

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54000	11500	10000	70300	6278	02-19-16	37,273.00	RUSK COUNTY	
54000								\$ 37,273.00
54000	11500	27400	76300	6278	02-19-16	72,064.00	RUSK COUNTY	
54000								\$ 72,064.00
54000	11500	36300	WE100	4641	01-11-16	23,485.00	RUSK COUNTY	
54000	11500	36300	WE100	5426	02-02-16	845.00	RUSK COUNTY	
54000	11500	36300	WE100	6378	02-23-16	6,790.00	RUSK COUNTY	
54000	11500	36300	WE100	14174	10-20-16	23,000.00	RUSK COUNTY	
54000	11500	36300	WE100	15606	11-28-16	642.00	RUSK COUNTY	
54000								\$ 54,762.00
54000	16500	10000	23600	7111	10-26-16	5,155.72	RUSK COUNTY	
54000								\$ 5,155.72
54000	37000	10000	78500	102846	11-01-16	20,000.00	RUSK COUNTY	
54000	37000	10000	78500	102853	11-17-16	86,175.50	RUSK COUNTY	
54000								\$ 106,175.50
54000	37000	21200	38100	38751	03-30-16	1,807.32	RUSK COUNTY	
54000								\$ 1,807.32
54000	37000	21200	54800	80636	08-05-16	1,200.00	RUSK COUNTY	
54000	37000	21200	54800	80884	08-08-16	670.93	RUSK COUNTY	
54000								\$ 1,870.93
54000	37000	21200	55000	38751	03-30-16	6,262.35	RUSK COUNTY	
54000								\$ 6,262.35
54000	37000	21200	55100	94869	09-28-16	8,484.85	RUSK COUNTY	
54000								\$ 8,484.85
54000	37000	21200	55200	94372	09-28-16	3,193.05	RUSK COUNTY	
54000								\$ 3,193.05
54000	37000	21200	56400	47327	04-22-16	4,186.53	RUSK COUNTY	
54000								\$ 4,186.53
54000	37000	21200	56600	91199	09-15-16	38,043.19	RUSK COUNTY	
54000								\$ 38,043.19
54000	37000	21200	56700	30220	03-10-16	44,382.81	RUSK COUNTY	
54000								\$ 44,382.81
54000	37000	21200	57200	37208	04-08-16	50,214.32	RUSK COUNTY	
54000								\$ 50,214.32

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54000	37000	21200	57400	80622	08-05-16	41,490.00	RUSK COUNTY	
54000	37000	21200	57400	105809	11-10-16	34,612.50	RUSK COUNTY	
54000		Natural Resources -- RA- cnty snow trail & area aid						\$ 76,102.50
54000	37000	21200	57500	82809	08-11-16	41,490.00	RUSK COUNTY	
54000		Natural Resources -- RA- snowmobile trail areas						\$ 41,490.00
54000	37000	21200	57600	64499	06-16-16	607.20	RUSK COUNTY	
54000	37000	21200	57600	80625	08-05-16	7,633.11	RUSK COUNTY	
54000	37000	21200	57600	80887	08-08-16	8,418.50	RUSK COUNTY	
54000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 16,658.81
54000	37000	21200	57700	42952	04-13-16	46,500.00	RUSK COUNTY	
54000	37000	21200	57700	43156	04-14-16	61,829.25	RUSK COUNTY	
54000	37000	21200	57700	43161	04-14-16	36,434.25	RUSK COUNTY	
54000		Natural Resources -- RA- atv project aids						\$ 144,763.50
54000	37000	21200	58400	90512	09-14-16	372.00	RUSK COUNTY	
54000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 372.00
54000	37000	21200	58900	102594	11-18-16	4,026.42	RUSK COUNTY	
54000		Natural Resources -- Resource aids — distribution o						\$ 4,026.42
54000	37000	27400	67000	56203	05-27-16	67,947.94	RUSK COUNTY	
54000		Natural Resources -- Fin asst for responsible units						\$ 67,947.94
54000	37000	27400	67300	56203	05-27-16	3,490.06	RUSK COUNTY	
54000		Natural Resources -- Recycling consolidation grants						\$ 3,490.06
54000	39500	21100	16700	38533	10-18-16	10,555.28	RUSK COUNTY	
54000	39500	21100	16700	60067	12-08-16	11,601.14	RUSK COUNTY	
54000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,156.42
54000	39500	21100	17400	15473	08-23-16	5,908.87	RUSK COUNTY	
54000	39500	21100	17400	15475	08-23-16	4,178.83	RUSK COUNTY	
54000		Transportation -- Disastr Damag Aid Sf						\$ 10,087.70
54000	39500	21100	17700	6418	07-29-16	35,683.00	RUSK COUNTY	
54000	39500	21100	17700	32956	10-05-16	35,683.00	RUSK COUNTY	
54000	39500	21100	17700	69150	12-30-16	21,410.00	RUSK COUNTY	
54000		Transportation -- Tc, Trns Oper Aid Sf						\$ 92,776.00
54000	39500	21100	18200	28011	09-27-16	96,114.00	RUSK COUNTY	
54000	39500	21100	18200	31998	09-30-16	101,644.00	RUSK COUNTY	
54000	39500	21100	18200	57927	12-05-16	96,069.00	RUSK COUNTY	

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54000		Transportation -- Trnst/Trns-Rel Aid F						\$ 293,827.00
54000	39500	21100	18500	58269	12-05-16	1,336.15	RUSK COUNTY	
54000	39500	21100	18500	58284	12-05-16	311.56	RUSK COUNTY	
54000	39500	21100	18500	58285	12-05-16	5,528.09	RUSK COUNTY	
54000	39500	21100	18500	60501	12-12-16	3,059.64	RUSK COUNTY	
54000	39500	21100	18500	63874	12-22-16	362.51	RUSK COUNTY	
54000	39500	21100	18500	63875	12-22-16	1,065.70	RUSK COUNTY	
54000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,663.65
54000	39500	21100	19000	163	07-05-16	287,613.40	RUSK COUNTY	
54000	39500	21100	19000	29117	10-03-16	143,806.70	RUSK COUNTY	
54000		Transportation -- Trans Aids To Co.-Sf						\$ 431,420.10
54000	39500	21100	16700	76654	03-17-16	11,484.58	RUSK CO REGISTER OF D	
54000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 11,484.58
54000	39500	21100	16800	88054	05-06-16	68,844.00	COUNTY OF RUSK	
54000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
54000	39500	21100	17000	75895	03-09-16	7,029.12	TREAS RUSK CO	
54000		Transportation -- County Forest Aids						\$ 7,029.12
54000	39500	21100	17700	72052	01-04-16	24,603.00	COUNTY OF RUSK	
54000	39500	21100	17700	90051	05-27-16	35,683.00	COUNTY OF RUSK	
54000		Transportation -- Tc, Trns Oper Aid Sf						\$ 60,286.00
54000	39500	21100	18200	74728	02-25-16	112,223.00	TREAS RUSK CO	
54000		Transportation -- Trnst/Trns-Rel Aid F						\$ 112,223.00
54000	39500	21100	18500	84694	06-16-16	3,524.10	TREAS RUSK CO	
54000	39500	21100	18500	85379	06-22-16	1,089.41	TREAS RUSK CO	
54000	39500	21100	18500	85379	06-22-16	1,333.70	TREAS RUSK CO	
54000	39500	21100	18500	86835	07-08-16	3,832.86	TREAS RUSK CO	
54000	39500	21100	18500	87407	07-14-16	1,089.16	TREAS RUSK CO	
54000	39500	21100	18500	87750	07-15-16	715.33	TREAS RUSK CO	
54000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 11,584.56
54000	39500	21100	19000	74054	01-04-16	143,806.70	COUNTY OF RUSK	
54000		Transportation -- Trans Aids To Co.-Sf						\$ 143,806.70
54000	41000	10000	11600	92135	11-29-16	26,720.00	RUSK COUNTY	
54000		Corrections -- Reimbursing counties for proba						\$ 26,720.00
54000	41000	10000	31300	26936	02-05-16	12,038.83	RUSK COUNTY	

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54000	41000	10000	31300	26943	02-05-16	11,597.75	RUSK COUNTY		
54000	41000	10000	31300	26946	02-05-16	7,384.87	RUSK COUNTY		
54000	41000	10000	31300	34461	03-09-16	19,577.65	RUSK COUNTY		
54000	41000	10000	31300	34465	03-09-16	2,742.23	RUSK COUNTY		
54000		Corrections -- Community youth and family aid							\$ 53,341.33
54000	43500	10000	11900	72452	09-02-16	6,651.99	RUSK COUNTY		
54000		Health Services -- Emergency medical services, ai							\$ 6,651.99
54000	43500	10000	00000	90614	01-04-16	48,628.00	RUSK CO		
54000	43500	10000	00000	90616	02-01-16	49,379.00	RUSK CO		
54000	43500	10000	00000	90618	03-01-16	51,122.00	RUSK CO		
54000	43500	10000	00000	90622	04-01-16	51,173.00	RUSK CO		
54000	43500	10000	00000	90624	05-02-16	182,599.00	RUSK CO		
54000	43500	10000	00000	90627	06-01-16	53,046.00	RUSK CO		
54000	43500	10000	00000	90628	06-29-16	10,222.00	RUSK CO		
54000	43500	10000	00000	90700	07-01-16	62,296.00	RUSK CO		
54000	43500	10000	00000	90701	08-01-16	219,303.00	RUSK CO		
54000	43500	10000	00000	90702	09-01-16	194,457.00	RUSK CO		
54000	43500	10000	00000	90704	10-01-16	81,844.00	RUSK CO		
54000	43500	10000	00000	90705	11-01-16	72,977.00	RUSK CO		
54000	43500	10000	00000	90706	12-01-16	39,667.00	RUSK CO		
54000		Health Services -- State/Fed Aids							\$ 1,116,713.00
54000	45500	10000	22100	14345	07-22-16	650.00	RUSK COUNTY		
54000		Justice -- Crime laboratories, DNA							\$ 650.00
54000	45500	10000	23100	13383	07-01-16	4,160.00	RUSK COUNTY		
54000		Justice -- Law enforcement train, local							\$ 4,160.00
54000	45500	10000	27100	7342	03-07-16	62,417.92	RUSK COUNTY		
54000	45500	10000	27100	14761	08-04-16	32,497.87	RUSK COUNTY		
54000	45500	10000	27100	19247	11-14-16	17,501.13	RUSK COUNTY		
54000		Justice -- Alt prosecution alcohol drugs							\$ 112,416.92
54000	45500	10000	53200	7629	03-14-16	11,774.76	RUSK COUNTY		
54000	45500	10000	53200	14459	07-22-16	11,567.92	RUSK COUNTY		
54000		Justice -- Crime victim witness assist							\$ 23,342.68
54000	45500	10000	54200	7286	03-07-16	4,819.00	RUSK COUNTY		
54000	45500	10000	54200	10101	05-16-16	8,909.00	RUSK COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54000	45500	10000	54200	14964	08-04-16	5,572.00	RUSK COUNTY	
54000	45500	10000	54200	19638	11-21-16	7,465.00	RUSK COUNTY	
54000		Justice -- Federal aid, victim assistance						\$ 26,765.00
54000	45500	10000	54300	11656	06-14-16	12,000.00	RUSK COUNTY	
54000		Justice -- Federal aid, state operations						\$ 12,000.00
54000	46500	10000	30800	16536	10-13-16	789.60	RUSK COUNTY	
54000		Military Affairs -- Emergency response equipment						\$ 789.60
54000	46500	10000	33700	12958	07-20-16	3,229.00	RUSK COUNTY	
54000	46500	10000	33700	18634	12-06-16	3,229.00	RUSK COUNTY	
54000		Military Affairs -- Local emer planning grants						\$ 6,458.00
54000	46500	10000	34200	5069	01-27-16	16,018.18	RUSK COUNTY	
54000	46500	10000	34200	5619	02-04-16	3,210.00	RUSK COUNTY	
54000	46500	10000	34200	13897	08-16-16	15,963.36	RUSK COUNTY	
54000	46500	10000	34200	15547	09-26-16	2,668.23	RUSK COUNTY	
54000	46500	10000	34200	18704	12-06-16	15,963.36	RUSK COUNTY	
54000		Military Affairs -- Federal aid, local assistance						\$ 53,823.13
54000	48500	15200	12700	13998	06-30-16	569.60	RUSK COUNTY	
54000		Veterans Affairs -- Grants to counties						\$ 569.60
54000	48500	58200	26700	13998	06-30-16	2,563.18	RUSK COUNTY	
54000		Veterans Affairs -- County grants						\$ 2,563.18
54000	48500	58200	28000	21167	11-23-16	2,790.00	RUSK COUNTY	
54000		Veterans Affairs -- Veterans transportation grant						\$ 2,790.00
54000	48500	58300	37000	13998	06-30-16	2,563.18	RUSK COUNTY	
54000		Veterans Affairs -- County grants						\$ 2,563.18
54000	50500	10000	15500	8194	01-15-16	1,369.13	RUSK COUNTY	
54000	50500	10000	15500	9595	01-29-16	819.65	RUSK COUNTY	
54000	50500	10000	15500	11514	02-17-16	1,304.07	RUSK COUNTY	
54000	50500	10000	15500	12806	03-02-16	908.88	RUSK COUNTY	
54000	50500	10000	15500	15256	03-30-16	1,402.11	RUSK COUNTY	
54000	50500	10000	15500	17682	04-29-16	1,325.13	RUSK COUNTY	
54000	50500	10000	15500	20766	06-01-16	1,627.52	RUSK COUNTY	
54000	50500	10000	15500	23228	06-30-16	1,329.26	RUSK COUNTY	
54000	50500	10000	15500	26090	08-01-16	1,036.07	RUSK COUNTY	
54000	50500	10000	15500	28810	09-01-16	980.31	RUSK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54000	50500	10000	15500	31046	09-29-16	1,239.80	RUSK COUNTY		
54000	50500	10000	15500	33871	10-31-16	6,800.92	RUSK COUNTY		
54000	50500	10000	15500	36215	11-30-16	1,526.31	RUSK COUNTY		
54000	50500	10000	15500	37658	12-15-16	(214.55)	RUSK COUNTY		
54000	50500	10000	15500	38789	12-29-16	791.53	RUSK COUNTY		
54000		Administration -- Federal aid, local assistance							\$ 22,246.14
54000	50500	23500	37100	8194	01-15-16	1,862.43	RUSK COUNTY		
54000	50500	23500	37100	9595	01-29-16	1,029.99	RUSK COUNTY		
54000	50500	23500	37100	11514	02-17-16	1,410.54	RUSK COUNTY		
54000	50500	23500	37100	12806	03-02-16	930.92	RUSK COUNTY		
54000	50500	23500	37100	15256	03-30-16	1,519.79	RUSK COUNTY		
54000	50500	23500	37100	17682	04-29-16	1,331.99	RUSK COUNTY		
54000	50500	23500	37100	20766	06-01-16	946.17	RUSK COUNTY		
54000	50500	23500	37100	23228	06-30-16	674.88	RUSK COUNTY		
54000	50500	23500	37100	26090	08-01-16	200.90	RUSK COUNTY		
54000	50500	23500	37100	28810	09-01-16	244.90	RUSK COUNTY		
54000	50500	23500	37100	31046	09-29-16	1,269.54	RUSK COUNTY		
54000	50500	23500	37100	33871	10-31-16	3,628.54	RUSK COUNTY		
54000	50500	23500	37100	36215	11-30-16	2,373.85	RUSK COUNTY		
54000	50500	23500	37100	37658	12-15-16	1,100.45	RUSK COUNTY		
54000	50500	23500	37100	38789	12-29-16	1,607.82	RUSK COUNTY		
54000		Administration -- Low-income assistance grants							\$ 20,132.71
54000	50500	26900	16600	13247	03-23-16	1,000.00	RUSK COUNTY		
54000	50500	26900	16600	13446	03-24-16	72,912.00	RUSK COUNTY		
54000	50500	26900	16600	25690	07-25-16	25,000.00	RUSK COUNTY		
54000		Administration -- Land							\$ 98,912.00
54000	83500	10000	10500	6699	07-25-16	166,752.38	RUSK COUNTY		
54000	83500	10000	10500	14223	11-21-16	807,500.80	RUSK COUNTY		
54000		Revenue -- County and Municipal Aid							\$ 974,253.18
54000	83500	10000	10900	7246	07-25-16	11,077.00	RUSK COUNTY		
54000		Revenue -- State Aid, Tax Exempt Property							\$ 11,077.00
54000	83500	10000	11000	14223	11-21-16	135,046.49	RUSK COUNTY		
54000		Revenue -- Public Utility Distribution							\$ 135,046.49
54000	83500	10000	30200	5100	07-25-16	695,428.96	RUSK COUNTY		

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54000	83500	10000	30200	5244	07-25-16	2,252,005.84	RUSK COUNTY	
54000								\$ 2,947,434.80
54000								
54000	83500	52100	36300	3503	03-28-16	517,976.67	RUSK COUNTY	
54000								\$ 517,976.67
54000								\$ 8,245,312.23
54000								
54002	16500	10000	22500	4596	06-27-16	1,425.59	TOWN OF ATLANTA	
54002								\$ 1,425.59
54002	37000	21200	16600	63885	06-20-16	878.71	TOWN OF ATLANTA	
54002								\$ 878.71
54002	37000	21200	57100	63885	06-20-16	2,129.21	TOWN OF ATLANTA	
54002								\$ 2,129.21
54002	37000	21200	58900	102595	11-18-16	1,440.02	TOWN OF ATLANTA	
54002								\$ 1,440.02
54002	39500	21100	19100	1521	07-05-16	28,576.45	TOWN OF ATLANTA	
54002	39500	21100	19100	30593	10-03-16	28,576.47	TOWN OF ATLANTA	
54002	39500	21100	19100	77340	01-04-16	28,576.45	TOWN OF ATLANTA	
54002	39500	21100	19100	85340	04-04-16	28,576.45	TOWN OF ATLANTA	
54002								\$ 114,305.82
54002	83500	10000	10500	6666	07-25-16	7,984.80	TOWN OF ATLANTA	
54002	83500	10000	10500	14190	11-21-16	43,761.41	TOWN OF ATLANTA	
54002								\$ 51,746.21
54002	83500	10000	10900	8526	07-25-16	1.00	TOWN OF ATLANTA	
54002								\$ 1.00
54002	83500	10000	11000	14190	11-21-16	3,257.43	TOWN OF ATLANTA	
54002								\$ 3,257.43
54002								\$ 175,183.99
54004	16500	10000	22500	4597	06-27-16	2,678.20	TOWN OF BIG BEND	
54004								\$ 2,678.20
54004	37000	21200	16600	63886	06-20-16	691.39	TOWN OF BIG BEND	
54004								\$ 691.39
54004	37000	21200	57100	63886	06-20-16	717.27	TOWN OF BIG BEND	
54004								\$ 717.27
54004	37000	21200	57900	46136	04-21-16	900.68	TOWN OF BIG BEND	
54004								\$ 900.68

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54004	39500	21100	19100	1522	07-05-16	23,825.64	TOWN OF BIG BEND	
54004	39500	21100	19100	30594	10-03-16	23,825.64	TOWN OF BIG BEND	
54004	39500	21100	19100	77341	01-04-16	23,825.64	TOWN OF BIG BEND	
54004	39500	21100	19100	85341	04-04-16	23,825.64	TOWN OF BIG BEND	
54004		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,302.56
54004	83500	10000	10500	6667	07-25-16	941.98	TOWN OF BIG BEND	
54004	83500	10000	10500	14191	11-21-16	5,337.89	TOWN OF BIG BEND	
54004		Revenue -- County and Municipal Aid						\$ 6,279.87
54004		District Total Appropriations						\$ 106,569.97
54006	16500	10000	22500	4598	06-27-16	273.05	TOWN OF BIG FALLS	
54006		Safety & Prof Services -- Fire dues distribution						\$ 273.05
54006	37000	10000	50300	39658	03-28-16	2,434.87	TOWN OF BIG FALLS	
54006		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,434.87
54006	37000	21200	16600	63887	06-20-16	1,570.50	TOWN OF BIG FALLS	
54006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,570.50
54006	37000	21200	57100	63887	06-20-16	1,972.01	TOWN OF BIG FALLS	
54006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,972.01
54006	37000	21200	57900	46087	04-21-16	913.13	TOWN OF BIG FALLS	
54006	37000	21200	57900	46088	04-21-16	586.87	TOWN OF BIG FALLS	
54006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,500.00
54006	37000	21200	58900	102596	11-18-16	1,022.98	TOWN OF BIG FALLS	
54006		Natural Resources -- Resource aids — distribution o						\$ 1,022.98
54006	39500	21100	19100	1523	07-05-16	12,633.97	TOWN OF BIG FALLS	
54006	39500	21100	19100	30595	10-03-16	12,633.99	TOWN OF BIG FALLS	
54006	39500	21100	19100	77342	01-04-16	12,633.97	TOWN OF BIG FALLS	
54006	39500	21100	19100	85342	04-04-16	12,633.97	TOWN OF BIG FALLS	
54006		Transportation -- Trns Aids To Mnc.-Sf						\$ 50,535.90
54006	83500	10000	10500	6668	07-25-16	4,692.57	TOWN OF BIG FALLS	
54006	83500	10000	10500	14192	11-21-16	14,357.62	TOWN OF BIG FALLS	
54006		Revenue -- County and Municipal Aid						\$ 19,050.19
54006	83500	10000	11000	14192	11-21-16	12,168.37	TOWN OF BIG FALLS	
54006		Revenue -- Public Utility Distribution						\$ 12,168.37
54006		District Total Appropriations						\$ 90,527.87
54008	16500	10000	22500	4599	06-27-16	94.37	TOWN OF CEDAR RAPIDS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54008		Safety & Prof Services -- Fire dues distribution						\$ 94.37
54008	37000	10000	50300	30453	02-17-16	495.55	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Aids in lieu of taxes - gener						\$ 495.55
54008	37000	21200	16600	63888	06-20-16	278.53	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Gen program ops-state funds-FR						\$ 278.53
54008	37000	21200	57100	63888	06-20-16	3,278.96	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,278.96
54008	37000	21200	57900	45301	04-21-16	7,446.14	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7,446.14
54008	37000	21200	58900	102597	11-18-16	49.10	TOWN OF CEDAR RAPIDS	
54008		Natural Resources -- Resource aids — distribution o						\$ 49.10
54008	39500	21100	19100	1524	07-05-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	30596	10-03-16	8,965.68	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	77343	01-04-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008	39500	21100	19100	85343	04-04-16	8,965.65	TOWN OF CEDAR RAPIDS	
54008		Transportation -- Trns Aids To Mnc.-Sf						\$ 35,862.63
54008	83500	10000	10500	6669	07-25-16	79.87	TOWN OF CEDAR RAPIDS	
54008	83500	10000	10500	14193	11-21-16	452.59	TOWN OF CEDAR RAPIDS	
54008		Revenue -- County and Municipal Aid						\$ 532.46
54008		District Total Appropriations						\$ 48,037.74
54010	16500	10000	22500	4600	06-27-16	1,810.96	TOWN OF DEWEY	
54010		Safety & Prof Services -- Fire dues distribution						\$ 1,810.96
54010	37000	21200	16600	63889	06-20-16	395.41	TOWN OF DEWEY	
54010		Natural Resources -- Gen program ops-state funds-FR						\$ 395.41
54010	37000	21200	57100	63889	06-20-16	800.52	TOWN OF DEWEY	
54010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 800.52
54010	37000	21200	58900	102598	11-18-16	1,223.37	TOWN OF DEWEY	
54010		Natural Resources -- Resource aids — distribution o						\$ 1,223.37
54010	37000	27400	67000	55479	05-27-16	2,671.39	TOWN OF DEWEY	
54010		Natural Resources -- Fin asst for responsible units						\$ 2,671.39
54010	39500	21100	19100	1525	07-05-16	21,926.41	TOWN OF DEWEY	
54010	39500	21100	19100	30597	10-03-16	21,926.43	TOWN OF DEWEY	
54010	39500	21100	19100	77344	01-04-16	21,926.41	TOWN OF DEWEY	
54010	39500	21100	19100	85344	04-04-16	21,926.41	TOWN OF DEWEY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54010		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,705.66
54010	83500	10000	10500	6670	07-25-16	6,985.12	TOWN OF DEWEY	
54010	83500	10000	10500	14194	11-21-16	8,162.57	TOWN OF DEWEY	
54010		Revenue -- County and Municipal Aid						\$ 15,147.69
54010	83500	10000	11000	14194	11-21-16	42,561.83	TOWN OF DEWEY	
54010		Revenue -- Public Utility Distribution						\$ 42,561.83
54010		District Total Appropriations						\$ 152,316.83
54012	16500	10000	22500	4601	06-27-16	2,264.46	TOWN OF FLAMBEAU	
54012		Safety & Prof Services -- Fire dues distribution						\$ 2,264.46
54012	37000	21200	16600	63890	06-20-16	369.33	TOWN OF FLAMBEAU	
54012		Natural Resources -- Gen program ops-state funds-FR						\$ 369.33
54012	37000	21200	57100	63890	06-20-16	384.59	TOWN OF FLAMBEAU	
54012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 384.59
54012	39500	21100	19100	1526	07-05-16	19,636.13	TOWN OF FLAMBEAU	
54012	39500	21100	19100	30598	10-03-16	19,636.14	TOWN OF FLAMBEAU	
54012	39500	21100	19100	77345	01-04-16	19,636.13	TOWN OF FLAMBEAU	
54012	39500	21100	19100	85345	04-04-16	19,636.13	TOWN OF FLAMBEAU	
54012		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,544.53
54012	39500	21100	27800	85407	06-20-16	18,989.40	TREAS TN FLAMBEAU	
54012		Transportation -- Loc Rd Imp Prg St Fd						\$ 18,989.40
54012	50500	10000	17400	17098	04-28-16	15,948.00	TOWN OF FLAMBEAU	
54012		Administration -- HV trans ln annual impact fee						\$ 15,948.00
54012	83500	10000	10500	6671	07-25-16	6,705.86	TOWN OF FLAMBEAU	
54012	83500	10000	10500	14195	11-21-16	34,559.95	TOWN OF FLAMBEAU	
54012		Revenue -- County and Municipal Aid						\$ 41,265.81
54012	83500	10000	10900	8527	07-25-16	24.00	TOWN OF FLAMBEAU	
54012		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
54012	83500	10000	11000	14195	11-21-16	2,368.89	TOWN OF FLAMBEAU	
54012		Revenue -- Public Utility Distribution						\$ 2,368.89
54012	83500	52100	36300	3268	03-29-16	1,725.50	TOWN OF FLAMBEAU	
54012		Revenue -- Lottery & Gaming Credit						\$ 1,725.50
54012		District Total Appropriations						\$ 161,884.51
54014	16500	10000	22500	4602	06-27-16	1,810.68	TOWN OF GRANT	
54014		Safety & Prof Services -- Fire dues distribution						\$ 1,810.68

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54014	37000	10000	50300	46080	04-21-16	2.60	TOWN OF GRANT	
54014					Natural Resources -- Aids in lieu of taxes - gener			\$ 2.60
54014	37000	21200	16600	63891	06-20-16	466.00	TOWN OF GRANT	
54014					Natural Resources -- Gen program ops-state funds-FR			\$ 466.00
54014	37000	21200	57100	63891	06-20-16	306.04	TOWN OF GRANT	
54014					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 306.04
54014	37000	21200	57900	46081	04-21-16	0.26	TOWN OF GRANT	
54014					Natural Resources -- Aids in lieu of taxes - sum s			\$ 0.26
54014	37000	21200	58900	102599	11-18-16	614.84	TOWN OF GRANT	
54014					Natural Resources -- Resource aids — distribution o			\$ 614.84
54014	39500	21100	19100	1527	07-05-16	23,203.57	TOWN OF GRANT	
54014	39500	21100	19100	30599	10-03-16	23,203.59	TOWN OF GRANT	
54014	39500	21100	19100	77346	01-04-16	23,203.57	TOWN OF GRANT	
54014	39500	21100	19100	85346	04-04-16	23,203.57	TOWN OF GRANT	
54014					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,814.30
54014	50500	10000	17400	17099	04-28-16	39,969.00	TOWN OF GRANT	
54014					Administration -- HV trans ln annual impact fee			\$ 39,969.00
54014	83500	10000	10500	6672	07-25-16	9,638.81	TOWN OF GRANT	
54014	83500	10000	10500	14196	11-21-16	54,619.93	TOWN OF GRANT	
54014					Revenue -- County and Municipal Aid			\$ 64,258.74
54014	83500	10000	10900	8528	07-25-16	24.00	TOWN OF GRANT	
54014					Revenue -- State Aid, Tax Exempt Proprty			\$ 24.00
54014					District Total Appropriations			\$ 200,266.46
54016	16500	10000	22500	4603	06-27-16	652.97	TOWN OF GROW	
54016					Safety & Prof Services -- Fire dues distribution			\$ 652.97
54016	37000	21200	16600	63892	06-20-16	217.20	TOWN OF GROW	
54016					Natural Resources -- Gen program ops-state funds-FR			\$ 217.20
54016	37000	21200	57100	63892	06-20-16	174.49	TOWN OF GROW	
54016					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 174.49
54016	37000	27400	67000	56099	05-27-16	1,288.58	TOWN OF GROW	
54016					Natural Resources -- Fin asst for responsible units			\$ 1,288.58
54016	39500	21100	19100	1528	07-05-16	17,683.61	TOWN OF GROW	
54016	39500	21100	19100	30600	10-03-16	17,683.62	TOWN OF GROW	
54016	39500	21100	19100	77347	01-04-16	17,683.61	TOWN OF GROW	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54016	39500	21100	19100	85347	04-04-16	17,683.61	TOWN OF GROW	
54016				Transportation -- Trns Aids To Mnc.-Sf				\$ 70,734.45
54016	83500	10000	10500	6673	07-25-16	3,587.59	TOWN OF GROW	
54016	83500	10000	10500	14197	11-21-16	20,329.66	TOWN OF GROW	
54016				Revenue -- County and Municipal Aid				\$ 23,917.25
54016	83500	10000	10900	8529	07-25-16	2.00	TOWN OF GROW	
54016				Revenue -- State Aid, Tax Exempt Property				\$ 2.00
54016				District Total Appropriations				\$ 96,986.94
54018	16500	10000	22500	4604	06-27-16	355.93	TOWN OF HAWKINS	
54018				Safety & Prof Services -- Fire dues distribution				\$ 355.93
54018	37000	10000	50300	30702	02-17-16	728.70	TOWN OF HAWKINS	
54018				Natural Resources -- Aids in lieu of taxes - gener				\$ 728.70
54018	37000	21200	16600	63893	06-20-16	1,407.29	TOWN OF HAWKINS	
54018				Natural Resources -- Gen program ops-state funds-FR				\$ 1,407.29
54018	37000	21200	57100	63893	06-20-16	3,115.12	TOWN OF HAWKINS	
54018				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 3,115.12
54018	39500	21100	19100	1529	07-05-16	9,718.75	TOWN OF HAWKINS	
54018	39500	21100	19100	30601	10-03-16	9,718.78	TOWN OF HAWKINS	
54018	39500	21100	19100	77348	01-04-16	9,718.75	TOWN OF HAWKINS	
54018	39500	21100	19100	85348	04-04-16	9,718.75	TOWN OF HAWKINS	
54018				Transportation -- Trns Aids To Mnc.-Sf				\$ 38,875.03
54018	83500	10000	10500	6674	07-25-16	2,875.43	TOWN OF HAWKINS	
54018	83500	10000	10500	14198	11-21-16	15,958.01	TOWN OF HAWKINS	
54018				Revenue -- County and Municipal Aid				\$ 18,833.44
54018	83500	10000	11000	14198	11-21-16	349.32	TOWN OF HAWKINS	
54018				Revenue -- Public Utility Distribution				\$ 349.32
54018				District Total Appropriations				\$ 63,664.83
54020	16500	10000	22500	4605	06-27-16	433.23	TOWN OF HUBBARD	
54020				Safety & Prof Services -- Fire dues distribution				\$ 433.23
54020	37000	21200	16600	63894	06-20-16	1,571.47	TOWN OF HUBBARD	
54020				Natural Resources -- Gen program ops-state funds-FR				\$ 1,571.47
54020	37000	21200	57100	63894	06-20-16	3,883.61	TOWN OF HUBBARD	
54020				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 3,883.61
54020	37000	21200	58900	102600	11-18-16	2,867.17	TOWN OF HUBBARD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54020		Natural Resources -- Resource aids — distribution o							\$ 2,867.17
54020	39500	21100	17400	61394	12-12-16	1,314.59	TOWN OF HUBBARD		
54020		Transportation -- Disastr Damag Aid Sf							\$ 1,314.59
54020	39500	21100	19100	1530	07-05-16	13,674.42	TOWN OF HUBBARD		
54020	39500	21100	19100	30602	10-03-16	13,674.42	TOWN OF HUBBARD		
54020	39500	21100	19100	77349	01-04-16	13,674.42	TOWN OF HUBBARD		
54020	39500	21100	19100	85349	04-04-16	13,674.42	TOWN OF HUBBARD		
54020		Transportation -- Trns Aids To Mnc.-Sf							\$ 54,697.68
54020	50500	10000	17400	17100	04-28-16	11,921.00	TOWN OF HUBBARD		
54020		Administration -- HV trans ln annual impact fee							\$ 11,921.00
54020	83500	10000	10500	6675	07-25-16	1,989.42	TOWN OF HUBBARD		
54020	83500	10000	10500	14199	11-21-16	11,273.36	TOWN OF HUBBARD		
54020		Revenue -- County and Municipal Aid							\$ 13,262.78
54020		District Total Appropriations							\$ 89,951.53
54022	16500	10000	22500	4606	06-27-16	425.97	TOWN OF LAWRENCE		
54022		Safety & Prof Services -- Fire dues distribution							\$ 425.97
54022	37000	10000	50300	46000	04-21-16	45.00	TOWN OF LAWRENCE		
54022		Natural Resources -- Aids in lieu of taxes - gener							\$ 45.00
54022	37000	21200	16600	63895	06-20-16	1,544.63	TOWN OF LAWRENCE		
54022		Natural Resources -- Gen program ops-state funds-FR							\$ 1,544.63
54022	37000	21200	57100	63895	06-20-16	2,139.18	TOWN OF LAWRENCE		
54022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,139.18
54022	39500	21100	19100	1531	07-05-16	12,294.33	TOWN OF LAWRENCE		
54022	39500	21100	19100	30603	10-03-16	12,294.33	TOWN OF LAWRENCE		
54022	39500	21100	19100	77350	01-04-16	12,294.33	TOWN OF LAWRENCE		
54022	39500	21100	19100	85350	04-04-16	12,294.33	TOWN OF LAWRENCE		
54022		Transportation -- Trns Aids To Mnc.-Sf							\$ 49,177.32
54022	83500	10000	10500	6676	07-25-16	3,734.42	TOWN OF LAWRENCE		
54022	83500	10000	10500	14200	11-21-16	21,161.72	TOWN OF LAWRENCE		
54022		Revenue -- County and Municipal Aid							\$ 24,896.14
54022	83500	10000	10900	8530	07-25-16	2.00	TOWN OF LAWRENCE		
54022		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
54022		District Total Appropriations							\$ 78,230.24
54024	16500	10000	22500	4607	06-27-16	1,072.30	TOWN OF MARSHALL		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54024		Safety & Prof Services -- Fire dues distribution						\$ 1,072.30
54024	37000	21200	16600	63896	06-20-16	143.76	TOWN OF MARSHALL	
54024		Natural Resources -- Gen program ops-state funds-FR						\$ 143.76
54024	37000	21200	57100	63896	06-20-16	116.20	TOWN OF MARSHALL	
54024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 116.20
54024	39500	21100	19100	1532	07-05-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	30604	10-03-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	77351	01-04-16	21,953.94	TOWN OF MARSHALL	
54024	39500	21100	19100	85351	04-04-16	21,953.94	TOWN OF MARSHALL	
54024		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,815.76
54024	50500	10000	17400	17101	04-28-16	37,832.00	TOWN OF MARSHALL	
54024		Administration -- HV trans ln annual impact fee						\$ 37,832.00
54024	83500	10000	10500	6677	07-25-16	10,570.67	TOWN OF MARSHALL	
54024	83500	10000	10500	14201	11-21-16	59,569.58	TOWN OF MARSHALL	
54024		Revenue -- County and Municipal Aid						\$ 70,140.25
54024	83500	10000	11000	14201	11-21-16	343.93	TOWN OF MARSHALL	
54024		Revenue -- Public Utility Distribution						\$ 343.93
54024		District Total Appropriations						\$ 197,464.20
54026	16500	10000	22500	4608	06-27-16	538.29	TOWN OF MURRY	
54026		Safety & Prof Services -- Fire dues distribution						\$ 538.29
54026	37000	10000	50300	45794	04-21-16	113.95	TOWN OF MURRY	
54026		Natural Resources -- Aids in lieu of taxes - gener						\$ 113.95
54026	37000	21200	16600	63897	06-20-16	802.86	TOWN OF MURRY	
54026		Natural Resources -- Gen program ops-state funds-FR						\$ 802.86
54026	37000	21200	57100	63897	06-20-16	6,718.24	TOWN OF MURRY	
54026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,718.24
54026	37000	21200	57900	45795	04-21-16	9.52	TOWN OF MURRY	
54026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9.52
54026	39500	21100	19100	1533	07-05-16	20,990.56	TOWN OF MURRY	
54026	39500	21100	19100	30605	10-03-16	20,990.58	TOWN OF MURRY	
54026	39500	21100	19100	77352	01-04-16	20,990.56	TOWN OF MURRY	
54026	39500	21100	19100	85352	04-04-16	20,990.56	TOWN OF MURRY	
54026		Transportation -- Trns Aids To Mnc.-Sf						\$ 83,962.26
54026	39500	21100	27800	71858	01-21-16	32,669.35	TREAS TN MURRY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
54026		Transportation -- Loc Rd Imp Prg St Fd						\$ 32,669.35
54026	50500	10000	17400	17102	04-28-16	24,365.00	TOWN OF MURRY	
54026		Administration -- HV trans In annual impact fee						\$ 24,365.00
54026	83500	10000	10500	6678	07-25-16	1,557.99	TOWN OF MURRY	
54026	83500	10000	10500	14202	11-21-16	8,828.58	TOWN OF MURRY	
54026		Revenue -- County and Municipal Aid						\$ 10,386.57
54026		District Total Appropriations						\$ 159,566.04
54028	16500	10000	22500	5240	07-06-16	421.42	TOWN OF RICHLAND	
54028		Safety & Prof Services -- Fire dues distribution						\$ 421.42
54028	37000	21200	16600	63898	06-20-16	521.59	TOWN OF RICHLAND	
54028		Natural Resources -- Gen program ops-state funds-FR						\$ 521.59
54028	37000	21200	57100	63898	06-20-16	432.18	TOWN OF RICHLAND	
54028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 432.18
54028	39500	21100	19100	1534	07-05-16	11,988.25	TOWN OF RICHLAND	
54028	39500	21100	19100	30606	10-03-16	11,988.26	TOWN OF RICHLAND	
54028	39500	21100	19100	77353	01-04-16	11,988.25	TOWN OF RICHLAND	
54028	39500	21100	19100	85353	04-04-16	11,988.25	TOWN OF RICHLAND	
54028		Transportation -- Trns Aids To Mnc.-Sf						\$ 47,953.01
54028	83500	10000	10500	6679	07-25-16	3,631.41	TOWN OF RICHLAND	
54028	83500	10000	10500	14203	11-21-16	20,577.98	TOWN OF RICHLAND	
54028		Revenue -- County and Municipal Aid						\$ 24,209.39
54028		District Total Appropriations						\$ 73,537.59
54030	16500	10000	22500	4609	06-27-16	3,044.96	TOWN OF RUSK	
54030		Safety & Prof Services -- Fire dues distribution						\$ 3,044.96
54030	37000	10000	50300	45620	04-21-16	207.81	TOWN OF RUSK	
54030		Natural Resources -- Aids in lieu of taxes - gener						\$ 207.81
54030	37000	21200	16600	63899	06-20-16	894.87	TOWN OF RUSK	
54030		Natural Resources -- Gen program ops-state funds-FR						\$ 894.87
54030	37000	21200	57100	63899	06-20-16	585.57	TOWN OF RUSK	
54030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 585.57
54030	37000	21200	57900	45621	04-21-16	35.20	TOWN OF RUSK	
54030	37000	21200	57900	45622	04-21-16	120.11	TOWN OF RUSK	
54030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 155.31
54030	37000	21200	58900	102601	11-18-16	1,313.70	TOWN OF RUSK	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54030		Natural Resources -- Resource aids — distribution o							\$ 1,313.70
54030	39500	21100	19100	1535	07-05-16	21,783.28	TOWN OF RUSK		
54030	39500	21100	19100	30607	10-03-16	21,783.30	TOWN OF RUSK		
54030	39500	21100	19100	77354	01-04-16	21,783.28	TOWN OF RUSK		
54030	39500	21100	19100	85354	04-04-16	21,783.28	TOWN OF RUSK		
54030		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,133.14
54030	83500	10000	10500	6680	07-25-16	936.71	TOWN OF RUSK		
54030	83500	10000	10500	14204	11-21-16	5,308.01	TOWN OF RUSK		
54030		Revenue -- County and Municipal Aid							\$ 6,244.72
54030	83500	10000	10900	8531	07-25-16	1.00	TOWN OF RUSK		
54030		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
54030		District Total Appropriations							\$ 99,581.08
54032	16500	10000	22500	5241	07-07-16	360.05	TOWN OF SOUTH FORK		
54032		Safety & Prof Services -- Fire dues distribution							\$ 360.05
54032	37000	21200	16600	63900	06-20-16	533.21	TOWN OF SOUTH FORK		
54032		Natural Resources -- Gen program ops-state funds-FR							\$ 533.21
54032	37000	21200	57100	63900	06-20-16	2,446.35	TOWN OF SOUTH FORK		
54032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,446.35
54032	37000	21200	57900	45902	04-21-16	5,425.98	TOWN OF SOUTH FORK		
54032		Natural Resources -- Aids in lieu of taxes - sum s							\$ 5,425.98
54032	39500	21100	19100	1536	07-05-16	4,469.44	TOWN OF SOUTH FORK		
54032	39500	21100	19100	30608	10-03-16	4,469.45	TOWN OF SOUTH FORK		
54032	39500	21100	19100	77355	01-04-16	4,469.44	TOWN OF SOUTH FORK		
54032	39500	21100	19100	85355	04-04-16	4,469.44	TOWN OF SOUTH FORK		
54032		Transportation -- Trns Aids To Mnc.-Sf							\$ 17,877.77
54032	83500	10000	10500	6681	07-25-16	422.68	TOWN OF SOUTH FORK		
54032	83500	10000	10500	14205	11-21-16	2,395.17	TOWN OF SOUTH FORK		
54032		Revenue -- County and Municipal Aid							\$ 2,817.85
54032		District Total Appropriations							\$ 29,461.21
54034	16500	10000	22500	4610	06-27-16	794.10	TOWN OF STRICKLAND		
54034		Safety & Prof Services -- Fire dues distribution							\$ 794.10
54034	37000	21200	16600	63901	06-20-16	348.76	TOWN OF STRICKLAND		
54034		Natural Resources -- Gen program ops-state funds-FR							\$ 348.76
54034	37000	21200	57100	63901	06-20-16	1,575.74	TOWN OF STRICKLAND		

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54034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,575.74
54034	37000	21200	57900	45993	04-21-16	1.85	TOWN OF STRICKLAND	
54034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.85
54034	39500	21100	19100	1537	07-05-16	15,045.16	TOWN OF STRICKLAND	
54034	39500	21100	19100	30609	10-03-16	15,045.18	TOWN OF STRICKLAND	
54034	39500	21100	19100	77356	01-04-16	15,045.16	TOWN OF STRICKLAND	
54034	39500	21100	19100	85356	04-04-16	15,045.16	TOWN OF STRICKLAND	
54034		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,180.66
54034	83500	10000	10500	6682	07-25-16	4,183.02	TOWN OF STRICKLAND	
54034	83500	10000	10500	14206	11-21-16	23,703.76	TOWN OF STRICKLAND	
54034		Revenue -- County and Municipal Aid						\$ 27,886.78
54034	83500	10000	10900	8532	07-25-16	30.00	TOWN OF STRICKLAND	
54034		Revenue -- State Aid, Tax Exempt Proprty						\$ 30.00
54034		District Total Appropriations						\$ 90,817.89
54036	16500	10000	22500	4611	06-27-16	1,677.19	TOWN OF STUBBS	
54036		Safety & Prof Services -- Fire dues distribution						\$ 1,677.19
54036	37000	21200	16600	63902	06-20-16	199.40	TOWN OF STUBBS	
54036		Natural Resources -- Gen program ops-state funds-FR						\$ 199.40
54036	37000	21200	57100	63902	06-20-16	139.60	TOWN OF STUBBS	
54036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 139.60
54036	37000	21200	58900	102602	11-18-16	1,139.20	TOWN OF STUBBS	
54036		Natural Resources -- Resource aids — distribution o						\$ 1,139.20
54036	39500	21100	19100	1538	07-05-16	27,321.31	TOWN OF STUBBS	
54036	39500	21100	19100	30610	10-03-16	27,321.33	TOWN OF STUBBS	
54036	39500	21100	19100	77357	01-04-16	27,321.31	TOWN OF STUBBS	
54036	39500	21100	19100	85357	04-04-16	27,321.31	TOWN OF STUBBS	
54036		Transportation -- Trns Aids To Mnc.-Sf						\$ 109,285.26
54036	83500	10000	10500	6683	07-25-16	2,301.93	TOWN OF STUBBS	
54036	83500	10000	10500	14207	11-21-16	12,915.49	TOWN OF STUBBS	
54036		Revenue -- County and Municipal Aid						\$ 15,217.42
54036	83500	10000	11000	14207	11-21-16	127.09	TOWN OF STUBBS	
54036		Revenue -- Public Utility Distribution						\$ 127.09
54036		District Total Appropriations						\$ 127,785.16
54038	16500	10000	22500	4612	06-27-16	1,780.30	THORNAPPLE, TOWN OF	

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54038		Safety & Prof Services -- Fire dues distribution						\$ 1,780.30
54038	37000	10000	50300	39657	03-28-16	2,088.40	THORNAPPLE, TOWN OF	
54038		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,088.40
54038	37000	21200	16600	63903	06-20-16	885.35	THORNAPPLE, TOWN OF	
54038		Natural Resources -- Gen program ops-state funds-FR						\$ 885.35
54038	37000	21200	57100	63903	06-20-16	935.89	THORNAPPLE, TOWN OF	
54038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 935.89
54038	39500	21100	19100	1539	07-05-16	28,763.62	THORNAPPLE, TOWN OF	
54038	39500	21100	19100	30611	10-03-16	28,763.64	THORNAPPLE, TOWN OF	
54038	39500	21100	19100	77358	01-04-16	28,763.62	TOWN OF THORNAPPLE	
54038	39500	21100	19100	85358	04-04-16	28,763.62	TOWN OF THORNAPPLE	
54038		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,054.50
54038	50500	10000	17400	17103	04-28-16	17,662.00	THORNAPPLE, TOWN OF	
54038		Administration -- HV trans In annual impact fee						\$ 17,662.00
54038	83500	10000	10500	6684	07-25-16	4,058.85	THORNAPPLE, TOWN OF	
54038	83500	10000	10500	14208	11-21-16	19,781.88	THORNAPPLE, TOWN OF	
54038		Revenue -- County and Municipal Aid						\$ 23,840.73
54038	83500	10000	11000	14208	11-21-16	3,161.58	THORNAPPLE, TOWN OF	
54038		Revenue -- Public Utility Distribution						\$ 3,161.58
54038		District Total Appropriations						\$ 165,408.75
54040	16500	10000	22500	4613	06-27-16	564.06	TRUE, TOWN OF	
54040		Safety & Prof Services -- Fire dues distribution						\$ 564.06
54040	37000	21200	16600	63904	06-20-16	229.14	TRUE, TOWN OF	
54040		Natural Resources -- Gen program ops-state funds-FR						\$ 229.14
54040	37000	21200	57100	63904	06-20-16	407.15	TRUE, TOWN OF	
54040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 407.15
54040	39500	21100	19100	1540	07-05-16	15,193.80	TRUE, TOWN OF	
54040	39500	21100	19100	30612	10-03-16	15,193.80	TRUE, TOWN OF	
54040	39500	21100	19100	77359	01-04-16	15,193.80	TOWN OF TRUE	
54040	39500	21100	19100	85359	04-04-16	15,193.80	TOWN OF TRUE	
54040		Transportation -- Trns Aids To Mnc.-Sf						\$ 60,775.20
54040	83500	10000	10500	6685	07-25-16	7,253.76	TRUE, TOWN OF	
54040	83500	10000	10500	14209	11-21-16	41,104.64	TRUE, TOWN OF	
54040		Revenue -- County and Municipal Aid						\$ 48,358.40

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54040		District Total Appropriations							\$ 110,333.95
54042	16500	10000	22500	4614	06-27-16	1,687.33	TOWN OF WASHINGTON		
54042		Safety & Prof Services -- Fire dues distribution							\$ 1,687.33
54042	37000	21200	16600	63905	06-20-16	1,290.77	TOWN OF WASHINGTON		
54042		Natural Resources -- Gen program ops-state funds-FR							\$ 1,290.77
54042	37000	21200	57100	63905	06-20-16	875.94	TOWN OF WASHINGTON		
54042		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 875.94
54042	37000	21200	57900	45503	04-21-16	452.57	TOWN OF WASHINGTON		
54042		Natural Resources -- Aids in lieu of taxes - sum s							\$ 452.57
54042	39500	21100	19100	1541	07-05-16	23,721.04	TOWN OF WASHINGTON		
54042	39500	21100	19100	30613	10-03-16	23,721.06	TOWN OF WASHINGTON		
54042	39500	21100	19100	77360	01-04-16	23,721.04	TOWN OF WASHINGTON		
54042	39500	21100	19100	85360	04-04-16	23,721.04	TOWN OF WASHINGTON		
54042		Transportation -- Trns Aids To Mnc.-Sf							\$ 94,884.18
54042	83500	10000	10500	6686	07-25-16	1,266.75	TOWN OF WASHINGTON		
54042	83500	10000	10500	14210	11-21-16	7,176.66	TOWN OF WASHINGTON		
54042		Revenue -- County and Municipal Aid							\$ 8,443.41
54042	83500	10000	10900	8533	07-25-16	2.00	TOWN OF WASHINGTON		
54042		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
54042	83500	10000	11000	14210	11-21-16	1.42	TOWN OF WASHINGTON		
54042		Revenue -- Public Utility Distribution							\$ 1.42
54042		District Total Appropriations							\$ 107,637.62
54044	16500	10000	22500	4615	06-27-16	162.86	TOWN OF WILKINSON		
54044		Safety & Prof Services -- Fire dues distribution							\$ 162.86
54044	37000	21200	16600	63906	06-20-16	239.95	TOWN OF WILKINSON		
54044		Natural Resources -- Gen program ops-state funds-FR							\$ 239.95
54044	37000	21200	57100	63906	06-20-16	5,752.84	TOWN OF WILKINSON		
54044		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5,752.84
54044	37000	21200	58900	102603	11-18-16	4,437.06	TOWN OF WILKINSON		
54044		Natural Resources -- Resource aids — distribution o							\$ 4,437.06
54044	39500	21100	19100	1542	07-05-16	3,231.43	TOWN OF WILKINSON		
54044	39500	21100	19100	30614	10-03-16	3,231.45	TOWN OF WILKINSON		
54044	39500	21100	19100	77361	01-04-16	3,231.43	TOWN OF WILKINSON		
54044	39500	21100	19100	85361	04-04-16	3,231.43	TOWN OF WILKINSON		

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54044		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,925.74
54044	83500	10000	10500	6687	07-25-16	213.39	TOWN OF WILKINSON	
54044	83500	10000	10500	14211	11-21-16	1,170.25	TOWN OF WILKINSON	
54044		Revenue -- County and Municipal Aid						\$ 1,383.64
54044	83500	10000	11000	14211	11-21-16	40.79	TOWN OF WILKINSON	
54044		Revenue -- Public Utility Distribution						\$ 40.79
54044		District Total Appropriations						\$ 24,942.88
54046	16500	10000	22500	5242	07-07-16	2,031.20	TOWN OF WILLARD	
54046		Safety & Prof Services -- Fire dues distribution						\$ 2,031.20
54046	37000	21200	16600	63907	06-20-16	721.80	TOWN OF WILLARD	
54046		Natural Resources -- Gen program ops-state funds-FR						\$ 721.80
54046	37000	21200	57100	63907	06-20-16	1,002.58	TOWN OF WILLARD	
54046		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,002.58
54046	37000	21200	58900	102604	11-18-16	12.78	TOWN OF WILLARD	
54046		Natural Resources -- Resource aids — distribution o						\$ 12.78
54046	39500	21100	19100	1543	07-05-16	13,322.10	TOWN OF WILLARD	
54046	39500	21100	19100	30615	10-03-16	13,322.10	TOWN OF WILLARD	
54046	39500	21100	19100	77362	01-04-16	13,322.10	TOWN OF WILLARD	
54046	39500	21100	19100	85362	04-04-16	13,322.10	TOWN OF WILLARD	
54046		Transportation -- Trns Aids To Mnc.-Sf						\$ 53,288.40
54046	50500	10000	17400	17104	04-28-16	895.00	TOWN OF WILLARD	
54046		Administration -- HV trans ln annual impact fee						\$ 895.00
54046	83500	10000	10500	6688	07-25-16	3,221.40	TOWN OF WILLARD	
54046	83500	10000	10500	14212	11-21-16	8,496.75	TOWN OF WILLARD	
54046		Revenue -- County and Municipal Aid						\$ 11,718.15
54046	83500	10000	10900	8534	07-25-16	3.00	TOWN OF WILLARD	
54046		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
54046	83500	10000	11000	14212	11-21-16	9,649.25	TOWN OF WILLARD	
54046		Revenue -- Public Utility Distribution						\$ 9,649.25
54046		District Total Appropriations						\$ 79,322.16
54048	16500	10000	22500	4616	06-27-16	259.86	TOWN OF WILSON	
54048		Safety & Prof Services -- Fire dues distribution						\$ 259.86
54048	37000	21200	16600	63908	06-20-16	133.53	TOWN OF WILSON	
54048		Natural Resources -- Gen program ops-state funds-FR						\$ 133.53

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54048	37000	21200	57100	63908	06-20-16	5,103.10	TOWN OF WILSON	
54048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,103.10
54048	37000	21200	58900	102605	11-18-16	1,985.45	TOWN OF WILSON	
54048		Natural Resources -- Resource aids -- distribution o						\$ 1,985.45
54048	39500	21100	19100	1544	07-05-16	13,988.20	TOWN OF WILSON	
54048	39500	21100	19100	30616	10-03-16	13,988.22	TOWN OF WILSON	
54048	39500	21100	19100	77363	01-04-16	13,988.20	TOWN OF WILSON	
54048	39500	21100	19100	85363	04-04-16	13,988.20	TOWN OF WILSON	
54048		Transportation -- Trns Aids To Mnc.-Sf						\$ 55,952.82
54048	83500	10000	10500	6689	07-25-16	3,529.74	TOWN OF WILSON	
54048	83500	10000	10500	14213	11-21-16	20,001.84	TOWN OF WILSON	
54048		Revenue -- County and Municipal Aid						\$ 23,531.58
54048		District Total Appropriations						\$ 86,966.34
54106	16500	10000	22500	4617	06-27-16	1,210.81	VILLAGE OF BRUCE	
54106		Safety & Prof Services -- Fire dues distribution						\$ 1,210.81
54106	39500	21100	19100	1545	07-05-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	30617	10-03-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	77364	01-04-16	4,545.32	VILLAGE OF BRUCE	
54106	39500	21100	19100	85364	04-04-16	4,545.32	VILLAGE OF BRUCE	
54106		Transportation -- Trns Aids To Mnc.-Sf						\$ 18,181.28
54106	83500	10000	10500	6690	07-25-16	29,929.05	VILLAGE OF BRUCE	
54106	83500	10000	10500	14214	11-21-16	169,369.80	VILLAGE OF BRUCE	
54106		Revenue -- County and Municipal Aid						\$ 199,298.85
54106	83500	10000	10900	8535	07-25-16	87.00	VILLAGE OF BRUCE	
54106	83500	10000	10900	9823	07-25-16	107.00	VILLAGE OF BRUCE	
54106		Revenue -- State Aid, Tax Exempt Proprty						\$ 194.00
54106	83500	10000	11000	14214	11-21-16	296.54	VILLAGE OF BRUCE	
54106		Revenue -- Public Utility Distribution						\$ 296.54
54106	83500	52100	36300	3269	03-29-16	1,579.33	VILLAGE OF BRUCE	
54106		Revenue -- Lottery & Gaming Credit						\$ 1,579.33
54106		District Total Appropriations						\$ 220,760.81
54111	16500	10000	22500	4618	06-27-16	145.12	VILLAGE OF CONRATH	
54111		Safety & Prof Services -- Fire dues distribution						\$ 145.12
54111	39500	21100	19100	1546	07-05-16	905.67	VILLAGE OF CONRATH	

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54111	39500	21100	19100	30618	10-03-16	905.69	VILLAGE OF CONRATH	
54111	39500	21100	19100	77365	01-04-16	905.67	VILLAGE OF CONRATH	
54111	39500	21100	19100	85365	04-04-16	905.67	VILLAGE OF CONRATH	
54111		Transportation -- Trns Aids To Mnc.-Sf						\$ 3,622.70
54111	83500	10000	10500	6691	07-25-16	4,754.84	VILLAGE OF CONRATH	
54111	83500	10000	10500	14215	11-21-16	26,961.80	VILLAGE OF CONRATH	
54111		Revenue -- County and Municipal Aid						\$ 31,716.64
54111	83500	10000	10900	8536	07-25-16	1.00	VILLAGE OF CONRATH	
54111		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
54111		District Total Appropriations						\$ 35,485.46
54131	16500	10000	22500	4619	06-27-16	267.78	VILLAGE OF GLEN FLORA	
54131		Safety & Prof Services -- Fire dues distribution						\$ 267.78
54131	39500	21100	19100	1547	07-05-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	30619	10-03-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	77366	01-04-16	1,970.79	VILLAGE OF GLEN FLORA	
54131	39500	21100	19100	85366	04-04-16	1,970.79	VILLAGE OF GLEN FLORA	
54131		Transportation -- Trns Aids To Mnc.-Sf						\$ 7,883.16
54131	83500	10000	10500	6692	07-25-16	5,599.73	VILLAGE OF GLEN FLORA	
54131	83500	10000	10500	14216	11-21-16	31,731.77	VILLAGE OF GLEN FLORA	
54131		Revenue -- County and Municipal Aid						\$ 37,331.50
54131	83500	10000	10900	9824	07-25-16	33,717.00	VILLAGE OF GLEN FLORA	
54131		Revenue -- State Aid, Tax Exempt Proprty						\$ 33,717.00
54131		District Total Appropriations						\$ 79,199.44
54136	16500	10000	22500	4620	06-27-16	614.25	VILLAGE OF HAWKINS	
54136		Safety & Prof Services -- Fire dues distribution						\$ 614.25
54136	37000	21200	16600	63909	06-20-16	8.90	VILLAGE OF HAWKINS	
54136		Natural Resources -- Gen program ops-state funds-FR						\$ 8.90
54136	37000	21200	57100	63909	06-20-16	4.00	VILLAGE OF HAWKINS	
54136		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.00
54136	39500	21100	19100	1548	07-05-16	4,014.31	VILLAGE OF HAWKINS	
54136	39500	21100	19100	30620	10-03-16	4,014.34	VILLAGE OF HAWKINS	
54136	39500	21100	19100	77367	01-04-16	4,014.31	VILLAGE OF HAWKINS	
54136	39500	21100	19100	85367	04-04-16	4,014.31	VILLAGE OF HAWKINS	
54136		Transportation -- Trns Aids To Mnc.-Sf						\$ 16,057.27

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54136	83500	10000	10500	6693	07-25-16	24,285.61	VILLAGE OF HAWKINS	
54136	83500	10000	10500	14217	11-21-16	137,390.52	VILLAGE OF HAWKINS	
54136		Revenue -- County and Municipal Aid						\$ 161,676.13
54136	83500	10000	10900	8537	07-25-16	316.00	VILLAGE OF HAWKINS	
54136	83500	10000	10900	9825	07-25-16	189.00	VILLAGE OF HAWKINS	
54136		Revenue -- State Aid, Tax Exempt Proprty						\$ 505.00
54136	83500	10000	11000	14217	11-21-16	229.69	VILLAGE OF HAWKINS	
54136		Revenue -- Public Utility Distribution						\$ 229.69
54136	83500	52100	36300	3270	03-28-16	1,149.65	VILLAGE OF HAWKINS	
54136		Revenue -- Lottery & Gaming Credit						\$ 1,149.65
54136		District Total Appropriations						\$ 180,244.89
54141	16500	10000	22500	4621	06-27-16	73.26	VILLAGE OF INGRAM	
54141		Safety & Prof Services -- Fire dues distribution						\$ 73.26
54141	37000	21200	16600	63910	06-20-16	8.01	VILLAGE OF INGRAM	
54141		Natural Resources -- Gen program ops-state funds-FR						\$ 8.01
54141	37000	21200	57100	63910	06-20-16	3.60	VILLAGE OF INGRAM	
54141		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3.60
54141	39500	21100	19100	1549	07-05-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	30621	10-03-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	77368	01-04-16	2,433.21	VILLAGE OF INGRAM	
54141	39500	21100	19100	85368	04-04-16	2,433.21	VILLAGE OF INGRAM	
54141		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,732.84
54141	83500	10000	10500	6694	07-25-16	4,798.98	VILLAGE OF INGRAM	
54141	83500	10000	10500	14218	11-21-16	27,194.25	VILLAGE OF INGRAM	
54141		Revenue -- County and Municipal Aid						\$ 31,993.23
54141		District Total Appropriations						\$ 41,810.94
54181	16500	10000	22500	4622	06-27-16	478.83	VILLAGE OF SHELDON	
54181		Safety & Prof Services -- Fire dues distribution						\$ 478.83
54181	39500	21100	19100	1550	07-05-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	30622	10-03-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	77369	01-04-16	2,686.44	VILLAGE OF SHELDON	
54181	39500	21100	19100	85369	04-04-16	2,686.44	VILLAGE OF SHELDON	
54181		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,745.76
54181	83500	10000	10500	6695	07-25-16	15,731.43	VILLAGE OF SHELDON	

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54181	83500	10000	10500	14219	11-21-16	89,144.74	VILLAGE OF SHELDON	
54181		Revenue -- County and Municipal Aid						\$ 104,876.17
54181	83500	10000	10900	8538	07-25-16	57.00	VILLAGE OF SHELDON	
54181		Revenue -- State Aid, Tax Exempt Proprty						\$ 57.00
54181	83500	52100	36300	3271	03-29-16	62.38	VILLAGE OF SHELDON	
54181		Revenue -- Lottery & Gaming Credit						\$ 62.38
54181		District Total Appropriations						\$ 116,220.14
54186	16500	10000	22500	4623	06-27-16	201.28	VILLAGE OF TONY	
54186		Safety & Prof Services -- Fire dues distribution						\$ 201.28
54186	39500	21100	19100	1551	07-05-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	30623	10-03-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	77370	01-04-16	2,873.61	VILLAGE OF TONY	
54186	39500	21100	19100	85370	04-04-16	2,873.61	VILLAGE OF TONY	
54186		Transportation -- Trns Aids To Mnc.-Sf						\$ 11,494.44
54186	83500	10000	10500	6696	07-25-16	5,629.48	VILLAGE OF TONY	
54186	83500	10000	10500	14220	11-21-16	31,900.38	VILLAGE OF TONY	
54186		Revenue -- County and Municipal Aid						\$ 37,529.86
54186	83500	10000	10900	8539	07-25-16	24.00	VILLAGE OF TONY	
54186		Revenue -- State Aid, Tax Exempt Proprty						\$ 24.00
54186		District Total Appropriations						\$ 49,249.58
54191	16500	10000	22500	4624	06-27-16	842.66	WEYERHAEUSER, VILLAGE OF	
54191		Safety & Prof Services -- Fire dues distribution						\$ 842.66
54191	37000	21200	16600	63911	06-20-16	19.58	WEYERHAEUSER, VILLAGE OF	
54191		Natural Resources -- Gen program ops-state funds-FR						\$ 19.58
54191	37000	21200	57100	63911	06-20-16	8.80	WEYERHAEUSER, VILLAGE OF	
54191		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.80
54191	37000	27400	67000	55596	05-27-16	537.15	WEYERHAEUSER, VILLAGE OF	
54191		Natural Resources -- Fin asst for responsible units						\$ 537.15
54191	39500	21100	19100	1552	07-05-16	2,443.67	WEYERHAEUSER, VILLAGE OF	
54191	39500	21100	19100	30624	10-03-16	2,443.67	WEYERHAEUSER, VILLAGE OF	
54191	39500	21100	19100	77371	01-04-16	2,443.67	VILLAGE OF WEYERHAEUSER	
54191	39500	21100	19100	85371	04-04-16	2,443.67	VILLAGE OF WEYERHAEUSER	
54191		Transportation -- Trns Aids To Mnc.-Sf						\$ 9,774.68
54191	83500	10000	10500	6697	07-25-16	11,319.15	WEYERHAEUSER, VILLAGE OF	

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54191	83500	10000	10500	14221	11-21-16	64,141.84	WEYERHAEUSER, VILLAGE OF	
54191					Revenue -- County and Municipal Aid			\$ 75,460.99
54191	83500	10000	10900	8540	07-25-16	42.00	WEYERHAEUSER, VILLAGE OF	
54191	83500	10000	10900	9826	07-25-16	177.00	WEYERHAEUSER, VILLAGE OF	
54191					Revenue -- State Aid, Tax Exempt Proprty			\$ 219.00
54191	83500	10000	50100	2654	01-29-16	43.20	WEYERHAEUSER, VILLAGE OF	
54191					Revenue -- Payments for municipal svcs			\$ 43.20
54191					District Total Appropriations			\$ 86,906.06
54246	16500	10000	22500	4625	06-27-16	7,152.15	LADYSMITH, CITY OF	
54246					Safety & Prof Services -- Fire dues distribution			\$ 7,152.15
54246	39500	21100	16200	2122	07-05-16	5,751.81	LADYSMITH, CITY OF	
54246	39500	21100	16200	29224	10-03-16	5,751.83	LADYSMITH, CITY OF	
54246					Transportation -- Conn Hwy Aids St Fds			\$ 11,503.64
54246	39500	21100	18500	58889	12-05-16	10,638.00	LADYSMITH, CITY OF	
54246					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 10,638.00
54246	39500	21100	19100	1553	07-05-16	54,555.64	LADYSMITH, CITY OF	
54246	39500	21100	19100	30625	10-03-16	54,555.67	LADYSMITH, CITY OF	
54246					Transportation -- Trns Aids To Mnc.-Sf			\$ 109,111.31
54246	39500	21100	16200	78089	01-04-16	5,751.81	CITY OF LADYSMITH	
54246	39500	21100	16200	82089	04-04-16	5,751.81	CITY OF LADYSMITH	
54246					Transportation -- Conn Hwy Aids St Fds			\$ 11,503.62
54246	39500	21100	18500	80670	05-02-16	4,000.00	TREAS CITY LADYSMITH	
54246					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
54246	39500	21100	19100	77372	01-04-16	54,555.64	CITY OF LADYSMITH	
54246	39500	21100	19100	85372	04-04-16	54,555.64	CITY OF LADYSMITH	
54246					Transportation -- Trns Aids To Mnc.-Sf			\$ 109,111.28
54246	39500	21100	27800	72279	01-26-16	125,576.57	TREAS CITY LADYSMITH	
54246					Transportation -- Loc Rd Imp Prg St Fd			\$ 125,576.57
54246	45500	10000	23100	14925	08-04-16	1,120.00	LADYSMITH, CITY OF	
54246					Justice -- Law enforcement train, local			\$ 1,120.00
54246	50500	10000	74300	8961	02-24-16	268,771.25	LADYSMITH, CITY OF	
54246	50500	10000	74300	32323	10-26-16	13,091.28	LADYSMITH, CITY OF	
54246					Administration -- Federal aid, local assistance			\$ 281,862.53
54246	83500	10000	10500	6698	07-25-16	215,443.62	LADYSMITH, CITY OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
54246	83500	10000	10500	14222	11-21-16	1,035,695.14	LADYSMITH, CITY OF		
54246		Revenue -- County and Municipal Aid						\$	1,251,138.76
54246	83500	10000	10900	8541	07-25-16	12,689.00	LADYSMITH, CITY OF		
54246	83500	10000	10900	9827	07-25-16	9,969.00	LADYSMITH, CITY OF		
54246		Revenue -- State Aid, Tax Exempt Proprty						\$	22,658.00
54246	83500	10000	11000	14222	11-21-16	16,627.07	LADYSMITH, CITY OF		
54246		Revenue -- Public Utility Distribution						\$	16,627.07
54246	85500	21100	46100	256	12-08-16	108.52	LADYSMITH, CITY OF		
54246		Revenue -- Terminal tax distribution						\$	108.52
54246		District Total Appropriations						\$	1,962,111.45