	37000	21200	57500	18865	01-06-16	27,233.64	IOWA COUNTY		
25000		Natural Resources -- RA- snowmobile trail areas							\$ 27,233.64
25000	37000	21200	58400	47953	04-29-16	74.00	IOWA COUNTY		
25000	37000	21200	58400	90495	09-14-16	342.00	IOWA COUNTY		
25000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 416.00
25000	37000	21200	58900	102284	11-18-16	5,655.52	IOWA COUNTY		
25000		Natural Resources -- Resource aids — distribution o							\$ 5,655.52
25000	37000	21200	66300	34880	03-03-16	3,750.00	IOWA COUNTY		
25000		Natural Resources -- EA - lake protection							\$ 3,750.00
25000	39500	21100	18500	31139	09-29-16	2,890.72	IOWA COUNTY		
25000	39500	21100	18500	58859	12-05-16	2,994.08	IOWA COUNTY		

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25000	39500	21100	18500	58860	12-05-16	6,994.04	IOWA COUNTY		
25000	39500	21100	18500	63960	12-21-16	4,000.00	IOWA COUNTY		
25000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 16,878.84
25000	39500	21100	19000	134	07-05-16	417,367.68	IOWA COUNTY		
25000	39500	21100	19000	29088	10-03-16	208,683.84	IOWA COUNTY		
25000		Transportation -- Trans Aids To Co.-Sf							\$ 626,051.52
25000	39500	21100	16800	88025	05-06-16	68,844.00	COUNTY OF IOWA		
25000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
25000	39500	21100	18500	71705	01-22-16	1,917.88	TREAS IOWA CO		
25000	39500	21100	18500	73709	02-16-16	1,560.80	TREAS IOWA CO		
25000	39500	21100	18500	76333	03-14-16	1,526.72	TREAS IOWA CO		
25000	39500	21100	18500	77936	03-31-16	1,430.00	TREAS IOWA CO		
25000	39500	21100	18500	79411	04-18-16	1,564.20	TREAS IOWA CO		
25000	39500	21100	18500	80646	05-02-16	1,401.32	TREAS IOWA CO		
25000	39500	21100	18500	84666	06-16-16	2,868.64	TREAS IOWA CO		
25000	39500	21100	18500	84932	06-17-16	1,418.14	TREAS IOWA CO		
25000	39500	21100	18500	86815	07-08-16	2,193.32	TREAS IOWA CO		
25000		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 15,881.02
25000	39500	21100	19000	74025	01-04-16	208,683.84	COUNTY OF IOWA		
25000		Transportation -- Trans Aids To Co.-Sf							\$ 208,683.84
25000	39500	21100	27800	71028	01-12-16	125,953.48	TREAS IOWA CO		
25000		Transportation -- Loc Rd Imp Prg St Fd							\$ 125,953.48
25000	41000	10000	11600	92382	11-29-16	6,680.00	IOWA COUNTY		
25000		Corrections -- Reimbursing counties for proba							\$ 6,680.00
25000	41000	10000	31300	48639	05-12-16	1,589.50	IOWA COUNTY		
25000		Corrections -- Community youth and family aid							\$ 1,589.50
25000	43500	10000	00000	90613	01-02-16	5,068.00	IOWA CO		
25000	43500	10000	00000	90614	01-04-16	9,865.00	IOWA CO		
25000	43500	10000	00000	90616	02-01-16	11,908.00	IOWA CO		
25000	43500	10000	00000	90618	03-01-16	10,975.00	IOWA CO		
25000	43500	10000	00000	90622	04-01-16	25,266.00	IOWA CO		
25000	43500	10000	00000	90624	05-02-16	24,451.00	IOWA CO		
25000	43500	10000	00000	90627	06-01-16	27,383.00	IOWA CO		
25000	43500	10000	00000	90700	07-01-16	23,963.00	IOWA CO		

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25000	43500	10000	00000	90701	08-01-16	119,978.00	IOWA CO		
25000	43500	10000	00000	90702	09-01-16	16,848.00	IOWA CO		
25000	43500	10000	00000	90704	10-01-16	28,458.00	IOWA CO		
25000	43500	10000	00000	90705	11-01-16	21,762.00	IOWA CO		
25000	43500	10000	00000	90706	12-01-16	2,635.00	IOWA CO		
25000		Health Services -- State/Fed Aids							\$ 328,560.00
25000	45500	10000	20200	17222	10-03-16	461.02	IOWA COUNTY		
25000		Justice -- Officer training reimbursement							\$ 461.02
25000	45500	10000	22100	14316	07-22-16	1,250.00	IOWA COUNTY		
25000		Justice -- Crime laboratories, DNA							\$ 1,250.00
25000	45500	10000	22500	6347	02-16-16	9,338.00	IOWA COUNTY		
25000		Justice -- Drug crimes enforcement, local							\$ 9,338.00
25000	45500	10000	23100	14043	07-21-16	570.72	IOWA COUNTY		
25000	45500	10000	23100	15443	08-17-16	1,364.91	IOWA COUNTY		
25000	45500	10000	23100	17222	10-03-16	265.20	IOWA COUNTY		
25000	45500	10000	23100	20818	12-16-16	6,240.00	IOWA COUNTY		
25000		Justice -- Law enforcement train, local							\$ 8,440.83
25000	45500	10000	25100	5744	02-08-16	3,521.80	IOWA COUNTY		
25000	45500	10000	25100	10338	05-27-16	2,960.17	IOWA COUNTY		
25000	45500	10000	25100	14863	08-04-16	3,722.31	IOWA COUNTY		
25000	45500	10000	25100	19100	11-09-16	3,070.12	IOWA COUNTY		
25000		Justice -- Federal aid, local assistance							\$ 13,274.40
25000	45500	10000	27100	6493	02-17-16	20,621.87	IOWA COUNTY		
25000	45500	10000	27100	14750	08-04-16	18,513.16	IOWA COUNTY		
25000	45500	10000	27100	20677	12-12-16	29,618.96	IOWA COUNTY		
25000		Justice -- Alt prosecution alcohol drugs							\$ 68,753.99
25000	45500	10000	53200	7600	03-14-16	17,439.36	IOWA COUNTY		
25000	45500	10000	53200	14430	07-22-16	14,584.01	IOWA COUNTY		
25000		Justice -- Crime victim witness assist							\$ 32,023.37
25000	46500	10000	30800	6668	03-01-16	368.00	IOWA COUNTY		
25000	46500	10000	30800	17481	11-07-16	7,775.82	IOWA COUNTY		
25000		Military Affairs -- Emergency response equipment							\$ 8,143.82
25000	46500	10000	33700	12928	07-20-16	4,058.00	IOWA COUNTY		
25000	46500	10000	33700	18604	12-06-16	4,058.00	IOWA COUNTY		

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25000		Military Affairs -- Local emer planning grants							\$ 8,116.00
25000	46500	10000	34200	5039	01-27-16	16,821.06	IOWA COUNTY		
25000	46500	10000	34200	5589	02-04-16	3,934.50	IOWA COUNTY		
25000	46500	10000	34200	13867	08-16-16	17,823.52	IOWA COUNTY		
25000	46500	10000	34200	15535	09-26-16	4,606.26	IOWA COUNTY		
25000	46500	10000	34200	18674	12-06-16	17,823.51	IOWA COUNTY		
25000		Military Affairs -- Federal aid, local assistance							\$ 61,008.85
25000	48500	15200	12700	7772	03-04-16	339.76	IOWA COUNTY		
25000	48500	15200	12700	13969	06-30-16	660.24	IOWA COUNTY		
25000		Veterans Affairs -- Grants to counties							\$ 1,000.00
25000	48500	58200	26700	7772	03-04-16	1,528.91	IOWA COUNTY		
25000	48500	58200	26700	13969	06-30-16	2,971.10	IOWA COUNTY		
25000	48500	58300	37000	7772	03-04-16	1,528.90	IOWA COUNTY		
25000	48500	58300	37000	13969	06-30-16	2,971.09	IOWA COUNTY		
25000		Veterans Affairs -- County grants							\$ 9,000.00
25000	50500	10000	15500	11485	02-16-16	1,094.00	IOWA COUNTY		
25000	50500	10000	15500	12783	03-01-16	2,636.00	IOWA COUNTY		
25000	50500	10000	15500	15229	03-29-16	1,815.00	IOWA COUNTY		
25000	50500	10000	15500	17650	04-28-16	4,189.00	IOWA COUNTY		
25000	50500	10000	15500	20737	05-31-16	1,992.00	IOWA COUNTY		
25000	50500	10000	15500	22049	06-14-16	659.00	IOWA COUNTY		
25000	50500	10000	15500	26065	07-28-16	634.00	IOWA COUNTY		
25000	50500	10000	15500	28777	08-31-16	1,872.00	IOWA COUNTY		
25000	50500	10000	15500	31019	09-28-16	2,537.00	IOWA COUNTY		
25000	50500	10000	15500	33851	10-28-16	2,891.00	IOWA COUNTY		
25000	50500	10000	15500	36189	11-29-16	2,642.54	IOWA COUNTY		
25000	50500	10000	15500	37645	12-14-16	2,210.00	IOWA COUNTY		
25000	50500	10000	74300	11195	02-26-16	181,995.09	IOWA COUNTY		
25000		Administration -- Federal aid, local assistance							\$ 207,166.63
25000	50500	23500	37100	11485	02-16-16	2,124.00	IOWA COUNTY		
25000	50500	23500	37100	12783	03-01-16	3,099.00	IOWA COUNTY		
25000	50500	23500	37100	15229	03-29-16	700.00	IOWA COUNTY		
25000	50500	23500	37100	28777	08-31-16	218.00	IOWA COUNTY		
25000	50500	23500	37100	31019	09-28-16	852.00	IOWA COUNTY		

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25000	50500	23500	37100	33851	10-28-16	158.00	IOWA COUNTY	
25000	50500	23500	37100	36189	11-29-16	5,129.64	IOWA COUNTY	
25000	50500	23500	37100	37645	12-14-16	3,421.18	IOWA COUNTY	
25000		Administration -- Low-income assistance grants						\$ 15,701.82
25000	50500	26900	16600	13217	03-23-16	1,000.00	IOWA COUNTY	
25000	50500	26900	16600	13425	03-24-16	64,912.00	IOWA COUNTY	
25000	50500	26900	16600	18257	05-10-16	25,000.00	IOWA COUNTY	
25000		Administration -- Land						\$ 90,912.00
25000	83500	10000	10500	5978	07-25-16	44,215.19	IOWA COUNTY	
25000	83500	10000	10500	13499	11-21-16	99,327.53	IOWA COUNTY	
25000		Revenue -- County and Municipal Aid						\$ 143,542.72
25000	83500	10000	10900	7217	07-25-16	97,794.00	IOWA COUNTY	
25000		Revenue -- State Aid, Tax Exempt Property						\$ 97,794.00
25000	83500	10000	11000	13499	11-21-16	216,201.83	IOWA COUNTY	
25000		Revenue -- Public Utility Distribution						\$ 216,201.83
25000	83500	10000	30200	5026	07-25-16	793,267.07	IOWA COUNTY	
25000	83500	10000	30200	5170	07-25-16	3,763,218.96	IOWA COUNTY	
25000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 4,556,486.03
25000	83500	52100	36300	3429	03-29-16	810,846.67	IOWA COUNTY	
25000		Revenue -- Lottery & Gaming Credit						\$ 810,846.67
25000		District Total Appropriations						\$ 8,087,557.30
25002	16500	10000	22500	3973	06-27-16	5,377.36	TOWN OF ARENA	
25002		Safety & Prof Services -- Fire dues distribution						\$ 5,377.36
25002	37000	10000	50300	33772	03-01-16	3,008.33	TOWN OF ARENA	
25002	37000	10000	50300	33773	03-01-16	23,122.16	TOWN OF ARENA	
25002	37000	10000	50300	45481	04-21-16	109.51	TOWN OF ARENA	
25002	37000	10000	50300	45482	04-21-16	28.50	TOWN OF ARENA	
25002	37000	10000	50300	45483	04-21-16	1,256.33	TOWN OF ARENA	
25002		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,524.83
25002	37000	21200	16600	63379	06-20-16	3,032.96	TOWN OF ARENA	
25002		Natural Resources -- Gen program ops-state funds-FR						\$ 3,032.96
25002	37000	21200	57100	63379	06-20-16	1,403.27	TOWN OF ARENA	
25002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,403.27
25002	37000	21200	58900	102285	11-18-16	2,833.48	TOWN OF ARENA	

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25002		Natural Resources -- Resource aids — distribution o						\$ 2,833.48
25002	37000	27400	67000	55818	05-27-16	1,336.66	TOWN OF ARENA	
25002		Natural Resources -- Fin asst for responsible units						\$ 1,336.66
25002	39500	21100	19100	833	07-05-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	29905	10-03-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	76652	01-04-16	42,685.77	TOWN OF ARENA	
25002	39500	21100	19100	84652	04-04-16	42,685.77	TOWN OF ARENA	
25002		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,743.08
25002	83500	10000	10500	5953	07-25-16	3,756.70	TOWN OF ARENA	
25002	83500	10000	10500	13474	11-21-16	19,237.44	TOWN OF ARENA	
25002		Revenue -- County and Municipal Aid						\$ 22,994.14
25002	83500	10000	10900	7875	07-25-16	40.00	TOWN OF ARENA	
25002		Revenue -- State Aid, Tax Exempt Proprty						\$ 40.00
25002	83500	10000	11000	13474	11-21-16	404.24	TOWN OF ARENA	
25002		Revenue -- Public Utility Distribution						\$ 404.24
25002	83500	52100	36300	3083	03-29-16	1,471.34	TOWN OF ARENA	
25002		Revenue -- Lottery & Gaming Credit						\$ 1,471.34
25002		District Total Appropriations						\$ 237,161.36
25004	16500	10000	22500	3974	06-27-16	4,476.20	TOWN OF BRIGHAM	
25004		Safety & Prof Services -- Fire dues distribution						\$ 4,476.20
25004	37000	10000	50300	29290	02-12-16	6,215.95	TOWN OF BRIGHAM	
25004	37000	10000	50300	46826	04-21-16	505.68	TOWN OF BRIGHAM	
25004	37000	10000	50300	46829	04-21-16	535.08	TOWN OF BRIGHAM	
25004		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,256.71
25004	37000	21200	16600	63380	06-20-16	2,146.33	TOWN OF BRIGHAM	
25004		Natural Resources -- Gen program ops-state funds-FR						\$ 2,146.33
25004	37000	21200	57100	63380	06-20-16	1,001.94	TOWN OF BRIGHAM	
25004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,001.94
25004	37000	21200	57900	46827	04-21-16	654.87	TOWN OF BRIGHAM	
25004	37000	21200	57900	46828	04-21-16	19.88	TOWN OF BRIGHAM	
25004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 674.75
25004	37000	21200	58900	102286	11-18-16	4,865.06	TOWN OF BRIGHAM	
25004		Natural Resources -- Resource aids — distribution o						\$ 4,865.06
25004	37000	27400	67000	56234	05-27-16	4,120.15	TOWN OF BRIGHAM	

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25004		Natural Resources -- Fin asst for responsible units							\$ 4,120.15
25004	39500	21100	19100	834	07-05-16	31,813.39	TOWN OF BRIGHAM		
25004	39500	21100	19100	29906	10-03-16	31,813.41	TOWN OF BRIGHAM		
25004	39500	21100	19100	76653	01-04-16	31,813.39	TOWN OF BRIGHAM		
25004	39500	21100	19100	84653	04-04-16	31,813.39	TOWN OF BRIGHAM		
25004		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,253.58
25004	83500	10000	10500	5954	07-25-16	2,459.67	TOWN OF BRIGHAM		
25004	83500	10000	10500	13475	11-21-16	13,738.51	TOWN OF BRIGHAM		
25004		Revenue -- County and Municipal Aid							\$ 16,198.18
25004	83500	10000	10900	7876	07-25-16	155.00	TOWN OF BRIGHAM		
25004		Revenue -- State Aid, Tax Exempt Property							\$ 155.00
25004	83500	10000	11000	13475	11-21-16	255.85	TOWN OF BRIGHAM		
25004		Revenue -- Public Utility Distribution							\$ 255.85
25004	83500	10000	50100	2531	01-29-16	1,295.25	TOWN OF BRIGHAM		
25004		Revenue -- Payments for municipal svcs							\$ 1,295.25
25004		District Total Appropriations							\$ 169,699.00
25006	16500	10000	22500	3975	06-27-16	1,329.91	TOWN OF CLYDE		
25006		Safety & Prof Services -- Fire dues distribution							\$ 1,329.91
25006	37000	10000	50300	30873	02-17-16	11,549.45	TOWN OF CLYDE		
25006	37000	10000	50300	30874	02-17-16	504.89	TOWN OF CLYDE		
25006	37000	10000	50300	30875	02-17-16	9,286.92	TOWN OF CLYDE		
25006	37000	10000	50300	46844	04-21-16	209.04	TOWN OF CLYDE		
25006		Natural Resources -- Aids in lieu of taxes - gener							\$ 21,550.30
25006	37000	21200	16600	63381	06-20-16	1,834.49	TOWN OF CLYDE		
25006		Natural Resources -- Gen program ops-state funds-FR							\$ 1,834.49
25006	37000	21200	57100	63381	06-20-16	841.12	TOWN OF CLYDE		
25006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 841.12
25006	37000	21200	57900	46843	04-21-16	20.75	TOWN OF CLYDE		
25006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 20.75
25006	37000	21200	58900	102287	11-18-16	343.68	TOWN OF CLYDE		
25006		Natural Resources -- Resource aids — distribution o							\$ 343.68
25006	37000	27400	67000	56385	05-27-16	725.83	TOWN OF CLYDE		
25006		Natural Resources -- Fin asst for responsible units							\$ 725.83
25006	39500	21100	19100	835	07-05-16	15,716.77	TOWN OF CLYDE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25006	39500	21100	19100	29907	10-03-16	15,716.79	TOWN OF CLYDE	
25006	39500	21100	19100	76654	01-04-16	15,716.77	TOWN OF CLYDE	
25006	39500	21100	19100	84654	04-04-16	15,716.77	TOWN OF CLYDE	
25006		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,867.10
25006	83500	10000	10500	5955	07-25-16	1,552.79	TOWN OF CLYDE	
25006	83500	10000	10500	13476	11-21-16	8,799.45	TOWN OF CLYDE	
25006		Revenue -- County and Municipal Aid						\$ 10,352.24
25006	83500	10000	10900	7877	07-25-16	2.00	TOWN OF CLYDE	
25006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
25006		District Total Appropriations						\$ 99,867.42
25008	16500	10000	22500	3976	06-27-16	7,713.76	TOWN OF DODGEVILLE	
25008		Safety & Prof Services -- Fire dues distribution						\$ 7,713.76
25008	37000	10000	50300	29148	02-12-16	2,213.93	TOWN OF DODGEVILLE	
25008	37000	10000	50300	29149	02-12-16	12,321.82	TOWN OF DODGEVILLE	
25008	37000	10000	50300	46376	04-21-16	3,335.99	TOWN OF DODGEVILLE	
25008		Natural Resources -- Aids in lieu of taxes - gener						\$ 17,871.74
25008	37000	21200	16600	63382	06-20-16	2,548.51	TOWN OF DODGEVILLE	
25008		Natural Resources -- Gen program ops-state funds-FR						\$ 2,548.51
25008	37000	21200	57100	63382	06-20-16	1,242.79	TOWN OF DODGEVILLE	
25008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,242.79
25008	37000	21200	57900	46375	04-21-16	1,077.76	TOWN OF DODGEVILLE	
25008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,077.76
25008	37000	21200	58900	102288	11-18-16	4,977.81	TOWN OF DODGEVILLE	
25008		Natural Resources -- Resource aids — distribution o						\$ 4,977.81
25008	37000	27400	67000	56235	05-27-16	2,385.27	TOWN OF DODGEVILLE	
25008		Natural Resources -- Fin asst for responsible units						\$ 2,385.27
25008	39500	21100	19100	836	07-05-16	39,377.26	TOWN OF DODGEVILLE	
25008	39500	21100	19100	29908	10-03-16	39,377.28	TOWN OF DODGEVILLE	
25008	39500	21100	19100	76655	01-04-16	39,377.26	TOWN OF DODGEVILLE	
25008	39500	21100	19100	84655	04-04-16	39,377.26	TOWN OF DODGEVILLE	
25008		Transportation -- Trns Aids To Mnc.-Sf						\$ 157,509.06
25008	83500	10000	10500	5956	07-25-16	4,074.50	TOWN OF DODGEVILLE	
25008	83500	10000	10500	13477	11-21-16	21,966.62	TOWN OF DODGEVILLE	
25008		Revenue -- County and Municipal Aid						\$ 26,041.12

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25008	83500	10000	10900	7878	07-25-16	363.00	TOWN OF DODGEVILLE	
25008		Revenue -- State Aid, Tax Exempt Property						\$ 363.00
25008	83500	10000	11000	13477	11-21-16	1,145.47	TOWN OF DODGEVILLE	
25008		Revenue -- Public Utility Distribution						\$ 1,145.47
25008	83500	10000	50100	2532	01-29-16	746.92	TOWN OF DODGEVILLE	
25008		Revenue -- Payments for municipal svcs						\$ 746.92
25008		District Total Appropriations						\$ 223,623.21
25010	16500	10000	22500	3977	06-27-16	1,179.09	TOWN OF EDEN	
25010		Safety & Prof Services -- Fire dues distribution						\$ 1,179.09
25010	37000	10000	50300	46850	04-21-16	124.38	TOWN OF EDEN	
25010		Natural Resources -- Aids in lieu of taxes - gener						\$ 124.38
25010	37000	21200	16600	63383	06-20-16	536.49	TOWN OF EDEN	
25010		Natural Resources -- Gen program ops-state funds-FR						\$ 536.49
25010	37000	21200	57100	63383	06-20-16	251.07	TOWN OF EDEN	
25010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 251.07
25010	37000	21200	57900	46849	04-21-16	822.90	TOWN OF EDEN	
25010	37000	21200	57900	46851	04-21-16	74.80	TOWN OF EDEN	
25010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 897.70
25010	37000	27400	67000	56255	05-27-16	789.58	TOWN OF EDEN	
25010		Natural Resources -- Fin asst for responsible units						\$ 789.58
25010	39500	21100	19100	837	07-05-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	29909	10-03-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	76656	01-04-16	19,630.83	TOWN OF EDEN	
25010	39500	21100	19100	84656	04-04-16	19,630.83	TOWN OF EDEN	
25010		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,523.32
25010	83500	10000	10500	5957	07-25-16	14,221.29	TOWN OF EDEN	
25010	83500	10000	10500	13478	11-21-16	11,239.86	TOWN OF EDEN	
25010		Revenue -- County and Municipal Aid						\$ 25,461.15
25010	83500	10000	10900	7879	07-25-16	15.00	TOWN OF EDEN	
25010		Revenue -- State Aid, Tax Exempt Property						\$ 15.00
25010	83500	10000	11000	13478	11-21-16	96,804.01	TOWN OF EDEN	
25010		Revenue -- Public Utility Distribution						\$ 96,804.01
25010		District Total Appropriations						\$ 204,581.79
25012	16500	10000	22500	3978	06-27-16	2,349.85	TOWN OF HIGHLAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25012		Safety & Prof Services -- Fire dues distribution						\$ 2,349.85
25012	37000	10000	50300	30884	02-17-16	5,659.68	TOWN OF HIGHLAND	
25012	37000	10000	50300	46863	04-21-16	367.52	TOWN OF HIGHLAND	
25012	37000	10000	50300	46864	04-21-16	142.11	TOWN OF HIGHLAND	
25012		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,169.31
25012	37000	21200	16600	63384	06-20-16	1,837.03	TOWN OF HIGHLAND	
25012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,837.03
25012	37000	21200	57100	63384	06-20-16	832.62	TOWN OF HIGHLAND	
25012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 832.62
25012	37000	21200	57900	46862	04-21-16	635.32	TOWN OF HIGHLAND	
25012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 635.32
25012	37000	21200	58900	102289	11-18-16	346.21	TOWN OF HIGHLAND	
25012		Natural Resources -- Resource aids — distribution o						\$ 346.21
25012	37000	27400	67000	55795	05-27-16	990.92	TOWN OF HIGHLAND	
25012		Natural Resources -- Fin asst for responsible units						\$ 990.92
25012	39500	21100	19100	838	07-05-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	29910	10-03-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	76657	01-04-16	39,118.53	TOWN OF HIGHLAND	
25012	39500	21100	19100	84657	04-04-16	39,118.53	TOWN OF HIGHLAND	
25012		Transportation -- Trns Aids To Mnc.-Sf						\$ 156,474.12
25012	83500	10000	10500	5958	07-25-16	2,842.69	TOWN OF HIGHLAND	
25012	83500	10000	10500	13479	11-21-16	16,217.98	TOWN OF HIGHLAND	
25012		Revenue -- County and Municipal Aid						\$ 19,060.67
25012	83500	10000	10900	7880	07-25-16	11.00	TOWN OF HIGHLAND	
25012		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
25012	83500	10000	50100	2533	01-29-16	163.99	TOWN OF HIGHLAND	
25012		Revenue -- Payments for municipal svcs						\$ 163.99
25012		District Total Appropriations						\$ 188,871.04
25014	16500	10000	22500	3979	06-27-16	1,988.24	TOWN OF LINDEN	
25014		Safety & Prof Services -- Fire dues distribution						\$ 1,988.24
25014	37000	10000	50300	30779	02-17-16	337.50	TOWN OF LINDEN	
25014		Natural Resources -- Aids in lieu of taxes - gener						\$ 337.50
25014	37000	21200	16600	63385	06-20-16	649.63	TOWN OF LINDEN	
25014		Natural Resources -- Gen program ops-state funds-FR						\$ 649.63

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25014	37000	21200	57100	63385	06-20-16	291.91	TOWN OF LINDEN	
25014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 291.91
25014	37000	21200	58900	102290	11-18-16	342.99	TOWN OF LINDEN	
25014		Natural Resources -- Resource aids — distribution o						\$ 342.99
25014	39500	21100	19100	839	07-05-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	29911	10-03-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	76658	01-04-16	29,209.53	TOWN OF LINDEN	
25014	39500	21100	19100	84658	04-04-16	29,209.53	TOWN OF LINDEN	
25014		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,838.12
25014	83500	10000	10500	5959	07-25-16	2,874.58	TOWN OF LINDEN	
25014	83500	10000	10500	13480	11-21-16	16,289.28	TOWN OF LINDEN	
25014		Revenue -- County and Municipal Aid						\$ 19,163.86
25014	83500	10000	10900	7881	07-25-16	8.00	TOWN OF LINDEN	
25014		Revenue -- State Aid, Tax Exempt Property						\$ 8.00
25014		District Total Appropriations						\$ 139,620.25
25016	16500	10000	22500	3980	06-27-16	1,382.87	MIFFLIN, TOWN OF	
25016		Safety & Prof Services -- Fire dues distribution						\$ 1,382.87
25016	37000	10000	50300	33800	03-01-16	79.63	MIFFLIN, TOWN OF	
25016	37000	10000	50300	46540	04-21-16	77.16	MIFFLIN, TOWN OF	
25016		Natural Resources -- Aids in lieu of taxes - gener						\$ 156.79
25016	37000	21200	16600	63386	06-20-16	103.62	MIFFLIN, TOWN OF	
25016		Natural Resources -- Gen program ops-state funds-FR						\$ 103.62
25016	37000	21200	57100	63386	06-20-16	52.56	MIFFLIN, TOWN OF	
25016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 52.56
25016	37000	21200	58900	102291	11-18-16	99.09	MIFFLIN, TOWN OF	
25016		Natural Resources -- Resource aids — distribution o						\$ 99.09
25016	37000	27400	67000	55556	05-27-16	1,064.54	MIFFLIN, TOWN OF	
25016		Natural Resources -- Fin asst for responsible units						\$ 1,064.54
25016	39500	21100	19100	840	07-05-16	21,337.38	MIFFLIN, TOWN OF	
25016	39500	21100	19100	29912	10-03-16	21,337.38	MIFFLIN, TOWN OF	
25016	39500	21100	19100	76659	01-04-16	21,337.38	TOWN OF MIFFLIN	
25016	39500	21100	19100	84659	04-04-16	21,337.38	TOWN OF MIFFLIN	
25016		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,349.52
25016	83500	10000	10500	5960	07-25-16	2,908.59	MIFFLIN, TOWN OF	

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25016	83500	10000	10500	13481	11-21-16	16,481.98	MIFFLIN, TOWN OF		
25016		Revenue -- County and Municipal Aid							\$ 19,390.57
25016	83500	10000	10900	7882	07-25-16	43.00	MIFFLIN, TOWN OF		
25016		Revenue -- State Aid, Tax Exempt Property							\$ 43.00
25016		District Total Appropriations							\$ 107,642.56
25018	16500	10000	22500	3981	06-27-16	3,118.18	TOWN OF MINERAL POINT		
25018		Safety & Prof Services -- Fire dues distribution							\$ 3,118.18
25018	37000	10000	50300	30791	02-17-16	534.93	TOWN OF MINERAL POINT		
25018		Natural Resources -- Aids in lieu of taxes - gener							\$ 534.93
25018	37000	21200	16600	63387	06-20-16	349.87	TOWN OF MINERAL POINT		
25018		Natural Resources -- Gen program ops-state funds-FR							\$ 349.87
25018	37000	21200	57100	63387	06-20-16	157.22	TOWN OF MINERAL POINT		
25018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 157.22
25018	37000	27400	67000	55808	05-27-16	3,456.13	TOWN OF MINERAL POINT		
25018		Natural Resources -- Fin asst for responsible units							\$ 3,456.13
25018	39500	21100	19100	841	07-05-16	28,923.27	TOWN OF MINERAL POINT		
25018	39500	21100	19100	29913	10-03-16	28,923.27	TOWN OF MINERAL POINT		
25018	39500	21100	19100	76660	01-04-16	28,923.27	TOWN OF MINERAL POINT		
25018	39500	21100	19100	84660	04-04-16	28,923.27	TOWN OF MINERAL POINT		
25018		Transportation -- Trns Aids To Mnc.-Sf							\$ 115,693.08
25018	83500	10000	10500	5961	07-25-16	3,081.90	TOWN OF MINERAL POINT		
25018	83500	10000	10500	13482	11-21-16	16,785.49	TOWN OF MINERAL POINT		
25018		Revenue -- County and Municipal Aid							\$ 19,867.39
25018	83500	10000	10900	7883	07-25-16	44.00	TOWN OF MINERAL POINT		
25018		Revenue -- State Aid, Tax Exempt Property							\$ 44.00
25018	83500	10000	11000	13482	11-21-16	3,973.27	TOWN OF MINERAL POINT		
25018		Revenue -- Public Utility Distribution							\$ 3,973.27
25018	83500	52100	36300	3084	03-29-16	847.32	TOWN OF MINERAL POINT		
25018		Revenue -- Lottery & Gaming Credit							\$ 847.32
25018		District Total Appropriations							\$ 148,041.39
25020	16500	10000	22500	3982	06-27-16	2,077.87	TOWN OF MOSCOW		
25020		Safety & Prof Services -- Fire dues distribution							\$ 2,077.87
25020	37000	21200	16600	63388	06-20-16	819.85	TOWN OF MOSCOW		
25020		Natural Resources -- Gen program ops-state funds-FR							\$ 819.85

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25020	37000	21200	57100	63388	06-20-16	368.40	TOWN OF MOSCOW	
25020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 368.40
25020	37000	27400	67000	55841	05-27-16	767.79	TOWN OF MOSCOW	
25020		Natural Resources -- Fin asst for responsible units						\$ 767.79
25020	39500	21100	19100	842	07-05-16	21,640.15	TOWN OF MOSCOW	
25020	39500	21100	19100	29914	10-03-16	21,640.17	TOWN OF MOSCOW	
25020	39500	21100	19100	76661	01-04-16	21,640.15	TOWN OF MOSCOW	
25020	39500	21100	19100	84661	04-04-16	21,640.15	TOWN OF MOSCOW	
25020		Transportation -- Trns Aids To Mnc.-Sf						\$ 86,560.62
25020	83500	10000	10500	5962	07-25-16	2,253.69	TOWN OF MOSCOW	
25020	83500	10000	10500	13483	11-21-16	12,526.15	TOWN OF MOSCOW	
25020		Revenue -- County and Municipal Aid						\$ 14,779.84
25020	83500	10000	10900	7884	07-25-16	6.00	TOWN OF MOSCOW	
25020		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
25020	83500	10000	11000	13483	11-21-16	253.95	TOWN OF MOSCOW	
25020		Revenue -- Public Utility Distribution						\$ 253.95
25020		District Total Appropriations						\$ 105,634.32
25022	16500	10000	22500	3983	06-27-16	1,057.83	TOWN OF PULASKI	
25022		Safety & Prof Services -- Fire dues distribution						\$ 1,057.83
25022	37000	10000	50300	30551	02-17-16	12,226.34	TOWN OF PULASKI	
25022	37000	10000	50300	30552	02-17-16	22,397.10	TOWN OF PULASKI	
25022	37000	10000	50300	45586	04-21-16	668.20	TOWN OF PULASKI	
25022		Natural Resources -- Aids in lieu of taxes - gener						\$ 35,291.64
25022	37000	21200	16600	63389	06-20-16	2,080.82	TOWN OF PULASKI	
25022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,080.82
25022	37000	21200	57100	63389	06-20-16	938.83	TOWN OF PULASKI	
25022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 938.83
25022	37000	21200	57900	45587	04-21-16	2,008.92	TOWN OF PULASKI	
25022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,008.92
25022	37000	27400	67000	56186	05-27-16	1,231.32	TOWN OF PULASKI	
25022		Natural Resources -- Fin asst for responsible units						\$ 1,231.32
25022	39500	21100	19100	843	07-05-16	20,506.12	TOWN OF PULASKI	
25022	39500	21100	19100	29915	10-03-16	20,506.14	TOWN OF PULASKI	
25022	39500	21100	19100	76662	01-04-16	20,506.12	TOWN OF PULASKI	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25022	39500	21100	19100	84662	04-04-16	20,506.12	TOWN OF PULASKI	
25022					Transportation -- Trns Aids To Mnc.-Sf			\$ 82,024.50
25022	83500	10000	10500	5963	07-25-16	1,875.74	TOWN OF PULASKI	
25022	83500	10000	10500	13484	11-21-16	10,435.95	TOWN OF PULASKI	
25022					Revenue -- County and Municipal Aid			\$ 12,311.69
25022	83500	10000	10900	7885	07-25-16	1.00	TOWN OF PULASKI	
25022					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
25022	83500	10000	11000	13484	11-21-16	201.90	TOWN OF PULASKI	
25022					Revenue -- Public Utility Distribution			\$ 201.90
25022					District Total Appropriations			\$ 137,148.45
25024	16500	10000	22500	3984	06-27-16	2,206.32	TOWN OF RIDGEWAY	
25024					Safety & Prof Services -- Fire dues distribution			\$ 2,206.32
25024	37000	10000	50300	29224	02-12-16	23,402.99	TOWN OF RIDGEWAY	
25024	37000	10000	50300	46627	04-21-16	865.32	TOWN OF RIDGEWAY	
25024	37000	10000	50300	46628	04-21-16	58.49	TOWN OF RIDGEWAY	
25024					Natural Resources -- Aids in lieu of taxes - gener			\$ 24,326.80
25024	37000	21200	16600	63390	06-20-16	2,109.56	TOWN OF RIDGEWAY	
25024					Natural Resources -- Gen program ops-state funds-FR			\$ 2,109.56
25024	37000	21200	57100	63390	06-20-16	947.95	TOWN OF RIDGEWAY	
25024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 947.95
25024	37000	21200	58900	102292	11-18-16	3,248.66	TOWN OF RIDGEWAY	
25024					Natural Resources -- Resource aids — distribution o			\$ 3,248.66
25024	37000	27400	67000	55582	05-27-16	3,583.92	TOWN OF RIDGEWAY	
25024					Natural Resources -- Fin asst for responsible units			\$ 3,583.92
25024	39500	21100	19100	844	07-05-16	26,836.87	TOWN OF RIDGEWAY	
25024	39500	21100	19100	29916	10-03-16	26,836.89	TOWN OF RIDGEWAY	
25024	39500	21100	19100	76663	01-04-16	26,836.87	TOWN OF RIDGEWAY	
25024	39500	21100	19100	84663	04-04-16	26,836.87	TOWN OF RIDGEWAY	
25024					Transportation -- Trns Aids To Mnc.-Sf			\$ 107,347.50
25024	83500	10000	10500	5964	07-25-16	1,560.50	TOWN OF RIDGEWAY	
25024	83500	10000	10500	13485	11-21-16	8,842.84	TOWN OF RIDGEWAY	
25024					Revenue -- County and Municipal Aid			\$ 10,403.34
25024	83500	10000	10900	7886	07-25-16	4.00	TOWN OF RIDGEWAY	
25024					Revenue -- State Aid, Tax Exempt Proprty			\$ 4.00

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25024		District Total Appropriations							\$ 154,178.05
25026	16500	10000	22500	3985	06-27-16	1,519.90	TOWN OF WALDWICK		
25026		Safety & Prof Services -- Fire dues distribution							\$ 1,519.90
25026	37000	21200	16600	63391	06-20-16	317.70	TOWN OF WALDWICK		
25026		Natural Resources -- Gen program ops-state funds-FR							\$ 317.70
25026	37000	21200	57100	63391	06-20-16	154.07	TOWN OF WALDWICK		
25026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 154.07
25026	37000	27400	67000	55869	05-27-16	419.96	TOWN OF WALDWICK		
25026		Natural Resources -- Fin asst for responsible units							\$ 419.96
25026	39500	21100	19100	845	07-05-16	17,715.09	TOWN OF WALDWICK		
25026	39500	21100	19100	29917	10-03-16	17,715.09	TOWN OF WALDWICK		
25026	39500	21100	19100	76664	01-04-16	17,715.09	TOWN OF WALDWICK		
25026	39500	21100	19100	84664	04-04-16	17,715.09	TOWN OF WALDWICK		
25026		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,860.36
25026	83500	10000	10500	5965	07-25-16	2,440.85	TOWN OF WALDWICK		
25026	83500	10000	10500	13486	11-21-16	13,658.19	TOWN OF WALDWICK		
25026		Revenue -- County and Municipal Aid							\$ 16,099.04
25026	83500	10000	11000	13486	11-21-16	182.04	TOWN OF WALDWICK		
25026		Revenue -- Public Utility Distribution							\$ 182.04
25026		District Total Appropriations							\$ 89,553.07
25028	16500	10000	22500	3986	06-27-16	3,220.27	TOWN OF WYOMING		
25028		Safety & Prof Services -- Fire dues distribution							\$ 3,220.27
25028	37000	10000	50300	30909	02-17-16	2,379.06	TOWN OF WYOMING		
25028	37000	10000	50300	30910	02-17-16	6,763.02	TOWN OF WYOMING		
25028	37000	10000	50300	46933	04-21-16	394.84	TOWN OF WYOMING		
25028	37000	10000	50300	46935	04-21-16	5.84	TOWN OF WYOMING		
25028		Natural Resources -- Aids in lieu of taxes - gener							\$ 9,542.76
25028	37000	21200	16600	63392	06-20-16	3,103.18	TOWN OF WYOMING		
25028		Natural Resources -- Gen program ops-state funds-FR							\$ 3,103.18
25028	37000	21200	57100	63392	06-20-16	1,402.40	TOWN OF WYOMING		
25028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,402.40
25028	37000	21200	57900	46932	04-21-16	58.52	TOWN OF WYOMING		
25028	37000	21200	57900	46934	04-21-16	41.54	TOWN OF WYOMING		
25028		Natural Resources -- Aids in lieu of taxes - sum s							\$ 100.06

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25028	37000	21200	58900	102293	11-18-16	5,565.10	TOWN OF WYOMING	
25028		Natural Resources -- Resource aids -- distribution o						\$ 5,565.10
25028	37000	27400	67000	55740	05-27-16	1,164.46	TOWN OF WYOMING	
25028		Natural Resources -- Fin asst for responsible units						\$ 1,164.46
25028	39500	21100	19100	846	07-05-16	16,289.29	TOWN OF WYOMING	
25028	39500	21100	19100	29918	10-03-16	16,289.31	TOWN OF WYOMING	
25028	39500	21100	19100	76665	01-04-16	16,289.29	TOWN OF WYOMING	
25028	39500	21100	19100	84665	04-04-16	16,289.29	TOWN OF WYOMING	
25028		Transportation -- Trns Aids To Mnc.-Sf						\$ 65,157.18
25028	83500	10000	10500	5966	07-25-16	980.10	TOWN OF WYOMING	
25028	83500	10000	10500	13487	11-21-16	5,055.32	TOWN OF WYOMING	
25028		Revenue -- County and Municipal Aid						\$ 6,035.42
25028	83500	10000	10900	7887	07-25-16	97.00	TOWN OF WYOMING	
25028		Revenue -- State Aid, Tax Exempt Proprty						\$ 97.00
25028	83500	10000	11000	13487	11-21-16	1,843.19	TOWN OF WYOMING	
25028		Revenue -- Public Utility Distribution						\$ 1,843.19
25028	83500	10000	50100	2534	01-29-16	426.86	TOWN OF WYOMING	
25028		Revenue -- Payments for municipal svcs						\$ 426.86
25028		District Total Appropriations						\$ 97,657.88
25101	16500	10000	22500	3987	06-27-16	1,862.32	VILLAGE OF ARENA	
25101		Safety & Prof Services -- Fire dues distribution						\$ 1,862.32
25101	37000	27400	67000	55761	05-27-16	1,048.77	VILLAGE OF ARENA	
25101		Natural Resources -- Fin asst for responsible units						\$ 1,048.77
25101	39500	21100	18500	26470	09-21-16	816.00	VILLAGE OF ARENA	
25101	39500	21100	18500	31886	09-30-16	3,940.53	VILLAGE OF ARENA	
25101	39500	21100	18500	35825	10-11-16	499.50	VILLAGE OF ARENA	
25101	39500	21100	18500	35843	10-11-16	852.00	VILLAGE OF ARENA	
25101	39500	21100	18500	45037	10-28-16	880.50	VILLAGE OF ARENA	
25101		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,988.53
25101	39500	21100	19100	847	07-05-16	9,139.43	VILLAGE OF ARENA	
25101	39500	21100	19100	29919	10-03-16	9,139.43	VILLAGE OF ARENA	
25101		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,278.86
25101	39500	21100	18500	71706	01-22-16	240.00	TREAS VIL ARENA	
25101	39500	21100	18500	71706	01-22-16	480.00	TREAS VIL ARENA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
25101	39500	21100	18500	72203	01-28-16	480.00	TREAS VIL ARENA		
25101	39500	21100	18500	72203	01-28-16	787.50	TREAS VIL ARENA		
25101	39500	21100	18500	73170	02-09-16	787.50	TREAS VIL ARENA		
25101	39500	21100	18500	73170	02-09-16	840.00	TREAS VIL ARENA		
25101	39500	21100	18500	74788	02-25-16	372.00	TREAS VIL ARENA		
25101	39500	21100	18500	75929	03-09-16	372.00	TREAS VIL ARENA		
25101	39500	21100	18500	75929	03-09-16	864.00	TREAS VIL ARENA		
25101	39500	21100	18500	80346	04-28-16	324.00	TREAS VIL ARENA		
25101	39500	21100	18500	80346	04-28-16	810.00	TREAS VIL ARENA		
25101	39500	21100	18500	82788	05-24-16	696.00	TREAS VIL ARENA		
25101	39500	21100	18500	82952	05-26-16	711.75	TREAS VIL ARENA		
25101	39500	21100	18500	84933	06-17-16	1,236.00	TREAS VIL ARENA		
25101	39500	21100	18500	85365	06-22-16	116.25	TREAS VIL ARENA		
25101	39500	21100	18500	85365	06-22-16	3,171.00	TREAS VIL ARENA		
25101	39500	21100	18500	85770	06-27-16	395.25	TREAS VIL ARENA		
25101	39500	21100	18500	85770	06-27-16	480.00	TREAS VIL ARENA		
25101	39500	21100	18500	86816	07-08-16	790.50	TREAS VIL ARENA		
25101	39500	21100	18500	86816	07-08-16	837.00	TREAS VIL ARENA		
25101		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 14,790.75
25101	39500	21100	19100	76666	01-04-16	9,139.43	VILLAGE OF ARENA		
25101	39500	21100	19100	84666	04-04-16	9,139.43	VILLAGE OF ARENA		
25101		Transportation -- Trns Aids To Mnc.-Sf							\$ 18,278.86
25101	45500	10000	23100	18526	10-31-16	640.00	VILLAGE OF ARENA		
25101		Justice -- Law enforcement train, local							\$ 640.00
25101	83500	10000	10500	5967	07-25-16	26,680.39	VILLAGE OF ARENA		
25101	83500	10000	10500	13488	11-21-16	84,155.14	VILLAGE OF ARENA		
25101		Revenue -- County and Municipal Aid							\$ 110,835.53
25101	83500	10000	10900	7888	07-25-16	346.00	VILLAGE OF ARENA		
25101		Revenue -- State Aid, Tax Exempt Proprty							\$ 346.00
25101		District Total Appropriations							\$ 173,069.62
25102	16500	10000	22500	3988	06-27-16	757.44	VILLAGE OF AVOCA		
25102		Safety & Prof Services -- Fire dues distribution							\$ 757.44
25102	37000	10000	50300	30914	02-17-16	1,607.83	VILLAGE OF AVOCA		
25102	37000	10000	50300	46949	04-21-16	69.19	VILLAGE OF AVOCA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25102		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,677.02
25102	37000	21200	16600	63393	06-20-16	66.39	VILLAGE OF AVOCA	
25102		Natural Resources -- Gen program ops-state funds-FR						\$ 66.39
25102	37000	21200	57100	63393	06-20-16	29.83	VILLAGE OF AVOCA	
25102		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 29.83
25102	37000	21200	57900	46948	04-21-16	479.73	VILLAGE OF AVOCA	
25102		Natural Resources -- Aids in lieu of taxes - sum s						\$ 479.73
25102	37000	27400	67000	56118	05-27-16	2,307.89	VILLAGE OF AVOCA	
25102		Natural Resources -- Fin asst for responsible units						\$ 2,307.89
25102	39500	21100	19100	848	07-05-16	11,609.59	VILLAGE OF AVOCA	
25102	39500	21100	19100	29920	10-03-16	11,609.59	VILLAGE OF AVOCA	
25102	39500	21100	19100	76667	01-04-16	11,609.59	VILLAGE OF AVOCA	
25102	39500	21100	19100	84667	04-04-16	11,609.59	VILLAGE OF AVOCA	
25102		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,438.36
25102	45500	10000	23100	21008	12-19-16	160.00	VILLAGE OF AVOCA	
25102		Justice -- Law enforcement train, local						\$ 160.00
25102	50500	10000	74500	27474	08-19-16	184,268.55	VILLAGE OF AVOCA	
25102	50500	10000	74500	30910	09-28-16	108,195.12	VILLAGE OF AVOCA	
25102	50500	10000	74500	32905	10-21-16	66,015.64	VILLAGE OF AVOCA	
25102	50500	10000	74500	35958	11-28-16	5,776.00	VILLAGE OF AVOCA	
25102		Administration -- Federal aid; individ and orgs						\$ 364,255.31
25102	83500	10000	10500	5968	07-25-16	23,433.14	VILLAGE OF AVOCA	
25102	83500	10000	10500	13489	11-21-16	132,787.76	VILLAGE OF AVOCA	
25102		Revenue -- County and Municipal Aid						\$ 156,220.90
25102	83500	10000	10900	7889	07-25-16	236.00	VILLAGE OF AVOCA	
25102	83500	10000	10900	9677	07-25-16	12.00	VILLAGE OF AVOCA	
25102		Revenue -- State Aid, Tax Exempt Proprty						\$ 248.00
25102	83500	52100	36300	3085	03-28-16	1,304.40	VILLAGE OF AVOCA	
25102		Revenue -- Lottery & Gaming Credit						\$ 1,304.40
25102		District Total Appropriations						\$ 573,945.27
25106	16500	10000	22500	3989	06-27-16	3,677.66	VILLAGE OF BARNEVELD	
25106		Safety & Prof Services -- Fire dues distribution						\$ 3,677.66
25106	37000	10000	50300	45408	04-21-16	52.19	VILLAGE OF BARNEVELD	
25106		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.19

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25106	37000	27400	67000	55826	05-27-16	1,799.28	VILLAGE OF BARNEVELD	
25106		Natural Resources -- Fin asst for responsible units						\$ 1,799.28
25106	39500	21100	18500	26499	09-21-16	1,016.40	VILLAGE OF BARNEVELD	
25106	39500	21100	18500	35850	10-11-16	1,016.40	VILLAGE OF BARNEVELD	
25106	39500	21100	18500	60604	12-12-16	4,964.48	VILLAGE OF BARNEVELD	
25106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,997.28
25106	39500	21100	19100	849	07-05-16	14,816.71	VILLAGE OF BARNEVELD	
25106	39500	21100	19100	29921	10-03-16	14,816.71	VILLAGE OF BARNEVELD	
25106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,633.42
25106	39500	21100	18500	80647	05-02-16	406.56	TREAS VIL BARNEVELD	
25106	39500	21100	18500	80991	05-05-16	406.56	TREAS VIL BARNEVELD	
25106	39500	21100	18500	84258	06-13-16	1,575.42	TREAS VIL BARNEVELD	
25106	39500	21100	18500	86817	07-08-16	1,016.40	TREAS VIL BARNEVELD	
25106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,404.94
25106	39500	21100	19100	76668	01-04-16	14,816.71	VILLAGE OF BARNEVELD	
25106	39500	21100	19100	84668	04-04-16	14,816.71	VILLAGE OF BARNEVELD	
25106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,633.42
25106	45500	10000	23100	16912	09-23-16	320.00	VILLAGE OF BARNEVELD	
25106		Justice -- Law enforcement train, local						\$ 320.00
25106	83500	10000	10500	5969	07-25-16	17,907.94	VILLAGE OF BARNEVELD	
25106	83500	10000	10500	13490	11-21-16	50,290.04	VILLAGE OF BARNEVELD	
25106		Revenue -- County and Municipal Aid						\$ 68,197.98
25106	83500	10000	10900	7890	07-25-16	1,603.00	VILLAGE OF BARNEVELD	
25106	83500	10000	10900	9678	07-25-16	616.00	VILLAGE OF BARNEVELD	
25106		Revenue -- State Aid, Tax Exempt Property						\$ 2,219.00
25106		District Total Appropriations						\$ 145,935.17
25108	16500	10000	22500	5117	07-06-16	1,649.17	VILLAGE OF BLANCHARDVILLE	
25108		Safety & Prof Services -- Fire dues distribution						\$ 1,649.17
25108	37000	27400	67000	55874	05-27-16	2,869.08	VILLAGE OF BLANCHARDVILLE	
25108		Natural Resources -- Fin asst for responsible units						\$ 2,869.08
25108	45500	10000	23100	16897	09-23-16	160.00	VILLAGE OF BLANCHARDVILLE	
25108		Justice -- Law enforcement train, local						\$ 160.00
25108	83500	10000	10900	7891	07-25-16	129.00	VILLAGE OF BLANCHARDVILLE	
25108		Revenue -- State Aid, Tax Exempt Property						\$ 129.00

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25108		District Total Appropriations							\$ 4,807.25
25111	16500	10000	22500	3990	06-27-16	955.37	VILLAGE OF COBB		
25111		Safety & Prof Services -- Fire dues distribution							\$ 955.37
25111	37000	27400	67000	56078	05-27-16	1,714.39	VILLAGE OF COBB		
25111		Natural Resources -- Fin asst for responsible units							\$ 1,714.39
25111	39500	21100	19100	850	07-05-16	5,458.10	VILLAGE OF COBB		
25111	39500	21100	19100	29922	10-03-16	5,458.13	VILLAGE OF COBB		
25111	39500	21100	19100	76669	01-04-16	5,458.10	VILLAGE OF COBB		
25111	39500	21100	19100	84669	04-04-16	5,458.10	VILLAGE OF COBB		
25111		Transportation -- Trns Aids To Mnc.-Sf							\$ 21,832.43
25111	83500	10000	10500	5970	07-25-16	16,508.14	VILLAGE OF COBB		
25111	83500	10000	10500	13491	11-21-16	93,546.11	VILLAGE OF COBB		
25111		Revenue -- County and Municipal Aid							\$ 110,054.25
25111	83500	10000	10900	7892	07-25-16	1,171.00	VILLAGE OF COBB		
25111		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,171.00
25111		District Total Appropriations							\$ 135,727.44
25136	16500	10000	22500	3991	06-27-16	1,624.61	VILLAGE OF HIGHLAND		
25136		Safety & Prof Services -- Fire dues distribution							\$ 1,624.61
25136	37000	27400	67000	56093	05-27-16	2,289.10	VILLAGE OF HIGHLAND		
25136		Natural Resources -- Fin asst for responsible units							\$ 2,289.10
25136	39500	21100	18500	31135	09-29-16	707.87	VILLAGE OF HIGHLAND		
25136	39500	21100	18500	38613	11-15-16	3,083.84	VILLAGE OF HIGHLAND		
25136	39500	21100	18500	58854	12-05-16	611.85	VILLAGE OF HIGHLAND		
25136	39500	21100	18500	68866	12-28-16	3,232.98	VILLAGE OF HIGHLAND		
25136		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 7,636.54
25136	39500	21100	19100	851	07-05-16	11,169.62	VILLAGE OF HIGHLAND		
25136	39500	21100	19100	29923	10-03-16	11,169.62	VILLAGE OF HIGHLAND		
25136		Transportation -- Trns Aids To Mnc.-Sf							\$ 22,339.24
25136	39500	21100	18500	72204	01-28-16	668.35	TREAS VIL HIGHLAND		
25136	39500	21100	18500	72725	02-03-16	645.64	TREAS VIL HIGHLAND		
25136	39500	21100	18500	76334	03-14-16	773.95	TREAS VIL HIGHLAND		
25136	39500	21100	18500	77937	03-31-16	516.46	TREAS VIL HIGHLAND		
25136	39500	21100	18500	80648	05-02-16	514.40	TREAS VIL HIGHLAND		
25136	39500	21100	18500	83470	06-03-16	129.18	TREAS VIL HIGHLAND		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
25136	39500	21100	18500	83744	06-07-16	258.23	TREAS VIL HIGHLAND		
25136	39500	21100	18500	84667	06-16-16	771.83	TREAS VIL HIGHLAND		
25136	39500	21100	18500	86818	07-08-16	193.16	TREAS VIL HIGHLAND		
25136	39500	21100	18500	87740	07-15-16	796.16	TREAS VIL HIGHLAND		
25136	39500	21100	18500	87740	07-15-16	3,390.49	TREAS VIL HIGHLAND		
25136		Transportation -- Hwy Sfty Loc Aid Ffd						\$	8,657.85
25136	39500	21100	19100	76670	01-04-16	11,169.62	VILLAGE OF HIGHLAND		
25136	39500	21100	19100	84670	04-04-16	11,169.62	VILLAGE OF HIGHLAND		
25136		Transportation -- Trns Aids To Mnc.-Sf						\$	22,339.24
25136	43500	10000	11900	72339	09-02-16	5,280.64	VILLAGE OF HIGHLAND		
25136		Health Services -- Emergency medical services, ai						\$	5,280.64
25136	45500	10000	23100	16910	09-23-16	160.00	VILLAGE OF HIGHLAND		
25136		Justice -- Law enforcement train, local						\$	160.00
25136	83500	10000	10500	5971	07-25-16	27,730.30	VILLAGE OF HIGHLAND		
25136	83500	10000	10500	13492	11-21-16	155,138.39	VILLAGE OF HIGHLAND		
25136		Revenue -- County and Municipal Aid						\$	182,868.69
25136	83500	10000	10900	7893	07-25-16	373.00	VILLAGE OF HIGHLAND		
25136	83500	10000	10900	9679	07-25-16	70.00	VILLAGE OF HIGHLAND		
25136		Revenue -- State Aid, Tax Exempt Proprty						\$	443.00
25136	83500	52100	36300	3086	03-29-16	89.82	VILLAGE OF HIGHLAND		
25136		Revenue -- Lottery & Gaming Credit						\$	89.82
25136		District Total Appropriations						\$	253,728.73
25137	16500	10000	22500	3992	06-27-16	585.84	VILLAGE OF HOLLANDALE		
25137		Safety & Prof Services -- Fire dues distribution						\$	585.84
25137	37000	27400	67000	55799	05-27-16	899.26	VILLAGE OF HOLLANDALE		
25137		Natural Resources -- Fin asst for responsible units						\$	899.26
25137	39500	21100	19100	852	07-05-16	3,530.80	VILLAGE OF HOLLANDALE		
25137	39500	21100	19100	29924	10-03-16	3,530.82	VILLAGE OF HOLLANDALE		
25137	39500	21100	19100	76671	01-04-16	3,530.80	VILLAGE OF HOLLANDALE		
25137	39500	21100	19100	84671	04-04-16	3,530.80	VILLAGE OF HOLLANDALE		
25137		Transportation -- Trns Aids To Mnc.-Sf						\$	14,123.22
25137	46500	27200	36500	3969	01-07-16	13,150.18	VILLAGE OF HOLLANDALE		
25137		Military Affairs -- Major disaster assist; PIF						\$	13,150.18
25137	83500	10000	10500	5972	07-25-16	10,400.64	VILLAGE OF HOLLANDALE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25137	83500	10000	10500	13493	11-21-16	58,912.12	VILLAGE OF HOLLANDALE	
25137					Revenue -- County and Municipal Aid			\$ 69,312.76
25137	83500	10000	10900	7894	07-25-16	16.00	VILLAGE OF HOLLANDALE	
25137					Revenue -- State Aid, Tax Exempt Proprty			\$ 16.00
25137	83500	10000	11000	13493	11-21-16	25.96	VILLAGE OF HOLLANDALE	
25137					Revenue -- Public Utility Distribution			\$ 25.96
25137					District Total Appropriations			\$ 98,113.22
25146	16500	10000	22500	3993	06-27-16	704.50	VILLAGE OF LINDEN	
25146					Safety & Prof Services -- Fire dues distribution			\$ 704.50
25146	37000	27400	67000	55806	05-27-16	1,599.44	VILLAGE OF LINDEN	
25146					Natural Resources -- Fin asst for responsible units			\$ 1,599.44
25146	39500	21100	18500	57080	12-01-16	1,130.16	VILLAGE OF LINDEN	
25146	39500	21100	18500	58847	12-05-16	997.20	VILLAGE OF LINDEN	
25146	39500	21100	18500	60590	12-13-16	6,062.68	VILLAGE OF LINDEN	
25146					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 8,190.04
25146	39500	21100	19100	853	07-05-16	3,809.54	VILLAGE OF LINDEN	
25146	39500	21100	19100	29925	10-03-16	3,809.56	VILLAGE OF LINDEN	
25146					Transportation -- Trns Aids To Mnc.-Sf			\$ 7,619.10
25146	39500	21100	18500	71707	01-22-16	776.01	TREAS VIL LINDEN	
25146	39500	21100	18500	71707	01-22-16	776.02	TREAS VIL LINDEN	
25146	39500	21100	18500	71707	01-22-16	776.02	TREAS VIL LINDEN	
25146	39500	21100	18500	73040	02-08-16	199.44	TREAS VIL LINDEN	
25146	39500	21100	18500	76211	03-11-16	958.28	TREAS VIL LINDEN	
25146	39500	21100	18500	80649	05-02-16	797.76	TREAS VIL LINDEN	
25146	39500	21100	18500	82276	05-19-16	967.30	TREAS VIL LINDEN	
25146	39500	21100	18500	82602	05-23-16	592.64	TREAS VIL LINDEN	
25146	39500	21100	18500	82602	05-23-16	725.60	TREAS VIL LINDEN	
25146	39500	21100	18500	84573	06-15-16	2,437.04	TREAS VIL LINDEN	
25146	39500	21100	18500	84668	06-16-16	997.20	TREAS VIL LINDEN	
25146	39500	21100	18500	87741	07-15-16	864.24	TREAS VIL LINDEN	
25146					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 10,867.55
25146	39500	21100	19100	76672	01-04-16	3,809.54	VILLAGE OF LINDEN	
25146	39500	21100	19100	84672	04-04-16	3,809.54	VILLAGE OF LINDEN	
25146					Transportation -- Trns Aids To Mnc.-Sf			\$ 7,619.08

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25146	83500	10000	10500	5973	07-25-16	25,538.50	VILLAGE OF LINDEN		
25146	83500	10000	10500	13494	11-21-16	144,718.14	VILLAGE OF LINDEN		
25146		Revenue -- County and Municipal Aid							\$ 170,256.64
25146	83500	10000	10900	7895	07-25-16	29.00	VILLAGE OF LINDEN		
25146		Revenue -- State Aid, Tax Exempt Proprty							\$ 29.00
25146	83500	52100	36300	3087	03-28-16	1,125.54	VILLAGE OF LINDEN		
25146		Revenue -- Lottery & Gaming Credit							\$ 1,125.54
25146		District Total Appropriations							\$ 208,010.89
25147	83500	10000	10900	7896	07-25-16	48.00	VILLAGE OF LIVINGSTON		
25147	83500	10000	10900	9680	07-25-16	18.00	VILLAGE OF LIVINGSTON		
25147		Revenue -- State Aid, Tax Exempt Proprty							\$ 66.00
25147		District Total Appropriations							\$ 66.00
25151	83500	10000	10900	7897	07-25-16	37.00	VILLAGE OF MONTFORT		
25151		Revenue -- State Aid, Tax Exempt Proprty							\$ 37.00
25151		District Total Appropriations							\$ 37.00
25153	83500	10000	10900	7898	07-25-16	2.00	VILLAGE OF MUSCODA		
25153		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
25153	83500	52100	36300	3088	03-29-16	1,368.24	VILLAGE OF MUSCODA		
25153		Revenue -- Lottery & Gaming Credit							\$ 1,368.24
25153		District Total Appropriations							\$ 1,370.24
25176	16500	10000	22500	3994	06-27-16	332.02	VILLAGE OF REWEY		
25176		Safety & Prof Services -- Fire dues distribution							\$ 332.02
25176	37000	27400	67000	55822	05-27-16	869.21	VILLAGE OF REWEY		
25176		Natural Resources -- Fin asst for responsible units							\$ 869.21
25176	39500	21100	19100	854	07-05-16	1,574.43	VILLAGE OF REWEY		
25176	39500	21100	19100	29926	10-03-16	1,574.43	VILLAGE OF REWEY		
25176	39500	21100	19100	76673	01-04-16	1,574.43	VILLAGE OF REWEY		
25176	39500	21100	19100	84673	04-04-16	1,574.43	VILLAGE OF REWEY		
25176		Transportation -- Trns Aids To Mnc.-Sf							\$ 6,297.72
25176	83500	10000	10500	5974	07-25-16	9,424.99	VILLAGE OF REWEY		
25176	83500	10000	10500	13495	11-21-16	53,298.74	VILLAGE OF REWEY		
25176		Revenue -- County and Municipal Aid							\$ 62,723.73
25176	83500	10000	10900	7899	07-25-16	10.00	VILLAGE OF REWEY		
25176		Revenue -- State Aid, Tax Exempt Proprty							\$ 10.00

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25176	83500	10000	11000	13495	11-21-16	115.05	VILLAGE OF REWEY	
25176		Revenue -- Public Utility Distribution						\$ 115.05
25176		District Total Appropriations						\$ 70,347.73
25177	16500	10000	22500	3995	06-27-16	1,329.74	VILLAGE OF RIDGEWAY	
25177		Safety & Prof Services -- Fire dues distribution						\$ 1,329.74
25177	37000	10000	50300	45655	04-21-16	34.85	VILLAGE OF RIDGEWAY	
25177		Natural Resources -- Aids in lieu of taxes - gener						\$ 34.85
25177	37000	27400	67000	55845	05-27-16	2,497.20	VILLAGE OF RIDGEWAY	
25177		Natural Resources -- Fin asst for responsible units						\$ 2,497.20
25177	39500	21100	18500	35844	10-11-16	916.16	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	38885	10-19-16	3,955.66	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	58288	12-05-16	1,268.96	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	60591	12-12-16	1,049.30	VILLAGE OF RIDGEWAY	
25177	39500	21100	18500	63890	12-22-16	1,140.16	VILLAGE OF RIDGEWAY	
25177		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,330.24
25177	39500	21100	19100	855	07-05-16	9,847.82	VILLAGE OF RIDGEWAY	
25177	39500	21100	19100	29927	10-03-16	9,847.85	VILLAGE OF RIDGEWAY	
25177		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,695.67
25177	39500	21100	18500	72841	02-04-16	761.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	251.51	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	584.59	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	74789	02-25-16	2,270.37	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	76335	03-14-16	3,941.25	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	76938	03-21-16	1,087.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	80650	05-02-16	1,332.31	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	80992	05-05-16	321.86	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	82603	05-23-16	465.36	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	82603	05-23-16	1,087.60	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	84669	06-16-16	1,472.80	TREAS VIL RIDGEWAY	
25177	39500	21100	18500	86258	07-01-16	570.08	TREAS VIL RIDGEWAY	
25177		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,146.93
25177	39500	21100	19100	76674	01-04-16	9,847.82	VILLAGE OF RIDGEWAY	
25177	39500	21100	19100	84674	04-04-16	9,847.82	VILLAGE OF RIDGEWAY	
25177		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,695.64

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
25177	83500	10000	10500	5975	07-25-16	28,106.44	VILLAGE OF RIDGEWAY	
25177	83500	10000	10500	13496	11-21-16	106,655.52	VILLAGE OF RIDGEWAY	
25177		Revenue -- County and Municipal Aid						\$ 134,761.96
25177	83500	10000	10900	7900	07-25-16	130.00	VILLAGE OF RIDGEWAY	
25177		Revenue -- State Aid, Tax Exempt Property						\$ 130.00
25177		District Total Appropriations						\$ 200,622.23
25216	16500	10000	22500	3996	06-27-16	14,032.25	CITY OF DODGEVILLE	
25216		Safety & Prof Services -- Fire dues distribution						\$ 14,032.25
25216	37000	10000	50300	46213	04-21-16	52.16	CITY OF DODGEVILLE	
25216		Natural Resources -- Aids in lieu of taxes - gener						\$ 52.16
25216	37000	27400	67000	55766	05-27-16	14,336.39	CITY OF DODGEVILLE	
25216		Natural Resources -- Fin asst for responsible units						\$ 14,336.39
25216	39500	21100	16200	2065	07-05-16	5,370.48	CITY OF DODGEVILLE	
25216	39500	21100	16200	29167	10-03-16	5,370.48	CITY OF DODGEVILLE	
25216		Transportation -- Conn Hwy Aids St Fds						\$ 10,740.96
25216	39500	21100	19100	856	07-05-16	60,272.16	CITY OF DODGEVILLE	
25216	39500	21100	19100	29928	10-03-16	60,272.16	CITY OF DODGEVILLE	
25216		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,544.32
25216	39500	21100	16200	78032	01-04-16	5,370.48	CITY OF DODGEVILLE	
25216	39500	21100	16200	82032	04-04-16	5,370.48	CITY OF DODGEVILLE	
25216		Transportation -- Conn Hwy Aids St Fds						\$ 10,740.96
25216	39500	21100	18500	86436	07-05-16	4,000.00	TREAS CITY DODGEVILLE	
25216		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
25216	39500	21100	19100	76675	01-04-16	60,272.16	CITY OF DODGEVILLE	
25216	39500	21100	19100	84675	04-04-16	60,272.16	CITY OF DODGEVILLE	
25216		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,544.32
25216	43500	10000	11900	72505	09-02-16	5,840.44	CITY OF DODGEVILLE	
25216		Health Services -- Emergency medical services, ai						\$ 5,840.44
25216	45500	10000	22100	14370	07-22-16	10.00	CITY OF DODGEVILLE	
25216		Justice -- Crime laboratories, DNA						\$ 10.00
25216	45500	10000	23100	16122	09-07-16	2,080.00	CITY OF DODGEVILLE	
25216		Justice -- Law enforcement train, local						\$ 2,080.00
25216	83500	10000	10500	5976	07-25-16	142,425.76	CITY OF DODGEVILLE	
25216	83500	10000	10500	13497	11-21-16	118,511.05	CITY OF DODGEVILLE	

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25216		Revenue -- County and Municipal Aid						\$ 260,936.81
25216	83500	10000	10900	7901	07-25-16	147,691.00	CITY OF DODGEVILLE	
25216	83500	10000	10900	9681	07-25-16	15,013.00	CITY OF DODGEVILLE	
25216		Revenue -- State Aid, Tax Exempt Proprty						\$ 162,704.00
25216	83500	10000	11000	13497	11-21-16	2,483.50	CITY OF DODGEVILLE	
25216		Revenue -- Public Utility Distribution						\$ 2,483.50
25216	83500	10000	50100	2535	01-29-16	3,298.40	CITY OF DODGEVILLE	
25216		Revenue -- Payments for municipal svcs						\$ 3,298.40
25216	83500	52100	36300	3089	03-29-16	3,826.08	CITY OF DODGEVILLE	
25216		Revenue -- Lottery & Gaming Credit						\$ 3,826.08
25216		District Total Appropriations						\$ 736,170.59
25251	16500	10000	22500	3997	06-27-16	7,718.93	CITY OF MINERAL POINT	
25251		Safety & Prof Services -- Fire dues distribution						\$ 7,718.93
25251	37000	27400	67000	55769	05-27-16	8,651.56	CITY OF MINERAL POINT	
25251		Natural Resources -- Fin asst for responsible units						\$ 8,651.56
25251	39500	21100	16200	2066	07-05-16	3,781.58	CITY OF MINERAL POINT	
25251	39500	21100	16200	29168	10-03-16	3,781.58	CITY OF MINERAL POINT	
25251		Transportation -- Conn Hwy Aids St Fds						\$ 7,563.16
25251	39500	21100	18500	33619	09-30-16	1,291.24	CITY OF MINERAL POINT	
25251	39500	21100	18500	57092	12-01-16	1,369.84	CITY OF MINERAL POINT	
25251	39500	21100	18500	58858	12-05-16	6,360.65	CITY OF MINERAL POINT	
25251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,021.73
25251	39500	21100	19100	857	07-05-16	34,660.65	CITY OF MINERAL POINT	
25251	39500	21100	19100	29929	10-03-16	34,660.67	CITY OF MINERAL POINT	
25251		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,321.32
25251	39500	21100	16200	78033	01-04-16	3,781.58	CITY OF MINERAL POINT	
25251	39500	21100	16200	82033	04-04-16	3,781.58	CITY OF MINERAL POINT	
25251		Transportation -- Conn Hwy Aids St Fds						\$ 7,563.16
25251	39500	21100	18500	85771	06-27-16	1,017.27	TREAS CITY MINERAL POINT	
25251		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,017.27
25251	39500	21100	19100	76676	01-04-16	34,660.65	CITY OF MINERAL POINT	
25251	39500	21100	19100	84676	04-04-16	34,660.65	CITY OF MINERAL POINT	
25251		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,321.30
25251	45500	10000	23100	20958	12-16-16	1,280.00	CITY OF MINERAL POINT	

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25251								\$ 1,280.00
25251	83500	10000	10500	5977	07-25-16	47,216.85	CITY OF MINERAL POINT	
25251	83500	10000	10500	13498	11-21-16	259,232.80	CITY OF MINERAL POINT	
25251								\$ 306,449.65
								Revenue -- County and Municipal Aid
25251	83500	10000	10900	7902	07-25-16	3,698.00	CITY OF MINERAL POINT	
25251	83500	10000	10900	9682	07-25-16	2,002.00	CITY OF MINERAL POINT	
25251								\$ 5,700.00
								Revenue -- State Aid, Tax Exempt Proprty
25251	83500	10000	11000	13498	11-21-16	9,322.68	CITY OF MINERAL POINT	
25251								\$ 9,322.68
								Revenue -- Public Utility Distribution
25251	83500	10000	50100	2536	01-29-16	1,346.65	CITY OF MINERAL POINT	
25251								\$ 1,346.65
								Revenue -- Payments for municipal svcs
25251								\$ 504,277.41
								District Total Appropriations