

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48000	11500	10000	70300	15842	11-30-16	50,516.00	POLK COUNTY	
48000								\$ 50,516.00
48000	11500	27400	76300	15842	11-30-16	95,318.00	POLK COUNTY	
48000								\$ 95,318.00
48000	11500	27400	76400	4793	01-13-16	8,909.17	POLK COUNTY	
48000	11500	27400	76400	4794	01-13-16	1,090.80	POLK COUNTY	
48000								\$ 9,999.97
48000	11500	27400	77800	14914	11-10-16	18,485.00	POLK COUNTY	
48000								\$ 18,485.00
48000	11500	36300	WE100	4795	01-13-16	4,002.25	POLK COUNTY	
48000	11500	36300	WE100	4796	01-13-16	12,510.00	POLK COUNTY	
48000	11500	36300	WE100	4797	01-13-16	14,602.70	POLK COUNTY	
48000	11500	36300	WE100	4798	01-13-16	5,442.50	POLK COUNTY	
48000	11500	36300	WE100	4799	01-13-16	175.00	POLK COUNTY	
48000	11500	36300	WE100	4800	01-13-16	140.00	POLK COUNTY	
48000	11500	36300	WE100	4801	01-13-16	350.00	POLK COUNTY	
48000								\$ 37,222.45
48000	37000	10000	68300	65933	06-17-16	68,828.32	POLK COUNTY	
48000								\$ 68,828.32
48000	37000	21200	38100	38736	03-30-16	2,892.53	POLK COUNTY	
48000								\$ 2,892.53
48000	37000	21200	54800	83959	09-02-16	1,528.54	POLK COUNTY	
48000								\$ 1,528.54
48000	37000	21200	54900	32207	03-10-16	1,445.00	POLK COUNTY	
48000								\$ 1,445.00
48000	37000	21200	55000	38736	03-30-16	10,022.62	POLK COUNTY	
48000								\$ 10,022.62
48000	37000	21200	55100	94859	09-28-16	5,166.72	POLK COUNTY	
48000								\$ 5,166.72
48000	37000	21200	55200	94367	09-28-16	4,689.13	POLK COUNTY	
48000								\$ 4,689.13
48000	37000	21200	55300	32207	03-10-16	10,923.31	POLK COUNTY	
48000								\$ 10,923.31
48000	37000	21200	56400	47312	04-22-16	808.24	POLK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48000		Natural Resources -- RA- fish, wl & forestry						\$ 808.24
48000	37000	21200	56600	50234	05-05-16	3.01	POLK COUNTY	
48000	37000	21200	56600	91195	09-15-16	19,340.56	POLK COUNTY	
48000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 19,343.57
48000	37000	21200	56700	30218	03-10-16	8,222.86	POLK COUNTY	
48000		Natural Resources -- ResAids - county forest loans						\$ 8,222.86
48000	37000	21200	57200	37206	04-08-16	55,930.40	POLK COUNTY	
48000	37000	21200	57200	112981	12-09-16	9,000.00	POLK COUNTY	
48000		Natural Resources -- ResAids - cnty forst & admin						\$ 64,930.40
48000	37000	21200	57400	83957	08-12-16	42,925.00	POLK COUNTY	
48000		Natural Resources -- RA- cnty snow trail & area aid						\$ 42,925.00
48000	37000	21200	57500	82799	08-11-16	42,925.00	POLK COUNTY	
48000		Natural Resources -- RA- snowmobile trail areas						\$ 42,925.00
48000	37000	21200	57600	55071	05-31-16	60,698.48	POLK COUNTY	
48000	37000	21200	57600	83965	08-12-16	1,155.24	POLK COUNTY	
48000	37000	21200	57600	83970	08-12-16	6,964.33	POLK COUNTY	
48000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 68,818.05
48000	37000	21200	58400	47994	05-20-16	638.00	POLK COUNTY	
48000	37000	21200	58400	90506	09-14-16	8,274.00	POLK COUNTY	
48000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 8,912.00
48000	37000	21200	58900	102535	11-18-16	2,776.43	POLK COUNTY	
48000		Natural Resources -- Resource aids — distribution o						\$ 2,776.43
48000	37000	21200	66300	103730	11-01-16	6,557.51	POLK COUNTY	
48000		Natural Resources -- EA - lake protection						\$ 6,557.51
48000	37000	21200	67800	19266	01-07-16	37,473.05	POLK COUNTY	
48000		Natural Resources -- EA - invasive aqu & lake mon						\$ 37,473.05
48000	37000	27400	67000	55531	05-27-16	140,182.57	POLK COUNTY	
48000		Natural Resources -- Fin asst for responsible units						\$ 140,182.57
48000	37000	27400	67300	55531	05-27-16	11,567.27	POLK COUNTY	
48000		Natural Resources -- Recycling consolidation grants						\$ 11,567.27
48000	39500	21100	18500	58238	12-05-16	5,091.01	POLK COUNTY	
48000	39500	21100	18500	58802	12-05-16	4,160.77	POLK COUNTY	
48000	39500	21100	18500	63860	12-22-16	3,996.98	POLK COUNTY	
48000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 13,248.76

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48000	39500	21100	19000	157	07-05-16	766,638.00	POLK COUNTY	
48000	39500	21100	19000	29111	10-03-16	383,319.02	POLK COUNTY	
48000					Transportation -- Trans Aids To Co.-Sf			\$ 1,149,957.02
48000	39500	21100	16800	88048	05-06-16	114,011.00	COUNTY OF POLK	
48000					Transportation -- Eldly&Disa Co/Aid Sf			\$ 114,011.00
48000	39500	21100	17000	75893	03-09-16	2,393.36	TREAS POLK CO	
48000					Transportation -- County Forest Aids			\$ 2,393.36
48000	39500	21100	18500	71723	01-22-16	1,322.02	TREAS POLK CO	
48000	39500	21100	18500	71723	01-22-16	4,643.70	TREAS POLK CO	
48000	39500	21100	18500	72848	02-04-16	1,626.97	TREAS POLK CO	
48000	39500	21100	18500	76876	03-18-16	5,609.27	TREAS POLK CO	
48000	39500	21100	18500	79747	04-21-16	4,991.45	TREAS POLK CO	
48000	39500	21100	18500	82957	05-26-16	3,082.38	TREAS POLK CO	
48000	39500	21100	18500	84687	06-16-16	3,678.51	TREAS POLK CO	
48000	39500	21100	18500	87257	07-14-16	2,372.65	TREAS POLK CO	
48000					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 27,326.95
48000	39500	21100	19000	74048	01-04-16	383,319.00	COUNTY OF POLK	
48000					Transportation -- Trans Aids To Co.-Sf			\$ 383,319.00
48000	41000	10000	11600	92126	11-29-16	134,960.00	POLK COUNTY	
48000					Corrections -- Reimbursing counties for proba			\$ 134,960.00
48000	41000	10000	30200	20434	01-19-16	357.58	POLK COUNTY	
48000	41000	10000	30200	20436	01-22-16	357.58	POLK COUNTY	
48000					Corrections -- Community intervention program			\$ 715.16
48000	41000	10000	31300	21618	01-20-16	713.50	POLK COUNTY	
48000	41000	10000	31300	21621	01-20-16	713.50	POLK COUNTY	
48000	41000	10000	31300	30371	02-22-16	713.50	POLK COUNTY	
48000	41000	10000	31300	53308	06-03-16	6,545.00	POLK COUNTY	
48000					Corrections -- Community youth and family aid			\$ 8,685.50
48000	43500	10000	97500	28442	02-19-16	264.46	POLK COUNTY	
48000	43500	10000	97500	51755	07-05-16	108.31	POLK COUNTY	
48000					Health Services -- 975- GENERAL RCPT/CLRING			\$ 372.77
48000	43500	10000	00000	90613	01-02-16	21,529.00	POLK CO	
48000	43500	10000	00000	90614	01-04-16	89,973.00	POLK CO	
48000	43500	10000	00000	90616	02-01-16	163,949.00	POLK CO	

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48000	43500	10000	00000	90618	03-01-16	110,700.00	POLK CO		
48000	43500	10000	00000	90622	04-01-16	649,359.00	POLK CO		
48000	43500	10000	00000	90624	05-02-16	748,488.00	POLK CO		
48000	43500	10000	00000	90627	06-01-16	88,485.00	POLK CO		
48000	43500	10000	00000	90628	06-29-16	19,874.00	POLK CO		
48000	43500	10000	00000	90700	07-01-16	283,464.00	POLK CO		
48000	43500	10000	00000	90701	08-01-16	1,287,341.00	POLK CO		
48000	43500	10000	00000	90702	09-01-16	304,981.00	POLK CO		
48000	43500	10000	00000	90704	10-01-16	174,986.00	POLK CO		
48000	43500	10000	00000	90705	11-01-16	66,750.00	POLK CO		
48000	43500	10000	00000	90706	12-01-16	23,426.00	POLK CO		
48000		Health Services -- State/Fed Aids							\$ 4,033,305.00
48000	45500	10000	20200	6122	02-12-16	774.53	POLK COUNTY		
48000		Justice -- Officer training reimbursement							\$ 774.53
48000	45500	10000	22100	14339	07-22-16	1,670.00	POLK COUNTY		
48000		Justice -- Crime laboratories, DNA							\$ 1,670.00
48000	45500	10000	23100	6122	02-12-16	2,115.89	POLK COUNTY		
48000	45500	10000	23100	14798	08-03-16	1,334.41	POLK COUNTY		
48000		Justice -- Law enforcement train, local							\$ 3,450.30
48000	45500	10000	25100	4978	01-20-16	701.77	POLK COUNTY		
48000	45500	10000	25100	6234	02-12-16	1,552.06	POLK COUNTY		
48000		Justice -- Federal aid, local assistance							\$ 2,253.83
48000	45500	10000	26300	5079	01-19-16	15,706.00	POLK COUNTY		
48000		Justice -- County-tribal programs, local							\$ 15,706.00
48000	45500	10000	53200	7623	03-14-16	33,503.64	POLK COUNTY		
48000	45500	10000	53200	14453	07-22-16	31,821.63	POLK COUNTY		
48000		Justice -- Crime victim witness assist							\$ 65,325.27
48000	46500	10000	30800	17787	11-15-16	1,584.86	POLK COUNTY		
48000		Military Affairs -- Emergency response equipment							\$ 1,584.86
48000	46500	10000	33700	12952	07-20-16	4,655.00	POLK COUNTY		
48000	46500	10000	33700	18628	12-06-16	4,655.00	POLK COUNTY		
48000		Military Affairs -- Local emer planning grants							\$ 9,310.00
48000	46500	10000	34200	3877	01-22-16	208.08	POLK COUNTY		
48000	46500	10000	34200	3878	01-22-16	301.80	POLK COUNTY		

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48000	46500	10000	34200	5063	01-27-16	22,356.37	POLK COUNTY	
48000	46500	10000	34200	5613	02-04-16	4,665.00	POLK COUNTY	
48000	46500	10000	34200	10705	06-06-16	316.62	POLK COUNTY	
48000	46500	10000	34200	10706	06-06-16	338.46	POLK COUNTY	
48000	46500	10000	34200	13891	08-16-16	22,254.61	POLK COUNTY	
48000	46500	10000	34200	15546	09-26-16	1,839.75	POLK COUNTY	
48000	46500	10000	34200	18698	12-06-16	22,254.61	POLK COUNTY	
48000		Military Affairs -- Federal aid, local assistance						\$ 74,535.30
48000	48500	15200	12700	7802	03-07-16	37.30	POLK COUNTY	
48000	48500	15200	12700	13992	06-30-16	440.60	POLK COUNTY	
48000		Veterans Affairs -- Grants to counties						\$ 477.90
48000	48500	58200	26700	7802	03-07-16	167.85	POLK COUNTY	
48000	48500	58200	26700	13992	06-30-16	1,982.72	POLK COUNTY	
48000		Veterans Affairs -- County grants						\$ 2,150.57
48000	48500	58200	28000	21165	11-23-16	5,877.37	POLK COUNTY	
48000		Veterans Affairs -- Veterans transportation grant						\$ 5,877.37
48000	48500	58300	37000	7802	03-07-16	167.84	POLK COUNTY	
48000	48500	58300	37000	13992	06-30-16	1,982.72	POLK COUNTY	
48000		Veterans Affairs -- County grants						\$ 2,150.56
48000	50500	10000	15500	8180	01-14-16	4,919.16	POLK COUNTY	
48000	50500	10000	15500	11491	02-16-16	7,503.39	POLK COUNTY	
48000	50500	10000	15500	15453	03-31-16	9,252.87	POLK COUNTY	
48000	50500	10000	15500	16298	04-14-16	6,230.29	POLK COUNTY	
48000	50500	10000	15500	19145	05-16-16	4,894.24	POLK COUNTY	
48000	50500	10000	15500	22053	06-14-16	1,928.27	POLK COUNTY	
48000	50500	10000	15500	24395	07-15-16	2,771.14	POLK COUNTY	
48000	50500	10000	15500	27512	08-16-16	2,070.95	POLK COUNTY	
48000	50500	10000	15500	29943	09-14-16	2,155.81	POLK COUNTY	
48000	50500	10000	15500	32628	10-14-16	2,095.60	POLK COUNTY	
48000	50500	10000	15500	35180	11-15-16	2,136.96	POLK COUNTY	
48000	50500	10000	15500	37650	12-14-16	3,378.23	POLK COUNTY	
48000		Administration -- Federal aid, local assistance						\$ 49,336.91
48000	50500	23500	37100	8180	01-14-16	3,639.40	POLK COUNTY	
48000	50500	23500	37100	11491	02-16-16	5,081.80	POLK COUNTY	

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48000	50500	23500	37100	15453	03-31-16	2,473.41	POLK COUNTY	
48000	50500	23500	37100	16298	04-14-16	3,167.00	POLK COUNTY	
48000	50500	23500	37100	19145	05-16-16	2,814.97	POLK COUNTY	
48000	50500	23500	37100	22053	06-14-16	2,892.43	POLK COUNTY	
48000	50500	23500	37100	24395	07-15-16	5,538.42	POLK COUNTY	
48000	50500	23500	37100	27512	08-16-16	4,178.93	POLK COUNTY	
48000	50500	23500	37100	28786	08-31-16	203.87	POLK COUNTY	
48000	50500	23500	37100	29943	09-14-16	5,149.90	POLK COUNTY	
48000	50500	23500	37100	32628	10-14-16	5,768.82	POLK COUNTY	
48000	50500	23500	37100	35180	11-15-16	5,739.68	POLK COUNTY	
48000	50500	23500	37100	37650	12-14-16	5,122.44	POLK COUNTY	
48000		Administration -- Low-income assistance grants						\$ 51,771.07
48000	50500	26900	16600	13241	03-23-16	1,000.00	POLK COUNTY	
48000	50500	26900	16600	13442	03-24-16	20,256.00	POLK COUNTY	
48000	50500	26900	16600	18454	05-16-16	25,000.00	POLK COUNTY	
48000		Administration -- Land						\$ 46,256.00
48000	83500	10000	10500	6546	07-25-16	87,554.57	POLK COUNTY	
48000	83500	10000	10500	14069	11-21-16	359,628.07	POLK COUNTY	
48000		Revenue -- County and Municipal Aid						\$ 447,182.64
48000	83500	10000	10900	7240	07-25-16	17,208.00	POLK COUNTY	
48000		Revenue -- State Aid, Tax Exempt Property						\$ 17,208.00
48000	83500	10000	11000	14069	11-21-16	140,344.48	POLK COUNTY	
48000		Revenue -- Public Utility Distribution						\$ 140,344.48
48000	83500	10000	30200	5082	07-25-16	1,623,473.30	POLK COUNTY	
48000	83500	10000	30200	5226	07-25-16	7,848,596.27	POLK COUNTY	
48000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 9,472,069.57
48000	83500	52100	36300	3485	03-29-16	1,290,045.22	POLK COUNTY	
48000		Revenue -- Lottery & Gaming Credit						\$ 1,290,045.22
48000		District Total Appropriations						\$ 18,340,254.44
48002	16500	10000	22500	4460	06-27-16	11,535.37	TOWN OF ALDEN	
48002		Safety & Prof Services -- Fire dues distribution						\$ 11,535.37
48002	37000	10000	50300	30720	02-17-16	590.06	TOWN OF ALDEN	
48002	37000	10000	50300	30721	02-17-16	21,058.48	TOWN OF ALDEN	
48002	37000	10000	50300	46274	04-21-16	74.98	TOWN OF ALDEN	

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48002	37000	10000	50300	46275	04-21-16	42.00	TOWN OF ALDEN	
48002		Natural Resources -- Aids in lieu of taxes - gener						\$ 21,765.52
48002	37000	21200	16600	63776	06-20-16	747.72	TOWN OF ALDEN	
48002		Natural Resources -- Gen program ops-state funds-FR						\$ 747.72
48002	37000	21200	57100	63776	06-20-16	379.20	TOWN OF ALDEN	
48002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 379.20
48002	37000	21200	57900	46276	04-21-16	89.40	TOWN OF ALDEN	
48002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 89.40
48002	37000	21200	58900	102536	11-18-16	867.75	TOWN OF ALDEN	
48002		Natural Resources -- Resource aids — distribution o						\$ 867.75
48002	39500	21100	19100	1370	07-05-16	53,613.19	TOWN OF ALDEN	
48002	39500	21100	19100	30442	10-03-16	53,613.21	TOWN OF ALDEN	
48002	39500	21100	19100	77189	01-04-16	53,613.19	TOWN OF ALDEN	
48002	39500	21100	19100	85189	04-04-16	53,613.19	TOWN OF ALDEN	
48002		Transportation -- Trns Aids To Mnc.-Sf						\$ 214,452.78
48002	39500	21100	27800	74165	02-16-16	30,750.76	TREAS TN ALDEN	
48002		Transportation -- Loc Rd Imp Prg St Fd						\$ 30,750.76
48002	83500	10000	10500	6511	07-25-16	5,514.50	TOWN OF ALDEN	
48002	83500	10000	10500	14034	11-21-16	31,077.11	TOWN OF ALDEN	
48002		Revenue -- County and Municipal Aid						\$ 36,591.61
48002	83500	10000	10900	8391	07-25-16	1.00	TOWN OF ALDEN	
48002		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
48002	83500	10000	11000	14034	11-21-16	140.20	TOWN OF ALDEN	
48002		Revenue -- Public Utility Distribution						\$ 140.20
48002		District Total Appropriations						\$ 317,321.31
48004	16500	10000	22500	4461	06-27-16	4,089.68	TOWN OF APPLE RIVER	
48004		Safety & Prof Services -- Fire dues distribution						\$ 4,089.68
48004	37000	10000	50300	45410	04-21-16	29.84	TOWN OF APPLE RIVER	
48004		Natural Resources -- Aids in lieu of taxes - gener						\$ 29.84
48004	37000	21200	16600	63777	06-20-16	1,157.35	TOWN OF APPLE RIVER	
48004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,157.35
48004	37000	21200	57100	63777	06-20-16	542.75	TOWN OF APPLE RIVER	
48004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 542.75
48004	37000	21200	57900	45409	04-21-16	42.66	TOWN OF APPLE RIVER	

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48004	37000	21200	57900	45411	04-21-16	35.20	TOWN OF APPLE RIVER	
48004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 77.86
48004	39500	21100	19100	1371	07-05-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	30443	10-03-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	77190	01-04-16	27,712.17	TOWN OF APPLE RIVER	
48004	39500	21100	19100	85190	04-04-16	27,712.17	TOWN OF APPLE RIVER	
48004		Transportation -- Trns Aids To Mnc.-Sf						\$ 110,848.68
48004	83500	10000	10500	6512	07-25-16	1,644.60	TOWN OF APPLE RIVER	
48004	83500	10000	10500	14035	11-21-16	9,427.46	TOWN OF APPLE RIVER	
48004		Revenue -- County and Municipal Aid						\$ 11,072.06
48004	83500	10000	10900	8392	07-25-16	6.00	TOWN OF APPLE RIVER	
48004		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
48004	83500	10000	11000	14035	11-21-16	492.46	TOWN OF APPLE RIVER	
48004		Revenue -- Public Utility Distribution						\$ 492.46
48004		District Total Appropriations						\$ 128,316.68
48006	16500	10000	22500	4462	06-27-16	7,120.65	TOWN OF BALSAM LAKE	
48006		Safety & Prof Services -- Fire dues distribution						\$ 7,120.65
48006	37000	21200	16600	63778	06-20-16	250.88	TOWN OF BALSAM LAKE	
48006		Natural Resources -- Gen program ops-state funds-FR						\$ 250.88
48006	37000	21200	57100	63778	06-20-16	124.54	TOWN OF BALSAM LAKE	
48006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 124.54
48006	37000	21200	57900	46295	04-21-16	4.31	TOWN OF BALSAM LAKE	
48006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.31
48006	39500	21100	19100	1372	07-05-16	28,884.73	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	30444	10-03-16	28,884.75	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	77191	01-04-16	28,884.73	TOWN OF BALSAM LAKE	
48006	39500	21100	19100	85191	04-04-16	28,884.73	TOWN OF BALSAM LAKE	
48006		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,538.94
48006	83500	10000	10500	6513	07-25-16	2,177.94	TOWN OF BALSAM LAKE	
48006	83500	10000	10500	14036	11-21-16	12,246.75	TOWN OF BALSAM LAKE	
48006		Revenue -- County and Municipal Aid						\$ 14,424.69
48006	83500	10000	10900	8393	07-25-16	2.00	TOWN OF BALSAM LAKE	
48006		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
48006	83500	10000	11000	14036	11-21-16	104.43	TOWN OF BALSAM LAKE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
48006		Revenue -- Public Utility Distribution							\$ 104.43
48006		District Total Appropriations							\$ 137,570.44
48008	16500	10000	22500	5226	07-06-16	2,885.76	TOWN OF BEAVER		
48008		Safety & Prof Services -- Fire dues distribution							\$ 2,885.76
48008	37000	10000	50300	28794	02-12-16	139.36	TOWN OF BEAVER		
48008	37000	10000	50300	28795	02-12-16	11,455.40	TOWN OF BEAVER		
48008	37000	10000	50300	45297	04-21-16	567.46	TOWN OF BEAVER		
48008		Natural Resources -- Aids in lieu of taxes - gener							\$ 12,162.22
48008	37000	21200	16600	63779	06-20-16	812.73	TOWN OF BEAVER		
48008		Natural Resources -- Gen program ops-state funds-FR							\$ 812.73
48008	37000	21200	57100	63779	06-20-16	428.00	TOWN OF BEAVER		
48008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 428.00
48008	37000	21200	57900	45296	04-21-16	382.92	TOWN OF BEAVER		
48008	37000	21200	57900	45298	04-21-16	5.63	TOWN OF BEAVER		
48008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 388.55
48008	39500	21100	19100	1373	07-05-16	25,223.91	TOWN OF BEAVER		
48008	39500	21100	19100	30445	10-03-16	25,223.91	TOWN OF BEAVER		
48008	39500	21100	19100	77192	01-04-16	25,223.91	TOWN OF BEAVER		
48008	39500	21100	19100	85192	04-04-16	25,223.91	TOWN OF BEAVER		
48008		Transportation -- Trns Aids To Mnc.-Sf							\$ 100,895.64
48008	83500	10000	10500	6514	07-25-16	1,915.66	TOWN OF BEAVER		
48008	83500	10000	10500	14037	11-21-16	10,855.40	TOWN OF BEAVER		
48008		Revenue -- County and Municipal Aid							\$ 12,771.06
48008	83500	10000	10900	8394	07-25-16	12.00	TOWN OF BEAVER		
48008		Revenue -- State Aid, Tax Exempt Proprty							\$ 12.00
48008		District Total Appropriations							\$ 130,355.96
48010	16500	10000	22500	4463	06-27-16	4,099.71	TOWN OF BLACK BROOK		
48010		Safety & Prof Services -- Fire dues distribution							\$ 4,099.71
48010	37000	10000	50300	45565	04-21-16	111.57	TOWN OF BLACK BROOK		
48010	37000	10000	50300	45566	04-21-16	160.00	TOWN OF BLACK BROOK		
48010		Natural Resources -- Aids in lieu of taxes - gener							\$ 271.57
48010	37000	21200	16600	63780	06-20-16	378.69	TOWN OF BLACK BROOK		
48010		Natural Resources -- Gen program ops-state funds-FR							\$ 378.69
48010	37000	21200	57100	63780	06-20-16	198.07	TOWN OF BLACK BROOK		

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48010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 198.07
48010	37000	21200	57900	45567	04-21-16	104.81	TOWN OF BLACK BROOK	
48010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 104.81
48010	37000	21200	58900	102537	11-18-16	426.58	TOWN OF BLACK BROOK	
48010		Natural Resources -- Resource aids — distribution o						\$ 426.58
48010	39500	21100	19100	1374	07-05-16	29,710.48	TOWN OF BLACK BROOK	
48010	39500	21100	19100	30446	10-03-16	29,710.50	TOWN OF BLACK BROOK	
48010	39500	21100	19100	77193	01-04-16	29,710.48	TOWN OF BLACK BROOK	
48010	39500	21100	19100	85193	04-04-16	29,710.48	TOWN OF BLACK BROOK	
48010		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,841.94
48010	83500	10000	10500	6515	07-25-16	6,491.61	TOWN OF BLACK BROOK	
48010	83500	10000	10500	14038	11-21-16	36,067.45	TOWN OF BLACK BROOK	
48010		Revenue -- County and Municipal Aid						\$ 42,559.06
48010	83500	10000	10900	8395	07-25-16	58.00	TOWN OF BLACK BROOK	
48010		Revenue -- State Aid, Tax Exempt Proprty						\$ 58.00
48010	83500	10000	11000	14038	11-21-16	918.70	TOWN OF BLACK BROOK	
48010		Revenue -- Public Utility Distribution						\$ 918.70
48010		District Total Appropriations						\$ 167,857.13
48012	16500	10000	22500	5227	07-06-16	2,898.20	TOWN OF BONE LAKE	
48012		Safety & Prof Services -- Fire dues distribution						\$ 2,898.20
48012	37000	10000	50300	30576	02-17-16	60,633.23	TOWN OF BONE LAKE	
48012	37000	10000	50300	30577	02-17-16	46,504.04	TOWN OF BONE LAKE	
48012	37000	10000	50300	45709	04-21-16	43.88	TOWN OF BONE LAKE	
48012	37000	10000	50300	45711	04-21-16	530.10	TOWN OF BONE LAKE	
48012		Natural Resources -- Aids in lieu of taxes - gener						\$ 107,711.25
48012	37000	21200	16600	63781	06-20-16	421.34	TOWN OF BONE LAKE	
48012		Natural Resources -- Gen program ops-state funds-FR						\$ 421.34
48012	37000	21200	57100	63781	06-20-16	222.13	TOWN OF BONE LAKE	
48012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 222.13
48012	37000	21200	57900	45710	04-21-16	1,012.53	TOWN OF BONE LAKE	
48012	37000	21200	57900	45712	04-21-16	9.88	TOWN OF BONE LAKE	
48012	37000	21200	57900	45713	04-21-16	0.35	TOWN OF BONE LAKE	
48012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,022.76
48012	39500	21100	19100	1375	07-05-16	21,970.45	TOWN OF BONE LAKE	

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48012	39500	21100	19100	30447	10-03-16	21,970.47	TOWN OF BONE LAKE	
48012	39500	21100	19100	77194	01-04-16	21,970.45	TOWN OF BONE LAKE	
48012	39500	21100	19100	85194	04-04-16	21,970.45	TOWN OF BONE LAKE	
48012		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,881.82
48012	83500	10000	10500	6516	07-25-16	1,045.67	TOWN OF BONE LAKE	
48012	83500	10000	10500	14039	11-21-16	5,925.44	TOWN OF BONE LAKE	
48012		Revenue -- County and Municipal Aid						\$ 6,971.11
48012		District Total Appropriations						\$ 207,128.61
48014	16500	10000	22500	4464	06-27-16	1,485.18	TOWN OF CLAM FALLS	
48014		Safety & Prof Services -- Fire dues distribution						\$ 1,485.18
48014	37000	10000	50300	46893	04-21-16	176.56	TOWN OF CLAM FALLS	
48014		Natural Resources -- Aids in lieu of taxes - gener						\$ 176.56
48014	37000	21200	16600	63782	06-20-16	1,167.90	TOWN OF CLAM FALLS	
48014		Natural Resources -- Gen program ops-state funds-FR						\$ 1,167.90
48014	37000	21200	57100	63782	06-20-16	580.60	TOWN OF CLAM FALLS	
48014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 580.60
48014	37000	21200	57900	46894	04-21-16	1,443.20	TOWN OF CLAM FALLS	
48014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,443.20
48014	39500	21100	19100	1376	07-05-16	24,557.80	TOWN OF CLAM FALLS	
48014	39500	21100	19100	30448	10-03-16	24,557.82	TOWN OF CLAM FALLS	
48014	39500	21100	19100	77195	01-04-16	24,557.80	TOWN OF CLAM FALLS	
48014	39500	21100	19100	85195	04-04-16	24,557.80	TOWN OF CLAM FALLS	
48014		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,231.22
48014	83500	10000	10500	6517	07-25-16	5,350.50	TOWN OF CLAM FALLS	
48014	83500	10000	10500	14040	11-21-16	30,283.78	TOWN OF CLAM FALLS	
48014		Revenue -- County and Municipal Aid						\$ 35,634.28
48014	83500	10000	10900	8396	07-25-16	3.00	TOWN OF CLAM FALLS	
48014		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
48014	83500	10000	11000	14040	11-21-16	41.51	TOWN OF CLAM FALLS	
48014		Revenue -- Public Utility Distribution						\$ 41.51
48014		District Total Appropriations						\$ 138,763.45
48016	16500	10000	22500	4465	06-27-16	2,303.20	TOWN OF CLAYTON	
48016		Safety & Prof Services -- Fire dues distribution						\$ 2,303.20
48016	37000	10000	50300	33781	03-01-16	837.74	TOWN OF CLAYTON	

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48016	37000	10000	50300	33782	03-01-16	517.70	TOWN OF CLAYTON	
48016	37000	10000	50300	45940	04-21-16	147.08	TOWN OF CLAYTON	
48016		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,502.52
48016	37000	21200	16600	63783	06-20-16	377.13	TOWN OF CLAYTON	
48016		Natural Resources -- Gen program ops-state funds-FR						\$ 377.13
48016	37000	21200	57100	63783	06-20-16	185.47	TOWN OF CLAYTON	
48016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 185.47
48016	37000	21200	57900	45939	04-21-16	0.44	TOWN OF CLAYTON	
48016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.44
48016	39500	21100	19100	1377	07-05-16	27,844.29	TOWN OF CLAYTON	
48016	39500	21100	19100	30449	10-03-16	27,844.29	TOWN OF CLAYTON	
48016		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,688.58
48016	39500	21100	17400	73687	02-16-16	1,539.34	TREAS TN CLAYTON	
48016	39500	21100	17400	73688	02-16-16	24,826.40	TREAS TN CLAYTON	
48016		Transportation -- Disastr Damag Aid Sf						\$ 26,365.74
48016	39500	21100	19100	77196	01-04-16	27,844.29	TOWN OF CLAYTON	
48016	39500	21100	19100	85196	04-04-16	27,844.29	TOWN OF CLAYTON	
48016		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,688.58
48016	83500	10000	10500	6518	07-25-16	3,960.69	TOWN OF CLAYTON	
48016	83500	10000	10500	14041	11-21-16	21,927.95	TOWN OF CLAYTON	
48016		Revenue -- County and Municipal Aid						\$ 25,888.64
48016	83500	10000	10900	8397	07-25-16	101.00	TOWN OF CLAYTON	
48016		Revenue -- State Aid, Tax Exempt Proprty						\$ 101.00
48016	83500	10000	11000	14041	11-21-16	514.51	TOWN OF CLAYTON	
48016		Revenue -- Public Utility Distribution						\$ 514.51
48016		District Total Appropriations						\$ 168,615.81
48018	16500	10000	22500	4466	06-27-16	2,028.62	CLEAR LAKE, TOWN OF	
48018		Safety & Prof Services -- Fire dues distribution						\$ 2,028.62
48018	37000	10000	50300	45396	04-21-16	11.40	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- Aids in lieu of taxes - gener						\$ 11.40
48018	37000	21200	16600	63784	06-20-16	190.99	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- Gen program ops-state funds-FR						\$ 190.99
48018	37000	21200	57100	63784	06-20-16	110.38	CLEAR LAKE, TOWN OF	
48018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 110.38

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48018	39500	21100	19100	1378	07-05-16	32,683.18	CLEAR LAKE, TOWN OF	
48018	39500	21100	19100	30450	10-03-16	32,683.20	CLEAR LAKE, TOWN OF	
48018	39500	21100	19100	77197	01-04-16	32,683.18	TOWN OF CLEAR LAKE	
48018	39500	21100	19100	85197	04-04-16	32,683.18	TOWN OF CLEAR LAKE	
48018		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,732.74
48018	83500	10000	10500	6519	07-25-16	11,722.21	CLEAR LAKE, TOWN OF	
48018	83500	10000	10500	14042	11-21-16	65,704.13	CLEAR LAKE, TOWN OF	
48018		Revenue -- County and Municipal Aid						\$ 77,426.34
48018	83500	10000	10900	8398	07-25-16	4.00	CLEAR LAKE, TOWN OF	
48018		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
48018	83500	10000	11000	14042	11-21-16	728.84	CLEAR LAKE, TOWN OF	
48018		Revenue -- Public Utility Distribution						\$ 728.84
48018		District Total Appropriations						\$ 211,233.31
48020	16500	10000	22500	4467	06-27-16	4,465.96	TOWN OF EUREKA	
48020		Safety & Prof Services -- Fire dues distribution						\$ 4,465.96
48020	37000	21200	16600	63785	06-20-16	1,091.97	TOWN OF EUREKA	
48020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,091.97
48020	37000	21200	57100	63785	06-20-16	549.10	TOWN OF EUREKA	
48020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 549.10
48020	37000	21200	57900	46411	04-21-16	0.75	TOWN OF EUREKA	
48020	37000	21200	57900	46412	04-21-16	125.05	TOWN OF EUREKA	
48020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 125.80
48020	37000	21200	58900	102538	11-18-16	432.10	TOWN OF EUREKA	
48020		Natural Resources -- Resource aids — distribution o						\$ 432.10
48020	39500	21100	19100	1379	07-05-16	45,774.07	TOWN OF EUREKA	
48020	39500	21100	19100	30451	10-03-16	45,774.09	TOWN OF EUREKA	
48020	39500	21100	19100	77198	01-04-16	45,774.07	TOWN OF EUREKA	
48020	39500	21100	19100	85198	04-04-16	45,774.07	TOWN OF EUREKA	
48020		Transportation -- Trns Aids To Mnc.-Sf						\$ 183,096.30
48020	83500	10000	10500	6520	07-25-16	7,756.58	TOWN OF EUREKA	
48020	83500	10000	10500	14043	11-21-16	43,641.90	TOWN OF EUREKA	
48020		Revenue -- County and Municipal Aid						\$ 51,398.48
48020	83500	10000	10900	8399	07-25-16	31.00	TOWN OF EUREKA	
48020		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00

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48020	83500	10000	11000	14043	11-21-16	508.00	TOWN OF EUREKA	
48020					Revenue -- Public Utility Distribution			\$ 508.00
48020					District Total Appropriations			\$ 241,698.71
48022	16500	10000	22500	4468	06-27-16	5,498.92	TOWN OF FARMINGTON	
48022					Safety & Prof Services -- Fire dues distribution			\$ 5,498.92
48022	37000	21200	16600	63786	06-20-16	322.61	TOWN OF FARMINGTON	
48022					Natural Resources -- Gen program ops-state funds-FR			\$ 322.61
48022	37000	21200	57100	63786	06-20-16	171.17	TOWN OF FARMINGTON	
48022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 171.17
48022	37000	21200	58900	102539	11-18-16	635.43	TOWN OF FARMINGTON	
48022					Natural Resources -- Resource aids -- distribution o			\$ 635.43
48022	39500	21100	19100	1380	07-05-16	42,036.18	TOWN OF FARMINGTON	
48022	39500	21100	19100	30452	10-03-16	42,036.18	TOWN OF FARMINGTON	
48022	39500	21100	19100	77199	01-04-16	42,036.18	TOWN OF FARMINGTON	
48022	39500	21100	19100	85199	04-04-16	42,036.18	TOWN OF FARMINGTON	
48022					Transportation -- Trns Aids To Mnc.-Sf			\$ 168,144.72
48022	83500	10000	10500	6521	07-25-16	3,962.49	TOWN OF FARMINGTON	
48022	83500	10000	10500	14044	11-21-16	21,442.23	TOWN OF FARMINGTON	
48022					Revenue -- County and Municipal Aid			\$ 25,404.72
48022	83500	10000	10900	8400	07-25-16	567.00	TOWN OF FARMINGTON	
48022					Revenue -- State Aid, Tax Exempt Proprty			\$ 567.00
48022	83500	10000	11000	14044	11-21-16	1,071.17	TOWN OF FARMINGTON	
48022					Revenue -- Public Utility Distribution			\$ 1,071.17
48022					District Total Appropriations			\$ 201,815.74
48024	16500	10000	22500	4469	06-27-16	6,398.52	TOWN OF GARFIELD	
48024					Safety & Prof Services -- Fire dues distribution			\$ 6,398.52
48024	37000	10000	50300	29012	02-12-16	6,165.65	TOWN OF GARFIELD	
48024	37000	10000	50300	45971	04-21-16	0.55	TOWN OF GARFIELD	
48024	37000	10000	50300	45972	04-21-16	0.80	TOWN OF GARFIELD	
48024					Natural Resources -- Aids in lieu of taxes - gener			\$ 6,167.00
48024	37000	21200	16600	63787	06-20-16	175.13	TOWN OF GARFIELD	
48024					Natural Resources -- Gen program ops-state funds-FR			\$ 175.13
48024	37000	21200	57100	63787	06-20-16	78.69	TOWN OF GARFIELD	
48024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 78.69

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48024	37000	21200	57900	45970	04-21-16	157.85	TOWN OF GARFIELD	
48024		Natural Resources -- Aids in lieu of taxes - sum s						\$ 157.85
48024	39500	21100	19100	1381	07-05-16	30,745.42	TOWN OF GARFIELD	
48024	39500	21100	19100	30453	10-03-16	30,745.44	TOWN OF GARFIELD	
48024	39500	21100	19100	77200	01-04-16	30,745.42	TOWN OF GARFIELD	
48024	39500	21100	19100	85200	04-04-16	30,745.42	TOWN OF GARFIELD	
48024		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,981.70
48024	43500	10000	11900	72469	09-02-16	6,221.71	TOWN OF GARFIELD	
48024		Health Services -- Emergency medical services, ai						\$ 6,221.71
48024	83500	10000	10500	6522	07-25-16	2,423.58	TOWN OF GARFIELD	
48024	83500	10000	10500	14045	11-21-16	13,087.19	TOWN OF GARFIELD	
48024		Revenue -- County and Municipal Aid						\$ 15,510.77
48024	83500	10000	10900	8401	07-25-16	21.00	TOWN OF GARFIELD	
48024		Revenue -- State Aid, Tax Exempt Proprty						\$ 21.00
48024	83500	10000	11000	14045	11-21-16	720.31	TOWN OF GARFIELD	
48024		Revenue -- Public Utility Distribution						\$ 720.31
48024		District Total Appropriations						\$ 158,432.68
48026	16500	10000	22500	4470	06-27-16	8,103.57	TOWN OF GEORGETOWN	
48026		Safety & Prof Services -- Fire dues distribution						\$ 8,103.57
48026	37000	21200	16600	63788	06-20-16	507.82	TOWN OF GEORGETOWN	
48026		Natural Resources -- Gen program ops-state funds-FR						\$ 507.82
48026	37000	21200	57100	63788	06-20-16	288.59	TOWN OF GEORGETOWN	
48026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 288.59
48026	37000	21200	57900	46930	04-21-16	2.64	TOWN OF GEORGETOWN	
48026	37000	21200	57900	46931	04-21-16	31.09	TOWN OF GEORGETOWN	
48026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 33.73
48026	37000	21200	58900	102540	11-18-16	1,618.56	TOWN OF GEORGETOWN	
48026		Natural Resources -- Resource aids -- distribution o						\$ 1,618.56
48026	39500	21100	19100	1382	07-05-16	23,996.29	TOWN OF GEORGETOWN	
48026	39500	21100	19100	30454	10-03-16	23,996.31	TOWN OF GEORGETOWN	
48026	39500	21100	19100	77201	01-04-16	23,996.29	TOWN OF GEORGETOWN	
48026	39500	21100	19100	85201	04-04-16	23,996.29	TOWN OF GEORGETOWN	
48026		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,985.18
48026	83500	10000	10500	6523	07-25-16	1,476.77	TOWN OF GEORGETOWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48026	83500	10000	10500	14046	11-21-16	7,727.70	TOWN OF GEORGETOWN	
48026					Revenue -- County and Municipal Aid			\$ 9,204.47
48026	83500	10000	10900	8402	07-25-16	22.00	TOWN OF GEORGETOWN	
48026					Revenue -- State Aid, Tax Exempt Proprty			\$ 22.00
48026	83500	10000	11000	14046	11-21-16	665.97	TOWN OF GEORGETOWN	
48026					Revenue -- Public Utility Distribution			\$ 665.97
48026					District Total Appropriations			\$ 116,429.89
48028	16500	10000	22500	4471	06-27-16	2,299.18	TOWN OF JOHNSTOWN	
48028					Safety & Prof Services -- Fire dues distribution			\$ 2,299.18
48028	37000	10000	50300	30687	02-17-16	4,949.18	TOWN OF JOHNSTOWN	
48028	37000	10000	50300	46168	04-21-16	527.30	TOWN OF JOHNSTOWN	
48028					Natural Resources -- Aids in lieu of taxes - gener			\$ 5,476.48
48028	37000	21200	16600	63789	06-20-16	1,894.70	TOWN OF JOHNSTOWN	
48028					Natural Resources -- Gen program ops-state funds-FR			\$ 1,894.70
48028	37000	21200	57100	63789	06-20-16	1,181.33	TOWN OF JOHNSTOWN	
48028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,181.33
48028	37000	21200	57900	46167	04-21-16	2.29	TOWN OF JOHNSTOWN	
48028	37000	21200	57900	46169	04-21-16	1,920.00	TOWN OF JOHNSTOWN	
48028					Natural Resources -- Aids in lieu of taxes - sum s			\$ 1,922.29
48028	39500	21100	19100	1383	07-05-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	30455	10-03-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	77202	01-04-16	21,601.62	TOWN OF JOHNSTOWN	
48028	39500	21100	19100	85202	04-04-16	21,601.62	TOWN OF JOHNSTOWN	
48028					Transportation -- Trns Aids To Mnc.-Sf			\$ 86,406.48
48028	83500	10000	10500	6524	07-25-16	892.11	TOWN OF JOHNSTOWN	
48028	83500	10000	10500	14047	11-21-16	5,055.64	TOWN OF JOHNSTOWN	
48028					Revenue -- County and Municipal Aid			\$ 5,947.75
48028	83500	10000	10900	8403	07-25-16	7.00	TOWN OF JOHNSTOWN	
48028					Revenue -- State Aid, Tax Exempt Proprty			\$ 7.00
48028					District Total Appropriations			\$ 105,135.21
48030	16500	10000	22500	4472	06-27-16	2,882.00	TOWN OF LAKETOWN	
48030					Safety & Prof Services -- Fire dues distribution			\$ 2,882.00
48030	37000	10000	50300	39654	03-28-16	71.52	TOWN OF LAKETOWN	
48030	37000	10000	50300	45397	04-21-16	4.90	TOWN OF LAKETOWN	

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48030		Natural Resources -- Aids in lieu of taxes - gener						\$ 76.42
48030	37000	21200	16600	63790	06-20-16	632.21	TOWN OF LAKETOWN	
48030		Natural Resources -- Gen program ops-state funds-FR						\$ 632.21
48030	37000	21200	57100	63790	06-20-16	300.09	TOWN OF LAKETOWN	
48030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 300.09
48030	37000	21200	57900	45398	04-21-16	0.49	TOWN OF LAKETOWN	
48030	37000	21200	57900	45399	04-21-16	18.04	TOWN OF LAKETOWN	
48030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 18.53
48030	39500	21100	19100	1384	07-05-16	31,290.42	TOWN OF LAKETOWN	
48030	39500	21100	19100	30456	10-03-16	31,290.42	TOWN OF LAKETOWN	
48030	39500	21100	19100	77203	01-04-16	31,290.42	TOWN OF LAKETOWN	
48030	39500	21100	19100	85203	04-04-16	31,290.42	TOWN OF LAKETOWN	
48030		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,161.68
48030	83500	10000	10500	6525	07-25-16	3,084.28	TOWN OF LAKETOWN	
48030	83500	10000	10500	14048	11-21-16	39,255.67	TOWN OF LAKETOWN	
48030		Revenue -- County and Municipal Aid						\$ 42,339.95
48030	83500	10000	10900	8404	07-25-16	35.00	TOWN OF LAKETOWN	
48030		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00
48030	83500	10000	11000	14048	11-21-16	549.76	TOWN OF LAKETOWN	
48030		Revenue -- Public Utility Distribution						\$ 549.76
48030		District Total Appropriations						\$ 171,995.64
48032	16500	10000	22500	4473	06-27-16	7,748.58	TOWN OF LINCOLN	
48032		Safety & Prof Services -- Fire dues distribution						\$ 7,748.58
48032	37000	10000	50300	28975	02-12-16	2,763.46	TOWN OF LINCOLN	
48032		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,763.46
48032	37000	21200	16600	63791	06-20-16	278.27	TOWN OF LINCOLN	
48032		Natural Resources -- Gen program ops-state funds-FR						\$ 278.27
48032	37000	21200	57100	63791	06-20-16	168.30	TOWN OF LINCOLN	
48032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 168.30
48032	39500	21100	19100	1385	07-05-16	34,499.83	TOWN OF LINCOLN	
48032	39500	21100	19100	30457	10-03-16	34,499.85	TOWN OF LINCOLN	
48032	39500	21100	19100	77204	01-04-16	34,499.83	TOWN OF LINCOLN	
48032	39500	21100	19100	85204	04-04-16	34,499.83	TOWN OF LINCOLN	
48032		Transportation -- Trns Aids To Mnc.-Sf						\$ 137,999.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48032	83500	10000	10500	6526	07-25-16	5,260.54	TOWN OF LINCOLN	
48032	83500	10000	10500	14049	11-21-16	20,302.30	TOWN OF LINCOLN	
48032		Revenue -- County and Municipal Aid						\$ 25,562.84
48032	83500	10000	10900	8405	07-25-16	37.00	TOWN OF LINCOLN	
48032		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
48032	83500	10000	11000	14049	11-21-16	9,861.98	TOWN OF LINCOLN	
48032		Revenue -- Public Utility Distribution						\$ 9,861.98
48032		District Total Appropriations						\$ 184,419.77
48034	16500	10000	22500	4474	06-27-16	728.11	TOWN OF LORAIN	
48034		Safety & Prof Services -- Fire dues distribution						\$ 728.11
48034	37000	10000	50300	30645	02-17-16	5,813.60	TOWN OF LORAIN	
48034	37000	10000	50300	30646	02-17-16	3,316.74	TOWN OF LORAIN	
48034	37000	10000	50300	46006	04-21-16	122.00	TOWN OF LORAIN	
48034	37000	10000	50300	46008	04-21-16	97.39	TOWN OF LORAIN	
48034		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,349.73
48034	37000	21200	16600	63792	06-20-16	1,127.15	TOWN OF LORAIN	
48034		Natural Resources -- Gen program ops-state funds-FR						\$ 1,127.15
48034	37000	21200	57100	63792	06-20-16	1,635.29	TOWN OF LORAIN	
48034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,635.29
48034	37000	21200	57900	46005	04-21-16	1,065.67	TOWN OF LORAIN	
48034	37000	21200	57900	46007	04-21-16	448.48	TOWN OF LORAIN	
48034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,514.15
48034	37000	21200	58900	102541	11-18-16	214.78	TOWN OF LORAIN	
48034		Natural Resources -- Resource aids -- distribution o						\$ 214.78
48034	39500	21100	19100	1386	07-05-16	15,949.61	TOWN OF LORAIN	
48034	39500	21100	19100	30458	10-03-16	15,949.62	TOWN OF LORAIN	
48034	39500	21100	19100	77205	01-04-16	15,949.61	TOWN OF LORAIN	
48034	39500	21100	19100	85205	04-04-16	15,949.61	TOWN OF LORAIN	
48034		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,798.45
48034	83500	10000	10500	6527	07-25-16	3,033.64	TOWN OF LORAIN	
48034	83500	10000	10500	14050	11-21-16	17,014.31	TOWN OF LORAIN	
48034		Revenue -- County and Municipal Aid						\$ 20,047.95
48034	83500	10000	11000	14050	11-21-16	183.28	TOWN OF LORAIN	
48034		Revenue -- Public Utility Distribution						\$ 183.28

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48034		District Total Appropriations							\$ 98,598.89
48036	16500	10000	22500	4475	06-27-16	2,274.17	TOWN OF LUCK		
48036		Safety & Prof Services -- Fire dues distribution							\$ 2,274.17
48036	37000	10000	50300	30781	02-17-16	59,532.82	TOWN OF LUCK		
48036	37000	10000	50300	30782	02-17-16	19,416.99	TOWN OF LUCK		
48036	37000	10000	50300	46515	04-21-16	24.30	TOWN OF LUCK		
48036		Natural Resources -- Aids in lieu of taxes - gener							\$ 78,974.11
48036	37000	21200	16600	63793	06-20-16	627.75	TOWN OF LUCK		
48036		Natural Resources -- Gen program ops-state funds-FR							\$ 627.75
48036	37000	21200	57100	63793	06-20-16	590.89	TOWN OF LUCK		
48036		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 590.89
48036	37000	21200	57900	46516	04-21-16	15.00	TOWN OF LUCK		
48036		Natural Resources -- Aids in lieu of taxes - sum s							\$ 15.00
48036	37000	21200	58900	102542	11-18-16	3,746.97	TOWN OF LUCK		
48036		Natural Resources -- Resource aids — distribution o							\$ 3,746.97
48036	37000	21200	77900	105245	11-16-16	104,481.60	TOWN OF LUCK		
48036		Natural Resources -- Resource maint develop SP Frst							\$ 104,481.60
48036	39500	21100	19100	1387	07-05-16	26,649.70	TOWN OF LUCK		
48036	39500	21100	19100	30459	10-03-16	26,649.72	TOWN OF LUCK		
48036	39500	21100	19100	77206	01-04-16	26,649.70	TOWN OF LUCK		
48036	39500	21100	19100	85206	04-04-16	26,649.70	TOWN OF LUCK		
48036		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,598.82
48036	83500	10000	10500	6528	07-25-16	8,857.39	TOWN OF LUCK		
48036	83500	10000	10500	14051	11-21-16	48,698.88	TOWN OF LUCK		
48036		Revenue -- County and Municipal Aid							\$ 57,556.27
48036	83500	10000	10900	8406	07-25-16	47.00	TOWN OF LUCK		
48036		Revenue -- State Aid, Tax Exempt Proprty							\$ 47.00
48036	83500	10000	11000	14051	11-21-16	1,601.59	TOWN OF LUCK		
48036		Revenue -- Public Utility Distribution							\$ 1,601.59
48036		District Total Appropriations							\$ 356,514.17
48038	16500	10000	22500	4476	06-27-16	1,312.49	TOWN OF MCKINLEY		
48038		Safety & Prof Services -- Fire dues distribution							\$ 1,312.49
48038	37000	10000	50300	45588	04-21-16	1.00	TOWN OF MCKINLEY		
48038		Natural Resources -- Aids in lieu of taxes - gener							\$ 1.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48038	37000	21200	16600	63794	06-20-16	2,353.50	TOWN OF MCKINLEY	
48038		Natural Resources -- Gen program ops-state funds-FR						\$ 2,353.50
48038	37000	21200	57100	63794	06-20-16	1,892.64	TOWN OF MCKINLEY	
48038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,892.64
48038	39500	21100	19100	1388	07-05-16	20,329.96	TOWN OF MCKINLEY	
48038	39500	21100	19100	30460	10-03-16	20,329.98	TOWN OF MCKINLEY	
48038	39500	21100	19100	77207	01-04-16	20,329.96	TOWN OF MCKINLEY	
48038	39500	21100	19100	85207	04-04-16	20,329.96	TOWN OF MCKINLEY	
48038		Transportation -- Trns Aids To Mnc.-Sf						\$ 81,319.86
48038	83500	10000	10500	6529	07-25-16	2,662.70	TOWN OF MCKINLEY	
48038	83500	10000	10500	14052	11-21-16	15,088.62	TOWN OF MCKINLEY	
48038		Revenue -- County and Municipal Aid						\$ 17,751.32
48038		District Total Appropriations						\$ 104,630.81
48040	16500	10000	22500	4477	06-27-16	8,104.54	TOWN OF MILLTOWN	
48040		Safety & Prof Services -- Fire dues distribution						\$ 8,104.54
48040	37000	10000	50300	45326	04-21-16	43.43	TOWN OF MILLTOWN	
48040		Natural Resources -- Aids in lieu of taxes - gener						\$ 43.43
48040	37000	21200	16600	63795	06-20-16	675.35	TOWN OF MILLTOWN	
48040		Natural Resources -- Gen program ops-state funds-FR						\$ 675.35
48040	37000	21200	57100	63795	06-20-16	391.26	TOWN OF MILLTOWN	
48040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 391.26
48040	39500	21100	19100	1389	07-05-16	34,890.69	TOWN OF MILLTOWN	
48040	39500	21100	19100	30461	10-03-16	34,890.69	TOWN OF MILLTOWN	
48040	39500	21100	19100	77208	01-04-16	34,890.69	TOWN OF MILLTOWN	
48040	39500	21100	19100	85208	04-04-16	34,890.69	TOWN OF MILLTOWN	
48040		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,562.76
48040	83500	10000	10500	6530	07-25-16	1,930.03	TOWN OF MILLTOWN	
48040	83500	10000	10500	14053	11-21-16	10,862.24	TOWN OF MILLTOWN	
48040		Revenue -- County and Municipal Aid						\$ 12,792.27
48040	83500	10000	10900	8407	07-25-16	3.00	TOWN OF MILLTOWN	
48040		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
48040	83500	10000	11000	14053	11-21-16	68.28	TOWN OF MILLTOWN	
48040		Revenue -- Public Utility Distribution						\$ 68.28
48040		District Total Appropriations						\$ 161,640.89

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48042	16500	10000	22500	4478	06-27-16	10,214.93	TOWN OF OSCEOLA	
48042					Safety & Prof Services -- Fire dues distribution			\$ 10,214.93
48042	37000	10000	50300	30802	02-17-16	3,012.98	TOWN OF OSCEOLA	
48042	37000	10000	50300	46582	04-21-16	147.16	TOWN OF OSCEOLA	
48042	37000	10000	50300	46585	04-21-16	375.27	TOWN OF OSCEOLA	
48042					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,535.41
48042	37000	21200	16600	63796	06-21-16	677.89	TOWN OF OSCEOLA	
48042					Natural Resources -- Gen program ops-state funds-FR			\$ 677.89
48042	37000	21200	57100	63796	06-21-16	339.21	TOWN OF OSCEOLA	
48042					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 339.21
48042	37000	21200	57900	46583	04-21-16	316.32	TOWN OF OSCEOLA	
48042	37000	21200	57900	46584	04-21-16	20.71	TOWN OF OSCEOLA	
48042					Natural Resources -- Aids in lieu of taxes - sum s			\$ 337.03
48042	37000	21200	58900	102543	11-18-16	3,005.70	TOWN OF OSCEOLA	
48042					Natural Resources -- Resource aids -- distribution o			\$ 3,005.70
48042	39500	21100	19100	1390	07-05-16	34,808.11	TOWN OF OSCEOLA	
48042	39500	21100	19100	30462	10-03-16	34,808.13	TOWN OF OSCEOLA	
48042	39500	21100	19100	77209	01-04-16	34,808.11	TOWN OF OSCEOLA	
48042	39500	21100	19100	85209	04-04-16	34,808.11	TOWN OF OSCEOLA	
48042					Transportation -- Trns Aids To Mnc.-Sf			\$ 139,232.46
48042	83500	10000	10500	6531	07-25-16	5,429.83	TOWN OF OSCEOLA	
48042	83500	10000	10500	14054	11-21-16	20,626.70	TOWN OF OSCEOLA	
48042					Revenue -- County and Municipal Aid			\$ 26,056.53
48042	83500	10000	10900	8408	07-25-16	71.00	TOWN OF OSCEOLA	
48042					Revenue -- State Aid, Tax Exempt Proprty			\$ 71.00
48042	83500	10000	11000	14054	11-21-16	10,533.63	TOWN OF OSCEOLA	
48042					Revenue -- Public Utility Distribution			\$ 10,533.63
48042	83500	10000	50100	2630	01-29-16	124.26	TOWN OF OSCEOLA	
48042					Revenue -- Payments for municipal svcs			\$ 124.26
48042	83500	52100	36300	3229	03-29-16	214.56	TOWN OF OSCEOLA	
48042					Revenue -- Lottery & Gaming Credit			\$ 214.56
48042					District Total Appropriations			\$ 194,342.61
48044	16500	10000	22500	4479	06-27-16	4,514.77	TOWN OF SAINT CROIX FALLS	
48044					Safety & Prof Services -- Fire dues distribution			\$ 4,514.77

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48044	37000	10000	50300	30820	02-17-16	985.09	TOWN OF SAINT CROIX FALLS	
48044	37000	10000	50300	46645	04-21-16	198.54	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,183.63
48044	37000	21200	16600	63797	06-20-16	213.66	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Gen program ops-state funds-FR						\$ 213.66
48044	37000	21200	57100	63797	06-20-16	113.67	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 113.67
48044	37000	21200	57900	46646	04-21-16	472.37	TOWN OF SAINT CROIX FALLS	
48044		Natural Resources -- Aids in lieu of taxes - sum s						\$ 472.37
48044	39500	21100	19100	1391	07-05-16	22,449.39	TOWN OF SAINT CROIX FALLS	
48044	39500	21100	19100	30463	10-03-16	22,449.39	TOWN OF SAINT CROIX FALLS	
48044	39500	21100	19100	77210	01-04-16	22,449.39	TOWN OF SAINT CROIX FALLS	
48044	39500	21100	19100	85210	04-04-16	22,449.39	TOWN OF SAINT CROIX FALLS	
48044		Transportation -- Trns Aids To Mnc.-Sf						\$ 89,797.56
48044	83500	10000	10500	6532	07-25-16	2,217.18	TOWN OF SAINT CROIX FALLS	
48044	83500	10000	10500	14055	11-21-16	12,544.43	TOWN OF SAINT CROIX FALLS	
48044		Revenue -- County and Municipal Aid						\$ 14,761.61
48044	83500	10000	10900	8409	07-25-16	160.00	TOWN OF SAINT CROIX FALLS	
48044		Revenue -- State Aid, Tax Exempt Proprty						\$ 160.00
48044	83500	10000	11000	14055	11-21-16	6.63	TOWN OF SAINT CROIX FALLS	
48044		Revenue -- Public Utility Distribution						\$ 6.63
48044	83500	10000	50100	2631	01-29-16	249.17	TOWN OF SAINT CROIX FALLS	
48044		Revenue -- Payments for municipal svcs						\$ 249.17
48044		District Total Appropriations						\$ 111,473.07
48046	16500	10000	22500	4480	06-27-16	1,863.88	TOWN OF STERLING	
48046		Safety & Prof Services -- Fire dues distribution						\$ 1,863.88
48046	37000	10000	50300	30905	02-17-16	27,757.06	TOWN OF STERLING	
48046	37000	10000	50300	30906	02-17-16	950.67	TOWN OF STERLING	
48046	37000	10000	50300	46914	04-21-16	4.00	TOWN OF STERLING	
48046		Natural Resources -- Aids in lieu of taxes - gener						\$ 28,711.73
48046	37000	21200	16600	63798	06-20-16	1,066.76	TOWN OF STERLING	
48046		Natural Resources -- Gen program ops-state funds-FR						\$ 1,066.76
48046	37000	21200	57100	63798	06-20-16	3,700.51	TOWN OF STERLING	
48046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,700.51

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48046	37000	21200	57900	46912	04-21-16	3,122.74	TOWN OF STERLING	
48046	37000	21200	57900	46913	04-21-16	0.40	TOWN OF STERLING	
48046		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3,123.14
48046	37000	21200	58900	102544	11-18-16	157.83	TOWN OF STERLING	
48046		Natural Resources -- Resource aids — distribution o						\$ 157.83
48046	39500	21100	19100	1392	07-05-16	47,276.94	TOWN OF STERLING	
48046	39500	21100	19100	30464	10-03-16	47,276.94	TOWN OF STERLING	
48046	39500	21100	19100	77211	01-04-16	47,276.94	TOWN OF STERLING	
48046	39500	21100	19100	85211	04-04-16	47,276.94	TOWN OF STERLING	
48046		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,107.76
48046	83500	10000	10500	6533	07-25-16	3,919.80	TOWN OF STERLING	
48046	83500	10000	10500	14056	11-21-16	22,212.20	TOWN OF STERLING	
48046		Revenue -- County and Municipal Aid						\$ 26,132.00
48046	83500	10000	10900	8410	07-25-16	20.00	TOWN OF STERLING	
48046		Revenue -- State Aid, Tax Exempt Proprty						\$ 20.00
48046	83500	10000	50100	2632	01-29-16	133.74	TOWN OF STERLING	
48046		Revenue -- Payments for municipal svcs						\$ 133.74
48046		District Total Appropriations						\$ 254,017.35
48048	16500	10000	22500	4481	06-27-16	2,094.14	TOWN OF WEST SWEDEN	
48048		Safety & Prof Services -- Fire dues distribution						\$ 2,094.14
48048	37000	10000	50300	46737	04-21-16	22.53	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Aids in lieu of taxes - gener						\$ 22.53
48048	37000	21200	16600	63799	06-20-16	580.50	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Gen program ops-state funds-FR						\$ 580.50
48048	37000	21200	57100	63799	06-20-16	274.85	TOWN OF WEST SWEDEN	
48048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 274.85
48048	37000	21200	57900	46738	04-21-16	4.71	TOWN OF WEST SWEDEN	
48048		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4.71
48048	39500	21100	17400	52148	11-16-16	5,801.50	TOWN OF WEST SWEDEN	
48048		Transportation -- Disastr Damag Aid Sf						\$ 5,801.50
48048	39500	21100	19100	1393	07-05-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	30465	10-03-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	77212	01-04-16	28,857.21	TOWN OF WEST SWEDEN	
48048	39500	21100	19100	85212	04-04-16	28,857.21	TOWN OF WEST SWEDEN	

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48048		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,428.84
48048	83500	10000	10500	6534	07-25-16	6,214.34	TOWN OF WEST SWEDEN	
48048	83500	10000	10500	14057	11-21-16	35,052.73	TOWN OF WEST SWEDEN	
48048		Revenue -- County and Municipal Aid						\$ 41,267.07
48048	83500	10000	11000	14057	11-21-16	159.93	TOWN OF WEST SWEDEN	
48048		Revenue -- Public Utility Distribution						\$ 159.93
48048		District Total Appropriations						\$ 165,634.07
48106	16500	10000	22500	4482	06-27-16	3,889.40	VILLAGE OF BALSAM LAKE	
48106		Safety & Prof Services -- Fire dues distribution						\$ 3,889.40
48106	37000	21200	38100	37522	03-22-16	1,637.99	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- GPO -federal funds						\$ 1,637.99
48106	37000	21200	55000	37522	03-22-16	5,675.65	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- Enf A - boating enforcement						\$ 5,675.65
48106	37000	21200	57900	46770	04-21-16	138.12	VILLAGE OF BALSAM LAKE	
48106		Natural Resources -- Aids in lieu of taxes - sum s						\$ 138.12
48106	39500	21100	19100	1394	07-05-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106	39500	21100	19100	30466	10-03-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,512.80
48106	39500	21100	18500	84688	06-16-16	1,106.00	TREAS VIL BALSAM LAKE	
48106		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,106.00
48106	39500	21100	19100	77213	01-04-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106	39500	21100	19100	85213	04-04-16	14,756.40	VILLAGE OF BALSAM LAKE	
48106		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,512.80
48106	45500	10000	23100	17657	10-12-16	480.00	VILLAGE OF BALSAM LAKE	
48106		Justice -- Law enforcement train, local						\$ 480.00
48106	83500	10000	10500	6535	07-25-16	5,006.06	VILLAGE OF BALSAM LAKE	
48106	83500	10000	10500	14058	11-21-16	14,387.03	VILLAGE OF BALSAM LAKE	
48106		Revenue -- County and Municipal Aid						\$ 19,393.09
48106	83500	10000	10900	8411	07-25-16	371.00	VILLAGE OF BALSAM LAKE	
48106	83500	10000	10900	9791	07-25-16	1,133.00	VILLAGE OF BALSAM LAKE	
48106		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,504.00
48106	83500	10000	11000	14058	11-21-16	5,167.95	VILLAGE OF BALSAM LAKE	
48106		Revenue -- Public Utility Distribution						\$ 5,167.95
48106	83500	52100	36300	3230	03-29-16	8,419.48	VILLAGE OF BALSAM LAKE	

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48106		Revenue -- Lottery & Gaming Credit							\$ 8,419.48
48106		District Total Appropriations							\$ 106,437.28
48111	16500	10000	22500	4483	06-27-16	1,362.37	VILLAGE OF CENTURIA		
48111		Safety & Prof Services -- Fire dues distribution							\$ 1,362.37
48111	37000	10000	50300	46778	04-21-16	10.48	VILLAGE OF CENTURIA		
48111		Natural Resources -- Aids in lieu of taxes - gener							\$ 10.48
48111	39500	21100	19100	1395	07-05-16	11,533.52	VILLAGE OF CENTURIA		
48111	39500	21100	19100	30467	10-03-16	11,533.53	VILLAGE OF CENTURIA		
48111	39500	21100	19100	77214	01-04-16	11,533.52	VILLAGE OF CENTURIA		
48111	39500	21100	19100	85214	04-04-16	11,533.52	VILLAGE OF CENTURIA		
48111		Transportation -- Trns Aids To Mnc.-Sf							\$ 46,134.09
48111	45500	10000	23100	18532	10-31-16	160.00	VILLAGE OF CENTURIA		
48111		Justice -- Law enforcement train, local							\$ 160.00
48111	83500	10000	10500	6536	07-25-16	48,088.86	VILLAGE OF CENTURIA		
48111	83500	10000	10500	14059	11-21-16	227,439.74	VILLAGE OF CENTURIA		
48111		Revenue -- County and Municipal Aid							\$ 275,528.60
48111	83500	10000	10900	8412	07-25-16	403.00	VILLAGE OF CENTURIA		
48111	83500	10000	10900	9792	07-25-16	687.00	VILLAGE OF CENTURIA		
48111		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,090.00
48111	83500	10000	11000	14059	11-21-16	14,117.84	VILLAGE OF CENTURIA		
48111		Revenue -- Public Utility Distribution							\$ 14,117.84
48111	83500	52100	36300	3231	03-29-16	2,360.63	VILLAGE OF CENTURIA		
48111		Revenue -- Lottery & Gaming Credit							\$ 2,360.63
48111		District Total Appropriations							\$ 340,764.01
48112	16500	10000	22500	4484	06-27-16	899.08	VILLAGE OF CLAYTON		
48112		Safety & Prof Services -- Fire dues distribution							\$ 899.08
48112	39500	21100	19100	1396	07-05-16	6,537.74	VILLAGE OF CLAYTON		
48112	39500	21100	19100	30468	10-03-16	6,537.75	VILLAGE OF CLAYTON		
48112	39500	21100	19100	77215	01-04-16	6,537.74	VILLAGE OF CLAYTON		
48112	39500	21100	19100	85215	04-04-16	6,537.74	VILLAGE OF CLAYTON		
48112		Transportation -- Trns Aids To Mnc.-Sf							\$ 26,150.97
48112	83500	10000	10500	6537	07-25-16	22,788.39	VILLAGE OF CLAYTON		
48112	83500	10000	10500	14060	11-21-16	108,229.68	VILLAGE OF CLAYTON		
48112		Revenue -- County and Municipal Aid							\$ 131,018.07

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48112	83500	10000	10900	8413	07-25-16	224.00	VILLAGE OF CLAYTON	
48112	83500	10000	10900	9793	07-25-16	42.00	VILLAGE OF CLAYTON	
48112		Revenue -- State Aid, Tax Exempt Proprty						\$ 266.00
48112	83500	52100	36300	3232	03-29-16	1,108.68	VILLAGE OF CLAYTON	
48112		Revenue -- Lottery & Gaming Credit						\$ 1,108.68
48112		District Total Appropriations						\$ 159,442.80
48113	16500	10000	22500	4485	06-27-16	1,734.84	VILLAGE OF CLEAR LAKE	
48113		Safety & Prof Services -- Fire dues distribution						\$ 1,734.84
48113	39500	21100	19100	1397	07-05-16	16,617.70	VILLAGE OF CLEAR LAKE	
48113	39500	21100	19100	30469	10-03-16	16,617.72	VILLAGE OF CLEAR LAKE	
48113		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,235.42
48113	39500	21100	18500	73048	02-08-16	4,000.00	CLEAR LAKE POLICE DEPT	
48113	39500	21100	18500	80663	05-02-16	4,000.00	CLEAR LAKE POLICE DEPT	
48113	39500	21100	18500	80995	05-05-16	954.00	TREAS VIL CLEAR LAKE	
48113	39500	21100	18500	83487	06-03-16	702.00	TREAS VIL CLEAR LAKE	
48113	39500	21100	18500	83487	06-03-16	864.00	TREAS VIL CLEAR LAKE	
48113		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 10,520.00
48113	39500	21100	19100	77216	01-04-16	16,617.70	VILLAGE OF CLEAR LAKE	
48113	39500	21100	19100	85216	04-04-16	16,617.70	VILLAGE OF CLEAR LAKE	
48113		Transportation -- Trns Aids To Mnc.-Sf						\$ 33,235.40
48113	43500	10000	11900	72320	09-02-16	5,344.87	VILLAGE OF CLEAR LAKE	
48113		Health Services -- Emergency medical services, ai						\$ 5,344.87
48113	45500	10000	23100	8675	04-14-16	800.00	VILLAGE OF CLEAR LAKE	
48113		Justice -- Law enforcement train, local						\$ 800.00
48113	83500	10000	10500	6538	07-25-16	55,650.43	VILLAGE OF CLEAR LAKE	
48113	83500	10000	10500	14061	11-21-16	275,663.45	VILLAGE OF CLEAR LAKE	
48113		Revenue -- County and Municipal Aid						\$ 331,313.88
48113	83500	10000	10900	8414	07-25-16	1,810.00	VILLAGE OF CLEAR LAKE	
48113	83500	10000	10900	9794	07-25-16	229.00	VILLAGE OF CLEAR LAKE	
48113		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,039.00
48113	83500	10000	11000	14061	11-21-16	764.25	VILLAGE OF CLEAR LAKE	
48113		Revenue -- Public Utility Distribution						\$ 764.25
48113	83500	52100	36300	3233	03-29-16	3,462.28	VILLAGE OF CLEAR LAKE	
48113		Revenue -- Lottery & Gaming Credit						\$ 3,462.28

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48113		District Total Appropriations						\$ 422,449.94
48116	16500	10000	22500	4486	06-27-16	2,064.82	VILLAGE OF DRESSER	
48116		Safety & Prof Services -- Fire dues distribution						\$ 2,064.82
48116	39500	21100	19100	1398	07-05-16	11,542.52	VILLAGE OF DRESSER	
48116	39500	21100	19100	30470	10-03-16	11,542.52	VILLAGE OF DRESSER	
48116	39500	21100	19100	77217	01-04-16	11,542.52	VILLAGE OF DRESSER	
48116	39500	21100	19100	85217	04-04-16	11,542.52	VILLAGE OF DRESSER	
48116		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,170.08
48116	83500	10000	10500	6539	07-25-16	30,866.83	VILLAGE OF DRESSER	
48116	83500	10000	10500	14062	11-21-16	91,511.37	VILLAGE OF DRESSER	
48116		Revenue -- County and Municipal Aid						\$ 122,378.20
48116	83500	10000	10900	8415	07-25-16	6,620.00	VILLAGE OF DRESSER	
48116		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,620.00
48116	83500	10000	11000	14062	11-21-16	3,686.02	VILLAGE OF DRESSER	
48116		Revenue -- Public Utility Distribution						\$ 3,686.02
48116	83500	52100	36300	3234	03-29-16	829.10	VILLAGE OF DRESSER	
48116		Revenue -- Lottery & Gaming Credit						\$ 829.10
48116		District Total Appropriations						\$ 181,748.22
48126	16500	10000	22500	4487	06-27-16	2,293.36	FREDERIC, VILLAGE OF	
48126		Safety & Prof Services -- Fire dues distribution						\$ 2,293.36
48126	37000	10000	50300	46784	04-21-16	14.39	FREDERIC, VILLAGE OF	
48126		Natural Resources -- Aids in lieu of taxes - gener						\$ 14.39
48126	37000	21200	66300	39676	03-29-16	691.16	FREDERIC, VILLAGE OF	
48126		Natural Resources -- EA - lake protection						\$ 691.16
48126	39500	21100	18500	60637	12-13-16	4,409.00	FREDERIC, VILLAGE OF	
48126		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,409.00
48126	39500	21100	19100	1399	07-05-16	17,282.19	FREDERIC, VILLAGE OF	
48126	39500	21100	19100	30471	10-03-16	17,282.21	FREDERIC, VILLAGE OF	
48126	39500	21100	19100	77218	01-04-16	17,282.19	VILLAGE OF FREDERIC	
48126	39500	21100	19100	85218	04-04-16	17,282.19	VILLAGE OF FREDERIC	
48126		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,128.78
48126	45500	10000	23100	16892	09-22-16	320.00	FREDERIC, VILLAGE OF	
48126		Justice -- Law enforcement train, local						\$ 320.00
48126	83500	10000	10500	6540	07-25-16	60,551.11	FREDERIC, VILLAGE OF	

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48126	83500	10000	10500	14063	11-21-16	280,984.11	FREDERIC, VILLAGE OF	
48126					Revenue -- County and Municipal Aid			\$ 341,535.22
48126	83500	10000	10900	8416	07-25-16	887.00	FREDERIC, VILLAGE OF	
48126	83500	10000	10900	9795	07-25-16	121.00	FREDERIC, VILLAGE OF	
48126					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,008.00
48126	83500	10000	11000	14063	11-21-16	19,284.33	FREDERIC, VILLAGE OF	
48126					Revenue -- Public Utility Distribution			\$ 19,284.33
48126	83500	52100	36300	3235	03-29-16	1,713.10	FREDERIC, VILLAGE OF	
48126					Revenue -- Lottery & Gaming Credit			\$ 1,713.10
48126					District Total Appropriations			\$ 440,397.34
48146	16500	10000	22500	4488	06-27-16	2,681.64	VILLAGE OF LUCK	
48146					Safety & Prof Services -- Fire dues distribution			\$ 2,681.64
48146	37000	10000	50300	46791	04-21-16	7.92	VILLAGE OF LUCK	
48146					Natural Resources -- Aids in lieu of taxes - gener			\$ 7.92
48146	39500	21100	19100	1400	07-05-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	30472	10-03-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	77219	01-04-16	18,681.64	VILLAGE OF LUCK	
48146	39500	21100	19100	85219	04-04-16	18,681.64	VILLAGE OF LUCK	
48146					Transportation -- Trns Aids To Mnc.-Sf			\$ 74,726.56
48146	45500	10000	23100	16174	09-07-16	480.00	VILLAGE OF LUCK	
48146					Justice -- Law enforcement train, local			\$ 480.00
48146	50500	10000	74300	33525	11-02-16	50,000.00	VILLAGE OF LUCK	
48146	50500	10000	74300	38244	12-23-16	425,000.00	VILLAGE OF LUCK	
48146					Administration -- Federal aid, local assistance			\$ 475,000.00
48146	83500	10000	10500	6541	07-25-16	43,881.78	VILLAGE OF LUCK	
48146	83500	10000	10500	14064	11-21-16	140,779.03	VILLAGE OF LUCK	
48146					Revenue -- County and Municipal Aid			\$ 184,660.81
48146	83500	10000	10900	8417	07-25-16	603.00	VILLAGE OF LUCK	
48146	83500	10000	10900	9796	07-25-16	527.00	VILLAGE OF LUCK	
48146					Revenue -- State Aid, Tax Exempt Proprty			\$ 1,130.00
48146	83500	10000	11000	14064	11-21-16	496.08	VILLAGE OF LUCK	
48146					Revenue -- Public Utility Distribution			\$ 496.08
48146	83500	52100	36300	3236	03-29-16	1,892.38	VILLAGE OF LUCK	
48146					Revenue -- Lottery & Gaming Credit			\$ 1,892.38

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48146		District Total Appropriations							\$ 741,075.39
48151	16500	10000	22500	5228	07-07-16	1,724.87	VILLAGE OF MILLTOWN		
48151		Safety & Prof Services -- Fire dues distribution							\$ 1,724.87
48151	37000	10000	50300	46792	04-21-16	20.52	VILLAGE OF MILLTOWN		
48151		Natural Resources -- Aids in lieu of taxes - gener							\$ 20.52
48151	39500	21100	19100	1401	07-05-16	14,983.94	VILLAGE OF MILLTOWN		
48151	39500	21100	19100	30473	10-03-16	14,983.97	VILLAGE OF MILLTOWN		
48151	39500	21100	19100	77220	01-04-16	14,983.94	VILLAGE OF MILLTOWN		
48151	39500	21100	19100	85220	04-04-16	14,983.94	VILLAGE OF MILLTOWN		
48151		Transportation -- Trns Aids To Mnc.-Sf							\$ 59,935.79
48151	45500	10000	23100	20643	12-09-16	640.00	VILLAGE OF MILLTOWN		
48151		Justice -- Law enforcement train, local							\$ 640.00
48151	50500	10000	74300	10683	03-02-16	22,518.00	VILLAGE OF MILLTOWN		
48151		Administration -- Federal aid, local assistance							\$ 22,518.00
48151	83500	10000	10500	6542	07-25-16	53,390.67	VILLAGE OF MILLTOWN		
48151	83500	10000	10500	14065	11-21-16	201,116.93	VILLAGE OF MILLTOWN		
48151		Revenue -- County and Municipal Aid							\$ 254,507.60
48151	83500	10000	10900	8418	07-25-16	624.00	VILLAGE OF MILLTOWN		
48151	83500	10000	10900	9797	07-25-16	302.00	VILLAGE OF MILLTOWN		
48151		Revenue -- State Aid, Tax Exempt Property							\$ 926.00
48151	83500	10000	11000	14065	11-21-16	340.48	VILLAGE OF MILLTOWN		
48151		Revenue -- Public Utility Distribution							\$ 340.48
48151		District Total Appropriations							\$ 340,613.26
48165	16500	10000	22500	4489	06-27-16	6,734.51	OSCEOLA, VILLAGE OF		
48165		Safety & Prof Services -- Fire dues distribution							\$ 6,734.51
48165	37000	10000	50300	30862	02-17-16	2,105.14	OSCEOLA, VILLAGE OF		
48165		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,105.14
48165	37000	10000	94100	24857	01-28-16	45,000.00	OSCEOLA, VILLAGE OF		
48165		Natural Resources -- GPO - federal funds							\$ 45,000.00
48165	37000	21200	58300	51607	05-13-16	1,734.01	OSCEOLA, VILLAGE OF		
48165		Natural Resources -- Rec & resource aids, fed							\$ 1,734.01
48165	37000	27400	65800	102871	10-31-16	12,995.68	OSCEOLA, VILLAGE OF		
48165		Natural Resources -- EA - urban nonpoint source							\$ 12,995.68
48165	37000	36300	TA100	74844	07-14-16	89,500.00	OSCEOLA, VILLAGE OF		

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48165		Natural Resources -- LAND ACQUISITION							\$ 89,500.00
48165	39500	21100	18500	58281	12-05-16	550.20	OSCEOLA, VILLAGE OF		
48165	39500	21100	18500	58320	12-05-16	456.36	OSCEOLA, VILLAGE OF		
48165	39500	21100	18500	58321	12-05-16	1,779.41	OSCEOLA, VILLAGE OF		
48165	39500	21100	18500	58322	12-05-16	5,122.63	OSCEOLA, VILLAGE OF		
48165	39500	21100	18500	58840	12-05-16	728.31	OSCEOLA, VILLAGE OF		
48165	39500	21100	18500	63883	12-22-16	985.53	OSCEOLA, VILLAGE OF		
48165		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 9,622.44
48165	39500	21100	19100	1402	07-05-16	40,201.54	OSCEOLA, VILLAGE OF		
48165	39500	21100	19100	30474	10-03-16	40,201.55	OSCEOLA, VILLAGE OF		
48165		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,403.09
48165	39500	21100	18500	76763	03-18-16	3,916.00	TREAS VIL OSCEOLA		
48165	39500	21100	18500	86263	07-01-16	266.80	TREAS VIL OSCEOLA		
48165	39500	21100	18500	86263	07-01-16	1,456.86	TREAS VIL OSCEOLA		
48165		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,639.66
48165	39500	21100	19100	77221	01-04-16	40,201.54	VILLAGE OF OSCEOLA		
48165	39500	21100	19100	85221	04-04-16	40,201.54	VILLAGE OF OSCEOLA		
48165		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,403.08
48165	39500	21100	27800	70559	01-06-16	13,448.49	TREAS VIL OSCEOLA		
48165		Transportation -- Loc Rd Imp Prg St Fd							\$ 13,448.49
48165	43500	10000	11900	72359	09-02-16	5,624.35	OSCEOLA, VILLAGE OF		
48165		Health Services -- Emergency medical services, ai							\$ 5,624.35
48165	45500	10000	23100	18898	11-08-16	800.00	OSCEOLA, VILLAGE OF		
48165		Justice -- Law enforcement train, local							\$ 800.00
48165	83500	10000	10500	6543	07-25-16	71,735.71	OSCEOLA, VILLAGE OF		
48165	83500	10000	10500	14066	11-21-16	271,025.48	OSCEOLA, VILLAGE OF		
48165		Revenue -- County and Municipal Aid							\$ 342,761.19
48165	83500	10000	10900	8419	07-25-16	1,442.00	OSCEOLA, VILLAGE OF		
48165	83500	10000	10900	9798	07-25-16	18,307.00	OSCEOLA, VILLAGE OF		
48165		Revenue -- State Aid, Tax Exempt Proprty							\$ 19,749.00
48165	83500	52100	36300	3237	03-29-16	5,335.05	OSCEOLA, VILLAGE OF		
48165		Revenue -- Lottery & Gaming Credit							\$ 5,335.05
48165		District Total Appropriations							\$ 721,855.69
48168	83500	10000	10900	8420	07-25-16	440.00	VILLAGE OF TURTLE LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
48168		Revenue -- State Aid, Tax Exempt Proprty							\$ 440.00
48168		District Total Appropriations							\$ 440.00
48201	16500	10000	22500	4490	06-27-16	8,123.93	CITY OF AMERY		
48201		Safety & Prof Services -- Fire dues distribution							\$ 8,123.93
48201	37000	10000	50300	30703	02-17-16	720.77	CITY OF AMERY		
48201		Natural Resources -- Aids in lieu of taxes - gener							\$ 720.77
48201	37000	21200	16600	63800	06-20-16	6.23	CITY OF AMERY		
48201		Natural Resources -- Gen program ops-state funds-FR							\$ 6.23
48201	37000	21200	57100	63800	06-20-16	2.80	CITY OF AMERY		
48201		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2.80
48201	39500	21100	19100	1403	07-05-16	49,043.09	CITY OF AMERY		
48201	39500	21100	19100	30475	10-03-16	49,043.12	CITY OF AMERY		
48201	39500	21100	19100	77222	01-04-16	49,043.09	CITY OF AMERY		
48201	39500	21100	19100	85222	04-04-16	49,043.09	CITY OF AMERY		
48201		Transportation -- Trns Aids To Mnc.-Sf							\$ 196,172.39
48201	45500	10000	23100	20621	12-09-16	1,440.00	CITY OF AMERY		
48201		Justice -- Law enforcement train, local							\$ 1,440.00
48201	83500	10000	10500	6544	07-25-16	145,826.84	CITY OF AMERY		
48201	83500	10000	10500	14067	11-21-16	414,967.66	CITY OF AMERY		
48201		Revenue -- County and Municipal Aid							\$ 560,794.50
48201	83500	10000	10900	8421	07-25-16	8,459.00	CITY OF AMERY		
48201	83500	10000	10900	9799	07-25-16	5,880.00	CITY OF AMERY		
48201		Revenue -- State Aid, Tax Exempt Proprty							\$ 14,339.00
48201	83500	10000	11000	14067	11-21-16	20,061.17	CITY OF AMERY		
48201		Revenue -- Public Utility Distribution							\$ 20,061.17
48201	83500	52100	36300	3238	03-29-16	10,079.30	CITY OF AMERY		
48201		Revenue -- Lottery & Gaming Credit							\$ 10,079.30
48201		District Total Appropriations							\$ 811,740.09
48281	16500	10000	22500	4491	06-27-16	8,410.84	SAINT CROIX FALLS, CITY OF		
48281		Safety & Prof Services -- Fire dues distribution							\$ 8,410.84
48281	25500	10000	34300	16595	02-16-16	1,230.11	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	20398	03-21-16	1,234.22	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	22917	04-04-16	1,234.22	SAINT CROIX FALLS, CITY OF		
48281	25500	10000	34300	51394	10-31-16	1,355.67	SAINT CROIX FALLS, CITY OF		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
48281		Public Instruction -- Federal funds, local assistanc							\$ 5,054.22
48281	37000	10000	50300	39661	03-28-16	2,514.00	SAINT CROIX FALLS, CITY OF		
48281	37000	10000	50300	46805	04-21-16	121.31	SAINT CROIX FALLS, CITY OF		
48281	37000	10000	50300	46806	04-21-16	31.86	SAINT CROIX FALLS, CITY OF		
48281		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,667.17
48281	37000	21200	57900	46803	04-21-16	9.90	SAINT CROIX FALLS, CITY OF		
48281	37000	21200	57900	46804	04-21-16	148.16	SAINT CROIX FALLS, CITY OF		
48281		Natural Resources -- Aids in lieu of taxes - sum s							\$ 158.06
48281	39500	21100	18500	58278	12-05-16	3,025.80	SAINT CROIX FALLS, CITY OF		
48281	39500	21100	18500	58279	12-05-16	671.16	SAINT CROIX FALLS, CITY OF		
48281	39500	21100	18500	63879	12-22-16	2,418.88	SAINT CROIX FALLS, CITY OF		
48281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,115.84
48281	39500	21100	19100	1404	07-05-16	35,461.35	SAINT CROIX FALLS, CITY OF		
48281	39500	21100	19100	30476	10-03-16	35,461.37	SAINT CROIX FALLS, CITY OF		
48281		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,922.72
48281	39500	21100	18500	85375	06-22-16	926.28	TREAS CITY ST CROIX FALLS		
48281	39500	21100	18500	85375	06-22-16	2,092.77	TREAS CITY ST CROIX FALLS		
48281	39500	21100	18500	87406	07-14-16	1,059.03	TREAS CITY ST CROIX FALLS		
48281	39500	21100	18500	87406	07-14-16	1,709.42	TREAS CITY ST CROIX FALLS		
48281		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 5,787.50
48281	39500	21100	19100	77223	01-04-16	35,461.35	CITY OF SAINT CROIX FALLS		
48281	39500	21100	19100	85223	04-04-16	35,461.35	CITY OF SAINT CROIX FALLS		
48281		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,922.70
48281	45500	10000	23100	12926	06-24-16	1,120.00	SAINT CROIX FALLS, CITY OF		
48281		Justice -- Law enforcement train, local							\$ 1,120.00
48281	83500	10000	10500	6545	07-25-16	36,263.64	SAINT CROIX FALLS, CITY OF		
48281	83500	10000	10500	14068	11-21-16	124,805.08	SAINT CROIX FALLS, CITY OF		
48281		Revenue -- County and Municipal Aid							\$ 161,068.72
48281	83500	10000	10900	8422	07-25-16	2,454.00	SAINT CROIX FALLS, CITY OF		
48281	83500	10000	10900	9800	07-25-16	8,731.00	SAINT CROIX FALLS, CITY OF		
48281		Revenue -- State Aid, Tax Exempt Proprty							\$ 11,185.00
48281	83500	10000	11000	14068	11-21-16	81,566.04	SAINT CROIX FALLS, CITY OF		
48281		Revenue -- Public Utility Distribution							\$ 81,566.04
48281	83500	10000	50100	2633	01-29-16	3,498.70	SAINT CROIX FALLS, CITY OF		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
48281		Revenue -- Payments for municipal svcs						\$ 3,498.70
48281	83500	52100	36300	3239	03-29-16	3,006.41	SAINT CROIX FALLS, CITY OF	
48281		Revenue -- Lottery & Gaming Credit						\$ 3,006.41
48281		District Total Appropriations						\$ 431,483.92