

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29000	11500	10000	70300	5895	02-12-16	10,152.48	JUNEAU COUNTY	
29000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt						\$ 10,152.48
29000	11500	36300	WE100	5990	02-16-16	12,029.03	JUNEAU COUNTY	
29000	11500	36300	WE100	5991	02-16-16	24,504.14	JUNEAU COUNTY	
29000	11500	36300	WE100	5993	02-16-16	785.08	JUNEAU COUNTY	
29000	11500	36300	WE100	5994	02-16-16	29,966.06	JUNEAU COUNTY	
29000	11500	36300	WE100	5995	02-16-16	1,127.00	JUNEAU COUNTY	
29000	11500	36300	WE100	5996	02-16-16	11,539.17	JUNEAU COUNTY	
29000	11500	36300	WE100	5997	02-16-16	2,500.46	JUNEAU COUNTY	
29000	11500	36300	WE100	5999	02-16-16	416.70	JUNEAU COUNTY	
29000	11500	36300	WE100	6000	02-16-16	812.00	JUNEAU COUNTY	
29000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER						\$ 83,679.64
29000	16500	10000	23600	7129	10-27-16	40,056.74	JUNEAU COUNTY	
29000	16500	10000	23600	7727	12-05-16	4,123.07	JUNEAU COUNTY	
29000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 44,179.81
29000	37000	10000	94100	40319	03-31-16	7,361.00	JUNEAU COUNTY	
29000	37000	10000	94100	48153	04-28-16	38,015.50	JUNEAU COUNTY	
29000		Natural Resources -- GPO - federal funds						\$ 45,376.50
29000	37000	21200	38100	37626	03-22-16	3,138.80	JUNEAU COUNTY	
29000		Natural Resources -- GPO -federal funds						\$ 3,138.80
29000	37000	21200	55000	37626	03-22-16	10,875.95	JUNEAU COUNTY	
29000		Natural Resources -- Enf A - boating enforcement						\$ 10,875.95
29000	37000	21200	55100	94826	09-28-16	8,461.37	JUNEAU COUNTY	
29000		Natural Resources -- Enf A - atv & utv enforcement						\$ 8,461.37
29000	37000	21200	56300	53337	05-19-16	2,262.00	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - county cons aids						\$ 2,262.00
29000	37000	21200	56400	47248	04-22-16	839.12	JUNEAU COUNTY	
29000		Natural Resources -- RA- fish, wl & forestry						\$ 839.12
29000	37000	21200	56600	91187	09-15-16	20,928.51	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,928.51
29000	37000	21200	57200	37271	04-08-16	47,260.50	JUNEAU COUNTY	
29000	37000	21200	57200	88327	09-02-16	7,140.00	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - cnty forst & admin						\$ 54,400.50
29000	37000	21200	57400	51931	05-13-16	72,000.00	JUNEAU COUNTY	

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29000		Natural Resources -- RA- cnty snow trail & area aid						\$ 72,000.00
29000	37000	21200	57500	22693	01-21-16	25,964.29	JUNEAU COUNTY	
29000	37000	21200	57500	48150	04-28-16	8,015.50	JUNEAU COUNTY	
29000	37000	21200	57500	108797	11-23-16	30,400.00	JUNEAU COUNTY	
29000	37000	21200	57500	114488	12-16-16	30,400.00	JUNEAU COUNTY	
29000		Natural Resources -- RA- snowmobile trail areas						\$ 94,779.79
29000	37000	21200	58400	47962	04-29-16	21.00	JUNEAU COUNTY	
29000	37000	21200	58400	90497	09-14-16	503.00	JUNEAU COUNTY	
29000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 524.00
29000	37000	21200	58900	102323	11-18-16	3,880.37	JUNEAU COUNTY	
29000		Natural Resources -- Resource aids — distribution o						\$ 3,880.37
29000	37000	21200	66300	19954	01-08-16	5,000.00	JUNEAU COUNTY	
29000		Natural Resources -- EA - lake protection						\$ 5,000.00
29000	37000	27400	67000	57525	06-17-16	4,496.00	JUNEAU COUNTY	
29000		Natural Resources -- Fin asst for responsible units						\$ 4,496.00
29000	39500	21100	18500	39633	10-19-16	4,000.00	JUNEAU COUNTY	
29000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
29000	39500	21100	19000	138	07-05-16	411,971.28	JUNEAU COUNTY	
29000	39500	21100	19000	29092	10-03-16	205,985.64	JUNEAU COUNTY	
29000		Transportation -- Trans Aids To Co.-Sf						\$ 617,956.92
29000	39500	21100	16800	88029	05-06-16	77,361.00	COUNTY OF JUNEAU	
29000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 77,361.00
29000	39500	21100	17000	75886	03-09-16	1,758.07	TREAS JUNEAU CO	
29000		Transportation -- County Forest Aids						\$ 1,758.07
29000	39500	21100	18500	71709	01-22-16	355.20	TREAS JUNEAU CO	
29000	39500	21100	18500	71709	01-22-16	710.40	TREAS JUNEAU CO	
29000	39500	21100	18500	72631	02-02-16	355.20	TREAS JUNEAU CO	
29000	39500	21100	18500	77939	03-31-16	355.20	TREAS JUNEAU CO	
29000	39500	21100	18500	78321	04-05-16	666.00	TREAS JUNEAU CO	
29000	39500	21100	18500	80347	04-28-16	355.20	TREAS JUNEAU CO	
29000	39500	21100	18500	81587	05-11-16	621.60	TREAS JUNEAU CO	
29000	39500	21100	18500	85643	06-24-16	1,287.60	TREAS JUNEAU CO	
29000	39500	21100	18500	85950	06-29-16	1,208.59	TREAS JUNEAU CO	
29000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,914.99

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29000	39500	21100	19000	74029	01-04-16	205,985.64	COUNTY OF JUNEAU	
29000					Transportation -- Trans Aids To Co.-Sf			\$ 205,985.64
29000	41000	10000	11600	92386	11-29-16	18,640.00	JUNEAU COUNTY	
29000					Corrections -- Reimbursing counties for proba			\$ 18,640.00
29000	41000	10000	31300	21603	01-20-16	18,902.67	JUNEAU COUNTY	
29000	41000	10000	31300	28388	02-12-16	4,476.40	JUNEAU COUNTY	
29000					Corrections -- Community youth and family aid			\$ 23,379.07
29000	43500	10000	00000	90613	01-02-16	9,072.00	JUNEAU CO	
29000	43500	10000	00000	90614	01-04-16	73,028.00	JUNEAU CO	
29000	43500	10000	00000	90616	02-01-16	82,708.00	JUNEAU CO	
29000	43500	10000	00000	90618	03-01-16	105,415.00	JUNEAU CO	
29000	43500	10000	00000	90622	04-01-16	157,398.00	JUNEAU CO	
29000	43500	10000	00000	90624	05-02-16	46,632.00	JUNEAU CO	
29000	43500	10000	00000	90627	06-01-16	36,360.00	JUNEAU CO	
29000	43500	10000	00000	90700	07-01-16	55,407.00	JUNEAU CO	
29000	43500	10000	00000	90701	08-01-16	379,062.00	JUNEAU CO	
29000	43500	10000	00000	90702	09-01-16	46,801.00	JUNEAU CO	
29000	43500	10000	00000	90704	10-01-16	94,271.00	JUNEAU CO	
29000	43500	10000	00000	90705	11-01-16	79,763.00	JUNEAU CO	
29000	43500	10000	00000	90706	12-01-16	36,820.00	JUNEAU CO	
29000					Health Services -- State/Fed Aids			\$ 1,202,737.00
29000	45500	10000	22100	14320	07-22-16	370.00	JUNEAU COUNTY	
29000					Justice -- Crime laboratories, DNA			\$ 370.00
29000	45500	10000	23100	16879	09-22-16	7,040.00	JUNEAU COUNTY	
29000					Justice -- Law enforcement train, local			\$ 7,040.00
29000	45500	10000	26300	5062	01-19-16	30,764.00	JUNEAU COUNTY	
29000					Justice -- County-tribal programs, local			\$ 30,764.00
29000	45500	10000	53200	7604	03-14-16	18,557.93	JUNEAU COUNTY	
29000	45500	10000	53200	14434	07-22-16	14,153.01	JUNEAU COUNTY	
29000					Justice -- Crime victim witness assist			\$ 32,710.94
29000	46500	10000	30800	17785	11-15-16	7,626.49	JUNEAU COUNTY	
29000					Military Affairs -- Emergency response equipment			\$ 7,626.49
29000	46500	10000	33700	12932	07-20-16	5,105.00	JUNEAU COUNTY	
29000	46500	10000	33700	18608	12-06-16	5,105.00	JUNEAU COUNTY	

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29000		Military Affairs -- Local emer planning grants							\$ 10,210.00
29000	46500	10000	34200	5043	01-27-16	13,963.42	JUNEAU COUNTY		
29000	46500	10000	34200	5593	02-04-16	5,330.50	JUNEAU COUNTY		
29000	46500	10000	34200	13871	08-16-16	16,021.12	JUNEAU COUNTY		
29000	46500	10000	34200	18678	12-06-16	15,353.90	JUNEAU COUNTY		
29000		Military Affairs -- Federal aid, local assistance							\$ 50,668.94
29000	46500	10000	35000	5656	02-18-16	108,830.13	JUNEAU COUNTY		
29000	46500	10000	35000	16612	10-14-16	24,144.02	JUNEAU COUNTY		
29000		Military Affairs -- Federal aid, homeland security							\$ 132,974.15
29000	48500	15200	12700	7778	03-07-16	280.14	JUNEAU COUNTY		
29000	48500	15200	12700	13973	06-30-16	718.69	JUNEAU COUNTY		
29000		Veterans Affairs -- Grants to counties							\$ 998.83
29000	48500	58200	26700	7778	03-07-16	1,260.61	JUNEAU COUNTY		
29000	48500	58200	26700	13973	06-30-16	3,234.11	JUNEAU COUNTY		
29000	48500	58300	37000	7778	03-07-16	1,260.61	JUNEAU COUNTY		
29000	48500	58300	37000	13973	06-30-16	3,234.11	JUNEAU COUNTY		
29000		Veterans Affairs -- County grants							\$ 8,989.44
29000	50500	10000	15500	8177	01-14-16	2,843.79	JUNEAU COUNTY		
29000	50500	10000	15500	11489	02-16-16	3,208.39	JUNEAU COUNTY		
29000	50500	10000	15500	12784	03-01-16	2,877.09	JUNEAU COUNTY		
29000	50500	10000	15500	16296	04-14-16	3,491.95	JUNEAU COUNTY		
29000	50500	10000	15500	19143	05-16-16	5,043.44	JUNEAU COUNTY		
29000	50500	10000	15500	20739	05-31-16	5,920.34	JUNEAU COUNTY		
29000	50500	10000	15500	23208	06-29-16	4,902.51	JUNEAU COUNTY		
29000	50500	10000	15500	26068	07-29-16	6,771.73	JUNEAU COUNTY		
29000	50500	10000	15500	28780	08-31-16	3,259.12	JUNEAU COUNTY		
29000	50500	10000	15500	31021	09-28-16	5,907.27	JUNEAU COUNTY		
29000	50500	10000	15500	35176	11-15-16	11,225.65	JUNEAU COUNTY		
29000	50500	10000	15500	37648	12-14-16	2,577.12	JUNEAU COUNTY		
29000	50500	10000	15500	38765	12-28-16	3,502.96	JUNEAU COUNTY		
29000		Administration -- Federal aid, local assistance							\$ 61,531.36
29000	50500	10000	17500	36517	12-19-16	1,909,519.00	JUNEAU COUNTY		
29000		Administration -- HV trans In environ impact fee							\$ 1,909,519.00
29000	50500	10000	74300	6810	01-04-16	46,266.00	JUNEAU COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	10000	74300	6811	01-04-16	104,740.00	JUNEAU COUNTY	
29000	50500	10000	74300	7525	01-25-16	10,000.00	JUNEAU COUNTY	
29000	50500	10000	74300	8479	01-25-16	44,841.00	JUNEAU COUNTY	
29000	50500	10000	74300	8491	01-25-16	26,730.00	JUNEAU COUNTY	
29000	50500	10000	74300	8863	01-25-16	20,656.00	JUNEAU COUNTY	
29000	50500	10000	74300	8868	01-25-16	28,207.00	JUNEAU COUNTY	
29000	50500	10000	74300	9072	02-04-16	30,642.00	JUNEAU COUNTY	
29000	50500	10000	74300	9957	02-05-16	61,955.00	JUNEAU COUNTY	
29000	50500	10000	74300	10247	02-26-16	10,504.00	JUNEAU COUNTY	
29000	50500	10000	74300	10679	02-26-16	19,439.00	JUNEAU COUNTY	
29000	50500	10000	74300	11170	02-26-16	10,997.00	JUNEAU COUNTY	
29000	50500	10000	74300	12699	03-11-16	41,400.00	JUNEAU COUNTY	
29000	50500	10000	74300	12729	03-11-16	13,715.00	JUNEAU COUNTY	
29000	50500	10000	74300	13302	03-17-16	77,612.00	JUNEAU COUNTY	
29000	50500	10000	74300	13595	03-17-16	56,511.00	JUNEAU COUNTY	
29000	50500	10000	74300	15361	04-13-16	21,815.00	JUNEAU COUNTY	
29000	50500	10000	74300	17142	04-27-16	33,040.00	JUNEAU COUNTY	
29000	50500	10000	74300	17149	04-27-16	28,461.00	JUNEAU COUNTY	
29000	50500	10000	74300	17355	04-27-16	42,696.00	JUNEAU COUNTY	
29000	50500	10000	74300	18057	05-17-16	40,010.00	JUNEAU COUNTY	
29000	50500	10000	74300	19132	05-26-16	27,908.00	JUNEAU COUNTY	
29000	50500	10000	74300	19872	05-27-16	35,889.00	JUNEAU COUNTY	
29000	50500	10000	74300	21152	06-15-16	78,508.00	JUNEAU COUNTY	
29000	50500	10000	74300	22670	06-29-16	30,655.00	JUNEAU COUNTY	
29000	50500	10000	74300	22671	06-29-16	13,382.00	JUNEAU COUNTY	
29000	50500	10000	74300	22770	06-29-16	33,273.00	JUNEAU COUNTY	
29000	50500	10000	74300	23564	07-14-16	16,470.00	JUNEAU COUNTY	
29000	50500	10000	74300	27589	08-29-16	35,000.00	JUNEAU COUNTY	
29000	50500	10000	74300	28542	09-14-16	39,862.00	JUNEAU COUNTY	
29000	50500	10000	74300	29089	09-22-16	17,720.00	JUNEAU COUNTY	
29000	50500	10000	74300	30016	10-11-16	47,430.00	JUNEAU COUNTY	
29000	50500	10000	74300	30843	10-11-16	14,185.00	JUNEAU COUNTY	
29000	50500	10000	74300	32442	10-28-16	32,534.00	JUNEAU COUNTY	
29000	50500	10000	74300	33892	11-09-16	10,684.00	JUNEAU COUNTY	

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29000	50500	10000	74300	38120	12-27-16	4,665.00	JUNEAU COUNTY		
29000		Administration -- Federal aid, local assistance							\$ 1,208,402.00
29000	50500	23500	37100	8177	01-14-16	10,411.94	JUNEAU COUNTY		
29000	50500	23500	37100	11489	02-16-16	3,767.52	JUNEAU COUNTY		
29000	50500	23500	37100	12784	03-01-16	3,523.47	JUNEAU COUNTY		
29000	50500	23500	37100	16296	04-14-16	3,223.32	JUNEAU COUNTY		
29000	50500	23500	37100	19143	05-16-16	1,941.12	JUNEAU COUNTY		
29000	50500	23500	37100	20739	05-31-16	1,066.39	JUNEAU COUNTY		
29000	50500	23500	37100	23208	06-29-16	2,416.56	JUNEAU COUNTY		
29000	50500	23500	37100	26068	07-29-16	2,298.22	JUNEAU COUNTY		
29000	50500	23500	37100	28780	08-31-16	1,114.19	JUNEAU COUNTY		
29000	50500	23500	37100	31021	09-28-16	1,342.52	JUNEAU COUNTY		
29000	50500	23500	37100	35176	11-15-16	2,168.45	JUNEAU COUNTY		
29000	50500	23500	37100	37648	12-14-16	3,543.61	JUNEAU COUNTY		
29000	50500	23500	37100	38765	12-28-16	3,249.96	JUNEAU COUNTY		
29000		Administration -- Low-income assistance grants							\$ 40,067.27
29000	50500	26900	16600	13221	03-23-16	1,000.00	JUNEAU COUNTY		
29000	50500	26900	16600	13429	03-24-16	59,528.00	JUNEAU COUNTY		
29000	50500	26900	16600	22456	07-25-16	25,000.00	JUNEAU COUNTY		
29000		Administration -- Land							\$ 85,528.00
29000	83500	10000	10500	6073	07-25-16	163,023.54	JUNEAU COUNTY		
29000	83500	10000	10500	13594	11-21-16	798,603.32	JUNEAU COUNTY		
29000		Revenue -- County and Municipal Aid							\$ 961,626.86
29000	83500	10000	10900	7221	07-25-16	10,873.00	JUNEAU COUNTY		
29000		Revenue -- State Aid, Tax Exempt Proptry							\$ 10,873.00
29000	83500	10000	11000	13594	11-21-16	122,743.69	JUNEAU COUNTY		
29000		Revenue -- Public Utility Distribution							\$ 122,743.69
29000	83500	10000	30200	5032	07-25-16	1,050,560.68	JUNEAU COUNTY		
29000	83500	10000	30200	5176	07-25-16	3,872,268.74	JUNEAU COUNTY		
29000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,922,829.42
29000	83500	52100	36300	3435	03-28-16	841,952.64	JUNEAU COUNTY		
29000		Revenue -- Lottery & Gaming Credit							\$ 841,952.64
29000		District Total Appropriations							\$ 13,070,133.56
29002	16500	10000	22500	4057	06-27-16	3,770.24	TOWN OF ARMENIA		

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29002		Safety & Prof Services -- Fire dues distribution						\$ 3,770.24
29002	37000	10000	50300	30876	02-17-16	17,824.53	TOWN OF ARMENIA	
29002	37000	10000	50300	30877	02-17-16	11,000.72	TOWN OF ARMENIA	
29002	37000	10000	50300	46845	04-21-16	305.08	TOWN OF ARMENIA	
29002		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,130.33
29002	37000	21200	16600	63442	06-20-16	1,286.97	TOWN OF ARMENIA	
29002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,286.97
29002	37000	21200	57100	63442	06-20-16	2,778.70	TOWN OF ARMENIA	
29002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,778.70
29002	37000	21200	58900	102324	11-18-16	1,351.98	TOWN OF ARMENIA	
29002		Natural Resources -- Resource aids — distribution o						\$ 1,351.98
29002	37000	27400	67000	55889	05-27-16	1,573.15	TOWN OF ARMENIA	
29002		Natural Resources -- Fin asst for responsible units						\$ 1,573.15
29002	39500	21100	19100	921	07-05-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	29993	10-03-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	76740	01-04-16	61,953.27	TOWN OF ARMENIA	
29002	39500	21100	19100	84740	04-04-16	61,953.27	TOWN OF ARMENIA	
29002		Transportation -- Trns Aids To Mnc.-Sf						\$ 247,813.08
29002	83500	10000	10500	6045	07-25-16	2,567.89	TOWN OF ARMENIA	
29002	83500	10000	10500	13566	11-21-16	12,351.26	TOWN OF ARMENIA	
29002		Revenue -- County and Municipal Aid						\$ 14,919.15
29002	83500	10000	10900	7961	07-25-16	4.00	TOWN OF ARMENIA	
29002		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
29002	83500	10000	11000	13566	11-21-16	2,186.88	TOWN OF ARMENIA	
29002		Revenue -- Public Utility Distribution						\$ 2,186.88
29002		District Total Appropriations						\$ 304,814.48
29004	16500	10000	22500	5191	07-06-16	2,185.59	TOWN OF CLEARFIELD	
29004		Safety & Prof Services -- Fire dues distribution						\$ 2,185.59
29004	37000	21200	16600	63443	06-20-16	1,515.84	TOWN OF CLEARFIELD	
29004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,515.84
29004	37000	21200	57100	63443	06-20-16	1,873.68	TOWN OF CLEARFIELD	
29004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,873.68
29004	37000	21200	58900	102325	11-18-16	937.01	TOWN OF CLEARFIELD	
29004		Natural Resources -- Resource aids — distribution o						\$ 937.01

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29004	39500	21100	19100	922	07-05-16	24,755.98	TOWN OF CLEARFIELD		
29004	39500	21100	19100	29994	10-03-16	24,756.00	TOWN OF CLEARFIELD		
29004	39500	21100	19100	76741	01-04-16	24,755.98	TOWN OF CLEARFIELD		
29004	39500	21100	19100	84741	04-04-16	24,755.98	TOWN OF CLEARFIELD		
29004		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,023.94
29004	50500	10000	17400	36522	12-19-16	1,630.00	TOWN OF CLEARFIELD		
29004		Administration -- HV trans In annual impact fee							\$ 1,630.00
29004	50500	10000	17500	36522	12-19-16	54,338.00	TOWN OF CLEARFIELD		
29004		Administration -- HV trans In environ impact fee							\$ 54,338.00
29004	83500	10000	10500	6046	07-25-16	1,697.25	TOWN OF CLEARFIELD		
29004	83500	10000	10500	13567	11-21-16	9,617.75	TOWN OF CLEARFIELD		
29004		Revenue -- County and Municipal Aid							\$ 11,315.00
29004	83500	10000	10900	7962	07-25-16	24.00	TOWN OF CLEARFIELD		
29004		Revenue -- State Aid, Tax Exempt Proprty							\$ 24.00
29004		District Total Appropriations							\$ 172,843.06
29006	16500	10000	22500	4058	06-27-16	790.38	TOWN OF CUTLER		
29006		Safety & Prof Services -- Fire dues distribution							\$ 790.38
29006	37000	10000	50300	45687	04-21-16	374.91	TOWN OF CUTLER		
29006		Natural Resources -- Aids in lieu of taxes - gener							\$ 374.91
29006	37000	21200	16600	63444	06-20-16	311.23	TOWN OF CUTLER		
29006		Natural Resources -- Gen program ops-state funds-FR							\$ 311.23
29006	37000	21200	57100	63444	06-20-16	1,041.35	TOWN OF CUTLER		
29006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,041.35
29006	37000	21200	57900	45686	04-21-16	8,880.41	TOWN OF CUTLER		
29006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8,880.41
29006	37000	21200	58900	102326	11-18-16	142.18	TOWN OF CUTLER		
29006		Natural Resources -- Resource aids — distribution o							\$ 142.18
29006	39500	21100	19100	923	07-05-16	29,435.23	TOWN OF CUTLER		
29006	39500	21100	19100	29995	10-03-16	29,435.25	TOWN OF CUTLER		
29006	39500	21100	19100	76742	01-04-16	29,435.23	TOWN OF CUTLER		
29006	39500	21100	19100	84742	04-04-16	29,435.23	TOWN OF CUTLER		
29006		Transportation -- Trns Aids To Mnc.-Sf							\$ 117,740.94
29006	83500	10000	10500	6047	07-25-16	1,327.85	TOWN OF CUTLER		
29006	83500	10000	10500	13568	11-21-16	12,018.12	TOWN OF CUTLER		

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29006		Revenue -- County and Municipal Aid							\$ 13,345.97
29006		District Total Appropriations							\$ 142,627.37
29008	16500	10000	22500	4059	06-27-16	490.08	TOWN OF FINLEY		
29008		Safety & Prof Services -- Fire dues distribution							\$ 490.08
29008	37000	10000	50300	45592	04-21-16	2,062.08	TOWN OF FINLEY		
29008		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,062.08
29008	37000	21200	16600	63445	06-20-16	1,014.96	TOWN OF FINLEY		
29008		Natural Resources -- Gen program ops-state funds-FR							\$ 1,014.96
29008	37000	21200	57100	63445	06-20-16	1,367.21	TOWN OF FINLEY		
29008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,367.21
29008	37000	21200	57900	45593	04-21-16	206.21	TOWN OF FINLEY		
29008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 206.21
29008	37000	21200	58900	102327	11-18-16	865.36	TOWN OF FINLEY		
29008		Natural Resources -- Resource aids -- distribution o							\$ 865.36
29008	39500	21100	19100	924	07-05-16	18,155.49	TOWN OF FINLEY		
29008	39500	21100	19100	29996	10-03-16	18,155.49	TOWN OF FINLEY		
29008	39500	21100	19100	76743	01-04-16	18,155.49	TOWN OF FINLEY		
29008	39500	21100	19100	84743	04-04-16	18,155.49	TOWN OF FINLEY		
29008		Transportation -- Trns Aids To Mnc.-Sf							\$ 72,621.96
29008	83500	10000	10500	6048	07-25-16	1,521.52	TOWN OF FINLEY		
29008	83500	10000	10500	13569	11-21-16	8,597.04	TOWN OF FINLEY		
29008		Revenue -- County and Municipal Aid							\$ 10,118.56
29008	83500	10000	11000	13569	11-21-16	25.45	TOWN OF FINLEY		
29008		Revenue -- Public Utility Distribution							\$ 25.45
29008		District Total Appropriations							\$ 88,771.87
29010	16500	10000	22500	4060	06-27-16	1,288.46	TOWN OF FOUNTAIN		
29010		Safety & Prof Services -- Fire dues distribution							\$ 1,288.46
29010	37000	10000	50300	30896	02-17-16	59.93	TOWN OF FOUNTAIN		
29010		Natural Resources -- Aids in lieu of taxes - gener							\$ 59.93
29010	37000	21200	16600	63446	06-20-16	1,345.17	TOWN OF FOUNTAIN		
29010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,345.17
29010	37000	21200	57100	63446	06-20-16	604.46	TOWN OF FOUNTAIN		
29010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 604.46
29010	37000	21200	58900	102328	11-18-16	805.75	TOWN OF FOUNTAIN		

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29010		Natural Resources -- Resource aids — distribution o							\$ 805.75
29010	39500	21100	19100	925	07-05-16	21,744.75	TOWN OF FOUNTAIN		
29010	39500	21100	19100	29997	10-03-16	21,744.75	TOWN OF FOUNTAIN		
29010	39500	21100	19100	76744	01-04-16	21,744.75	TOWN OF FOUNTAIN		
29010	39500	21100	19100	84744	04-04-16	21,744.75	TOWN OF FOUNTAIN		
29010		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,979.00
29010	83500	10000	10500	6049	07-25-16	8,524.03	TOWN OF FOUNTAIN		
29010	83500	10000	10500	13570	11-21-16	48,271.70	TOWN OF FOUNTAIN		
29010		Revenue -- County and Municipal Aid							\$ 56,795.73
29010	83500	10000	11000	13570	11-21-16	30.13	TOWN OF FOUNTAIN		
29010		Revenue -- Public Utility Distribution							\$ 30.13
29010		District Total Appropriations							\$ 147,908.63
29012	16500	10000	22500	4061	06-27-16	10,947.54	TOWN OF GERMANTOWN		
29012		Safety & Prof Services -- Fire dues distribution							\$ 10,947.54
29012	37000	10000	50300	30698	02-17-16	68,275.90	TOWN OF GERMANTOWN		
29012	37000	10000	50300	30699	02-17-16	162,760.98	TOWN OF GERMANTOWN		
29012	37000	10000	50300	46192	04-21-16	872.12	TOWN OF GERMANTOWN		
29012	37000	10000	50300	46193	04-21-16	1,197.49	TOWN OF GERMANTOWN		
29012		Natural Resources -- Aids in lieu of taxes - gener							\$ 233,106.49
29012	37000	21200	16600	63447	06-20-16	710.28	TOWN OF GERMANTOWN		
29012		Natural Resources -- Gen program ops-state funds-FR							\$ 710.28
29012	37000	21200	57100	63447	06-20-16	521.49	TOWN OF GERMANTOWN		
29012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 521.49
29012	37000	21200	58900	102329	11-18-16	1,549.12	TOWN OF GERMANTOWN		
29012		Natural Resources -- Resource aids — distribution o							\$ 1,549.12
29012	39500	21100	19100	926	07-05-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	29998	10-03-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	76745	01-04-16	38,270.76	TOWN OF GERMANTOWN		
29012	39500	21100	19100	84745	04-04-16	38,270.76	TOWN OF GERMANTOWN		
29012		Transportation -- Trns Aids To Mnc.-Sf							\$ 153,083.04
29012	83500	10000	10500	6050	07-25-16	1,943.29	TOWN OF GERMANTOWN		
29012	83500	10000	10500	13571	11-21-16	7,555.52	TOWN OF GERMANTOWN		
29012		Revenue -- County and Municipal Aid							\$ 9,498.81
29012	83500	10000	10900	7963	07-25-16	15.00	TOWN OF GERMANTOWN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29012		Revenue -- State Aid, Tax Exempt Proprty						\$ 15.00
29012	83500	10000	11000	13571	11-21-16	3,494.40	TOWN OF GERMANTOWN	
29012		Revenue -- Public Utility Distribution						\$ 3,494.40
29012	83500	10000	50100	2550	01-29-16	493.41	TOWN OF GERMANTOWN	
29012		Revenue -- Payments for municipal svcs						\$ 493.41
29012		District Total Appropriations						\$ 413,419.58
29014	16500	10000	22500	4062	06-27-16	2,005.87	TOWN OF KILDARE	
29014		Safety & Prof Services -- Fire dues distribution						\$ 2,005.87
29014	37000	10000	50300	30568	02-17-16	907.06	TOWN OF KILDARE	
29014	37000	10000	50300	30569	02-17-16	861.72	TOWN OF KILDARE	
29014		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,768.78
29014	37000	21200	16600	63448	06-20-16	1,054.83	TOWN OF KILDARE	
29014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,054.83
29014	37000	21200	57100	63448	06-20-16	556.63	TOWN OF KILDARE	
29014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 556.63
29014	37000	21200	58900	102330	11-18-16	1,260.61	TOWN OF KILDARE	
29014		Natural Resources -- Resource aids — distribution o						\$ 1,260.61
29014	37000	27400	67000	56151	05-27-16	799.35	TOWN OF KILDARE	
29014		Natural Resources -- Fin asst for responsible units						\$ 799.35
29014	39500	21100	19100	927	07-05-16	25,339.51	TOWN OF KILDARE	
29014	39500	21100	19100	29999	10-03-16	25,339.53	TOWN OF KILDARE	
29014	39500	21100	19100	76746	01-04-16	25,339.51	TOWN OF KILDARE	
29014	39500	21100	19100	84746	04-04-16	25,339.51	TOWN OF KILDARE	
29014		Transportation -- Trns Aids To Mnc.-Sf						\$ 101,358.06
29014	39500	21100	27800	71107	01-12-16	17,169.05	TREAS TN KILDARE	
29014		Transportation -- Loc Rd Imp Prg St Fd						\$ 17,169.05
29014	50500	10000	17400	36524	12-19-16	5,750.00	TOWN OF KILDARE	
29014		Administration -- HV trans ln annual impact fee						\$ 5,750.00
29014	50500	10000	17500	36524	12-19-16	191,664.00	TOWN OF KILDARE	
29014		Administration -- HV trans ln environ impact fee						\$ 191,664.00
29014	83500	10000	10500	6051	07-25-16	1,342.22	TOWN OF KILDARE	
29014	83500	10000	10500	13572	11-21-16	7,533.71	TOWN OF KILDARE	
29014		Revenue -- County and Municipal Aid						\$ 8,875.93
29014	83500	10000	10900	7964	07-25-16	6.00	TOWN OF KILDARE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29014		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
29014	83500	10000	11000	13572	11-21-16	69.14	TOWN OF KILDARE	
29014		Revenue -- Public Utility Distribution						\$ 69.14
29014	83500	10000	50100	2551	01-29-16	43.32	TOWN OF KILDARE	
29014		Revenue -- Payments for municipal svcs						\$ 43.32
29014		District Total Appropriations						\$ 332,381.57
29016	16500	10000	22500	4063	06-27-16	95.02	TOWN OF KINGSTON	
29016		Safety & Prof Services -- Fire dues distribution						\$ 95.02
29016	37000	10000	50300	45484	04-21-16	1,116.48	TOWN OF KINGSTON	
29016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,116.48
29016	37000	21200	57900	45485	04-21-16	21,019.94	TOWN OF KINGSTON	
29016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21,019.94
29016	39500	21100	19100	928	07-05-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	30000	10-03-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	76747	01-04-16	21,164.15	TOWN OF KINGSTON	
29016	39500	21100	19100	84747	04-04-16	21,164.15	TOWN OF KINGSTON	
29016		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,656.60
29016	83500	10000	10500	6052	07-25-16	159.45	TOWN OF KINGSTON	
29016	83500	10000	10500	13573	11-21-16	903.54	TOWN OF KINGSTON	
29016		Revenue -- County and Municipal Aid						\$ 1,062.99
29016		District Total Appropriations						\$ 107,951.03
29018	16500	10000	22500	4064	06-27-16	4,247.52	TOWN OF LEMONWEIR	
29018		Safety & Prof Services -- Fire dues distribution						\$ 4,247.52
29018	37000	21200	16600	63449	06-20-16	1,066.30	TOWN OF LEMONWEIR	
29018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,066.30
29018	37000	21200	57100	63449	06-20-16	617.94	TOWN OF LEMONWEIR	
29018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 617.94
29018	39500	21100	19100	929	07-05-16	30,745.42	TOWN OF LEMONWEIR	
29018	39500	21100	19100	30001	10-03-16	30,745.44	TOWN OF LEMONWEIR	
29018	39500	21100	19100	76748	01-04-16	30,745.42	TOWN OF LEMONWEIR	
29018	39500	21100	19100	84748	04-04-16	30,745.42	TOWN OF LEMONWEIR	
29018		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,981.70
29018	50500	10000	17400	36526	12-19-16	9,707.00	TOWN OF LEMONWEIR	
29018		Administration -- HV trans ln annual impact fee						\$ 9,707.00

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29018	50500	10000	17500	36526	12-19-16	323,554.00	TOWN OF LEMONWEIR	
29018					Administration -- HV trans In environ impact fee			\$ 323,554.00
29018	83500	10000	10500	6053	07-25-16	13,348.88	TOWN OF LEMONWEIR	
29018	83500	10000	10500	13574	11-21-16	74,429.80	TOWN OF LEMONWEIR	
29018					Revenue -- County and Municipal Aid			\$ 87,778.68
29018	83500	10000	10900	7965	07-25-16	26.00	TOWN OF LEMONWEIR	
29018					Revenue -- State Aid, Tax Exempt Proprty			\$ 26.00
29018	83500	10000	11000	13574	11-21-16	1,247.78	TOWN OF LEMONWEIR	
29018					Revenue -- Public Utility Distribution			\$ 1,247.78
29018	83500	52100	36300	3111	03-29-16	9,774.60	TOWN OF LEMONWEIR	
29018					Revenue -- Lottery & Gaming Credit			\$ 9,774.60
29018					District Total Appropriations			\$ 561,001.52
29020	16500	10000	22500	4065	06-27-16	2,017.19	TOWN OF LINDINA	
29020					Safety & Prof Services -- Fire dues distribution			\$ 2,017.19
29020	37000	10000	50300	46506	04-21-16	43.54	TOWN OF LINDINA	
29020					Natural Resources -- Aids in lieu of taxes - gener			\$ 43.54
29020	37000	21200	16600	63450	06-20-16	683.66	TOWN OF LINDINA	
29020					Natural Resources -- Gen program ops-state funds-FR			\$ 683.66
29020	37000	21200	57100	63450	06-20-16	358.50	TOWN OF LINDINA	
29020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 358.50
29020	37000	21200	58900	102331	11-18-16	30.96	TOWN OF LINDINA	
29020					Natural Resources -- Resource aids -- distribution o			\$ 30.96
29020	39500	21100	19100	930	07-05-16	24,651.39	TOWN OF LINDINA	
29020	39500	21100	19100	30002	10-03-16	24,651.39	TOWN OF LINDINA	
29020	39500	21100	19100	76749	01-04-16	24,651.39	TOWN OF LINDINA	
29020	39500	21100	19100	84749	04-04-16	24,651.39	TOWN OF LINDINA	
29020					Transportation -- Trns Aids To Mnc.-Sf			\$ 98,605.56
29020	50500	10000	17400	36527	12-19-16	394.00	TOWN OF LINDINA	
29020					Administration -- HV trans In annual impact fee			\$ 394.00
29020	50500	10000	17500	36527	12-19-16	13,116.00	TOWN OF LINDINA	
29020					Administration -- HV trans In environ impact fee			\$ 13,116.00
29020	83500	10000	10500	6054	07-25-16	6,419.25	TOWN OF LINDINA	
29020	83500	10000	10500	13575	11-21-16	36,329.69	TOWN OF LINDINA	
29020					Revenue -- County and Municipal Aid			\$ 42,748.94

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29020	83500	10000	10900	7966	07-25-16	7.00	TOWN OF LINDINA	
29020					Revenue -- State Aid, Tax Exempt Property			\$ 7.00
29020	83500	10000	11000	13575	11-21-16	45.33	TOWN OF LINDINA	
29020					Revenue -- Public Utility Distribution			\$ 45.33
29020					District Total Appropriations			\$ 158,050.68
29022	16500	10000	22500	4066	06-27-16	2,264.55	TOWN OF LISBON	
29022					Safety & Prof Services -- Fire dues distribution			\$ 2,264.55
29022	37000	21200	16600	63451	06-20-16	1,143.38	TOWN OF LISBON	
29022					Natural Resources -- Gen program ops-state funds-FR			\$ 1,143.38
29022	37000	21200	57100	63451	06-20-16	546.24	TOWN OF LISBON	
29022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 546.24
29022	37000	21200	58900	102332	11-18-16	3,042.99	TOWN OF LISBON	
29022					Natural Resources -- Resource aids -- distribution o			\$ 3,042.99
29022	39500	21100	19100	931	07-05-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	30003	10-03-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	76750	01-04-16	20,511.63	TOWN OF LISBON	
29022	39500	21100	19100	84750	04-04-16	20,511.63	TOWN OF LISBON	
29022					Transportation -- Trns Aids To Mnc.-Sf			\$ 82,046.52
29022	50500	10000	17400	36528	12-19-16	10,846.00	TOWN OF LISBON	
29022					Administration -- HV trans ln annual impact fee			\$ 10,846.00
29022	50500	10000	17500	36528	12-19-16	361,520.00	TOWN OF LISBON	
29022					Administration -- HV trans ln environ impact fee			\$ 361,520.00
29022	83500	10000	10500	6055	07-25-16	4,664.84	TOWN OF LISBON	
29022	83500	10000	10500	13576	11-21-16	26,288.20	TOWN OF LISBON	
29022					Revenue -- County and Municipal Aid			\$ 30,953.04
29022	83500	10000	10900	7967	07-25-16	21.00	TOWN OF LISBON	
29022					Revenue -- State Aid, Tax Exempt Property			\$ 21.00
29022	83500	10000	11000	13576	11-21-16	141.65	TOWN OF LISBON	
29022					Revenue -- Public Utility Distribution			\$ 141.65
29022	83500	52100	36300	3112	03-29-16	2,223.13	TOWN OF LISBON	
29022					Revenue -- Lottery & Gaming Credit			\$ 2,223.13
29022					District Total Appropriations			\$ 494,748.50
29024	16500	10000	22500	4067	06-27-16	4,080.46	TOWN OF LYNDON	
29024					Safety & Prof Services -- Fire dues distribution			\$ 4,080.46

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29024	37000	10000	50300	30543	02-17-16	28,407.53	TOWN OF LYNDON		
29024	37000	10000	50300	45554	04-21-16	0.56	TOWN OF LYNDON		
29024	37000	10000	50300	45555	04-21-16	43.41	TOWN OF LYNDON		
29024	37000	10000	50300	45556	04-21-16	66.26	TOWN OF LYNDON		
29024		Natural Resources -- Aids in lieu of taxes - gener							\$ 28,517.76
29024	37000	21200	16600	63452	06-20-16	460.23	TOWN OF LYNDON		
29024		Natural Resources -- Gen program ops-state funds-FR							\$ 460.23
29024	37000	21200	57100	63452	06-20-16	275.36	TOWN OF LYNDON		
29024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 275.36
29024	37000	21200	57900	45552	04-21-16	35.20	TOWN OF LYNDON		
29024	37000	21200	57900	45553	04-21-16	130.38	TOWN OF LYNDON		
29024		Natural Resources -- Aids in lieu of taxes - sum s							\$ 165.58
29024	37000	21200	58900	102333	11-18-16	1,002.74	TOWN OF LYNDON		
29024		Natural Resources -- Resource aids -- distribution o							\$ 1,002.74
29024	37000	27400	67000	55722	05-27-16	865.46	TOWN OF LYNDON		
29024		Natural Resources -- Fin asst for responsible units							\$ 865.46
29024	39500	21100	19100	932	07-05-16	21,271.32	TOWN OF LYNDON		
29024	39500	21100	19100	30004	10-03-16	21,271.32	TOWN OF LYNDON		
29024	39500	21100	19100	76751	01-04-16	21,271.32	TOWN OF LYNDON		
29024	39500	21100	19100	84751	04-04-16	21,271.32	TOWN OF LYNDON		
29024		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,085.28
29024	50500	10000	17400	36529	12-19-16	8,616.00	TOWN OF LYNDON		
29024		Administration -- HV trans ln annual impact fee							\$ 8,616.00
29024	50500	10000	17500	36529	12-19-16	287,195.00	TOWN OF LYNDON		
29024		Administration -- HV trans ln environ impact fee							\$ 287,195.00
29024	83500	10000	10500	6056	07-25-16	2,023.64	TOWN OF LYNDON		
29024	83500	10000	10500	13577	11-21-16	10,904.04	TOWN OF LYNDON		
29024		Revenue -- County and Municipal Aid							\$ 12,927.68
29024	83500	10000	10900	7968	07-25-16	57.00	TOWN OF LYNDON		
29024		Revenue -- State Aid, Tax Exempt Proprty							\$ 57.00
29024	83500	10000	11000	13577	11-21-16	5,753.20	TOWN OF LYNDON		
29024		Revenue -- Public Utility Distribution							\$ 5,753.20
29024	83500	10000	50100	2552	01-29-16	1,070.51	TOWN OF LYNDON		
29024		Revenue -- Payments for municipal svcs							\$ 1,070.51

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29024								\$ 436,072.26
29026	16500	10000	22500	4068	06-27-16	1,654.16	TOWN OF MARION	
29026								\$ 1,654.16
29026	37000	10000	50300	29081	02-12-16	7,614.33	TOWN OF MARION	
29026								\$ 7,614.33
29026	37000	21200	16600	63453	06-20-16	1,364.39	TOWN OF MARION	
29026								\$ 1,364.39
29026	37000	21200	57100	63453	06-20-16	668.99	TOWN OF MARION	
29026								\$ 668.99
29026	37000	21200	57900	46149	04-21-16	32.03	TOWN OF MARION	
29026								\$ 32.03
29026	37000	21200	58900	102334	11-18-16	422.63	TOWN OF MARION	
29026								\$ 422.63
29026	39500	21100	19100	933	07-05-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	30005	10-03-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	76752	01-04-16	6,990.47	TOWN OF MARION	
29026	39500	21100	19100	84752	04-04-16	6,990.47	TOWN OF MARION	
29026								\$ 27,961.88
29026	83500	10000	10500	6057	07-25-16	1,848.38	TOWN OF MARION	
29026	83500	10000	10500	13578	11-21-16	10,474.12	TOWN OF MARION	
29026								\$ 12,322.50
29026	83500	10000	10900	7969	07-25-16	1.00	TOWN OF MARION	
29026								\$ 1.00
29026								\$ 52,041.91
29028	16500	10000	22500	4069	06-27-16	6,067.97	TOWN OF NECEDAH	
29028								\$ 6,067.97
29028	37000	10000	50300	28804	02-12-16	226.64	TOWN OF NECEDAH	
29028	37000	10000	50300	28805	02-12-16	8,305.51	TOWN OF NECEDAH	
29028								\$ 8,532.15
29028	37000	21200	16600	63454	06-20-16	1,834.77	TOWN OF NECEDAH	
29028								\$ 1,834.77
29028	37000	21200	57100	63454	06-20-16	1,470.88	TOWN OF NECEDAH	
29028								\$ 1,470.88
29028	37000	21200	57900	45327	04-21-16	333.41	TOWN OF NECEDAH	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 333.41
29028	37000	21200	58900	102335	11-18-16	988.51	TOWN OF NECEDAH	
29028		Natural Resources -- Resource aids — distribution o						\$ 988.51
29028	37000	27400	67000	56240	05-27-16	800.85	TOWN OF NECEDAH	
29028		Natural Resources -- Fin asst for responsible units						\$ 800.85
29028	39500	21100	19100	934	07-05-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	30006	10-03-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	76753	01-04-16	64,210.32	TOWN OF NECEDAH	
29028	39500	21100	19100	84753	04-04-16	64,210.32	TOWN OF NECEDAH	
29028		Transportation -- Trns Aids To Mnc.-Sf						\$ 256,841.28
29028	83500	10000	10500	6058	07-25-16	18,386.14	TOWN OF NECEDAH	
29028	83500	10000	10500	13579	11-21-16	37,679.87	TOWN OF NECEDAH	
29028		Revenue -- County and Municipal Aid						\$ 56,066.01
29028	83500	10000	10900	7970	07-25-16	25.00	TOWN OF NECEDAH	
29028		Revenue -- State Aid, Tax Exempt Proprty						\$ 25.00
29028	83500	10000	11000	13579	11-21-16	56,239.54	TOWN OF NECEDAH	
29028		Revenue -- Public Utility Distribution						\$ 56,239.54
29028		District Total Appropriations						\$ 389,200.37
29030	16500	10000	22500	4070	06-27-16	1,177.27	TOWN OF ORANGE	
29030		Safety & Prof Services -- Fire dues distribution						\$ 1,177.27
29030	37000	10000	50300	30903	02-17-16	3,969.17	TOWN OF ORANGE	
29030	37000	10000	50300	46900	04-21-16	250.21	TOWN OF ORANGE	
29030		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,219.38
29030	37000	21200	16600	63455	06-20-16	1,109.42	TOWN OF ORANGE	
29030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,109.42
29030	37000	21200	57100	63455	06-20-16	498.52	TOWN OF ORANGE	
29030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 498.52
29030	39500	21100	19100	935	07-05-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	30007	10-03-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	76754	01-04-16	18,827.10	TOWN OF ORANGE	
29030	39500	21100	19100	84754	04-04-16	18,827.10	TOWN OF ORANGE	
29030		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,308.40
29030	50500	10000	17400	36530	12-19-16	10,933.00	TOWN OF ORANGE	
29030		Administration -- HV trans ln annual impact fee						\$ 10,933.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29030	50500	10000	17500	36530	12-19-16	364,434.00	TOWN OF ORANGE	
29030					Administration -- HV trans In environ impact fee			\$ 364,434.00
29030	83500	10000	10500	6059	07-25-16	6,394.66	TOWN OF ORANGE	
29030	83500	10000	10500	13580	11-21-16	36,123.53	TOWN OF ORANGE	
29030					Revenue -- County and Municipal Aid			\$ 42,518.19
29030	83500	10000	11000	13580	11-21-16	108.53	TOWN OF ORANGE	
29030					Revenue -- Public Utility Distribution			\$ 108.53
29030					District Total Appropriations			\$ 500,306.71
29032	16500	10000	22500	4071	06-27-16	2,018.55	TOWN OF PLYMOUTH	
29032					Safety & Prof Services -- Fire dues distribution			\$ 2,018.55
29032	37000	10000	50300	46604	04-21-16	18.67	TOWN OF PLYMOUTH	
29032					Natural Resources -- Aids in lieu of taxes - gener			\$ 18.67
29032	37000	21200	16600	63456	06-20-16	1,284.70	TOWN OF PLYMOUTH	
29032					Natural Resources -- Gen program ops-state funds-FR			\$ 1,284.70
29032	37000	21200	57100	63456	06-20-16	669.69	TOWN OF PLYMOUTH	
29032					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 669.69
29032	37000	21200	57900	46603	04-21-16	1.73	TOWN OF PLYMOUTH	
29032					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1.73
29032	37000	21200	58900	102336	11-18-16	199.93	TOWN OF PLYMOUTH	
29032					Natural Resources -- Resource aids -- distribution o			\$ 199.93
29032	39500	21100	19100	936	07-05-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	30008	10-03-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	76755	01-04-16	24,860.58	TOWN OF PLYMOUTH	
29032	39500	21100	19100	84755	04-04-16	24,860.58	TOWN OF PLYMOUTH	
29032					Transportation -- Trns Aids To Mnc.-Sf			\$ 99,442.32
29032	83500	10000	10500	6060	07-25-16	8,009.92	TOWN OF PLYMOUTH	
29032	83500	10000	10500	13581	11-21-16	45,422.79	TOWN OF PLYMOUTH	
29032					Revenue -- County and Municipal Aid			\$ 53,432.71
29032	83500	10000	10900	7971	07-25-16	11.00	TOWN OF PLYMOUTH	
29032					Revenue -- State Aid, Tax Exempt Property			\$ 11.00
29032					District Total Appropriations			\$ 157,079.30
29034	16500	10000	22500	4072	06-27-16	996.37	TOWN OF SEVEN MILE CREEK	
29034					Safety & Prof Services -- Fire dues distribution			\$ 996.37
29034	37000	10000	50300	30469	02-17-16	7,192.51	TOWN OF SEVEN MILE CREEK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29034		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,192.51
29034	37000	21200	16600	63457	06-20-16	1,561.71	TOWN OF SEVEN MILE CREEK	
29034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,561.71
29034	37000	21200	57100	63457	06-20-16	800.07	TOWN OF SEVEN MILE CREEK	
29034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 800.07
29034	37000	21200	57900	45341	04-21-16	8.80	TOWN OF SEVEN MILE CREEK	
29034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8.80
29034	37000	21200	58900	102337	11-18-16	548.45	TOWN OF SEVEN MILE CREEK	
29034		Natural Resources -- Resource aids — distribution o						\$ 548.45
29034	39500	21100	19100	937	07-05-16	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	39500	21100	19100	30009	10-03-16	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	39500	21100	19100	76756	01-04-16	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	39500	21100	19100	84756	04-04-16	31,752.84	TOWN OF SEVEN MILE CREEK	
29034		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,011.36
29034	83500	10000	10500	6061	07-25-16	3,055.71	TOWN OF SEVEN MILE CREEK	
29034	83500	10000	10500	13582	11-21-16	17,315.69	TOWN OF SEVEN MILE CREEK	
29034		Revenue -- County and Municipal Aid						\$ 20,371.40
29034	83500	10000	10900	7972	07-25-16	7.00	TOWN OF SEVEN MILE CREEK	
29034		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
29034		District Total Appropriations						\$ 158,497.67
29036	16500	10000	22500	4073	06-27-16	1,796.84	TOWN OF SUMMIT	
29036		Safety & Prof Services -- Fire dues distribution						\$ 1,796.84
29036	37000	21200	16600	63458	06-20-16	973.13	TOWN OF SUMMIT	
29036		Natural Resources -- Gen program ops-state funds-FR						\$ 973.13
29036	37000	21200	57100	63458	06-20-16	442.09	TOWN OF SUMMIT	
29036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 442.09
29036	37000	21200	58900	102338	11-18-16	2,373.27	TOWN OF SUMMIT	
29036		Natural Resources -- Resource aids — distribution o						\$ 2,373.27
29036	37000	27400	67000	55706	05-27-16	2,027.66	TOWN OF SUMMIT	
29036		Natural Resources -- Fin asst for responsible units						\$ 2,027.66
29036	39500	21100	19100	938	07-05-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	30010	10-03-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	76757	01-04-16	31,169.31	TOWN OF SUMMIT	
29036	39500	21100	19100	84757	04-04-16	31,169.31	TOWN OF SUMMIT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29036		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,677.24
29036	83500	10000	10500	6062	07-25-16	12,638.18	TOWN OF SUMMIT	
29036	83500	10000	10500	13583	11-21-16	52,948.70	TOWN OF SUMMIT	
29036		Revenue -- County and Municipal Aid						\$ 65,586.88
29036	83500	10000	10900	7973	07-25-16	30.00	TOWN OF SUMMIT	
29036		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00
29036		District Total Appropriations						\$ 197,907.11
29038	16500	10000	22500	4074	06-27-16	1,670.17	TOWN OF WONEWOC	
29038		Safety & Prof Services -- Fire dues distribution						\$ 1,670.17
29038	37000	10000	50300	46760	04-21-16	97.60	TOWN OF WONEWOC	
29038	37000	10000	50300	46761	04-21-16	77.15	TOWN OF WONEWOC	
29038		Natural Resources -- Aids in lieu of taxes - gener						\$ 174.75
29038	37000	21200	16600	63459	06-20-16	670.14	TOWN OF WONEWOC	
29038		Natural Resources -- Gen program ops-state funds-FR						\$ 670.14
29038	37000	21200	57100	63459	06-20-16	301.13	TOWN OF WONEWOC	
29038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 301.13
29038	37000	21200	57900	46759	04-21-16	9.76	TOWN OF WONEWOC	
29038		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.76
29038	37000	27400	67000	56180	05-27-16	2,644.45	TOWN OF WONEWOC	
29038		Natural Resources -- Fin asst for responsible units						\$ 2,644.45
29038	39500	21100	19100	939	07-05-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	30011	10-03-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	76758	01-04-16	29,715.99	TOWN OF WONEWOC	
29038	39500	21100	19100	84758	04-04-16	29,715.99	TOWN OF WONEWOC	
29038		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,863.96
29038	83500	10000	10500	6063	07-25-16	12,740.19	TOWN OF WONEWOC	
29038	83500	10000	10500	13584	11-21-16	72,022.45	TOWN OF WONEWOC	
29038		Revenue -- County and Municipal Aid						\$ 84,762.64
29038	83500	10000	10900	7974	07-25-16	11.00	TOWN OF WONEWOC	
29038		Revenue -- State Aid, Tax Exempt Proprty						\$ 11.00
29038	83500	10000	11000	13584	11-21-16	232.54	TOWN OF WONEWOC	
29038		Revenue -- Public Utility Distribution						\$ 232.54
29038		District Total Appropriations						\$ 209,340.54
29111	16500	10000	22500	4075	06-27-16	957.49	CAMP DOUGLAS, VILLAGE OF	

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29111		Safety & Prof Services -- Fire dues distribution						\$ 957.49
29111	37000	21200	16600	63460	06-20-16	16.47	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- Gen program ops-state funds-FR						\$ 16.47
29111	37000	21200	54500	75701	07-20-16	5,272.50	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- ResAids - fire suppress grant						\$ 5,272.50
29111	37000	21200	57100	63460	06-20-16	7.40	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.40
29111	37000	27400	67000	56345	05-27-16	6,539.79	CAMP DOUGLAS, VILLAGE OF	
29111		Natural Resources -- Fin asst for responsible units						\$ 6,539.79
29111	39500	21100	19100	940	07-05-16	6,785.88	CAMP DOUGLAS, VILLAGE OF	
29111	39500	21100	19100	30012	10-03-16	6,785.91	CAMP DOUGLAS, VILLAGE OF	
29111	39500	21100	19100	76759	01-04-16	6,785.88	VILLAGE OF CAMP DOUGLAS	
29111	39500	21100	19100	84759	04-04-16	6,785.88	VILLAGE OF CAMP DOUGLAS	
29111		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,143.55
29111	50500	10000	74300	30975	10-12-16	230,327.40	CAMP DOUGLAS, VILLAGE OF	
29111	50500	10000	74300	33385	11-03-16	244,672.60	CAMP DOUGLAS, VILLAGE OF	
29111		Administration -- Federal aid, local assistance						\$ 475,000.00
29111	83500	10000	10500	6064	07-25-16	34,079.61	CAMP DOUGLAS, VILLAGE OF	
29111	83500	10000	10500	13585	11-21-16	143,915.08	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- County and Municipal Aid						\$ 177,994.69
29111	83500	10000	10900	7975	07-25-16	1,697.00	CAMP DOUGLAS, VILLAGE OF	
29111	83500	10000	10900	9694	07-25-16	8.00	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,705.00
29111	83500	10000	11000	13585	11-21-16	251.10	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- Public Utility Distribution						\$ 251.10
29111	83500	10000	50100	2553	01-29-16	15,178.34	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- Payments for municipal svcs						\$ 15,178.34
29111	83500	52100	36300	3113	03-29-16	1,622.76	CAMP DOUGLAS, VILLAGE OF	
29111		Revenue -- Lottery & Gaming Credit						\$ 1,622.76
29111		District Total Appropriations						\$ 711,689.09
29136	16500	10000	22500	4076	06-27-16	480.58	VILLAGE OF HUSTLER	
29136		Safety & Prof Services -- Fire dues distribution						\$ 480.58
29136	37000	27400	67000	55875	05-27-16	533.40	VILLAGE OF HUSTLER	
29136		Natural Resources -- Fin asst for responsible units						\$ 533.40

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29136	39500	21100	19100	941	07-05-16	1,712.05	VILLAGE OF HUSTLER	
29136	39500	21100	19100	30013	10-03-16	1,712.07	VILLAGE OF HUSTLER	
29136	39500	21100	19100	76760	01-04-16	1,712.05	VILLAGE OF HUSTLER	
29136	39500	21100	19100	84760	04-04-16	1,712.05	VILLAGE OF HUSTLER	
29136		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,848.22
29136	83500	10000	10500	6065	07-25-16	7,393.43	VILLAGE OF HUSTLER	
29136	83500	10000	10500	13586	11-21-16	41,896.07	VILLAGE OF HUSTLER	
29136		Revenue -- County and Municipal Aid						\$ 49,289.50
29136	83500	10000	10900	7976	07-25-16	3.00	VILLAGE OF HUSTLER	
29136		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
29136		District Total Appropriations						\$ 57,154.70
29146	16500	10000	22500	4077	06-27-16	1,021.66	VILLAGE OF LYNDON STATION	
29146		Safety & Prof Services -- Fire dues distribution						\$ 1,021.66
29146	37000	21200	16600	63461	06-20-16	23.59	VILLAGE OF LYNDON STATION	
29146		Natural Resources -- Gen program ops-state funds-FR						\$ 23.59
29146	37000	21200	57100	63461	06-20-16	10.60	VILLAGE OF LYNDON STATION	
29146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.60
29146	37000	27400	67000	55995	05-27-16	2,214.00	VILLAGE OF LYNDON STATION	
29146		Natural Resources -- Fin asst for responsible units						\$ 2,214.00
29146	39500	21100	19100	942	07-05-16	3,589.26	VILLAGE OF LYNDON STATION	
29146	39500	21100	19100	30014	10-03-16	3,589.26	VILLAGE OF LYNDON STATION	
29146	39500	21100	19100	76761	01-04-16	3,589.26	VILLAGE OF LYNDON STATION	
29146	39500	21100	19100	84761	04-04-16	3,589.26	VILLAGE OF LYNDON STATION	
29146		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,357.04
29146	50500	10000	17400	36531	12-19-16	3,619.00	VILLAGE OF LYNDON STATION	
29146		Administration -- HV trans ln annual impact fee						\$ 3,619.00
29146	50500	10000	17500	36531	12-19-16	120,634.00	VILLAGE OF LYNDON STATION	
29146		Administration -- HV trans ln environ impact fee						\$ 120,634.00
29146	83500	10000	10500	6066	07-25-16	20,077.57	VILLAGE OF LYNDON STATION	
29146	83500	10000	10500	13587	11-21-16	113,552.68	VILLAGE OF LYNDON STATION	
29146		Revenue -- County and Municipal Aid						\$ 133,630.25
29146	83500	10000	10900	7977	07-25-16	171.00	VILLAGE OF LYNDON STATION	
29146		Revenue -- State Aid, Tax Exempt Proprty						\$ 171.00
29146	83500	10000	11000	13587	11-21-16	221.27	VILLAGE OF LYNDON STATION	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29146		Revenue -- Public Utility Distribution						\$ 221.27
29146	83500	52100	36300	3114	03-29-16	1,541.24	VILLAGE OF LYNDON STATION	
29146		Revenue -- Lottery & Gaming Credit						\$ 1,541.24
29146		District Total Appropriations						\$ 277,443.65
29161	16500	10000	22500	5192	07-06-16	1,807.92	VILLAGE OF NECEDAH	
29161		Safety & Prof Services -- Fire dues distribution						\$ 1,807.92
29161	37000	21200	57900	45328	04-21-16	3.41	VILLAGE OF NECEDAH	
29161		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.41
29161	37000	21200	66300	59092	06-07-16	6,934.00	VILLAGE OF NECEDAH	
29161	37000	21200	66300	80324	08-04-16	685.44	VILLAGE OF NECEDAH	
29161		Natural Resources -- EA - lake protection						\$ 7,619.44
29161	37000	27400	67000	56035	05-27-16	1,731.67	VILLAGE OF NECEDAH	
29161		Natural Resources -- Fin asst for responsible units						\$ 1,731.67
29161	39500	21100	18500	38555	10-19-16	4,000.00	VILLAGE OF NECEDAH	
29161		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
29161	39500	21100	19100	943	07-05-16	12,070.64	VILLAGE OF NECEDAH	
29161	39500	21100	19100	30015	10-03-16	12,070.65	VILLAGE OF NECEDAH	
29161	39500	21100	19100	76762	01-04-16	12,070.64	VILLAGE OF NECEDAH	
29161	39500	21100	19100	84762	04-04-16	12,070.64	VILLAGE OF NECEDAH	
29161		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,282.57
29161	50500	10000	74300	13656	03-25-16	242,707.00	VILLAGE OF NECEDAH	
29161		Administration -- Federal aid, local assistance						\$ 242,707.00
29161	83500	10000	10500	6067	07-25-16	51,698.68	VILLAGE OF NECEDAH	
29161	83500	10000	10500	13588	11-21-16	176,683.48	VILLAGE OF NECEDAH	
29161		Revenue -- County and Municipal Aid						\$ 228,382.16
29161	83500	10000	10900	7978	07-25-16	384.00	VILLAGE OF NECEDAH	
29161	83500	10000	10900	9695	07-25-16	1,254.00	VILLAGE OF NECEDAH	
29161		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,638.00
29161	83500	10000	11000	13588	11-21-16	701.06	VILLAGE OF NECEDAH	
29161		Revenue -- Public Utility Distribution						\$ 701.06
29161	83500	10000	50100	2554	01-29-16	738.10	VILLAGE OF NECEDAH	
29161		Revenue -- Payments for municipal svcs						\$ 738.10
29161	83500	52100	36300	3115	03-29-16	423.58	VILLAGE OF NECEDAH	
29161		Revenue -- Lottery & Gaming Credit						\$ 423.58

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29161		District Total Appropriations							\$ 538,034.91
29186	16500	10000	22500	4078	06-27-16	441.82	UNION CENTER, VILLAGE OF		
29186		Safety & Prof Services -- Fire dues distribution							\$ 441.82
29186	37000	10000	50300	29335	02-12-16	32.24	UNION CENTER, VILLAGE OF		
29186	37000	10000	50300	46977	04-21-16	183.71	UNION CENTER, VILLAGE OF		
29186		Natural Resources -- Aids in lieu of taxes - gener							\$ 215.95
29186	37000	27400	67000	56048	05-27-16	253.93	UNION CENTER, VILLAGE OF		
29186		Natural Resources -- Fin asst for responsible units							\$ 253.93
29186	39500	21100	18500	49349	11-10-16	4,000.00	UNION CENTER, VILLAGE OF		
29186		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 4,000.00
29186	39500	21100	19100	944	07-05-16	3,520.44	UNION CENTER, VILLAGE OF		
29186	39500	21100	19100	30016	10-03-16	3,520.47	UNION CENTER, VILLAGE OF		
29186	39500	21100	19100	76763	01-04-16	3,520.44	VILLAGE OF UNION CENTER		
29186	39500	21100	19100	84763	04-04-16	3,520.44	VILLAGE OF UNION CENTER		
29186		Transportation -- Trns Aids To Mnc.-Sf							\$ 14,081.79
29186	45500	10000	23100	17671	10-12-16	160.00	UNION CENTER, VILLAGE OF		
29186		Justice -- Law enforcement train, local							\$ 160.00
29186	83500	10000	10500	6068	07-25-16	10,808.09	UNION CENTER, VILLAGE OF		
29186	83500	10000	10500	13589	11-21-16	53,793.90	UNION CENTER, VILLAGE OF		
29186		Revenue -- County and Municipal Aid							\$ 64,601.99
29186	83500	10000	10900	7979	07-25-16	92.00	UNION CENTER, VILLAGE OF		
29186		Revenue -- State Aid, Tax Exempt Proprty							\$ 92.00
29186	83500	10000	11000	13589	11-21-16	484.97	UNION CENTER, VILLAGE OF		
29186		Revenue -- Public Utility Distribution							\$ 484.97
29186	83500	10000	50100	2555	01-29-16	102.13	UNION CENTER, VILLAGE OF		
29186		Revenue -- Payments for municipal svcs							\$ 102.13
29186		District Total Appropriations							\$ 84,434.58
29191	16500	10000	22500	4079	06-27-16	983.47	VILLAGE OF WONEWOC		
29191		Safety & Prof Services -- Fire dues distribution							\$ 983.47
29191	37000	10000	50300	30867	02-17-16	390.81	VILLAGE OF WONEWOC		
29191	37000	10000	50300	46816	04-21-16	24.70	VILLAGE OF WONEWOC		
29191		Natural Resources -- Aids in lieu of taxes - gener							\$ 415.51
29191	37000	27400	67000	55679	05-27-16	3,895.74	VILLAGE OF WONEWOC		
29191		Natural Resources -- Fin asst for responsible units							\$ 3,895.74

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29191	39500	21100	19100	945	07-05-16	7,478.34	VILLAGE OF WONEWOC	
29191	39500	21100	19100	30017	10-03-16	7,478.35	VILLAGE OF WONEWOC	
29191	39500	21100	19100	76764	01-04-16	7,478.34	VILLAGE OF WONEWOC	
29191	39500	21100	19100	84764	04-04-16	7,478.34	VILLAGE OF WONEWOC	
29191		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,913.37
29191	45500	10000	23100	16198	09-09-16	160.00	VILLAGE OF WONEWOC	
29191		Justice -- Law enforcement train, local						\$ 160.00
29191	83500	10000	10500	6069	07-25-16	44,588.78	VILLAGE OF WONEWOC	
29191	83500	10000	10500	13590	11-21-16	216,497.09	VILLAGE OF WONEWOC	
29191		Revenue -- County and Municipal Aid						\$ 261,085.87
29191	83500	10000	10900	7980	07-25-16	740.00	VILLAGE OF WONEWOC	
29191		Revenue -- State Aid, Tax Exempt Property						\$ 740.00
29191	83500	10000	11000	13590	11-21-16	843.27	VILLAGE OF WONEWOC	
29191		Revenue -- Public Utility Distribution						\$ 843.27
29191	83500	10000	50100	2556	01-29-16	133.38	VILLAGE OF WONEWOC	
29191		Revenue -- Payments for municipal svcs						\$ 133.38
29191	83500	52100	36300	3116	03-29-16	1,927.68	VILLAGE OF WONEWOC	
29191		Revenue -- Lottery & Gaming Credit						\$ 1,927.68
29191		District Total Appropriations						\$ 300,098.29
29221	16500	10000	22500	4080	06-27-16	2,411.85	CITY OF ELROY	
29221		Safety & Prof Services -- Fire dues distribution						\$ 2,411.85
29221	37000	10000	50300	46215	04-21-16	40.97	CITY OF ELROY	
29221		Natural Resources -- Aids in lieu of taxes - gener						\$ 40.97
29221	37000	21200	57900	46216	04-21-16	0.29	CITY OF ELROY	
29221		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.29
29221	37000	27400	67000	55488	05-27-16	9,327.36	CITY OF ELROY	
29221		Natural Resources -- Fin asst for responsible units						\$ 9,327.36
29221	39500	21100	19100	946	07-05-16	18,796.61	CITY OF ELROY	
29221	39500	21100	19100	30018	10-03-16	18,796.64	CITY OF ELROY	
29221	39500	21100	19100	76765	01-04-16	18,796.61	CITY OF ELROY	
29221	39500	21100	19100	84765	04-04-16	18,796.61	CITY OF ELROY	
29221		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,186.47
29221	83500	10000	10500	6070	07-25-16	103,847.72	CITY OF ELROY	
29221	83500	10000	10500	13591	11-21-16	485,734.55	CITY OF ELROY	

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29221		Revenue -- County and Municipal Aid						\$ 589,582.27
29221	83500	10000	10900	7981	07-25-16	3,934.00	CITY OF ELROY	
29221	83500	10000	10900	9696	07-25-16	2,072.00	CITY OF ELROY	
29221		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,006.00
29221	83500	10000	11000	13591	11-21-16	1,647.09	CITY OF ELROY	
29221		Revenue -- Public Utility Distribution						\$ 1,647.09
29221	83500	10000	50100	2557	01-29-16	217.94	CITY OF ELROY	
29221		Revenue -- Payments for municipal svcs						\$ 217.94
29221	83500	52100	36300	3117	03-28-16	67.52	CITY OF ELROY	
29221		Revenue -- Lottery & Gaming Credit						\$ 67.52
29221		District Total Appropriations						\$ 684,487.76
29251	16500	10000	22500	4081	06-27-16	8,368.07	CITY OF MAUSTON	
29251		Safety & Prof Services -- Fire dues distribution						\$ 8,368.07
29251	37000	10000	94100	21225	01-13-16	45,000.00	CITY OF MAUSTON	
29251		Natural Resources -- GPO - federal funds						\$ 45,000.00
29251	37000	21200	58300	35090	03-04-16	184,407.00	CITY OF MAUSTON	
29251		Natural Resources -- Rec & resource aids, fed						\$ 184,407.00
29251	37000	27400	67000	55665	05-27-16	12,619.75	CITY OF MAUSTON	
29251		Natural Resources -- Fin asst for responsible units						\$ 12,619.75
29251	37000	36300	TA100	34889	03-03-16	28,134.50	CITY OF MAUSTON	
29251	37000	36300	TA100	34893	03-03-16	220,865.50	CITY OF MAUSTON	
29251		Natural Resources -- LAND ACQUISITION						\$ 249,000.00
29251	39500	21100	16200	2072	07-05-16	15,769.82	CITY OF MAUSTON	
29251	39500	21100	16200	29174	10-03-16	15,769.84	CITY OF MAUSTON	
29251		Transportation -- Conn Hwy Aids St Fds						\$ 31,539.66
29251	39500	21100	17700	6074	08-01-16	13,315.00	CITY OF MAUSTON	
29251	39500	21100	17700	32916	10-06-16	13,315.00	CITY OF MAUSTON	
29251	39500	21100	17700	56749	12-01-16	4,840.00	CITY OF MAUSTON	
29251	39500	21100	17700	56752	12-01-16	4,496.00	CITY OF MAUSTON	
29251	39500	21100	17700	69112	12-30-16	7,989.00	CITY OF MAUSTON	
29251		Transportation -- Tc, Trns Oper Aid Sf						\$ 43,955.00
29251	39500	21100	18200	33745	10-04-16	32,426.00	CITY OF MAUSTON	
29251	39500	21100	18200	57895	12-05-16	16,220.00	CITY OF MAUSTON	
29251		Transportation -- Trnst/Trns-Rel Aid F						\$ 48,646.00

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29251	39500	21100	18500	58323	12-05-16	3,667.64	CITY OF MAUSTON	
29251					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,667.64
29251	39500	21100	19100	947	07-05-16	90,790.95	CITY OF MAUSTON	
29251	39500	21100	19100	30019	10-03-16	90,790.97	CITY OF MAUSTON	
29251					Transportation -- Trns Aids To Mnc.-Sf			\$ 181,581.92
29251	39500	21100	16200	78039	01-04-16	15,769.82	CITY OF MAUSTON	
29251	39500	21100	16200	82039	04-04-16	15,769.82	CITY OF MAUSTON	
29251					Transportation -- Conn Hwy Aids St Fds			\$ 31,539.64
29251	39500	21100	17700	72029	01-04-16	7,850.00	CITY OF MAUSTON	
29251	39500	21100	17700	90029	05-27-16	13,315.00	CITY OF MAUSTON	
29251					Transportation -- Tc, Trns Oper Aid Sf			\$ 21,165.00
29251	39500	21100	18200	74716	02-25-16	14,694.00	TREAS CITY MAUSTON	
29251					Transportation -- Trnst/Trns-Rel Aid F			\$ 14,694.00
29251	39500	21100	18500	72205	01-28-16	299.20	TREAS CITY MAUSTON	
29251	39500	21100	18500	72205	01-28-16	598.40	TREAS CITY MAUSTON	
29251	39500	21100	18500	75930	03-09-16	897.60	TREAS CITY MAUSTON	
29251	39500	21100	18500	75930	03-09-16	1,062.31	TREAS CITY MAUSTON	
29251	39500	21100	18500	75930	03-09-16	1,152.86	TREAS CITY MAUSTON	
29251	39500	21100	18500	84671	06-16-16	4,999.00	TREAS CITY MAUSTON	
29251	39500	21100	18500	84934	06-17-16	1,263.84	TREAS CITY MAUSTON	
29251	39500	21100	18500	84934	06-17-16	1,413.36	TREAS CITY MAUSTON	
29251	39500	21100	18500	86259	07-01-16	1,289.96	TREAS CITY MAUSTON	
29251					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 12,976.53
29251	39500	21100	19100	76766	01-04-16	90,790.95	CITY OF MAUSTON	
29251	39500	21100	19100	84766	04-04-16	90,790.95	CITY OF MAUSTON	
29251					Transportation -- Trns Aids To Mnc.-Sf			\$ 181,581.90
29251	45500	10000	23100	20810	12-16-16	1,120.00	CITY OF MAUSTON	
29251					Justice -- Law enforcement train, local			\$ 1,120.00
29251	50500	10000	17400	36518	12-19-16	3,615.00	CITY OF MAUSTON	
29251					Administration -- HV trans ln annual impact fee			\$ 3,615.00
29251	50500	10000	17500	36518	12-19-16	120,480.00	CITY OF MAUSTON	
29251					Administration -- HV trans ln environ impact fee			\$ 120,480.00
29251	50500	10000	74500	18030	05-02-16	-	CITY OF MAUSTON	
29251	50500	10000	74500	18031	05-02-16	-	CITY OF MAUSTON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
29251	50500	10000	74500	27269	08-16-16	5,888.00	CITY OF MAUSTON	
29251	50500	10000	74500	27270	08-16-16	1,636.00	CITY OF MAUSTON	
29251		Administration -- Federal aid; individ and orgs						\$ 7,524.00
29251	83500	10000	10500	6071	07-25-16	223,320.48	CITY OF MAUSTON	
29251	83500	10000	10500	13592	11-21-16	858,914.42	CITY OF MAUSTON	
29251		Revenue -- County and Municipal Aid						\$ 1,082,234.90
29251	83500	10000	10900	7982	07-25-16	6,826.00	CITY OF MAUSTON	
29251	83500	10000	10900	9697	07-25-16	7,904.00	CITY OF MAUSTON	
29251		Revenue -- State Aid, Tax Exempt Proprty						\$ 14,730.00
29251	83500	10000	11000	13592	11-21-16	8,990.82	CITY OF MAUSTON	
29251		Revenue -- Public Utility Distribution						\$ 8,990.82
29251	83500	10000	50100	2558	01-29-16	76,347.80	CITY OF MAUSTON	
29251		Revenue -- Payments for municipal svcs						\$ 76,347.80
29251	83500	52100	36300	3118	03-29-16	7,677.66	CITY OF MAUSTON	
29251		Revenue -- Lottery & Gaming Credit						\$ 7,677.66
29251		District Total Appropriations						\$ 2,393,462.29
29261	16500	10000	22500	4082	06-27-16	3,117.23	NEW LISBON, CITY OF	
29261		Safety & Prof Services -- Fire dues distribution						\$ 3,117.23
29261	37000	27400	67000	56233	05-27-16	5,043.99	NEW LISBON, CITY OF	
29261		Natural Resources -- Fin asst for responsible units						\$ 5,043.99
29261	39500	21100	18500	33624	09-30-16	1,374.48	NEW LISBON, CITY OF	
29261	39500	21100	18500	35854	10-11-16	1,380.92	NEW LISBON, CITY OF	
29261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 2,755.40
29261	39500	21100	19100	948	07-05-16	24,228.27	NEW LISBON, CITY OF	
29261	39500	21100	19100	30020	10-03-16	24,228.30	NEW LISBON, CITY OF	
29261		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,456.57
29261	39500	21100	18500	76759	03-18-16	557.76	TREAS CITY NEW LISBON	
29261	39500	21100	18500	76759	03-18-16	557.76	TREAS CITY NEW LISBON	
29261	39500	21100	18500	77851	03-30-16	580.80	TREAS CITY NEW LISBON	
29261	39500	21100	18500	80651	05-02-16	692.96	TREAS CITY NEW LISBON	
29261	39500	21100	18500	82605	05-23-16	1,273.76	TREAS CITY NEW LISBON	
29261		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,663.04
29261	39500	21100	19100	76767	01-04-16	24,228.27	CITY OF NEW LISBON	
29261	39500	21100	19100	84767	04-04-16	24,228.27	CITY OF NEW LISBON	

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29261		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,456.54
29261	45500	10000	23100	18691	10-31-16	640.00	NEW LISBON, CITY OF	
29261		Justice -- Law enforcement train, local						\$ 640.00
29261	50500	10000	17400	36519	12-19-16	1,602.00	NEW LISBON, CITY OF	
29261		Administration -- HV trans In annual impact fee						\$ 1,602.00
29261	50500	10000	17500	36519	12-19-16	53,395.00	NEW LISBON, CITY OF	
29261		Administration -- HV trans In environ impact fee						\$ 53,395.00
29261	83500	10000	10500	6072	07-25-16	107,470.91	NEW LISBON, CITY OF	
29261	83500	10000	10500	13593	11-21-16	482,886.88	NEW LISBON, CITY OF	
29261		Revenue -- County and Municipal Aid						\$ 590,357.79
29261	83500	10000	10900	7983	07-25-16	1,657.00	NEW LISBON, CITY OF	
29261	83500	10000	10900	9698	07-25-16	4,415.00	NEW LISBON, CITY OF	
29261		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,072.00
29261	83500	10000	11000	13593	11-21-16	2,449.48	NEW LISBON, CITY OF	
29261		Revenue -- Public Utility Distribution						\$ 2,449.48
29261	83500	10000	50100	2559	01-29-16	25,759.10	NEW LISBON, CITY OF	
29261		Revenue -- Payments for municipal svcs						\$ 25,759.10
29261	83500	52100	36300	3119	03-28-16	4,869.36	NEW LISBON, CITY OF	
29261		Revenue -- Lottery & Gaming Credit						\$ 4,869.36
29261		District Total Appropriations						\$ 796,637.50
29291	50500	10000	17400	36520	12-19-16	576.00	CITY OF WISCONSIN DELLS	
29291		Administration -- HV trans In annual impact fee						\$ 576.00
29291	50500	10000	17500	36520	12-19-16	19,191.00	CITY OF WISCONSIN DELLS	
29291		Administration -- HV trans In environ impact fee						\$ 19,191.00
29291		District Total Appropriations						\$ 19,767.00