

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27000	16500	10000	23600	7059	10-26-16	7,239.87	JACKSON COUNTY	
27000					Safety & Prof Services -- POWTS Replacement Rehab			\$ 7,239.87
27000	37000	10000	60200	27325	02-05-16	75,000.00	JACKSON COUNTY	
27000					Natural Resources -- EA - nonpoint source			\$ 75,000.00
27000	37000	21200	54800	31895	02-18-16	6,550.00	JACKSON COUNTY	
27000	37000	21200	54800	112368	12-09-16	6,550.00	JACKSON COUNTY	
27000					Natural Resources -- RA- utv prj aids, gas tax pymt			\$ 13,100.00
27000	37000	21200	55100	94825	09-28-16	25,231.19	JACKSON COUNTY	
27000					Natural Resources -- Enf A - atv & utv enforcement			\$ 25,231.19
27000	37000	21200	55200	94356	09-28-16	3,576.98	JACKSON COUNTY	
27000					Natural Resources -- Enf A - snow enforcement			\$ 3,576.98
27000	37000	21200	56300	58986	06-07-16	2,840.00	JACKSON COUNTY	
27000	37000	21200	56300	111229	12-02-16	2,650.00	JACKSON COUNTY	
27000	37000	21200	56300	111235	12-02-16	2,664.00	JACKSON COUNTY	
27000	37000	21200	56300	111237	12-02-16	2,720.00	JACKSON COUNTY	
27000					Natural Resources -- ResAids - county cons aids			\$ 10,874.00
27000	37000	21200	56400	44673	04-22-16	5,755.95	JACKSON COUNTY	
27000					Natural Resources -- RA- fish, wl & forestry			\$ 5,755.95
27000	37000	21200	56600	50232	05-05-16	89.99	JACKSON COUNTY	
27000	37000	21200	56600	91186	09-15-16	19,784.44	JACKSON COUNTY	
27000					Natural Resources -- ResAids - forest croplnd & mfl			\$ 19,874.43
27000	37000	21200	57200	37197	04-08-16	43,374.80	JACKSON COUNTY	
27000					Natural Resources -- ResAids - cnty forst & admin			\$ 43,374.80
27000	37000	21200	57500	31885	02-18-16	82,000.00	JACKSON COUNTY	
27000					Natural Resources -- RA- snowmobile trail areas			\$ 82,000.00
27000	37000	21200	57600	31964	02-22-16	39,300.00	JACKSON COUNTY	
27000	37000	21200	57600	31965	02-22-16	6,904.06	JACKSON COUNTY	
27000	37000	21200	57600	74556	07-13-16	12,530.00	JACKSON COUNTY	
27000	37000	21200	57600	110278	11-30-16	6,910.00	JACKSON COUNTY	
27000	37000	21200	57600	111013	12-01-16	39,300.00	JACKSON COUNTY	
27000					Natural Resources -- RA- atv prj aids, gas tax pymt			\$ 104,944.06
27000	37000	21200	57700	74555	07-13-16	47,630.00	JACKSON COUNTY	
27000	37000	21200	57700	78745	07-27-16	17,500.00	JACKSON COUNTY	
27000					Natural Resources -- RA- atv project aids			\$ 65,130.00

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27000	37000	21200	58400	90496	09-14-16	143.00	JACKSON COUNTY	
27000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 143.00
27000	37000	21200	58900	102303	11-18-16	1,646.80	JACKSON COUNTY	
27000		Natural Resources -- Resource aids — distribution o						\$ 1,646.80
27000	37000	27400	67000	56011	05-27-16	75,404.72	JACKSON COUNTY	
27000		Natural Resources -- Fin asst for responsible units						\$ 75,404.72
27000	37000	27400	67300	56011	05-27-16	5,323.61	JACKSON COUNTY	
27000		Natural Resources -- Recycling consolidation grants						\$ 5,323.61
27000	37000	36300	TA100	101197	10-26-16	25,915.00	JACKSON COUNTY	
27000		Natural Resources -- LAND ACQUISITION						\$ 25,915.00
27000	37000	36300	TF100	27322	02-05-16	1,092.52	JACKSON COUNTY	
27000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 1,092.52
27000	39500	21100	18500	57088	12-01-16	1,579.84	JACKSON COUNTY	
27000	39500	21100	18500	58887	12-05-16	4,511.00	JACKSON COUNTY	
27000	39500	21100	18500	58896	12-05-16	7,105.72	JACKSON COUNTY	
27000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,196.56
27000	39500	21100	19000	136	07-05-16	400,589.86	JACKSON COUNTY	
27000	39500	21100	19000	29090	10-03-16	200,294.95	JACKSON COUNTY	
27000		Transportation -- Trans Aids To Co.-Sf						\$ 600,884.81
27000	39500	21100	16800	88027	05-06-16	68,844.00	COUNTY OF JACKSON	
27000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
27000	39500	21100	17000	75885	03-09-16	2,729.88	TREAS JACKSON CO	
27000		Transportation -- County Forest Aids						\$ 2,729.88
27000	39500	21100	18500	77938	03-31-16	771.20	TREAS JACKSON CO	
27000	39500	21100	18500	77938	03-31-16	1,541.36	TREAS JACKSON CO	
27000	39500	21100	18500	84670	06-16-16	1,230.16	TREAS JACKSON CO	
27000	39500	21100	18500	86819	07-08-16	166.99	TREAS JACKSON CO	
27000	39500	21100	18500	86819	07-08-16	1,520.45	TREAS JACKSON CO	
27000	39500	21100	18500	87400	07-14-16	1,643.96	TREAS JACKSON CO	
27000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 6,874.12
27000	39500	21100	19000	74027	01-04-16	200,294.93	COUNTY OF JACKSON	
27000		Transportation -- Trans Aids To Co.-Sf						\$ 200,294.93
27000	41000	10000	11600	92118	11-29-16	20,720.00	JACKSON COUNTY	
27000		Corrections -- Reimbursing counties for proba						\$ 20,720.00

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27000	41000	10000	31300	18393	01-06-16	34.00	JACKSON COUNTY		
27000	41000	10000	31300	38298	03-25-16	7,671.50	JACKSON COUNTY		
27000	41000	10000	31300	48643	05-12-16	98,619.09	JACKSON COUNTY		
27000		Corrections -- Community youth and family aid							\$ 106,324.59
27000	43500	10000	10700	61869	07-19-16	350.97	JACKSON COUNTY		
27000		Health Services -- Public health dispensaries and							\$ 350.97
27000	43500	10000	00000	90613	01-02-16	157,900.00	JACKSON CO		
27000	43500	10000	00000	90614	01-04-16	88,312.00	JACKSON CO		
27000	43500	10000	00000	90616	02-01-16	56,277.00	JACKSON CO		
27000	43500	10000	00000	90618	03-01-16	57,367.00	JACKSON CO		
27000	43500	10000	00000	90622	04-01-16	301,371.00	JACKSON CO		
27000	43500	10000	00000	90624	05-02-16	13,931.00	JACKSON CO		
27000	43500	10000	00000	90625	05-03-16	73,802.00	JACKSON CO		
27000	43500	10000	00000	90627	06-01-16	101,406.00	JACKSON CO		
27000	43500	10000	00000	90628	06-29-16	55,059.00	JACKSON CO		
27000	43500	10000	00000	90701	08-01-16	114,736.00	JACKSON CO		
27000	43500	10000	00000	90702	09-01-16	175,133.00	JACKSON CO		
27000	43500	10000	00000	90704	10-01-16	190,863.00	JACKSON CO		
27000	43500	10000	00000	90706	12-01-16	268,855.00	JACKSON CO		
27000		Health Services -- State/Fed Aids							\$ 1,655,012.00
27000	45500	10000	22100	14318	07-22-16	1,000.00	JACKSON COUNTY		
27000		Justice -- Crime laboratories, DNA							\$ 1,000.00
27000	45500	10000	23100	14936	08-04-16	2,527.18	JACKSON COUNTY		
27000	45500	10000	23100	18118	10-19-16	1,205.76	JACKSON COUNTY		
27000	45500	10000	23100	18119	10-19-16	534.96	JACKSON COUNTY		
27000	45500	10000	23100	20592	12-09-16	5,600.00	JACKSON COUNTY		
27000		Justice -- Law enforcement train, local							\$ 9,867.90
27000	45500	10000	26300	5061	01-19-16	27,625.00	JACKSON COUNTY		
27000		Justice -- County-tribal programs, local							\$ 27,625.00
27000	45500	10000	27100	5694	02-05-16	16,847.43	JACKSON COUNTY		
27000	45500	10000	27100	10471	05-31-16	7,283.98	JACKSON COUNTY		
27000	45500	10000	27100	15803	08-31-16	26,358.64	JACKSON COUNTY		
27000	45500	10000	27100	18827	11-08-16	16,277.21	JACKSON COUNTY		
27000		Justice -- Alt prosecution alcohol drugs							\$ 66,767.26

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27000	45500	10000	53200	7602	03-14-16	19,691.67	JACKSON COUNTY		
27000	45500	10000	53200	14432	07-22-16	17,741.79	JACKSON COUNTY		
27000			Justice -- Crime victim witness assist						\$ 37,433.46
27000	46500	10000	30800	6669	03-01-16	381.00	JACKSON COUNTY		
27000			Military Affairs -- Emergency response equipment						\$ 381.00
27000	46500	10000	33700	12930	07-20-16	4,128.00	JACKSON COUNTY		
27000	46500	10000	33700	18606	12-06-16	4,128.00	JACKSON COUNTY		
27000			Military Affairs -- Local emer planning grants						\$ 8,256.00
27000	46500	10000	34200	5041	01-27-16	15,632.95	JACKSON COUNTY		
27000	46500	10000	34200	5591	02-04-16	4,100.00	JACKSON COUNTY		
27000	46500	10000	34200	13869	08-16-16	17,780.84	JACKSON COUNTY		
27000	46500	10000	34200	18676	12-06-16	17,780.84	JACKSON COUNTY		
27000			Military Affairs -- Federal aid, local assistance						\$ 55,294.63
27000	46500	10000	35000	13768	08-09-16	401.20	JACKSON COUNTY		
27000			Military Affairs -- Federal aid, homeland security						\$ 401.20
27000	48500	15200	12700	7773	03-04-16	308.84	JACKSON COUNTY		
27000	48500	15200	12700	13971	06-30-16	393.29	JACKSON COUNTY		
27000			Veterans Affairs -- Grants to counties						\$ 702.13
27000	48500	58200	26700	7773	03-04-16	1,389.76	JACKSON COUNTY		
27000	48500	58200	26700	13971	06-30-16	1,769.80	JACKSON COUNTY		
27000			Veterans Affairs -- County grants						\$ 3,159.56
27000	48500	58200	28000	21154	11-23-16	1,691.15	JACKSON COUNTY		
27000			Veterans Affairs -- Veterans transportation grant						\$ 1,691.15
27000	48500	58300	37000	7773	03-04-16	1,389.76	JACKSON COUNTY		
27000	48500	58300	37000	13971	06-30-16	1,769.79	JACKSON COUNTY		
27000			Veterans Affairs -- County grants						\$ 3,159.55
27000	50500	10000	15500	6149	05-18-16	1,926.84	JACKSON COUNTY		
27000	50500	10000	15500	11487	02-16-16	1,516.61	JACKSON COUNTY		
27000	50500	10000	15500	15230	03-29-16	1,635.91	JACKSON COUNTY		
27000	50500	10000	15500	16295	04-14-16	284.03	JACKSON COUNTY		
27000	50500	10000	15500	17651	04-28-16	398.44	JACKSON COUNTY		
27000	50500	10000	15500	22051	06-14-16	3,170.42	JACKSON COUNTY		
27000	50500	10000	15500	24391	07-15-16	2,412.23	JACKSON COUNTY		
27000	50500	10000	15500	26066	07-29-16	1,938.25	JACKSON COUNTY		

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27000	50500	10000	15500	28779	08-30-16	1,370.57	JACKSON COUNTY		
27000	50500	10000	15500	33852	10-28-16	1,652.54	JACKSON COUNTY		
27000	50500	10000	15500	35174	11-15-16	7,288.16	JACKSON COUNTY		
27000	50500	10000	15500	38764	12-28-16	1,640.58	JACKSON COUNTY		
27000	50500	10000	74300	18974	05-25-16	9,860.00	JACKSON COUNTY		
27000		Administration -- Federal aid, local assistance							\$ 35,094.58
27000	50500	23500	37100	6149	05-18-16	3,640.50	JACKSON COUNTY		
27000	50500	23500	37100	11487	02-16-16	3,193.16	JACKSON COUNTY		
27000	50500	23500	37100	15230	03-29-16	3,099.49	JACKSON COUNTY		
27000	50500	23500	37100	16295	04-14-16	1,821.65	JACKSON COUNTY		
27000	50500	23500	37100	17651	04-28-16	2,647.60	JACKSON COUNTY		
27000	50500	23500	37100	22051	06-14-16	1,470.95	JACKSON COUNTY		
27000	50500	23500	37100	24391	07-15-16	786.65	JACKSON COUNTY		
27000	50500	23500	37100	26066	07-29-16	692.31	JACKSON COUNTY		
27000	50500	23500	37100	28779	08-30-16	430.02	JACKSON COUNTY		
27000	50500	23500	37100	33852	10-28-16	1,035.53	JACKSON COUNTY		
27000	50500	23500	37100	35174	11-15-16	3,003.48	JACKSON COUNTY		
27000	50500	23500	37100	38764	12-28-16	3,455.25	JACKSON COUNTY		
27000		Administration -- Low-income assistance grants							\$ 25,276.59
27000	50500	26900	16600	13219	03-23-16	1,000.00	JACKSON COUNTY		
27000	50500	26900	16600	13427	03-24-16	66,880.00	JACKSON COUNTY		
27000	50500	26900	16600	18806	05-16-16	25,000.00	JACKSON COUNTY		
27000	50500	26900	16600	29921	12-05-16	25,000.00	JACKSON COUNTY		
27000		Administration -- Land							\$ 117,880.00
27000	83500	10000	10500	6019	07-25-16	147,982.79	JACKSON COUNTY		
27000	83500	10000	10500	13540	11-21-16	785,236.77	JACKSON COUNTY		
27000		Revenue -- County and Municipal Aid							\$ 933,219.56
27000	83500	10000	10900	7219	07-25-16	23,314.00	JACKSON COUNTY		
27000		Revenue -- State Aid, Tax Exempt Property							\$ 23,314.00
27000	83500	10000	11000	13540	11-21-16	61,142.56	JACKSON COUNTY		
27000		Revenue -- Public Utility Distribution							\$ 61,142.56
27000	83500	10000	30200	5029	07-25-16	656,438.40	JACKSON COUNTY		
27000	83500	10000	30200	5173	07-25-16	2,523,637.75	JACKSON COUNTY		
27000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 3,180,076.15

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27000	83500	52100	36300	3432	03-29-16	575,589.52	JACKSON COUNTY	
27000		Revenue -- Lottery & Gaming Credit						\$ 575,589.52
27000		District Total Appropriations						\$ 8,408,190.59
27002	16500	10000	22500	5188	07-07-16	5,226.63	TOWN OF ADAMS	
27002		Safety & Prof Services -- Fire dues distribution						\$ 5,226.63
27002	37000	10000	50300	30554	02-17-16	2,476.94	TOWN OF ADAMS	
27002		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,476.94
27002	37000	21200	16600	63404	06-20-16	1,018.80	TOWN OF ADAMS	
27002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,018.80
27002	37000	21200	57100	63404	06-20-16	552.21	TOWN OF ADAMS	
27002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 552.21
27002	37000	21200	57900	45596	04-21-16	884.01	TOWN OF ADAMS	
27002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 884.01
27002	37000	21200	58900	102304	11-18-16	79.89	TOWN OF ADAMS	
27002		Natural Resources -- Resource aids -- distribution o						\$ 79.89
27002	39500	21100	19100	870	07-05-16	29,336.14	TOWN OF ADAMS	
27002	39500	21100	19100	29942	10-03-16	29,336.16	TOWN OF ADAMS	
27002	39500	21100	19100	76689	01-04-16	29,336.14	TOWN OF ADAMS	
27002	39500	21100	19100	84689	04-04-16	29,336.14	TOWN OF ADAMS	
27002		Transportation -- Trns Aids To Mnc.-Sf						\$ 117,344.58
27002	83500	10000	10500	5992	07-25-16	5,268.22	TOWN OF ADAMS	
27002	83500	10000	10500	13513	11-21-16	21,879.94	TOWN OF ADAMS	
27002		Revenue -- County and Municipal Aid						\$ 27,148.16
27002	83500	10000	10900	7911	07-25-16	60.00	TOWN OF ADAMS	
27002		Revenue -- State Aid, Tax Exempt Proprty						\$ 60.00
27002	83500	10000	11000	13513	11-21-16	8,575.89	TOWN OF ADAMS	
27002		Revenue -- Public Utility Distribution						\$ 8,575.89
27002		District Total Appropriations						\$ 163,367.11
27004	16500	10000	22500	4010	06-27-16	3,530.87	TOWN OF ALBION	
27004		Safety & Prof Services -- Fire dues distribution						\$ 3,530.87
27004	37000	10000	50300	30550	02-17-16	337.18	TOWN OF ALBION	
27004		Natural Resources -- Aids in lieu of taxes - gener						\$ 337.18
27004	37000	21200	16600	63405	06-20-16	1,337.35	TOWN OF ALBION	
27004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.35

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27004	37000	21200	57100	63405	06-20-16	620.94	TOWN OF ALBION	
27004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 620.94
27004	37000	21200	57900	45581	04-21-16	46.68	TOWN OF ALBION	
27004	37000	21200	57900	45582	04-21-16	174.65	TOWN OF ALBION	
27004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 221.33
27004	37000	21200	58900	102305	11-18-16	935.50	TOWN OF ALBION	
27004		Natural Resources -- Resource aids -- distribution o						\$ 935.50
27004	39500	21100	19100	871	07-05-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	29943	10-03-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	76690	01-04-16	29,660.94	TOWN OF ALBION	
27004	39500	21100	19100	84690	04-04-16	29,660.94	TOWN OF ALBION	
27004		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,643.76
27004	83500	10000	10500	5993	07-25-16	3,281.62	TOWN OF ALBION	
27004	83500	10000	10500	13514	11-21-16	18,338.66	TOWN OF ALBION	
27004		Revenue -- County and Municipal Aid						\$ 21,620.28
27004	83500	10000	10900	7912	07-25-16	17.00	TOWN OF ALBION	
27004		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
27004	83500	10000	11000	13514	11-21-16	267.34	TOWN OF ALBION	
27004		Revenue -- Public Utility Distribution						\$ 267.34
27004	83500	52100	36300	3090	03-29-16	1,247.31	TOWN OF ALBION	
27004		Revenue -- Lottery & Gaming Credit						\$ 1,247.31
27004		District Total Appropriations						\$ 148,778.86
27006	39500	21100	19100	76691	01-04-16	37,797.33	TOWN OF ALMA	
27006	39500	21100	19100	84691	04-04-16	37,797.33	TOWN OF ALMA	
27006		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,594.66
27006		District Total Appropriations						\$ 75,594.66
27008	16500	10000	22500	4012	06-27-16	634.28	TOWN OF BEAR BLUFF	
27008		Safety & Prof Services -- Fire dues distribution						\$ 634.28
27008	37000	10000	50300	28956	02-12-16	573.18	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Aids in lieu of taxes - gener						\$ 573.18
27008	37000	21200	16600	63407	06-20-16	200.89	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Gen program ops-state funds-FR						\$ 200.89
27008	37000	21200	57100	63407	06-20-16	2,911.29	TOWN OF BEAR BLUFF	
27008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,911.29

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27008	37000	21200	57900	45813	04-21-16	371.45	TOWN OF BEAR BLUFF	
27008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 371.45
27008	39500	21100	19100	873	07-05-16	21,001.57	TOWN OF BEAR BLUFF	
27008	39500	21100	19100	29945	10-03-16	21,001.59	TOWN OF BEAR BLUFF	
27008	39500	21100	19100	76692	01-04-16	21,001.57	TOWN OF BEAR BLUFF	
27008	39500	21100	19100	84692	04-04-16	21,001.57	TOWN OF BEAR BLUFF	
27008		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,006.30
27008	83500	10000	10500	5995	07-25-16	398.99	TOWN OF BEAR BLUFF	
27008	83500	10000	10500	13516	11-21-16	2,260.92	TOWN OF BEAR BLUFF	
27008		Revenue -- County and Municipal Aid						\$ 2,659.91
27008		District Total Appropriations						\$ 91,357.30
27010	16500	10000	22500	4013	06-27-16	3,690.54	TOWN OF BROCKWAY	
27010		Safety & Prof Services -- Fire dues distribution						\$ 3,690.54
27010	37000	10000	50300	30899	02-17-16	6,441.78	TOWN OF BROCKWAY	
27010	37000	10000	50300	30900	02-17-16	4,197.57	TOWN OF BROCKWAY	
27010		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,639.35
27010	37000	21200	16600	63408	06-20-16	222.43	TOWN OF BROCKWAY	
27010		Natural Resources -- Gen program ops-state funds-FR						\$ 222.43
27010	37000	21200	57100	63408	06-20-16	4,996.89	TOWN OF BROCKWAY	
27010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,996.89
27010	37000	21200	57900	46895	04-21-16	2,821.86	TOWN OF BROCKWAY	
27010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,821.86
27010	39500	21100	19100	874	07-05-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	29946	10-03-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	76693	01-04-16	25,950.57	TOWN OF BROCKWAY	
27010	39500	21100	19100	84693	04-04-16	25,950.57	TOWN OF BROCKWAY	
27010		Transportation -- Trns Aids To Mnc.-Sf						\$ 103,802.28
27010	83500	10000	10500	5996	07-25-16	15,624.53	TOWN OF BROCKWAY	
27010	83500	10000	10500	13517	11-21-16	82,230.65	TOWN OF BROCKWAY	
27010		Revenue -- County and Municipal Aid						\$ 97,855.18
27010	83500	10000	10900	7914	07-25-16	2,069.00	TOWN OF BROCKWAY	
27010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,069.00
27010	83500	10000	11000	13517	11-21-16	6,536.31	TOWN OF BROCKWAY	
27010		Revenue -- Public Utility Distribution						\$ 6,536.31

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27010	83500	10000	50100	2540	01-29-16	1,730.20	TOWN OF BROCKWAY	
27010					Revenue -- Payments for municipal svcs			\$ 1,730.20
27010	83500	52100	36300	3091	03-29-16	4,152.72	TOWN OF BROCKWAY	
27010					Revenue -- Lottery & Gaming Credit			\$ 4,152.72
27010					District Total Appropriations			\$ 238,516.76
27012	16500	10000	22500	4014	06-27-16	838.50	TOWN OF CITY POINT	
27012					Safety & Prof Services -- Fire dues distribution			\$ 838.50
27012	37000	21200	16600	63409	06-20-16	1,181.96	TOWN OF CITY POINT	
27012					Natural Resources -- Gen program ops-state funds-FR			\$ 1,181.96
27012	37000	21200	57100	63409	06-20-16	11,389.49	TOWN OF CITY POINT	
27012					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 11,389.49
27012	37000	21200	57900	45548	04-21-16	1,003.20	TOWN OF CITY POINT	
27012					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,003.20
27012	37000	21200	58900	102307	11-18-16	2,932.38	TOWN OF CITY POINT	
27012					Natural Resources -- Resource aids -- distribution o			\$ 2,932.38
27012	39500	21100	19100	875	07-05-16	24,470.79	TOWN OF CITY POINT	
27012	39500	21100	19100	29947	10-03-16	24,470.80	TOWN OF CITY POINT	
27012	39500	21100	19100	76694	01-04-16	24,470.79	TOWN OF CITY POINT	
27012	39500	21100	19100	84694	04-04-16	24,470.79	TOWN OF CITY POINT	
27012					Transportation -- Trns Aids To Mnc.-Sf			\$ 97,883.17
27012	83500	10000	10500	5997	07-25-16	1,232.82	TOWN OF CITY POINT	
27012	83500	10000	10500	13518	11-21-16	6,339.28	TOWN OF CITY POINT	
27012					Revenue -- County and Municipal Aid			\$ 7,572.10
27012	83500	10000	10900	7915	07-25-16	1.00	TOWN OF CITY POINT	
27012					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
27012	83500	10000	11000	13518	11-21-16	672.24	TOWN OF CITY POINT	
27012					Revenue -- Public Utility Distribution			\$ 672.24
27012					District Total Appropriations			\$ 123,474.04
27014	16500	10000	22500	4015	06-27-16	1,223.67	TOWN OF CLEVELAND	
27014					Safety & Prof Services -- Fire dues distribution			\$ 1,223.67
27014	37000	10000	50300	30599	02-17-16	8,363.36	TOWN OF CLEVELAND	
27014	37000	10000	50300	45774	04-21-16	275.73	TOWN OF CLEVELAND	
27014	37000	10000	50300	45776	04-21-16	19.70	TOWN OF CLEVELAND	
27014					Natural Resources -- Aids in lieu of taxes - gener			\$ 8,658.79

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27014	37000	21200	16600	63410	06-20-16	1,527.46	TOWN OF CLEVELAND	
27014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,527.46
27014	37000	21200	57100	63410	06-20-16	690.18	TOWN OF CLEVELAND	
27014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 690.18
27014	37000	21200	57900	45775	04-21-16	6.37	TOWN OF CLEVELAND	
27014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.37
27014	37000	21200	58900	102308	11-18-16	562.21	TOWN OF CLEVELAND	
27014		Natural Resources -- Resource aids — distribution o						\$ 562.21
27014	39500	21100	19100	876	07-05-16	27,717.67	TOWN OF CLEVELAND	
27014	39500	21100	19100	29948	10-03-16	27,717.69	TOWN OF CLEVELAND	
27014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,435.36
27014	39500	21100	17400	81842	05-16-16	37,833.56	TREAS TN CLEVELAND	
27014		Transportation -- Disastr Damag Aid Sf						\$ 37,833.56
27014	39500	21100	19100	76695	01-04-16	27,717.67	TOWN OF CLEVELAND	
27014	39500	21100	19100	84695	04-04-16	27,717.67	TOWN OF CLEVELAND	
27014		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,435.34
27014	83500	10000	10500	5998	07-25-16	5,482.24	TOWN OF CLEVELAND	
27014	83500	10000	10500	13519	11-21-16	30,429.01	TOWN OF CLEVELAND	
27014		Revenue -- County and Municipal Aid						\$ 35,911.25
27014	83500	10000	10900	7916	07-25-16	5.00	TOWN OF CLEVELAND	
27014		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
27014	83500	10000	11000	13519	11-21-16	662.13	TOWN OF CLEVELAND	
27014		Revenue -- Public Utility Distribution						\$ 662.13
27014		District Total Appropriations						\$ 197,951.32
27016	16500	10000	22500	4016	06-27-16	2,575.65	TOWN OF CURRAN	
27016		Safety & Prof Services -- Fire dues distribution						\$ 2,575.65
27016	37000	21200	16600	63411	06-20-16	842.51	TOWN OF CURRAN	
27016		Natural Resources -- Gen program ops-state funds-FR						\$ 842.51
27016	37000	21200	57100	63411	06-20-16	378.58	TOWN OF CURRAN	
27016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 378.58
27016	37000	21200	57900	45480	04-21-16	26.77	TOWN OF CURRAN	
27016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 26.77
27016	39500	21100	19100	877	07-05-16	20,891.47	TOWN OF CURRAN	
27016	39500	21100	19100	29949	10-03-16	20,891.49	TOWN OF CURRAN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27016	39500	21100	19100	76696	01-04-16	20,891.47	TOWN OF CURRAN	
27016	39500	21100	19100	84696	04-04-16	20,891.47	TOWN OF CURRAN	
27016		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,565.90
27016	83500	10000	10500	5999	07-25-16	4,596.92	TOWN OF CURRAN	
27016	83500	10000	10500	13520	11-21-16	23,686.22	TOWN OF CURRAN	
27016		Revenue -- County and Municipal Aid						\$ 28,283.14
27016	83500	10000	10900	7917	07-25-16	5.00	TOWN OF CURRAN	
27016		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
27016	83500	10000	11000	13520	11-21-16	3,097.38	TOWN OF CURRAN	
27016		Revenue -- Public Utility Distribution						\$ 3,097.38
27016		District Total Appropriations						\$ 118,774.93
27018	16500	10000	22500	4017	06-27-16	1,141.50	TOWN OF FRANKLIN	
27018		Safety & Prof Services -- Fire dues distribution						\$ 1,141.50
27018	37000	10000	50300	47054	04-21-16	20.92	TOWN OF FRANKLIN	
27018		Natural Resources -- Aids in lieu of taxes - gener						\$ 20.92
27018	37000	21200	16600	63412	06-20-16	979.74	TOWN OF FRANKLIN	
27018		Natural Resources -- Gen program ops-state funds-FR						\$ 979.74
27018	37000	21200	57100	63412	06-20-16	440.25	TOWN OF FRANKLIN	
27018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 440.25
27018	37000	21200	57900	47053	04-21-16	164.24	TOWN OF FRANKLIN	
27018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 164.24
27018	37000	21200	58900	102309	11-18-16	74.70	TOWN OF FRANKLIN	
27018		Natural Resources -- Resource aids — distribution o						\$ 74.70
27018	39500	21100	19100	878	07-05-16	18,612.40	TOWN OF FRANKLIN	
27018	39500	21100	19100	29950	10-03-16	18,612.42	TOWN OF FRANKLIN	
27018	39500	21100	19100	76697	01-04-16	18,612.40	TOWN OF FRANKLIN	
27018	39500	21100	19100	84697	04-04-16	18,612.40	TOWN OF FRANKLIN	
27018		Transportation -- Trns Aids To Mnc.-Sf						\$ 74,449.62
27018	83500	10000	10500	6000	07-25-16	5,477.27	TOWN OF FRANKLIN	
27018	83500	10000	10500	13521	11-21-16	30,866.04	TOWN OF FRANKLIN	
27018		Revenue -- County and Municipal Aid						\$ 36,343.31
27018	83500	10000	10900	7918	07-25-16	3.00	TOWN OF FRANKLIN	
27018		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
27018	83500	10000	11000	13521	11-21-16	186.97	TOWN OF FRANKLIN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
27018		Revenue -- Public Utility Distribution							\$ 186.97
27018		District Total Appropriations							\$ 113,804.25
27020	16500	10000	22500	4018	06-27-16	1,122.99	TOWN OF GARDEN VALLEY		
27020		Safety & Prof Services -- Fire dues distribution							\$ 1,122.99
27020	37000	10000	50300	30764	02-17-16	713.24	TOWN OF GARDEN VALLEY		
27020	37000	10000	50300	46434	04-21-16	148.40	TOWN OF GARDEN VALLEY		
27020		Natural Resources -- Aids in lieu of taxes - gener							\$ 861.64
27020	37000	21200	16600	63413	06-20-16	611.51	TOWN OF GARDEN VALLEY		
27020		Natural Resources -- Gen program ops-state funds-FR							\$ 611.51
27020	37000	21200	57100	63413	06-20-16	274.78	TOWN OF GARDEN VALLEY		
27020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 274.78
27020	37000	21200	57900	46433	04-21-16	156.70	TOWN OF GARDEN VALLEY		
27020	37000	21200	57900	46435	04-21-16	52.80	TOWN OF GARDEN VALLEY		
27020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 209.50
27020	37000	21200	58900	102310	11-18-16	107.14	TOWN OF GARDEN VALLEY		
27020		Natural Resources -- Resource aids -- distribution o							\$ 107.14
27020	39500	21100	19100	879	07-05-16	29,528.82	TOWN OF GARDEN VALLEY		
27020	39500	21100	19100	29951	10-03-16	29,528.82	TOWN OF GARDEN VALLEY		
27020	39500	21100	19100	76698	01-04-16	29,528.82	TOWN OF GARDEN VALLEY		
27020	39500	21100	19100	84698	04-04-16	29,528.82	TOWN OF GARDEN VALLEY		
27020		Transportation -- Trns Aids To Mnc.-Sf							\$ 118,115.28
27020	83500	10000	10500	6001	07-25-16	4,774.68	TOWN OF GARDEN VALLEY		
27020	83500	10000	10500	13522	11-21-16	27,056.49	TOWN OF GARDEN VALLEY		
27020		Revenue -- County and Municipal Aid							\$ 31,831.17
27020	83500	10000	10900	7919	07-25-16	3.00	TOWN OF GARDEN VALLEY		
27020		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
27020		District Total Appropriations							\$ 153,137.01
27022	16500	10000	22500	4019	06-27-16	1,682.78	TOWN OF GARFIELD		
27022		Safety & Prof Services -- Fire dues distribution							\$ 1,682.78
27022	37000	10000	50300	30765	02-17-16	6,579.07	TOWN OF GARFIELD		
27022	37000	10000	50300	46437	04-21-16	144.27	TOWN OF GARFIELD		
27022	37000	10000	50300	46438	04-21-16	427.75	TOWN OF GARFIELD		
27022	37000	10000	50300	46439	04-21-16	0.80	TOWN OF GARFIELD		
27022		Natural Resources -- Aids in lieu of taxes - gener							\$ 7,151.89

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27022	37000	21200	16600	63414	06-20-16	1,323.52	TOWN OF GARFIELD	
27022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,323.52
27022	37000	21200	57100	63414	06-20-16	705.26	TOWN OF GARFIELD	
27022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 705.26
27022	37000	21200	57900	46436	04-21-16	6.55	TOWN OF GARFIELD	
27022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 6.55
27022	37000	21200	58900	102311	11-18-16	514.82	TOWN OF GARFIELD	
27022		Natural Resources -- Resource aids — distribution o						\$ 514.82
27022	39500	21100	17400	61395	12-12-16	13,678.36	TOWN OF GARFIELD	
27022		Transportation -- Disastr Damag Aid Sf						\$ 13,678.36
27022	39500	21100	19100	880	07-05-16	17,929.78	TOWN OF GARFIELD	
27022	39500	21100	19100	29952	10-03-16	17,929.80	TOWN OF GARFIELD	
27022		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,859.58
27022	39500	21100	17400	80958	05-05-16	61,374.01	TREAS TN GARFIELD	
27022		Transportation -- Disastr Damag Aid Sf						\$ 61,374.01
27022	39500	21100	19100	76699	01-04-16	17,929.78	TOWN OF GARFIELD	
27022	39500	21100	19100	84699	04-04-16	17,929.78	TOWN OF GARFIELD	
27022		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,859.56
27022	83500	10000	10500	6002	07-25-16	4,981.74	TOWN OF GARFIELD	
27022	83500	10000	10500	13523	11-21-16	28,229.83	TOWN OF GARFIELD	
27022		Revenue -- County and Municipal Aid						\$ 33,211.57
27022	83500	10000	10900	7920	07-25-16	5.00	TOWN OF GARFIELD	
27022		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
27022		District Total Appropriations						\$ 191,372.90
27024	16500	10000	22500	4020	06-27-16	1,558.11	TOWN OF HIXTON	
27024		Safety & Prof Services -- Fire dues distribution						\$ 1,558.11
27024	37000	10000	50300	30772	02-17-16	2,895.86	TOWN OF HIXTON	
27024	37000	10000	50300	46463	04-21-16	306.93	TOWN OF HIXTON	
27024		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,202.79
27024	37000	21200	16600	63415	06-20-16	831.64	TOWN OF HIXTON	
27024		Natural Resources -- Gen program ops-state funds-FR						\$ 831.64
27024	37000	21200	57100	63415	06-20-16	387.70	TOWN OF HIXTON	
27024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 387.70
27024	37000	21200	57900	46464	04-21-16	5.72	TOWN OF HIXTON	

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27024	37000	21200	57900	46465	04-21-16	133.22	TOWN OF HIXTON	
27024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 138.94
27024	37000	21200	58900	102312	11-18-16	32.48	TOWN OF HIXTON	
27024		Natural Resources -- Resource aids — distribution o						\$ 32.48
27024	39500	21100	19100	881	07-05-16	25,080.78	TOWN OF HIXTON	
27024	39500	21100	19100	29953	10-03-16	25,080.78	TOWN OF HIXTON	
27024	39500	21100	19100	76700	01-04-16	25,080.78	TOWN OF HIXTON	
27024	39500	21100	19100	84700	04-04-16	25,080.78	TOWN OF HIXTON	
27024		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,323.12
27024	83500	10000	10500	6003	07-25-16	12,380.05	TOWN OF HIXTON	
27024	83500	10000	10500	13524	11-21-16	70,066.35	TOWN OF HIXTON	
27024		Revenue -- County and Municipal Aid						\$ 82,446.40
27024	83500	10000	10900	7921	07-25-16	67.00	TOWN OF HIXTON	
27024		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
27024	83500	10000	11000	13524	11-21-16	1,775.86	TOWN OF HIXTON	
27024		Revenue -- Public Utility Distribution						\$ 1,775.86
27024	83500	52100	36300	3092	03-29-16	876.84	TOWN OF HIXTON	
27024		Revenue -- Lottery & Gaming Credit						\$ 876.84
27024		District Total Appropriations						\$ 191,640.88
27026	16500	10000	22500	4021	06-27-16	2,162.63	TOWN OF IRVING	
27026		Safety & Prof Services -- Fire dues distribution						\$ 2,162.63
27026	37000	10000	50300	30919	02-17-16	2,243.73	TOWN OF IRVING	
27026	37000	10000	50300	46979	04-21-16	7.83	TOWN OF IRVING	
27026		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,251.56
27026	37000	21200	16600	63416	06-20-16	931.81	TOWN OF IRVING	
27026		Natural Resources -- Gen program ops-state funds-FR						\$ 931.81
27026	37000	21200	57100	63416	06-20-16	430.38	TOWN OF IRVING	
27026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 430.38
27026	37000	21200	57900	46978	04-21-16	9.37	TOWN OF IRVING	
27026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.37
27026	37000	21200	58900	102313	11-18-16	84.63	TOWN OF IRVING	
27026		Natural Resources -- Resource aids — distribution o						\$ 84.63
27026	39500	21100	19100	882	07-05-16	24,541.29	TOWN OF IRVING	
27026	39500	21100	19100	29954	10-03-16	24,541.29	TOWN OF IRVING	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27026	39500	21100	19100	76701	01-04-16	24,541.29	TOWN OF IRVING	
27026	39500	21100	19100	84701	04-04-16	24,541.29	TOWN OF IRVING	
27026		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,165.16
27026	83500	10000	10500	6004	07-25-16	3,755.30	TOWN OF IRVING	
27026	83500	10000	10500	13525	11-21-16	20,988.06	TOWN OF IRVING	
27026		Revenue -- County and Municipal Aid						\$ 24,743.36
27026	83500	10000	10900	7922	07-25-16	12.00	TOWN OF IRVING	
27026		Revenue -- State Aid, Tax Exempt Proprty						\$ 12.00
27026	83500	10000	11000	13525	11-21-16	295.75	TOWN OF IRVING	
27026		Revenue -- Public Utility Distribution						\$ 295.75
27026		District Total Appropriations						\$ 129,086.65
27028	16500	10000	22500	4022	06-27-16	1,506.26	KNAPP, TOWN OF	
27028		Safety & Prof Services -- Fire dues distribution						\$ 1,506.26
27028	37000	10000	50300	29346	02-12-16	5,086.40	KNAPP, TOWN OF	
27028	37000	10000	50300	29347	02-12-16	5,557.84	KNAPP, TOWN OF	
27028	37000	10000	50300	46999	04-21-16	224.36	KNAPP, TOWN OF	
27028		Natural Resources -- Aids in lieu of taxes - gener						\$ 10,868.60
27028	37000	21200	16600	63417	06-20-16	855.63	KNAPP, TOWN OF	
27028		Natural Resources -- Gen program ops-state funds-FR						\$ 855.63
27028	37000	21200	57100	63417	06-20-16	7,552.37	KNAPP, TOWN OF	
27028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,552.37
27028	37000	21200	57900	46998	04-21-16	38.72	KNAPP, TOWN OF	
27028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 38.72
27028	39500	21100	19100	883	07-05-16	31,114.26	KNAPP, TOWN OF	
27028	39500	21100	19100	29955	10-03-16	31,114.26	KNAPP, TOWN OF	
27028	39500	21100	19100	76702	01-04-16	31,114.26	TOWN OF KNAPP	
27028	39500	21100	19100	84702	04-04-16	31,114.26	TOWN OF KNAPP	
27028		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,457.04
27028	39500	21100	27800	71121	01-12-16	70,250.00	TREAS TN KNAPP	
27028		Transportation -- Loc Rd Imp Prg St Fd						\$ 70,250.00
27028	83500	10000	10500	6005	07-25-16	1,211.06	KNAPP, TOWN OF	
27028	83500	10000	10500	13526	11-21-16	6,862.64	KNAPP, TOWN OF	
27028		Revenue -- County and Municipal Aid						\$ 8,073.70
27028	83500	10000	10900	7923	07-25-16	1.00	KNAPP, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
27028		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
27028		District Total Appropriations							\$ 223,603.32
27030	16500	10000	22500	4023	06-27-16	294.77	TOWN OF KOMENSKY		
27030		Safety & Prof Services -- Fire dues distribution							\$ 294.77
27030	37000	10000	50300	30902	02-17-16	36,989.63	TOWN OF KOMENSKY		
27030		Natural Resources -- Aids in lieu of taxes - gener							\$ 36,989.63
27030	37000	21200	57100	63418	06-20-16	4,236.35	TOWN OF KOMENSKY		
27030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,236.35
27030	37000	21200	57900	46899	04-21-16	16,882.79	TOWN OF KOMENSKY		
27030		Natural Resources -- Aids in lieu of taxes - sum s							\$ 16,882.79
27030	39500	21100	19100	884	07-05-16	18,652.18	TOWN OF KOMENSKY		
27030	39500	21100	19100	29956	10-03-16	18,652.21	TOWN OF KOMENSKY		
27030	39500	21100	19100	76703	01-04-16	18,652.18	TOWN OF KOMENSKY		
27030	39500	21100	19100	84703	04-04-16	18,652.18	TOWN OF KOMENSKY		
27030		Transportation -- Trns Aids To Mnc.-Sf							\$ 74,608.75
27030	83500	10000	10500	6006	07-25-16	3,641.08	TOWN OF KOMENSKY		
27030	83500	10000	10500	13527	11-21-16	20,632.77	TOWN OF KOMENSKY		
27030		Revenue -- County and Municipal Aid							\$ 24,273.85
27030		District Total Appropriations							\$ 157,286.14
27032	16500	10000	22500	5189	07-07-16	2,416.78	TOWN OF MANCHESTER		
27032		Safety & Prof Services -- Fire dues distribution							\$ 2,416.78
27032	37000	10000	50300	30606	02-17-16	2,493.12	TOWN OF MANCHESTER		
27032		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,493.12
27032	37000	21200	16600	63419	06-20-16	1,226.15	TOWN OF MANCHESTER		
27032		Natural Resources -- Gen program ops-state funds-FR							\$ 1,226.15
27032	37000	21200	57100	63419	06-20-16	6,686.85	TOWN OF MANCHESTER		
27032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 6,686.85
27032	37000	21200	57900	45829	04-21-16	201.77	TOWN OF MANCHESTER		
27032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 201.77
27032	39500	21100	19100	885	07-05-16	33,409.84	TOWN OF MANCHESTER		
27032	39500	21100	19100	29957	10-03-16	33,409.86	TOWN OF MANCHESTER		
27032	39500	21100	19100	76704	01-04-16	33,409.84	TOWN OF MANCHESTER		
27032	39500	21100	19100	84704	04-04-16	33,409.84	TOWN OF MANCHESTER		
27032		Transportation -- Trns Aids To Mnc.-Sf							\$ 133,639.38

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27032	83500	10000	10500	6007	07-25-16	3,080.72	TOWN OF MANCHESTER	
27032	83500	10000	10500	13528	11-21-16	17,244.35	TOWN OF MANCHESTER	
27032		Revenue -- County and Municipal Aid						\$ 20,325.07
27032	83500	10000	10900	7924	07-25-16	1.00	TOWN OF MANCHESTER	
27032		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
27032	83500	10000	11000	13528	11-21-16	221.46	TOWN OF MANCHESTER	
27032		Revenue -- Public Utility Distribution						\$ 221.46
27032		District Total Appropriations						\$ 167,211.58
27034	16500	10000	22500	4024	06-27-16	1,272.27	TOWN OF MELROSE	
27034		Safety & Prof Services -- Fire dues distribution						\$ 1,272.27
27034	37000	10000	50300	47066	04-21-16	19.00	TOWN OF MELROSE	
27034		Natural Resources -- Aids in lieu of taxes - gener						\$ 19.00
27034	37000	21200	16600	63420	06-20-16	1,030.51	TOWN OF MELROSE	
27034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,030.51
27034	37000	21200	57100	63420	06-20-16	465.63	TOWN OF MELROSE	
27034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 465.63
27034	37000	21200	58900	102314	11-18-16	31.20	TOWN OF MELROSE	
27034		Natural Resources -- Resource aids -- distribution o						\$ 31.20
27034	39500	21100	19100	886	07-05-16	15,089.20	TOWN OF MELROSE	
27034	39500	21100	19100	29958	10-03-16	15,089.22	TOWN OF MELROSE	
27034	39500	21100	19100	76705	01-04-16	15,089.20	TOWN OF MELROSE	
27034	39500	21100	19100	84705	04-04-16	15,089.20	TOWN OF MELROSE	
27034		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,356.82
27034	83500	10000	10500	6008	07-25-16	4,211.27	TOWN OF MELROSE	
27034	83500	10000	10500	13529	11-21-16	20,207.54	TOWN OF MELROSE	
27034		Revenue -- County and Municipal Aid						\$ 24,418.81
27034	83500	10000	10900	7925	07-25-16	628.00	TOWN OF MELROSE	
27034		Revenue -- State Aid, Tax Exempt Property						\$ 628.00
27034	83500	10000	11000	13529	11-21-16	3,708.21	TOWN OF MELROSE	
27034		Revenue -- Public Utility Distribution						\$ 3,708.21
27034		District Total Appropriations						\$ 91,930.45
27036	16500	10000	22500	4025	06-27-16	509.50	TOWN OF MILLSTON	
27036		Safety & Prof Services -- Fire dues distribution						\$ 509.50
27036	37000	10000	50300	29349	02-12-16	16,281.53	TOWN OF MILLSTON	

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27036	37000	10000	50300	47004	04-21-16	0.56	TOWN OF MILLSTON	
27036		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,282.09
27036	37000	10000	78500	93775	09-21-16	16,114.28	TOWN OF MILLSTON	
27036		Natural Resources -- Res maint & dev - park fr & rd						\$ 16,114.28
27036	37000	21200	16600	63421	06-20-16	60.56	TOWN OF MILLSTON	
27036		Natural Resources -- Gen program ops-state funds-FR						\$ 60.56
27036	37000	21200	57100	63421	06-20-16	429.16	TOWN OF MILLSTON	
27036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 429.16
27036	37000	21200	57900	47005	04-21-16	36,670.21	TOWN OF MILLSTON	
27036		Natural Resources -- Aids in lieu of taxes - sum s						\$ 36,670.21
27036	37000	21200	58900	102315	11-18-16	122.39	TOWN OF MILLSTON	
27036		Natural Resources -- Resource aids — distribution o						\$ 122.39
27036	37000	21200	77900	93775	09-21-16	7,885.72	TOWN OF MILLSTON	
27036	37000	21200	77900	93781	09-21-16	60,000.00	TOWN OF MILLSTON	
27036		Natural Resources -- Resource maint develop SP Frst						\$ 67,885.72
27036	39500	21100	19100	887	07-05-16	22,884.55	TOWN OF MILLSTON	
27036	39500	21100	19100	29959	10-03-16	22,884.55	TOWN OF MILLSTON	
27036	39500	21100	19100	76706	01-04-16	22,884.55	TOWN OF MILLSTON	
27036	39500	21100	19100	84706	04-04-16	22,884.55	TOWN OF MILLSTON	
27036		Transportation -- Trns Aids To Mnc.-Sf						\$ 91,538.20
27036	83500	10000	10500	6009	07-25-16	2,759.77	TOWN OF MILLSTON	
27036	83500	10000	10500	13530	11-21-16	15,638.68	TOWN OF MILLSTON	
27036		Revenue -- County and Municipal Aid						\$ 18,398.45
27036	83500	10000	10900	7926	07-25-16	36.00	TOWN OF MILLSTON	
27036		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00
27036		District Total Appropriations						\$ 248,046.56
27038	16500	10000	22500	4026	06-27-16	1,405.08	TOWN OF NORTH BEND	
27038		Safety & Prof Services -- Fire dues distribution						\$ 1,405.08
27038	37000	10000	50300	28991	02-12-16	15,053.79	TOWN OF NORTH BEND	
27038	37000	10000	50300	45891	04-21-16	195.54	TOWN OF NORTH BEND	
27038	37000	10000	50300	45892	04-21-16	1,509.25	TOWN OF NORTH BEND	
27038		Natural Resources -- Aids in lieu of taxes - gener						\$ 16,758.58
27038	37000	21200	16600	63422	06-20-16	281.52	TOWN OF NORTH BEND	
27038		Natural Resources -- Gen program ops-state funds-FR						\$ 281.52

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27038	37000	21200	57100	63422	06-20-16	126.50	TOWN OF NORTH BEND	
27038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 126.50
27038	37000	21200	57900	45890	04-21-16	10.67	TOWN OF NORTH BEND	
27038	37000	21200	57900	45893	04-21-16	114.34	TOWN OF NORTH BEND	
27038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 125.01
27038	39500	21100	19100	888	07-05-16	15,535.11	TOWN OF NORTH BEND	
27038	39500	21100	19100	29960	10-03-16	15,535.11	TOWN OF NORTH BEND	
27038	39500	21100	19100	76707	01-04-16	15,535.11	TOWN OF NORTH BEND	
27038	39500	21100	19100	84707	04-04-16	15,535.11	TOWN OF NORTH BEND	
27038		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,140.44
27038	83500	10000	10500	6010	07-25-16	6,133.73	TOWN OF NORTH BEND	
27038	83500	10000	10500	13531	11-21-16	34,757.82	TOWN OF NORTH BEND	
27038		Revenue -- County and Municipal Aid						\$ 40,891.55
27038	83500	10000	10900	7927	07-25-16	3.00	TOWN OF NORTH BEND	
27038		Revenue -- State Aid, Tax Exempt Property						\$ 3.00
27038		District Total Appropriations						\$ 121,731.68
27040	16500	10000	22500	5190	07-07-16	1,474.78	TOWN OF NORTHFIELD	
27040		Safety & Prof Services -- Fire dues distribution						\$ 1,474.78
27040	37000	10000	50300	46562	04-21-16	406.78	TOWN OF NORTHFIELD	
27040	37000	10000	50300	46565	04-21-16	36.03	TOWN OF NORTHFIELD	
27040		Natural Resources -- Aids in lieu of taxes - gener						\$ 442.81
27040	37000	21200	16600	63423	06-20-16	413.01	TOWN OF NORTHFIELD	
27040		Natural Resources -- Gen program ops-state funds-FR						\$ 413.01
27040	37000	21200	57100	63423	06-20-16	244.78	TOWN OF NORTHFIELD	
27040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 244.78
27040	37000	21200	57900	46563	04-21-16	10.40	TOWN OF NORTHFIELD	
27040	37000	21200	57900	46564	04-21-16	23.49	TOWN OF NORTHFIELD	
27040		Natural Resources -- Aids in lieu of taxes - sum s						\$ 33.89
27040	39500	21100	19100	889	07-05-16	26,682.73	TOWN OF NORTHFIELD	
27040	39500	21100	19100	29961	10-03-16	26,682.75	TOWN OF NORTHFIELD	
27040	39500	21100	19100	76708	01-04-16	26,682.73	TOWN OF NORTHFIELD	
27040	39500	21100	19100	84708	04-04-16	26,682.73	TOWN OF NORTHFIELD	
27040		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,730.94
27040	83500	10000	10500	6011	07-25-16	8,649.33	TOWN OF NORTHFIELD	

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27040	83500	10000	10500	13532	11-21-16	49,012.85	TOWN OF NORTHFIELD	
27040					Revenue -- County and Municipal Aid			\$ 57,662.18
27040	83500	10000	10900	7928	07-25-16	1.00	TOWN OF NORTHFIELD	
27040					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
27040					District Total Appropriations			\$ 167,003.39
27042	16500	10000	22500	4027	06-27-16	2,105.55	TOWN OF SPRINGFIELD	
27042					Safety & Prof Services -- Fire dues distribution			\$ 2,105.55
27042	37000	10000	50300	30826	02-17-16	2,296.31	TOWN OF SPRINGFIELD	
27042	37000	10000	50300	46676	04-21-16	347.71	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,644.02
27042	37000	21200	16600	63424	06-20-16	621.00	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Gen program ops-state funds-FR			\$ 621.00
27042	37000	21200	57100	63424	06-20-16	283.05	TOWN OF SPRINGFIELD	
27042					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 283.05
27042	37000	21200	57900	46677	04-21-16	33.84	TOWN OF SPRINGFIELD	
27042	37000	21200	57900	46678	04-21-16	86.63	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Aids in lieu of taxes - sum s			\$ 120.47
27042	37000	21200	58900	102316	11-18-16	181.28	TOWN OF SPRINGFIELD	
27042					Natural Resources -- Resource aids -- distribution o			\$ 181.28
27042	39500	21100	19100	890	07-05-16	26,088.19	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	29962	10-03-16	26,088.21	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	76709	01-04-16	26,088.19	TOWN OF SPRINGFIELD	
27042	39500	21100	19100	84709	04-04-16	26,088.19	TOWN OF SPRINGFIELD	
27042					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,352.78
27042	39500	21100	27800	70557	01-06-16	24,393.33	TREAS TN SPRINGFIELD	
27042					Transportation -- Loc Rd Imp Prg St Fd			\$ 24,393.33
27042	83500	10000	10500	6012	07-25-16	6,188.29	TOWN OF SPRINGFIELD	
27042	83500	10000	10500	13533	11-21-16	35,061.56	TOWN OF SPRINGFIELD	
27042					Revenue -- County and Municipal Aid			\$ 41,249.85
27042	83500	10000	10900	7929	07-25-16	1.00	TOWN OF SPRINGFIELD	
27042					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
27042	83500	10000	11000	13533	11-21-16	2.12	TOWN OF SPRINGFIELD	
27042					Revenue -- Public Utility Distribution			\$ 2.12
27042					District Total Appropriations			\$ 175,954.45

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27101	16500	10000	22500	4028	06-27-16	813.10	VILLAGE OF ALMA CENTER	
27101					Safety & Prof Services -- Fire dues distribution			\$ 813.10
27101	39500	21100	19100	891	07-05-16	7,691.61	VILLAGE OF ALMA CENTER	
27101	39500	21100	19100	29963	10-03-16	7,691.61	VILLAGE OF ALMA CENTER	
27101	39500	21100	19100	76710	01-04-16	7,691.61	VILLAGE OF ALMA CENTER	
27101	39500	21100	19100	84710	04-04-16	7,691.61	VILLAGE OF ALMA CENTER	
27101					Transportation -- Trns Aids To Mnc.-Sf			\$ 30,766.44
27101	83500	10000	10500	6013	07-25-16	23,526.58	VILLAGE OF ALMA CENTER	
27101	83500	10000	10500	13534	11-21-16	122,580.08	VILLAGE OF ALMA CENTER	
27101					Revenue -- County and Municipal Aid			\$ 146,106.66
27101	83500	10000	10900	7930	07-25-16	204.00	VILLAGE OF ALMA CENTER	
27101					Revenue -- State Aid, Tax Exempt Proprty			\$ 204.00
27101	83500	10000	11000	13534	11-21-16	10,951.04	VILLAGE OF ALMA CENTER	
27101					Revenue -- Public Utility Distribution			\$ 10,951.04
27101	83500	10000	50100	2541	01-29-16	54.13	VILLAGE OF ALMA CENTER	
27101					Revenue -- Payments for municipal svcs			\$ 54.13
27101	83500	52100	36300	3093	03-29-16	607.02	VILLAGE OF ALMA CENTER	
27101					Revenue -- Lottery & Gaming Credit			\$ 607.02
27101					District Total Appropriations			\$ 189,502.39
27136	16500	10000	22500	4029	06-27-16	1,092.08	VILLAGE OF HIXTON	
27136					Safety & Prof Services -- Fire dues distribution			\$ 1,092.08
27136	37000	10000	50300	45342	04-21-16	2.17	VILLAGE OF HIXTON	
27136					Natural Resources -- Aids in lieu of taxes - gener			\$ 2.17
27136	39500	21100	19100	892	07-05-16	2,675.74	VILLAGE OF HIXTON	
27136	39500	21100	19100	29964	10-03-16	2,675.77	VILLAGE OF HIXTON	
27136	39500	21100	19100	76711	01-04-16	2,675.74	VILLAGE OF HIXTON	
27136	39500	21100	19100	84711	04-04-16	2,675.74	VILLAGE OF HIXTON	
27136					Transportation -- Trns Aids To Mnc.-Sf			\$ 10,702.99
27136	83500	10000	10500	6014	07-25-16	9,436.16	VILLAGE OF HIXTON	
27136	83500	10000	10500	13535	11-21-16	53,471.55	VILLAGE OF HIXTON	
27136					Revenue -- County and Municipal Aid			\$ 62,907.71
27136	83500	10000	10900	7931	07-25-16	163.00	VILLAGE OF HIXTON	
27136	83500	10000	10900	9684	07-25-16	1,204.00	VILLAGE OF HIXTON	
27136					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,367.00

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27136	83500	52100	36300	3094	03-29-16	144.57	VILLAGE OF HIXTON	
27136					Revenue -- Lottery & Gaming Credit			\$ 144.57
27136					District Total Appropriations			\$ 76,216.52
27151	16500	10000	22500	4030	06-27-16	940.86	VILLAGE OF MELROSE	
27151					Safety & Prof Services -- Fire dues distribution			\$ 940.86
27151	39500	21100	18500	38161	10-14-16	4,000.00	VILLAGE OF MELROSE	
27151					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
27151	39500	21100	19100	893	07-05-16	5,050.74	VILLAGE OF MELROSE	
27151	39500	21100	19100	29965	10-03-16	5,050.75	VILLAGE OF MELROSE	
27151	39500	21100	19100	76712	01-04-16	5,050.74	VILLAGE OF MELROSE	
27151	39500	21100	19100	84712	04-04-16	5,050.74	VILLAGE OF MELROSE	
27151					Transportation -- Trns Aids To Mnc.-Sf			\$ 20,202.97
27151	83500	10000	10500	6015	07-25-16	25,446.87	VILLAGE OF MELROSE	
27151	83500	10000	10500	13536	11-21-16	144,198.91	VILLAGE OF MELROSE	
27151					Revenue -- County and Municipal Aid			\$ 169,645.78
27151	83500	10000	10900	7932	07-25-16	175.00	VILLAGE OF MELROSE	
27151					Revenue -- State Aid, Tax Exempt Proprty			\$ 175.00
27151	83500	52100	36300	3095	03-29-16	172.67	VILLAGE OF MELROSE	
27151					Revenue -- Lottery & Gaming Credit			\$ 172.67
27151					District Total Appropriations			\$ 195,137.28
27152	16500	10000	22500	4031	06-27-16	788.55	VILLAGE OF MERRILLAN	
27152					Safety & Prof Services -- Fire dues distribution			\$ 788.55
27152	39500	21100	18500	37510	10-18-16	4,000.00	VILLAGE OF MERRILLAN	
27152					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
27152	39500	21100	19100	894	07-05-16	4,844.86	VILLAGE OF MERRILLAN	
27152	39500	21100	19100	29966	10-03-16	4,844.88	VILLAGE OF MERRILLAN	
27152					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,689.74
27152	39500	21100	18500	87742	07-15-16	3,548.00	TREAS VIL MERRILLAN	
27152					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,548.00
27152	39500	21100	19100	76713	01-04-16	4,844.86	VILLAGE OF MERRILLAN	
27152	39500	21100	19100	84713	04-04-16	4,844.86	VILLAGE OF MERRILLAN	
27152					Transportation -- Trns Aids To Mnc.-Sf			\$ 9,689.72
27152	45500	10000	23100	11308	06-09-16	160.00	VILLAGE OF MERRILLAN	
27152					Justice -- Law enforcement train, local			\$ 160.00

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27152	50500	10000	74300	9657	02-05-16	32,922.31	VILLAGE OF MERRILLAN	
27152	50500	10000	74300	11171	02-17-16	132,777.48	VILLAGE OF MERRILLAN	
27152	50500	10000	74300	17830	05-02-16	-	VILLAGE OF MERRILLAN	
27152		Administration -- Federal aid, local assistance						\$ 165,699.79
27152	83500	10000	10500	6016	07-25-16	28,076.59	VILLAGE OF MERRILLAN	
27152	83500	10000	10500	13537	11-21-16	159,100.65	VILLAGE OF MERRILLAN	
27152		Revenue -- County and Municipal Aid						\$ 187,177.24
27152	83500	10000	10900	7933	07-25-16	25.00	VILLAGE OF MERRILLAN	
27152		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
27152	83500	52100	36300	3096	03-29-16	811.80	VILLAGE OF MERRILLAN	
27152		Revenue -- Lottery & Gaming Credit						\$ 811.80
27152		District Total Appropriations						\$ 381,589.84
27186	16500	10000	22500	4032	06-27-16	594.46	VILLAGE OF TAYLOR	
27186		Safety & Prof Services -- Fire dues distribution						\$ 594.46
27186	39500	21100	19100	895	07-05-16	5,910.49	VILLAGE OF TAYLOR	
27186	39500	21100	19100	29967	10-03-16	5,910.51	VILLAGE OF TAYLOR	
27186	39500	21100	19100	76714	01-04-16	5,910.49	VILLAGE OF TAYLOR	
27186	39500	21100	19100	84714	04-04-16	5,910.49	VILLAGE OF TAYLOR	
27186		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,641.98
27186	83500	10000	10500	6017	07-25-16	25,201.57	VILLAGE OF TAYLOR	
27186	83500	10000	10500	13538	11-21-16	140,177.61	VILLAGE OF TAYLOR	
27186		Revenue -- County and Municipal Aid						\$ 165,379.18
27186	83500	10000	10900	7934	07-25-16	2.00	VILLAGE OF TAYLOR	
27186	83500	10000	10900	9685	07-25-16	395.00	VILLAGE OF TAYLOR	
27186		Revenue -- State Aid, Tax Exempt Proprty						\$ 397.00
27186	83500	10000	11000	13538	11-21-16	861.02	VILLAGE OF TAYLOR	
27186		Revenue -- Public Utility Distribution						\$ 861.02
27186	83500	52100	36300	3097	03-29-16	763.21	VILLAGE OF TAYLOR	
27186		Revenue -- Lottery & Gaming Credit						\$ 763.21
27186		District Total Appropriations						\$ 191,636.85
27206	16500	10000	22500	4033	06-27-16	9,475.92	BLACK RIVER FALLS, CITY OF	
27206		Safety & Prof Services -- Fire dues distribution						\$ 9,475.92
27206	37000	10000	50300	46206	04-21-16	74.22	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- Aids in lieu of taxes - gener						\$ 74.22

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27206	37000	21200	16600	63425	06-20-16	71.13	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- Gen program ops-state funds-FR						\$ 71.13
27206	37000	21200	57100	63425	06-20-16	31.96	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 31.96
27206	37000	21200	57900	46205	04-21-16	1.73	BLACK RIVER FALLS, CITY OF	
27206		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.73
27206	39500	21100	16200	2067	07-05-16	9,938.56	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	16200	29169	10-03-16	9,938.58	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Conn Hwy Aids St Fds						\$ 19,877.14
27206	39500	21100	17700	6047	07-29-16	17,012.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	32879	10-06-16	17,012.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	56733	12-02-16	3,496.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	56736	12-02-16	7,318.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	17700	69102	12-30-16	10,207.00	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Tc, Trns Oper Aid Sf						\$ 55,045.00
27206	39500	21100	18200	28410	09-27-16	24,216.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	31962	09-30-16	24,053.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57834	12-02-16	828.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57835	12-02-16	670.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	57884	12-05-16	21,866.00	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18200	62998	12-20-16	25,070.00	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Trnst/Trns-Rel Aid F						\$ 96,703.00
27206	39500	21100	18500	45038	11-07-16	2,058.16	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	45058	11-07-16	6,257.36	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	58893	12-05-16	2,087.20	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	58895	12-05-16	2,343.60	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	18500	60599	12-12-16	2,126.16	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 14,872.48
27206	39500	21100	19100	896	07-05-16	57,137.24	BLACK RIVER FALLS, CITY OF	
27206	39500	21100	19100	29968	10-03-16	57,137.27	BLACK RIVER FALLS, CITY OF	
27206		Transportation -- Trns Aids To Mnc.-Sf						\$ 114,274.51
27206	39500	21100	16200	78034	01-04-16	9,938.56	CITY OF BLACK RIVER FALLS	
27206	39500	21100	16200	82034	04-04-16	9,938.56	CITY OF BLACK RIVER FALLS	
27206		Transportation -- Conn Hwy Aids St Fds						\$ 19,877.12

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
27206	39500	21100	17700	72024	01-04-16	11,268.00	CITY OF BLACK RIVER FALLS	
27206	39500	21100	17700	90024	05-27-16	17,012.00	CITY OF BLACK RIVER FALLS	
27206				Transportation -- Tc, Trns Oper Aid Sf				\$ 28,280.00
27206	39500	21100	18200	74086	02-18-16	23,651.00	TREAS CITY BLACK RIVER FA	
27206				Transportation -- Trnst/Trns-Rel Aid F				\$ 23,651.00
27206	39500	21100	18500	82604	05-23-16	6,105.00	TREAS CITY BLACK RIVER FA	
27206	39500	21100	18500	83472	06-03-16	1,328.33	TREAS CITY BLACK RIVER FA	
27206	39500	21100	18500	85366	06-22-16	2,754.32	TREAS CITY BLACK RIVER FA	
27206	39500	21100	18500	85366	06-22-16	4,523.46	TREAS CITY BLACK RIVER FA	
27206	39500	21100	18500	87401	07-14-16	2,007.30	TREAS CITY BLACK RIVER FA	
27206	39500	21100	18500	87594	07-14-16	2,306.56	TREAS CITY BLACK RIVER FA	
27206				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 19,024.97
27206	39500	21100	19100	76715	01-04-16	57,137.24	CITY OF BLACK RIVER FALLS	
27206	39500	21100	19100	84715	04-04-16	57,137.24	CITY OF BLACK RIVER FALLS	
27206				Transportation -- Trns Aids To Mnc.-Sf				\$ 114,274.48
27206	45500	10000	23100	20588	12-09-16	1,120.00	BLACK RIVER FALLS, CITY OF	
27206				Justice -- Law enforcement train, local				\$ 1,120.00
27206	83500	10000	10500	6018	07-25-16	145,400.40	BLACK RIVER FALLS, CITY OF	
27206	83500	10000	10500	13539	11-21-16	450,284.51	BLACK RIVER FALLS, CITY OF	
27206				Revenue -- County and Municipal Aid				\$ 595,684.91
27206	83500	10000	10900	7935	07-25-16	18,611.00	BLACK RIVER FALLS, CITY OF	
27206	83500	10000	10900	9686	07-25-16	5,968.00	BLACK RIVER FALLS, CITY OF	
27206				Revenue -- State Aid, Tax Exempt Proprty				\$ 24,579.00
27206	83500	10000	11000	13539	11-21-16	3,091.29	BLACK RIVER FALLS, CITY OF	
27206				Revenue -- Public Utility Distribution				\$ 3,091.29
27206	83500	10000	50100	2542	01-29-16	6,746.47	BLACK RIVER FALLS, CITY OF	
27206				Revenue -- Payments for municipal svcs				\$ 6,746.47
27206	83500	52100	36300	3098	03-29-16	2,162.28	BLACK RIVER FALLS, CITY OF	
27206				Revenue -- Lottery & Gaming Credit				\$ 2,162.28
27206				District Total Appropriations				\$ 1,148,918.61