

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56000	11500	10000	70300	13365	09-29-16	43,693.00	SAUK COUNTY	
56000		Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt					\$	43,693.00
56000	11500	27400	76300	13365	09-29-16	82,442.00	SAUK COUNTY	
56000		Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing					\$	82,442.00
56000	11500	27400	76400	5186	01-26-16	3,836.00	SAUK COUNTY	
56000	11500	27400	76400	5187	01-26-16	2,339.68	SAUK COUNTY	
56000	11500	27400	76400	5188	01-26-16	6,384.00	SAUK COUNTY	
56000	11500	27400	76400	5189	01-26-16	2,601.20	SAUK COUNTY	
56000	11500	27400	76400	5190	01-26-16	338.80	SAUK COUNTY	
56000	11500	27400	76400	5191	01-26-16	2,080.40	SAUK COUNTY	
56000	11500	27400	76400	5194	01-26-16	2,346.40	SAUK COUNTY	
56000	11500	27400	76400	5196	01-26-16	3,808.00	SAUK COUNTY	
56000	11500	27400	76400	5209	01-26-16	4,009.60	SAUK COUNTY	
56000	11500	27400	76400	5210	01-26-16	2,436.00	SAUK COUNTY	
56000	11500	27400	76400	5211	01-26-16	1,844.64	SAUK COUNTY	
56000	11500	27400	76400	5212	01-26-16	5,363.12	SAUK COUNTY	
56000	11500	27400	76400	6255	02-19-16	4,200.00	SAUK COUNTY	
56000		Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids					\$	41,587.84
56000	11500	27400	77800	5824	02-10-16	12,565.00	SAUK COUNTY	
56000	11500	27400	77800	16606	12-22-16	17,931.25	SAUK COUNTY	
56000		Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$	30,496.25
56000	11500	36300	WE100	5173	01-26-16	2,737.70	SAUK COUNTY	
56000	11500	36300	WE100	5174	01-26-16	4,991.25	SAUK COUNTY	
56000	11500	36300	WE100	5175	01-26-16	4,096.00	SAUK COUNTY	
56000	11500	36300	WE100	5176	01-26-16	4,988.50	SAUK COUNTY	
56000	11500	36300	WE100	5177	01-26-16	9,642.15	SAUK COUNTY	
56000	11500	36300	WE100	5180	01-26-16	467.67	SAUK COUNTY	
56000	11500	36300	WE100	5181	01-26-16	30,366.11	SAUK COUNTY	
56000	11500	36300	WE100	5182	01-26-16	1,995.00	SAUK COUNTY	
56000	11500	36300	WE100	5183	01-26-16	3,004.75	SAUK COUNTY	
56000	11500	36300	WE100	5184	01-26-16	5,933.20	SAUK COUNTY	
56000	11500	36300	WE100	5185	01-26-16	3,488.10	SAUK COUNTY	
56000		Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$	71,710.43
56000	16500	10000	23600	7110	10-26-16	26,264.74	SAUK COUNTY	

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56000		Safety & Prof Services -- POWTS Replacement Rehab						\$ 26,264.74
56000	37000	21200	38100	38755	03-30-16	1,613.27	SAUK COUNTY	
56000		Natural Resources -- GPO -federal funds						\$ 1,613.27
56000	37000	21200	55000	38755	03-30-16	5,589.96	SAUK COUNTY	
56000		Natural Resources -- Enf A - boating enforcement						\$ 5,589.96
56000	37000	21200	56300	33483	02-29-16	10,000.00	SAUK COUNTY	
56000		Natural Resources -- ResAids - county cons aids						\$ 10,000.00
56000	37000	21200	56600	50237	05-06-16	202.01	SAUK COUNTY	
56000	37000	21200	56600	91200	09-15-16	20,246.51	SAUK COUNTY	
56000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 20,448.52
56000	37000	21200	57400	20946	01-12-16	26,487.50	SAUK COUNTY	
56000	37000	21200	57400	21924	01-15-16	52,975.00	SAUK COUNTY	
56000	37000	21200	57400	108803	11-23-16	26,487.50	SAUK COUNTY	
56000		Natural Resources -- RA- cnty snow trail & area aid						\$ 105,950.00
56000	37000	21200	57500	92351	09-22-16	9,334.95	SAUK COUNTY	
56000	37000	21200	57500	101189	10-26-16	26,487.50	SAUK COUNTY	
56000		Natural Resources -- RA- snowmobile trail areas						\$ 35,822.45
56000	37000	21200	58400	47999	04-29-16	20.00	SAUK COUNTY	
56000	37000	21200	58400	90509	09-14-16	255.00	SAUK COUNTY	
56000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 275.00
56000	37000	21200	58900	102614	11-18-16	4,192.89	SAUK COUNTY	
56000		Natural Resources -- Resource aids — distribution o						\$ 4,192.89
56000	37000	36300	TF100	55066	05-31-16	112,147.55	SAUK COUNTY	
56000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 112,147.55
56000	39500	21100	16700	38550	10-18-16	23,532.00	SAUK COUNTY	
56000	39500	21100	16700	63593	12-20-16	21,698.50	SAUK COUNTY	
56000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 45,230.50
56000	39500	21100	18500	58214	12-05-16	1,428.96	SAUK COUNTY	
56000	39500	21100	18500	58292	12-05-16	4,405.44	SAUK COUNTY	
56000	39500	21100	18500	58345	12-05-16	4,851.94	SAUK COUNTY	
56000	39500	21100	18500	60639	12-12-16	1,800.66	SAUK COUNTY	
56000	39500	21100	18500	60641	12-12-16	5,553.64	SAUK COUNTY	
56000	39500	21100	18500	63892	12-22-16	1,288.56	SAUK COUNTY	
56000	39500	21100	18500	63907	12-22-16	758.60	SAUK COUNTY	

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56000	39500	21100	18500	63912	12-22-16	1,059.24	SAUK COUNTY	
56000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 21,147.04
56000	39500	21100	19000	165	07-05-16	648,636.36	SAUK COUNTY	
56000	39500	21100	19000	29119	10-03-16	324,318.21	SAUK COUNTY	
56000		Transportation -- Trans Aids To Co.-Sf						\$ 972,954.57
56000	39500	21100	16700	70951	01-14-16	19,507.50	TREAS SAUK CO	
56000	39500	21100	16700	79084	04-14-16	38,776.00	TREAS SAUK CO	
56000	39500	21100	16700	79085	04-14-16	26,413.50	TREAS SAUK CO	
56000	39500	21100	16700	79086	04-14-16	9,128.00	TREAS SAUK CO	
56000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 93,825.00
56000	39500	21100	16800	88056	05-06-16	148,907.00	COUNTY OF SAUK	
56000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 148,907.00
56000	39500	21100	18500	71728	01-22-16	644.90	TREAS SAUK CO	
56000	39500	21100	18500	73722	02-16-16	494.17	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	512.25	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	650.44	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	1,106.76	TREAS SAUK CO	
56000	39500	21100	18500	77941	03-31-16	1,184.46	TREAS SAUK CO	
56000	39500	21100	18500	78080	04-01-16	1,071.79	TREAS SAUK CO	
56000	39500	21100	18500	80351	04-28-16	481.79	TREAS SAUK CO	
56000	39500	21100	18500	80351	04-28-16	1,208.86	TREAS SAUK CO	
56000	39500	21100	18500	80671	05-02-16	1,319.80	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	1,493.44	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	2,631.80	TREAS SAUK CO	
56000	39500	21100	18500	82627	05-23-16	3,940.92	TREAS SAUK CO	
56000	39500	21100	18500	84695	06-16-16	1,252.16	TREAS SAUK CO	
56000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 17,993.54
56000	39500	21100	19000	74056	01-04-16	324,318.18	COUNTY OF SAUK	
56000		Transportation -- Trans Aids To Co.-Sf						\$ 324,318.18
56000	41000	10000	11600	92124	11-29-16	56,720.00	SAUK COUNTY	
56000		Corrections -- Reimbursing counties for proba						\$ 56,720.00
56000	43500	10000	10700	61507	07-19-16	45.31	SAUK COUNTY	
56000	43500	10000	10700	62317	07-20-16	150.04	SAUK COUNTY	
56000	43500	10000	10700	67514	08-19-16	42.88	SAUK COUNTY	

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56000	43500	10000	10700	80435	10-28-16	283.69	SAUK COUNTY	
56000	43500	10000	10700	86476	12-02-16	75.71	SAUK COUNTY	
56000		Health Services -- Public health dispensaries and					\$	597.63
56000	43500	10000	97500	25720	02-08-16	102.87	SAUK COUNTY	
56000	43500	10000	97500	47849	05-25-16	69.60	SAUK COUNTY	
56000	43500	10000	97500	55909	06-28-16	53.05	SAUK COUNTY	
56000	43500	10000	97500	61223	07-22-16	42.88	SAUK COUNTY	
56000	43500	10000	97500	62108	07-22-16	208.68	SAUK COUNTY	
56000		Health Services -- 975- GENERAL RCPT/CLRING					\$	477.08
56000	43500	10000	00000	90613	01-02-16	8,169.00	SAUK CO	
56000	43500	10000	00000	90614	01-04-16	105,504.00	SAUK CO	
56000	43500	10000	00000	90616	02-01-16	133,603.00	SAUK CO	
56000	43500	10000	00000	90618	03-01-16	121,666.00	SAUK CO	
56000	43500	10000	00000	90622	04-01-16	199,761.00	SAUK CO	
56000	43500	10000	00000	90624	05-02-16	47,220.00	SAUK CO	
56000	43500	10000	00000	90627	06-01-16	47,940.00	SAUK CO	
56000	43500	10000	00000	90700	07-01-16	54,937.00	SAUK CO	
56000	43500	10000	00000	90701	08-01-16	1,064,183.00	SAUK CO	
56000	43500	10000	00000	90702	09-01-16	57,611.00	SAUK CO	
56000	43500	10000	00000	90704	10-01-16	47,960.00	SAUK CO	
56000	43500	10000	00000	90705	11-01-16	182,290.00	SAUK CO	
56000	43500	10000	00000	90706	12-01-16	28,781.00	SAUK CO	
56000		Health Services -- State/Fed Aids					\$	2,099,625.00
56000	45500	10000	20200	8313	04-01-16	1,235.40	SAUK COUNTY	
56000		Justice -- Officer training reimbursement					\$	1,235.40
56000	45500	10000	22100	14346	07-22-16	4,240.00	SAUK COUNTY	
56000		Justice -- Crime laboratories, DNA					\$	4,240.00
56000	45500	10000	23100	8313	04-01-16	2,211.32	SAUK COUNTY	
56000	45500	10000	23100	18953	11-08-16	14,560.00	SAUK COUNTY	
56000		Justice -- Law enforcement train, local					\$	16,771.32
56000	45500	10000	24100	5100	01-19-16	905.94	SAUK COUNTY	
56000	45500	10000	24100	14592	07-26-16	1,323.78	SAUK COUNTY	
56000		Justice -- Federal aid, state operations					\$	2,229.72
56000	45500	10000	25100	10024	05-19-16	1,771.12	SAUK COUNTY	

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56000		Justice -- Federal aid, local assistance						\$ 1,771.12
56000	45500	10000	26300	5082	01-19-16	26,188.00	SAUK COUNTY	
56000		Justice -- County-tribal programs, local						\$ 26,188.00
56000	45500	10000	53200	7631	03-14-16	31,947.26	SAUK COUNTY	
56000	45500	10000	53200	14461	07-22-16	26,434.68	SAUK COUNTY	
56000		Justice -- Crime victim witness assist						\$ 58,381.94
56000	46500	10000	33700	12960	07-20-16	9,851.50	SAUK COUNTY	
56000	46500	10000	33700	18636	12-06-16	9,851.50	SAUK COUNTY	
56000		Military Affairs -- Local emer planning grants						\$ 19,703.00
56000	46500	10000	34200	5071	01-27-16	25,583.74	SAUK COUNTY	
56000	46500	10000	34200	5621	02-04-16	9,597.00	SAUK COUNTY	
56000	46500	10000	34200	13899	08-16-16	25,472.26	SAUK COUNTY	
56000	46500	10000	34200	15549	09-26-16	310.53	SAUK COUNTY	
56000	46500	10000	34200	18706	12-06-16	25,472.25	SAUK COUNTY	
56000		Military Affairs -- Federal aid, local assistance						\$ 86,435.78
56000	48500	15200	12700	7806	03-07-16	809.21	SAUK COUNTY	
56000	48500	15200	12700	13999	06-30-16	340.80	SAUK COUNTY	
56000		Veterans Affairs -- Grants to counties						\$ 1,150.01
56000	48500	58200	26700	7806	03-07-16	3,641.42	SAUK COUNTY	
56000	48500	58200	26700	13999	06-30-16	1,533.58	SAUK COUNTY	
56000	48500	58300	37000	7806	03-07-16	3,641.42	SAUK COUNTY	
56000	48500	58300	37000	13999	06-30-16	1,533.57	SAUK COUNTY	
56000		Veterans Affairs -- County grants						\$ 10,349.99
56000	50500	10000	15500	9596	01-29-16	9,892.74	SAUK COUNTY	
56000	50500	10000	15500	12807	03-02-16	8,549.58	SAUK COUNTY	
56000	50500	10000	15500	15257	03-30-16	6,867.24	SAUK COUNTY	
56000	50500	10000	15500	17683	04-29-16	7,927.49	SAUK COUNTY	
56000	50500	10000	15500	20767	06-01-16	6,791.95	SAUK COUNTY	
56000	50500	10000	15500	24410	07-18-16	15,739.33	SAUK COUNTY	
56000	50500	10000	15500	26091	08-01-16	16,912.05	SAUK COUNTY	
56000	50500	10000	15500	31047	09-29-16	16,966.93	SAUK COUNTY	
56000	50500	10000	15500	35196	11-16-16	3,166.55	SAUK COUNTY	
56000	50500	10000	15500	36216	11-30-16	7,993.01	SAUK COUNTY	
56000	50500	10000	15500	38790	12-29-16	7,578.90	SAUK COUNTY	

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56000		Administration -- Federal aid, local assistance						\$ 108,385.77
56000	50500	10000	17500	29642	09-09-16	908,645.00	SAUK COUNTY	
56000		Administration -- HV trans In environ impact fee						\$ 908,645.00
56000	50500	23500	37100	9596	01-29-16	7,955.23	SAUK COUNTY	
56000	50500	23500	37100	12807	03-02-16	6,728.13	SAUK COUNTY	
56000	50500	23500	37100	15257	03-30-16	5,441.40	SAUK COUNTY	
56000	50500	23500	37100	17683	04-29-16	4,689.03	SAUK COUNTY	
56000	50500	23500	37100	20767	06-01-16	1,741.92	SAUK COUNTY	
56000	50500	23500	37100	24410	07-18-16	585.28	SAUK COUNTY	
56000	50500	23500	37100	26091	08-01-16	7,934.13	SAUK COUNTY	
56000	50500	23500	37100	31047	09-29-16	9,127.32	SAUK COUNTY	
56000	50500	23500	37100	35196	11-16-16	20,972.91	SAUK COUNTY	
56000	50500	23500	37100	36216	11-30-16	5,938.25	SAUK COUNTY	
56000	50500	23500	37100	38790	12-29-16	5,572.53	SAUK COUNTY	
56000		Administration -- Low-income assistance grants						\$ 76,686.13
56000	50500	26900	16600	13248	03-23-16	1,000.00	SAUK COUNTY	
56000	50500	26900	16600	18466	05-10-16	25,000.00	SAUK COUNTY	
56000		Administration -- Land						\$ 26,000.00
56000	83500	10000	10500	6771	07-25-16	105,259.24	SAUK COUNTY	
56000	83500	10000	10500	14295	11-21-16	403,625.53	SAUK COUNTY	
56000		Revenue -- County and Municipal Aid						\$ 508,884.77
56000	83500	10000	10900	7248	07-25-16	100,808.00	SAUK COUNTY	
56000		Revenue -- State Aid, Tax Exempt Proprty						\$ 100,808.00
56000	83500	10000	11000	14295	11-21-16	200,456.04	SAUK COUNTY	
56000		Revenue -- Public Utility Distribution						\$ 200,456.04
56000	83500	10000	30200	5102	07-25-16	1,736,684.86	SAUK COUNTY	
56000	83500	10000	30200	5246	07-25-16	10,449,184.74	SAUK COUNTY	
56000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 12,185,869.60
56000	83500	52100	36300	3505	03-28-16	1,678,004.29	SAUK COUNTY	
56000		Revenue -- Lottery & Gaming Credit						\$ 1,678,004.29
56000		District Total Appropriations						\$ 20,396,225.32
56002	16500	10000	22500	4657	06-27-16	7,634.48	TOWN OF BARABOO	
56002		Safety & Prof Services -- Fire dues distribution						\$ 7,634.48
56002	37000	10000	50300	30728	02-17-16	43,030.71	TOWN OF BARABOO	

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56002	37000	10000	50300	46297	04-21-16	2,193.54	TOWN OF BARABOO	
56002		Natural Resources -- Aids in lieu of taxes - gener					\$	45,224.25
56002	37000	21200	16600	63936	06-20-16	444.15	TOWN OF BARABOO	
56002		Natural Resources -- Gen program ops-state funds-FR					\$	444.15
56002	37000	21200	57100	63936	06-20-16	199.58	TOWN OF BARABOO	
56002		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	199.58
56002	37000	21200	57900	46296	04-21-16	610.86	TOWN OF BARABOO	
56002		Natural Resources -- Aids in lieu of taxes - sum s					\$	610.86
56002	37000	27400	67000	55911	05-27-16	2,061.47	TOWN OF BARABOO	
56002		Natural Resources -- Fin asst for responsible units					\$	2,061.47
56002	39500	21100	19100	1587	07-05-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	30659	10-03-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	77406	01-04-16	29,231.55	TOWN OF BARABOO	
56002	39500	21100	19100	85406	04-04-16	29,231.55	TOWN OF BARABOO	
56002		Transportation -- Trns Aids To Mnc.-Sf					\$	116,926.20
56002	83500	10000	10500	6734	07-25-16	4,717.54	TOWN OF BARABOO	
56002	83500	10000	10500	14258	11-21-16	18,858.60	TOWN OF BARABOO	
56002		Revenue -- County and Municipal Aid					\$	23,576.14
56002	83500	10000	10900	8575	07-25-16	77.00	TOWN OF BARABOO	
56002		Revenue -- State Aid, Tax Exempt Proprrty					\$	77.00
56002	83500	10000	11000	14258	11-21-16	7,927.99	TOWN OF BARABOO	
56002		Revenue -- Public Utility Distribution					\$	7,927.99
56002	83500	10000	50100	2660	01-29-16	1,639.78	TOWN OF BARABOO	
56002		Revenue -- Payments for municipal svcs					\$	1,639.78
56002	83500	52100	36300	3285	03-29-16	354.20	TOWN OF BARABOO	
56002		Revenue -- Lottery & Gaming Credit					\$	354.20
56002		District Total Appropriations					\$	206,676.10
56004	16500	10000	22500	4658	06-27-16	2,317.85	TOWN OF BEAR CREEK	
56004		Safety & Prof Services -- Fire dues distribution					\$	2,317.85
56004	37000	10000	50300	30886	02-17-16	1,239.79	TOWN OF BEAR CREEK	
56004	37000	10000	50300	46868	04-21-16	398.00	TOWN OF BEAR CREEK	
56004		Natural Resources -- Aids in lieu of taxes - gener					\$	1,637.79
56004	37000	21200	16600	63937	06-20-16	2,765.73	TOWN OF BEAR CREEK	
56004		Natural Resources -- Gen program ops-state funds-FR					\$	2,765.73

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56004	37000	21200	57100	63937	06-20-16	1,262.40	TOWN OF BEAR CREEK	
56004		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,262.40
56004	37000	21200	58900	102615	11-18-16	2,734.83	TOWN OF BEAR CREEK	
56004		Natural Resources -- Resource aids — distribution o					\$	2,734.83
56004	37000	27400	67000	55649	05-27-16	995.43	TOWN OF BEAR CREEK	
56004		Natural Resources -- Fin asst for responsible units					\$	995.43
56004	39500	21100	19100	1588	07-05-16	24,117.40	TOWN OF BEAR CREEK	
56004	39500	21100	19100	30660	10-03-16	24,117.42	TOWN OF BEAR CREEK	
56004	39500	21100	19100	77407	01-04-16	24,117.40	TOWN OF BEAR CREEK	
56004	39500	21100	19100	85407	04-04-16	24,117.40	TOWN OF BEAR CREEK	
56004		Transportation -- Trns Aids To Mnc.-Sf					\$	96,469.62
56004	83500	10000	10500	6735	07-25-16	1,097.66	TOWN OF BEAR CREEK	
56004	83500	10000	10500	14259	11-21-16	6,220.06	TOWN OF BEAR CREEK	
56004		Revenue -- County and Municipal Aid					\$	7,317.72
56004	83500	10000	10900	8576	07-25-16	1.00	TOWN OF BEAR CREEK	
56004		Revenue -- State Aid, Tax Exempt Proprrty					\$	1.00
56004	83500	10000	50100	2661	01-29-16	45.99	TOWN OF BEAR CREEK	
56004		Revenue -- Payments for municipal svcs					\$	45.99
56004		District Total Appropriations					\$	115,548.36
56006	16500	10000	22500	4659	06-27-16	9,297.59	TOWN OF DELLONA	
56006		Safety & Prof Services -- Fire dues distribution					\$	9,297.59
56006	37000	10000	50300	30634	02-17-16	19,432.91	TOWN OF DELLONA	
56006	37000	10000	50300	45976	04-21-16	50.66	TOWN OF DELLONA	
56006	37000	10000	50300	45977	04-21-16	207.03	TOWN OF DELLONA	
56006	37000	10000	50300	45978	04-21-16	437.53	TOWN OF DELLONA	
56006		Natural Resources -- Aids in lieu of taxes - gener					\$	20,128.13
56006	37000	21200	16600	63938	06-20-16	886.48	TOWN OF DELLONA	
56006		Natural Resources -- Gen program ops-state funds-FR					\$	886.48
56006	37000	21200	57100	63938	06-20-16	413.55	TOWN OF DELLONA	
56006		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	413.55
56006	37000	21200	57900	45975	04-21-16	934.83	TOWN OF DELLONA	
56006	37000	21200	57900	45979	04-21-16	4.79	TOWN OF DELLONA	
56006		Natural Resources -- Aids in lieu of taxes - sum s					\$	939.62
56006	37000	21200	58900	102616	11-18-16	2,171.61	TOWN OF DELLONA	

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56006		Natural Resources -- Resource aids — distribution o					\$	2,171.61
56006	37000	27400	67000	55465	05-27-16	1,363.55	TOWN OF DELLONA	
56006		Natural Resources -- Fin asst for responsible units					\$	1,363.55
56006	39500	21100	19100	1589	07-05-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	30661	10-03-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	77408	01-04-16	27,414.90	TOWN OF DELLONA	
56006	39500	21100	19100	85408	04-04-16	27,414.90	TOWN OF DELLONA	
56006		Transportation -- Trns Aids To Mnc.-Sf					\$	109,659.60
56006	83500	10000	10500	6736	07-25-16	2,160.50	TOWN OF DELLONA	
56006	83500	10000	10500	14260	11-21-16	9,492.69	TOWN OF DELLONA	
56006		Revenue -- County and Municipal Aid					\$	11,653.19
56006	83500	10000	10900	8577	07-25-16	148.00	TOWN OF DELLONA	
56006		Revenue -- State Aid, Tax Exempt Proprty					\$	148.00
56006	83500	10000	11000	14260	11-21-16	2,789.13	TOWN OF DELLONA	
56006		Revenue -- Public Utility Distribution					\$	2,789.13
56006	83500	52100	36300	3286	03-29-16	1,947.48	TOWN OF DELLONA	
56006		Revenue -- Lottery & Gaming Credit					\$	1,947.48
56006		District Total Appropriations					\$	161,397.93
56008	16500	10000	22500	4660	06-27-16	11,434.66	TOWN OF DELTON	
56008		Safety & Prof Services -- Fire dues distribution					\$	11,434.66
56008	37000	10000	50300	29147	02-12-16	58,106.52	TOWN OF DELTON	
56008	37000	10000	50300	46372	04-21-16	2,505.46	TOWN OF DELTON	
56008	37000	10000	50300	46373	04-21-16	629.51	TOWN OF DELTON	
56008		Natural Resources -- Aids in lieu of taxes - gener					\$	61,241.49
56008	37000	21200	16600	63939	06-20-16	278.98	TOWN OF DELTON	
56008		Natural Resources -- Gen program ops-state funds-FR					\$	278.98
56008	37000	21200	57100	63939	06-20-16	125.36	TOWN OF DELTON	
56008		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	125.36
56008	37000	21200	57900	46371	04-21-16	237.69	TOWN OF DELTON	
56008		Natural Resources -- Aids in lieu of taxes - sum s					\$	237.69
56008	37000	27400	67000	56229	05-27-16	3,222.17	TOWN OF DELTON	
56008		Natural Resources -- Fin asst for responsible units					\$	3,222.17
56008	39500	21100	19100	1590	07-05-16	30,299.52	TOWN OF DELTON	
56008	39500	21100	19100	30662	10-03-16	30,299.52	TOWN OF DELTON	

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56008	39500	21100	19100	77409	01-04-16	30,299.52	TOWN OF DELTON	
56008	39500	21100	19100	85409	04-04-16	30,299.52	TOWN OF DELTON	
56008		Transportation -- Trns Aids To Mnc.-Sf					\$	121,198.08
56008	39500	21100	27800	71029	01-12-16	21,569.21	TREAS TN DELTON	
56008	39500	21100	27800	75169	02-25-16	174,606.76	TREAS TN DELTON	
56008		Transportation -- Loc Rd Imp Prg St Fd					\$	196,175.97
56008	50500	10000	17400	29643	09-09-16	35,864.00	TOWN OF DELTON	
56008		Administration -- HV trans In annual impact fee					\$	35,864.00
56008	50500	10000	17500	29643	09-09-16	358,643.00	TOWN OF DELTON	
56008		Administration -- HV trans In environ impact fee					\$	358,643.00
56008	83500	10000	10500	6737	07-25-16	5,086.32	TOWN OF DELTON	
56008	83500	10000	10500	14261	11-21-16	20,754.79	TOWN OF DELTON	
56008		Revenue -- County and Municipal Aid					\$	25,841.11
56008	83500	10000	10900	8578	07-25-16	6,739.00	TOWN OF DELTON	
56008		Revenue -- State Aid, Tax Exempt Proprty					\$	6,739.00
56008	83500	10000	11000	14261	11-21-16	8,034.39	TOWN OF DELTON	
56008		Revenue -- Public Utility Distribution					\$	8,034.39
56008	83500	10000	50100	2662	01-29-16	863.58	TOWN OF DELTON	
56008		Revenue -- Payments for municipal svcs					\$	863.58
56008	83500	52100	36300	3287	03-29-16	4,917.23	TOWN OF DELTON	
56008		Revenue -- Lottery & Gaming Credit					\$	4,917.23
56008		District Total Appropriations					\$	834,816.71
56010	16500	10000	22500	4661	06-27-16	5,300.83	TOWN OF EXCELSIOR	
56010		Safety & Prof Services -- Fire dues distribution					\$	5,300.83
56010	37000	10000	50300	29357	02-12-16	2,153.63	TOWN OF EXCELSIOR	
56010	37000	10000	50300	29358	02-12-16	1,782.08	TOWN OF EXCELSIOR	
56010	37000	10000	50300	47056	04-21-16	58.60	TOWN OF EXCELSIOR	
56010	37000	10000	50300	47057	04-21-16	90.39	TOWN OF EXCELSIOR	
56010		Natural Resources -- Aids in lieu of taxes - gener					\$	4,084.70
56010	37000	21200	16600	63940	06-20-16	847.90	TOWN OF EXCELSIOR	
56010		Natural Resources -- Gen program ops-state funds-FR					\$	847.90
56010	37000	21200	57100	63940	06-20-16	396.87	TOWN OF EXCELSIOR	
56010		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	396.87
56010	37000	21200	57900	47055	04-21-16	5.86	TOWN OF EXCELSIOR	

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56010		Natural Resources -- Aids in lieu of taxes - sum s					\$	5.86
56010	37000	21200	58900	102617	11-18-16	340.00	TOWN OF EXCELSIOR	
56010		Natural Resources -- Resource aids — distribution o					\$	340.00
56010	37000	27400	67000	55900	05-27-16	1,765.47	TOWN OF EXCELSIOR	
56010		Natural Resources -- Fin asst for responsible units					\$	1,765.47
56010	39500	21100	19100	1591	07-05-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	30663	10-03-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	77410	01-04-16	28,934.28	TOWN OF EXCELSIOR	
56010	39500	21100	19100	85410	04-04-16	28,934.28	TOWN OF EXCELSIOR	
56010		Transportation -- Trns Aids To Mnc.-Sf					\$	115,737.12
56010	83500	10000	10500	6738	07-25-16	3,301.37	TOWN OF EXCELSIOR	
56010	83500	10000	10500	14262	11-21-16	16,553.74	TOWN OF EXCELSIOR	
56010		Revenue -- County and Municipal Aid					\$	19,855.11
56010	83500	10000	10900	8579	07-25-16	10.00	TOWN OF EXCELSIOR	
56010		Revenue -- State Aid, Tax Exempt Property					\$	10.00
56010	83500	10000	11000	14262	11-21-16	2,376.47	TOWN OF EXCELSIOR	
56010		Revenue -- Public Utility Distribution					\$	2,376.47
56010		District Total Appropriations					\$	150,720.33
56012	16500	10000	22500	4662	06-27-16	4,023.16	TOWN OF FAIRFIELD	
56012		Safety & Prof Services -- Fire dues distribution					\$	4,023.16
56012	37000	10000	50300	30682	02-17-16	5,089.31	TOWN OF FAIRFIELD	
56012	37000	10000	50300	30683	02-17-16	13,985.36	TOWN OF FAIRFIELD	
56012	37000	10000	50300	46146	04-21-16	227.29	TOWN OF FAIRFIELD	
56012		Natural Resources -- Aids in lieu of taxes - gener					\$	19,301.96
56012	37000	21200	16600	63941	06-20-16	663.53	TOWN OF FAIRFIELD	
56012		Natural Resources -- Gen program ops-state funds-FR					\$	663.53
56012	37000	21200	57100	63941	06-20-16	302.16	TOWN OF FAIRFIELD	
56012		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	302.16
56012	37000	21200	57900	46145	04-21-16	554.97	TOWN OF FAIRFIELD	
56012		Natural Resources -- Aids in lieu of taxes - sum s					\$	554.97
56012	37000	21200	58900	102618	11-18-16	2,272.62	TOWN OF FAIRFIELD	
56012		Natural Resources -- Resource aids — distribution o					\$	2,272.62
56012	37000	27400	67000	55948	05-27-16	3,094.46	TOWN OF FAIRFIELD	
56012		Natural Resources -- Fin asst for responsible units					\$	3,094.46

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56012	39500	21100	19100	1592	07-05-16	18,854.62	TOWN OF FAIRFIELD	
56012	39500	21100	19100	30664	10-03-16	18,854.64	TOWN OF FAIRFIELD	
56012	39500	21100	19100	77411	01-04-16	18,854.62	TOWN OF FAIRFIELD	
56012	39500	21100	19100	85411	04-04-16	18,854.62	TOWN OF FAIRFIELD	
56012		Transportation -- Trns Aids To Mnc.-Sf					\$	75,418.50
56012	50500	10000	17400	29644	09-09-16	35,122.00	TOWN OF FAIRFIELD	
56012		Administration -- HV trans In annual impact fee					\$	35,122.00
56012	50500	10000	17500	29644	09-09-16	351,219.00	TOWN OF FAIRFIELD	
56012		Administration -- HV trans In environ impact fee					\$	351,219.00
56012	83500	10000	10500	6739	07-25-16	1,770.60	TOWN OF FAIRFIELD	
56012	83500	10000	10500	14263	11-21-16	10,033.77	TOWN OF FAIRFIELD	
56012		Revenue -- County and Municipal Aid					\$	11,804.37
56012	83500	10000	10900	8580	07-25-16	184.00	TOWN OF FAIRFIELD	
56012		Revenue -- State Aid, Tax Exempt Proprry					\$	184.00
56012	83500	52100	36300	3288	03-29-16	437.85	TOWN OF FAIRFIELD	
56012		Revenue -- Lottery & Gaming Credit					\$	437.85
56012		District Total Appropriations					\$	504,398.58
56014	16500	10000	22500	4663	06-27-16	2,626.09	TOWN OF FRANKLIN	
56014		Safety & Prof Services -- Fire dues distribution					\$	2,626.09
56014	37000	21200	16600	63942	06-20-16	2,341.40	TOWN OF FRANKLIN	
56014		Natural Resources -- Gen program ops-state funds-FR					\$	2,341.40
56014	37000	21200	57100	63942	06-20-16	1,055.52	TOWN OF FRANKLIN	
56014		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	1,055.52
56014	37000	21200	58900	102619	11-18-16	136.02	TOWN OF FRANKLIN	
56014		Natural Resources -- Resource aids — distribution o					\$	136.02
56014	37000	27400	67000	56261	05-27-16	616.04	TOWN OF FRANKLIN	
56014		Natural Resources -- Fin asst for responsible units					\$	616.04
56014	39500	21100	19100	1593	07-05-16	33,613.53	TOWN OF FRANKLIN	
56014	39500	21100	19100	30665	10-03-16	33,613.53	TOWN OF FRANKLIN	
56014	39500	21100	19100	77412	01-04-16	33,613.53	TOWN OF FRANKLIN	
56014	39500	21100	19100	85412	04-04-16	33,613.53	TOWN OF FRANKLIN	
56014		Transportation -- Trns Aids To Mnc.-Sf					\$	134,454.12
56014	39500	21100	27800	70561	01-06-16	223,146.51	TREAS TN FRANKLIN	
56014		Transportation -- Loc Rd Imp Prg St Fd					\$	223,146.51

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56014	83500	10000	10500	6740	07-25-16	1,754.45	TOWN OF FRANKLIN	
56014	83500	10000	10500	14264	11-21-16	10,255.94	TOWN OF FRANKLIN	
56014		Revenue -- County and Municipal Aid					\$	12,010.39
56014	83500	10000	10900	8581	07-25-16	63.00	TOWN OF FRANKLIN	
56014		Revenue -- State Aid, Tax Exempt Proprrty					\$	63.00
56014		District Total Appropriations					\$	376,449.09
56016	16500	10000	22500	4664	06-27-16	1,914.31	FREEDOM,TOWN OF	
56016		Safety & Prof Services -- Fire dues distribution					\$	1,914.31
56016	37000	10000	50300	30763	02-17-16	1,949.08	FREEDOM,TOWN OF	
56016		Natural Resources -- Aids in lieu of taxes - gener					\$	1,949.08
56016	37000	21200	16600	63943	06-20-16	1,875.65	FREEDOM,TOWN OF	
56016		Natural Resources -- Gen program ops-state funds-FR					\$	1,875.65
56016	37000	21200	57100	63943	06-20-16	922.90	FREEDOM,TOWN OF	
56016		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	922.90
56016	37000	21200	58900	102620	11-18-16	425.64	FREEDOM,TOWN OF	
56016		Natural Resources -- Resource aids — distribution o					\$	425.64
56016	37000	27400	67000	55485	05-27-16	1,419.89	FREEDOM,TOWN OF	
56016		Natural Resources -- Fin asst for responsible units					\$	1,419.89
56016	39500	21100	19100	1594	07-05-16	23,093.47	FREEDOM,TOWN OF	
56016	39500	21100	19100	30666	10-03-16	23,093.49	FREEDOM,TOWN OF	
56016	39500	21100	19100	77413	01-04-16	23,093.47	TOWN OF FREEDOM	
56016	39500	21100	19100	85413	04-04-16	23,093.47	TOWN OF FREEDOM	
56016		Transportation -- Trns Aids To Mnc.-Sf					\$	92,373.90
56016	83500	10000	10500	6741	07-25-16	3,915.28	FREEDOM,TOWN OF	
56016	83500	10000	10500	14265	11-21-16	9,133.22	FREEDOM,TOWN OF	
56016		Revenue -- County and Municipal Aid					\$	13,048.50
56016	83500	10000	10900	8582	07-25-16	11.00	FREEDOM,TOWN OF	
56016		Revenue -- State Aid, Tax Exempt Proprrty					\$	11.00
56016		District Total Appropriations					\$	113,940.87
56018	16500	10000	22500	4665	06-27-16	3,933.72	TOWN OF GREENFIELD	
56018		Safety & Prof Services -- Fire dues distribution					\$	3,933.72
56018	37000	10000	50300	30472	02-17-16	81.19	TOWN OF GREENFIELD	
56018	37000	10000	50300	30473	02-17-16	33,508.70	TOWN OF GREENFIELD	
56018	37000	10000	50300	45351	04-21-16	1.70	TOWN OF GREENFIELD	

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56018	37000	10000	50300	45352	04-21-16	2,537.51	TOWN OF GREENFIELD	
56018		Natural Resources -- Aids in lieu of taxes - gener					\$	36,129.10
56018	37000	21200	16600	63944	06-20-16	1,082.49	TOWN OF GREENFIELD	
56018		Natural Resources -- Gen program ops-state funds-FR					\$	1,082.49
56018	37000	21200	57100	63944	06-20-16	538.62	TOWN OF GREENFIELD	
56018		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	538.62
56018	37000	21200	57900	45353	04-21-16	30.11	TOWN OF GREENFIELD	
56018		Natural Resources -- Aids in lieu of taxes - sum s					\$	30.11
56018	37000	21200	58900	102621	11-18-16	3,791.96	TOWN OF GREENFIELD	
56018		Natural Resources -- Resource aids — distribution o					\$	3,791.96
56018	37000	27400	67000	56356	05-27-16	1,166.71	TOWN OF GREENFIELD	
56018		Natural Resources -- Fin asst for responsible units					\$	1,166.71
56018	39500	21100	19100	1595	07-05-16	18,865.63	TOWN OF GREENFIELD	
56018	39500	21100	19100	30667	10-03-16	18,865.65	TOWN OF GREENFIELD	
56018	39500	21100	19100	77414	01-04-16	18,865.63	TOWN OF GREENFIELD	
56018	39500	21100	19100	85414	04-04-16	18,865.63	TOWN OF GREENFIELD	
56018		Transportation -- Trns Aids To Mnc.-Sf					\$	75,462.54
56018	83500	10000	10500	6742	07-25-16	1,502.59	TOWN OF GREENFIELD	
56018	83500	10000	10500	14266	11-21-16	8,601.60	TOWN OF GREENFIELD	
56018		Revenue -- County and Municipal Aid					\$	10,104.19
56018	83500	10000	10900	8583	07-25-16	37.00	TOWN OF GREENFIELD	
56018		Revenue -- State Aid, Tax Exempt Proprrty					\$	37.00
56018	83500	10000	50100	2663	01-29-16	192.36	TOWN OF GREENFIELD	
56018		Revenue -- Payments for municipal svcs					\$	192.36
56018		District Total Appropriations					\$	132,468.80
56020	16500	10000	22500	4666	06-27-16	2,795.72	TOWN OF HONEY CREEK	
56020		Safety & Prof Services -- Fire dues distribution					\$	2,795.72
56020	37000	10000	50300	30773	02-17-16	8,030.08	TOWN OF HONEY CREEK	
56020	37000	10000	50300	46467	04-21-16	284.49	TOWN OF HONEY CREEK	
56020		Natural Resources -- Aids in lieu of taxes - gener					\$	8,314.57
56020	37000	21200	16600	63945	06-20-16	1,235.02	TOWN OF HONEY CREEK	
56020		Natural Resources -- Gen program ops-state funds-FR					\$	1,235.02
56020	37000	21200	57100	63945	06-20-16	599.18	TOWN OF HONEY CREEK	
56020		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	599.18

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56020	37000	27400	67000	56265	05-27-16	1,939.77	TOWN OF HONEY CREEK	
56020		Natural Resources -- Fin asst for responsible units						\$ 1,939.77
56020	39500	21100	19100	1596	07-05-16	30,128.86	TOWN OF HONEY CREEK	
56020	39500	21100	19100	30668	10-03-16	30,128.88	TOWN OF HONEY CREEK	
56020	39500	21100	19100	77415	01-04-16	30,128.86	TOWN OF HONEY CREEK	
56020	39500	21100	19100	85415	04-04-16	30,128.86	TOWN OF HONEY CREEK	
56020		Transportation -- Trns Aids To Mnc.-Sf						\$ 120,515.46
56020	83500	10000	10500	6743	07-25-16	1,775.56	TOWN OF HONEY CREEK	
56020	83500	10000	10500	14267	11-21-16	10,061.53	TOWN OF HONEY CREEK	
56020		Revenue -- County and Municipal Aid						\$ 11,837.09
56020	83500	10000	10900	8584	07-25-16	8.00	TOWN OF HONEY CREEK	
56020		Revenue -- State Aid, Tax Exempt Proprrty						\$ 8.00
56020		District Total Appropriations						\$ 147,244.81
56022	16500	10000	22500	5245	07-06-16	1,783.66	TOWN OF IRONTON	
56022		Safety & Prof Services -- Fire dues distribution						\$ 1,783.66
56022	37000	21200	16600	63946	06-20-16	843.59	TOWN OF IRONTON	
56022		Natural Resources -- Gen program ops-state funds-FR						\$ 843.59
56022	37000	21200	57100	63946	06-20-16	383.08	TOWN OF IRONTON	
56022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 383.08
56022	39500	21100	19100	1597	07-05-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	30669	10-03-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	77416	01-04-16	24,684.42	TOWN OF IRONTON	
56022	39500	21100	19100	85416	04-04-16	24,684.42	TOWN OF IRONTON	
56022		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,737.68
56022	83500	10000	10500	6744	07-25-16	4,904.05	TOWN OF IRONTON	
56022	83500	10000	10500	14268	11-21-16	27,789.62	TOWN OF IRONTON	
56022		Revenue -- County and Municipal Aid						\$ 32,693.67
56022	83500	10000	10900	8585	07-25-16	31.00	TOWN OF IRONTON	
56022		Revenue -- State Aid, Tax Exempt Proprrty						\$ 31.00
56022		District Total Appropriations						\$ 134,472.68
56024	16500	10000	22500	4667	06-27-16	11,644.63	TOWN OF LA VALLE	
56024		Safety & Prof Services -- Fire dues distribution						\$ 11,644.63
56024	37000	10000	50300	30778	02-17-16	1,332.67	TOWN OF LA VALLE	
56024	37000	10000	50300	46493	04-21-16	4.48	TOWN OF LA VALLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56024	37000	10000	50300	46494	04-21-16	90.49	TOWN OF LA VALLE	
56024		Natural Resources -- Aids in lieu of taxes - gener					\$	1,427.64
56024	37000	21200	16600	63947	06-20-16	642.33	TOWN OF LA VALLE	
56024		Natural Resources -- Gen program ops-state funds-FR					\$	642.33
56024	37000	21200	38100	37644	03-22-16	3,217.71	TOWN OF LA VALLE	
56024		Natural Resources -- GPO -federal funds					\$	3,217.71
56024	37000	21200	55000	37644	03-22-16	11,149.35	TOWN OF LA VALLE	
56024		Natural Resources -- Enf A - boating enforcement					\$	11,149.35
56024	37000	21200	57100	63947	06-20-16	288.63	TOWN OF LA VALLE	
56024		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	288.63
56024	37000	21200	58900	102622	11-18-16	1,005.93	TOWN OF LA VALLE	
56024		Natural Resources -- Resource aids — distribution o					\$	1,005.93
56024	37000	27400	67000	56112	05-27-16	1,649.03	TOWN OF LA VALLE	
56024		Natural Resources -- Fin asst for responsible units					\$	1,649.03
56024	39500	21100	19100	1598	07-05-16	40,786.54	TOWN OF LA VALLE	
56024	39500	21100	19100	30670	10-03-16	40,786.56	TOWN OF LA VALLE	
56024	39500	21100	19100	77417	01-04-16	40,786.54	TOWN OF LA VALLE	
56024	39500	21100	19100	85417	04-04-16	40,786.54	TOWN OF LA VALLE	
56024		Transportation -- Trns Aids To Mnc.-Sf					\$	163,146.18
56024	45500	10000	23100	16872	09-22-16	640.00	TOWN OF LA VALLE	
56024		Justice -- Law enforcement train, local					\$	640.00
56024	83500	10000	10500	6745	07-25-16	2,538.78	TOWN OF LA VALLE	
56024	83500	10000	10500	14269	11-21-16	13,382.10	TOWN OF LA VALLE	
56024		Revenue -- County and Municipal Aid					\$	15,920.88
56024	83500	10000	10900	8586	07-25-16	110.00	TOWN OF LA VALLE	
56024		Revenue -- State Aid, Tax Exempt Proppty					\$	110.00
56024	83500	10000	11000	14269	11-21-16	1,090.50	TOWN OF LA VALLE	
56024		Revenue -- Public Utility Distribution					\$	1,090.50
56024		District Total Appropriations					\$	211,932.81
56026	16500	10000	22500	4668	06-27-16	6,625.53	TOWN OF MERRIMAC	
56026		Safety & Prof Services -- Fire dues distribution					\$	6,625.53
56026	37000	10000	50300	30454	02-17-16	5,851.92	TOWN OF MERRIMAC	
56026	37000	10000	50300	30455	02-17-16	33,775.44	TOWN OF MERRIMAC	
56026	37000	10000	50300	45303	04-21-16	2,992.33	TOWN OF MERRIMAC	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56026		Natural Resources -- Aids in lieu of taxes - gener					\$	42,619.69
56026	37000	21200	16600	63948	06-20-16	254.12	TOWN OF MERRIMAC	
56026		Natural Resources -- Gen program ops-state funds-FR					\$	254.12
56026	37000	21200	57100	63948	06-20-16	130.57	TOWN OF MERRIMAC	
56026		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	130.57
56026	37000	21200	57900	45302	04-21-16	616.53	TOWN OF MERRIMAC	
56026		Natural Resources -- Aids in lieu of taxes - sum s					\$	616.53
56026	37000	21200	58900	102623	11-18-16	34.80	TOWN OF MERRIMAC	
56026		Natural Resources -- Resource aids — distribution o					\$	34.80
56026	37000	27400	67000	56277	05-27-16	2,879.60	TOWN OF MERRIMAC	
56026		Natural Resources -- Fin asst for responsible units					\$	2,879.60
56026	39500	21100	19100	1599	07-05-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	30671	10-03-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	77418	01-04-16	16,658.13	TOWN OF MERRIMAC	
56026	39500	21100	19100	85418	04-04-16	16,658.13	TOWN OF MERRIMAC	
56026		Transportation -- Trns Aids To Mnc.-Sf					\$	66,632.52
56026	83500	10000	10500	6746	07-25-16	2,258.59	TOWN OF MERRIMAC	
56026	83500	10000	10500	14270	11-21-16	9,488.58	TOWN OF MERRIMAC	
56026		Revenue -- County and Municipal Aid					\$	11,747.17
56026	83500	10000	10900	8587	07-25-16	20.00	TOWN OF MERRIMAC	
56026		Revenue -- State Aid, Tax Exempt Proprrty					\$	20.00
56026	83500	10000	11000	14270	11-21-16	3,395.12	TOWN OF MERRIMAC	
56026		Revenue -- Public Utility Distribution					\$	3,395.12
56026	83500	10000	50100	2664	01-29-16	183.87	TOWN OF MERRIMAC	
56026		Revenue -- Payments for municipal svcs					\$	183.87
56026	83500	52100	36300	3618	03-31-16	1,735.04	TOWN OF MERRIMAC	
56026		Revenue -- Lottery & Gaming Credit					\$	1,735.04
56026		District Total Appropriations					\$	136,874.56
56028	16500	10000	22500	4669	06-27-16	5,126.33	TOWN OF PRAIRIE DU SAC	
56028		Safety & Prof Services -- Fire dues distribution					\$	5,126.33
56028	37000	10000	50300	30521	02-17-16	14,808.02	TOWN OF PRAIRIE DU SAC	
56028	37000	10000	50300	45515	04-21-16	98.22	TOWN OF PRAIRIE DU SAC	
56028	37000	10000	50300	45516	04-21-16	290.30	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Aids in lieu of taxes - gener					\$	15,196.54

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56028	37000	21200	16600	63949	06-20-16	368.71	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Gen program ops-state funds-FR					\$	368.71
56028	37000	21200	57100	63949	06-20-16	165.67	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	165.67
56028	37000	21200	57900	45517	04-21-16	61.53	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Aids in lieu of taxes - sum s					\$	61.53
56028	37000	27400	67000	55813	05-27-16	3,654.90	TOWN OF PRAIRIE DU SAC	
56028		Natural Resources -- Fin asst for responsible units					\$	3,654.90
56028	39500	21100	19100	1600	07-05-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	30672	10-03-16	22,069.56	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	77419	01-04-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028	39500	21100	19100	85419	04-04-16	22,069.54	TOWN OF PRAIRIE DU SAC	
56028		Transportation -- Trns Aids To Mnc.-Sf					\$	88,278.18
56028	83500	10000	10500	6747	07-25-16	8,432.20	TOWN OF PRAIRIE DU SAC	
56028	83500	10000	10500	14271	11-21-16	13,531.19	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- County and Municipal Aid					\$	21,963.39
56028	83500	10000	10900	8588	07-25-16	325.00	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- State Aid, Tax Exempt Proprty					\$	325.00
56028	83500	10000	11000	14271	11-21-16	34,495.55	TOWN OF PRAIRIE DU SAC	
56028		Revenue -- Public Utility Distribution					\$	34,495.55
56028		District Total Appropriations					\$	169,635.80
56030	16500	10000	22500	4670	06-27-16	3,965.84	TOWN OF REEDSBURG	
56030		Safety & Prof Services -- Fire dues distribution					\$	3,965.84
56030	37000	10000	50300	45667	04-21-16	15.32	TOWN OF REEDSBURG	
56030		Natural Resources -- Aids in lieu of taxes - gener					\$	15.32
56030	37000	21200	16600	63950	06-20-16	305.16	TOWN OF REEDSBURG	
56030		Natural Resources -- Gen program ops-state funds-FR					\$	305.16
56030	37000	21200	57100	63950	06-20-16	137.12	TOWN OF REEDSBURG	
56030		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	137.12
56030	37000	21200	57900	45666	04-21-16	70.40	TOWN OF REEDSBURG	
56030		Natural Resources -- Aids in lieu of taxes - sum s					\$	70.40
56030	37000	21200	58900	102624	11-18-16	1,287.39	TOWN OF REEDSBURG	
56030		Natural Resources -- Resource aids — distribution o					\$	1,287.39
56030	37000	27400	67000	56409	05-27-16	1,303.26	TOWN OF REEDSBURG	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56030		Natural Resources -- Fin asst for responsible units					\$	1,303.26
56030	39500	21100	19100	1601	07-05-16	22,564.99	TOWN OF REEDSBURG	
56030	39500	21100	19100	30673	10-03-16	22,565.01	TOWN OF REEDSBURG	
56030	39500	21100	19100	77420	01-04-16	22,564.99	TOWN OF REEDSBURG	
56030	39500	21100	19100	85420	04-04-16	22,564.99	TOWN OF REEDSBURG	
56030		Transportation -- Trns Aids To Mnc.-Sf					\$	90,259.98
56030	83500	10000	10500	6748	07-25-16	7,932.92	TOWN OF REEDSBURG	
56030	83500	10000	10500	14272	11-21-16	31,791.02	TOWN OF REEDSBURG	
56030		Revenue -- County and Municipal Aid					\$	39,723.94
56030	83500	10000	10900	8589	07-25-16	16.00	TOWN OF REEDSBURG	
56030		Revenue -- State Aid, Tax Exempt Proprrty					\$	16.00
56030	83500	10000	11000	14272	11-21-16	13,159.79	TOWN OF REEDSBURG	
56030		Revenue -- Public Utility Distribution					\$	13,159.79
56030		District Total Appropriations					\$	150,244.20
56032	16500	10000	22500	4671	06-27-16	6,821.83	TOWN OF SPRING GREEN	
56032		Safety & Prof Services -- Fire dues distribution					\$	6,821.83
56032	37000	10000	50300	30890	02-17-16	1,525.40	TOWN OF SPRING GREEN	
56032	37000	10000	50300	30891	02-17-16	1,583.30	TOWN OF SPRING GREEN	
56032	37000	10000	50300	30892	02-17-16	21,548.54	TOWN OF SPRING GREEN	
56032	37000	10000	50300	46877	04-21-16	1,244.54	TOWN OF SPRING GREEN	
56032		Natural Resources -- Aids in lieu of taxes - gener					\$	25,901.78
56032	37000	21200	16600	63951	06-20-16	697.79	TOWN OF SPRING GREEN	
56032		Natural Resources -- Gen program ops-state funds-FR					\$	697.79
56032	37000	21200	57100	63951	06-20-16	331.15	TOWN OF SPRING GREEN	
56032		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	331.15
56032	37000	21200	57900	46878	04-21-16	326.66	TOWN OF SPRING GREEN	
56032		Natural Resources -- Aids in lieu of taxes - sum s					\$	326.66
56032	37000	21200	58900	102625	11-18-16	614.99	TOWN OF SPRING GREEN	
56032		Natural Resources -- Resource aids — distribution o					\$	614.99
56032	37000	27400	67000	55960	05-27-16	1,785.76	TOWN OF SPRING GREEN	
56032		Natural Resources -- Fin asst for responsible units					\$	1,785.76
56032	39500	21100	19100	1602	07-05-16	33,811.71	TOWN OF SPRING GREEN	
56032	39500	21100	19100	30674	10-03-16	33,811.71	TOWN OF SPRING GREEN	
56032	39500	21100	19100	77421	01-04-16	33,811.71	TOWN OF SPRING GREEN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56032	39500	21100	19100	85421	04-04-16	33,811.71	TOWN OF SPRING GREEN	
56032		Transportation -- Trns Aids To Mnc.-Sf						\$ 135,246.84
56032	83500	10000	10500	6749	07-25-16	6,294.52	TOWN OF SPRING GREEN	
56032	83500	10000	10500	14273	11-21-16	15,946.35	TOWN OF SPRING GREEN	
56032		Revenue -- County and Municipal Aid						\$ 22,240.87
56032	83500	10000	10900	8590	07-25-16	558.00	TOWN OF SPRING GREEN	
56032		Revenue -- State Aid, Tax Exempt Property						\$ 558.00
56032	83500	10000	11000	14273	11-21-16	19,926.78	TOWN OF SPRING GREEN	
56032		Revenue -- Public Utility Distribution						\$ 19,926.78
56032	83500	10000	50100	2665	01-29-16	138.42	TOWN OF SPRING GREEN	
56032		Revenue -- Payments for municipal svcs						\$ 138.42
56032	83500	52100	36300	3290	03-29-16	9,376.76	TOWN OF SPRING GREEN	
56032		Revenue -- Lottery & Gaming Credit						\$ 9,376.76
56032		District Total Appropriations						\$ 223,967.63
56034	16500	10000	22500	4672	06-27-16	2,171.50	TOWN OF SUMPTER	
56034		Safety & Prof Services -- Fire dues distribution						\$ 2,171.50
56034	37000	10000	50300	30673	02-17-16	50,565.84	TOWN OF SUMPTER	
56034	37000	10000	50300	46122	04-21-16	472.42	TOWN OF SUMPTER	
56034		Natural Resources -- Aids in lieu of taxes - gener						\$ 51,038.26
56034	37000	21200	16600	63952	06-20-16	670.13	TOWN OF SUMPTER	
56034		Natural Resources -- Gen program ops-state funds-FR						\$ 670.13
56034	37000	21200	57100	63952	06-20-16	345.59	TOWN OF SUMPTER	
56034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 345.59
56034	37000	21200	57900	46123	04-21-16	1,108.72	TOWN OF SUMPTER	
56034		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,108.72
56034	37000	27400	67000	56217	05-27-16	371.12	TOWN OF SUMPTER	
56034		Natural Resources -- Fin asst for responsible units						\$ 371.12
56034	39500	21100	19100	1603	07-05-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	30675	10-03-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	77422	01-04-16	12,881.70	TOWN OF SUMPTER	
56034	39500	21100	19100	85422	04-04-16	12,881.70	TOWN OF SUMPTER	
56034		Transportation -- Trns Aids To Mnc.-Sf						\$ 51,526.80
56034	83500	10000	10500	6750	07-25-16	2,222.55	TOWN OF SUMPTER	
56034	83500	10000	10500	14274	11-21-16	12,549.02	TOWN OF SUMPTER	

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56034		Revenue -- County and Municipal Aid						\$ 14,771.57
56034	83500	10000	10900	8591	07-25-16	5.00	TOWN OF SUMPTER	
56034		Revenue -- State Aid, Tax Exempt Property						\$ 5.00
56034	83500	10000	11000	14274	11-21-16	45.83	TOWN OF SUMPTER	
56034		Revenue -- Public Utility Distribution						\$ 45.83
56034	83500	10000	50100	2666	01-29-16	545.48	TOWN OF SUMPTER	
56034		Revenue -- Payments for municipal svcs						\$ 545.48
56034	83500	52100	36300	3619	03-31-16	12,109.56	TOWN OF SUMPTER	
56034		Revenue -- Lottery & Gaming Credit						\$ 12,109.56
56034		District Total Appropriations						\$ 134,709.56
56036	16500	10000	22500	4673	06-27-16	2,993.67	TROY, TOWN OF	
56036		Safety & Prof Services -- Fire dues distribution						\$ 2,993.67
56036	37000	10000	50300	30836	02-17-16	2,593.45	TROY, TOWN OF	
56036	37000	10000	50300	30837	02-17-16	1,124.72	TROY, TOWN OF	
56036	37000	10000	50300	30838	02-17-16	10,395.42	TROY, TOWN OF	
56036	37000	10000	50300	46709	04-21-16	728.53	TROY, TOWN OF	
56036		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,842.12
56036	37000	21200	16600	63953	06-20-16	1,806.19	TROY, TOWN OF	
56036		Natural Resources -- Gen program ops-state funds-FR						\$ 1,806.19
56036	37000	21200	57100	63953	06-20-16	858.02	TROY, TOWN OF	
56036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 858.02
56036	37000	21200	58900	102626	11-18-16	391.07	TROY, TOWN OF	
56036		Natural Resources -- Resource aids -- distribution o						\$ 391.07
56036	37000	27400	67000	55612	05-27-16	2,352.96	TROY, TOWN OF	
56036		Natural Resources -- Fin asst for responsible units						\$ 2,352.96
56036	39500	21100	19100	1604	07-05-16	24,667.90	TROY, TOWN OF	
56036	39500	21100	19100	30676	10-03-16	24,667.92	TROY, TOWN OF	
56036	39500	21100	19100	77423	01-04-16	24,667.90	TOWN OF TROY	
56036	39500	21100	19100	85423	04-04-16	24,667.90	TOWN OF TROY	
56036		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,671.62
56036	83500	10000	10500	6751	07-25-16	2,346.64	TROY, TOWN OF	
56036	83500	10000	10500	14275	11-21-16	13,140.60	TROY, TOWN OF	
56036		Revenue -- County and Municipal Aid						\$ 15,487.24
56036	83500	10000	10900	8592	07-25-16	17.00	TROY, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56036		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
56036	83500	10000	11000	14275	11-21-16	168.69	TROY, TOWN OF	
56036		Revenue -- Public Utility Distribution						\$ 168.69
56036		District Total Appropriations						\$ 137,588.58
56038	16500	10000	22500	4674	06-27-16	2,245.58	WASHINGTON, TOWN OF	
56038		Safety & Prof Services -- Fire dues distribution						\$ 2,245.58
56038	37000	21200	16600	63954	06-20-16	356.81	WASHINGTON, TOWN OF	
56038		Natural Resources -- Gen program ops-state funds-FR						\$ 356.81
56038	37000	21200	57100	63954	06-20-16	160.34	WASHINGTON, TOWN OF	
56038		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 160.34
56038	37000	27400	67000	55901	05-27-16	1,851.87	WASHINGTON, TOWN OF	
56038		Natural Resources -- Fin asst for responsible units						\$ 1,851.87
56038	39500	21100	19100	1605	07-05-16	28,939.78	WASHINGTON, TOWN OF	
56038	39500	21100	19100	30677	10-03-16	28,939.80	WASHINGTON, TOWN OF	
56038	39500	21100	19100	77424	01-04-16	28,939.78	TOWN OF WASHINGTON	
56038	39500	21100	19100	85424	04-04-16	28,939.78	TOWN OF WASHINGTON	
56038		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,759.14
56038	83500	10000	10500	6752	07-25-16	5,536.07	WASHINGTON, TOWN OF	
56038	83500	10000	10500	14276	11-21-16	31,371.09	WASHINGTON, TOWN OF	
56038		Revenue -- County and Municipal Aid						\$ 36,907.16
56038	83500	10000	10900	8593	07-25-16	22.00	WASHINGTON, TOWN OF	
56038		Revenue -- State Aid, Tax Exempt Proprty						\$ 22.00
56038		District Total Appropriations						\$ 157,302.90
56040	16500	10000	22500	4675	06-27-16	2,034.37	WESTFIELD, TOWN OF	
56040		Safety & Prof Services -- Fire dues distribution						\$ 2,034.37
56040	37000	10000	50300	30847	02-17-16	137.48	WESTFIELD, TOWN OF	
56040		Natural Resources -- Aids in lieu of taxes - gener						\$ 137.48
56040	37000	21200	16600	63955	06-20-16	516.32	WESTFIELD, TOWN OF	
56040		Natural Resources -- Gen program ops-state funds-FR						\$ 516.32
56040	37000	21200	57100	63955	06-20-16	244.01	WESTFIELD, TOWN OF	
56040		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 244.01
56040	37000	27400	67000	55925	05-27-16	1,090.84	WESTFIELD, TOWN OF	
56040		Natural Resources -- Fin asst for responsible units						\$ 1,090.84
56040	39500	21100	19100	1606	07-05-16	28,042.47	WESTFIELD, TOWN OF	

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56040	39500	21100	19100	30678	10-03-16	28,042.47	WESTFIELD, TOWN OF	
56040	39500	21100	19100	77425	01-04-16	28,042.47	TOWN OF WESTFIELD	
56040	39500	21100	19100	85425	04-04-16	28,042.47	TOWN OF WESTFIELD	
56040		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,169.88
56040	83500	10000	10500	6753	07-25-16	2,091.76	WESTFIELD, TOWN OF	
56040	83500	10000	10500	14277	11-21-16	11,853.28	WESTFIELD, TOWN OF	
56040		Revenue -- County and Municipal Aid						\$ 13,945.04
56040		District Total Appropriations						\$ 130,137.94
56042	16500	10000	22500	4676	06-27-16	3,301.50	TOWN OF WINFIELD	
56042		Safety & Prof Services -- Fire dues distribution						\$ 3,301.50
56042	37000	10000	50300	30671	02-17-16	45.57	TOWN OF WINFIELD	
56042	37000	10000	50300	30672	02-17-16	5,823.53	TOWN OF WINFIELD	
56042	37000	10000	50300	46108	04-21-16	7.48	TOWN OF WINFIELD	
56042		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,876.58
56042	37000	21200	16600	63956	06-20-16	987.16	TOWN OF WINFIELD	
56042		Natural Resources -- Gen program ops-state funds-FR						\$ 987.16
56042	37000	21200	57100	63956	06-20-16	449.79	TOWN OF WINFIELD	
56042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 449.79
56042	37000	21200	57900	46109	04-21-16	58.90	TOWN OF WINFIELD	
56042		Natural Resources -- Aids in lieu of taxes - sum s						\$ 58.90
56042	37000	21200	58900	102627	11-18-16	1,564.69	TOWN OF WINFIELD	
56042		Natural Resources -- Resource aids — distribution o						\$ 1,564.69
56042	37000	27400	67000	56190	05-27-16	1,335.00	TOWN OF WINFIELD	
56042		Natural Resources -- Fin asst for responsible units						\$ 1,335.00
56042	39500	21100	19100	1607	07-05-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	30679	10-03-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	77426	01-04-16	22,735.65	TOWN OF WINFIELD	
56042	39500	21100	19100	85426	04-04-16	22,735.65	TOWN OF WINFIELD	
56042		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,942.60
56042	83500	10000	10500	6754	07-25-16	2,371.41	TOWN OF WINFIELD	
56042	83500	10000	10500	14278	11-21-16	11,366.43	TOWN OF WINFIELD	
56042		Revenue -- County and Municipal Aid						\$ 13,737.84
56042	83500	10000	10900	8594	07-25-16	6.00	TOWN OF WINFIELD	
56042		Revenue -- State Aid, Tax Exempt Proprrty						\$ 6.00

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56042	83500	10000	11000	14278	11-21-16	2,062.26	TOWN OF WINFIELD	
56042		Revenue -- Public Utility Distribution						\$ 2,062.26
56042		District Total Appropriations						\$ 120,322.32
56044	16500	10000	22500	4677	06-27-16	3,000.51	TOWN OF WOODLAND	
56044		Safety & Prof Services -- Fire dues distribution						\$ 3,000.51
56044	37000	10000	50300	30491	02-17-16	42.66	TOWN OF WOODLAND	
56044	37000	10000	50300	45412	04-21-16	7.32	TOWN OF WOODLAND	
56044	37000	10000	50300	45413	04-21-16	11.74	TOWN OF WOODLAND	
56044		Natural Resources -- Aids in lieu of taxes - gener						\$ 61.72
56044	37000	21200	16600	63957	06-20-16	913.46	TOWN OF WOODLAND	
56044		Natural Resources -- Gen program ops-state funds-FR						\$ 913.46
56044	37000	21200	57100	63957	06-20-16	419.71	TOWN OF WOODLAND	
56044		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 419.71
56044	37000	27400	67000	55850	05-27-16	2,419.35	TOWN OF WOODLAND	
56044		Natural Resources -- Fin asst for responsible units						\$ 2,419.35
56044	39500	21100	19100	1608	07-05-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	30680	10-03-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	77427	01-04-16	35,298.06	TOWN OF WOODLAND	
56044	39500	21100	19100	85427	04-04-16	35,298.06	TOWN OF WOODLAND	
56044		Transportation -- Trns Aids To Mnc.-Sf						\$ 141,192.24
56044	83500	10000	10500	6755	07-25-16	1,117.75	TOWN OF WOODLAND	
56044	83500	10000	10500	14279	11-21-16	6,333.94	TOWN OF WOODLAND	
56044		Revenue -- County and Municipal Aid						\$ 7,451.69
56044	83500	10000	10900	8595	07-25-16	4.00	TOWN OF WOODLAND	
56044		Revenue -- State Aid, Tax Exempt Proppty						\$ 4.00
56044		District Total Appropriations						\$ 155,462.68
56141	16500	10000	22500	4678	06-27-16	349.88	VILLAGE OF IRONTON	
56141		Safety & Prof Services -- Fire dues distribution						\$ 349.88
56141	39500	21100	19100	1609	07-05-16	1,720.20	VILLAGE OF IRONTON	
56141	39500	21100	19100	30681	10-03-16	1,720.21	VILLAGE OF IRONTON	
56141	39500	21100	19100	77428	01-04-16	1,720.20	VILLAGE OF IRONTON	
56141	39500	21100	19100	85428	04-04-16	1,720.20	VILLAGE OF IRONTON	
56141		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,880.81
56141	83500	10000	10500	6756	07-25-16	6,540.56	VILLAGE OF IRONTON	

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56141	83500	10000	10500	14280	11-21-16	37,063.19	VILLAGE OF IRONTON	
56141		Revenue -- County and Municipal Aid					\$	43,603.75
56141	83500	52100	36300	3292	03-29-16	515.57	VILLAGE OF IRONTON	
56141		Revenue -- Lottery & Gaming Credit					\$	515.57
56141		District Total Appropriations					\$	51,350.01
56146	16500	10000	22500	4679	06-27-16	54,508.90	VILLAGE OF LAKE DELTON	
56146		Safety & Prof Services -- Fire dues distribution					\$	54,508.90
56146	37000	10000	50300	30901	02-17-16	9,545.00	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Aids in lieu of taxes - gener					\$	9,545.00
56146	37000	21200	38100	37638	03-22-16	4,103.76	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- GPO -federal funds					\$	4,103.76
56146	37000	21200	55000	37638	03-22-16	14,219.54	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Enf A - boating enforcement					\$	14,219.54
56146	37000	27400	67000	56341	05-27-16	6,333.16	VILLAGE OF LAKE DELTON	
56146		Natural Resources -- Fin asst for responsible units					\$	6,333.16
56146	39500	21100	18500	33577	09-30-16	509.93	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	35810	10-11-16	531.16	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	58788	12-05-16	1,062.32	VILLAGE OF LAKE DELTON	
56146	39500	21100	18500	68857	12-28-16	191.22	VILLAGE OF LAKE DELTON	
56146		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,294.63
56146	39500	21100	19100	1610	07-05-16	123,746.20	VILLAGE OF LAKE DELTON	
56146	39500	21100	19100	30682	10-03-16	123,746.21	VILLAGE OF LAKE DELTON	
56146		Transportation -- Trns Aids To Mnc.-Sf					\$	247,492.41
56146	39500	21100	18500	71729	01-22-16	424.88	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	71729	01-22-16	462.38	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	474.88	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	839.90	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	974.75	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	72216	01-28-16	1,010.41	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	74807	02-25-16	433.53	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	74807	02-25-16	1,020.47	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	76946	03-21-16	254.97	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	76946	03-21-16	1,019.86	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	80672	05-02-16	510.24	TREAS VIL LAKE DELTON	

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56146	39500	21100	18500	82628	05-23-16	254.97	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	82628	05-23-16	573.67	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	85651	06-24-16	1,147.34	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	86267	07-01-16	1,234.81	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	86837	07-08-16	3,285.80	TREAS VIL LAKE DELTON	
56146	39500	21100	18500	88129	07-19-16	2,040.36	TREAS VIL LAKE DELTON	
56146		Transportation -- Hwy Sfty Loc Aid Ffd					\$	15,963.22
56146	39500	21100	19100	77429	01-04-16	123,746.20	VILLAGE OF LAKE DELTON	
56146	39500	21100	19100	85429	04-04-16	123,746.20	VILLAGE OF LAKE DELTON	
56146		Transportation -- Trns Aids To Mnc.-Sf					\$	247,492.40
56146	39500	21100	27800	75171	02-25-16	285,163.00	TREAS VIL LAKE DELTON	
56146		Transportation -- Loc Rd Imp Prg St Fd					\$	285,163.00
56146	45500	10000	23100	16149	09-07-16	3,200.00	VILLAGE OF LAKE DELTON	
56146		Justice -- Law enforcement train, local					\$	3,200.00
56146	50500	10000	17400	29645	09-09-16	13,578.00	VILLAGE OF LAKE DELTON	
56146		Administration -- HV trans In annual impact fee					\$	13,578.00
56146	50500	10000	17500	29645	09-09-16	135,778.00	VILLAGE OF LAKE DELTON	
56146		Administration -- HV trans In environ impact fee					\$	135,778.00
56146	50500	10000	74300	27174	08-22-16	389,598.00	VILLAGE OF LAKE DELTON	
56146		Administration -- Federal aid, local assistance					\$	389,598.00
56146	83500	10000	10500	6757	07-25-16	4,467.17	VILLAGE OF LAKE DELTON	
56146	83500	10000	10500	14281	11-21-16	17,750.44	VILLAGE OF LAKE DELTON	
56146		Revenue -- County and Municipal Aid					\$	22,217.61
56146	83500	10000	10900	8596	07-25-16	7,329.00	VILLAGE OF LAKE DELTON	
56146	83500	10000	10900	9835	07-25-16	23,086.00	VILLAGE OF LAKE DELTON	
56146		Revenue -- State Aid, Tax Exempt Property					\$	30,415.00
56146	83500	10000	11000	14281	11-21-16	7,806.46	VILLAGE OF LAKE DELTON	
56146		Revenue -- Public Utility Distribution					\$	7,806.46
56146	83500	52100	36300	3293	03-29-16	24,977.67	VILLAGE OF LAKE DELTON	
56146		Revenue -- Lottery & Gaming Credit					\$	24,977.67
56146		District Total Appropriations					\$	1,514,686.76
56147	16500	10000	22500	4680	06-27-16	700.79	VILLAGE OF LA VALLE	
56147		Safety & Prof Services -- Fire dues distribution					\$	700.79
56147	37000	10000	50300	30861	02-17-16	432.34	VILLAGE OF LA VALLE	

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56147	37000	10000	50300	46790	04-21-16	40.22	VILLAGE OF LA VALLE	
56147		Natural Resources -- Aids in lieu of taxes - gener					\$	472.56
56147	37000	27400	67000	56329	05-27-16	984.91	VILLAGE OF LA VALLE	
56147		Natural Resources -- Fin asst for responsible units					\$	984.91
56147	39500	21100	19100	1611	07-05-16	4,371.73	VILLAGE OF LA VALLE	
56147	39500	21100	19100	30683	10-03-16	4,371.74	VILLAGE OF LA VALLE	
56147	39500	21100	19100	77430	01-04-16	4,371.73	VILLAGE OF LA VALLE	
56147	39500	21100	19100	85430	04-04-16	4,371.73	VILLAGE OF LA VALLE	
56147		Transportation -- Trns Aids To Mnc.-Sf					\$	17,486.93
56147	83500	10000	10500	6758	07-25-16	17,122.40	VILLAGE OF LA VALLE	
56147	83500	10000	10500	14282	11-21-16	82,816.96	VILLAGE OF LA VALLE	
56147		Revenue -- County and Municipal Aid					\$	99,939.36
56147	83500	10000	10900	8597	07-25-16	525.00	VILLAGE OF LA VALLE	
56147		Revenue -- State Aid, Tax Exempt Proppty					\$	525.00
56147		District Total Appropriations					\$	120,109.55
56148	16500	10000	22500	4681	06-27-16	365.85	VILLAGE OF LIME RIDGE	
56148		Safety & Prof Services -- Fire dues distribution					\$	365.85
56148	39500	21100	19100	1612	07-05-16	549.49	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	30684	10-03-16	549.52	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	77431	01-04-16	549.49	VILLAGE OF LIME RIDGE	
56148	39500	21100	19100	85431	04-04-16	549.49	VILLAGE OF LIME RIDGE	
56148		Transportation -- Trns Aids To Mnc.-Sf					\$	2,197.99
56148	83500	10000	10500	6759	07-25-16	6,166.95	VILLAGE OF LIME RIDGE	
56148	83500	10000	10500	14283	11-21-16	34,946.05	VILLAGE OF LIME RIDGE	
56148		Revenue -- County and Municipal Aid					\$	41,113.00
56148	83500	10000	10900	8598	07-25-16	54.00	VILLAGE OF LIME RIDGE	
56148		Revenue -- State Aid, Tax Exempt Proppty					\$	54.00
56148		District Total Appropriations					\$	43,730.84
56149	16500	10000	22500	4682	06-27-16	644.85	VILLAGE OF LOGANVILLE	
56149		Safety & Prof Services -- Fire dues distribution					\$	644.85
56149	37000	21200	58300	41663	04-07-16	4,629.56	VILLAGE OF LOGANVILLE	
56149		Natural Resources -- Rec & resource aids, fed					\$	4,629.56
56149	37000	27400	67000	56302	05-27-16	914.78	VILLAGE OF LOGANVILLE	
56149		Natural Resources -- Fin asst for responsible units					\$	914.78

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56149	39500	21100	19100	1613	07-05-16	5,080.71	VILLAGE OF LOGANVILLE	
56149	39500	21100	19100	30685	10-03-16	5,080.72	VILLAGE OF LOGANVILLE	
56149	39500	21100	19100	77432	01-04-16	5,080.71	VILLAGE OF LOGANVILLE	
56149	39500	21100	19100	85432	04-04-16	5,080.71	VILLAGE OF LOGANVILLE	
56149		Transportation -- Trns Aids To Mnc.-Sf					\$	20,322.85
56149	83500	10000	10500	6760	07-25-16	7,615.36	VILLAGE OF LOGANVILLE	
56149	83500	10000	10500	14284	11-21-16	40,790.67	VILLAGE OF LOGANVILLE	
56149		Revenue -- County and Municipal Aid					\$	48,406.03
56149	83500	10000	10900	8599	07-25-16	179.00	VILLAGE OF LOGANVILLE	
56149		Revenue -- State Aid, Tax Exempt Proprty					\$	179.00
56149	83500	10000	11000	14284	11-21-16	2,410.22	VILLAGE OF LOGANVILLE	
56149		Revenue -- Public Utility Distribution					\$	2,410.22
56149		District Total Appropriations					\$	77,507.29
56151	16500	10000	22500	4683	06-27-16	1,865.83	VILLAGE OF MERRIMAC	
56151		Safety & Prof Services -- Fire dues distribution					\$	1,865.83
56151	37000	21200	16600	63958	06-20-16	22.28	VILLAGE OF MERRIMAC	
56151		Natural Resources -- Gen program ops-state funds-FR					\$	22.28
56151	37000	21200	57100	63958	06-20-16	10.01	VILLAGE OF MERRIMAC	
56151		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	10.01
56151	37000	27400	67000	55777	05-27-16	1,365.80	VILLAGE OF MERRIMAC	
56151		Natural Resources -- Fin asst for responsible units					\$	1,365.80
56151	39500	21100	19100	1614	07-05-16	7,924.97	VILLAGE OF MERRIMAC	
56151	39500	21100	19100	30686	10-03-16	7,925.00	VILLAGE OF MERRIMAC	
56151	39500	21100	19100	77433	01-04-16	7,924.97	VILLAGE OF MERRIMAC	
56151	39500	21100	19100	85433	04-04-16	7,924.97	VILLAGE OF MERRIMAC	
56151		Transportation -- Trns Aids To Mnc.-Sf					\$	31,699.91
56151	83500	10000	10500	6761	07-25-16	2,661.94	VILLAGE OF MERRIMAC	
56151	83500	10000	10500	14285	11-21-16	15,084.31	VILLAGE OF MERRIMAC	
56151		Revenue -- County and Municipal Aid					\$	17,746.25
56151	83500	10000	10900	8600	07-25-16	157.00	VILLAGE OF MERRIMAC	
56151		Revenue -- State Aid, Tax Exempt Proprty					\$	157.00
56151	83500	10000	50100	2667	01-29-16	45.17	VILLAGE OF MERRIMAC	
56151		Revenue -- Payments for municipal svcs					\$	45.17
56151		District Total Appropriations					\$	52,912.25

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56161	16500	10000	22500	4684	06-27-16	1,329.83	VILLAGE OF NORTH FREEDOM	
56161					Safety & Prof Services -- Fire dues distribution			\$ 1,329.83
56161	37000	27400	67000	56136	05-27-16	1,860.88	VILLAGE OF NORTH FREEDOM	
56161					Natural Resources -- Fin asst for responsible units			\$ 1,860.88
56161	39500	21100	19100	1615	07-05-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	30687	10-03-16	4,071.46	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	77434	01-04-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161	39500	21100	19100	85434	04-04-16	4,071.44	VILLAGE OF NORTH FREEDOM	
56161					Transportation -- Trns Aids To Mnc.-Sf			\$ 16,285.78
56161	83500	10000	10500	6762	07-25-16	24,284.99	VILLAGE OF NORTH FREEDOM	
56161	83500	10000	10500	14286	11-21-16	125,526.84	VILLAGE OF NORTH FREEDOM	
56161					Revenue -- County and Municipal Aid			\$ 149,811.83
56161	83500	10000	10900	8601	07-25-16	68.00	VILLAGE OF NORTH FREEDOM	
56161	83500	10000	10900	9836	07-25-16	52.00	VILLAGE OF NORTH FREEDOM	
56161					Revenue -- State Aid, Tax Exempt Proprrty			\$ 120.00
56161	83500	10000	11000	14286	11-21-16	102.91	VILLAGE OF NORTH FREEDOM	
56161					Revenue -- Public Utility Distribution			\$ 102.91
56161	83500	52100	36300	3294	03-29-16	2,066.39	VILLAGE OF NORTH FREEDOM	
56161					Revenue -- Lottery & Gaming Credit			\$ 2,066.39
56161					District Total Appropriations			\$ 171,577.62
56171	16500	10000	22500	5246	07-07-16	2,585.19	VILLAGE OF PLAIN	
56171					Safety & Prof Services -- Fire dues distribution			\$ 2,585.19
56171	37000	27400	67000	55456	05-27-16	2,439.36	VILLAGE OF PLAIN	
56171					Natural Resources -- Fin asst for responsible units			\$ 2,439.36
56171	39500	21100	18500	38888	10-19-16	4,000.00	VILLAGE OF PLAIN	
56171					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
56171	39500	21100	19100	1616	07-05-16	18,993.67	VILLAGE OF PLAIN	
56171	39500	21100	19100	30688	10-03-16	18,993.70	VILLAGE OF PLAIN	
56171	39500	21100	19100	77435	01-04-16	18,993.67	VILLAGE OF PLAIN	
56171	39500	21100	19100	85435	04-04-16	18,993.67	VILLAGE OF PLAIN	
56171					Transportation -- Trns Aids To Mnc.-Sf			\$ 75,974.71
56171	43500	10000	11900	72363	09-02-16	5,300.76	VILLAGE OF PLAIN	
56171					Health Services -- Emergency medical services, ai			\$ 5,300.76
56171	83500	10000	10500	6763	07-25-16	20,591.84	VILLAGE OF PLAIN	

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56171	83500	10000	10500	14287	11-21-16	19,161.13	VILLAGE OF PLAIN	
56171		Revenue -- County and Municipal Aid					\$	39,752.97
56171	83500	10000	10900	8602	07-25-16	4,596.00	VILLAGE OF PLAIN	
56171	83500	10000	10900	9837	07-25-16	23.00	VILLAGE OF PLAIN	
56171		Revenue -- State Aid, Tax Exempt Proprrty					\$	4,619.00
56171		District Total Appropriations					\$	134,671.99
56172	16500	10000	22500	4685	06-27-16	14,168.40	VILLAGE OF PRAIRIE DU SAC	
56172		Safety & Prof Services -- Fire dues distribution					\$	14,168.40
56172	37000	27400	67000	56208	05-27-16	15,930.57	VILLAGE OF PRAIRIE DU SAC	
56172		Natural Resources -- Fin asst for responsible units					\$	15,930.57
56172	39500	21100	17700	6086	07-29-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	32937	10-05-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	69154	12-29-16	3,570.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Tc, Trns Oper Aid Sf					\$	15,460.00
56172	39500	21100	18200	32915	09-30-16	26,245.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	18200	57930	12-05-16	12,987.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trnst/Trns-Rel Aid F					\$	39,232.00
56172	39500	21100	19100	1617	07-05-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	19100	30689	10-03-16	57,065.51	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trns Aids To Mnc.-Sf					\$	114,130.99
56172	39500	21100	17700	72054	01-04-16	3,613.00	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	17700	90053	05-27-16	5,945.00	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Tc, Trns Oper Aid Sf					\$	9,558.00
56172	39500	21100	18200	74730	02-25-16	10,406.00	TREAS VIL PRAIRIE DU SAC	
56172		Transportation -- Trnst/Trns-Rel Aid F					\$	10,406.00
56172	39500	21100	19100	77436	01-04-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172	39500	21100	19100	85436	04-04-16	57,065.48	VILLAGE OF PRAIRIE DU SAC	
56172		Transportation -- Trns Aids To Mnc.-Sf					\$	114,130.96
56172	83500	10000	10500	6764	07-25-16	60,071.39	VILLAGE OF PRAIRIE DU SAC	
56172	83500	10000	10500	14288	11-21-16	100,892.06	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- County and Municipal Aid					\$	160,963.45
56172	83500	10000	10900	8603	07-25-16	10,893.00	VILLAGE OF PRAIRIE DU SAC	
56172	83500	10000	10900	9838	07-25-16	37,441.00	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- State Aid, Tax Exempt Proprrty					\$	48,334.00

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56172	83500	10000	11000	14288	11-21-16	796.89	VILLAGE OF PRAIRIE DU SAC	
56172		Revenue -- Public Utility Distribution					\$	796.89
56172		District Total Appropriations					\$	543,111.26
56176	16500	10000	22500	4686	06-27-16	868.21	VILLAGE OF ROCK SPRINGS	
56176		Safety & Prof Services -- Fire dues distribution					\$	868.21
56176	37000	10000	50300	30904	02-17-16	1,980.64	VILLAGE OF ROCK SPRINGS	
56176		Natural Resources -- Aids in lieu of taxes - gener					\$	1,980.64
56176	37000	27400	67000	55492	05-27-16	1,044.26	VILLAGE OF ROCK SPRINGS	
56176		Natural Resources -- Fin asst for responsible units					\$	1,044.26
56176	39500	21100	19100	1618	07-05-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	30690	10-03-16	2,932.98	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	77437	01-04-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176	39500	21100	19100	85437	04-04-16	2,932.97	VILLAGE OF ROCK SPRINGS	
56176		Transportation -- Trns Aids To Mnc.-Sf					\$	11,731.89
56176	83500	10000	10500	6765	07-25-16	13,192.30	VILLAGE OF ROCK SPRINGS	
56176	83500	10000	10500	14289	11-21-16	74,422.09	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- County and Municipal Aid					\$	87,614.39
56176	83500	10000	10900	8604	07-25-16	207.00	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- State Aid, Tax Exempt Proprrty					\$	207.00
56176	83500	10000	11000	14289	11-21-16	453.78	VILLAGE OF ROCK SPRINGS	
56176		Revenue -- Public Utility Distribution					\$	453.78
56176		District Total Appropriations					\$	103,900.17
56181	16500	10000	22500	4687	06-27-16	10,814.71	VILLAGE OF SAUK CITY	
56181		Safety & Prof Services -- Fire dues distribution					\$	10,814.71
56181	37000	10000	50300	46807	04-21-16	4.38	VILLAGE OF SAUK CITY	
56181		Natural Resources -- Aids in lieu of taxes - gener					\$	4.38
56181	37000	27400	67000	55828	05-27-16	14,366.44	VILLAGE OF SAUK CITY	
56181		Natural Resources -- Fin asst for responsible units					\$	14,366.44
56181	39500	21100	18500	58191	12-05-16	3,720.00	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58192	12-05-16	1,898.30	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58218	12-05-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58268	12-05-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	58295	12-05-16	1,128.80	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63831	12-22-16	2,725.66	VILLAGE OF SAUK CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	18500	63832	12-22-16	1,578.44	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63873	12-22-16	1,354.56	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63896	12-22-16	903.04	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	63910	12-22-16	903.04	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	68854	12-28-16	451.52	VILLAGE OF SAUK CITY	
56181	39500	21100	18500	68865	12-28-16	7,256.60	VILLAGE OF SAUK CITY	
56181		Transportation -- Hwy Sfty Loc Aid Ffd					\$	24,629.08
56181	39500	21100	19100	1619	07-05-16	40,007.37	VILLAGE OF SAUK CITY	
56181	39500	21100	19100	30691	10-03-16	40,007.39	VILLAGE OF SAUK CITY	
56181		Transportation -- Trns Aids To Mnc.-Sf					\$	80,014.76
56181	39500	21100	18500	72849	02-04-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	72849	02-04-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	75941	03-09-16	225.76	TREAS VIL SAUK CITY	
56181	39500	21100	18500	75941	03-09-16	747.68	TREAS VIL SAUK CITY	
56181	39500	21100	18500	77852	03-30-16	1,806.08	TREAS VIL SAUK CITY	
56181	39500	21100	18500	77942	03-31-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	80352	04-28-16	1,693.20	TREAS VIL SAUK CITY	
56181	39500	21100	18500	80352	04-28-16	2,934.88	TREAS VIL SAUK CITY	
56181	39500	21100	18500	82840	05-25-16	13,273.24	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	1,354.56	TREAS VIL SAUK CITY	
56181	39500	21100	18500	83755	06-07-16	4,000.00	TREAS VIL SAUK CITY	
56181	39500	21100	18500	84696	06-16-16	2,378.50	TREAS VIL SAUK CITY	
56181	39500	21100	18500	84696	06-16-16	4,227.31	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	677.28	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	1,128.80	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86097	06-30-16	2,199.55	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86268	07-01-16	733.72	TREAS VIL SAUK CITY	
56181	39500	21100	18500	86440	07-05-16	4,000.00	TREAS VIL SAUK CITY	
56181	39500	21100	18500	87260	07-14-16	451.52	TREAS VIL SAUK CITY	
56181	39500	21100	18500	87260	07-14-16	1,128.80	TREAS VIL SAUK CITY	
56181		Transportation -- Hwy Sfty Loc Aid Ffd					\$	45,670.00
56181	39500	21100	19100	77438	01-04-16	40,007.37	VILLAGE OF SAUK CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56181	39500	21100	19100	85438	04-04-16	40,007.37	VILLAGE OF SAUK CITY	
56181					Transportation -- Trns Aids To Mnc.-Sf			\$ 80,014.74
56181	45500	10000	23100	17112	10-03-16	1,760.00	VILLAGE OF SAUK CITY	
56181					Justice -- Law enforcement train, local			\$ 1,760.00
56181	83500	10000	10500	6766	07-25-16	57,156.61	VILLAGE OF SAUK CITY	
56181	83500	10000	10500	14290	11-21-16	114,065.17	VILLAGE OF SAUK CITY	
56181					Revenue -- County and Municipal Aid			\$ 171,221.78
56181	83500	10000	10900	8605	07-25-16	22,529.00	VILLAGE OF SAUK CITY	
56181	83500	10000	10900	9839	07-25-16	11,773.00	VILLAGE OF SAUK CITY	
56181					Revenue -- State Aid, Tax Exempt Property			\$ 34,302.00
56181	83500	10000	11000	14290	11-21-16	6.91	VILLAGE OF SAUK CITY	
56181					Revenue -- Public Utility Distribution			\$ 6.91
56181	83500	10000	50100	2668	01-29-16	61.18	VILLAGE OF SAUK CITY	
56181					Revenue -- Payments for municipal svcs			\$ 61.18
56181					District Total Appropriations			\$ 462,865.98
56182	16500	10000	22500	4688	06-27-16	6,680.86	VILLAGE OF SPRING GREEN	
56182					Safety & Prof Services -- Fire dues distribution			\$ 6,680.86
56182	37000	27400	67000	55509	05-27-16	1,842.85	VILLAGE OF SPRING GREEN	
56182					Natural Resources -- Fin asst for responsible units			\$ 1,842.85
56182	39500	21100	19100	1620	07-05-16	17,682.61	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	30692	10-03-16	17,682.62	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	77439	01-04-16	17,682.61	VILLAGE OF SPRING GREEN	
56182	39500	21100	19100	85439	04-04-16	17,682.61	VILLAGE OF SPRING GREEN	
56182					Transportation -- Trns Aids To Mnc.-Sf			\$ 70,730.45
56182	45500	10000	23100	21000	12-19-16	800.00	VILLAGE OF SPRING GREEN	
56182					Justice -- Law enforcement train, local			\$ 800.00
56182	83500	10000	10500	6767	07-25-16	37,736.95	VILLAGE OF SPRING GREEN	
56182	83500	10000	10500	14291	11-21-16	73,902.72	VILLAGE OF SPRING GREEN	
56182					Revenue -- County and Municipal Aid			\$ 111,639.67
56182	83500	10000	10900	8606	07-25-16	5,602.00	VILLAGE OF SPRING GREEN	
56182					Revenue -- State Aid, Tax Exempt Property			\$ 5,602.00
56182	83500	10000	11000	14291	11-21-16	541.25	VILLAGE OF SPRING GREEN	
56182					Revenue -- Public Utility Distribution			\$ 541.25
56182					District Total Appropriations			\$ 197,837.08

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56191	16500	10000	22500	4689	06-27-16	4,340.10	VILLAGE OF WEST BARABOO	
56191		Safety & Prof Services -- Fire dues distribution					\$	4,340.10
56191	37000	36300	TA100	21913	01-15-16	58,066.00	VILLAGE OF WEST BARABOO	
56191	37000	36300	TA100	104945	11-03-16	37,738.25	VILLAGE OF WEST BARABOO	
56191		Natural Resources -- LAND ACQUISITION					\$	95,804.25
56191	39500	21100	19100	1621	07-05-16	26,254.96	VILLAGE OF WEST BARABOO	
56191	39500	21100	19100	30693	10-03-16	26,254.98	VILLAGE OF WEST BARABOO	
56191	39500	21100	19100	77440	01-04-16	26,254.96	VILLAGE OF WEST BARABOO	
56191	39500	21100	19100	85440	04-04-16	26,254.96	VILLAGE OF WEST BARABOO	
56191		Transportation -- Trns Aids To Mnc.-Sf					\$	105,019.86
56191	83500	10000	10500	6768	07-25-16	3,939.59	VILLAGE OF WEST BARABOO	
56191	83500	10000	10500	14292	11-21-16	22,324.32	VILLAGE OF WEST BARABOO	
56191		Revenue -- County and Municipal Aid					\$	26,263.91
56191	83500	10000	10900	8607	07-25-16	1,985.00	VILLAGE OF WEST BARABOO	
56191	83500	10000	10900	9840	07-25-16	1,353.00	VILLAGE OF WEST BARABOO	
56191		Revenue -- State Aid, Tax Exempt Proppty					\$	3,338.00
56191		District Total Appropriations					\$	234,766.12
56206	16500	10000	22500	4690	06-27-16	33,413.54	CITY OF BARABOO	
56206		Safety & Prof Services -- Fire dues distribution					\$	33,413.54
56206	37000	21200	16600	63959	06-20-16	7.12	CITY OF BARABOO	
56206		Natural Resources -- Gen program ops-state funds-FR					\$	7.12
56206	37000	21200	57100	63959	06-20-16	3.20	CITY OF BARABOO	
56206		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	3.20
56206	37000	21200	58300	41664	04-07-16	743.03	CITY OF BARABOO	
56206		Natural Resources -- Rec & resource aids, fed					\$	743.03
56206	37000	27400	67000	56156	05-27-16	33,305.82	CITY OF BARABOO	
56206		Natural Resources -- Fin asst for responsible units					\$	33,305.82
56206	39500	21100	16200	2125	07-05-16	21,696.56	CITY OF BARABOO	
56206	39500	21100	16200	29227	10-03-16	21,696.56	CITY OF BARABOO	
56206		Transportation -- Conn Hwy Aids St Fds					\$	43,393.12
56206	39500	21100	17700	6042	07-29-16	19,794.00	CITY OF BARABOO	
56206	39500	21100	17700	32874	10-06-16	19,794.00	CITY OF BARABOO	
56206	39500	21100	17700	69099	12-30-16	11,877.00	CITY OF BARABOO	
56206		Transportation -- Tc, Trns Oper Aid Sf					\$	51,465.00

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56206	39500	21100	18200	33756	10-04-16	74,237.00	CITY OF BARABOO	
56206	39500	21100	18200	57962	12-05-16	36,824.00	CITY OF BARABOO	
56206		Transportation -- Trnst/Trns-Rel Aid F					\$	111,061.00
56206	39500	21100	18500	26467	09-21-16	311.68	CITY OF BARABOO	
56206	39500	21100	18500	31106	09-29-16	311.68	CITY OF BARABOO	
56206	39500	21100	18500	35819	10-11-16	794.87	CITY OF BARABOO	
56206	39500	21100	18500	35824	10-11-16	311.68	CITY OF BARABOO	
56206	39500	21100	18500	45027	10-28-16	790.66	CITY OF BARABOO	
56206	39500	21100	18500	45072	10-28-16	155.84	CITY OF BARABOO	
56206		Transportation -- Hwy Sfty Loc Aid Ffd					\$	2,676.41
56206	39500	21100	19100	1622	07-05-16	144,316.49	CITY OF BARABOO	
56206	39500	21100	19100	30694	10-03-16	144,316.50	CITY OF BARABOO	
56206		Transportation -- Trns Aids To Mnc.-Sf					\$	288,632.99
56206	39500	21100	16200	78092	01-04-16	21,696.56	CITY OF BARABOO	
56206	39500	21100	16200	82092	04-04-16	21,696.56	CITY OF BARABOO	
56206		Transportation -- Conn Hwy Aids St Fds					\$	43,393.12
56206	39500	21100	17700	72055	01-04-16	12,976.00	CITY OF BARABOO	
56206	39500	21100	17700	90054	05-27-16	19,794.00	CITY OF BARABOO	
56206		Transportation -- Tc, Trns Oper Aid Sf					\$	32,770.00
56206	39500	21100	18200	70312	01-06-16	50,984.00	TREAS CITY BARABOO	
56206	39500	21100	18200	74731	02-25-16	7,671.00	TREAS CITY BARABOO	
56206		Transportation -- Trnst/Trns-Rel Aid F					\$	58,655.00
56206	39500	21100	18500	71730	01-22-16	152.72	TREAS CITY BARABOO	
56206	39500	21100	18500	72636	02-02-16	189.72	TREAS CITY BARABOO	
56206	39500	21100	18500	73050	02-08-16	667.42	TREAS CITY BARABOO	
56206	39500	21100	18500	75942	03-09-16	456.12	TREAS CITY BARABOO	
56206	39500	21100	18500	75942	03-09-16	467.52	TREAS CITY BARABOO	
56206	39500	21100	18500	76351	03-14-16	311.68	TREAS CITY BARABOO	
56206	39500	21100	18500	79428	04-18-16	539.12	TREAS CITY BARABOO	
56206	39500	21100	18500	80673	05-02-16	311.68	TREAS CITY BARABOO	
56206	39500	21100	18500	82629	05-23-16	155.84	TREAS CITY BARABOO	
56206	39500	21100	18500	82629	05-23-16	660.16	TREAS CITY BARABOO	
56206	39500	21100	18500	84270	06-13-16	623.36	TREAS CITY BARABOO	
56206	39500	21100	18500	85380	06-22-16	508.90	TREAS CITY BARABOO	

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56206	39500	21100	18500	85380	06-22-16	665.75	TREAS CITY BARABOO	
56206	39500	21100	18500	85380	06-22-16	718.79	TREAS CITY BARABOO	
56206	39500	21100	18500	85380	06-22-16	996.97	TREAS CITY BARABOO	
56206	39500	21100	18500	86838	07-08-16	578.69	TREAS CITY BARABOO	
56206		Transportation -- Hwy Sfty Loc Aid Ffd					\$	8,004.44
56206	39500	21100	19100	77441	01-04-16	144,316.49	CITY OF BARABOO	
56206	39500	21100	19100	85441	04-04-16	144,316.49	CITY OF BARABOO	
56206		Transportation -- Trns Aids To Mnc.-Sf					\$	288,632.98
56206	45500	10000	23100	16902	09-23-16	4,160.00	CITY OF BARABOO	
56206		Justice -- Law enforcement train, local					\$	4,160.00
56206	83500	10000	10500	6769	07-25-16	504,707.23	CITY OF BARABOO	
56206	83500	10000	10500	14293	11-21-16	1,118,911.11	CITY OF BARABOO	
56206		Revenue -- County and Municipal Aid					\$	1,623,618.34
56206	83500	10000	10900	8608	07-25-16	53,791.00	CITY OF BARABOO	
56206	83500	10000	10900	9841	07-25-16	18,482.00	CITY OF BARABOO	
56206		Revenue -- State Aid, Tax Exempt Property					\$	72,273.00
56206	83500	10000	11000	14293	11-21-16	33,437.25	CITY OF BARABOO	
56206		Revenue -- Public Utility Distribution					\$	33,437.25
56206	83500	10000	50100	2669	01-29-16	67,236.19	CITY OF BARABOO	
56206		Revenue -- Payments for municipal svcs					\$	67,236.19
56206	83500	52100	36300	3295	03-29-16	22,384.71	CITY OF BARABOO	
56206		Revenue -- Lottery & Gaming Credit					\$	22,384.71
56206		District Total Appropriations					\$	2,819,266.26
56276	16500	10000	22500	4691	06-27-16	22,578.20	REEDSBURG, CITY OF	
56276		Safety & Prof Services -- Fire dues distribution					\$	22,578.20
56276	37000	10000	50300	29112	02-12-16	16,260.14	REEDSBURG, CITY OF	
56276	37000	10000	50300	46256	04-21-16	8.32	REEDSBURG, CITY OF	
56276		Natural Resources -- Aids in lieu of taxes - gener					\$	16,268.46
56276	37000	27400	67000	55704	05-27-16	9,958.77	REEDSBURG, CITY OF	
56276		Natural Resources -- Fin asst for responsible units					\$	9,958.77
56276	39500	21100	16200	2126	07-05-16	12,218.63	REEDSBURG, CITY OF	
56276	39500	21100	16200	29228	10-03-16	12,218.65	REEDSBURG, CITY OF	
56276		Transportation -- Conn Hwy Aids St Fds					\$	24,437.28
56276	39500	21100	17700	6395	07-29-16	19,299.00	REEDSBURG, CITY OF	

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56276	39500	21100	17700	32948	10-05-16	19,299.00	REEDSBURG, CITY OF	
56276	39500	21100	17700	69120	12-29-16	11,580.00	REEDSBURG, CITY OF	
56276		Transportation -- Tc, Trns Oper Aid Sf					\$	50,178.00
56276	39500	21100	18200	32914	09-30-16	43,690.00	REEDSBURG, CITY OF	
56276	39500	21100	18200	57900	12-05-16	22,633.00	REEDSBURG, CITY OF	
56276		Transportation -- Trnst/Trns-Rel Aid F					\$	66,323.00
56276	39500	21100	18500	58193	12-05-16	204.43	REEDSBURG, CITY OF	
56276	39500	21100	18500	58194	12-05-16	2,261.59	REEDSBURG, CITY OF	
56276	39500	21100	18500	58195	12-05-16	174.86	REEDSBURG, CITY OF	
56276	39500	21100	18500	58215	12-05-16	179.10	REEDSBURG, CITY OF	
56276	39500	21100	18500	58294	12-05-16	2,586.28	REEDSBURG, CITY OF	
56276	39500	21100	18500	60496	12-12-16	151.98	REEDSBURG, CITY OF	
56276	39500	21100	18500	60520	12-12-16	524.88	REEDSBURG, CITY OF	
56276	39500	21100	18500	60598	12-12-16	421.44	REEDSBURG, CITY OF	
56276	39500	21100	18500	63830	12-22-16	1,593.54	REEDSBURG, CITY OF	
56276	39500	21100	18500	63895	12-22-16	691.20	REEDSBURG, CITY OF	
56276	39500	21100	18500	63908	12-22-16	309.96	REEDSBURG, CITY OF	
56276		Transportation -- Hwy Sfty Loc Aid Ffd					\$	9,099.26
56276	39500	21100	19100	1623	07-05-16	108,890.36	REEDSBURG, CITY OF	
56276	39500	21100	19100	30695	10-03-16	108,890.38	REEDSBURG, CITY OF	
56276		Transportation -- Trns Aids To Mnc.-Sf					\$	217,780.74
56276	39500	21100	16200	78093	01-04-16	12,218.63	CITY OF REEDSBURG	
56276	39500	21100	16200	82093	04-04-16	12,218.63	CITY OF REEDSBURG	
56276		Transportation -- Conn Hwy Aids St Fds					\$	24,437.26
56276	39500	21100	17700	72056	01-04-16	12,979.00	CITY OF REEDSBURG	
56276	39500	21100	17700	90055	05-27-16	19,299.00	CITY OF REEDSBURG	
56276		Transportation -- Tc, Trns Oper Aid Sf					\$	32,278.00
56276	39500	21100	18200	75435	03-03-16	3,946.00	TREAS CITY REEDSBURG	
56276		Transportation -- Trnst/Trns-Rel Aid F					\$	3,946.00
56276	39500	21100	18500	73051	02-08-16	288.60	TREAS CITY REEDSBURG	
56276	39500	21100	18500	73051	02-08-16	481.95	TREAS CITY REEDSBURG	
56276	39500	21100	18500	73051	02-08-16	598.32	TREAS CITY REEDSBURG	
56276	39500	21100	18500	73491	02-11-16	1,154.00	TREAS CITY REEDSBURG	
56276	39500	21100	18500	73491	02-11-16	1,191.00	TREAS CITY REEDSBURG	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56276	39500	21100	18500	73491	02-11-16	1,207.32	TREAS CITY REEDSBURG	
56276	39500	21100	18500	76947	03-21-16	296.76	TREAS CITY REEDSBURG	
56276	39500	21100	18500	76947	03-21-16	1,227.84	TREAS CITY REEDSBURG	
56276	39500	21100	18500	80353	04-28-16	604.44	TREAS CITY REEDSBURG	
56276	39500	21100	18500	80353	04-28-16	1,212.00	TREAS CITY REEDSBURG	
56276	39500	21100	18500	82630	05-23-16	595.32	TREAS CITY REEDSBURG	
56276	39500	21100	18500	82630	05-23-16	616.92	TREAS CITY REEDSBURG	
56276	39500	21100	18500	82630	05-23-16	1,236.96	TREAS CITY REEDSBURG	
56276	39500	21100	18500	84697	06-16-16	413.04	TREAS CITY REEDSBURG	
56276	39500	21100	18500	84697	06-16-16	598.32	TREAS CITY REEDSBURG	
56276	39500	21100	18500	87261	07-14-16	309.96	TREAS CITY REEDSBURG	
56276	39500	21100	18500	87261	07-14-16	734.54	TREAS CITY REEDSBURG	
56276		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 12,767.29
56276	39500	21100	19100	77442	01-04-16	108,890.36	CITY OF REEDSBURG	
56276	39500	21100	19100	85442	04-04-16	108,890.36	CITY OF REEDSBURG	
56276		Transportation -- Trns Aids To Mnc.-Sf						\$ 217,780.72
56276	45500	10000	23100	16143	09-07-16	3,040.00	REEDSBURG, CITY OF	
56276		Justice -- Law enforcement train, local						\$ 3,040.00
56276	83500	10000	10500	6770	07-25-16	322,442.29	REEDSBURG, CITY OF	
56276	83500	10000	10500	14294	11-21-16	594,422.87	REEDSBURG, CITY OF	
56276		Revenue -- County and Municipal Aid						\$ 916,865.16
56276	83500	10000	10900	8609	07-25-16	16,478.00	REEDSBURG, CITY OF	
56276	83500	10000	10900	9842	07-25-16	3,371.00	REEDSBURG, CITY OF	
56276		Revenue -- State Aid, Tax Exempt Property						\$ 19,849.00
56276	83500	10000	11000	14294	11-21-16	2,721.09	REEDSBURG, CITY OF	
56276		Revenue -- Public Utility Distribution						\$ 2,721.09
56276	83500	10000	50100	2670	01-29-16	4,396.50	REEDSBURG, CITY OF	
56276		Revenue -- Payments for municipal svcs						\$ 4,396.50
56276	83500	52100	36300	3296	03-28-16	23,082.74	REEDSBURG, CITY OF	
56276		Revenue -- Lottery & Gaming Credit						\$ 23,082.74
56276		District Total Appropriations						\$ 1,677,787.47
56291	50500	10000	17400	29646	09-12-16	6,300.00	CITY OF WISCONSIN DELLS	
56291		Administration -- HV trans ln annual impact fee						\$ 6,300.00
56291	50500	10000	17500	29646	09-12-16	63,004.00	CITY OF WISCONSIN DELLS	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
56291		Administration -- HV trans In environ impact fee						\$ 63,004.00
56291	83500	10000	10900	8610	07-25-16	1,328.00	CITY OF WISCONSIN DELLS	
56291	83500	10000	10900	9843	07-25-16	1,507.00	CITY OF WISCONSIN DELLS	
56291		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,835.00
56291	83500	52100	36300	3297	03-29-16	2,535.01	CITY OF WISCONSIN DELLS	
56291		Revenue -- Lottery & Gaming Credit						\$ 2,535.01
56291		District Total Appropriations						\$ 74,674.01